



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

NAIC Group Code 0671 0671 NAIC Company Code 10345 Employer's ID Number 31-1440175
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Property/Casualty

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

Incorporated/Organized 07/08/1995 Commenced Business 10/01/1995

Statutory Home Office 4361 Irwin Simpson Road, Mason, OH, US 45040-9498
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4361 Irwin Simpson Road
(Street and Number)
Mason, OH, US 45040-9498 513-872-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address N17 W24340 Riverwood Drive, Waukesha, WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records N17 W24340 Riverwood Drive
(Street and Number)
Waukesha, WI, US 53188 262-523-3683
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.anthem.com

Statutory Statement Contact Jill M. Waddell, 262-523-3683
(Name) (Area Code) (Telephone Number)
Jill.Waddell@anthem.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

President/Chairperson	<u>Steven John Martenet</u>	Vice President/Treasurer	<u>Vincent Edward Scher</u>
Vice President/Secretary	<u>Kathleen Susan Kiefer</u>	Assistant Secretary	<u>Kristin Kim Cherie Howard</u>

OTHER

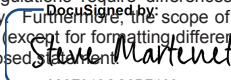
Eric (Rick) Kenneth Noble, Assistant Treasurer

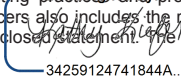
DIRECTORS OR TRUSTEES

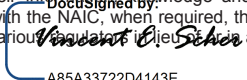
<u>Laurie Helm Benintendi</u>	<u>Ronald William Penczek</u>	<u>Kathleen Susan Kiefer</u>
<u>Steven John Martenet</u>	<u>Heather Chockley Steinmeyer</u>	

State of Ohio SS:
County of Warren

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 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 regulatory bodies in addition to the enclosed statement.


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<u>Steven John Martenet</u> President/Chairperson	<u>Kathleen Susan Kiefer</u> Vice President/Secretary	<u>Vincent Edward Scher</u> Vice President/Treasurer
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Subscribed and sworn to before me this _____ day of _____

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, 2020 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	1,314,990,961		1,314,990,961	1,081,961,553
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	7,691,648		7,691,648	6,706,020
3. Mortgage loans on real estate:				
3.1 First liens	0		0	0
3.2 Other than first liens.....	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)	0		0	0
5. Cash (\$(82,234,169)), cash equivalents (\$ 11,500,000) and short-term investments (\$ 291,242)	(70,442,927)		(70,442,927)	(140,695,332)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	72,856,338		72,856,338	70,079,643
9. Receivables for securities	2,590,649		2,590,649	5,209,844
10. Securities lending reinvested collateral assets	5,690,838		5,690,838	16,105,802
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,333,377,507	0	1,333,377,507	1,039,367,530
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,904,947	343,523	10,561,424	8,571,453
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,567,252	6,007,701	40,559,551	24,768,027
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 91,434,563 earned but unbilled premiums)	91,434,563	0	91,434,563	86,515,615
15.3 Accrued retrospective premiums (\$ 25,755,282) and contracts subject to redetermination (\$ 77,924,573)	103,679,855	0	103,679,855	71,774,417
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	29,018,702	0	29,018,702	30,378,956
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,707,913	0	1,707,913	716,303
17. Amounts receivable relating to uninsured plans	261,648,233	25,524,075	236,124,158	275,811,980
18.1 Current federal and foreign income tax recoverable and interest thereon	1,153,403	0	1,153,403	1,244,047
18.2 Net deferred tax asset	65,866,099	4,269,145	61,596,954	40,406,088
19. Guaranty funds receivable or on deposit	10,645,875	0	10,645,875	15,130,999
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	10,128,218	10,128,218	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	69,379,798	0	69,379,798	57,702,167
24. Health care (\$ 41,643,016) and other amounts receivable	104,629,021	62,986,005	41,643,016	77,450,624
25. Aggregate write-ins for other than invested assets	215,652,144	21,818,135	193,834,009	196,487,152
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,355,793,530	131,076,802	2,224,716,728	1,926,325,358
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,355,793,530	131,076,802	2,224,716,728	1,926,325,358
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	190,401,875	0	190,401,875	183,439,111
2502. Bluecard receivables	3,320,194	0	3,320,194	4,984,705
2503. Other miscellaneous accounts receivable	5,372,443	5,260,503	111,940	96,790
2598. Summary of remaining write-ins for Line 25 from overflow page	16,557,632	16,557,632	0	7,966,546
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	215,652,144	21,818,135	193,834,009	196,487,152

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 47,522,937 reinsurance ceded)	581,386,115	13,293,159	594,679,274	488,629,734
2. Accrued medical incentive pool and bonus amounts	29,380,901		29,380,901	36,032,999
3. Unpaid claims adjustment expenses	13,782,095		13,782,095	11,680,700
4. Aggregate health policy reserves, including the liability of \$ 1,512,697 for medical loss ratio rebate per the Public Health Service Act	34,791,921		34,791,921	40,382,074
5. Aggregate life policy reserves	0		0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	109,746		109,746	107,433
8. Premiums received in advance	48,405,040		48,405,040	47,594,589
9. General expenses due or accrued	173,912,090		173,912,090	84,354,083
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	32,303,851		32,303,851	28,161,192
12. Amounts withheld or retained for the account of others	29,179,732		29,179,732	1,797,112
13. Remittances and items not allocated	24,267,668		24,267,668	22,501,349
14. Borrowed money (including \$ 150,000,000 current) and interest thereon \$ (including \$ current)	150,000,000		150,000,000	150,000,000
15. Amounts due to parent, subsidiaries and affiliates	0		0	0
16. Derivatives	0		0	0
17. Payable for securities	20,275,153		20,275,153	15,708,532
18. Payable for securities lending	5,690,838		5,690,838	16,105,802
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	0		0	0
20. Reinsurance in unauthorized and certified (\$ companies)	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0		0	0
22. Liability for amounts held under uninsured plans	133,388,171		133,388,171	143,269,009
23. Aggregate write-ins for other liabilities (including \$ 43,363,744 current)	65,895,763	0	65,895,763	66,262,660
24. Total liabilities (Lines 1 to 23)	1,342,769,084	13,293,159	1,356,062,243	1,152,587,268
25. Aggregate write-ins for special surplus funds	XXX	XXX	3,065,503	121,599,314
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	195,393,523	195,393,523
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	669,053,152	455,602,946
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	868,654,485	773,738,090
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,224,716,728	1,926,325,358
DETAILS OF WRITE-INS				
2301. Escheat liabilities	47,253,710		47,253,710	48,641,995
2302. Other accrued expenses - non trade	16,678,803		16,678,803	11,270,328
2303. Performance guaranty	1,963,250		1,963,250	6,350,337
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)	65,895,763	0	65,895,763	66,262,660
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	3,065,503	3,443,442
2502. Estimated ACA insurer fee	XXX	XXX	0	118,155,872
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	3,065,503	121,599,314
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	19,709,124	18,569,647	24,747,790
2. Net premium income (including \$ non-health premium income).....	XXX	4,680,153,368	4,328,054,205	5,782,976,891
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	27,971,298	(3,124,936)	(8,197,184)
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX	193,665,328	126,819,847	176,738,286
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	4,901,789,994	4,451,749,116	5,951,517,993
Hospital and Medical:				
9. Hospital/medical benefits		2,872,493,580	2,744,410,761	3,728,612,412
10. Other professional services		272,896,274	264,064,246	361,733,613
11. Outside referrals	67,198,240	74,652,936	69,015,415	96,075,751
12. Emergency room and out-of-area	14,531,352	270,999,671	246,996,756	355,280,829
13. Prescription drugs		606,476,720	571,805,351	779,829,560
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		51,643,243	39,140,312	62,925,423
16. Subtotal (Lines 9 to 15)	81,729,592	4,149,162,424	3,935,432,841	5,384,457,588
Less:				
17. Net reinsurance recoveries		226,957,079	271,603,793	356,255,926
18. Total hospital and medical (Lines 16 minus 17)	81,729,592	3,922,205,345	3,663,829,048	5,028,201,662
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 110,201,108 cost containment expenses		183,904,075	101,867,518	188,532,867
21. General administrative expenses		458,749,675	283,873,045	349,897,239
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(1,408,361)	(1,150,584)	(1,659,701)
23. Total underwriting deductions (Lines 18 through 22).....	81,729,592	4,563,450,734	4,048,419,027	5,564,972,067
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	338,339,260	403,330,089	386,545,926
25. Net investment income earned		30,249,854	35,941,593	46,088,927
26. Net realized capital gains (losses) less capital gains tax of \$(534,199)		(6,867,903)	(2,146,304)	(5,333,676)
27. Net investment gains (losses) (Lines 25 plus 26)	0	23,381,951	33,795,289	40,755,251
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 339,308)].		(339,308)	(392,163)	(252,467)
29. Aggregate write-ins for other income or expenses	0	9,907,028	11,843,100	16,650,007
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	371,288,931	448,576,315	443,698,717
31. Federal and foreign income taxes incurred	XXX	118,295,186	94,828,571	91,454,645
32. Net income (loss) (Lines 30 minus 31)	XXX	252,993,745	353,747,744	352,244,072
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		7,357,082	6,360,601	9,465,728
2902. Miscellaneous income (expense)		2,549,946	5,482,499	7,184,279
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	9,907,028	11,843,100	16,650,007

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.....	773,738,090	802,181,164	802,181,164
34. Net income or (loss) from Line 32	252,993,745	353,747,744	352,244,072
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 92,816	349,164	16,033,936	19,545,087
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	22,108,762	6,698,134	8,050,814
39. Change in nonadmitted assets	(15,157,337)	(20,337,512)	(21,179,129)
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	(165,000,000)	(386,600,000)	(386,600,000)
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)	94,916,395	(30,835,637)	(28,443,074)
49. Capital and surplus end of reporting period (Line 33 plus 48)	868,654,485	771,345,527	773,738,090
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(377,939)	(377,939)	(503,918)
4702.			
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	4,659,209,166	4,334,334,581	5,811,639,118
2. Net investment income	35,540,813	41,112,079	53,689,936
3. Miscellaneous income	193,665,328	126,819,847	176,738,286
4. Total (Lines 1 to 3)	4,888,415,307	4,502,266,507	6,042,067,340
5. Benefit and loss related payments	3,808,114,299	3,609,202,461	5,008,371,262
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	506,532,905	348,843,265	491,380,108
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (534,199) tax on capital gains (losses)	117,670,343	85,557,913	107,542,028
10. Total (Lines 5 through 9)	4,432,317,547	4,043,603,639	5,607,293,398
11. Net cash from operations (Line 4 minus Line 10)	456,097,760	458,662,868	434,773,942
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	326,632,841	502,768,611	1,070,801,129
12.2 Stocks	450,400	150,100	300,100
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	8,467,464	8,578,031	11,561,023
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	95,163	31,588	25,270
12.7 Miscellaneous proceeds	17,822,804	0	4,029,322
12.8 Total investment proceeds (Lines 12.1 to 12.7)	353,468,672	511,528,330	1,086,716,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	583,497,018	377,902,264	864,025,641
13.2 Stocks	1,523,600	585,537	585,544
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,206,526	2,635,145	2,780,057
13.6 Miscellaneous applications	0	108,733,748	29,058,517
13.7 Total investments acquired (Lines 13.1 to 13.6)	587,227,144	489,856,694	896,449,759
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(233,758,472)	21,671,636	190,267,085
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	100,000,000	150,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	165,000,000	386,600,000	386,600,000
16.6 Other cash provided (applied)	12,913,117	(136,241,208)	(120,222,847)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(152,086,883)	(422,841,208)	(356,822,847)
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) ..	70,252,405	57,493,296	268,218,180
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(140,695,332)	(408,913,512)	(408,913,512)
19.2 End of period (Line 18 plus Line 19.1)	(70,442,927)	(351,420,216)	(140,695,332)

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,065,570	25,392	378,864	61,059	397,643	202,256	157,603	200,066	0	642,687
2. First Quarter	2,195,287	23,419	376,191	63,270	436,279	212,028	159,424	223,204	0	701,472
3. Second Quarter	2,185,003	22,826	377,710	65,283	436,398	215,411	159,592	226,718	0	681,065
4. Third Quarter	2,193,142	22,181	381,932	66,781	437,361	220,375	159,622	231,064	0	673,826
5. Current Year	0									
6. Current Year Member Months	19,709,124	207,882	3,410,153	582,318	3,921,357	1,945,434	1,435,420	2,031,415	0	6,175,145
Total Member Ambulatory Encounters for Period:										
7. Physician	5,418,919	63,882	1,374,099	578,697	0	0	879,246	2,522,995	0	0
8. Non-Physician	4,977,600	50,358	982,519	600,967	116,037	98,320	693,228	2,436,171	0	0
9. Total	10,396,519	114,240	2,356,618	1,179,664	116,037	98,320	1,572,474	4,959,166	0	0
10. Hospital Patient Days Incurred	423,791	4,421	71,128	39,042	0	0	54,960	254,240	0	0
11. Number of Inpatient Admissions	75,232	698	15,518	7,729	0	0	10,693	40,594	0	0
12. Health Premiums Written (a)	4,927,176,889	103,666,585	1,602,685,957	115,142,738	21,270,647	46,069,285	862,538,264	2,000,118,955	0	175,684,458
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,958,562,421	102,501,012	1,602,338,833	111,855,439	21,270,647	46,069,285	873,919,044	2,024,923,704	0	175,684,457
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	4,043,191,803	73,534,479	1,231,356,226	75,280,148	13,236,576	29,223,293	786,884,422	1,563,816,598	0	269,860,061
18. Amount Incurred for Provision of Health Care Services	4,149,162,424	72,950,205	1,253,144,484	77,309,321	12,668,771	30,320,686	802,497,956	1,615,867,815	0	284,403,186

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 2,000,118,955

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

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

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	193,930,146	1,114,126,491	10,788,438	218,077,515	204,718,584	208,310,414
2. Medicare Supplement	9,869,476	65,806,090	215,029	12,509,014	10,084,505	10,694,914
3. Dental Only	2,676,098	26,644,083	120,283	3,953,259	2,796,381	2,976,148
4. Vision Only	1,329,748	7,781,525	2,149	872,826	1,331,897	1,442,781
5. Federal Employees Health Benefits Plan	75,926,102	477,966,201	(105,659)	89,144,016	75,820,443	84,517,112
6. Title XVIII - Medicare	150,962,532	1,428,045,493	(8,305,567)	203,666,901	142,656,965	136,203,529
7. Title XIX - Medicaid		12,126,866		4,732,798	0	0
8. Other health	41,525,718	259,475,842	(194,076)	59,312,094	41,331,642	44,592,269
9. Health subtotal (Lines 1 to 8)	476,219,820	3,391,972,591	2,520,597	592,268,423	478,740,417	488,737,167
10. Healthcare receivables (a)	9,253,434	94,428,728	0	0	9,253,434	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	29,932,119	28,363,222	7,165,212	22,215,689	37,097,331	36,032,999
13. Totals (Lines 9-10+11+12)	496,898,505	3,325,907,085	9,685,809	614,484,112	506,584,314	524,770,166

(a) Excludes \$ 946,858 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2020 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, 2019. 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 Insurance Department (the “Department”).

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, 2020	December 31, 2019
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 252,993,745	\$ 352,244,072
(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	\$ 252,993,745	\$ 352,244,072
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 868,654,485	\$ 773,738,090
(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	\$ 868,654,485	\$ 773,738,090

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

(1) No significant change.

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

(3) - (5) No significant change.

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

(7) - (19) 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. - C.

Not applicable.

D. Loan-Backed Securities

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

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the nine months ended September 30, 2020.

(3) The Company did not recognize OTTI on its loan-backed securities at September 30, 2020.

STATEMENT AS OF SEPTEMBER 30, 2020 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	\$	(94,460)
	2. 12 Months or Longer	\$	—
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	17,947,119
	2. 12 Months or Longer	\$	—

(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, 2020.

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 replugged.	<u><u>\$ 5,690,781</u></u>
c. No significant change.	

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at September 30, 2020.

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, 2020.

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, 2020.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

No significant change.

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, 2020.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2020.

P. Short Sales

The Company did not have any short sales at September 30, 2020.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	8
(2) Aggregate Amount of Investment Income \$	105,139

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

No significant change.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

The 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 \$65,000,000 on September 15, 2020. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on September 28, 2020.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

The Board of Directors of the Company declared an ordinary dividend in the amount of \$100,000,000 on June 16, 2020. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 29, 2020.

Effective January 1, 2020, the Company entered into a specific excess of loss reinsurance agreement with Anthem Insurance Companies, Inc. ("AICI"), an affiliated and an Indiana domiciled insurance company (NAIC #28207) related to Medicaid members participating in the Hoosier care Connect program. The Company will indemnify AICI for 80% of covered payments in excess of each member's deductible of \$200,000. The agreement is in effect until the agreement is amended or terminated by the parties.

C. Intercompany Management and Service Arrangements

The Company amended its administrative services agreements as discussed in Note 10F. There were no other amendments as of September 30, 2020.

D. Amounts Due to or from Related Parties

At September 30, 2020, the Company reported \$69,379,798 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Guarantees or Contingencies for Related Parties

No significant change.

F. Management and Service Contracts and Cost Sharing Arrangements

The Company has entered into administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, information technology, pharmacy benefits administration, communications, advertising, consulting services, rent, utilities, billing, accounting, underwriting, and product development, which support the Company's operations. These costs are allocated based on various utilization statistics.

The Company amended its agreements by adding the Beacon Management Services Agreement. The agreement is effective January 1, 2021.

G. - O.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 \$150,002,648. The Company calculated this amount in accordance with current FHLBC capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	3,082,121
(c) Activity stock	4,500,079
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 7,582,200
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 150,002,648

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,899,685
(c) Activity stock	3,609,315
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,509,000
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 180,465,740

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	\$ 3,082,121	\$ 3,082,121	\$ —	\$ —	\$ —	\$ —
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)						

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB)

a. Amount pledged as of reporting date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 255,735,018	\$ 241,970,785	\$ 150,000,000
2. Prior Year Total Collateral Pledged	\$ 163,133,662	\$ 158,748,163	\$ 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 (Columns 1, 2 and 3, respectively)			

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	\$ 266,929,179	\$ 252,564,592	\$ 150,000,000
2. Prior Year Total Maximum Collateral Pledged	\$ 170,750,741	\$ 170,466,094	\$ 150,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

	Total	Funding Agreements Reserves Established
1. Current Year		
(a) Debt	\$ 150,000,000	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ 150,000,000 \$	—
2. Prior Year		
(a) Debt	\$ 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	\$ 150,000,000
2. Funding agreements	—
3. Other	—
4. Aggregate total (Line 1+2+3)	\$ 150,000,000
11B(4)b4 should be equal to or greater than 11B(4)a1(d)	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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, 2020.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

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

(1) - (8)

No significant change.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act (“ACA”) health insurer fee as well as the deferred gain on the Company’s sale-leaseback transaction. The insurer fee was permanently suspended.

(10) - (13)

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

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

(2) Guaranty Fund Assets Recognized Reconciliation	
a. Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 15,130,999
b. Decreases current year:	
Policy surcharges collected	—
Policy surcharges charged off	—
Premium tax offset applied	4,485,124
Recovery adjustment	—
c. Increases current year:	
Policy surcharges recognized	—
Premium tax offset recognized	—
d. Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 10,645,875</u>

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

- a. Discount Rate Applied3.5%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 14,193,960	\$ 9,859,565	\$ 9,135,502	\$ 6,659,249

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 18	9.5	1	1 - 24	8.4

C. - E.

No significant change.

F. All Other Contingencies

Litigation and regulatory proceedings

Blue Cross Blue Shield Antitrust Litigation

Anthem Inc. (“Anthem”) is a defendant in multiple lawsuits that were initially filed in 2012 against the BCBSA and Blue Cross and/or Blue Shield licensees, or 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 United States District Court for the Northern District of Alabama, or the Court. Generally, the suits allege that the BCBSA and the Blue plans have conspired to horizontally allocate geographic markets through license agreements, best efforts rules that limit the percentage of non-Blue revenue of each plan, restrictions on acquisitions, rules governing the BlueCard and National Accounts program and other arrangements in violation of the Sherman Antitrust Act, or Sherman Act, and related state laws. The cases were brought by two putative nationwide classes of plaintiffs, health plan subscribers and providers.

In response to cross motions for partial summary judgement by plaintiffs and defendants, the Court issued an order in April 2018 determining that the defendants’ aggregation of geographic market allocations and output restrictions are to be analyzed under a per se standard of review, and the BlueCard® program and other alleged Section 1 Sherman Act violations are to be analyzed under the rule of reason standard of review. The Court also found that there remain genuine issues of material fact as to whether defendants operate as a single entity with regard to the enforcement of the Blue Cross Blue Shield trademarks. In April 2019, plaintiffs filed their motions for class certification in conjunction with their supporting expert reports, and the defendants filed their motions to exclude plaintiffs’ experts, as their opposition to plaintiffs’ motions for class certification, in July 2019.

The BCBSA and Blue plans have approved a settlement agreement and release, or the Subscriber Settlement Agreement, with the subscriber plaintiffs. If approved by the Court, the Subscriber Settlement Agreement will require defendants to make a monetary settlement payment, Anthem's portion of which would be \$594,000,000, and will contain certain non-monetary terms including (i) eliminating the “national best efforts” rule in the BSBSA license agreements (which rule limits the percentage of non-Blue revenue permitted for each Blue plan) and (ii) allowing for some large national employers with self-funded benefit plans to be able to request a bid for insurance coverage from a second Blue plan in addition to the local Blue plan. We accrued our estimated payment obligation in the third quarter of 2020. All terms of the Subscriber Settlement Agreement are subject to approval by the Court before they become effective.

In October 2020, after the Court lifted the stay as to the provider litigation, provider plaintiffs filed a renewed motion for class certification, and defendants filed an opposition to that motion.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that they entered into the Cigna Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages, including \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgement that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

Also in February 2017, Anthem initiated their own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied Anthem's motion to enjoin Cigna from terminating the Cigna Merger Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.

In the Delaware court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing arguments in November 2019 and took the matter under consideration. In February 2020, the Delaware Court requested supplemental briefing, which has been submitted. On August 31, 2020, the Delaware Court issued an opinion finding that neither party was owed damages and that Anthem did not owe Cigna the \$1,850,000,000 termination fee. The Delaware Court issued an order implementing its opinion in October 2020. Any notice of appeal must be filed within 30 days of that order. Anthem believes Cigna's allegations are without merit and they intend to vigorously pursue their claims and defend against Cigna's allegations; however, the ultimate outcome of any appeal of this litigation with Cigna cannot be presently determined.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R. Swedish, et al.*, purportedly on behalf of Anthem and their shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case has been stayed at the request of the parties pending the outcome of Anthem's litigation with Cigna in the Delaware Court. This lawsuit's ultimate outcome cannot be presently determined.

Cyber Attack Regulatory Proceedings and Litigation

In February 2015, Anthem reported that they were the target of a sophisticated external cyber attack during which the attackers gained unauthorized access to certain of their information technology systems and obtained personal information related to many individuals and employees. To date, there is no evidence that credit card or medical information was accessed or obtained. Upon discovery of the cyber attack, Anthem took immediate action to remediate the security vulnerability and have continued to implement security enhancements since this incident.

Federal and state agencies have investigated events related to the cyber attack, including how it occurred, its consequences and Anthem's responses. In September 2020, Anthem entered into a settlement to resolve the investigation by a multi-state group of attorneys general, which was the final outstanding matter related to the 2015 cyber attack. Anthem has undertaken commitments that align with their ongoing and consistent focus to protect information in addition to the monetary payment of \$39,000,000, which was fully accrued in a prior period.

Anthem has contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

ultimate outcome of Anthem's pursuit of insurance coverage 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.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(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, 2020, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ —	\$ 37,951,910	\$ —	\$ —	\$ 37,951,910
Industrial and misc	—	48,773,128	—	—	48,773,128
Bank loans	—	106,962,344	2,498,983	—	109,461,327
Hybrid securities	—	3,055,827	—	—	3,055,827
Total bonds	\$ —	\$ 196,743,209	\$ 2,498,983	\$ —	\$ 199,242,192
Common stock					
Industrial and misc	\$ —	\$ —	\$ 7,691,648	\$ —	\$ 7,691,648
Total common stocks	\$ —	\$ —	\$ 7,691,648	\$ —	\$ 7,691,648
Short term investments					
Bank loans	\$ —	\$ 542	\$ —	\$ —	\$ 542
Total short term investments	\$ —	\$ 542	\$ —	\$ —	\$ 542
Total assets at fair value/NAV	\$ —	\$ 196,743,751	\$ 10,190,631	\$ —	\$ 206,934,382

(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										
Bank loans	\$ 3,164,859	\$ —	\$ (887,358)	\$ 1,301	\$ 111,916	\$ 151,149	\$ —	\$ 2,712	\$ (45,596)	\$ 2,498,983
Common stock										
Industrial and misc	6,592,172	—	—	—	13,676	1,341,100	—	(255,300)	—	7,691,648
Total assets	\$ 9,757,031	\$ —	\$ (887,358)	\$ 1,301	\$ 125,592	\$ 1,492,249	\$ —	\$ (252,588)	\$ (45,596)	\$ 10,190,631

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

Certain fixed maturity securities, 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 stock are generally designated as Level 1 and are based on quoted market prices. For certain common 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. The Company also has 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.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (“NAV”)	Not Practicable (Carrying Value)
Bonds	\$ 1,371,263,691	\$ 1,314,990,961	\$ —	\$ 1,367,373,380	\$ 3,890,311	\$ —	\$ —
Common stock	7,691,648	7,691,648	—	—	7,691,648	—	—
Cash equivalents	11,500,000	11,500,000	—	11,500,000	—	—	—
Short-term investments	368,859	291,242	—	368,859	—	—	—
Securities lending collateral asset	5,690,780	5,690,838	—	5,690,780	—	—	—

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

A. Unusual or Infrequent Items

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The ultimate

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, investment values, as well as possible impacts to liquidity.

In response to COVID-19, the Company has taken several actions including premium credits, extension of cost share waivers for COVID-19 treatment and telehealth services, and additional community support. COVID-19 related delays to routine care and elective procedures, combined with shelter-in-place orders earlier this year, resulted in lower volumes of healthcare claims for the Company. As a result, the Company provided premium credits to members enrolled in select individual and fully insured employer health plans. In addition, individuals in stand-alone and group dental plans also received a credit. As of September 30, 2020, premium credits of \$23,445,715 were received by these policyholders and are netted against total revenues on the Statement of Revenue and Expenses.

B. - I.

No significant change.

22. Events Subsequent

On October 7, 2020, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full.

Subsequent events have been considered through November 11, 2020 for the statutory statement issued on November 12, 2020. There were no other events occurring subsequent to September 30, 2020 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2020 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)	\$ 19,041,469
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 33,669
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 4,836,374
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ 6,218,149
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 34,518
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date		
				Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
1	2	3	4	5	6	7	8		9	10	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$11,408,064	\$ —	\$ 452,765	\$ —	\$10,955,299	\$ —	\$ 472,857	\$ —	A	\$11,428,156	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$7,799,573	\$ —	\$4,800,751	\$ —	\$2,998,822	\$ —	\$ (154,316)	B	\$ —	\$ 2,844,506
3. Subtotal ACA Permanent Risk Adjustment Program	\$11,408,064	\$7,799,573	\$ 452,765	\$4,800,751	\$10,955,299	\$2,998,822	\$ 472,857	\$ (154,316)		\$11,428,156	\$ 2,844,506
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$11,408,064	\$7,799,573	\$ 452,765	\$4,800,751	\$10,955,299	\$2,998,822	\$ 472,857	\$ (154,316)		\$11,428,156	\$ 2,844,506

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 2019 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 2019 Benefit Year."
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Risk Corridors Program Year	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		Ref	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)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$	—	\$	—	\$	—	\$	—	A	\$	—
2. Reserve for rate credits for policy experience rating refunds	\$	—	\$	—	\$	—	\$	—	B	\$	—
b. 2015											
1. Accrued retrospective premium	\$	—	\$	—	\$	—	\$	—	C	\$	—
2. Reserve for rate credits for policy experience rating refunds	\$	—	\$	—	\$	—	\$	—	D	\$	—
c. 2016											
1. Accrued retrospective premium	\$	—	\$	—	\$	—	\$	—	E	\$	—
2. Reserve for rate credits for policy experience rating refunds	\$	—	\$	—	\$	—	\$	—	F	\$	—
d. Total for Risk Corridors	\$	—	\$	—	\$	—	\$	—		\$	—

Explanations of adjustments

- A Not applicable.
- B Not applicable.
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date.

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 13,352	\$ 2,685	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 13,352	\$ 2,685	\$ —	\$ —	\$ —

24E(5)d (Columns 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Columns 6) should equal 24E(2)c1

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 \$2,970,586 during 2020. This is approximately 0.6% of unpaid claims and claim adjustment expenses of \$536,450,866 as of December 31, 2019. 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 2020. 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.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 30, 2020.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2020 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 ☐
- 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 ☒
- 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 ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 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 ☒ 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?

If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒
- 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.

See Note to Financial Statements 10F for details regarding changes to the management agreement.

Yes ☒ No ☐ N/A ☐
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/23/2019
- 6.4

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

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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, 2020 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 [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 69,379,798

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:

\$
13.

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

\$
- 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 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 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 | \$ | \$ |
- 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?
If no, attach a description with this statement.

Yes [] No [] N/A []
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.

\$ 5,690,780
- 16.2

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

\$ 5,690,838
- 16.3

Total payable for securities lending reported on the liability page.

\$ 5,690,838

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.....
Bain Capital Credit, LP	U.....
BlackRock Financial Management	U.....
Loomis, Sayles & Company, LP	U.....
PGIM, Inc.	U.....
Pacific Investment Management Company	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
134852	Bain Capital Credit, LP	WB Y05W75 IL9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
105676	PGIM, Inc.	5PRBRS5FEH7NREC80R45	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....

- 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

85.6 %

1.2 A&H cost containment percent

2.3 %

1.3 A&H expense percent excluding cost containment expenses

11.3 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2

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

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4

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

\$
3.

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

Yes ☒ No ☐
- 3.1

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

Yes ☐ No ☐

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
	Active Status (a)	2	3	4	5	6	7	8	9
		Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	L	3,148,817					3,148,817	
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	2,061,370,853	2,000,118,955	862,538,264			4,924,028,072	
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
59. Subtotal	XXX	2,064,519,670	2,000,118,955	0	862,538,264	0	0	4,927,176,889	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	XXX	2,064,519,670	2,000,118,955	0	862,538,264	0	0	4,927,176,889	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2

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

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

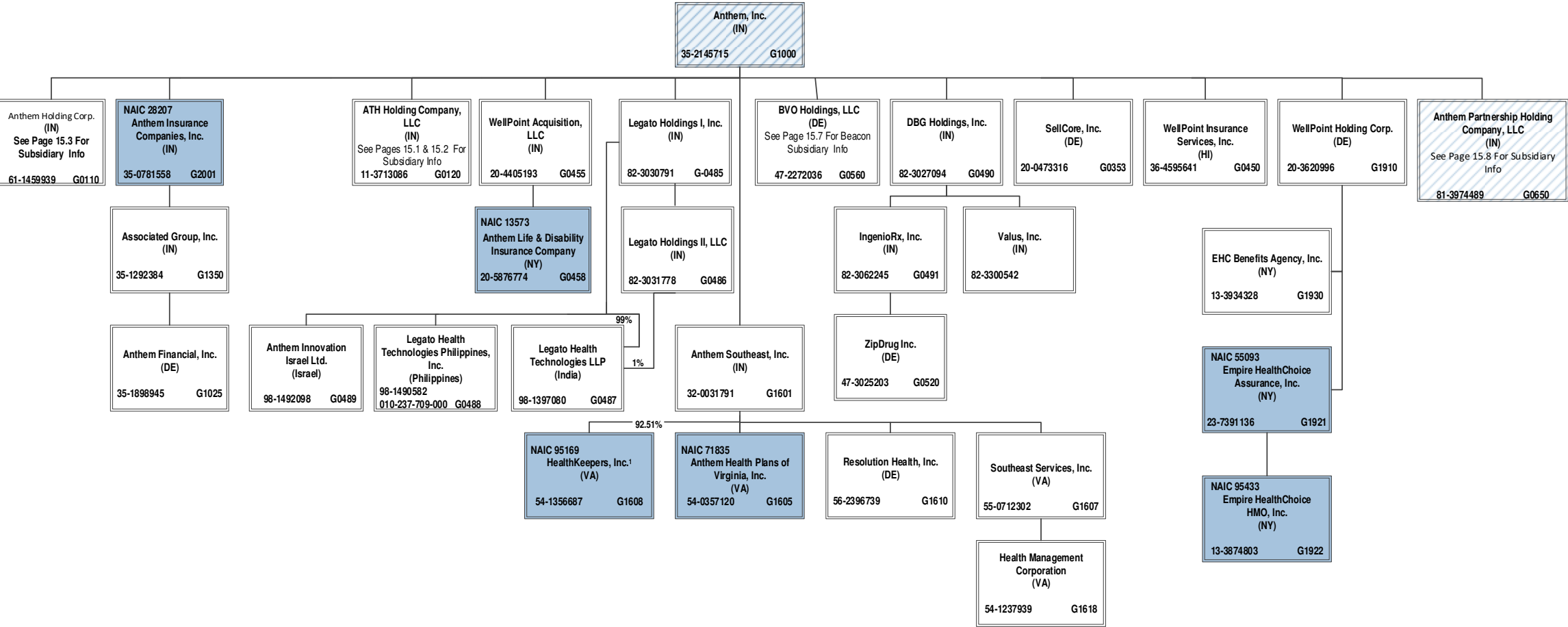
R - Registered - Non-domiciled RRGs.....0

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



† HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

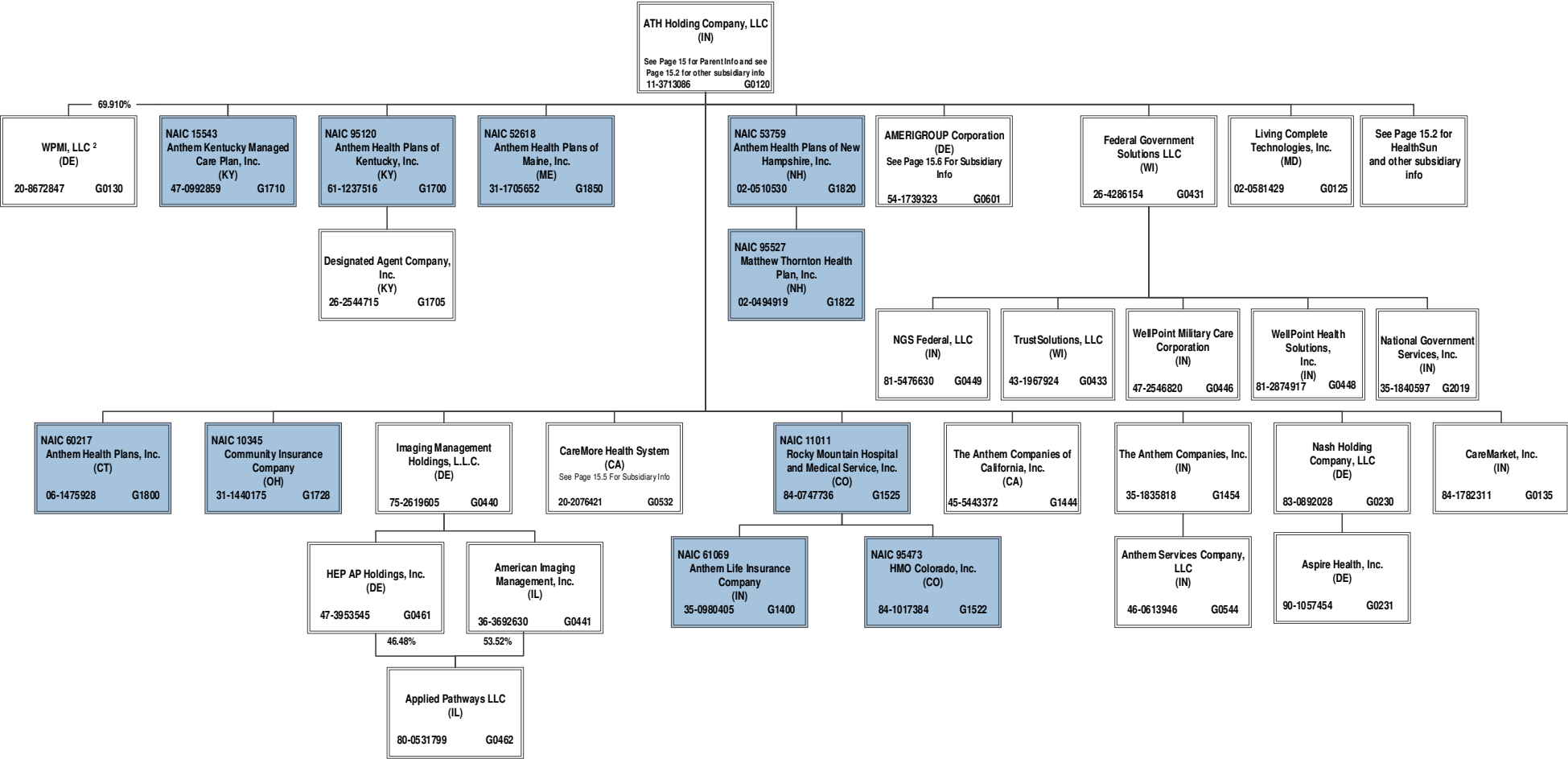
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PART 1 – ORGANIZATIONAL CHART

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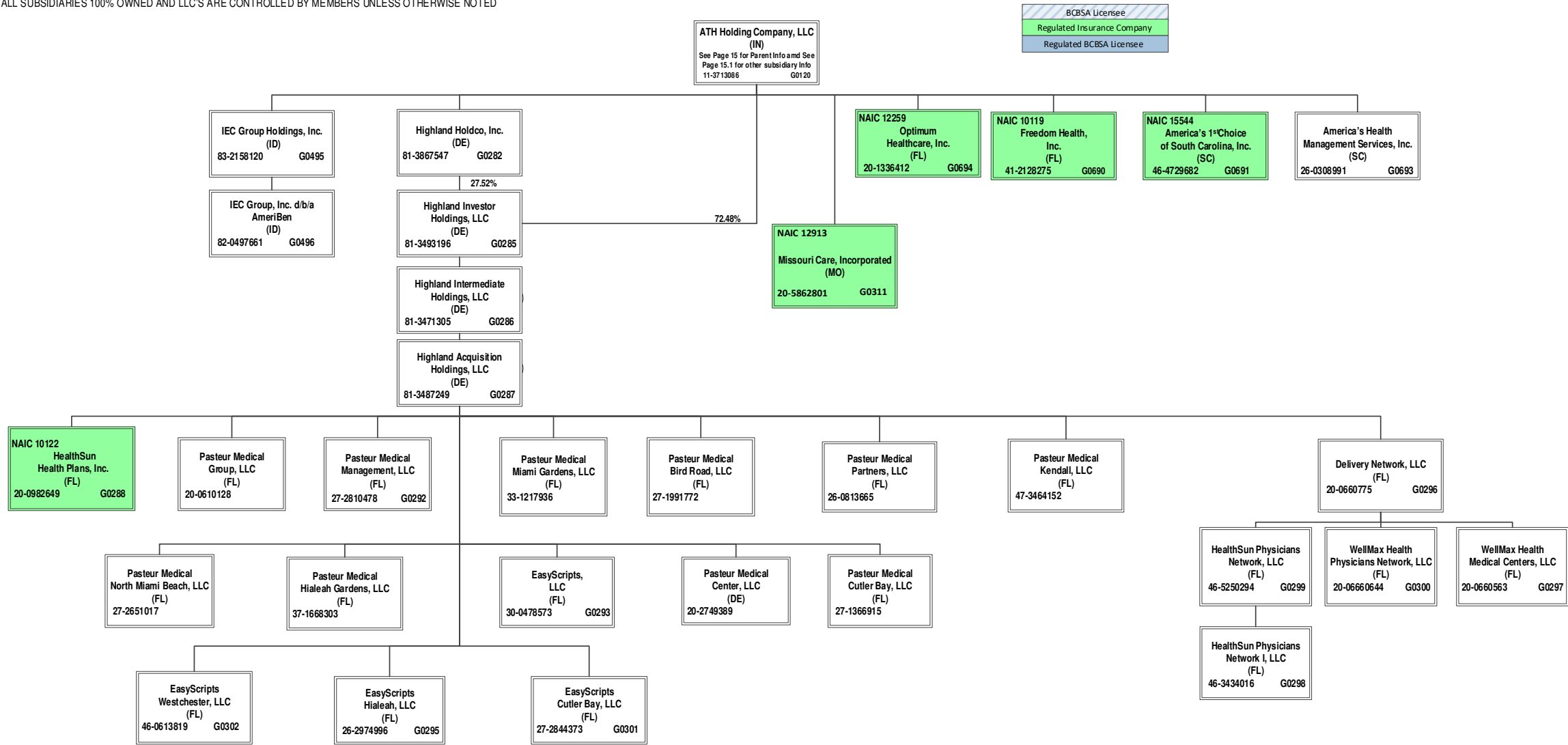


15.1

² 30.09% of WPMI, LLC is owned by unaffiliated investors

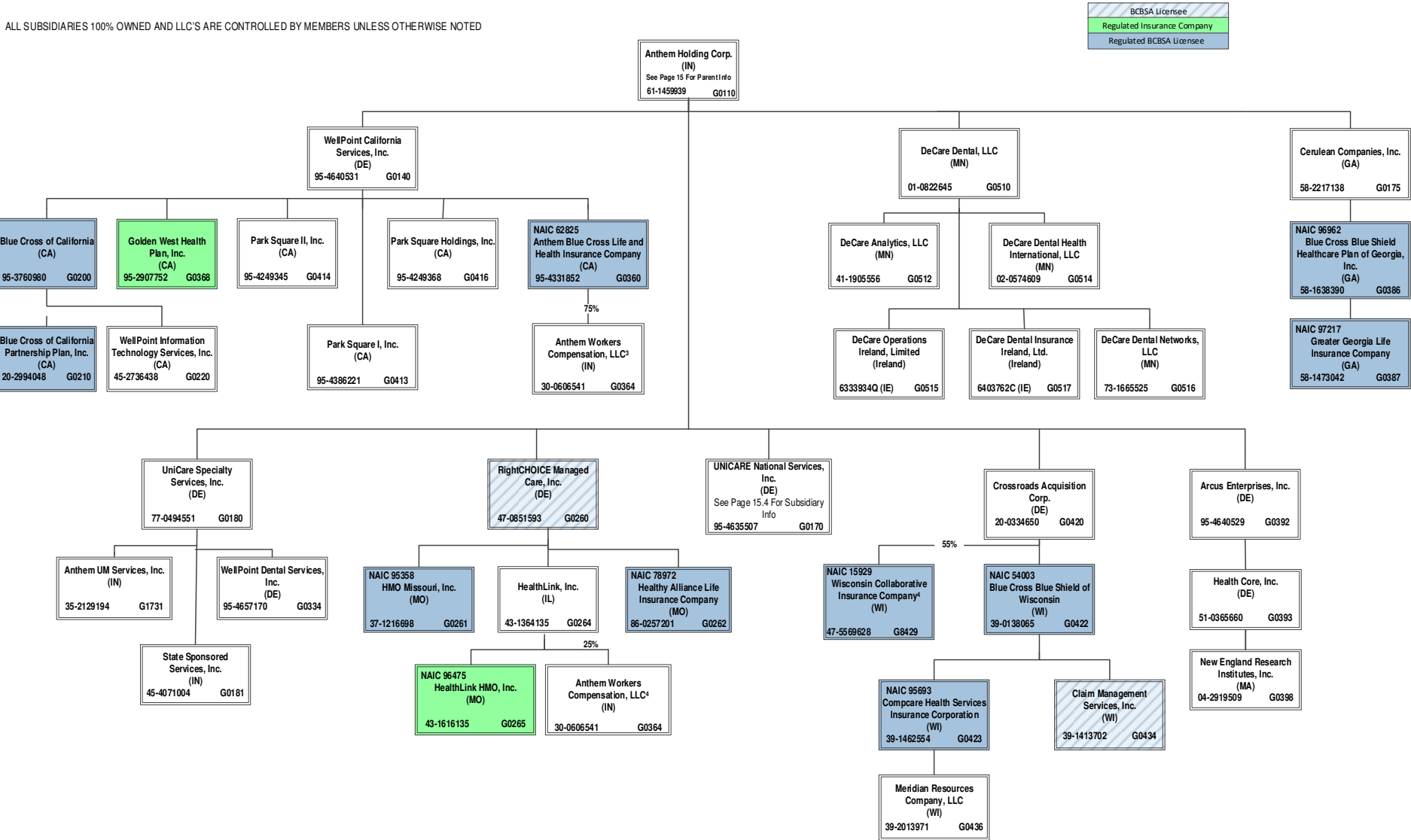
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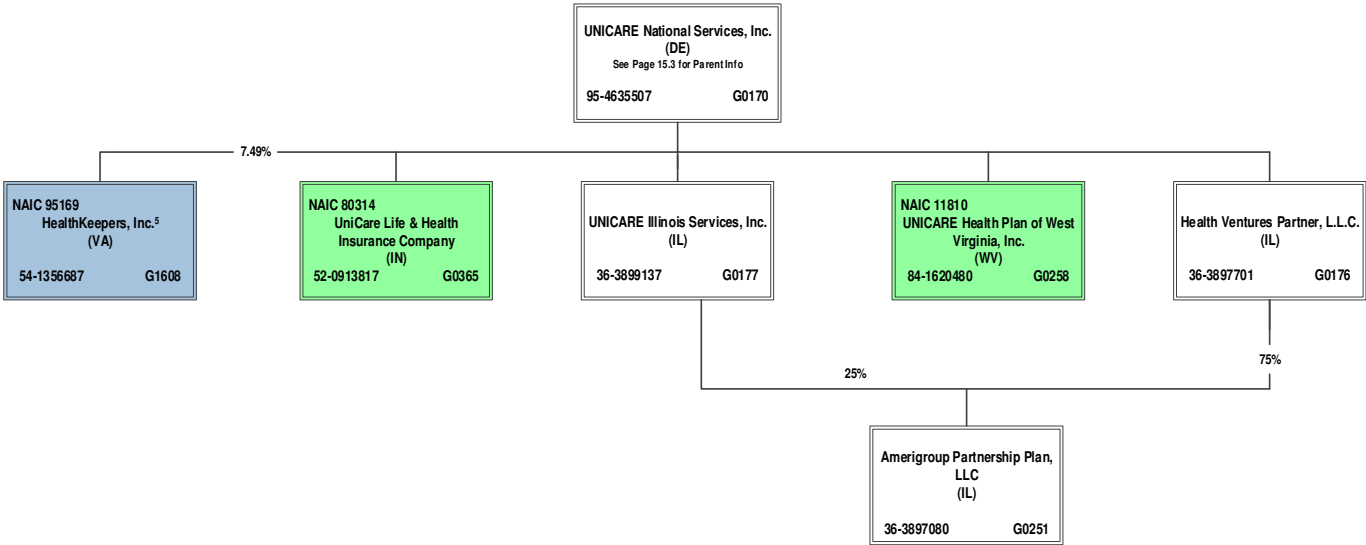
³ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

⁴ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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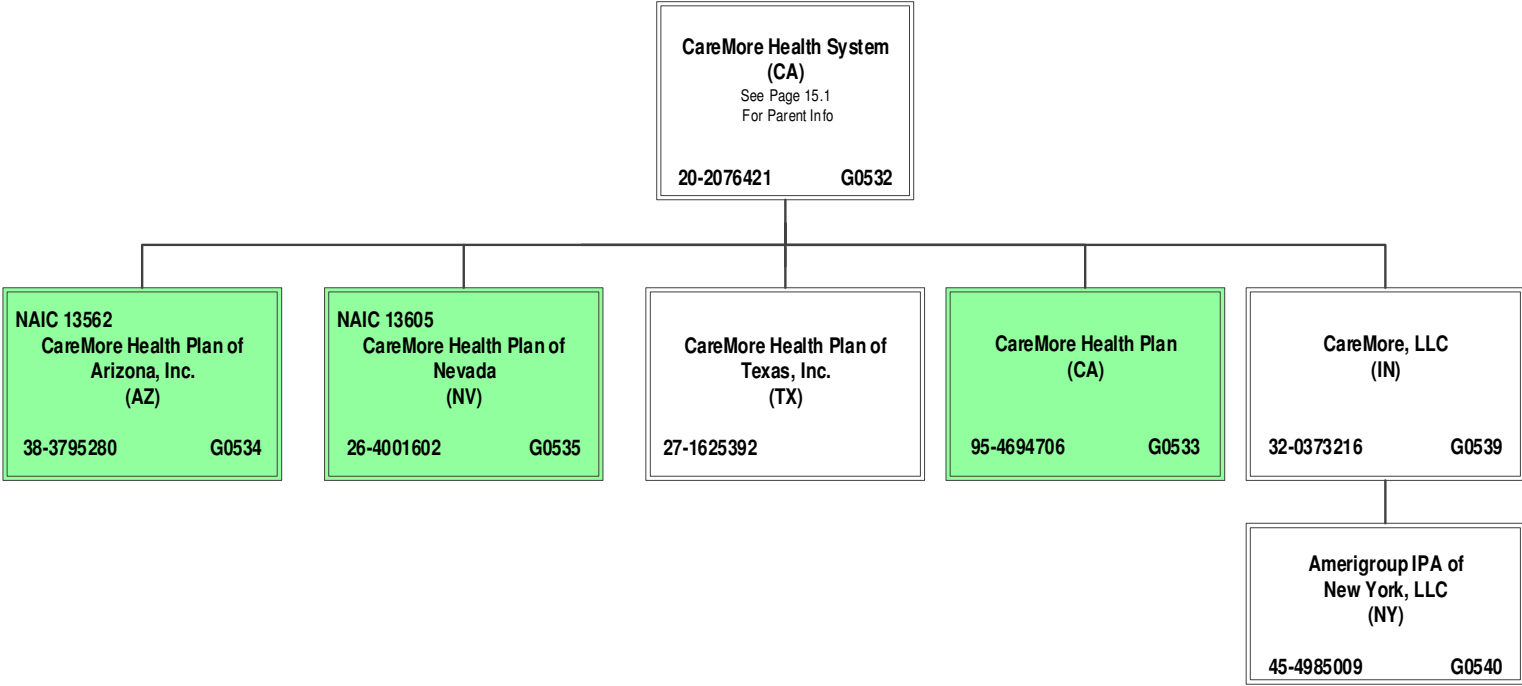
15.4

⁵ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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PART 1 – ORGANIZATIONAL CHART

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

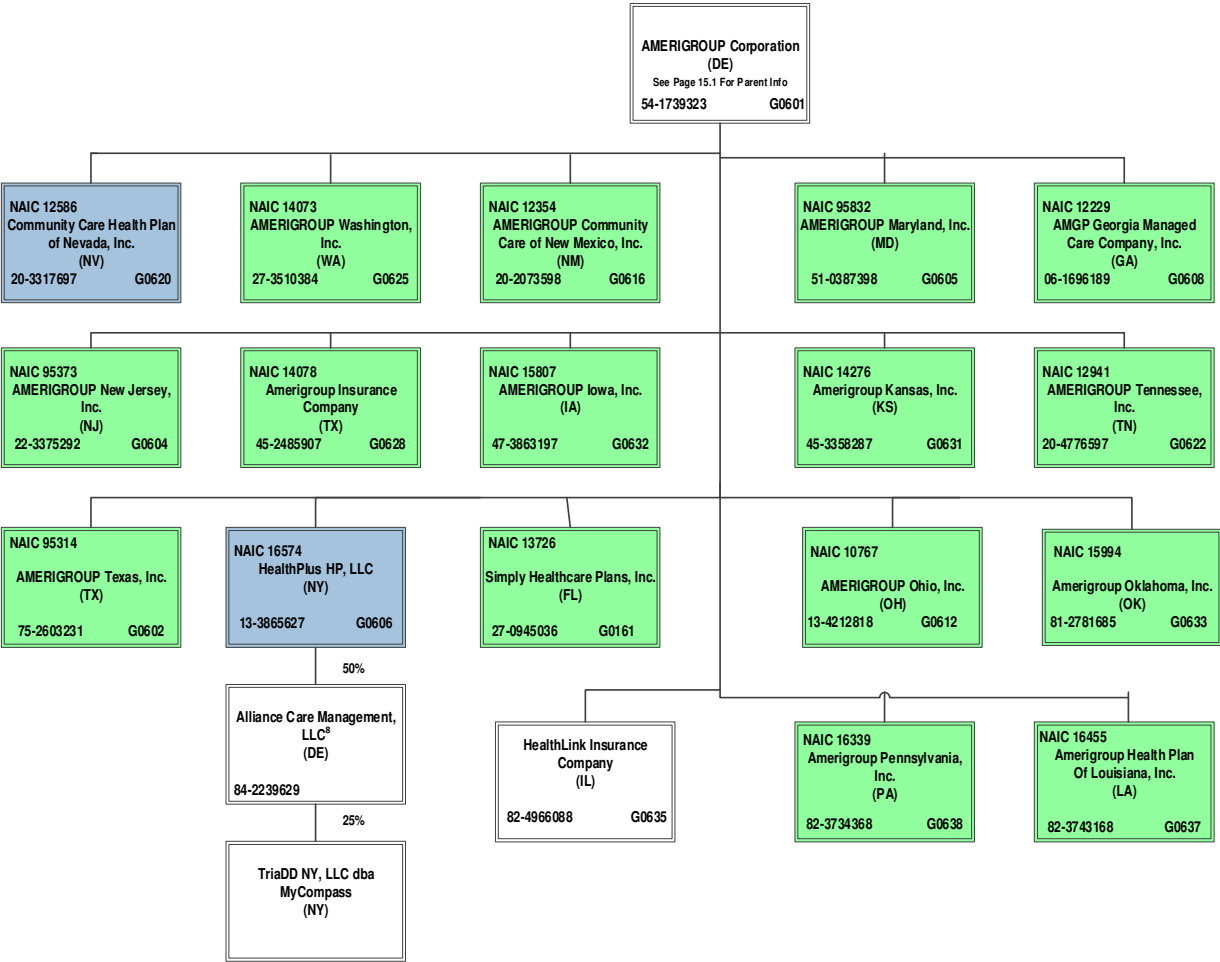
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹⁶ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

¹⁷ TriaDD NY, LLC dba MyCompass, is 25% owned by Alliance Care Management, LLC. and 75% owned by an unrelated investor.

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

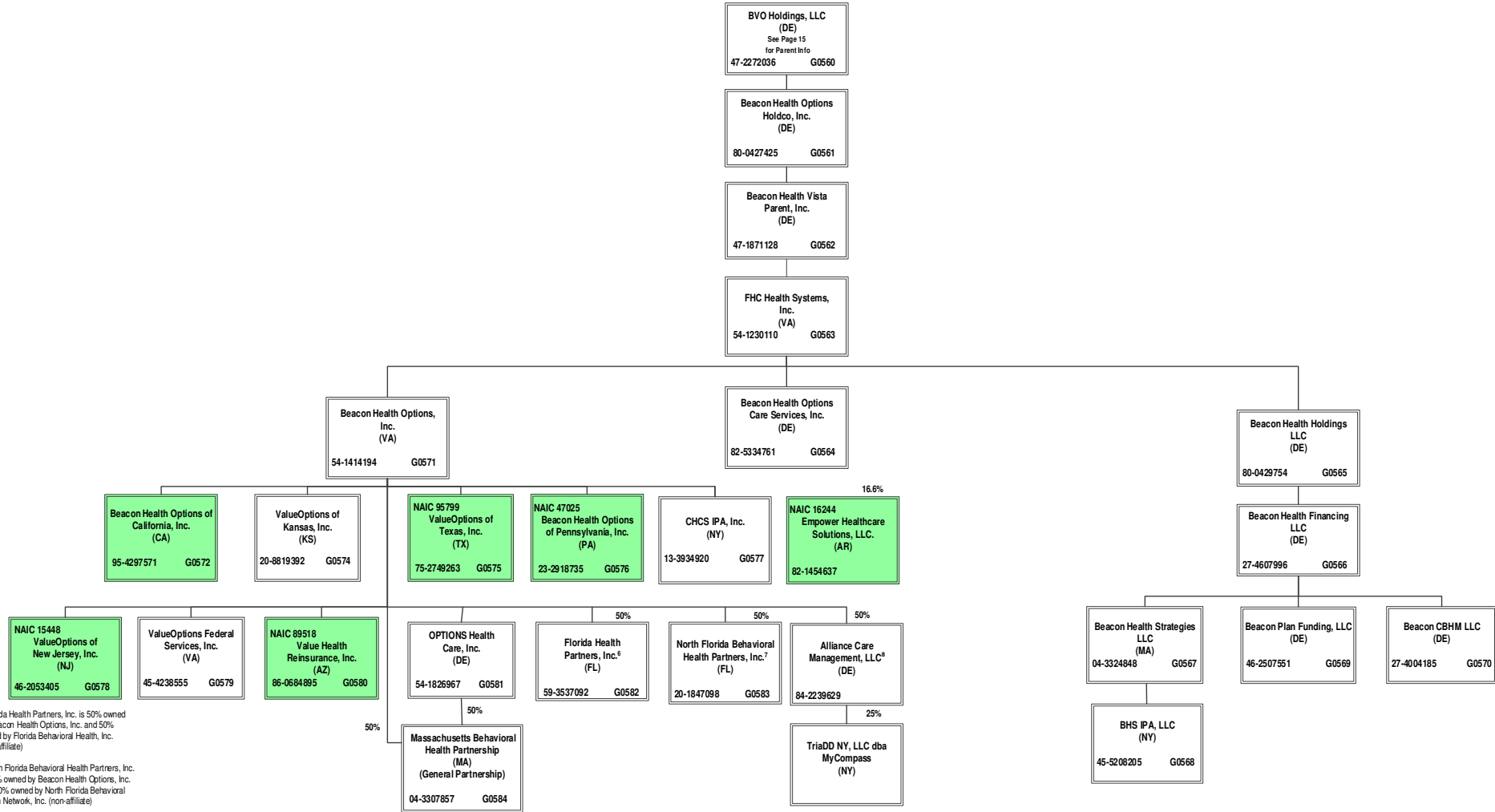
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



⁶ Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

⁷ North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

⁸ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

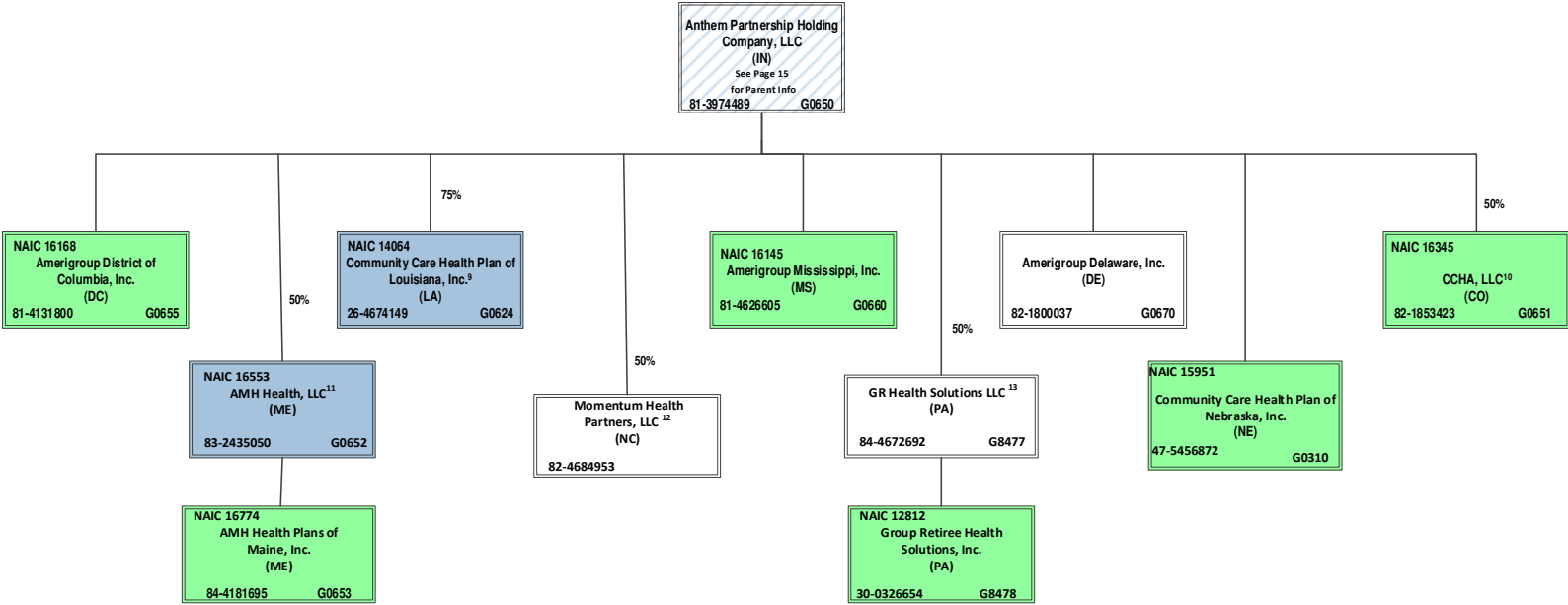
¹⁴ Empower Healthcare Solutions, LLC is 16.6% owned by Beacon Health Options, Inc. and 83.4% owned by a non-affiliate

¹⁵ TriadDO NY, LLC dba MyCompass, is 25% owned by Alliance Care Management, LLC. and 75% owned by an unrelated investor.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁹ 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)

¹⁰ 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)

¹¹ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹² 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)

¹³ 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)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0308991		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039	New York Stock Exchange (NYSE)	Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039		Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	N	0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	0109

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	.N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	.N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	.N	
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
							Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2272036		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
							Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
							Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	.0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0112
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		Gerinet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
							Blue Cross Blue Shield Healthcare Plan of								
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	.N	.0107
							Rocky Mountain Hospital and Medical								
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Holdings I, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings II, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Living Complete Technologies, Inc.	MD	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	.N	.0114
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	89518	86-0684895		0001156039		Value Health Reinsurance, Inc.	AZ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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? (Y/N)	*
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership.....	55.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership.....	69.910	Anthem, Inc.	N	0103
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership.....	100.000	Anthem, Inc.	N	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC. an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by unaffiliated investors

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2020 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	16,557,632	16,557,632	0	0
2505.	FEP assets held by agents	0	0	0	7,966,546
2597.	Summary of remaining write-ins for Line 25 from overflow page	16,557,632	16,557,632	0	7,966,546

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	70,079,643	69,794,362
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,206,526	2,780,057
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	9,037,633	9,066,247
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	8,467,464	11,561,023
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	72,856,338	70,079,643
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	72,856,338	70,079,643

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	1,088,667,573	1,292,553,940
2. Cost of bonds and stocks acquired	585,020,618	864,611,185
3. Accrual of discount	853,784	857,465
4. Unrealized valuation increase (decrease)	(8,588,732)	15,680,650
5. Total gain (loss) on disposals	(1,706,042)	(1,978,950)
6. Deduct consideration for bonds and stocks disposed of	327,188,380	1,071,193,388
7. Deduct amortization of premium	8,302,098	8,605,193
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	6,179,253	3,350,295
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	105,139	92,159
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,322,682,609	1,088,667,573
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,322,682,609	1,088,667,573

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	840,578,497	401,512,444	349,555,709	(1,113,183)	815,781,223	840,578,497	891,422,049	800,598,508
2. NAIC 2 (a)	172,669,623	20,204,581	45,535,637	(3,205,746)	180,135,295	172,669,623	144,132,821	111,866,544
3. NAIC 3 (a)	98,376,846	8,844,838	5,897,236	1,879,581	84,574,463	98,376,846	103,204,029	43,414,558
4. NAIC 4 (a)	161,860,222	21,175,340	16,902,873	723,840	157,218,244	161,860,222	166,856,529	132,196,359
5. NAIC 5 (a)	15,834,867	601,859	3,657,660	4,069,043	10,485,882	15,834,867	16,848,109	5,175,478
6. NAIC 6 (a)	4,625,717	197,968	1,012,082	507,064	1,365,503	4,625,717	4,318,667	1,230,272
7. Total Bonds	1,293,945,772	452,537,030	422,561,197	2,860,599	1,249,560,610	1,293,945,772	1,326,782,204	1,094,481,719
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,293,945,772	452,537,030	422,561,197	2,860,599	1,249,560,610	1,293,945,772	1,326,782,204	1,094,481,719

(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 \$ 11,741,924 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 48,776 ; NAIC 5 \$ 542 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	291,242	xxx	289,691	151	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,538,367	117,080
2. Cost of short-term investments acquired	358,404	2,671,473
3. Accrual of discount	14,426	5,593
4. Unrealized valuation increase (decrease)	(6,922)	(6,280)
5. Total gain (loss) on disposals	(44,024)	(137)
6. Deduct consideration received on disposals	2,553,962	244,626
7. Deduct amortization of premium	15,011	4,736
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	36	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	291,242	2,538,367
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	291,242	2,538,367

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	9,981,799	
2. Cost of cash equivalents acquired	5,646,588,831	3,036,653,339
3. Accrual of discount	22,151	22,750
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	146,145	31,687
6. Deduct consideration received on disposals	5,645,238,926	3,026,725,977
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,500,000	9,981,799
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,500,000	9,981,799

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
085209-AH-7	GOVT OF BERMUDA SERIES 144A 3.375% 08/20/50	D	.09/21/2020	H8BC		.405,938	.400,000	.619	1FE
25714P-EE-4	DOMINICAN REPUBLIC SERIES 144A 5.875% 01/30/60	D	.09/17/2020	Citigroup Global Markets		.652,209	.690,000	5,968	3FE
445545-AH-9	HUNGARY 5.375% 02/21/23	D	.07/29/2020	Pershing		.310,470	.280,000	6,647	2FE
77586T-AD-8	ROMANIA SERIES REGS 4.875% 01/22/24	D	.07/28/2020	Citigroup Global Markets		.299,133	.270,000	.293	2FE
900123-CW-8	REPUBLIC OF TURKEY 5.600% 11/14/24	D	.08/19/2020	Bank of New York		.194,500	.200,000	3,018	4FE
A00619-13-7	RUSSIAN FEDERATION SERIES REGS 4.250% 06/23/27	D	.07/28/2020	STATE STREET GLOBAL MARKETS, L		.225,600	.200,000	.874	2FE
X59005-UH-2	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/23	D	.08/18/2020	Morgan Stanley		.318,600	.300,000	10,915	4FE
X59005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D	.09/11/2020	STATE STREET GLOBAL MARKETS, L		.105,658	.100,000	.301	4FE
X59005-UN-9	UKRAINE GOVERNMENT SERIES GDP 0.000% 05/31/40	D	.07/15/2020	STATE STREET GLOBAL MARKETS, L		.177,000	.200,000	.0	4FE
X73302-FG-2	CROATIA SERIES REGS 6.000% 01/26/24	D	.07/29/2020	Goldman Sachs & Co		.314,361	.270,000	.180	2FE
X77765-BK-4	REPUBLIC OF SERBIA SERIES REGS 7.250% 09/28/21	D	.07/29/2020	STATE STREET GLOBAL MARKETS, L		.255,960	.240,000	5,897	3FE
1099999. Subtotal - Bonds - All Other Governments						3,259,429	3,150,000	34,712	XXX
414018-TT-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A 5.000% 10/01/31		.09/18/2020	Paine Webber		2,753,492	2,065,000	.0	1FE
839221-WU-4	SNOWHISH CNTY WA SCH DIST 201 5.000% 12/01/29		.08/20/2020	Pershing		3,540,038	2,590,000	.0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,293,530	4,655,000	.0	XXX
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		.07/27/2020	Citigroup Global Markets		1,360,531	1,300,000	2,528	1
3132DV-TJ-8	FHLMC POOL SD8097 2.000% 08/01/50		.07/10/2020	Citigroup Global Markets		6,187,031	6,000,000	4,333	1
3132DV-7L-3	FHLMC POOL SD8099 2.500% 09/01/50		.09/23/2020	Citigroup Global Markets		15,196,719	14,500,000	22,361	1
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		.07/27/2020	Morgan Stanley		1,360,633	1,300,000	2,528	1
313347-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		.07/27/2020	Citigroup Global Markets		1,361,039	1,300,000	2,528	1
3140KE-LG-1	FNMA POOL BP6626 2.000% 08/01/50		.08/26/2020	STATE STREET GLOBAL MARKETS, L		2,683,180	2,600,000	4,333	1
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		.07/27/2020	J P Morgan		1,355,742	1,294,458	2,517	1
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		.09/27/2020	Citigroup Global Markets		1,360,531	1,300,000	2,528	1
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		.09/23/2020	Various		5,160,256	4,888,214	2,475	1
31418D-TR-3	FNMA POOL MA4159 2.500% 10/01/50		.09/23/2020	Citigroup Global Markets		11,525,508	11,000,000	18,333	1
44244C-A5-6	HOUSTON TX UTILITY SYS REVENUE SERIES C 4.000% 11/15/39		.07/09/2020	Paine Webber		3,137,526	2,590,000	3,453	1FE
64971P-JZ-9	NEW YORK CITY NY INDL DEV AGY 5.000% 03/01/29		.09/24/2020	Goldman Sachs & Co		2,545,240	2,000,000	.0	1FE
64971P-KJ-3	NEW YORK CITY NY INDL DEV AGY 4.000% 03/01/45		.09/24/2020	Goldman Sachs & Co		2,489,916	2,200,000	.0	1FE
64971X-QJ-0	NEW YORK CITY NY TRANSITIONAL SERIES C-1 4.000% 05/01/39		.07/08/2020	Southwest Securities		1,500,872	1,265,000	7,028	1FE
658289-K4-4	NORTH CAROLINA ST UNIV AT RAL SERIES B 1.654% 10/01/28		.07/24/2020	Paine Webber		1,331,518	1,305,000	1,259	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						58,556,242	54,842,672	76,204	XXX
000000-00-0	ENTERCOM MEDIA CORP Term B-2 Loan 0.000% 11/18/24		.07/01/2020	Tax Free Exchange		.216,736	.224,218	.0	3FE
000000-00-0	DELTA AIR LINES INC Term Loan 0.000% 09/16/27		.09/16/2020	BARCLAYS BANK PLC		.419,635	.423,873	.0	2FE
000000-00-0	MICHAELS STORES INC New Term Loan 0.000% 09/17/27		.09/17/2020	JPMorgan Chase		.467,875	.475,000	.0	4FE
024747-AF-4	ABC SUPPLY CO INC SERIES 144A 4.000% 01/15/28		.07/28/2020	Wells Fargo		.6,195	.6,000	.10	4FE
03254T-AC-7	ANA INTL ANA HOLD SERIES 144A 10.000% 08/15/26		.07/10/2020	Taxable Exchange		.46,501	.50,001	.0	6Z
053499-AL-3	AVAYA INC SERIES 144A 6.125% 09/15/28		.09/11/2020	J P Morgan		.421,000	.421,000	.0	4FE
05608Q-AA-5	BY CROWN PARENT BY BOND SERIES 144A 4.250% 01/31/26		.07/23/2020	Wells Fargo		.97,000	.97,000	.0	4FE
06051G-FH-7	BANK OF AMERICA CORP SERIES MTN 4.200% 08/26/24		.09/15/2020	STATE STREET GLOBAL MARKETS, L		.111,870	.100,000	.245	2FE
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN 3.593% 07/21/28		.09/18/2020	Morgan Stanley		2,832,725	2,500,000	15,220	1FE
073685-AF-6	BEACON ESCROW CORP SERIES 144A 4.500% 11/15/26		.07/23/2020	Wells Fargo		.240,700	.240,000	2,043	4FE
09261B-AA-8	BLACKSTONE HOLDINGS FINA SERIES 144A 1.600% 03/30/31		.09/22/2020	Bank of America		6,088,837	6,100,000	.0	1FE
110122-CN-6	BRISTOL MYERS SQUIBB CO SERIES W1 3.200% 06/15/26		.07/15/2020	Tax Free Exchange		.104,759	.105,000	.280	1FE
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		.07/30/2020	CS First Boston		.412,000	.400,000	.150	1FE
172967-LW-9	CITIGROUP INC 4.075% 04/23/29		.09/18/2020	Citigroup Global Markets		.582,125	.500,000	8,433	2FE
24703D-AZ-4	DELL INT LLC EMC CORP SERIES 144A 4.900% 10/01/26		.09/28/2020	Bony/Barclays Capital Inc		.339,282	.300,000	7,309	2FE
24703D-BC-4	DELL INT LLC EMC CORP SERIES 144A 6.100% 07/15/27		.09/28/2020	RBC		2,599,432	2,200,000	27,958	2FE
253657-AA-8	DIEBOLD NIXDORF INC SERIES 144A 9.375% 07/15/25		.07/09/2020	J P Morgan		.44,564	.45,000	.0	4FE
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		.07/15/2020	Citigroup Global Markets		.421,930	.420,000	.319	1Z
33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25		.07/31/2020	Morgan Stanley		1,999,959	2,000,000	.0	1FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		.09/18/2020	Pershing		5,288,760	4,500,000	74,430	2FE
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		.09/11/2020	Mizuho Securities USA		.599,982	.600,000	.0	2FE
46647P-BD-7	JPMORGAN CHASE & CO 3.702% 05/06/30		.09/18/2020	Citigroup Global Markets		1,271,611	1,100,000	15,384	1FE
49308V-AM-9	KEY COML MTG TR 2.373% 09/16/52		.09/21/2020	Pershing		6,694,948	6,500,000	11,287	1FE
594087-AV-0	MICHAELS STORES INC SERIES 144A 4.750% 10/01/27		.09/17/2020	J P Morgan		.473,000	.473,000	.0	4FE
61744Y-AP-3	MORGAN STANLEY SERIES GMTN 3.772% 01/24/29		.09/18/2020	Morgan Stanley		3,275,705	2,850,000	17,320	2FE
63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28		.07/09/2020	Citibank		.43,725	.55,000	.790	4FE
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		.09/08/2020	Deutsche Bank		1,899,988	1,900,000	.0	1FE
702150-AE-3	PARTY CITY HOLDINGS INC SERIES 144A 5.750% 07/15/25		.07/10/2020	Taxable Exchange		.53,188	.92,501	.0	5FE
727493-AB-4	PLANTRONICS SERIES 144A 5.500% 05/31/23		.09/14/2020	Credit Suisse		.188,240	.208,000	3,845	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
74841C-AA-9	QUICKEN LOANS LLC QUICKN SERIES 144A 3.625% 03/01/29		.09/09/2020	J P Morgan		253,000	253,000	.0	3FE
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		.09/09/2020	J P Morgan		253,000	253,000	.0	3FE
75026J-AC-4	RADIATE HOLDCO FINANCE SERIES 144A 4.500% 09/15/26		.09/11/2020	J P Morgan		396,000	396,000	.0	4FE
82704B-AW-9	SILGAN HOLDINGS INC SERIES WI 4.125% 02/01/28		.07/15/2020	Tax Free Exchange		63,694	64,000	.763	3
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		.09/15/2020	Bank of America		663,000	663,000	.0	4FE
85205T-AL-4	SPIRIT AEROSYSTEMS INC SERIES 144A 7.500% 04/15/25		.09/22/2020	GOLDMAN SACHS		187,110	189,000	6,182	4FE
85205T-AM-2	SPIRIT AEROSYSTEMS INC SERIES 144A 5.500% 01/15/25		.09/29/2020	GOLDMAN SACHS		114,000	114,000	.0	3FE
89177L-AM-5	TOWN POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		.08/12/2020	Goldman Sachs & Co		7,610,679	7,036,237	9,528	1FM
89223E-AD-5	TOWNSQUARE MEDIA INC TERM LOAN B 4.000% 03/25/22		.09/14/2020	RBC		130,020	135,642	.0	3FE
89238Q-AB-5	TPRO ACQUISITION CORP SERIES 144A 11.000% 10/15/24		.09/25/2020	Bank of America		32,240	32,000	1,604	4FE
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.535% 07/25/29		.08/13/2020	Morgan Stanley		1,296,750	1,300,000	1,164	1FE
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.348% 09/15/36		.08/21/2020	Morgan Stanley		891,931	915,976	257	1FE
92933B-AR-5	WMG ACQUISITION CORP SERIES 144A 3.000% 02/15/31		.08/06/2020	Credit Suisse		507,000	507,000	.0	3FE
95000U-2A-0	WELLS FARGO & COMPANY MTN SERIES MTN 3.584% 05/22/28		.09/18/2020	Citigroup Global Markets		1,683,915	1,500,000	17,920	2FE
95001V-AU-4	WELLS FOARGO COMMERCIAL MORTG SERIES 2019-CS1 CLASS A4 3.311% 06/15/52		.09/24/2020	Bony/Barclays Capital Inc		4,193,141	3,700,000	9,188	1FM
98372M-AA-3	XHR LP SERIES 144A 6.375% 08/15/25		.08/11/2020	J P Morgan		91,000	91,000	.0	4FE
45827M-AA-5	INTELLIGENT PACKAGING SERIES 144A 6.000% 09/15/28	A	.08/25/2020	Bank of America		282,000	282,000	.0	4FE
00109A-AB-3	AES PANAMA GENERATION HL SERIES 144A 4.375% 05/31/30	D	.08/10/2020	J P Morgan		200,000	200,000	.0	2FE
00131L-AK-1	AIA GROUP LTD SERIES 144A 3.200% 09/16/40		.09/09/2020	STATE STREET GLOBAL MARKETS, L		199,678	200,000	.0	1FE
03330W-AA-2	ANCHORAGE CAPITAL CLO LTD SERIES 2020-16A CLASS A 144A 1.672% 10/20/31	D	.09/25/2020	Bony/Barclays Capital Inc		3,000,000	3,000,000	.0	1FE
05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A 1.452% 09/15/35	D	.09/23/2020	J P Morgan		6,600,000	6,600,000	.0	1FE
09659W-2M-5	BNP PARIBAS SERIES 144A 1.904% 09/30/28	D	.09/23/2020	Direct		3,000,000	3,000,000	.0	1FE
19533P-AC-4	COLOMBIA TELECOMUNICACIO SERIES 144A 4.950% 07/17/30	D	.07/08/2020	Bank of America		225,000	225,000	.0	3FE
26876F-AC-6	ENN ENERGY HOLDINGS LTD SERIES 144A 2.625% 09/17/30	D	.09/10/2020	HSBC		694,148	700,000	.0	2FE
29082H-AC-6	EMBRAER NETHERLANDS FINA SERIES 144A 6.950% 01/17/28	D	.09/10/2020	Morgan Stanley		438,812	440,000	.0	3FE
404280-BT-5	HSBC HOLDINGS 4.583% 06/19/29	D	.09/18/2020	Bony/Barclays Capital Inc		1,754,985	1,500,000	17,759	1FE
456837-AQ-6	ING GROEP NV 4.050% 04/09/29	D	.09/18/2020	Morgan Stanley		1,186,290	1,000,000	18,338	1FE
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.422% 07/20/29	D	.07/14/2020	Citigroup Global Markets		1,500,000	1,500,000	.0	1FE
654744-AD-3	NISSAN MOTOR CO SERIES 144A 4.810% 09/17/30	D	.09/22/2020	Goldman Sachs & Co		808,952	800,000	748	2FE
91911T-AQ-6	VALE OVERSEAS LIMITED 3.750% 07/08/30	D	.07/06/2020	Mizuho Securities USA		327,281	330,000	.0	3FE
92243W-AA-1	VEDANTA HD MAURITIUS II SERIES 144A 13.000% 08/21/23	D	.08/17/2020	J P Morgan		335,000	335,000	.0	4FE
92858R-AA-8	VMED 02 UK FINANCING I SERIES 144A 4.250% 01/31/31	D	.09/10/2020	Bank of America		568,000	568,000	.0	3FE
655555-AT-6	LOGAN PROPERTY HOLDINGS 5.750% 01/14/25	D	.08/19/2020	STATE STREET GLOBAL MARKETS, L		393,413	390,000	2,305	3FE
M6746G-AB-2	LEVIATHAN BOND LTD SERIES 144A 6.125% 06/30/25	D	.08/18/2020	Goldman Sachs & Co		311,700	300,000	153	3FE
Y8850A-AA-2	TNB GLOBAL VENTURES CAP SERIES EMTN 3.244% 10/19/26	D	.07/10/2020	STATE STREET GLOBAL MARKETS, L		364,474	340,000	2,604	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						77,798,485	73,745,448	273,536	XXX
06000B-AA-0	BANGKOK BANK PCL HK SERIES 144A 5.000% Perpet	D	.09/15/2020	Morgan Stanley		630,000	630,000	.0	3FE
4899999. Subtotal - Bonds - Hybrid Securities						630,000	630,000	.0	XXX
000000-00-0	PROAMPAC LLC INITIAL TERM LOAN 0.000% 11/20/23		.07/07/2020	RBC		109,403	113,271	.0	4FE
000000-00-0	SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM LOAN 0.000% 11/28/23		.07/31/2020	Tax Free Exchange		432,431	435,244	1,443	5FE
000000-00-0	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		.07/01/2020	HSBC		(377)	(401)	.0	4FE
000000-00-0	TECHNICOLOR USA, INC. US NEW MONEY LOAN 0.000% 06/30/24		.07/16/2020	Direct		113,420	121,784	.0	5FE
000000-00-0	MCAFEES LLC TERM B USD LOAN 3.983% 09/30/24		.07/30/2020	Jeffries LLC		559,277	563,503	.0	4FE
000000-00-0	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW TERM LOAN 0.000% 11/29/24		.07/06/2020	Direct		495,611	527,246	.0	4FE
000000-00-0	AVAYA INC TRANCHE B TERM LOAN 0.000% 12/15/24		.07/15/2020	GOLDMAN SACHS		255,431	270,231	.0	4FE
000000-00-0	SPIRIT AEROSYSTEMS INC Term Loan 0.000% 01/15/25		.09/30/2020	Bank of America		249,786	251,041	.0	3FE
000000-00-0	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 0.000% 02/28/25		.09/15/2020	CREDIT SUISSE FIRST BOSTON		151,149	155,423	.0	6Z
000000-00-0	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.256% 04/21/25		.07/01/2020	Credit Suisse		(33)	(36)	.0	5FE
000000-00-0	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.761% 05/04/25		.07/23/2020	Various		204,086	215,030	.0	4FE
000000-00-0	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		.08/07/2020	BARCLAYS BANK PLC		188,622	188,340	.0	4FE
000000-00-0	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		.08/05/2020	Direct		225,343	227,046	.0	4FE
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		.09/24/2020	GOLDMAN SACHS		11,890	12,010	.0	4FE
000000-00-0	RP GROIN PARENT LLC Term Loan B1 0.000% 01/29/26		.07/30/2020	JPMorgan Chase		116,202	116,786	.0	4FE
000000-00-0	RP GROIN PARENT LLC Term Loan B1 0.000% 01/29/26		.07/31/2020	Tax Free Exchange		548,080	552,605	1,393	4FE
000000-00-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		.07/22/2020	RBC		252,378	272,105	.0	4FE
000000-00-0	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		.07/01/2020	BARCLAYS BANK PLC		318,510	324,183	.0	3FE
000000-00-0	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT FIRST LIEN TL 0.000% 03/15/26	B	.07/01/2020	Tax Free Exchange		72,870	72,884	.0	4FE
000000-00-0	DATTO INC TERM LOAN 4.518% 03/29/26		.08/06/2020	Various		309,584	310,689	.0	4FE
000000-00-0	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		.07/16/2020	JPMorgan Chase		4,677	4,737	.0	4FE
000000-00-0	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		.09/28/2020	Direct		38,903	41,719	.0	4FE
000000-00-0	LABL INC INITIAL DOLLAR TERM LOAN 4.751% 06/18/26		.08/25/2020	Bank of America		536,905	546,468	.0	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
000000-00-0	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		.07/01/2020	Tax Free Exchange		.801,191	.803,082	.5,007	3FE
000000-00-0	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		.09/18/2020	JPMorgan Chase		.259,680	.262,303	.0	3FE
000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.498% 08/05/26		.08/24/2020	JPMorgan Chase		.136,877	.144,385	.0	4FE
000000-00-0	OECONECTION LLC INITIAL TERM LOAN 4.225% 09/24/26		.08/03/2020	Direct		.13,976	.14,053	.0	4FE
000000-00-0	NAVIGURE, INC Term Loan 0.000% 10/22/26		.09/15/2020	JPMorgan Chase		.262,557	.267,377	.0	4FE
000000-00-0	AOGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		.08/13/2020	CREDIT SUISSE FIRST BOSTON		.22,080	.22,303	.0	4FE
000000-00-0	AOGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		.08/28/2020	Tax Free Exchange		.1,248,060	.1,253,292	.0	4FE
000000-00-0	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		.08/21/2020	Various		.181,465	.191,489	.0	4FE
000000-00-0	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		.08/14/2020	CREDIT SUISSE FIRST BOSTON		.251,739	.255,573	.0	4FE
000000-00-0	HUDSON RIVER TRADING LLC 2020 2020 Repriced Term Loan 0.000% 02/18/27		.08/14/2020	JPMorgan Chase		.612,269	.620,019	.0	3FE
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		.07/01/2020	Direct		.(1,610)	.(1,634)	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		.07/01/2020	Jeffries LLC		.(214,885)	.(220,395)	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		.07/01/2020	Jeffries LLC		.(17,464)	.(17,912)	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		.07/01/2020	JEFFERIES INTERNATIONAL LTD		.214,348	.219,844	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		.07/01/2020	JEFFERIES INTERNATIONAL LTD		.17,464	.17,912	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27	A	.07/31/2020	RBC		.12,749	.13,009	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		.07/31/2020	RBC		.1,039	.1,060	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		.07/31/2020	RBC		.195,004	.198,477	.0	4FE
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		.07/31/2020	RBC		.15,888	.16,171	.0	4FE
000000-00-0	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		.08/04/2020	Morgan Stanley		.125,679	.126,470	.0	4FE
000000-00-0	CARDTRONICS USA, INC. TERM LOAN 0.000% 06/25/27		.07/01/2020	JPMorgan Chase		.321,750	.325,000	.0	3FE
000000-00-0	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		.07/23/2020	Direct		.540,501	.551,531	.0	4FE
000000-00-0	GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27		.07/28/2020	CREDIT SUISSE FIRST BOSTON		.623,198	.627,907	.0	4FE
000000-00-0	GT POLARIS INC FIRST LIEN TERM FIRST LIEN TERM LOAN 0.000% 08/04/27		.08/04/2020	CREDIT SUISSE FIRST BOSTON		.172,866	.174,612	.0	4FE
000000-00-0	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B 0.000% 08/05/27		.08/05/2020	JPMorgan Chase		.301,113	.308,834	.0	3FE
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN 0.000% 08/05/27		.08/05/2020	JPMorgan Chase		.114,377	.115,241	.0	4FE
000000-00-0	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		.08/14/2020	BNP Paribas Securities		.169,595	.171,309	.0	4FE
000000-00-0	MILANO ACQUISITION CORP. Term Loan 0.000% 08/17/27		.08/17/2020	JPMorgan Chase		.828,927	.837,300	.0	4FE
000000-00-0	ASPLUNDH TREE EXPERT LLC Term Loan B 0.000% 08/18/27		.08/19/2020	Wells Fargo Bank, N.A.		.348,669	.350,421	.0	3FE
000000-00-0	CROSS FINANCIAL CORP. Term Loan 0.000% 08/19/27		.08/19/2020	JPMorgan Chase		.154,898	.156,463	.0	4FE
000000-00-0	PACKAGING COORDINATORS MIDCO Term Loan B 0.000% 09/14/27		.09/25/2020	Jeffries LLC		.301,403	.302,917	.0	4FE
000000-00-0	CABLEVISION LIGHTPATH LLC Term Loan B 0.000% 09/15/27		.09/15/2020	GOLDMAN SACHS		.235,088	.236,289	.0	4FE
000000-00-0	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		.09/23/2020	Bank of America		.745,184	.750,815	.0	4FE
000000-00-0	ALLEGRO MICROSYSTEMS, INC. Term Loan 0.000% 09/24/27		.09/24/2020	CREDIT SUISSE FIRST BOSTON		.112,263	.113,397	.0	4FE
000000-00-0	LEB HOLDINGS(USA) INC. Term Loan 0.000% 09/24/27		.09/25/2020	CREDIT SUISSE FIRST BOSTON		.119,147	.120,351	.0	4FE
000000-00-0	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		.09/25/2020	Jeffries LLC		.172,452	.175,078	.0	4FE
000000-00-0	VIRGIN MEDIA BRISTOL LLC Term Loan B 0.000% 01/10/29		.09/10/2020	JPMorgan Chase		.626,148	.635,683	.0	3FE
000000-00-0	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD) 0.000% 01/31/29		.08/20/2020	Scotia Capital		.169,812	.171,528	.0	4FE
000000-00-0	UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29		.08/20/2020	Scotia Capital		.169,812	.171,528	.0	4FE
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		.07/15/2020	Citibank		.114,627	.118,784	.0	4FE
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 2.156% 10/10/21		.07/01/2020	Citibank		.(6,823)	.(7,710)	.0	3FE
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.647% 08/21/22		.09/16/2020	GOLDMAN SACHS		.318	.318	.0	6FE
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.720% 08/10/25		.07/01/2020	GOLDMAN SACHS		.447	.448	.0	4FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.997% 04/25/25		.07/30/2020	Bank of America		.568,871	.583,457	.0	4FE
53226D-AD-0	LIGHTHOUSE NETWORK LLC INITIAL TERM LOAN 4.761% 11/14/24		.08/05/2020	Various		.228,577	.228,821	.0	4FE
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.468% 02/05/26		.07/01/2020	Various		.7,259	.7,259	.0	4FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.775% 04/26/24		.07/30/2020	Morgan Stanley		.260,000	.266,667	.0	4FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.251% 11/03/23		.07/30/2020	Citibank		.360,251	.366,668	.0	4FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.647% 12/08/24		.08/17/2020	GOLDMAN SACHS		.340,271	.360,319	.0	4FE
78466Y-AL-2	SRS DISTRIBUTION INC 3.397% 05/23/25		.08/04/2020	Citibank		.113,170	.116,071	.0	4FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 6.147% 12/05/23		.07/01/2020	Direct		.1,433	.1,433	.0	4Z
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.897% 08/14/24		.07/01/2020	Bank of America		.(258)	.(298)	.0	4FE
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.515% 06/01/25		.08/31/2020	Various		.613,528	.658,522	.0	4FE
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.246% 06/18/25		.07/29/2020	Citibank		.404,816	.414,134	.0	4FE
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 5.897% 10/01/25		.08/13/2020	Direct		.33,879	.34,006	.0	4FE
88023H-AD-2	TEMPO ACQUISITION LLC Extended Term Loan 0.000% 10/31/26		.08/07/2020	Tax Free Exchange		.1,043,863	.1,055,111	.0	4FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.147% 06/23/24		.07/01/2020	BARCLAYS BANK PLC		.(266)	.(303)	.0	4FE
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.470% 12/19/23		.08/10/2020	Deutsche Bank Securities Inc		.409,661	.414,322	.0	4FE
99AAA8-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.397% 06/24/22		.08/11/2020	JPMorgan Chase		.265,319	.265,957	.0	4FE
L5582B-AT-4	ION TRADING FINANCE LIMITED TERM LOAN USD 4.147% 11/21/24		.07/31/2020	UBS Securities Inc		.217,684	.222,127	.0	4FE
000000-00-0	CAMELOT FINANCE SA Term Loan B 0.000% 10/30/26	D	.09/22/2020	Citibank		.342,741	.344,463	.0	4FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						20,868,825	21,255,546	7,843	XXX
8399997. Total - Bonds - Part 3						167,406,511	158,278,666	392,295	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						167,406,511	158,278,666	392,295	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
AAQ991-4C-9	FEDERAL HOME LOAN BANK OF CINCINNATI		09/30/2020	Direct	13,411,000	1,341,100		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,341,100	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,341,100	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,341,100	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,341,100	XXX	0	XXX
9999999 - Totals						168,747,611	XXX	392,295	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
36176A-F6-9	GNMA POOL 760067 4.000% 04/15/41		09/01/2020	Paydown		603	603	642	637	.0	(34)	.0	(34)	.0	603	.0	.0	.0	16	04/15/2041	1
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		09/01/2020	Paydown		73	73	73	73	.0	.0	.0	.0	.0	73	.0	.0	.0	2	03/15/2041	1
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		09/01/2020	Paydown		1,177	1,177	1,252	1,244	.0	(67)	.0	(67)	.0	1,177	.0	.0	.0	34	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		09/01/2020	Paydown		688	688	722	719	.0	(31)	.0	(31)	.0	688	.0	.0	.0	16	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		09/01/2020	Paydown		21,477	21,477	22,983	22,649	.0	(1,172)	.0	(1,172)	.0	21,477	.0	.0	.0	440	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		09/01/2020	Paydown		11,899	11,899	12,451	12,411	.0	(512)	.0	(512)	.0	11,899	.0	.0	.0	235	04/15/2043	1
36179Q-3H-2	GNMA II POOL MA2600 3.000% 02/20/45		09/01/2020	Paydown		367,603	367,603	375,644	375,246	.0	(7,643)	.0	(7,643)	.0	367,603	.0	.0	.0	4,579	02/20/2045	1
36179Q-WF-4	GNMA II POOL MA2446 4.000% 12/20/44		09/01/2020	Paydown		171,815	171,815	183,735	183,147	.0	(11,331)	.0	(11,331)	.0	171,815	.0	.0	.0	2,758	12/20/2044	1
36179Q-YR-6	GNMA II POOL MA2520 3.000% 01/20/45		09/01/2020	Paydown		164,954	164,954	170,135	169,851	.0	(4,896)	.0	(4,896)	.0	164,954	.0	.0	.0	2,068	01/20/2045	1
36179Q-YS-4	GNMA II POOL MA2521 3.500% 01/20/45		09/01/2020	Paydown		222,608	222,608	234,642	234,087	.0	(11,479)	.0	(11,479)	.0	222,608	.0	.0	.0	3,222	01/20/2045	1
36179R-4D-8	GNMA II POOL MA3520 3.000% 03/20/46		09/01/2020	Paydown		28,923	28,923	28,752	28,755	.0	168	.0	168	.0	28,923	.0	.0	.0	575	03/20/2046	1
36179R-7H-6	GNMA II POOL MA3596 3.000% 04/20/46		09/01/2020	Paydown		12,934	12,934	12,870	12,871	.0	62	.0	62	.0	12,934	.0	.0	.0	259	04/20/2046	1
36179R-FB-7	GNMA II POOL MA2891 3.000% 06/20/45		09/01/2020	Paydown		313,926	313,926	327,676	.0	.0	(13,750)	.0	(13,750)	.0	313,926	.0	.0	.0	3,875	06/20/2045	1
36179R-LN-7	GNMA II POOL MA3033 3.000% 08/20/45		09/01/2020	Paydown		284,674	284,674	297,129	.0	.0	(12,454)	.0	(12,454)	.0	284,674	.0	.0	.0	3,528	08/20/2045	1
36179R-LP-2	GNMA II POOL MA3034 3.500% 08/20/45		09/01/2020	Paydown		217,103	217,103	226,737	226,354	.0	(9,251)	.0	(9,251)	.0	217,103	.0	.0	.0	3,114	08/20/2045	1
36179R-SB-3	GNMA II POOL MA3243 3.000% 11/20/45		09/01/2020	Paydown		12,951	12,951	12,874	12,876	.0	75	.0	75	.0	12,951	.0	.0	.0	260	11/20/2045	1
36179S-5K-9	GNMA II POOL MA4450 3.000% 05/20/47		09/01/2020	Paydown		53,189	53,189	51,984	52,006	.0	1,183	.0	1,183	.0	53,189	.0	.0	.0	1,049	05/20/2047	1
36179S-B7-1	GNMA II POOL MA3662 3.000% 05/20/46		09/01/2020	Paydown		25,834	25,834	25,699	25,702	.0	132	.0	132	.0	25,834	.0	.0	.0	514	05/20/2046	1
36179S-EG-8	GNMA II POOL MA3735 3.000% 06/20/46		09/01/2020	Paydown		4,054	4,054	4,030	4,030	.0	24	.0	24	.0	4,054	.0	.0	.0	81	06/20/2046	1
36179S-JS-7	GNMA II POOL MA3873 3.000% 08/20/46		09/01/2020	Paydown		47,674	47,674	47,429	47,433	.0	241	.0	241	.0	47,674	.0	.0	.0	952	08/20/2046	1
36179S-JT-5	GNMA II POOL MA3874 3.500% 08/20/46		09/01/2020	Paydown		497,556	497,556	529,781	528,727	.0	(31,171)	.0	(31,171)	.0	497,556	.0	.0	.0	7,216	08/20/2046	1
36179S-LR-6	GNMA II POOL MA3936 3.000% 09/20/46		09/01/2020	Paydown		49,706	49,706	49,473	49,477	.0	229	.0	229	.0	49,706	.0	.0	.0	995	09/20/2046	1
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47		09/01/2020	Paydown		145,515	145,515	142,150	142,215	.0	3,300	.0	3,300	.0	145,515	.0	.0	.0	2,897	08/20/2047	1
36179T-G4-1	GNMA II POOL MA4719 3.500% 09/20/47		09/01/2020	Paydown		419,488	419,488	441,053	.0	.0	(21,564)	.0	(21,564)	.0	419,488	.0	.0	.0	6,129	09/20/2047	1
36179T-LS-2	GNMA II POOL MA4837 3.500% 11/20/47		09/01/2020	Paydown		379,587	379,587	394,414	394,404	.0	(14,817)	.0	(14,817)	.0	379,587	.0	.0	.0	8,883	11/20/2047	1
36179U-GB-2	GNMA II POOL MA5594 3.500% 11/20/48		09/01/2020	Paydown		230,982	230,982	241,399	.0	.0	(10,417)	.0	(10,417)	.0	230,982	.0	.0	.0	3,291	11/20/2048	1
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		09/01/2020	Paydown		3,826	3,826	3,709	3,736	.0	91	.0	91	.0	3,826	.0	.0	.0	131	11/15/2033	1
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		09/01/2020	Paydown		1,148	1,148	1,137	1,138	.0	10	.0	10	.0	1,148	.0	.0	.0	46	03/15/2033	1
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		09/01/2020	Paydown		1,802	1,802	1,734	1,746	.0	56	.0	56	.0	1,802	.0	.0	.0	55	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		09/01/2020	Paydown		1,272	1,272	1,386	1,377	.0	(105)	.0	(105)	.0	1,272	.0	.0	.0	36	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		09/01/2020	Paydown		1,592	1,592	1,658	1,650	.0	(58)	.0	(58)	.0	1,592	.0	.0	.0	49	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		09/01/2020	Paydown		1,196	1,196	1,256	1,251	.0	(55)	.0	(55)	.0	1,196	.0	.0	.0	32	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		09/01/2020	Paydown		3,111	3,111	3,159	3,153	.0	(42)	.0	(42)	.0	3,111	.0	.0	.0	91	12/15/2039	1
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		09/01/2020	Paydown		8,710	8,710	9,072	9,025	.0	(315)	.0	(315)	.0	8,710	.0	.0	.0	273	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		09/01/2020	Paydown		1,545	1,545	1,510	1,514	.0	31	.0	31	.0	1,545	.0	.0	.0	42	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		09/01/2020	Paydown		325	325	329	328	.0	(3)	.0	(3)	.0	325	.0	.0	.0	10	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		09/01/2020	Paydown		1,244	1,244	1,290	1,286	.0	(42)	.0	(42)	.0	1,244	.0	.0	.0	40	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		09/01/2020	Paydown		3,437	3,437	3,447	3,445	.0	(8)	.0	(8)	.0	3,437	.0	.0	.0	107	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		09/01/2020	Paydown		628	628	646	643	.0	(15)	.0	(15)	.0	628	.0	.0	.0	18	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		09/01/2020	Paydown		1,114	1,114	1,129	1,128	.0	(15)	.0	(15)	.0	1,114	.0	.0	.0	37	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		09/01/2020	Paydown		2,962	2,962	3,152	3,139	.0	(177)	.0	(177)	.0	2,962	.0	.0	.0	98	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		09/01/2020	Paydown		3,192	3,192	3,274	3,268	.0	(76)	.0	(76)	.0	3,192	.0	.0	.0	94	11/15/2040	1
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41																				

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34		09/01/2020	Paydown		2,256	2,256	2,255	2,254	.0	.2	.0	.2	.0	2,256	.0	.0	.0	.88	10/15/2034	1
36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35		09/01/2020	Paydown		3,295	3,295	3,214	3,227	.0	.68	.0	.68	.0	3,295	.0	.0	.0	.115	05/15/2035	1
36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35		09/01/2020	Paydown		2,965	3,140	2,965	2,997	.0	.143	.0	.143	.0	3,140	.0	.0	.0	.106	12/15/2035	1
36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38		09/01/2020	Paydown		.143	.143	.147	.146	.0	.(3)	.0	.(3)	.0	.143	.0	.0	.0	.5	07/15/2038	1
36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38		09/01/2020	Paydown		2,577	2,577	2,620	2,613	.0	.(36)	.0	.(36)	.0	2,577	.0	.0	.0	.82	12/15/2038	1
36241L-Z4-3	GNMA POOL 782563 5.000% 02/15/39		09/01/2020	Paydown		.678	.678	.699	.696	.0	.(18)	.0	.(18)	.0	.678	.0	.0	.0	.22	02/15/2039	1
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		09/01/2020	Paydown		5,964	5,964	6,418	6,373	.0	.(409)	.0	.(409)	.0	5,964	.0	.0	.0	.162	02/15/2042	1
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		09/01/2020	Paydown		150,161	150,161	164,496	163,338	.0	.(13,177)	.0	.(13,177)	.0	150,161	.0	.0	.0	4,395	06/20/2041	1
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		09/01/2020	Paydown		3,856	3,856	4,115	4,091	.0	.(235)	.0	.(235)	.0	3,856	.0	.0	.0	.102	08/15/2040	1
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		09/01/2020	Paydown		1,131	1,131	1,133	1,133	.0	.(2)	.0	.(2)	.0	1,131	.0	.0	.0	.30	10/15/2040	1
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		09/01/2020	Paydown		1,362	1,362	1,452	1,443	.0	.(81)	.0	.(81)	.0	1,362	.0	.0	.0	.40	03/15/2041	1
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		09/01/2020	Paydown		.742	.742	.745	.744	.0	.(2)	.0	.(2)	.0	.742	.0	.0	.0	.33	10/15/2036	1
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		09/01/2020	Paydown		2,831	2,831	2,853	2,850	.0	.(19)	.0	.(19)	.0	2,831	.0	.0	.0	.75	07/15/2039	1
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		09/01/2020	Paydown		.78	.78	.77	.77	.0	.1	.0	.1	.0	.78	.0	.0	.0	.3	06/15/2038	1
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		09/01/2020	Paydown		.27	.27	.29	.28	.0	.(1)	.0	.(1)	.0	.27	.0	.0	.0	.1	01/15/2038	1
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		09/01/2020	Paydown		.89	.89	.91	.91	.0	.(2)	.0	.(2)	.0	.89	.0	.0	.0	.2	02/15/2042	1
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		09/01/2020	Paydown		.43	.43	.44	.44	.0	.0	.0	.0	.0	.43	.0	.0	.0	.2	04/15/2037	1
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		09/01/2020	Paydown		2,472	2,472	2,615	2,608	.0	.(136)	.0	.(136)	.0	2,472	.0	.0	.0	.74	08/15/2041	1
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		09/01/2020	Paydown		1,677	1,677	1,716	1,710	.0	.(33)	.0	.(33)	.0	1,677	.0	.0	.0	.59	10/15/2038	1
36295P-SU-2	GNMA POOL 676859 5.000% 05/15/38		09/01/2020	Paydown		.758	.758	.787	.784	.0	.(26)	.0	.(26)	.0	.758	.0	.0	.0	.27	05/15/2038	1
36295P-OP-0	GNMA POOL 676462 6.000% 11/15/37		09/01/2020	Paydown		1,936	1,936	1,989	1,977	.0	.(41)	.0	.(41)	.0	1,936	.0	.0	.0	.68	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		09/01/2020	Paydown		.45	.45	.45	.45	.0	.0	.0	.0	.0	.45	.0	.0	.0	.2	09/15/2038	1
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		09/01/2020	Paydown		.43	.43	.46	.46	.0	.(3)	.0	.(3)	.0	.43	.0	.0	.0	.1	04/15/2038	1
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		09/01/2020	Paydown		15,302	15,302	15,713	15,660	.0	.(359)	.0	.(359)	.0	15,302	.0	.0	.0	.550	09/15/2038	1
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		09/01/2020	Paydown		.28	.28	.28	.28	.0	.(1)	.0	.(1)	.0	.28	.0	.0	.0	.1	07/15/2038	1
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		09/01/2020	Paydown		1,421	1,421	1,507	1,497	.0	.(76)	.0	.(76)	.0	1,421	.0	.0	.0	.44	03/15/2039	1
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		09/01/2020	Paydown		.878	.878	.898	.897	.0	.(19)	.0	.(19)	.0	.878	.0	.0	.0	.31	03/15/2039	1
36296U-ZZ-9	GNMA POOL 701961 4.500% 06/15/39		09/01/2020	Paydown		1,514	1,514	1,606	1,596	.0	.(82)	.0	.(82)	.0	1,514	.0	.0	.0	.43	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		09/01/2020	Paydown		2,940	2,940	2,959	2,955	.0	.(15)	.0	.(15)	.0	2,940	.0	.0	.0	.82	06/15/2039	1
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		09/01/2020	Paydown		.38	.38	.40	.40	.0	.(1)	.0	.(1)	.0	.38	.0	.0	.0	.2	12/15/2038	1
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		09/01/2020	Paydown		.92	.92	.96	.96	.0	.(4)	.0	.(4)	.0	.92	.0	.0	.0	.3	07/15/2039	1
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		09/01/2020	Paydown		.87	.87	.91	.91	.0	.(3)	.0	.(3)	.0	.87	.0	.0	.0	.3	05/15/2039	1
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		09/01/2020	Paydown		3,631	3,631	3,690	3,682	.0	.(51)	.0	.(51)	.0	3,631	.0	.0	.0	.107	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		09/01/2020	Paydown		.122	.122	.123	.123	.0	.(1)	.0	.(1)	.0	.122	.0	.0	.0	.4	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		09/01/2020	Paydown		1,036	1,036	1,076	1,068	.0	.(32)	.0	.(32)	.0	1,036	.0	.0	.0	.38	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		09/01/2020	Paydown		1,410	1,410	1,533	1,520	.0	.(110)	.0	.(110)	.0	1,410	.0	.0	.0	.41	06/15/2039	1
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		09/01/2020	Paydown		30,646	30,646	30,730	30,703	.0	.(57)	.0	.(57)	.0	30,646	.0	.0	.0	.717	11/20/2047	1
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48		09/01/2020	Paydown		56,295	56,295	56,489	56,412	.0	.(117)	.0	.(117)	.0	56,295	.0	.0	.0	1,294	10/20/2048	1
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		09/01/2020	Paydown		35,435	35,435	35,673	35,617	.0	.(182)	.0	.(182)	.0	35,435	.0	.0	.0	.829	07/20/2048	1
912810-SL-3	US TREASURY N B 2.000% 02/15/50		08/13/2020	Goldman Sachs & Co		3,347,348	2,900,000	3,457,293	.0	.0	.(4,881)	.0	.(4,881)	.0	3,452,412	.0	.(105,065)	.(105,065)	28,841	02/15/2050	1
0599999	Subtotal - Bonds - U.S. Governments					7,464,098	7,016,750	7,742,086	2,972,077	.0	.(167,463)	.0	.(167,463)	.0	7,569,162	.0	.(105,065)	.(105,065)	97,997	XXX	XXX
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D	07/28/2020	Goldman Sachs & Co		28,575	30,000	28,185	.0	.0	.14	.0	.14	.0	28,199	.0	.376	.376	.762	03/17/2036	4FE
900123-CT-5	REPUBLIC OF TURKEY 7.625% 04/26/29	D	08/06/2020	STATE STREET GLOBAL MARKETS, L		235,920	240,000	271,056	.0	.0	.(1,435)	.0	.(1,435)	.0	269,621	.0	.(33,701)	.(33,701)	14,437	04/26/2029	4FE
LW1929-95-6	RUSSIAN FEDERATION SERIES REGS 4.750% 05/27/26	D	09/24/2020	STATE STREET GLOBAL MARKETS, L		229,346	200,000	223,998	.0	.0	.(2,442)	.0	.(2,442)	.0	221,556	.0	.7,790	.7,790	7,943	05/27/2026	2FE
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D	07/15/2020	Redemption 100.0000		32,500	32,500	31,111	.0	.0	.67	.0	.67	.0	31,178	.0	.1,322	.1,322	.943	01/15/2028	4
M8931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS 6.125% 05/03/24	D	07/28/2020	STATE STREET GLOBAL MARKETS, L		194,500	200,000	206,750	.0	.0	.(752)	.0	.(752)	.0	205,998	.0	.(11,498)	.(11,498)	9,085	05/03/2024	4FE
V25125-BD-2	IVORY COAST SERIES REGS 5.750% 12/31/32	D	07/01/2020	Redemption 100.0000		8,750	8,750	8,741	.0	.0	.1	.0	.1	.0	8,743	.0	.7	.7	.252	12/31/2032	4
V71795-AN-4	REPUBLIC OF GHANA SERIES REGS 7.875% 03/26/27	D	09/11/2020	STATE STREET GLOBAL MARKETS, L		197,480	200,000	213,800	.0	.0	.(1,216)	.0	.(1,216)	.0	212,584	.0	.(15,104)	.(15,104)	12,644	03/26/2027	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
X5S005-UH-2	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/23	D	09/11/2020	STATE STREET GLOBAL MARKETS, L		644,337	.610,000	662,530	.0	.0	(6,186)	.0	(6,186)	.0	.656,343	.0	(12,006)	(12,006)	.37,488	09/01/2023	4FE
Y5S011W-AB-6	REPUBLIC OF ARMENIA SERIES REGS 7.150% 03/26/25	D	07/17/2020	MERRILL LYNCH INTERNATIONAL		226,750	.200,000	237,744	.0	.0	(3,325)	.0	(3,325)	.0	.234,419	.0	(7,669)	(7,669)	.11,718	03/26/2025	3FE
ZR0707-50-6	REPUBLIC OF ARMENIA SERIES REGS 3.950% 09/26/29	D	07/17/2020	Piper Jeffries & Co		293,250	.300,000	302,250	.0	.0	(87)	.0	(87)	.0	.302,163	.0	(8,913)	(8,913)	.9,710	09/26/2029	3FE
1099999 Subtotal - Bonds - All Other Governments						2,091,408	2,021,250	2,186,165	0	0	(15,361)	0	(15,361)	0	2,170,804	0	(79,396)	(79,396)	104,982	XXX	XXX
57582N-UT-0	MASSACHUSETTS ST REF-SERIES A 5.250% 08/01/20		08/01/2020	Maturity		1,575,000	1,575,000	1,809,864	1,586,861	.0	(11,861)	.0	(11,861)	.0	1,575,000	.0	.0	.0	.82,688	08/01/2020	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,575,000	1,575,000	1,809,864	1,586,861	0	(11,861)	0	(11,861)	0	1,575,000	0	0	0	82,688	XXX	XXX
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		09/01/2020	Paydown		2,982	2,982	3,024	.0	.0	(41)	.0	(41)	.0	2,982	.0	.0	.0	.130	12/01/2032	1
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		09/01/2020	Paydown		363	363	371	.0	.0	(6)	.0	(6)	.0	363	.0	.0	.0	.14	03/01/2035	1
31287P-E8-2	FHLMC GOLD POOL C63759 6.500% 02/01/32		09/01/2020	Paydown		684	684	700	.0	.0	(16)	.0	(16)	.0	668	.0	.0	.0	.33	02/01/2032	1
31287Y-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		09/01/2020	Paydown		563	563	590	.0	.0	(14)	.0	(14)	.0	563	.0	.0	.0	.24	08/01/2032	1
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500% 09/01/32		09/01/2020	Paydown		17	17	17	.0	.0	.0	.0	.0	.0	17	.0	.0	.0	.1	09/01/2032	1
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500% 11/01/35		09/01/2020	Paydown		2,895	2,895	2,794	2,803	.0	92	.0	92	.0	2,895	.0	.0	.0	.106	11/01/2035	1
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35		09/01/2020	Paydown		76	76	74	74	.0	.3	.0	.3	.0	76	.0	.0	.0	.3	12/01/2035	1
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36		09/01/2020	Paydown		42	42	42	42	.0	.0	.0	.0	.0	42	.0	.0	.0	.2	01/01/2036	1
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36		09/01/2020	Paydown		419	419	404	406	.0	.14	.0	.14	.0	419	.0	.0	.0	.15	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36		09/01/2020	Paydown		429	429	413	418	.0	.11	.0	.11	.0	429	.0	.0	.0	.16	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36		09/01/2020	Paydown		132	132	127	129	.0	.3	.0	.3	.0	132	.0	.0	.0	.5	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36		09/01/2020	Paydown		7,513	7,429	7,451	.0	.0	61	.0	61	.0	7,513	.0	.0	.0	.300	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36		09/01/2020	Paydown		57	57	58	58	.0	(1)	.0	(1)	.0	57	.0	.0	.0	.2	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896 6.000% 10/01/36		09/01/2020	Paydown		11	11	12	11	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36		09/01/2020	Paydown		1,305	1,305	1,290	1,292	.0	.13	.0	.13	.0	1,305	.0	.0	.0	.46	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37		09/01/2020	Paydown		378	378	378	378	.0	.0	.0	.0	.0	378	.0	.0	.0	.15	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		09/01/2020	Paydown		85	85	83	84	.0	.2	.0	.2	.0	85	.0	.0	.0	.3	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		09/01/2020	Paydown		138	138	139	139	.0	(2)	.0	(2)	.0	138	.0	.0	.0	.6	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		09/01/2020	Paydown		207	207	211	211	.0	(3)	.0	(3)	.0	207	.0	.0	.0	.8	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		09/01/2020	Paydown		2,641	2,641	2,657	2,655	.0	(14)	.0	(14)	.0	2,641	.0	.0	.0	.97	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38		09/01/2020	Paydown		21	21	22	22	.0	(1)	.0	(1)	.0	21	.0	.0	.0	.1	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35		09/01/2020	Paydown		713	713	667	676	.0	37	.0	37	.0	713	.0	.0	.0	.21	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35		09/01/2020	Paydown		1,103	1,103	1,085	1,088	.0	.15	.0	.15	.0	1,103	.0	.0	.0	.37	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35		09/01/2020	Paydown		684	684	700	696	.0	(12)	.0	(12)	.0	684	.0	.0	.0	.28	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35		09/01/2020	Paydown		1,275	1,275	1,194	1,210	.0	.65	.0	.65	.0	1,275	.0	.0	.0	.41	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36		09/01/2020	Paydown		240	240	241	241	.0	.0	.0	.0	.0	240	.0	.0	.0	.9	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933 5.000% 04/01/21		09/01/2020	Paydown		193	193	187	191	.0	.2	.0	.2	.0	193	.0	.0	.0	.6	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02865 5.500% 03/01/37		09/01/2020	Paydown		932	932	938	937	.0	(5)	.0	(5)	.0	932	.0	.0	.0	.34	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37		09/01/2020	Paydown		1,017	1,017	978	985	.0	32	.0	32	.0	1,017	.0	.0	.0	.38	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37		09/01/2020	Paydown		825	825	805	809	.0	.16	.0	.16	.0	825	.0	.0	.0	.33	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37		09/01/2020	Paydown		849	849	868	865	.0	(16)	.0	(16)	.0	849	.0	.0	.0	.34	12/01/2037	1
3128M5-NJ-0	FHLMC GOLD POOL G03703 5.500% 12/01/37		09/01/2020	Paydown		805	805	826	823	.0	(17)	.0	(17)	.0	805	.0	.0	.0	.29	12/01/2037	1
3128M5-06-0	FHLMC GOLD POOL G03777 5.000% 11/01/36		09/01/2020	Paydown		716	716	693	696	.0	.19	.0	.19	.0	716	.0	.0	.0	.24	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35		09/01/2020	Paydown		71	71	72	72	.0	(1)	.0	(1)	.0	71	.0	.0	.0	.3	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		09/01/2020	Paydown		1,098	1,098	1,137	1,132	.0	(34)	.0	(34)	.0	1,098	.0	.0	.0	.36	06/01/2038	1
3128M7-4Q-6	FHLMC POOL G05931 4.500% 07/01/40		09/01/2020	Paydown		62,032	62,032	64,620	64,322	.0	(2,289)	.0	(2,289)	.0	62,032	.0	.0	.0	1,877	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39		09/01/2020	Paydown		1,006	1,006	1,074	1,066	.0	(60)	.0	(60)	.0	1,006	.0	.0	.0	.33	01/01/2039	1
3128M7-WU-6	FHLMC POOL G05759 5.500% 01/01/39		09/01/2020	Paydown		220	220	230	230	.0	(10)	.0	(10)	.0	220	.0	.0	.0	.8	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		09/01/2020	Paydown		6,365	6,365	6,830	6,782	.0	(417)	.0	(417)	.0	6,365	.0	.0	.0	.233	05/01/2040	1
3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44		09/01/2020	Paydown		102,390	102,390	101,430	101,444	.0	946	.0	946	.0	102,390	.0	.0	.0	2,404	04/01/2044	1
3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34		09/01/2020	Paydown		805	805	823	819	.0	(14)	.0	(14)	.0	805	.0	.0	.0	.32	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35		09/01/2020	Paydown		659	659	638	641	.0	.18	.0	.18	.0	659	.0	.0	.0	.24	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36		09/01/2020	Paydown		4,053	4,053	4,085	4,078	.0	(26)	.0	(26)	.0	4,053	.0	.0	.0	.157	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38		09/01/2020	Paydown		2,122	2,122	2,155	2,150	.0	(28)	.0	(28)	.0	2,122	.0	.0	.0	.69	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38		09/01/2020	Paydown		995	995	1,014	1,011	.0	(17)	.0	(17)	.0	995	.0	.0	.0	.30	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40		09/01/2020	Paydown		4,107	4,107	4,264	4,250	.0	(144)	.0	(144)	.0	4,107	.0	.0	.0	.129	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42		09/01/2020	Paydown		311,686	311,686	329,462	327,251	.0	(15,564)	.0	(15,564)	.0	311,686	.0	.0	.0	6,262	09/01/2042	1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43		09/01/2020	Paydown		259,305	259,305	263,255	262,909	.0	(3,604)	.0	(3,604)	.0	259,305	.0	.0	.0	6,039	09/01/2043	1
3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28		09/01/2020	Paydown		.66	.66	.71	.70	.0	(.4)	.0	(.4)	.0	.66	.0	.0	.0	.2	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813 4.500% 05/01/23		09/01/2020	Paydown		.734	.734	.747	.739	.0	(.5)	.0	(.5)	.0	.734	.0	.0	.0	.22	05/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25		09/01/2020	Paydown		18,464	18,464	19,353	19,031	.0	(567)	.0	(567)	.0	18,464	.0	.0	.0	.514	08/01/2025	1
3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26		09/01/2020	Paydown		14,021	14,021	14,936	14,547	.0	(527)	.0	(527)	.0	14,021	.0	.0	.0	.368	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		09/01/2020	Paydown		10,987	10,987	11,571	11,394	.0	(407)	.0	(407)	.0	10,987	.0	.0	.0	.209	04/01/2027	1
312926-SW-4	FHLMC GOLD POOL A80861 5.000% 07/01/38		09/01/2020	Paydown		127	127	121	123	.0	.5	.0	.5	.0	127	.0	.0	.0	.4	07/01/2038	1
31292G-2S-4	FHLMC POOL C00785 6.500% 06/01/29		09/01/2020	Paydown		108	108	105	106	.0	.3	.0	.3	.0	108	.0	.0	.0	.5	06/01/2029	1
31292G-ZF-6	FHLMC POOL C00742 6.500% 04/01/29		09/01/2020	Paydown		1,117	1,117	1,116	1,116	.0	.1	.0	.1	.0	1,117	.0	.0	.0	.49	04/01/2029	1
31292G-ZZ-2	FHLMC POOL C00760 6.500% 05/01/29		09/01/2020	Paydown		433	433	429	430	.0	.3	.0	.3	.0	433	.0	.0	.0	.19	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		09/01/2020	Paydown		203	203	201	201	.0	.1	.0	.1	.0	203	.0	.0	.0	.9	06/01/2031	1
31292H-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		09/01/2020	Paydown		33,280	33,280	32,999	33,049	.0	231	.0	231	.0	33,280	.0	.0	.0	1,205	05/01/2033	1
31292W-QU-8	FHLMC POOL C12267 6.500% 07/01/28		09/01/2020	Paydown		14	14	13	14	.0	.0	.0	.0	.0	14	.0	.0	.0	.1	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38		09/01/2020	Paydown		16	16	17	17	.0	.0	.0	.0	.0	16	.0	.0	.0	.1	12/01/2038	1
312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39		09/01/2020	Paydown		2,118	2,118	2,125	2,124	.0	(6)	.0	(6)	.0	2,118	.0	.0	.0	.63	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		09/01/2020	Paydown		4,521	4,521	4,596	4,587	.0	(67)	.0	(67)	.0	4,521	.0	.0	.0	.137	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		09/01/2020	Paydown		82	82	86	86	.0	(4)	.0	(4)	.0	82	.0	.0	.0	.3	04/01/2039	1
312933-NB-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		09/01/2020	Paydown		654	654	666	665	.0	(11)	.0	(11)	.0	654	.0	.0	.0	.18	06/01/2039	1
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		09/01/2020	Paydown		1,620	1,620	1,589	1,593	.0	27	.0	27	.0	1,620	.0	.0	.0	.43	06/01/2039	1
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		09/01/2020	Paydown		15,643	15,643	16,518	16,279	.0	(635)	.0	(635)	.0	15,643	.0	.0	.0	.644	07/01/2039	1
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		09/01/2020	Paydown		110,464	110,464	110,766	110,701	.0	(237)	.0	(237)	.0	110,464	.0	.0	.0	3,009	08/01/2039	1
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		09/01/2020	Paydown		2,527	2,527	2,544	2,542	.0	(16)	.0	(16)	.0	2,527	.0	.0	.0	.75	09/01/2039	1
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		09/01/2020	Paydown		2,681	2,681	2,809	2,794	.0	(113)	.0	(113)	.0	2,681	.0	.0	.0	.81	09/01/2039	1
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		09/01/2020	Paydown		2,403	2,403	2,529	2,518	.0	(115)	.0	(115)	.0	2,403	.0	.0	.0	.71	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		09/01/2020	Paydown		2,190	2,190	2,327	2,313	.0	(123)	.0	(123)	.0	2,190	.0	.0	.0	.65	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		09/01/2020	Paydown		1,914	1,914	1,990	1,981	.0	(66)	.0	(66)	.0	1,914	.0	.0	.0	.63	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		09/01/2020	Paydown		2,126	2,126	2,144	2,141	.0	(15)	.0	(15)	.0	2,126	.0	.0	.0	.65	03/01/2040	1
312930-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		09/01/2020	Paydown		.7	.7	.6	.6	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	05/01/2029	1
312930-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		09/01/2020	Paydown		.3	.3	.3	.3	.0	.0	.0	.0	.0	.3	.0	.0	.0	.0	05/01/2029	1
312930-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		09/01/2020	Paydown		.56	.56	.54	.55	.0	.1	.0	.1	.0	.56	.0	.0	.0	.2	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		09/01/2020	Paydown		.69	.69	.66	.67	.0	.1	.0	.1	.0	.69	.0	.0	.0	.3	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		09/01/2020	Paydown		2,437	2,437	2,370	2,403	.0	.35	.0	.35	.0	2,437	.0	.0	.0	.104	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		09/01/2020	Paydown		156	156	152	153	.0	.3	.0	.3	.0	156	.0	.0	.0	.8	06/01/2029	1
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		09/01/2020	Paydown		294	294	286	288	.0	.6	.0	.6	.0	294	.0	.0	.0	.13	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		09/01/2020	Paydown		27	27	26	27	.0	.1	.0	.1	.0	27	.0	.0	.0	.1	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		09/01/2020	Paydown		74	74	71	72	.0	.2	.0	.2	.0	74	.0	.0	.0	.3	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		09/01/2020	Paydown		53	53	54	53	.0	.0	.0	.0	.0	53	.0	.0	.0	.3	12/01/2029	1
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		09/01/2020	Paydown		30,219	30,219	32,481	32,365	.0	(2,146)	.0	(2,146)	.0	30,219	.0	.0	.0	.857	08/01/2040	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		09/01/2020	Paydown		828	828	878	865	.0	(38)	.0	(38)	.0	828	.0	.0	.0	.27	08/01/2040	1
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		09/01/2020	Paydown		95,389	95,389	102,678	102,214	.0	(6,825)	.0	(6,825)	.0	95,389	.0	.0	.0	2,626	09/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		09/01/2020	Paydown		546	546	556	555	.0	(9)	.0	(9)	.0	546	.0	.0	.0	.16	10/01/2040	1
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		09/01/2020	Paydown		11,688	11,688	12,140	12,052	.0	(364)	.0	(364)	.0	11,688	.0	.0	.0	.393	12/01/2040	1
312943-DQ-3	FGLMC POOL A94611 4.500% 10/01/40		09/01/2020	Paydown		27,023	27,023	27,736	27,641	.0	(618)	.0	(618)	.0	27,023	.0	.0	.0	.813	10/01/2040	1
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		09/01/2020	Paydown		7,746	7,746	8,051	8,016	.0	(269)	.0	(269)	.0	7,746	.0	.0	.0	.205	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		09/01/2020	Paydown</																	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
31297E-DL-7	FHLMC GOLD POOL A26407	6.000%	09/01/34	Paydown		.62	.62	.64	.63	.0	(.1)	.0	(.1)	.0	.62	.0	.0	.0	.2	09/01/2034	1
31297E-ZZ-2	FHLMC GOLD POOL A27060	6.000%	09/01/34	Paydown		.16	.16	.16	.16	.0	.0	.0	.0	.0	.16	.0	.0	.0	.1	09/01/2034	1
31297F-G5-6	FHLMC GOLD POOL A27420	6.000%	10/01/34	Paydown		.54	.54	.55	.55	.0	(.1)	.0	(.1)	.0	.54	.0	.0	.0	.2	10/01/2034	1
31297K-S4-5	FHLMC GOLD POOL A30539	6.000%	12/01/34	Paydown		.258	.258	.264	.262	.0	(.4)	.0	(.4)	.0	.258	.0	.0	.0	.10	12/01/2034	1
31297N-MM-5	FHLMC GOLD POOL A33064	6.000%	01/01/32	Paydown		3,925	3,925	4,013	3,968	.0	(42)	.0	(42)	.0	3,925	.0	.0	.0	.157	01/01/2032	1
31297S-VX-0	FHLMC GOLD POOL A36993	4.500%	08/01/35	Paydown		.289	.289	.302	.299	.0	(10)	.0	(10)	.0	.289	.0	.0	.0	.9	08/01/2035	1
31297U-BG-4	FHLMC GOLD POOL A38139	5.500%	10/01/35	Paydown		.85	.85	.82	.82	.0	.3	.0	.3	.0	.85	.0	.0	.0	.3	10/01/2035	1
31297U-T6-7	FHLMC GOLD POOL A38673	5.500%	10/01/35	Paydown		1,895	1,895	1,878	1,881	.0	.14	.0	.14	.0	1,895	.0	.0	.0	.63	10/01/2035	1
31298P-7A-2	FHLMC GOLD POOL C53589	6.500%	06/01/31	Paydown		.72	.72	.75	.74	.0	(2)	.0	(2)	.0	.72	.0	.0	.0	.3	06/01/2031	1
31307H-BT-3	FHLMC GOLD POOL J28150	3.000%	05/01/29	Paydown		2,993	2,993	3,151	3,110	.0	(117)	.0	(117)	.0	2,993	.0	.0	.0	.60	05/01/2029	1
31307H-HR-1	FHLMC GOLD POOL J28340	3.000%	06/01/29	Paydown		.514	.514	.541	.536	.0	(22)	.0	(22)	.0	.514	.0	.0	.0	.10	06/01/2029	1
31307J-H9-7	FHLMC GOLD POOL J29256	3.000%	07/01/29	Paydown		.979	.979	1,031	1,026	.0	(47)	.0	(47)	.0	.979	.0	.0	.0	.20	07/01/2029	1
31329Q-G5-4	FHLMC POOL ZA6520	4.000%	04/01/49	Paydown		.368,186	.368,186	.396,491	.0	.0	(28,304)	.0	(28,304)	.0	.368,186	.0	.0	.0	4,799	04/01/2049	1
3132AE-J9-8	FHLMC POOL ZT2088	4.500%	06/01/49	Paydown		.526,581	.526,581	.560,861	.0	.0	(34,280)	.0	(34,280)	.0	.526,581	.0	.0	.0	9,726	06/01/2049	1
3132D5-3K-6	FHLMC POOL S88002	3.000%	08/01/34	Paydown		.614,973	.614,973	.627,945	.627,688	.0	(12,715)	.0	(12,715)	.0	.614,973	.0	.0	.0	.12,249	08/01/2034	1
3132DV-3Q-6	FHLMC POOL SD8007	4.500%	08/01/49	Paydown		9,252	9,252	9,852	.0	.0	(600)	.0	(600)	.0	9,252	.0	.0	.0	.175	08/01/2049	1
3132DV-6U-4	FHLMC POOL SD8083	2.500%	08/01/50	Paydown		12,772	12,772	13,367	.0	.0	(595)	.0	(595)	.0	12,772	.0	.0	.0	.44	08/01/2050	1
3132DV-7J-8	FHLMC POOL SD8097	2.000%	08/01/50	Paydown		50,153	50,153	51,717	.0	.0	(1,563)	.0	(1,563)	.0	50,153	.0	.0	.0	.140	08/01/2050	1
3132GE-LL-2	FHLMC POOL Q01231	5.000%	06/01/41	Paydown		.315	.315	.335	.331	.0	(16)	.0	(16)	.0	.315	.0	.0	.0	.11	06/01/2041	1
3132GF-VU-8	FHLMC POOL Q02427	4.500%	08/01/41	Paydown		13,150	13,150	13,638	13,580	.0	(430)	.0	(430)	.0	13,150	.0	.0	.0	.421	08/01/2041	1
3132GF-VX-2	FHLMC POOL Q02430	4.000%	08/01/41	Paydown		3,374	3,374	3,505	3,496	.0	(121)	.0	(121)	.0	3,374	.0	.0	.0	.95	08/01/2041	1
3132GF-WA-1	FHLMC POOL Q02441	4.000%	08/01/41	Paydown		35,894	35,894	36,168	36,130	.0	(237)	.0	(237)	.0	35,894	.0	.0	.0	.959	08/01/2041	1
3132GU-U3-1	FHLMC POOL Q03602	4.500%	09/01/41	Paydown		.428	.428	.453	.447	.0	(19)	.0	(19)	.0	.428	.0	.0	.0	.13	09/01/2041	1
3132GM-AW-2	FHLMC GOLD POOL Q05721	4.000%	01/01/42	Paydown		1,473	1,473	1,501	1,500	.0	(27)	.0	(27)	.0	1,473	.0	.0	.0	.38	01/01/2042	1
3132GR-2T-7	FHLMC POOL Q06786	3.500%	03/01/42	Paydown		.920	.920	.950	.947	.0	(27)	.0	(27)	.0	.920	.0	.0	.0	.21	03/01/2042	1
3132GU-G2-4	FHLMC POOL Q08917	3.500%	06/01/42	Paydown		4,491	4,491	4,657	4,631	.0	(140)	.0	(140)	.0	4,491	.0	.0	.0	.94	06/01/2042	1
3132HN-KP-3	FHLMC POOL Q12102	3.000%	10/01/42	Paydown		20,948	20,948	21,864	21,787	.0	(839)	.0	(839)	.0	20,948	.0	.0	.0	.414	10/01/2042	1
3132HR-CC-2	FHLMC POOL Q14567	3.000%	01/01/43	Paydown		9,703	9,703	10,119	10,075	.0	(371)	.0	(371)	.0	9,703	.0	.0	.0	.212	01/01/2043	1
3132J6-2B-9	FHLMC GOLD POOL Q15769	3.000%	02/01/43	Paydown		13,584	13,584	14,022	13,987	.0	(402)	.0	(402)	.0	13,584	.0	.0	.0	.246	02/01/2043	1
3132OL-QY-2	FREDDIE MAC GOLD POOL Q30470	4.000%	12/01/44	Paydown		.91,165	.91,165	.98,216	.97,863	.0	(6,699)	.0	(6,699)	.0	91,165	.0	.0	.0	2,477	12/01/2044	1
3132WF-RS-0	FHLMC POOL Q42296	3.000%	08/01/46	Paydown		28,780	28,780	29,976	29,919	.0	(1,139)	.0	(1,139)	.0	28,780	.0	.0	.0	.641	08/01/2046	1
3132WF-VQ-9	FHLMC POOL Q42422	3.000%	08/01/46	Paydown		98,774	98,774	102,879	102,660	.0	(3,886)	.0	(3,886)	.0	98,774	.0	.0	.0	2,048	08/01/2046	1
3132WG-YB-7	FHLMC POOL Q43405	3.000%	10/01/46	Paydown		499,931	499,931	499,071	499,048	.0	.883	.0	.883	.0	499,931	.0	.0	.0	6,261	10/01/2046	1
3132WH-UP-1	FHLMC GOLD POOL Q43869	3.000%	10/01/46	Paydown		255,321	255,321	254,722	254,712	.0	.609	.0	.609	.0	255,321	.0	.0	.0	3,191	10/01/2046	1
3132XC-SE-6	FHLMC POOL G67717	4.000%	11/01/48	Paydown		358,111	358,111	368,463	368,288	.0	(10,176)	.0	(10,176)	.0	358,111	.0	.0	.0	9,531	11/01/2048	1
31335A-CS-5	FHLMC GOLD POOL G60081	4.000%	06/01/45	Paydown		163,859	163,859	176,635	176,022	.0	(12,162)	.0	(12,162)	.0	163,859	.0	.0	.0	4,377	06/01/2045	1
31335B-CZ-7	FHLMC GOLD POOL G60988	3.000%	05/01/47	Paydown		230,460	230,460	231,937	231,857	.0	(1,397)	.0	(1,397)	.0	230,460	.0	.0	.0	2,947	05/01/2047	1
31335B-WX-0	FHLMC GOLD POOL G61562	4.500%	11/01/46	Paydown		139,835	139,835	145,800	145,723	.0	(5,888)	.0	(5,888)	.0	139,835	.0	.0	.0	4,276	11/01/2046	1
31335H-WE-9	FHLMC GOLD POOL Q90645	5.500%	03/01/23	Paydown		.743	.743	.730	.737	.0	.6	.0	.6	.0	.743	.0	.0	.0	.27	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL C90683	5.000%	06/01/23	Paydown		1,032	1,032	.996	1,017	.0	.15	.0	.15	.0	1,032	.0	.0	.0	.35	06/01/2023	1
3133A1-CC-4	FHLMC POOL Q46367	3.000%	01/01/50	Paydown		96,320	96,320	102,550	.0	.0	(6,231)	.0	(6,231)	.0	96,320	.0	.0	.0	.469	01/01/2050	1
3133A6-JS-1	FHLMC POOL Q80273	2.500%	06/01/50	Paydown		24,498	24,498	25,662	.0	.0	(1,164)	.0	(1,164)	.0	24,498	.0	.0	.0	.95	06/01/2050	1
3133A7-HS-1	FHLMC POOL Q81141	2.500%	07/01/50	Paydown		6,457	6,457	6,759	.0	.0	(301)	.0	(301)	.0	6,457	.0	.0	.0	.20	07/01/2050	1
3133A7-LB-3	FHLMC POOL Q81222	2.500%	07/01/50	Paydown		13,263	13,263	13,886	.0	.0	(623)	.0	(623)	.0	13,263	.0	.0	.0	.46	07/01/2050	1
31368H-JS-3	FNMA POOL 190273	7.000%	08/01/26	Paydown		.82	.82	.84	.83	.0	(.1)	.0	(.1)	.0	.82	.0	.0	.0	.4	08/01/2026	1
31371L-0X-4	FNMA POOL 254918	4.500%	09/01/33	Paydown		1,615	1,615	1,472	1,504	.0	.111	.0	.111	.0	1,615	.0	.0	.0	.48	09/01/2033	1
31371L-FY-0	FNMA POOL 254983	5.500%	12/01/33	Paydown		1,315	1,315	1,276	1,282	.0	.33	.0	.33	.0	1,315	.0	.0	.0	.49	12/01/2033	1
31371L-QY-8	FNMA POOL 255271	5.000%	06/01/24	Paydown		2,361	2,361	2,353	2,353	.0	.8	.0	.8	.0	2,361	.0	.0	.0	.77	06/01/2024	1
31371M-SN-3	FNMA POOL 256553	6.000%	01/01/37	Paydown		.745	.745	.747	.746	.0	(.1)	.0	(.1)	.0	.745	.0	.0	.0	.30	01/01/2037	1
31371M-QF-2	FNMA POOL 255770	5.500%	07/01/35	Paydown		2,977	2,977	2,882	2,899	.0	.78	.0	.78	.0	2,977	.0	.0	.0	.104	07/01/2035	1
31371M-FB-5	FNMA POOL 255891	5.000%	10/01/20	Paydown		.33	.33	.32	.32	.0	.0	.0	.0	.0	.33	.0	.0	.0	.1	10/01/2020	1
31371M-Y9-2	FNMA POOL 256436	6.000%	10/01/36	Paydown		.697	.697	.702	.701	.0	(.4)	.0	(.4)	.0	.697	.0	.0	.0	.29	10/01/2036	1
31371N-FP-5	FNMA POOL 256774	7.000%	06/01/37	Paydown		.192	.192	.198	.198	.0	(.5)	.0	(.5)	.0	.192	.0	.0	.0	.9	06/01/2037	1
31371N-GG-4	FNMA POOL 256799	5.500%	07/01/37	Paydown		.179	.179	.176	.176	.0	.2	.0	.2	.0	.179	.0	.0	.0	.6	07/01/2037	1
31371N-GU-3	FNMA POOL 256811	7.000%	07/01/37	Paydown		.289	.289	.297	.296	.0	(.7)	.0	(.7)	.0	.289	.0	.0	.0	.14	07/01/2037	1
31371N-JK-2	FNMA POOL 256866	5.000%	08/01/27	Paydown		.702	.702	.671	.679	.0	.23	.0	.23	.0	.702	.0	.0	.0	.23	08/01/2027	1
31371P-C5-7	FNMA POOL 257592	5.000%	03/01/39	Paydown		.575	.575	.590	.588	.0	(13)	.0	(13)	.0	.575	.0	.0	.0	.19	03/01/2039	1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		09/01/2020	Paydown		103	103	105	105	.0	(1)	.0	(1)	.0	103	.0	.0	.0	.5	09/01/2028	1
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		09/01/2020	Paydown		57,085	57,085	55,353	55,638	.0	1,447	.0	1,447	.0	57,085	.0	.0	.0	1,861	05/01/2035	1
31376K-UK-0	FNMA POOL 357986 4.500% 08/01/20		08/01/2020	Paydown		359	359	341	356	.0	.3	.0	.3	.0	359	.0	.0	.0	10	08/01/2020	1
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		09/01/2020	Paydown		64	64	65	64	.0	.0	.0	.0	.0	64	.0	.0	.0	3	06/01/2028	1
31380C-U3-0	FNMA POOL 436302 6.500% 08/01/28		09/01/2020	Paydown		30	30	30	30	.0	.0	.0	.0	.0	30	.0	.0	.0	1	08/01/2028	1
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		09/01/2020	Paydown		1,714	1,714	1,814	1,779	.0	(66)	.0	(66)	.0	1,714	.0	.0	.0	75	01/01/2031	1
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		09/01/2020	Paydown		241	241	251	248	.0	(7)	.0	(7)	.0	241	.0	.0	.0	10	07/01/2032	1
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		09/01/2020	Paydown		23,921	23,921	25,027	24,783	.0	(862)	.0	(862)	.0	23,921	.0	.0	.0	891	05/01/2033	1
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		09/01/2020	Paydown		20,126	20,126	22,289	21,857	.0	(1,731)	.0	(1,731)	.0	20,126	.0	.0	.0	738	05/01/2033	1
31385X-JH-8	FNMA POOL 555677 5.500% 07/01/33		09/01/2020	Paydown		41,363	41,363	41,127	41,147	.0	216	.0	216	.0	41,363	.0	.0	.0	1,523	07/01/2033	1
31389V-O9-1	FNMA POOL 636880 6.500% 04/01/32		09/01/2020	Paydown		25	25	25	25	.0	.0	.0	.0	.0	25	.0	.0	.0	1	04/01/2032	1
31389X-4Q-3	FNMA POOL 639031 6.000% 04/01/32		09/01/2020	Paydown		1,131	1,131	1,124	1,125	.0	.6	.0	.6	.0	1,131	.0	.0	.0	46	04/01/2032	1
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		09/01/2020	Paydown		162,531	162,531	174,975	174,480	.0	(11,949)	.0	(11,949)	.0	162,531	.0	.0	.0	4,148	12/01/2040	1
3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40		09/01/2020	Paydown		9,708	9,708	9,623	9,630	.0	.78	.0	.78	.0	9,708	.0	.0	.0	258	12/01/2040	1
3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		09/01/2020	Paydown		74	74	74	74	.0	.0	.0	.0	.0	74	.0	.0	.0	2	12/01/2040	1
3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41		09/01/2020	Paydown		78,810	78,810	76,683	76,851	.0	1,959	.0	1,959	.0	78,810	.0	.0	.0	2,167	01/01/2041	1
3138A3-EV-4	FNMA POOL AH2683 4.000% 01/01/41		09/01/2020	Paydown		227,787	227,787	240,531	239,142	.0	(11,355)	.0	(11,355)	.0	227,787	.0	.0	.0	6,032	01/01/2041	1
3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41		09/01/2020	Paydown		807	807	848	846	.0	(39)	.0	(39)	.0	807	.0	.0	.0	27	02/01/2041	1
3138A4-WP-6	FNMA POOL AH3353 3.500% 01/01/26		09/01/2020	Paydown		5,906	5,906	5,935	5,930	.0	(25)	.0	(25)	.0	5,906	.0	.0	.0	127	01/01/2026	1
3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41		09/01/2020	Paydown		6,102	6,102	6,078	6,078	.0	.24	.0	.24	.0	6,102	.0	.0	.0	145	01/01/2041	1
3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41		09/01/2020	Paydown		2,853	2,853	3,049	3,027	.0	(173)	.0	(173)	.0	2,853	.0	.0	.0	75	09/01/2041	1
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41		09/01/2020	Paydown		68,646	68,646	71,349	71,089	.0	(2,442)	.0	(2,442)	.0	68,646	.0	.0	.0	1,869	01/01/2041	1
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41		09/01/2020	Paydown		108,632	108,632	106,829	107,059	.0	1,573	.0	1,573	.0	108,632	.0	.0	.0	2,811	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41		09/01/2020	Paydown		3,230	3,230	3,388	3,380	.0	(150)	.0	(150)	.0	3,230	.0	.0	.0	116	03/01/2041	1
3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41		09/01/2020	Paydown		62,059	62,059	67,159	66,905	.0	(4,846)	.0	(4,846)	.0	62,059	.0	.0	.0	1,832	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41		09/01/2020	Paydown		5,036	5,036	5,193	5,173	.0	(137)	.0	(137)	.0	5,036	.0	.0	.0	158	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27		09/01/2020	Paydown		2,331	2,331	2,498	2,438	.0	(107)	.0	(107)	.0	2,331	.0	.0	.0	48	04/01/2027	1
3138AD-HS-7	FNMA POOL AI0240 4.500% 05/01/26		09/01/2020	Paydown		771	771	822	794	.0	(23)	.0	(23)	.0	771	.0	.0	.0	23	05/01/2026	1
3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41		09/01/2020	Paydown		3,197	3,197	3,316	3,301	.0	(104)	.0	(104)	.0	3,197	.0	.0	.0	96	05/01/2041	1
3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41		09/01/2020	Paydown		35,526	35,526	38,213	38,076	.0	(2,550)	.0	(2,550)	.0	35,526	.0	.0	.0	851	11/01/2041	1
3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41		09/01/2020	Paydown		184	184	199	195	.0	(11)	.0	(11)	.0	184	.0	.0	.0	6	08/01/2041	1
3138AM-UX-1	FNMA POOL AI7797 4.000% 07/01/41		09/01/2020	Paydown		16,765	16,765	18,070	18,000	.0	(1,235)	.0	(1,235)	.0	16,765	.0	.0	.0	451	07/01/2041	1
3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41		09/01/2020	Paydown		34,569	34,569	35,687	35,583	.0	(1,014)	.0	(1,014)	.0	34,569	.0	.0	.0	921	08/01/2041	1
3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41		09/01/2020	Paydown		75,967	75,967	79,053	78,695	.0	(2,729)	.0	(2,729)	.0	75,967	.0	.0	.0	1,999	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26		09/01/2020	Paydown		1,873	1,873	1,944	1,907	.0	(33)	.0	(33)	.0	1,873	.0	.0	.0	44	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41		09/01/2020	Paydown		2,843	2,843	2,986	2,978	.0	(135)	.0	(135)	.0	2,843	.0	.0	.0	80	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27		09/01/2020	Paydown		1,538	1,538	1,630	1,586	.0	(48)	.0	(48)	.0	1,538	.0	.0	.0	35	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42		09/01/2020	Paydown		21,696	21,696	22,595	22,501	.0	(804)	.0	(804)	.0	21,696	.0	.0	.0	506	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42		09/01/2020	Paydown		6,313	6,313	6,788	6,721	.0	(408)	.0	(408)	.0	6,313	.0	.0	.0	168	01/01/2042	1
3138E6-AB-2	FNMA POOL AK1801 4.000% 01/01/42		09/01/2020	Paydown		4,174	4,174	4,248	4,246	.0	(72)	.0	(72)	.0	4,174	.0	.0	.0	104	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42		09/01/2020	Paydown		4,175	4,175	4,529	4,453	.0	(278)	.0	(278)	.0	4,175	.0	.0	.0	111	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42		09/01/2020	Paydown		209,069	209,069	216,582	215,797	.0	(6,729)	.0	(6,729)	.0	209,069	.0	.0	.0	4,659	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27		09/01/2020	Paydown		2,834	2,834	2,995	2,931	.0	(98)	.0	(98								

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
3138LU-RR-8	FNMA POOL A04095 3.500% 05/01/42		09/01/2020	Paydown		147,028	147,028	154,472	153,586	.0	(6,558)	.0	(6,558)	.0	147,028	.0	.0	.0	3,447	05/01/2042	1
3138M3-6B-5	FNMA POOL AP0865 3.500% 07/01/42		09/01/2020	Paydown		3,525	3,525	3,527	3,527	.0	(2)	.0	(2)	.0	3,525	.0	.0	.0	.82	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42		09/01/2020	Paydown		138,861	138,861	143,071	142,772	.0	(3,911)	.0	(3,911)	.0	138,861	.0	.0	.0	3,316	09/01/2042	1
3138M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42		09/01/2020	Paydown		244	244	261	260	.0	(16)	.0	(16)	.0	244	.0	.0	.0	.6	08/01/2042	1
3138MD-UJ-9	FNMA POOL AP9584 3.000% 10/01/32		09/01/2020	Paydown		11,545	11,545	12,169	12,020	.0	(475)	.0	(475)	.0	11,545	.0	.0	.0	237	10/01/2032	1
3138MK-3Q-7	FNMA POOL A04406 3.500% 10/01/42		09/01/2020	Paydown		734	734	740	739	.0	(4)	.0	(4)	.0	734	.0	.0	.0	17	10/01/2042	1
3138NY-A7-0	FNMA POOL AR1829 3.000% 02/01/43		09/01/2020	Paydown		2,223	2,223	2,296	2,288	.0	(65)	.0	(65)	.0	2,223	.0	.0	.0	44	02/01/2043	1
3138NY-FW-0	FNMA POOL AR1980 3.000% 02/01/43		09/01/2020	Paydown		248,127	248,127	256,812	255,711	.0	(7,584)	.0	(7,584)	.0	248,127	.0	.0	.0	4,964	02/01/2043	1
3138W1-LQ-8	FNMA POOL AR3934 2.500% 03/01/28		09/01/2020	Paydown		110,042	110,042	114,375	113,080	.0	(3,038)	.0	(3,038)	.0	110,042	.0	.0	.0	1,143	03/01/2028	1
3138W4-TM-3	FNMA POOL AR6855 3.000% 02/01/43		09/01/2020	Paydown		126,333	126,333	129,451	129,125	.0	(2,792)	.0	(2,792)	.0	126,333	.0	.0	.0	2,559	02/01/2043	1
3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43		09/01/2020	Paydown		22,857	22,857	24,276	24,133	.0	(1,276)	.0	(1,276)	.0	22,857	.0	.0	.0	540	03/01/2043	1
3138WA-6D-4	FNMA POOL AS1767 4.000% 02/01/44		09/01/2020	Paydown		231,917	231,917	243,731	242,921	.0	(11,003)	.0	(11,003)	.0	231,917	.0	.0	.0	6,125	02/01/2044	1
3138WC-HZ-9	FNMA POOL AS2947 4.000% 07/01/44		09/01/2020	Paydown		4,399	4,399	4,468	4,467	.0	(67)	.0	(67)	.0	4,399	.0	.0	.0	117	07/01/2044	1
3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29		09/01/2020	Paydown		121,802	121,802	126,313	125,097	.0	(3,295)	.0	(3,295)	.0	121,802	.0	.0	.0	2,387	08/01/2029	1
3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29		09/01/2020	Paydown		26,341	26,341	27,716	27,429	.0	(1,087)	.0	(1,087)	.0	26,341	.0	.0	.0	521	10/01/2029	1
3138WD-DR-9	FNMA POOL AS3711 4.000% 11/01/44		09/01/2020	Paydown		14,445	14,445	14,670	14,667	.0	(222)	.0	(222)	.0	14,445	.0	.0	.0	395	11/01/2044	1
3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45		09/01/2020	Paydown		101,851	101,851	105,256	105,154	.0	(3,303)	.0	(3,303)	.0	101,851	.0	.0	.0	2,371	05/01/2045	1
3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30		09/01/2020	Paydown		43,268	43,268	43,846	43,762	.0	(494)	.0	(494)	.0	43,268	.0	.0	.0	705	05/01/2030	1
3138WF-2R-6	FNMA POOL AS6183 3.500% 11/01/45		09/01/2020	Paydown		101,238	101,238	101,506	101,496	.0	(258)	.0	(258)	.0	101,238	.0	.0	.0	2,408	11/01/2045	1
3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30		09/01/2020	Paydown		67,908	67,908	69,574	69,188	.0	(1,280)	.0	(1,280)	.0	67,908	.0	.0	.0	1,126	09/01/2030	1
3138WG-UC-6	FNMA POOL AS6878 3.000% 03/01/31		09/01/2020	Paydown		95,276	95,276	99,586	98,936	.0	(3,660)	.0	(3,660)	.0	95,276	.0	.0	.0	1,846	03/01/2031	1
3138WH-N7-3	FNMA POOL AS7613 3.000% 07/01/46		09/01/2020	Paydown		16,520	16,520	16,618	16,615	.0	(95)	.0	(95)	.0	16,520	.0	.0	.0	334	07/01/2046	1
3138WH-TT-9	FNMA POOL AS7761 4.000% 08/01/46		09/01/2020	Paydown		92,361	92,361	93,032	93,015	.0	(654)	.0	(654)	.0	92,361	.0	.0	.0	2,522	08/01/2046	1
3138WH-TU-6	FNMA POOL AS7762 4.000% 08/01/46		09/01/2020	Paydown		22,959	22,959	23,102	23,099	.0	(140)	.0	(140)	.0	22,959	.0	.0	.0	613	08/01/2046	1
3138WJ-MV-7	FNMA POOL AS8471 3.000% 12/01/46		09/01/2020	Paydown		206,068	206,068	205,424	205,417	.0	651	.0	651	.0	206,068	.0	.0	.0	2,585	12/01/2046	1
3138WJ-R3-4	FNMA POOL AS8605 3.000% 01/01/32		09/01/2020	Paydown		107,977	107,977	108,685	108,611	.0	(635)	.0	(635)	.0	107,977	.0	.0	.0	2,178	01/01/2032	1
3138WJ-TG-3	FNMA POOL AS8650 3.000% 01/01/47		09/01/2020	Paydown		180,580	180,580	173,815	173,990	.0	6,590	.0	6,590	.0	180,580	.0	.0	.0	3,652	01/01/2047	1
3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32		09/01/2020	Paydown		68,468	68,468	69,207	69,112	.0	(644)	.0	(644)	.0	68,468	.0	.0	.0	1,101	04/01/2032	1
3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43		09/01/2020	Paydown		106,192	106,192	106,972	106,835	.0	(643)	.0	(643)	.0	106,192	.0	.0	.0	2,124	05/01/2043	1
3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28		09/01/2020	Paydown		37,886	37,886	38,692	38,471	.0	(585)	.0	(585)	.0	37,886	.0	.0	.0	638	07/01/2028	1
3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28		09/01/2020	Paydown		95,951	95,951	98,889	98,227	.0	(2,277)	.0	(2,277)	.0	95,951	.0	.0	.0	1,543	08/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43		09/01/2020	Paydown		255,074	255,074	247,202	247,906	.0	7,168	.0	7,168	.0	255,074	.0	.0	.0	5,452	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43		09/01/2020	Paydown		35,413	35,413	36,437	36,335	.0	(922)	.0	(922)	.0	35,413	.0	.0	.0	814	09/01/2043	1
3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43		09/01/2020	Paydown		113,349	113,349	118,272	117,887	.0	(4,539)	.0	(4,539)	.0	113,349	.0	.0	.0	3,044	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43		09/01/2020	Paydown		117,748	117,748	119,119	119,042	.0	(1,294)	.0	(1,294)	.0	117,748	.0	.0	.0	2,750	07/01/2043	1
3138XR-KF-5	FNMA POOL AI2093 3.000% 06/01/29		09/01/2020	Paydown		14,003	14,003	14,734	14,573	.0	(570)	.0	(570)	.0	14,003	.0	.0	.0	299	06/01/2029	1
3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44		09/01/2020	Paydown		44,995	44,995	46,322	46,260	.0	(1,265)	.0	(1,265)	.0	44,995	.0	.0	.0	1,115	10/01/2044	1
3138YB-5Q-2	FNMA POOL AX9854 2.500% 03/01/30		09/01/2020	Paydown		5,235	5,235	5,307	5,283	.0	(49)	.0	(49)	.0	5,235	.0	.0	.0	.88	03/01/2030	1
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		09/01/2020	Paydown		24,729	24,729	25,071	25,019	.0	(290)	.0	(290)	.0	24,729	.0	.0	.0	371	03/01/2030	1
3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45		09/01/2020	Paydown		54,520	54,520	57,288	57,198	.0	(2,678)	.0	(2,678)	.0	54,520	.0	.0	.0	1,316	02/01/2045	1
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30		09/01/2020	Paydown		25,819	25,819	26,176	26,090	.0	(272)	.0	(272)	.0	25,819	.0	.0	.0	403	05/01/2030	1
31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32		09/01/2020	Paydown		28	28	28	28	.0	.0										

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36	Paydown		559	559	604	597	.0	(38)	.0	(38)	.0	559	.0	.0	.0	19	02/01/2036	1
31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36	Paydown		1,384	1,384	1,303	1,316	.0	68	.0	68	.0	1,384	.0	.0	.0	47	03/01/2036	1
31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36	Paydown		452	452	450	450	.0	2	.0	2	.0	452	.0	.0	.0	16	03/01/2036	1
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36	Paydown		19,167	19,167	18,507	18,586	.0	581	.0	581	.0	19,167	.0	.0	.0	703	04/01/2036	1
31403D-SV-2	FNMA POOL 745832	6.000%	04/01/21	Paydown		134	134	136	134	.0	.0	.0	.0	.0	134	.0	.0	.0	5	04/01/2021	1
31403D-WH-8	FNMA POOL 745948	6.500%	10/01/36	Paydown		16,949	16,949	19,239	18,973	.0	(2,024)	.0	(2,024)	.0	16,949	.0	.0	.0	705	10/01/2036	1
31403F-HF-4	FNMA POOL 747330	6.000%	10/01/33	Paydown		470	470	481	478	.0	(7)	.0	(7)	.0	470	.0	.0	.0	19	10/01/2033	1
31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33	Paydown		2,517	2,517	2,598	2,559	.0	(42)	.0	(42)	.0	2,517	.0	.0	.0	90	11/01/2033	1
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34	Paydown		193	193	195	193	.0	(1)	.0	(1)	.0	193	.0	.0	.0	7	01/01/2034	1
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34	Paydown		4,048	4,048	4,248	4,169	.0	(122)	.0	(122)	.0	4,048	.0	.0	.0	148	02/01/2034	1
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34	Paydown		62	62	61	62	.0	.0	.0	.0	.0	62	.0	.0	.0	2	02/01/2034	1
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34	Paydown		1,035	1,035	976	986	.0	49	.0	49	.0	1,035	.0	.0	.0	34	04/01/2034	1
31404T-BM-4	FNMA POOL 777744	6.000%	05/01/34	Paydown		121	121	120	120	.0	1	.0	1	.0	121	.0	.0	.0	5	05/01/2034	1
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35	Paydown		42	42	43	42	.0	(1)	.0	(1)	.0	42	.0	.0	.0	2	02/01/2035	1
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34	Paydown		111	111	113	112	.0	(2)	.0	(2)	.0	111	.0	.0	.0	5	10/01/2034	1
31406G-G2-8	FNMA POOL 809673	5.500%	02/01/35	Paydown		947	947	967	959	.0	(12)	.0	(12)	.0	947	.0	.0	.0	35	02/01/2035	1
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35	Paydown		110	110	109	109	.0	1	.0	1	.0	110	.0	.0	.0	4	02/01/2035	1
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35	Paydown		113	113	106	107	.0	6	.0	6	.0	113	.0	.0	.0	4	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35	Paydown		229	229	225	226	.0	3	.0	3	.0	229	.0	.0	.0	8	08/01/2035	1
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36	Paydown		1,291	1,291	1,329	1,321	.0	(30)	.0	(30)	.0	1,291	.0	.0	.0	56	09/01/2036	1
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35	Paydown		157	157	147	151	.0	6	.0	6	.0	157	.0	.0	.0	5	08/01/2035	1
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35	Paydown		684	684	674	675	.0	9	.0	9	.0	684	.0	.0	.0	23	09/01/2035	1
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35	Paydown		196	196	189	189	.0	6	.0	6	.0	196	.0	.0	.0	7	09/01/2035	1
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35	Paydown		5,982	5,982	5,620	5,669	.0	313	.0	313	.0	5,982	.0	.0	.0	179	09/01/2035	1
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35	Paydown		2,517	2,517	2,479	2,481	.0	36	.0	36	.0	2,517	.0	.0	.0	74	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35	Paydown		5,671	5,671	5,327	5,445	.0	226	.0	226	.0	5,671	.0	.0	.0	189	09/01/2035	1
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35	Paydown		123	123	116	118	.0	5	.0	5	.0	123	.0	.0	.0	4	09/01/2035	1
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35	Paydown		85	85	85	85	.0	.0	.0	.0	.0	85	.0	.0	.0	3	10/01/2035	1
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20	Paydown		1,150	1,150	1,096	1,140	.0	10	.0	10	.0	1,150	.0	.0	.0	33	09/01/2020	1
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31	Paydown		565	565	563	563	.0	2	.0	2	.0	565	.0	.0	.0	23	07/01/2031	1
31407X-DP-3	FNMA POOL 843510	4.500%	11/01/20	Paydown		633	633	603	626	.0	7	.0	7	.0	633	.0	.0	.0	19	11/01/2020	1
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20	Paydown		569	569	557	565	.0	3	.0	3	.0	569	.0	.0	.0	21	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20	Paydown		1,297	1,297	1,226	1,277	.0	19	.0	19	.0	1,297	.0	.0	.0	34	12/01/2020	1
31407Y-SW-5	FNMA POOL 845161	5.000%	01/01/21	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	0	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20	Paydown		737	737	684	725	.0	12	.0	12	.0	737	.0	.0	.0	19	11/01/2020	1
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21	Paydown		368	368	363	367	.0	2	.0	2	.0	368	.0	.0	.0	12	03/01/2021	1
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36	Paydown		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	0	02/01/2036	1
31409G-XH-4	FNMA POOL 871080	5.000%	11/01/21	Paydown		2,310	2,310	2,231	2,284	.0	25	.0	25	.0	2,310	.0	.0	.0	76	11/01/2021	1
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21	Paydown		107	107	102	105	.0	2	.0	2	.0	107	.0	.0	.0	3	05/01/2021	1
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36	Paydown		89	89	97	95	.0	(6)	.0	(6)	.0	89	.0	.0	.0	4	03/01/2036	1
3140EO-ET-8	FNMA POOL A27345	3.500%	11/01/45	Paydown		127,446	127,446	127,236	127,233	.0	212	.0	212	.0	127,446	.0	.0	.0	3,019	11/01/2045	1
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46	Paydown		106,586	106,586	114,064	113,746	.0	(7,160)	.0	(7,160)	.0	106,586	.0	.0	.0	2,845	04/01/2046	1
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46	Paydown		119,917	119,917	119,870	119,873	.0	45	.0	45	.0	119,917	.0	.0	.0	2,411	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31	Paydown		130,394	130,394	136,109	135,234	.0	(4,841)	.0	(4,841)	.0	130,394	.0	.0	.0	2,505	03/01/2031	1
3140FY-3H-2	FNMA POOL BC4399	3.000%	03/01/31	Paydown		143,166	143,166	149,396	148,409	.0	(5,244)	.0	(5,244)	.0	143,166	.0	.0	.0	2,934	03/01/2031	1
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31	Paydown		159,192	159,192	164,440	163,804	.0	(4,612)	.0	(4,612)	.0	159,192	.0	.0	.0	1,649	09/01/2031	1
3140FI-HS-4	FNMA POOL BC5640	4.000%	06/01/46	Paydown		240,587	240,587	259,195	258,508	.0	(17,920)	.0	(17,920)	.0	240,587	.0	.0	.0	6,331	06/01/2046	1
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46	Paydown		11,404	11,404	11,411	11,409	.0	(5)	.0	(5)	.0	11,404	.0	.0	.0	143	09/01/2046	1
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46	Paydown		170,410	170,410	169,984	169,973	.0	436	.0	436	.0	170,410	.0	.0	.0	2,056	11/01/2046	1
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46	Paydown		9,730	9,730	9,723	9,721	.0	9	.0	9	.0	9,730	.0	.0	.0	122	12/01/2046	1
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32	Paydown		25,030	25,030	25,300	25,268	.0	(238)	.0	(238)	.0	25,030	.0	.0	.0	396	03/01/2032	1
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33	Paydown		120,616	120,616	120,748	120,711	.0	(95)	.0	(95)	.0	120,616	.0	.0	.0	2,561	02/01/2033	1
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33	Paydown		207,415	207,415	207,642	207,586	.0	(171)	.0	(171)	.0	207,415	.0	.0	.0	4,351	02/01/2033	1
3140H8-QD-0	FNMA POOL BJ6751	4.000%	05/01/48	Paydown		248,904	248,904	255,437	255,321	.0	(6,418)	.0	(6,418)	.0	248,904	.0	.0	.0	6,356	05/01/2048	1
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47	Paydown		286,370	286,370	292,914	292,777	.0	(6,406)	.0	(6,406)	.0	286,370	.0	.0	.0	7,466	08/01/2047	1
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48	Paydown		371,675	371,675	388,806	388,635	.0	(16,960)	.0	(16,960)	.0	371,675	.0	.0	.0	9,831	09/01/2048	1
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47	Paydown		80,307	80,307	82,389	82,342	.0	(2,035)	.0	(2,035)	.0	80,307	.0	.0	.0	2,157	03/01/2047	1
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46	Paydown		184,996	184,996	187,279	187,236	.0	(2,240)	.0	(2,240)	.0	184,996	.0	.0	.0	5,010	02/01/2046	1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
3140J9-HB-0	FNMA POOL BM4725 4.500% 06/01/44		09/01/2020	Paydown		161,159	161,159	166,447	166,328	.0	(5,169)	.0	(5,169)	.0	161,159	.0	.0	.0	4,629	06/01/2044	1
3140J9-HN-4	FNMA POOL BM4736 3.500% 02/01/47		09/01/2020	Paydown		128,641	128,641	126,913	126,929	.0	1,712	.0	1,712	.0	128,641	.0	.0	.0	3,000	02/01/2047	1
3140KE-LG-1	FNMA POOL BP6626 2.000% 08/01/50		09/01/2020	Paydown		5,196	5,196	5,363	.0	.0	(166)	.0	(166)	.0	5,196	.0	.0	.0	.9	08/01/2050	1
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		09/01/2020	Paydown		23,951	23,951	25,085	.0	.0	(1,134)	.0	(1,134)	.0	23,951	.0	.0	.0	.91	05/01/2050	1
3140X4-MX-1	FNMA POOL FM1273 3.000% 01/01/47		09/01/2020	Paydown		276,716	276,716	289,428	289,222	.0	(12,506)	.0	(12,506)	.0	276,716	.0	.0	.0	3,346	01/01/2047	1
3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48		09/01/2020	Paydown		69,341	69,341	75,116	.0	.0	(5,775)	.0	(5,775)	.0	69,341	.0	.0	.0	460	11/01/2048	1
31410B-B3-7	FNMA POOL 883958 5.500% 06/01/21		09/01/2020	Paydown		327	327	325	325	.0	.2	.0	.2	.0	327	.0	.0	.0	.12	06/01/2021	1
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36		09/01/2020	Paydown		147	147	145	145	.0	.1	.0	.1	.0	147	.0	.0	.0	.6	06/01/2036	1
31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37		09/01/2020	Paydown		19,984	19,984	20,388	20,320	.0	(336)	.0	(336)	.0	19,984	.0	.0	.0	871	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		09/01/2020	Paydown		753	753	752	751	.0	.1	.0	.1	.0	753	.0	.0	.0	.30	03/01/2037	1
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		09/01/2020	Paydown		8,616	8,616	8,953	8,902	.0	(286)	.0	(286)	.0	8,616	.0	.0	.0	.317	05/01/2038	1
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		09/01/2020	Paydown		34,177	34,177	37,141	36,912	.0	(2,735)	.0	(2,735)	.0	34,177	.0	.0	.0	1,051	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36		09/01/2020	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	10/01/2036	1
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36		09/01/2020	Paydown		26	26	26	26	.0	.0	.0	.0	.0	26	.0	.0	.0	.1	08/01/2036	1
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36		09/01/2020	Paydown		40	40	40	40	.0	.0	.0	.0	.0	40	.0	.0	.0	.2	09/01/2036	1
31410X-X8-4	FNMA POOL 900803 5.000% 12/01/21		09/01/2020	Paydown		908	908	895	903	.0	.5	.0	.5	.0	908	.0	.0	.0	.30	12/01/2021	1
31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36		09/01/2020	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	11/01/2036	1
31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36		09/01/2020	Paydown		185	185	203	201	.0	(17)	.0	(17)	.0	185	.0	.0	.0	.7	12/01/2036	1
31411D-NZ-8	FNMA POOL 905008 4.500% 05/01/22		09/01/2020	Paydown		513	513	489	507	.0	.6	.0	.6	.0	513	.0	.0	.0	.15	05/01/2022	1
31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36		09/01/2020	Paydown		14	14	14	14	.0	.0	.0	.0	.0	14	.0	.0	.0	.0	12/01/2036	1
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37		09/01/2020	Paydown		101	101	102	102	.0	(1)	.0	(1)	.0	101	.0	.0	.0	.4	02/01/2037	1
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37		09/01/2020	Paydown		298	298	296	296	.0	.2	.0	.2	.0	298	.0	.0	.0	.11	02/01/2037	1
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37		09/01/2020	Paydown		107	107	114	113	.0	(6)	.0	(6)	.0	107	.0	.0	.0	.4	03/01/2037	1
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37		09/01/2020	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	06/01/2037	1
31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37		09/01/2020	Paydown		231	231	231	231	.0	.0	.0	.0	.0	231	.0	.0	.0	.9	06/01/2037	1
31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37		09/01/2020	Paydown		207	207	210	209	.0	(2)	.0	(2)	.0	207	.0	.0	.0	.8	04/01/2037	1
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		09/01/2020	Paydown		492	492	491	491	.0	.1	.0	.1	.0	492	.0	.0	.0	.20	06/01/2037	1
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		09/01/2020	Paydown		4,498	4,498	4,490	4,488	.0	.10	.0	.10	.0	4,498	.0	.0	.0	.114	07/01/2024	1
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		09/01/2020	Paydown		245	245	243	243	.0	.2	.0	.2	.0	245	.0	.0	.0	.9	02/01/2037	1
31412L-HH-3	FNMA POOL 928245 6.000% 03/01/22		09/01/2020	Paydown		189	189	191	190	.0	(1)	.0	(1)	.0	189	.0	.0	.0	.8	03/01/2022	1
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		09/01/2020	Paydown		501	501	514	512	.0	(12)	.0	(12)	.0	501	.0	.0	.0	.15	01/01/2039	1
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		09/01/2020	Paydown		10,998	10,998	11,570	11,527	.0	(529)	.0	(529)	.0	10,998	.0	.0	.0	.367	04/01/2039	1
31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39		09/01/2020	Paydown		256,975	256,975	276,529	275,643	.0	(18,668)	.0	(18,668)	.0	256,975	.0	.0	.0	7,425	05/01/2039	1
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		09/01/2020	Paydown		1,646	1,646	1,680	1,660	.0	(14)	.0	(14)	.0	1,646	.0	.0	.0	.44	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		09/01/2020	Paydown		3,207	3,207	3,364	3,270	.0	(63)	.0	(63)	.0	3,207	.0	.0	.0	.87	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		09/01/2020	Paydown		24,221	24,221	25,179	25,029	.0	(808)	.0	(808)	.0	24,221	.0	.0	.0	.808	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		09/01/2020	Paydown		6,267	6,267	6,503	6,453	.0	(186)	.0	(186)	.0	6,267	.0	.0	.0	.208	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		09/01/2020	Paydown		3,256	3,256	3,372	3,359	.0	(104)	.0	(104)	.0	3,256	.0	.0	.0	.96	08/01/2039	1
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40		09/01/2020	Paydown		10,097	10,097	10,103	10,099	.0	(2)	.0	(2)	.0	10,097	.0	.0	.0	.265	12/01/2040	1
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		09/01/2020	Paydown		4,777	4,777	4,906	4,876	.0	(99)	.0	(99)	.0	4,777	.0	.0	.0	.159	06/01/2039	1
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		09/01/2020	Paydown		38,828	38,828	39,827	39,664	.0	(837)	.0	(837)	.0	38,828	.0	.0	.0	1,147	06/01/2039	1
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		09/01/2020	Paydown		251	251	255	255	.0	(3)	.0	(3)	.0	251	.0	.0	.0	.8	03/01/2039	1
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39		09/01/2020	Paydown		292	292	293	293	.0	(1)	.0	(1)	.0	292	.0	.0	.0	.9	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37		09/01/2020	Paydown		798	798	803	801	.0	(3)	.0	(3)	.0	798	.0	.0	.0	.29	05/01/2037	1
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37		09/01/2020	Paydown		96	96														

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		09/01/2020	Paydown		9,280	9,280	9,669	9,452	0	(172)	0	(172)	0	9,280	0	0	0	308	06/01/2024	1
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		09/01/2020	Paydown		13,047	13,047	13,715	13,382	0	(336)	0	(336)	0	13,047	0	0	0	479	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		09/01/2020	Paydown		2,961	2,961	3,117	3,091	0	(130)	0	(130)	0	2,961	0	0	0	117	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		09/01/2020	Paydown		5,704	5,704	5,676	5,677	0	27	0	27	0	5,704	0	0	0	172	03/01/2039	1
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		09/01/2020	Paydown		1,645	1,645	1,682	1,677	0	(32)	0	(32)	0	1,645	0	0	0	49	04/01/2039	1
31416M-GW-9	FNMA POOL AA4484 5.000% 04/01/39		09/01/2020	Paydown		1,191	1,191	1,260	1,249	0	(58)	0	(58)	0	1,191	0	0	0	40	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		09/01/2020	Paydown		22,968	22,968	24,515	23,626	0	(658)	0	(658)	0	22,968	0	0	0	623	05/01/2024	1
31416Q-AA-7	FNMA POOL AA6326 4.000% 05/01/24		09/01/2020	Paydown		737	737	735	735	0	2	0	2	0	737	0	0	0	20	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		09/01/2020	Paydown		895	895	918	911	0	(16)	0	(16)	0	895	0	0	0	29	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		09/01/2020	Paydown		306	306	324	313	0	(7)	0	(7)	0	306	0	0	0	9	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		09/01/2020	Paydown		34,956	34,956	35,677	35,595	0	(639)	0	(639)	0	34,956	0	0	0	1,162	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		09/01/2020	Paydown		1,339	1,339	1,395	1,368	0	(29)	0	(29)	0	1,339	0	0	0	36	05/01/2025	1
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25		09/01/2020	Paydown		2,875	2,875	3,058	2,981	0	(105)	0	(105)	0	2,875	0	0	0	79	07/01/2025	1
31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41		09/01/2020	Paydown		95,452	95,452	99,330	98,912	0	(3,460)	0	(3,460)	0	95,452	0	0	0	2,518	03/01/2041	1
31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41		09/01/2020	Paydown		25,163	25,163	27,231	27,112	0	(1,949)	0	(1,949)	0	25,163	0	0	0	728	04/01/2041	1
31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41		09/01/2020	Paydown		63,093	63,093	65,134	64,856	0	(1,763)	0	(1,763)	0	63,093	0	0	0	1,757	07/01/2041	1
31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41		09/01/2020	Paydown		256,052	256,052	275,656	274,740	0	(18,688)	0	(18,688)	0	256,052	0	0	0	7,082	11/01/2041	1
31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27		09/01/2020	Paydown		95,164	95,164	99,135	97,627	0	(2,462)	0	(2,462)	0	95,164	0	0	0	1,600	10/01/2027	1
31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43		09/01/2020	Paydown		60,736	60,736	60,490	60,493	0	243	0	243	0	60,736	0	0	0	1,230	04/01/2043	1
31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43		09/01/2020	Paydown		195,036	195,036	204,369	203,205	0	(8,169)	0	(8,169)	0	195,036	0	0	0	3,977	04/01/2043	1
31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43		09/01/2020	Paydown		19,723	19,723	20,668	20,597	0	(874)	0	(874)	0	19,723	0	0	0	368	05/01/2043	1
31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28		09/01/2020	Paydown		63,701	63,701	65,821	65,229	0	(1,528)	0	(1,528)	0	63,701	0	0	0	1,268	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34		09/01/2020	Paydown		73	73	79	78	0	(5)	0	(5)	0	73	0	0	0	2	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39		09/01/2020	Paydown		2,585	2,585	2,615	2,610	0	(25)	0	(25)	0	2,585	0	0	0	80	08/01/2039	1
31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29		09/01/2020	Paydown		871	871	889	882	0	(11)	0	(11)	0	871	0	0	0	25	08/01/2029	1
31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39		09/01/2020	Paydown		2,341	2,341	2,474	2,456	0	(115)	0	(115)	0	2,341	0	0	0	70	08/01/2039	1
31417L-BA-6	FNMA POOL AC1858 4.000% 09/01/39		09/01/2020	Paydown		9,253	9,253	9,072	9,095	0	158	0	158	0	9,253	0	0	0	249	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39		09/01/2020	Paydown		1,590	1,590	1,628	1,622	0	(32)	0	(32)	0	1,590	0	0	0	46	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871 4.000% 08/01/39		09/01/2020	Paydown		800	800	782	784	0	16	0	16	0	800	0	0	0	21	08/01/2039	1
31417Q-VT-5	FNMA POOL AC5221 4.500% 12/01/39		09/01/2020	Paydown		25,672	25,672	25,889	25,849	0	(177)	0	(177)	0	25,672	0	0	0	801	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39		09/01/2020	Paydown		2,260	2,260	2,342	2,331	0	(71)	0	(71)	0	2,260	0	0	0	75	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25		09/01/2020	Paydown		2,647	2,647	2,777	2,691	0	(43)	0	(43)	0	2,647	0	0	0	79	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39		09/01/2020	Paydown		22,820	22,820	23,287	23,214	0	(394)	0	(394)	0	22,820	0	0	0	671	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39		09/01/2020	Paydown		3,837	3,837	3,784	3,790	0	46	0	46	0	3,837	0	0	0	102	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39		09/01/2020	Paydown		2,508	2,508	2,660	2,635	0	(128)	0	(128)	0	2,508	0	0	0	84	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40		09/01/2020	Paydown		19,574	19,574	19,623	19,612	0	(38)	0	(38)	0	19,574	0	0	0	577	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39		09/01/2020	Paydown		20,531	20,531	20,744	20,679	0	(148)	0	(148)	0	20,531	0	0	0	605	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39		09/01/2020	Paydown		2,027	2,027	2,120	2,108	0	(80)	0	(80)	0	2,027	0	0	0	61	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40		09/01/2020	Paydown		2,525	2,525	2,595	2,589	0	(64)	0	(64)	0	2,525	0	0	0	83	02/01/2040	1
31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29		09/01/2020	Paydown		188	188	191	190	0	(1)	0	(1)	0	188	0	0	0	5	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29		09/01/2020	Paydown		1,173	1,173	1,207	1,196	0	(23)	0	(23)	0	1,173	0	0	0	35	09/01/2029	1
31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40		09/01/2020	Paydown		3,690	3,690	3,691	3,689	0	.1	0	.1	0	3,690	0	0	0	111	01/01/2040	1
31417Y-UJ1-5	FNMA POOL MA0596 4.000% 12/01/25		09/01/2020	Paydown		1,122	1,122	1,174	1,153	0	(31)	0	(31)	0	1,122	0	0	0	30	12/01/2025	1
31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31		09/01/2020	Paydown																	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
31418M-A5-1	FNMA POOL AD0027 5.000% 12/01/23		09/01/2020	Paydown		6,495	6,495	6,774	6,624	.0	(129)	.0	(129)	.0	6,495	.0	.0	.0	.216	12/01/2023	1
31418M-BY-7	FNMA POOL AD0054 5.000% 02/01/24		09/01/2020	Paydown		23,506	23,506	24,964	24,167	.0	(661)	.0	(661)	.0	23,506	.0	.0	.0	.784	02/01/2024	1
31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39		09/01/2020	Paydown		6,356	6,356	6,795	6,151	.0	(395)	.0	(395)	.0	6,356	.0	.0	.0	.230	06/01/2039	1
31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39		09/01/2020	Paydown		49,037	49,037	49,734	49,610	.0	(573)	.0	(573)	.0	49,037	.0	.0	.0	1,526	12/01/2039	1
31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40		09/01/2020	Paydown		826	826	798	801	.0	25	.0	25	.0	826	.0	.0	.0	.20	02/01/2040	1
31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25		09/01/2020	Paydown		826	826	841	834	.0	(7)	.0	(7)	.0	826	.0	.0	.0	.22	02/01/2025	1
31418P-UJ-3	FNMA POOL AD2396 4.500% 03/01/40		09/01/2020	Paydown		3,287	3,287	3,324	3,319	.0	(32)	.0	(32)	.0	3,287	.0	.0	.0	.100	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		09/01/2020	Paydown		935	935	981	965	.0	(30)	.0	(30)	.0	935	.0	.0	.0	.25	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		09/01/2020	Paydown		4,444	4,444	4,625	4,524	.0	(80)	.0	(80)	.0	4,444	.0	.0	.0	.138	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		09/01/2020	Paydown		1,519	1,519	1,574	1,567	.0	(48)	.0	(48)	.0	1,519	.0	.0	.0	.55	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		09/01/2020	Paydown		15,039	15,039	15,145	15,122	.0	(83)	.0	(83)	.0	15,039	.0	.0	.0	.412	05/01/2040	1
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		09/01/2020	Paydown		964	964	962	962	.0	2	.0	2	.0	964	.0	.0	.0	.27	04/01/2040	1
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		09/01/2020	Paydown		505	505	517	511	.0	(6)	.0	(6)	.0	505	.0	.0	.0	.14	05/01/2025	1
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		09/01/2020	Paydown		104,562	104,562	114,046	113,388	.0	(8,826)	.0	(8,826)	.0	104,562	.0	.0	.0	3,073	07/01/2040	1
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		09/01/2020	Paydown		29,115	29,115	30,960	30,117	.0	(1,001)	.0	(1,001)	.0	29,115	.0	.0	.0	.890	05/01/2025	1
31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40		09/01/2020	Paydown		7,052	7,052	7,155	7,142	.0	(89)	.0	(89)	.0	7,052	.0	.0	.0	.208	05/01/2040	1
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		09/01/2020	Paydown		2,169	2,169	2,343	2,323	.0	(154)	.0	(154)	.0	2,169	.0	.0	.0	.65	06/01/2040	1
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		09/01/2020	Paydown		2,769	2,769	2,823	2,814	.0	(46)	.0	(46)	.0	2,769	.0	.0	.0	.84	06/01/2040	1
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		09/01/2020	Paydown		146	146	156	153	.0	(7)	.0	(7)	.0	146	.0	.0	.0	.5	12/01/2039	1
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		09/01/2020	Paydown		1,637	1,637	1,712	1,706	.0	(69)	.0	(69)	.0	1,637	.0	.0	.0	.54	06/01/2040	1
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		09/01/2020	Paydown		1,324	1,324	1,406	1,390	.0	(66)	.0	(66)	.0	1,324	.0	.0	.0	.44	06/01/2040	1
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40		09/01/2020	Paydown		2,565	2,565	2,828	2,805	.0	(239)	.0	(239)	.0	2,565	.0	.0	.0	.86	08/01/2040	1
31418X-GC-7	FNMA POOL AD9866 4.500% 10/01/40		09/01/2020	Paydown		2,571	2,571	2,703	2,681	.0	(111)	.0	(111)	.0	2,571	.0	.0	.0	.78	10/01/2040	1
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		09/01/2020	Paydown		8,899	8,899	9,424	9,363	.0	(464)	.0	(464)	.0	8,899	.0	.0	.0	.330	08/01/2040	1
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		09/01/2020	Paydown		9,745	9,745	10,313	10,247	.0	(502)	.0	(502)	.0	9,745	.0	.0	.0	.335	05/01/2040	1
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		09/01/2020	Paydown		3,109	3,109	3,289	3,268	.0	(159)	.0	(159)	.0	3,109	.0	.0	.0	.92	10/01/2040	1
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		09/01/2020	Paydown		151,716	151,716	152,332	152,219	.0	(503)	.0	(503)	.0	151,716	.0	.0	.0	3,869	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		09/01/2020	Paydown		8,443	8,443	8,994	8,934	.0	(491)	.0	(491)	.0	8,443	.0	.0	.0	.224	02/01/2041	1
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		09/01/2020	Paydown		1,145	1,145	1,198	1,165	.0	(19)	.0	(19)	.0	1,145	.0	.0	.0	.31	07/01/2025	1
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		09/01/2020	Paydown		4,571	4,571	4,652	4,646	.0	(75)	.0	(75)	.0	4,571	.0	.0	.0	.151	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		09/01/2020	Paydown		1,995	1,995	2,081	2,075	.0	(80)	.0	(80)	.0	1,995	.0	.0	.0	.48	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		09/01/2020	Paydown		12,511	12,511	13,250	13,154	.0	(643)	.0	(643)	.0	12,511	.0	.0	.0	.381	10/01/2040	1
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		09/01/2020	Paydown		84,484	84,484	91,058	90,683	.0	(6,199)	.0	(6,199)	.0	84,484	.0	.0	.0	2,055	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		09/01/2020	Paydown		11,931	11,931	12,619	12,537	.0	(606)	.0	(606)	.0	11,931	.0	.0	.0	.317	10/01/2040	1
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		09/01/2020	Paydown		6,385	6,385	6,505	6,502	.0	(116)	.0	(116)	.0	6,385	.0	.0	.0	.171	11/01/2040	1
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		09/01/2020	Paydown		69,661	69,661	71,571	71,315	.0	(1,654)	.0	(1,654)	.0	69,661	.0	.0	.0	1,860	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		09/01/2020	Paydown		2,312	2,312	2,317	2,312	.0	.0	.0	.0	.0	2,312	.0	.0	.0	.54	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		09/01/2020	Paydown		1,854	1,854	1,878	1,867	.0	(13)	.0	(13)	.0	1,854	.0	.0	.0	.43	12/01/2025	1
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		09/01/2020	Paydown		25,309	25,309	25,454	25,436	.0	(128)	.0	(128)	.0	25,309	.0	.0	.0	.597	07/25/2058	1
59259Y-6M-6	METROPOLITAN TRANSN AUTH NY SERIES D-1 5.000% 11/15/29		09/02/2020	Bony/Barclays Capital Inc		1,592,880	1,500,000	1,865,625	1,736,423	.0	(25,711)	.0	(25,711)	.0	1,710,712	.0	(117,832)	(117,832)	.60,208	11/15/2029	1FE
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		07/01/2020	Call	100.0000	15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.465	01/01/2028	1FE
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28		07/01/2020	Call	100.0000	15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.473	07/01/2028	1FE
71883M-GZ-1	PHOENIX ARIZONA CIVIC IMPT COR 5.000% 07/01/25		07/01/2020	Call	100.0000	2,000,000	2,000,000	2,132,660	2,008,116	.0	(8,116)	.0	(8,116)	.0	2,000,000	.0	.0	.0	100,000	07/01/2025	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					22,867,340	22,774,460	23,899,850	21,663,154	0	(615,661)	0	(615,661)	0	22,985,172	0	(117,832)	(117,832)	584,743	XXX	XXX
000000-00-0	ENTERCOM MEDIA CORP Term B-2 Loan 0.000% 11/18/24		08/28/2020	Wells Fargo Bank, N.A.		208,357	220,261	212,911	.0	.0	1,072	.0	1,072	.0	213,983	.0	(5,626)	(5,626)	.5,004	11/18/2024	3FE
000000-00-0	ENTERCOM MEDIA CORP Term B-2 Loan 0.000% 11/18/24		07/01/2020	Redemption	100.0000	3,957	3,957	3,825	.0	.0	.8	.0	.8	.0	3,833	.0	.124	.124	.34	11/18/2024	3FE
000000-00-0	DELTA AIR LINES INC Term Loan 0.000% 09/16/27		09/17/2020	Various		428,112	423,873	419,635	.0	.0	138	.0	138	.0	419,773	.0	8,339	8,339	.0	09/16/2027	2FE
000000-00-0	MICHAELS STORES INC New Term Loan 0.000% 09/17/27		09/17/2020	JPMorgan Chase		467,875	475,000	467,875	.0	.0	.0	.0	.0	.0	467,875	.0	.0	.0	.0	09/17/2027	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
00206R-CN-0	AT&T INC 3.400% 05/15/25		08/07/2020	Corporate Action		531,459	475,000	487,901	486,817	0	(1,334)	0	(1,334)	0	485,482	0	45,976	45,976	11,978	05/15/2025	2FE
00206R-GD-8	AT&T INC 1.429% 06/12/24		08/07/2020	Corporate Action		846,600	830,000	830,000	830,000	0	0	0	0	0	830,000	0	16,600	16,600	12,709	06/12/2024	2FE
00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		09/18/2020	BONY/TORONTO DOMINION ...		1,112,067	1,100,000	1,073,468	1,088,458	0	6,054	0	6,054	0	1,094,512	0	17,555	17,555	21,646	05/14/2021	2FE
024747-AF-4	ABC SUPPLY CO INC SERIES 144A 4.000% 01/15/28		08/31/2020	Wells Fargo		509,850	495,000	470,803	0	0	1,055	0	1,055	0	471,858	0	37,992	37,992	16,155	01/15/2028	4FE
03969A-AN-0	ARDAGH PKG FIN HLDGS USA SERIES 144A 4.125% 08/15/26		08/17/2020	Citibank		410,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	10,000	10,000	12,558	08/15/2026	3FE
05565E-AU-9	BMW US CAPITAL LLC SERIES 144A 3.100% 04/12/21		09/18/2020	Bank of New York STATE STREET GLOBAL MARKETS, L		1,188,322	1,170,000	1,169,298	1,169,693	0	173	0	173	0	1,169,865	0	18,457	18,457	34,255	04/12/2021	1FE
06050T-MJ-8	BANK OF AMERICA NA 3.335% 01/25/23 BANK OF AMERICA CORP SERIES MTN 3.124% 01/20/23		09/18/2020	Paribas		925,600	895,000	883,938	887,826	0	1,639	0	1,639	0	889,465	0	36,135	36,135	32,775	01/20/2023	1FE
06051G-GE-3	BANK OF AMERICA CORP SERIES MTN 3.458% 03/15/25		09/18/2020	Morgan Stanley		1,367,742	1,257,000	1,257,000	1,257,000	0	0	0	0	0	1,257,000	0	110,742	110,742	44,312	03/15/2025	1FE
06051G-HR-3	BANK OF NY MELLON CORP MTN SERIES MTN 2.661% 05/16/23		09/18/2020	Citigroup Global Markets		1,373,296	1,325,000	1,325,000	1,325,000	0	0	0	0	0	1,325,000	0	48,296	48,296	29,970	05/16/2023	1FE
06406R-AC-1	BEACON ESCROW CORP SERIES 144A 4.875% 11/01/25		08/04/2020	Wells Fargo		414,225	420,000	408,396	294,144	0	977	0	977	0	409,977	0	4,248	4,248	15,641	11/01/2025	5FE
073685-AD-1	BOXER PARENT CO INC SERIES 144A 7.125% 10/02/25		08/18/2020	Credit Suisse		95,805	88,000	88,000	0	0	0	0	0	0	88,000	0	7,805	7,805	1,365	10/02/2025	4FE
103186-AB-8	BRISTOL MYERS SQUIBB CO SERIES 144A 3.200% 06/15/26		07/15/2020	Tax Free Exchange		104,759	105,000	104,714	104,739	0	20	0	20	0	104,759	0	0	0	1,960	06/15/2026	1FE
110122-CA-4	BUILDERS FIRSTSOURCE INC SERIES 144A 6.750% 06/01/27		09/14/2020	J P Morgan		111,626	103,000	101,713	0	0	66	0	66	0	101,778	0	9,848	9,848	5,504	06/01/2027	4FE
12008R-AM-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.318% 12/26/59		09/01/2020	Paydown		6,206	6,206	6,206	6,206	0	0	0	0	0	6,206	0	0	0	135	12/26/2059	2Z
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.319% 10/27/59		09/01/2020	Paydown Bony/Barclays Capital Inc		19,239	19,239	19,238	19,238	0	0	0	0	0	19,239	0	0	0	419	10/27/2059	2Z
12654W-AC-7	CVS/CAREMARK CORP 2.750% 12/01/22		09/18/2020	Corporate Action		616,403	590,000	581,351	584,784	0	1,255	0	1,255	0	586,038	0	30,364	30,364	13,115	12/01/2022	2FE
126650-BZ-2	CVS HEALTH CORP 4.100% 03/25/25		08/25/2020	STATE STREET GLOBAL MARKETS, L		238,969	208,000	207,775	207,833	0	19	0	19	0	207,852	0	31,117	31,117	7,865	03/25/2025	2FE
126650-CW-8	CVS HEALTH CORP 3.350% 03/09/21		08/13/2020	Various		340,725	335,000	334,829	334,930	0	36	0	36	0	334,966	0	5,759	5,759	10,443	03/09/2021	2FE
12770R-AA-1	COLT MERGER SUB INC SERIES 144A 5.750% 07/01/25		08/26/2020	Merrill Lynch Pierce Fenner		224,551	216,000	216,000	0	0	0	0	0	0	216,000	0	8,551	8,551	1,749	07/01/2025	4FE
172967-LG-4	CITIGROUP INC 2.750% 04/25/22		09/18/2020	Fenner		413,832	400,000	388,700	392,794	0	2,192	0	2,192	0	394,986	0	18,846	18,846	9,992	04/25/2022	2FE
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.770% 12/05/22		09/01/2020	Paydown		288,719	288,719	290,950	290,442	0	(1,723)	0	(1,723)	0	288,719	0	0	0	7,078	12/05/2022	1FE
22822V-AD-3	CROWN CASTLE INTL CORP 2.250% 09/01/21		07/06/2020	Call 102.0120		326,438	320,000	319,910	319,969	0	9	0	9	0	319,978	0	22	22	12,538	09/01/2021	2FE
24422E-UQ-0	JOHN DEERE CAPITAL CORP SERIES MTN 3.200% 01/10/22		08/13/2020	BONY/TORONTO DOMINION ...		415,980	400,000	399,616	399,737	0	79	0	79	0	399,816	0	16,164	16,164	14,009	01/10/2022	1FE
24422E-VA-4	JOHN DEERE CAPITAL CORP SERIES MTN 1.950% 06/13/22		08/13/2020	BONY/TORONTO DOMINION ...		555,541	540,000	539,309	539,377	0	155	0	155	0	539,532	0	16,009	16,009	7,049	06/13/2022	1FE
25272K-AD-5	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 4.420% 06/15/21		09/17/2020	Call 102.6808		216,657	211,000	213,657	212,607	0	(799)	0	(799)	0	211,808	0	(808)	(808)	12,247	06/15/2021	2FE
253657-AA-8	DIEBOLD NIXDORF INC SERIES 144A 9.375% 07/15/25		07/09/2020	J P Morgan		45,900	45,000	44,564	0	0	0	0	0	0	44,564	0	1,336	1,336	0	07/15/2025	4FE
294429-AM-7	EQUIFAX INC SERIES FXD 3.600% 08/15/21		09/18/2020	Citigroup Global Markets		1,465,171	1,425,000	1,419,870	1,422,420	0	1,135	0	1,135	0	1,423,554	0	41,617	41,617	56,573	08/15/2021	2FE
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020- SB76 CLASS A5H 1.190% 03/25/40		09/01/2020	Paydown		113	113	114	0	0	(1)	0	(1)	0	113	0	0	0	0	03/25/2040	1Z
337738-AL-2	FISERV INC 4.750% 06/15/21		09/18/2020	State Street		1,289,906	1,250,000	1,352,350	1,278,734	0	(14,166)	0	(14,166)	0	1,264,568	0	25,338	25,338	45,686	06/15/2021	2FE
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.998% 07/25/34		09/25/2020	Paydown National Financial Services		47,444	47,444	43,649	0	0	3,796	0	3,796	0	47,444	0	0	0	100	07/25/2034	1FM
38141G-WC-4	GOLDMAN SACHS GROUP INC 3.000% 04/26/22		09/18/2020	Services		5,380,030	5,300,000	5,334,609	5,324,919	0	(13,589)	0	(13,589)	0	5,311,330	0	68,700	68,700	143,983	04/26/2022	2FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
410345-AN-2	HANESBRANDS INC SERIES 144A 5.375% 05/15/25		09/28/2020	Citibank		241,023	229,000	229,000	.0	.0	.0	.0	.0	.0	229,000	.0	12,023	12,023	4,992	.05/15/2025	3FE
44988M-AC-9	IRB HOLDING CORP SERIES 144A 7.000% 06/15/25		09/17/2020	BARCLAYS BANK PLC		105,105	98,000	98,000	.0	.0	.0	.0	.0	.0	98,000	.0	7,105	7,105	2,287	.06/15/2025	4FE
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.372% 11/25/36		09/25/2020	Paydown		165,669	190,523	172,781	.0	.0	(7,112)	.0	(7,112)	.0	165,669	.0	.0	.0	186	.11/25/2036	1FM
459745-G0-2	INTL LEASE FINANCE CORP 4.625% 04/15/21		07/17/2020	Corporate Action		2,914,125	2,850,000	3,033,198	2,914,911	.0	(27,573)	.0	(27,573)	.0	2,887,339	.0	26,786	26,786	100,690	.04/15/2021	2FE
48128B-AB-7	JPMORGAN CHASE & CO 2.972% 01/15/23		09/18/2020	Various		1,965,936	1,900,000	1,848,225	1,864,551	.0	7,740	.0	7,740	.0	1,872,290	.0	93,646	93,646	65,095	.01/15/2023	1FE
49327M-2X-1	KEY BANK NA SERIES BKNT 3.300% 02/01/22		09/18/2020	Merrill Lynch Pierce Fenner		259,985	250,000	249,888	249,921	.0	27	.0	27	.0	249,948	.0	10,037	10,037	9,419	.02/01/2022	1FE
538034-AV-1	LIVE NATION ENTERTAINMEN SERIES 144A 6.500% 05/15/27		07/29/2020	Citibank		53,688	50,000	50,000	.0	.0	.0	.0	.0	.0	50,000	.0	3,688	3,688	.641	.05/15/2027	3FE
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.093% 03/25/35		09/25/2020	Paydown		67,525	67,525	67,578	.0	.0	(53)	.0	(53)	.0	67,525	.0	.0	.0	687	.03/25/2035	1FM
58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		07/30/2020	J P Morgan		182,515	173,000	136,589	.0	.0	1,277	.0	1,277	.0	137,866	.0	44,649	44,649	5,947	.01/15/2027	4FE
61746B-ED-4	MORGAN STANLEY 2.625% 11/17/21		09/18/2020	STATE STREET GLOBAL MARKETS, L		1,282,075	1,250,000	1,243,613	1,247,500	.0	951	.0	951	.0	1,248,450	.0	33,625	33,625	27,799	.11/17/2021	2FE
617482-4M-3	MORGAN STANLEY 4.875% 11/01/22		09/18/2020	Merrill Lynch Pierce Fenner		1,738,240	1,600,000	1,679,392	1,650,896	.0	(12,527)	.0	(12,527)	.0	1,638,369	.0	99,871	99,871	69,550	.11/01/2022	2FE
651290-AQ-1	NEWFIELD EXPLORATION COMPANY 5.625% 07/01/24		09/28/2020	Goldman Sachs & Co		1,415,563	1,450,000	1,281,448	1,545,457	.0	(4,892)	259,117	(264,009)	.0	1,281,448	.0	134,114	134,114	101,727	.07/01/2024	2FE
69370C-AC-4	PTC INC SERIES 144A 4.000% 02/15/28		08/12/2020	RBC		96,600	92,000	92,000	.0	.0	.0	.0	.0	.0	92,000	.0	4,600	4,600	1,850	.02/15/2028	3FE
702150-AD-5	PARTY CITY HOLDINGS INC SERIES 144A 6.625% 08/01/26		07/10/2020	Taxable Exchange		99,689	425,000	193,074	299,625	111,501	.0	218,052	(106,551)	.0	193,074	.0	(93,385)	(93,385)	14,078	.08/01/2026	6FE
709599-BD-5	PENSKE TRUCK LEASING PTL SERIES 144A 3.650% 07/29/21		09/18/2020	State Street		1,126,989	1,100,000	1,099,241	1,099,513	.0	220	.0	220	.0	1,099,734	.0	27,255	27,255	46,061	.07/29/2021	2FE
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		08/13/2020	GOLDMAN SACHS		339,260	338,000	336,475	46,957	.0	117	.0	117	.0	336,598	.0	2,662	2,662	16,148	.11/01/2026	3FE
78573N-AA-0	SABRE GLBL INC SERIES 144A 5.375% 04/15/23		08/24/2020	Bank of America		195,799	193,000	173,700	.0	.0	2,518	.0	2,518	.0	176,218	.0	19,581	19,581	8,933	.04/15/2023	4FE
78573N-AC-6	SABRE GLBL INC SERIES 144A 9.250% 04/15/25		09/22/2020	BARCLAYS BANK PLC		42,705	39,000	39,000	.0	.0	.0	.0	.0	.0	39,000	.0	3,705	3,705	1,573	.04/15/2025	4FE
827048-AV-1	SILGAN HOLDINGS INC SERIES 144A 4.125% 02/01/28		07/15/2020	Tax Free Exchange		63,694	64,000	63,680	.0	.0	14	.0	14	.0	63,694	.0	.0	.0	1,782	.02/01/2028	3FE
827048-AW-9	SILGAN HOLDINGS INC SERIES W1 4.125% 02/01/28		08/12/2020	BARCLAYS BANK PLC		66,320	64,000	63,694	.0	.0	.4	.0	.4	.0	63,698	.0	2,622	2,622	975	.02/01/2028	3
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		09/01/2020	Paydown		123,635	123,635	133,729	.0	.0	(10,094)	.0	(10,094)	.0	123,635	.0	.0	.0	386	.02/25/2059	1FM
891906-AD-1	TOTAL SYSTEM SERVICES INC 3.800% 04/01/21		09/18/2020	Various		3,003,577	2,960,000	2,997,082	2,984,083	.0	(14,837)	.0	(14,837)	.0	2,969,246	.0	34,330	34,330	109,668	.04/01/2021	2FE
893647-BL-0	TRANSIGM INC SERIES W1 5.500% 11/15/27		08/13/2020	Citibank		208,980	216,000	216,000	.0	.0	.0	.0	.0	.0	216,000	.0	(7,020)	(7,020)	3,036	.11/15/2027	4FE
902494-BF-9	TYSON FOODS INC 2.250% 08/23/21		09/18/2020	State Street		782,401	770,000	768,568	769,396	.0	264	.0	264	.0	769,659	.0	12,742	12,742	18,721	.08/23/2021	2FE
907818-EZ-7	UNION PACIFIC CORP 2.950% 03/01/22		08/13/2020	Merrill Lynch Pierce Fenner		1,249,260	1,200,000	1,199,472	1,199,625	.0	105	.0	105	.0	1,199,730	.0	49,530	49,530	33,728	.03/01/2022	2FE
914906-AT-9	UNIVISION COMMUNICATIONS SERIES 144A 9.500% 05/01/25		07/22/2020	J P Morgan		181,770	166,000	164,383	.0	.0	62	.0	62	.0	164,445	.0	17,325	17,325	3,767	.05/01/2025	4FE
914906-AU-6	UNIVISION COMMUNICATIONS SERIES 144A 6.625% 06/01/27		07/22/2020	J P Morgan		158,395	158,000	158,000	.0	.0	.0	.0	.0	.0	158,000	.0	395	395	1,037	.06/01/2027	4FE
92939U-AA-4	WEC ENERGY GROUP INC 3.375% 06/15/21		09/18/2020	BONY/TORONTO DOMINION STATE STREET GLOBAL MARKETS, L		715,477	700,000	699,713	699,860	.0	69	.0	69	.0	699,929	.0	15,548	15,548	18,178	.06/15/2021	2FE
92939U-AB-2	WEC ENERGY GROUP INC 3.100% 03/08/22		09/18/2020	Call		1,201,015	1,156,000	1,155,272	1,155,463	.0	174	.0	174	.0	1,155,637	.0	45,378	45,378	37,230	.03/08/2022	2FE
94106L-BF-5	WASTE MANAGEMENT INC 2.950% 06/15/24		07/20/2020	101.0000		459,550	455,000	454,973	454,982	.0	.2	.0	.2	.0	454,984	.0	16	16	12,566	.06/15/2024	2FE
95000U-2C-6	WELLS FARGO & COMPANY SERIES MTN 3.750% 01/24/24		09/18/2020	Merrill Lynch Pierce Fenner		1,668,526	1,530,000	1,527,231	1,527,711	.0	384	.0	384	.0	1,528,094	.0	140,432	140,432	66,619	.01/24/2024	1FE
976843-BL-5	WISCONSIN PUBLIC SERVICE 3.350% 11/21/21		09/18/2020	STATE STREET GLOBAL MARKETS, L		1,470,382	1,420,000	1,419,077	1,419,408	.0	223	.0	223	.0	1,419,631	.0	50,750	50,750	39,774	.11/21/2021	1FE
552697-AQ-7	MDC PARTNERS INC-A SERIES 144A 6.500% 05/01/24	A	09/18/2020	Citibank		87,978	91,000	77,805	80,245	.0	1,302	.0	1,302	.0	81,547	.0	6,431	6,431	4,720	.05/01/2024	4FE
92849T-AJ-7	VITERRA INC SERIES 144A 5.950% 08/01/20	A	08/01/2020	Maturity		3,500,000	3,500,000	3,612,735	3,554,286	.0	(54,286)	.0	(54,286)	.0	3,500,000	.0	.0	.0	208,250	.08/01/2020	2FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
404280-BJ-7	HSBC HOLDINGS 3.262% 03/13/23	D	09/18/2020	DAIWA SECURITIES AMERICA INC		1,565,644	1,510,000	1,497,010	1,501,158	.0	1,913	.0	1,913	.0	1,503,071	.0	62,572	62,572	50,488	03/13/2023	1FE
456837-AP-8	ING GROEP NV 3.550% 04/09/24	D	09/18/2020	CREDIT AGRICOLE SECURITIES		1,141,506	1,045,000	1,043,433	1,043,644	.0	216	.0	216	.0	1,043,860	.0	97,646	97,646	35,346	04/09/2024	1FE
780097-AY-7	ROYAL BK SCOTLAND GRP PLC 6.100% 06/10/23	D	09/21/2020	Corporate Action		1,201,943	1,077,000	1,126,248	1,114,024	.0	(7,352)	.0	(7,352)	.0	1,106,672	.0	95,271	95,271	51,828	06/10/2023	2FE
82660C-AA-0	SIGMA HOLDCO BV SERIES 144A 7.875% 05/15/26	D	07/07/2020	CREDIT SUISSE FIRST BOSTON		297,255	298,000	300,723	88,949	.0	(764)	.0	(764)	.0	300,319	.0	(3,064)	(3,064)	15,254	05/15/2026	4FE
65308H-AC-7	KONDOR FINANCE PLC NAK SERIES REGS 7.625% 11/08/26	D	09/25/2020	STATE STREET GLOBAL MARKETS, L		193,000	200,000	213,250	.0	.0	(1,095)	.0	(1,095)	.0	212,155	.0	(19,155)	(19,155)	13,598	11/08/2026	4FE
654897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D	07/05/2020	Redemption 100.0000		4,729	4,729	5,614	.0	.0	(32)	.0	(32)	.0	5,582	.0	(853)	(853)	139	07/05/2034	2FE
655555-AK-5	LOGAN PROPERTY HOLDINGS 6.875% 04/24/21	D	08/19/2020	STATE STREET GLOBAL MARKETS, L		365,670	360,000	370,800	.0	.0	(5,912)	.0	(5,912)	.0	364,888	.0	782	782	20,419	04/24/2021	3FE
69328D-AM-2	VEDANTA RESOURCES LTD SERIES REGS 6.375% 07/30/22	D	07/24/2020	STATE STREET GLOBAL MARKETS, L		147,000	200,000	153,000	.0	.0	248	45,748	(45,500)	.0	153,000	.0	(6,000)	(6,000)	13,679	07/30/2022	4FE
17915R-AA-4	REDE D'OR FINANCE SARL SERIES REGS 4.950% 01/17/28	D	07/08/2020	HSBC		235,000	250,000	262,375	.0	.0	(639)	.0	(639)	.0	261,736	.0	(26,736)	(26,736)	12,134	01/17/2028	3FE
N9417J-AB-7	VTR FINANCE BV SERIES REGS 6.875% 01/15/24	D	07/02/2020	Call 102.2920		296,647	290,000	297,975	.0	.0	(2,130)	.0	(2,130)	.0	295,845	.0	(5,845)	(5,845)	15,896	01/15/2024	4FE
P39198-AA-7	FERMACA ENTERPRISES S RL SERIES REGS 6.375% 03/30/38	D	09/30/2020	Redemption 100.0000		3,608	3,608	4,040	.0	.0	(14)	.0	(14)	.0	4,027	.0	(419)	(419)	230	03/30/2038	2FE
V4256Q-AA-9	HT GLOBAL IT SOLUTIONS SERIES REGS 7.000% 07/14/21	D	09/08/2020	Call 101.7500		722,425	710,000	733,075	.0	.0	(12,490)	.0	(12,490)	.0	720,585	.0	(10,585)	(10,585)	44,730	07/14/2021	4FE
V4596H-AC-1	KAZMUNAYGAS NATIONAL CO SERIES REGS 4.750% 04/19/27	D	09/24/2020	J P Morgan		222,700	200,000	222,980	.0	.0	(1,977)	.0	(1,977)	.0	221,003	.0	1,697	1,697	8,867	04/19/2027	3FE
Y8158K-AB-7	STATE OIL CO OF THE AZER SERIES EMTN 4.750% 03/13/23	D	09/29/2020	UBS Securities Inc		280,163	270,000	285,393	.0	.0	(3,247)	.0	(3,247)	.0	282,146	.0	(1,990)	(1,990)	13,466	03/13/2023	3FE
Y8T6JP-AA-4	SOUTHERN GAS CORRIDOR SERIES REGS 6.875% 03/24/26	D	09/29/2020	HSBC		227,000	200,000	237,860	.0	.0	(3,927)	.0	(3,927)	.0	233,933	.0	(6,933)	(6,933)	14,017	03/24/2026	3FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					56,492,958	55,224,832	55,255,566	48,039,832	111,501	(164,857)	522,917	(576,273)	0	54,839,152	0	1,618,076	1,618,076	1,950,559	XXX	XXX
68917H-AA-8	TMB BANK CAYMAN ISLANDS SERIES EMTN HYB 4.900% Perpet	D	09/14/2020	STATE STREET GLOBAL MARKETS, L		243,206	255,000	256,275	.0	.0	.0	.0	.0	.0	256,275	.0	(13,069)	(13,069)	9,857	01/01/9999	3FE
4899999	Subtotal - Bonds - Hybrid Securities					243,206	255,000	256,275	0	0	0	0	0	0	256,275	0	(13,069)	(13,069)	9,857	XXX	XXX
464288-41-4	ISHARES BARCLAYS MBS BOND FUND		09/03/2020	WallachBeth	0.000	1,259,405	.0	1,250,030	.0	.0	(4,214)	.0	(4,214)	.0	1,245,816	.0	13,589	13,589	8,720		1
464288-58-8	ISHARES BARCLAYS MBS BOND FUND		09/03/2020	WallachBeth	0.000	4,355,752	.0	4,374,956	.0	.0	(24,466)	.0	(24,466)	.0	4,350,489	.0	5,263	5,263	31,182		1
464288-64-6	ISHARES SHORT TERM CORPORATE B		09/03/2020	WallachBeth	0.000	1,901,658	.0	1,874,980	.0	.0	(9,965)	.0	(9,965)	.0	1,865,015	.0	36,643	36,643	13,344		2
464288-66-1	ISHARES BARCLAYS 3-7 YEAR		09/03/2020	WallachBeth	0.000	1,251,976	.0	1,249,697	.0	.0	(2,907)	.0	(2,907)	.0	1,246,790	.0	5,186	5,186	4,293		1
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		09/03/2020	WallachBeth	0.000	2,260,537	.0	2,249,943	.0	.0	(85,014)	.0	(85,014)	.0	2,164,929	.0	95,608	95,608	10,073		1
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		09/03/2020	WallachBeth	0.000	2,268,090	.0	2,250,137	.0	.0	(25,334)	.0	(25,334)	.0	2,224,803	.0	43,287	43,287	6,857		2
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		09/03/2020	WallachBeth	0.000	1,540,387	.0	1,500,004	.0	.0	(2,365)	.0	(2,365)	.0	1,497,639	.0	42,748	42,748	11,092		2
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		09/03/2020	WallachBeth	0.000	1,515,555	.0	1,500,065	.0	.0	(5,888)	.0	(5,888)	.0	1,494,177	.0	21,378	21,378	12,198		1
92206C-40-9	ISHARES VANGUARD GROUP INTERM		09/03/2020	WallachBeth	0.000	1,518,914	.0	1,499,875	.0	.0	(4,963)	.0	(4,963)	.0	1,494,912	.0	24,002	24,002	11,483		2
92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		09/03/2020	WallachBeth	0.000	3,002,038	.0	2,999,821	.0	.0	(9,985)	.0	(9,985)	.0	2,989,836	.0	12,202	12,202	14,754		1
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		09/03/2020	WallachBeth	0.000	7,472,044	.0	7,499,982	.0	.0	(34,761)	.0	(34,761)	.0	7,465,220	.0	6,823	6,823	44,018		1
92206C-87-0	ISHARES VANGUARD GROUP INTERM		09/03/2020	WallachBeth	0.000	4,663,009	.0	4,500,184	.0	.0	(10,300)	.0	(10,300)	.0	4,489,885	.0	173,124	173,124	39,850		2
922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		09/03/2020	WallachBeth	0.000	1,263,518	.0	1,249,879	.0	.0	(4,791)	.0	(4,791)	.0	1,245,088	.0	18,430	18,430	8,498		1
8099999	Subtotal - Bonds - SVO Identified Funds					34,272,883	0	33,999,553	0	0	(224,953)	0	(224,953)	0	33,774,599	0	498,283	498,283	216,362	XXX	XXX
000000-00-0	DIGITAL RIVER FIRST LIEN TERM LOAN 6.249% 02/05/21		07/25/2020	Various		.0	.0	.0	.0	.0	(659)	.0	(659)	.0	(659)	.0	.659	.659	8,528	02/05/2021	4FE
000000-00-0	DIGITAL RIVER FIRST LIEN TERM LOAN 6.249% 02/05/21		07/01/2020	Redemption 100.0000		34,228	34,228	33,201	34,040	.0	22	.0	22	.0	34,061	.0	167	167	72	02/05/2021	4FE
000000-00-0	HCA INC TRANCHE B11 TERM LOAN 1.897% 03/18/23		09/30/2020	Redemption 100.0000		448	448	448	.0	.0	.0	.0	.0	.0	448	.0	.0	.0	7	03/18/2023	2FE
000000-00-0	WEX INC TERM B2 LOAN 2.397% 06/30/23		09/30/2020	Redemption 100.0000		4,064	4,064	4,088	4,084	.0	(4)	.0	(4)	.0	4,080	.0	(16)	(16)	94	06/30/2023	3FE
000000-00-0	BIOCLINICA TERM LOAN 4.508% 10/20/23		09/30/2020	Redemption 100.0000		2,312	2,312	2,266	2,255	35	(8)	.0	27	.0	2,282	.0	31	31	95	10/20/2023	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..000000-00-0	CWGS GROUP LLC TERM LOAN 2.996% 11/08/23		08/06/2020	GOLDMAN SACHS		73,935	76,222	72,662	.0	.0	.486	.0	.486	.0	73,148	.0	.787	.787	1,500	11/08/2023	4FE
..000000-00-0	CWGS GROUP LLC TERM LOAN 2.996% 11/08/23		09/30/2020	Redemption 100.0000		1,255	1,255	1,109	.131	.0	.16	.0	.16	.0	1,125	.0	.130	.130	.21	11/08/2023	4FE
..000000-00-0	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.897% 11/15/23		09/30/2020	Redemption 100.0000		1,321	1,321	1,298	1,301	.0	.4	.0	.4	.0	1,305	.0	.16	.16	.33	11/15/2023	4FE
..000000-00-0	PROAMPAC LLC INITIAL TERM LOAN 0.000% 11/20/23		09/30/2020	Redemption 100.0000		1,151	1,151	1,112	.0	.0	.3	.0	.3	.0	1,114	.0	.37	.37	.4	11/20/2023	4FE
..000000-00-0	USIC HOLDINGS INC TERM LOAN 3.511% 12/08/23		09/30/2020	Redemption 100.0000		1,040	1,040	1,030	.0	.0	.1	.0	.1	.0	1,031	.0	.8	.8	.27	12/08/2023	4FE
..000000-00-0	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		08/13/2020	Redemption 100.0000		.518	.518	.483	.0	.0	.2	.0	.2	.0	.485	.0	.33	.33	.3	02/05/2024	4FE
..000000-00-0	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		09/19/2020	Various		.0	.0	(2)	.7	.0	(55,998)	.0	(55,998)	.0	(1)	.0	.1	.1	.0	04/22/2024	4FE
..000000-00-0	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		09/30/2020	Redemption 100.0000		(2,764)	(2,764)	(2,541)	(2,636)	.0	(25)	.0	(25)	.0	(2,545)	.0	(219)	(219)	.56	04/22/2024	4FE
..000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.896% 04/27/24		08/14/2020	Deutsche Bank Securities Inc		93,465	108,368	105,904	106,314	.0	(223)	.0	(223)	.0	106,090	.0	(12,626)	(12,626)	6,797	04/27/2024	5FE
..000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.896% 04/27/24		07/01/2020	Redemption 0.0000		.0	.0	.7	(342)	.0	.349	.0	.349	.0	.7	.0	(7)	(7)	.6	04/27/2024	5FE
..000000-00-0	JETBLUE AIRWAYS CORP TERM LOAN 0.000% 06/12/24		07/11/2020	BARCLAYS BANK PLC		.0	.0	.0	.0	.0	(116)	.0	(116)	.0	(116)	.0	.116	.116	.0	06/12/2024	4FE
..000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.647% 06/29/24		09/30/2020	Redemption 100.0000		.291	.291	.289	.289	.1	(1)	.0	.0	.0	.289	.0	.2	.2	.5	06/29/2024	4FE
..000000-00-0	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		09/30/2020	Redemption 100.0000		.914	.914	.896	.0	.0	.2	.0	.2	.0	.898	.0	.17	.17	.34	08/31/2024	4FE
..000000-00-0	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		09/30/2020	Redemption 100.0000		.335	.335	.325	.0	.0	.1	.0	.1	.0	.326	.0	.9	.9	.4	09/13/2024	4FE
..000000-00-0	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000% 10/21/24		09/30/2020	Redemption 100.0000		.95	.95	.93	.0	.0	.0	.0	.0	.0	.93	.0	.2	.2	.1	10/21/2024	3FE
..000000-00-0	BCP RENAISSANCE PARENT LLC TERM B2 LOAN 3.751% 10/31/24		07/16/2020	Jeffries LLC		342,605	396,075	386,173	387,140	.0	1,062	.0	1,062	.0	388,202	.0	(45,597)	(45,597)	16,819	10/31/2024	4FE
..000000-00-0	GRIFOLS TERM LOAN 2.356% 01/23/25		09/30/2020	Redemption 100.0000		1,482	1,482	1,500	.0	.0	(2)	.0	(2)	.0	1,498	.0	(16)	(16)	.24	01/23/2025	3FE
..000000-00-0	JRB HOLDING CORP TERM B LOAN TERM B LOAN 3.627% 02/05/25		09/28/2020	Redemption 100.0000		1,218	1,218	1,206	.0	.0	.1	.0	.1	.0	1,208	.0	.10	.10	.32	02/05/2025	4FE
..000000-00-0	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		09/30/2020	Redemption 100.0000		.541	.541	.496	.0	.0	.5	.0	.5	.0	.501	.0	.40	.40	.9	02/28/2025	5FE
..000000-00-0	HCA INC TRANCHE B12 TERM LOAN 0.000% 03/13/25		09/30/2020	Redemption 100.0000		1,188	1,188	1,188	1,188	.0	.0	.0	.0	.0	1,188	.0	.0	.0	.23	03/13/2025	2FE
..000000-00-0	PARK PLACE TECHNOLOGIES TERM LOAN 4.369% 03/31/25		09/30/2020	Redemption 100.0000		.949	.949	.940	.940	.0	.1	.0	.1	.0	.942	.0	.8	.8	.41	03/31/2025	4FE
..000000-00-0	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 4.983% 04/04/25		09/30/2020	Redemption 100.0000		3,468	3,468	3,436	1,178	.3	.3	.0	.6	.0	3,440	.0	.28	.28	.119	04/04/2025	4FE
..000000-00-0	AIRBNB INC INITIAL TERM LOAN 0.000% 04/14/25		09/30/2020	Redemption 100.0000		1,286	1,286	1,254	.0	.0	.3	.0	.3	.0	1,257	.0	.30	.30	.35	04/14/2025	6Z
..000000-00-0	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.256% 04/21/25		09/30/2020	Redemption 100.0000		1,235	1,235	1,125	.709	.2	.13	.0	.15	.0	1,139	.0	.96	.96	.57	04/21/2025	5FE
..000000-00-0	HUB INTERNATIONAL LTD 2019 INCREMENTAL TERM LOAN 4.268% 04/25/25		09/30/2020	Redemption 100.0000		.278	.278	.274	.274	.0	.1	.0	.1	.0	.275	.0	.4	.4	.11	04/25/2025	4FE
..000000-00-0	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.761% 05/04/25		07/14/2020	JPMorgan Chase		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,540	05/04/2025	4FE
..000000-00-0	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.761% 05/04/25		09/30/2020	Redemption 100.0000		2,965	2,965	2,610	.603	.0	.34	.0	.34	.0	2,647	.0	.318	.318	.92	05/04/2025	4FE
..000000-00-0	PG&E CORPORATION TERM LOAN 0.000% 06/18/25		07/17/2020	Various		.89,565	.90,929	.89,565	.0	.0	(24)	.0	(24)	.0	.89,542	.0	.24	.24	.0	06/18/2025	4FE
..000000-00-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN 0.000% 06/30/25		07/09/2020	Redemption 100.0000		.394	.394	.386	.0	.0	.0	.0	.0	.0	.386	.0	.8	.8	.1	06/30/2025	3FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
..000000-00-0	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.549% 06/30/25		08/12/2020	BARCLAYS BANK PLC		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.105	06/30/2025	4FE
..000000-00-0	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.549% 06/30/25		07/01/2020	Redemption	100.0000	.740	.740	.726	.248	.0	.0	.0	.0	.0	.726	.0	.14	.14	.0	06/30/2025	4FE
..000000-00-0	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.549% 06/30/25		07/01/2020	Redemption	100.0000	9,537	9,537	9,430	1,796	.0	.5	.0	.5	.0	9,436	.0	.101	.101	.145	06/30/2025	4FE
..000000-00-0	SIGMA BIDCO BV FACILITY B2 3.302% 07/02/25		09/30/2020	Redemption	100.0000	2,717	2,717	2,664	2,668	.0	.5	.0	.5	.0	2,673	.0	.44	.44	.105	07/02/2025	4FE
..000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 0.328% 07/24/25		09/30/2020	Redemption	100.0000	1,412	1,412	1,405	1,406	.0	.1	.0	.1	.0	1,407	.0	.5	.5	.49	07/24/2025	4FE
..000000-00-0	BALL METALPACK FINCO LLC INITIAL TERM LOAN 0.000% 07/31/25		09/17/2020	GOLDMAN SACHS		.181,934	.188,271	.150,045	.0	.0	3,974	.0	3,974	.0	154,019	.0	27,916	27,916	3,773	07/31/2025	4FE
..000000-00-0	BALL METALPACK FINCO LLC INITIAL TERM LOAN 0.000% 07/31/25		09/30/2020	Redemption	100.0000	223	223	.177	.0	.0	.4	.0	.4	.0	.181	.0	.42	.42	.4	07/31/2025	4FE
..000000-00-0	ASURION CORP SECOND LIEN TERM LOAN B2 6.647% 08/04/25		08/07/2020	Bank of America		470,005	469,697	473,220	.0	.0	(329)	.0	(329)	.0	472,891	.0	(2,886)	(2,886)	19,933	08/04/2025	4FE
..000000-00-0	ASURION CORP SECOND LIEN TERM LOAN B2 6.647% 08/04/25		07/10/2020	Redemption	100.0000	30,303	30,303	30,530	.0	.0	(17)	.0	(17)	.0	30,513	.0	(210)	(210)	1,112	08/04/2025	4FE
..000000-00-0	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		09/30/2020	Redemption	100.0000	4,333	4,333	4,335	.0	.0	(2)	.0	(2)	.0	4,333	.0	.0	.0	.84	08/14/2025	4FE
..000000-00-0	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		09/30/2020	Redemption	100.0000	232	232	221	.0	.0	.1	.0	.1	.0	221	.0	.11	.11	.3	08/15/2025	4FE
..000000-00-0	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		09/30/2020	Redemption	100.0000	906	906	901	337	.0	.0	.0	.0	.0	902	.0	.5	.5	.15	08/18/2025	4FE
..000000-00-0	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		09/30/2020	Redemption	100.0000	2,514	2,514	2,471	.0	.0	.2	.0	.2	.0	2,474	.0	.40	.40	.45	08/27/2025	4FE
..000000-00-0	COHU INC INITIAL TERM B LOANS 3.361% 10/01/25		09/30/2020	Redemption	100.0000	665	665	646	482	.0	.2	.0	.2	.0	648	.0	.17	.17	.18	10/01/2025	4FE
..000000-00-0	DUCOMMUN INCORPORATED TERM FACILITY 4.156% 11/21/25		07/22/2020	Bank of America		474,004	503,835	502,303	344,477	.0	135	.0	135	.0	502,664	.0	(28,660)	(28,660)	15,532	11/21/2025	4FE
..000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.401% 12/12/25		08/26/2020	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,716	12/12/2025	4FE
..000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.401% 12/12/25		09/30/2020	Redemption	100.0000	3,713	3,713	3,625	2,802	.75	.13	.0	.88	.0	3,638	.0	.76	.76	.150	12/12/2025	4FE
..000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.499% 12/31/25		09/30/2020	Redemption	100.0000	441	441	432	433	.0	.1	.0	.1	.0	434	.0	.8	.8	.21	12/31/2025	4FE
..000000-00-0	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		09/30/2020	Redemption	100.0000	1,673	1,673	1,661	.0	.0	.0	.0	.0	.0	1,661	.0	.12	.12	.11	01/29/2026	4FE
..000000-00-0	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		07/31/2020	Cash Adjustment		32	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.32	.32	.0	01/29/2026	4FE
..000000-00-0	COMMSCOPE INC INITIAL TERM LOAN 3.518% 02/07/26		09/30/2020	Redemption	100.0000	458	458	449	.0	.0	.1	.0	.1	.0	450	.0	.8	.8	.9	02/07/2026	4FE
..000000-00-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		07/01/2020	GOLDMAN SACHS		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.553	02/09/2026	4FE
..000000-00-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		09/30/2020	Redemption	100.0000	1,632	1,632	1,532	.0	.0	.3	.0	.3	.0	1,535	.0	.98	.98	.11	02/09/2026	4FE
..000000-00-0	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.250% 02/26/26		09/30/2020	Redemption	100.0000	2,843	2,843	2,832	2,195	.0	.1	.0	.1	.0	2,834	.0	.9	.9	.89	02/26/2026	4FE
..000000-00-0	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		09/30/2020	Redemption	100.0000	2,580	2,580	2,561	.0	.0	.1	.0	.1	.0	2,562	.0	.18	.18	.60	02/27/2026	3FE
..000000-00-0	VFH PARENTLLC REPRICED TERM LOAN 2020 0.000% 03/01/26		08/13/2020	Redemption	100.0000	1,057	1,057	973	.0	.0	.2	.0	.2	.0	974	.0	.83	.83	.2	03/01/2026	4FE
..000000-00-0	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT FIRST LIEN TL 0.000% 03/15/26		07/08/2020	Various		68,917	72,884	72,870	.0	.0	.0	.0	.0	.0	72,870	.0	(3,953)	(3,953)	.0	03/15/2026	4FE
..000000-00-0	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 3.746% 03/18/26		08/12/2020	JPMorgan Chase		170,205	172,797	132,363	.0	.0	1,772	.0	1,772	.0	134,134	.0	36,071	36,071	2,340	03/18/2026	4FE
..000000-00-0	DATTO INC TERM LOAN 4.518% 03/29/26		09/30/2020	Redemption	100.0000	1,360	1,360	1,354	573	.0	.0	.0	.0	.0	1,355	.0	.5	.5	.26	03/29/2026	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
..000000-00-0	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.483% 04/04/26		09/25/2020	Redemption 100.0000		1,148	1,148	1,071	.885	.0	.5	.0	.5	.0	1,077	.0	.71	.71	.25	04/04/2026	4FE
..000000-00-0	SABRE INDUSTRIES INC INITIAL TERM LOAN 4.780% 04/04/26		07/31/2020	Redemption 100.0000		16,119	16,119	15,958	15,970	.0	.11	.0	.11	.0	15,981	.0	.138	.138	.597	04/04/2026	4FE
..000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.720% 04/04/26		09/30/2020	Redemption 100.0000		1,196	1,196	1,136	1,174	.0	.2	.39	(37)	.0	1,136	.0	.60	.60	.87	04/04/2026	4FE
..000000-00-0	TITAN US FINCO LLC INITIAL TERM LOAN 4.501% 04/12/26		09/30/2020	Redemption 100.0000		1,735	1,735	1,734	1,071	.0	.0	.0	.0	.0	1,734	.0	.1	.1	.115	04/12/2026	4FE
..000000-00-0	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		09/30/2020	Redemption 100.0000		1,125	1,125	1,091	.0	.0	.2	.0	.2	.0	1,093	.0	.32	.32	.23	04/23/2026	4FE
..000000-00-0	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.241% 04/29/26		09/30/2020	Redemption 100.0000		259	259	259	.0	.0	.0	.0	.0	.0	259	.0	.0	.0	.8	04/29/2026	4FE
..000000-00-0	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.901% 05/07/26		09/21/2020	JPMorgan Chase		278,576	293,953	291,089	276,265	.0	220	.0	220	.0	291,413	.0	(12,837)	(12,837)	7,021	05/07/2026	4FE
..000000-00-0	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.901% 05/07/26		07/01/2020	Redemption 100.0000		1,758	1,758	1,720	1,395	.0	.1	.0	.1	.0	1,722	.0	.36	.36	.21	05/07/2026	4FE
..000000-00-0	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.223% 05/10/26		09/30/2020	Redemption 100.0000		889	889	880	.881	.0	.1	.0	.1	.0	.882	.0	.7	.7	.43	05/10/2026	4FE
..000000-00-0	PROJECT BOOST PURCHASER LLC TERM LOAN 3.746% 05/22/26		09/30/2020	Redemption 100.0000		3,383	3,383	3,350	.0	.0	.3	.0	.3	.0	3,353	.0	.30	.30	.82	05/22/2026	4FE
..000000-00-0	BIOSCRIP INC TERM B LOAN 4.646% 05/22/26		09/30/2020	Redemption 100.0000		1,577	1,577	1,566	1,103	.0	.1	.0	.1	.0	1,567	.0	.9	.9	.67	05/22/2026	4FE
..000000-00-0	SAGE BORROWCO, LLC TERM B LOAN 4.970% 06/05/26		07/01/2020	Redemption 100.0000		466,255	466,255	461,592	461,853	.0	180	.0	180	.0	462,033	.0	.4,222	.4,222	9,366	06/05/2026	4FE
..000000-00-0	LABL INC INITIAL DOLLAR TERM LOAN 4.751% 06/18/26		09/30/2020	Redemption 100.0000		1,376	1,376	1,352	.0	.0	.0	.0	.0	.0	1,353	.0	.24	.24	.2	06/18/2026	4FE
..000000-00-0	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 5.008% 06/19/26		09/30/2020	Redemption 100.0000		1,009	1,009	.993	.621	.6	.3	.0	.9	.0	.995	.0	.15	.15	.54	06/19/2026	4FE
..000000-00-0	CURIUM BIDCO SARI FACILITY B USD 4.145% 06/26/26		09/30/2020	Redemption 100.0000		1,546	1,546	1,535	.736	.0	.800	.0	800	.0	1,536	.0	.10	.10	.24	06/26/2026	4FE
..000000-00-0	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.896% 06/27/26		09/30/2020	Redemption 100.0000		1,192	1,192	1,183	1,031	.0	.3	.0	.3	.0	1,184	.0	.8	.8	.45	06/27/2026	4FE
..000000-00-0	TIBCO SOFTWARE INC TERM B3 LOAN 0.000% 06/30/26		08/28/2020	Redemption 100.0000		228	228	201	.0	.0	.1	.0	.1	.0	203	.0	.25	.25	.3	06/30/2026	4FE
..000000-00-0	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		09/30/2020	Redemption 100.0000		5,223	5,223	5,223	.0	.0	.5	.0	.5	.0	5,227	.0	(4)	(4)	.41	07/01/2026	3FE
..000000-00-0	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 5.269% 07/02/26		09/30/2020	Redemption 100.0000		2,030	2,030	1,906	1,897	.37	.6	.34	.9	.0	1,906	.0	.124	.124	.96	07/02/2026	5FE
..000000-00-0	LX181488 FACILITY B1 USD 4.470% 07/17/26		09/30/2020	Redemption 100.0000		1,047	1,047	1,041	1,042	.0	.1	.0	.1	.0	1,042	.0	.5	.5	.45	07/17/2026	4FE
..000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.996% 07/17/26		09/30/2020	Redemption 100.0000		1,029	1,029	.978	.948	.32	.3	.0	.35	.0	.983	.0	.46	.46	.19	07/17/2026	4FE
..000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.996% 07/17/26		08/19/2020	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10	07/17/2026	5FE
..000000-00-0	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.345% 07/18/26		09/30/2020	Redemption 100.0000		152	152	150	150	.0	.0	.0	.0	.0	150	.0	.1	.1	.5	07/18/2026	4FE
..000000-00-0	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.749% 07/18/26		09/30/2020	Redemption 100.0000		1,095	1,095	1,090	1,090	.0	.1	.0	.1	.0	1,091	.0	.5	.5	.37	07/18/2026	3FE
..000000-00-0	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		09/30/2020	Redemption 100.0000		897	897	873	.0	.0	.2	.0	.2	.0	875	.0	.22	.22	.11	07/24/2026	4FE
..000000-00-0	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 4.001% 07/24/26		09/30/2020	Redemption 100.0000		1,275	1,275	1,255	.708	.0	.1	.0	.1	.0	1,257	.0	.18	.18	.47	07/24/2026	4FE
..000000-00-0	PLAZE, INC INITIAL TERM LOAN 3.741% 07/30/26		09/30/2020	Redemption 100.0000		1,848	1,848	1,839	1,839	.0	.1	.0	.1	.0	1,840	.0	.8	.8	.75	07/30/2026	4FE
..000000-00-0	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		09/30/2020	Redemption 100.0000		940	940	.813	.0	.0	.8	.0	.8	.0	.822	.0	.119	.119	.20	07/31/2026	4FE
..000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.147% 07/31/26		09/30/2020	Redemption 100.0000		1,867	1,867	1,829	1,830	.0	.4	.0	.4	.0	1,834	.0	.34	.34	.82	07/31/2026	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..000000-00-0	WHATABRANDS LLC 2020 REFINANCING TERM LOAN 2.909% 08/02/26		08/20/2020	Morgan Stanley		.0	.0	.0	.0	.0	.57	.0	.57	.0	.57	.0	.(57)	.(57)	.0	08/02/2026	4FE
..000000-00-0	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.470% 08/03/26		09/30/2020	Redemption	100.0000	.866	.866	.858	.858	.0	.1	.0	.1	.0	.859	.0	.8	.8	.37	08/03/2026	4FE
..000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.498% 08/05/26		09/30/2020	Redemption	100.0000	1,427	1,427	1,403	1,059	.0	.1	.0	.1	.0	1,404	.0	23	23	.34	08/05/2026	4FE
..000000-00-0	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 5.011% 08/06/26		09/30/2020	Redemption	100.0000	2,526	2,526	2,444	2,446	.0	.8	.0	.8	.0	2,454	.0	72	72	.96	08/06/2026	4FE
..000000-00-0	KESTREL BIDCO INC TERM LOAN 3.266% 08/07/26		09/30/2020	Redemption	100.0000	1,143	1,143	1,075	.965	.0	.1	.15	.(14)	.0	1,076	.0	67	67	.31	08/07/2026	4FE
..000000-00-0	DCERT BUYER INC INITIAL TERM LOAN 4.261% 08/07/26		09/30/2020	Redemption	100.0000	1,418	1,418	1,415	1,415	.0	.0	.0	.0	.0	1,415	.0	.3	.3	.52	08/07/2026	4FE
..000000-00-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		09/30/2020	Redemption	100.0000	1,823	1,823	1,769	.0	.0	.4	.0	.4	.0	1,773	.0	50	50	.29	08/12/2026	3FE
..000000-00-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 5.470% 08/16/26		09/30/2020	Redemption	100.0000	2,656	2,656	2,603	2,605	.0	.5	.0	.5	.0	2,610	.0	46	46	136	08/16/2026	4FE
..000000-00-0	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 4.470% 08/24/26		07/31/2020	JPMorgan Chase		179,071	184,230	182,388	167,189	15,271	137	.0	15,408	.0	182,597	.0	.(3,527)	.(3,527)	5,406	08/24/2026	4FE
..000000-00-0	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 4.470% 08/24/26		09/30/2020	Redemption	100.0000	6,384	6,384	6,198	5,062	381	.13	.0	394	.0	6,215	.0	169	169	203	08/24/2026	4FE
..000000-00-0	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.470% 09/14/26		09/30/2020	Redemption	100.0000	1,855	1,855	1,862	.0	.0	.(1)	.0	.(1)	.0	1,861	.0	.(6)	.(6)	.30	09/14/2026	4FE
..000000-00-0	NAVICURE INC INITIAL TERM LOAN 4.246% 09/21/26		09/30/2020	Redemption	100.0000	3,144	3,144	3,058	3,059	.0	.8	.0	.8	.0	3,068	.0	77	77	115	09/21/2026	4FE
..000000-00-0	MHI HOLDINGS LLC INITIAL TERM LOAN 5.147% 09/21/26		09/30/2020	Redemption	100.0000	1,303	1,303	1,294	1,294	.0	.1	.0	.1	.0	1,295	.0	.7	.7	.57	09/21/2026	4FE
..000000-00-0	TRITON BIDCO TERM LOAN 4.761% 09/23/26		09/30/2020	Redemption	100.0000	973	973	.946	.0	.0	.2	.0	.2	.0	.948	.0	25	25	.18	09/23/2026	4FE
..000000-00-0	OECOCONNECTION LLC DELAYED DRAW TERM LOAN 0.733% 09/24/26		08/03/2020	Redemption	100.0000	14,053	14,053	13,974	7,875	.0	.6	.0	.6	.0	13,982	.0	72	72	.17	09/24/2026	4FE
..000000-00-0	OECOCONNECTION LLC INITIAL TERM LOAN 4.225% 09/24/26		09/30/2020	Redemption	100.0000	1,198	1,198	1,191	.651	.0	.1	.0	.1	.0	1,192	.0	.6	.6	.38	09/24/2026	4FE
..000000-00-0	GRANITE HOL US ACO CO TERM B LOAN 5.470% 09/25/26		09/30/2020	Redemption	100.0000	1,416	1,416	1,373	1,374	.0	.4	.0	.4	.0	1,378	.0	38	38	.72	09/25/2026	5FE
..000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		09/30/2020	Redemption	100.0000	126	126	126	126	.0	.0	.0	.0	.0	126	.0	.0	.0	.3	10/08/2026	5FE
..000000-00-0	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN 4.651% 10/15/26		09/30/2020	Redemption	100.0000	395	395	.394	.(197)	.0	.0	.0	.0	.0	.394	.0	.1	.1	.14	10/15/2026	5FE
..000000-00-0	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		07/01/2020	Redemption	100.0000	.961	.961	.959	.959	.0	.0	.0	.0	.0	.959	.0	.2	.2	.15	10/19/2026	4FE
..000000-00-0	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		09/30/2020	Redemption	100.0000	.902	.902	.821	.0	.0	.5	.0	.5	.0	.827	.0	.76	.76	.8	10/19/2026	4FE
..000000-00-0	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		09/30/2020	Redemption	100.0000	.959	.959	.956	.956	.0	.0	.0	.0	.0	.956	.0	.2	.2	.26	10/19/2026	5FE
..000000-00-0	IRIDIUM SATELLITE LLC INITIAL TERM LOAN 3.996% 10/19/26		09/30/2020	Redemption	100.0000	1,217	1,217	1,211	1,211	.0	.1	.0	.1	.0	1,211	.0	.5	.5	.46	10/19/2026	4FE
..000000-00-0	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.647% 10/24/26		09/30/2020	Redemption	100.0000	.581	.581	.579	.579	.0	.0	.0	.0	.0	.579	.0	.3	.3	.23	10/24/2026	4FE
..000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.720% 10/25/26		09/30/2020	Redemption	100.0000	2,687	2,687	2,549	1,823	.0	.12	.0	.12	.0	2,563	.0	124	124	139	10/25/2026	4FE
..000000-00-0	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN 0.220% 10/26/26		09/30/2020	Redemption	100.0000	.89	.89	.88	.88	.0	.0	.0	.0	.0	.88	.0	.1	.1	.3	10/26/2026	4FE
..000000-00-0	BLERIOT US BIDCO INC INITIAL TERM LOAN FIRST LIEN 4.970% 10/26/26		09/30/2020	Redemption	100.0000	.567	.567	.561	.561	.0	.1	.0	.1	.0	.562	.0	.5	.5	.26	10/26/2026	4FE
..000000-00-0	CAMELOT FINANCE LP TERM LOAN 3.496% 10/28/26		09/30/2020	Redemption	100.0000	.821	.821	.821	.0	.0	.0	.0	.0	.0	.821	.0	.0	.0	.10	10/28/2026	4FE
..000000-00-0	BELRON FINANCE US LLC TERM B LOAN 2019 2.768% 10/30/26		07/15/2020	Redemption	100.0000	.172	.172	.171	.171	.0	.0	.0	.0	.0	.171	.0	.0	.0	.14	10/30/2026	3FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
..000000-00-0	NEXUS BUYER LLC TERM LOAN 3.998% 10/30/26		09/30/2020	Redemption 100.0000		1,457	1,457	1,454	1,265	.0	.0	.0	.0	.0	1,454	.0	.3	.3	.64	10/30/2026	4FE
..000000-00-0	GENESEE & WYOMING INC INITIAL TERM LOAN 2.220% 11/06/26		09/30/2020	Redemption 100.0000		1,844	1,844	1,799	.0	.0	.3	.0	.3	.0	1,802	.0	.42	.42	.38	11/06/2026	3FE
..000000-00-0	UNIVAR USA INC TERM B5 LOAN 2.220% 11/15/26		09/30/2020	Redemption 100.0000		.239	.239	.239	.239	.0	.0	.0	.0	.0	.239	.0	.1	.1	.6	11/15/2026	3FE
..000000-00-0	1011778 BC ULC TERM LOAN B-4 1.897% 11/19/26		09/30/2020	Redemption 100.0000		3,928	3,928	3,939	.0	.0	(1)	.0	(1)	.0	3,938	.0	(10)	(10)	.74	11/19/2026	3FE
..000000-00-0	ERESEARCH TECHNOLOGY INC TERM LOAN 4.720% 11/20/26		09/30/2020	Redemption 100.0000		2,043	2,043	2,021	.0	.0	.2	.0	.2	.0	2,023	.0	.20	.20	.63	11/20/2026	4FE
..000000-00-0	AQGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		09/30/2020	Redemption 100.0000		3,189	3,189	3,175	.0	.0	.0	.0	.0	.0	3,176	.0	.13	.13	.15	12/03/2026	4FE
..000000-00-0	ARAMARK SERVICES INC US TERM B4 LOAN 2.006% 12/10/26		09/30/2020	Redemption 100.0000		2,105	2,105	2,106	.0	.0	.0	.0	.0	.0	2,106	.0	(1)	(1)	.46	12/10/2026	3FE
..000000-00-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.277% 12/12/26		09/30/2020	Redemption 100.0000		.718	.718	.711	.0	.0	.1	.0	.1	.0	.711	.0	.7	.7	.19	12/12/2026	4FE
..000000-00-0	TERRIER MEDIA BUYER INC TERM LOAN 4.470% 12/12/26		07/01/2020	RBC		(.398)	(.405)	(.403)	(.160,852)	.0	(.21)	.0	(.21)	.0	(.425)	.0	.27	.27	8,314	12/12/2026	3FE
..000000-00-0	TERRIER MEDIA BUYER INC TERM LOAN 4.470% 12/12/26		09/15/2020	RBC		165,062	165,892	140,379	.0	.0	1,245	.0	1,245	.0	141,625	.0	23,438	23,438	1,597	12/12/2026	4FE
..000000-00-0	TERRIER MEDIA BUYER INC TERM LOAN 4.470% 12/12/26		07/01/2020	Redemption 100.0000		.0	.0	.0	(.31)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	12/12/2026	4FE
..000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.246% 01/15/27		09/15/2020	Bank of America		336,906	343,344	341,859	295,393	.0	130	.0	130	.0	341,989	.0	(5,083)	(5,083)	6,550	01/15/2027	4FE
..000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.246% 01/15/27		09/30/2020	Redemption 100.0000		.415	.415	.413	.413	.0	.0	.0	.0	.0	.413	.0	.2	.2	.10	01/15/2027	4FE
..000000-00-0	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 0.000% 01/16/27		09/30/2020	Redemption 100.0000		.925	.925	.927	.0	.0	.0	.0	.0	.0	.927	.0	(2)	(2)	.21	01/16/2027	4FE
..000000-00-0	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		09/30/2020	Redemption 100.0000		.994	.994	.967	.0	.0	.2	.0	.2	.0	.969	.0	.26	.26	.24	01/23/2027	4FE
..000000-00-0	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		09/30/2020	Redemption 100.0000		1,641	1,641	1,614	.0	.0	.1	.0	.1	.0	1,615	.0	.26	.26	.30	01/24/2027	4FE
..000000-00-0	LX185382 INITIAL TERM LOAN 2.018% 01/29/27		09/30/2020	Redemption 100.0000		10,800	10,800	10,786	.0	.0	.1	.0	.1	.0	10,787	.0	.13	.13	.118	01/29/2027	3FE
..000000-00-0	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		09/30/2020	Redemption 100.0000		1,472	1,472	1,469	.0	.0	.0	.0	.0	.0	1,469	.0	.3	.3	.22	01/30/2027	4FE
..000000-00-0	AI CONVOY LUXEMBOURG SARL FACILITY B USD 0.000% 02/01/27		07/21/2020	Various		352,879	362,608	360,795	.0	.0	.97	.0	.97	.0	360,891	.0	(8,012)	(8,012)	1,675	02/01/2027	4FE
..000000-00-0	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		09/30/2020	Redemption 100.0000		1,003	1,003	.912	.0	.0	.6	.0	.6	.0	.918	.0	.84	.84	.10	02/01/2027	3FE
..000000-00-0	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		09/29/2020	Redemption 100.0000		22,368	22,368	22,239	.0	.0	.1	.0	.1	.0	22,240	.0	.128	.128	.9	02/04/2027	3FE
..000000-00-0	INNOPHOS HOLDINGS INC INITIAL TERM LOAN 3.998% 02/04/27		09/28/2020	Redemption 100.0000		.568	.568	.565	.0	.0	.0	.0	.0	.0	.565	.0	.3	.3	.21	02/04/2027	4FE
..000000-00-0	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		09/17/2020	Bank of America		231,358	231,069	230,492	.0	.0	.47	.0	.47	.0	230,539	.0	.820	.820	2,634	02/07/2027	3FE
..000000-00-0	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (NEW RPI) 0.000% 02/07/27		09/02/2020	Redemption 100.0000		416,953	416,953	416,953	.0	.0	.0	.0	.0	.0	416,953	.0	.0	.0	4,859	02/07/2027	2FE
..000000-00-0	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		07/01/2020	Redemption 100.0000		(2,476)	(2,476)	(2,470)	.0	.0	.0	.0	.0	.0	(2,470)	.0	(6)	(6)	.337	02/07/2027	3FE
..000000-00-0	LX185508 SPINCO TERM LOAN FACILITY 0.000% 02/07/27		07/31/2020	Redemption 100.0000		.740	.740	.739	.0	.0	.0	.0	.0	.0	.739	.0	.1	.1	.4	02/07/2027	3FE
..000000-00-0	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		08/14/2020	Redemption 100.0000		.364	.364	.363	.0	.0	.0	.0	.0	.0	.363	.0	.1	.1	.4	02/07/2027	3FE
..000000-00-0	LX185508 SPINCO TERM LOAN FACILITY 0.000% 02/07/27		09/30/2020	Redemption 100.0000		.818	.818	.817	.0	.0	.0	.0	.0	.0	.817	.0	.1	.1	.7	02/07/2027	3FE
..000000-00-0	STATION CASINOS LLC TERM B1 FACILITY LOAN 0.000% 02/08/27		09/14/2020	Citibank		92,931	95,805	76,644	.0	.0	1,185	.0	1,185	.0	77,829	.0	15,101	15,101	.931	02/08/2027	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
..000000-00-0	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		09/30/2020	Redemption 100.0000		440	440	438	.0	.0	.0	.0	.0	.0	438	.0	2	.2	12	02/10/2027	4FE
..000000-00-0	VS BUYER LLC TERM LOAN 0.000% 02/19/27		09/30/2020	Redemption 100.0000		1,024	1,024	1,024	.0	.0	.0	.0	.0	.0	1,024	.0	.0	.0	19	02/19/2027	4FE
..000000-00-0	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 0.000% 02/20/27		09/30/2020	Redemption 100.0000		1,844	1,844	1,839	.0	.0	.0	.0	.0	.0	1,840	.0	4	.4	34	02/20/2027	4FE
..000000-00-0	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		09/30/2020	Redemption 100.0000		1,788	1,788	1,770	.0	.0	.1	.0	1	.0	1,771	.0	17	17	44	02/26/2027	4FE
..000000-00-0	LX186039 CLOSING DATE TERM LOAN 0.000% 03/03/27		09/30/2020	Redemption 100.0000		614	614	608	.0	.0	.0	.0	.0	.0	608	.0	6	.6	16	03/03/2027	4FE
..000000-00-0	LX185960 INITIAL TERM LOAN 0.000% 03/03/27		09/30/2020	Redemption 100.0000		1,182	1,182	1,170	.0	.0	.1	.0	1	.0	1,171	.0	11	11	21	03/03/2027	4FE
..000000-00-0	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN 0.000% 03/05/27		09/30/2020	Redemption 100.0000		105,079	105,079	104,029	.0	.0	61	.0	61	.0	104,090	.0	990	990	1,094	03/05/2027	3FE
..000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		09/30/2020	Redemption 100.0000		1,634	1,634	1,610	.0	.0	.1	.0	1	.0	1,611	.0	24	24	.0	03/05/2027	4FE
..000000-00-0	CENTURYLINK INC TERM B LOAN 2.506% 03/15/27		09/30/2020	Redemption 100.0000		2,193	2,193	2,191	.0	.0	.0	.0	.0	.0	2,191	.0	3	.3	54	03/15/2027	3FE
..000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		09/30/2020	Redemption 100.0000		1,081	1,081	1,058	.0	.0	.1	.0	1	.0	1,058	.0	23	23	.5	03/31/2027	4FE
..000000-00-0	T MOBILE USA INC INITIAL TERM LOAN 0.000% 04/01/27		09/30/2020	Redemption 100.0000		1,116	1,116	1,099	.0	.0	.1	.0	1	.0	1,100	.0	16	16	13	04/01/2027	2FE
..000000-00-0	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL 2.780% 04/15/27		07/15/2020	Redemption 100.0000		5,311	5,311	5,271	5,272	.0	.3	.0	3	.0	5,275	.0	36	36	109	04/15/2027	3FE
..000000-00-0	NORTHWEST FIBER LLC TERM LOAN B 0.000% 04/30/27		09/30/2020	Redemption 100.0000		1,986	1,986	1,911	.0	.0	.3	.0	3	.0	1,914	.0	71	71	26	04/30/2027	4FE
..000000-00-0	CARDTRONICS USA, INC. TERM LOAN 0.000% 06/25/27		09/30/2020	Redemption 100.0000		1,261	1,261	1,245	.0	.0	.1	.0	1	.0	1,245	.0	15	15	14	06/25/2027	3FE
..000000-00-0	ASPLUNDH TREE EXPERT LLC Term Loan B 0.000% 08/18/27		09/14/2020	Wells Fargo Bank, N.A.		351,297	350,421	348,669	.0	.0	58	.0	58	.0	348,727	.0	2,570	2,570	.0	08/18/2027	3FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		07/01/2020	Various Redemption 100.0000		(189)	(196)	(194)	(191)	(3)	(11)	.0	(14)	.0	(205)	.0	16	16	1,592	10/17/2024	4FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		09/30/2020	Redemption 100.0000		2,790	2,790	2,745	2,421	36	.2	.0	38	.0	2,753	.0	37	37	65	10/17/2024	4FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.968% 11/05/25		09/30/2020	Redemption 100.0000		2,710	2,710	2,673	2,498	178	.4	.0	182	.0	2,680	.0	30	30	105	11/05/2025	5FE
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.470% 02/22/25		09/30/2020	Redemption 100.0000		1,497	1,497	1,453	529	.0	.5	.0	5	.0	1,460	.0	37	37	45	02/22/2025	5FE
..00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 3.397% 07/25/21		09/30/2020	Redemption 100.0000		634	634	621	615	13	.3	.0	16	.0	631	.0	3	3	21	07/25/2021	5FE
..00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.898% 02/02/26		09/30/2020	Redemption 100.0000		1,516	1,516	1,504	1,504	.0	.1	.0	1	.0	1,505	.0	10	10	61	02/02/2026	5FE
..01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		08/20/2020	Deutsche Bank Securities Inc Redemption 100.0000		(578,744)	(584,339)	(578,496)	.0	.0	(579,076)	.0	(579,076)	.0	(579,076)	.0	332	332	.0	04/15/2023	4FE
..01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		07/01/2020	Redemption 100.0000		584,339	584,339	578,496	.0	.0	579,076	.0	579,076	.0	579,076	.0	5,263	5,263	10,283	04/15/2023	4FE
..01627G-AL-9	ALION SCIENCE & TECH TERM LOAN 4.647% 08/19/21		07/23/2020	Redemption 100.0000		433,284	433,284	433,284	433,284	.0	.0	.0	.0	.0	433,284	.0	.0	.0	14,376	08/19/2021	4FE
..01881U-AE-5	ALLIANT HOLDINGS TERM B 2.901% 07/28/22		09/30/2020	Redemption 100.0000		1,144	1,144	1,147	1,145	.0	(10)	.0	(10)	.0	1,135	.0	10	10	35	07/28/2022	4FE
..02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.147% 09/26/25		09/30/2020	Redemption 100.0000		18,313	18,313	18,267	18,269	.0	(8)	.0	(8)	.0	18,262	.0	51	51	423	09/26/2025	3FE
..02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 2.156% 10/10/21		07/02/2020	Citibank Redemption 100.0000		.0	.0	(39)	.0	.0	(7,383)	.0	(7,383)	.0	(598)	.0	598	598	2,394	10/10/2021	3FE
..03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 3.897% 08/17/25		09/30/2020	Redemption 100.0000		781	781	778	777	.0	(2)	.0	(2)	.0	775	.0	7	7	26	08/17/2025	4FE
..03836C-AH-0	AOGEN ASCENSUS INC TERM LOAN 3.720% 12/05/22		08/28/2020	Tax Free Exchange		1,248,060	1,253,292	1,245,040	1,246,687	1	1,372	.0	1,373	.0	1,248,060	.0	.0	.0	34,901	12/05/2022	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.647% 08/21/22		09/16/2020	GOLDMAN SACHS		75,723	95,034	51,415	57,726	0	0	6,311	(6,311)	0	51,415	0	24,309	24,309	2,637	08/21/2022	6FE
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.647% 08/21/22		07/03/2020	Redemption	100.0000	9,997	9,997	5,408	5,951	0	0	542	(542)	0	5,408	0	4,588	4,588	277	08/21/2022	6FE
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 3.147%		09/30/2020	Redemption	100.0000	1,802	1,802	1,793	1,806	0	(25)	0	(25)	0	1,781	0	21	21	50	08/04/2022	4FE
04649V-AV-2	ASURION CORPORATION TERM LOAN B6 3.147%		08/06/2020	BARCLAYS BANK PLC		34,020	34,626	34,453	34,617	0	(376)	0	(376)	0	34,241	0	(221)	(221)	812	11/03/2023	4FE
04649V-AV-2	ASURION CORPORATION TERM LOAN B6 3.147%		09/30/2020	Redemption	100.0000	1,090	1,090	1,084	1,089	0	(11)	0	(11)	0	1,078	0	12	12	32	11/03/2023	4FE
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 3.147%		08/11/2020	Bank of America		800,603	812,795	793,971	796,704	0	2,097	0	2,097	0	798,801	0	1,802	1,802	19,070	11/03/2024	4FE
04685Y-AK-5	VVC HOLDING CORP TERM B LOAN 4.743%		09/30/2020	Redemption	100.0000	2,384	2,384	2,353	1,815	0	3	0	3	0	2,359	0	25	25	138	02/07/2026	4FE
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 3.909%		07/02/2020	JPMorgan Chase		(285)	(299)	(296)	(299)	0	(37)	0	(37)	0	(335)	0	51	51	3,851	11/30/2025	3FE
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 3.909%		07/01/2020	Redemption	100.0000	299	299	296	299	0	(3)	0	(3)	0	296	0	3	3	8	11/30/2025	4FE
05549P-AB-7	BOP RENAISSANCE PARENT LLC INITIAL TERM LOAN 3.761% 09/20/24		08/05/2020	Jeffries LLC		97,512	108,046	107,506	96,364	11,233	(481)	0	10,752	0	107,116	0	(9,605)	(9,605)	2,839	09/20/2024	4FE
05549P-AB-7	BOP RENAISSANCE PARENT LLC INITIAL TERM LOAN 3.761% 09/20/24		07/01/2020	Redemption	100.0000	286	286	285	255	30	(1)	0	29	0	284	0	2	2	8	09/20/2024	4FE
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.523%		09/30/2020	Redemption	100.0000	2,920	2,920	2,867	2,899	2	(29)	0	(27)	0	2,871	0	49	49	119	04/03/2024	4FE
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.470% 06/28/25		09/30/2020	Redemption	100.0000	5,342	5,342	5,209	4,913	0	318	0	318	0	5,231	0	111	111	177	06/28/2025	4FE
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.406% 01/10/25		08/28/2020	Redemption	100.0000	2,011	2,011	1,971	1,976	0	4	0	4	0	1,981	0	31	31	61	01/10/2025	4FE
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 2.742% 11/15/24		09/30/2020	Redemption	100.0000	1,373	1,373	1,372	1,374	0	(4)	0	(4)	0	1,371	0	3	3	41	11/15/2024	3FE
08579J-BF-8	BERRY GLOBAL INC TERM U LOAN 2.757%		05/17/26	Tax Free Exchange		801,191	803,082	801,074	801,190	0	1	0	1	0	801,191	0	0	0	7,170	05/17/2026	3FE
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		09/30/2020	Redemption	100.0000	1,209	1,209	1,208	0	0	0	0	0	0	1,208	0	2	2	29	08/01/2025	4FE
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.968%		09/30/2020	Redemption	100.0000	1,670	1,670	1,509	1,152	0	15	0	15	0	1,538	0	132	132	107	12/22/2025	4FE
12506K-AE-9	CBS RADIO INC TERM B1 LOAN 2.895% 11/18/24		08/19/2020	Redemption	0.0000	0	0	0	7	0	(7)	0	(7)	0	0	0	0	0	0	11/18/2024	3FE
12506K-AE-9	CBS RADIO INC TERM B1 LOAN 2.895% 11/18/24		08/19/2020	Redemption	100.0000	(3,558)	(3,558)	(3,420)	(3,440)	0	(5)	0	(5)	0	(3,445)	0	(113)	(113)	(5)	11/18/2024	3FE
12506K-AE-9	CBS RADIO INC TERM B1 LOAN 2.895% 11/18/24		07/01/2020	Tax Free Exchange		216,736	224,218	215,530	216,791	0	(55)	0	(55)	0	216,736	0	0	0	0	11/18/2024	3FE
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.897% 09/18/24		09/30/2020	Redemption	100.0000	1,568	1,568	1,563	1,564	0	(2)	0	(2)	0	1,563	0	6	6	44	09/18/2024	4FE
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.749% 02/08/25		08/28/2020	Redemption	100.0000	2,323	2,323	2,294	2,297	0	3	0	3	0	2,300	0	23	23	105	02/08/2025	4FE
13201D-AB-7	CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN 4.761% 12/18/25		09/30/2020	Redemption	100.0000	1,875	1,875	1,823	0	0	5	0	5	0	1,828	0	46	46	68	12/18/2025	4FE
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.897% 02/03/24		09/30/2020	Redemption	100.0000	2,449	2,449	2,008	0	0	46	0	46	0	2,054	0	395	395	26	02/03/2024	4FE
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.907% 10/02/24		09/30/2020	Redemption	100.0000	2,854	2,854	2,855	1,729	0	2	0	2	0	2,855	0	(1)	(1)	130	10/02/2024	4FE
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.397% 04/18/24		07/20/2020	Bank of America		149,859	160,277	160,277	160,277	0	0	0	0	0	160,277	0	(10,418)	(10,418)	3,176	04/18/2024	4FE
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.397% 04/18/24		09/30/2020	Redemption	100.0000	1,396	1,396	1,389	1,393	0	(6)	0	(6)	0	1,387	0	9	9	76	04/18/2024	4FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 3.156% 03/15/24		09/30/2020	Redemption	100.0000	1,627	1,627	1,599	1,446	153	(2)	0	151	0	1,597	0	30	30	62	03/15/2024	5FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 3.147% 10/24/22		08/20/2020	Credit Suisse		(260,637)	(262,276)	(258,772)	.0	.0	(258,739)	.0	(258,739)	.0	(258,739)	.0	(1,898)	(1,898)	.0	10/24/2022	5FE
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 3.147% 10/24/22		07/01/2020	Various Redemption 100.0000		262,276	262,276	258,772	.0	.0	258,732	.0	258,732	.0	258,732	.0	3,544	3,544	.678	10/24/2022	5FE
22207E-BG-8	COTY INC TERM B USD LOAN 2.500% 04/07/25		09/29/2020			1,355	1,355	1,313	1,026	.0	.5	.0	.5	.0	1,322	.0	33	33	.30	04/07/2025	4FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.647% 02/07/25		09/16/2020	BARCLAYS BANK PLC Redemption 100.0000		180,014	234,456	233,870	233,999	.0	(80)	.0	(80)	.0	233,919	.0	(53,905)	(53,905)	4,245	02/07/2025	5FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.647% 02/07/25		09/30/2020			2,145	2,145	2,047	1,829	.0	.6	.0	.6	.0	2,054	.0	92	92	.60	02/07/2025	5FE
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 0.000% 12/12/25		09/30/2020	Redemption 100.0000		2,346	2,346	2,288	.0	.0	.5	.0	.5	.0	2,293	.0	53	53	.60	12/12/2025	4FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.647% 03/13/25		09/30/2020	Redemption 100.0000		1,346	1,346	1,333	1,335	.0	.2	.0	.2	.0	1,336	.0	10	10	.32	03/13/2025	4FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		09/30/2020	Redemption 100.0000		1,392	1,392	1,371	.0	.0	.1	.0	.1	.0	1,372	.0	20	20	.29	04/06/2026	5FE
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		07/01/2020	Redemption 100.0000		.668	.668	.670	.0	.0	.0	.0	.0	.0	.670	.0	(2)	(2)	.5	04/06/2026	4FE
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		09/30/2020	Redemption 100.0000		.748	.748	.737	.0	.0	.1	.0	.1	.0	.737	.0	.11	.11	.33	04/06/2026	5FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.720% 11/16/24		09/30/2020	Redemption 100.0000		1,572	1,572	1,542	1,546	.0	.4	.0	.4	.0	1,550	.0	22	22	.59	11/16/2024	4FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.718% 12/02/24		09/30/2020	Redemption 100.0000		.909	.909	.868	.874	.0	.5	.0	.5	.0	.879	.0	.30	.30	.43	12/02/2024	4FE
28470Y-AB-3	ELDORADO RESORTS INC TERM LOAN B 2.402% 03/16/24		07/20/2020	Redemption 100.0000		174,282	174,282	174,282	174,282	.0	.0	.0	.0	.0	174,282	.0	.0	.0	3,969	03/16/2024	3FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.897% 05/22/24		09/01/2020	Various Redemption 100.0000		182,742	201,722	202,838	149,486	8,236	44,941	.0	53,177	.0	202,664	.0	(19,922)	(19,922)	5,691	05/22/2024	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.897% 05/22/24		09/30/2020			.625	.625	.628	.524	29	.77	.0	106	.0	.630	.0	(5)	(5)	.22	05/22/2024	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 3.897% 10/10/25		07/14/2020	Credit Suisse Redemption 100.0000		.0	.0	(.75)	.972	.0	(1,038)	.0	(1,038)	.0	(.66)	.0	.66	.66	2,184	10/10/2025	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 3.897% 10/10/25		07/01/2020	Redemption 100.0000		1,770	1,770	1,458	428	.0	1,050	.0	1,050	.0	1,478	.0	.292	.292	.16	10/10/2025	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.713% 07/18/24		09/30/2020			.832	.832	.824	.824	.0	(.1)	.0	(.1)	.0	.822	.0	.10	.10	.32	07/18/2024	4FE
33936H-AB-8	FLEX ACQUISITION CO INC 3.157% 12/16/23		08/05/2020	Various		621,031	641,969	620,805	624,436	.0	2,465	.0	2,465	.0	626,901	.0	(5,870)	(5,870)	28,721	12/16/2023	4FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 3.897% 06/15/24		07/01/2020	JPMorgan Chase Redemption 100.0000		726,864	745,501	720,561	728,481	.0	.400	.0	.400	.0	728,881	.0	(2,017)	(2,017)	10,381	06/15/2024	6Z
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 3.470% 06/26/24		07/01/2020	Redemption 100.0000		1,436	1,436	1,404	1,412	.6	.1	.0	.7	.0	1,419	.0	.18	.18	.35	06/26/2024	4FE
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 2.897% 04/01/23		07/31/2020	Redemption 100.0000		1,809	1,809	1,751	1,763	.0	.8	.0	.8	.0	1,771	.0	.38	.38	.41	04/01/2023	4FE
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.897% 04/27/25		09/21/2020	Various Redemption 100.0000		333,246	382,559	377,194	321,897	55,297	.0	.0	55,297	.0	377,194	.0	(43,947)	(43,947)	10,480	04/27/2025	4FE
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.897% 04/27/25		09/30/2020	Redemption 100.0000		2,664	2,664	2,592	2,241	355	.0	.0	355	.0	2,597	.0	.67	.67	.71	04/27/2025	5FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.897% 07/30/24		09/30/2020	Redemption 100.0000		1,283	1,283	1,284	1,284	.0	(.1)	.0	(.1)	.0	1,283	.0	.0	.0	.34	07/30/2024	3Z
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.897% 06/29/25		09/30/2020	Redemption 100.0000		1,335	1,335	1,282	1,204	.0	.5	.0	.5	.0	1,288	.0	.47	.47	.47	06/29/2025	4FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.648% 02/13/26		09/30/2020	Redemption 100.0000		1,625	1,625	1,613	1,615	.0	.1	.0	.1	.0	1,616	.0	.9	.9	.72	02/13/2026	4FE
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.720% 08/10/25		09/30/2020	Redemption 100.0000		20,545	20,545	20,414	10,464	.0	.1	.0	.1	.0	20,431	.0	.114	.114	.432	08/10/2025	4FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.397% 02/15/24		09/30/2020	Various Redemption 100.0000		2,959	2,959	2,959	2,697	.0	(.1)	.0	(.1)	.0	2,954	.0	.6	.6	.58	02/15/2024	3FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.720% 10/15/21		09/30/2020	Redemption 100.0000		2,245	2,245	2,223	2,247	.0	(.7)	.0	(.7)	.0	2,240	.0	.5	.5	.26	10/15/2021	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.397% 12/01/23		08/20/2020	Bank of America		.0	.0	(.45)	(258)	(.27)	(.91)	.0	(.118)	.0	(.376)	.0	.376	.376	.592	12/01/2023	4FE
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.397% 12/01/23		08/20/2020	Redemption	0.0000	.0	.0	.0	.3	.0	.6	.0	.6	.0	.8	.0	(.8)	(.8)	.147	12/01/2023	4FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.834% 05/17/25		09/30/2020	Redemption	100.0000	2,037	2,037	1,995	1,997	.5	.0	.0	.5	.0	2,001	.0	.35	.35	.69	05/17/2025	4FE
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 2.647% 08/16/23		07/31/2020	Various		2,157	2,157	2,105	2,114	.0	(.1)	.0	(.1)	.0	2,113	.0	.44	.44	.48	08/16/2023	3FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.147% 05/16/24		09/30/2020	Redemption	100.0000	1,337	1,337	1,338	1,305	.0	.0	.0	.0	.0	1,337	.0	.0	.0	.43	05/16/2024	4FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.997% 04/25/25		09/30/2020	Redemption	100.0000	1,867	1,867	1,815	.369	.0	.3	.0	.3	.0	1,820	.0	.47	.47	.9	04/25/2025	4FE
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 1.897% 06/08/25		09/30/2020	Redemption	100.0000	.245	.245	.245	.244	.0	(.1)	.0	(.1)	.0	.243	.0	.2	.2	.6	06/08/2025	3FE
44988E-AE-3	SYNOS HEALTH INC INITIAL TERM B LOAN 2.147% 06/28/24		09/30/2020	Redemption	100.0000	26,249	26,249	26,324	26,336	.0	(.44)	.0	(.44)	.0	26,291	.0	(.42)	(.42)	.517	06/28/2024	3FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.901% 08/15/24		07/02/2020	Credit Suisse		(.229)	(.236)	(.235)	(.236)	.0	(.50)	.0	(.50)	.0	(.286)	.0	.57	.57	2,794	08/15/2024	4FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.901% 08/15/24		09/30/2020	Redemption	100.0000	6,128	6,128	6,093	6,107	.0	(.70)	.0	(.70)	.0	6,037	.0	.91	.91	.241	08/15/2024	4FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 1.897% 01/01/26		09/30/2020	Redemption	100.0000	2,180	2,180	2,160	2,161	.0	.2	.0	.2	.0	2,163	.0	.17	.17	.42	01/01/2026	3FE
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 2.647% 08/18/22		09/30/2020	Redemption	100.0000	2,159	2,159	2,175	.0	.0	(.4)	.0	(.4)	.0	2,170	.0	(.12)	(.12)	.60	08/18/2022	4FE
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 3.261% 08/08/22		09/30/2020	Redemption	100.0000	3,455	3,455	3,447	3,439	.0	(.10)	.0	(.10)	.0	3,429	.0	.26	.26	.95	08/08/2022	3FE
48242Y-AL-6	KBR INC TERM B LOAN 3.897% 05/18/25		09/30/2020	Redemption	100.0000	1,659	1,659	1,651	1,651	.0	(.8)	.0	(.8)	.0	1,643	.0	.16	.16	.42	05/18/2025	3Z
48667G-AB-3	KEANE GROUP INC INITIAL TERM LAON 3.897% 05/18/25		09/30/2020	Redemption	100.0000	1,149	1,149	1,144	1,109	.40	(.1)	.0	.39	.0	1,148	.0	.2	.2	.42	05/18/2025	4FE
49387T-AR-7	KRONOS ACQUISITION HOLDINGS INITIAL LOAN 4.147% 08/26/22		07/01/2020	BARCLAYS BANK PLC		894,587	.915,178	899,317	895,402	8,204	.973	.0	9,177	.0	904,580	.0	(9,993)	(9,993)	20,960	08/26/2022	5FE
50105J-AM-9	KRONOS INCORPORATED INITIAL TERM LOAN 3.251% 10/20/23		07/28/2020	Direct		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/20/2023	4FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 3.647% 08/14/25		09/30/2020	Redemption	100.0000	2,848	2,848	2,685	2,047	138	.89	.0	227	.0	2,710	.0	.138	.138	.89	08/14/2025	4FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 3.647% 08/14/25		07/01/2020	Redemption	100.0000	5,697	5,697	5,371	4,094	.276	.159	.0	435	.0	5,402	.0	.295	.295	.95	08/14/2025	5FE
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.264% 02/06/25		09/30/2020	Redemption	100.0000	.373	.373	.323	.61	.0	.6	.0	.6	.0	.329	.0	.44	.44	.12	02/06/2025	4FE
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 2.397% 05/11/24		08/20/2020	GOLDMAN SACHS		307,206	.317,115	307,437	.0	.0	1,029	.0	1,029	.0	308,466	.0	(.1,261)	(.1,261)	4,411	05/11/2024	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.470% 12/15/23		08/21/2020	Jeffries LLC		.0	.0	.0	.429	.8	(.440)	.0	(.432)	.0	(.2)	.0	.2	.2	3,923	12/15/2023	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.470% 12/15/23		08/21/2020	Redemption	100.0000	1,409	1,409	1,421	.963	.17	.437	.0	454	.0	1,417	.0	(.8)	(.8)	.42	12/15/2023	4FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.159% 05/01/25		07/31/2020	Redemption	100.0000	1,238	1,238	1,214	1,218	.0	(.6)	.0	(.6)	.0	1,212	.0	.26	.26	.41	05/01/2025	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.401% 03/15/25		09/22/2020	Citibank		44,223	45,827	45,597	44,795	1,082	(.362)	.0	720	.0	45,516	.0	(.1,293)	(.1,293)	1,836	03/15/2025	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.401% 03/15/25		09/30/2020	Redemption	100.0000	11,177	11,177	11,130	9,677	.217	(.51)	.0	166	.0	11,123	.0	.54	.54	.287	03/15/2025	4FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDOO TERM LOAN 2.983% 08/18/21		09/25/2020	Redemption	100.0000	1,900	1,900	1,892	1,874	.21	(.1)	.0	.20	.0	1,893	.0	.7	.7	.48	08/18/2021	5FE
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		09/30/2020	Redemption	100.0000	.244	.244	.190	.0	.0	.3	.0	.3	.0	.193	.0	.50	.50	.3	06/15/2025	4FE
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.468% 02/05/26		09/30/2020	Redemption	100.0000	3,653	3,653	3,650	.551	.0	.2	.0	.2	.0	3,652	.0	.1	.1	.118	02/05/2026	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.402% 01/15/26		07/15/2020	Redemption 100.0000		481	481	480	480	.0	.0	.0	.0	.0	480	.0	.1	.1	.9	01/15/2026	3FE
..64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 3.897% 04/19/23		09/30/2020	Redemption 100.0000		2,707	2,707	2,680	2,523	.92	.134	.0	226	.0	2,748	.0	(41)	(41)	.106	04/19/2023	4FE
..65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		07/09/2020	Redemption 100.0000		1,360	1,360	1,345	1,347	.0	.2	.0	2	.0	1,349	.0	.11	.11	.25	10/04/2023	3FE
..68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.147% 10/03/24		08/27/2020	Various		366,036	410,112	296,880	.0	.0	6,247	.0	6,247	.0	303,126	.0	62,910	62,910	5,901	10/03/2024	4FE
..68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.147% 10/03/24		09/30/2020	Redemption 100.0000		2,586	2,586	1,788	.0	.0	25	.0	25	.0	1,812	.0	.774	.774	.63	10/03/2024	4FE
..68218E-AH-7	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 2.147% 09/16/26		09/30/2020	Redemption 100.0000		515	515	514	514	.0	.0	.0	.0	.0	514	.0	.1	.1	.11	09/16/2026	3FE
..69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 2.901% 03/07/25		09/30/2020	Redemption 100.0000		1,925	1,925	1,873	1,780	.1	.8	.0	.9	.0	1,881	.0	44	44	.58	03/07/2025	4FE
..69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 4.220% 06/30/23		09/30/2020	Redemption 100.0000		1,750	1,750	1,736	1,746	.3	(7)	.0	(4)	.0	1,742	.0	.8	.8	.72	06/30/2023	4FE
..70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.901% 02/15/25		09/30/2020	Redemption 100.0000		3,549	3,549	3,502	3,493	.12	(7)	.0	.5	.0	3,497	.0	51	51	.123	02/15/2025	4FE
..72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 4.016% 03/28/25		09/30/2020	Redemption 100.0000		1,394	1,394	1,321	1,331	.0	.8	.0	.8	.0	1,339	.0	55	55	.49	03/28/2025	4FE
..74036Y-AF-5	NTHRIVE INC TERM LOAN 4.647% 10/19/22		09/30/2020	Redemption 100.0000		1,282	1,282	1,247	.843	126	286	.0	412	.0	1,254	.0	28	28	.51	10/19/2022	5FE
..74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.775% 04/26/24		09/30/2020	Redemption 100.0000		2,176	2,176	2,136	1,493	.15	(12)	.0	.3	.0	2,167	.0	.9	.9	.62	04/26/2024	4FE
..74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.511% 05/16/25		07/31/2020	Redemption 100.0000		1,543	1,543	1,534	1,468	.2	(2)	.0	.0	.0	1,533	.0	.10	.10	.66	05/16/2025	4FE
..74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 2.897% 10/12/23		07/31/2020	Redemption 100.0000		546,908	546,908	542,443	543,700	.0	(1,271)	.0	(1,271)	.0	542,429	.0	4,479	4,479	.13,151	10/12/2023	4FE
..74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 2.897% 10/12/23		07/31/2020	Tax Free Exchange		548,080	552,605	548,093	549,363	.0	(1,284)	.0	(1,284)	.0	548,080	.0	.0	.0	.14,681	10/12/2023	4FE
..75008Q-AL-0	RACKSPACE HOSTING TERM B 3.251% 11/03/23		09/30/2020	Redemption 100.0000		2,141	2,141	2,060	.70	.2	.10	.0	.12	.0	2,070	.0	.72	.72	.27	11/03/2023	4FE
..76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.245% 10/04/25		09/30/2020	Redemption 100.0000		727	727	721	721	.0	.1	.0	.1	.0	722	.0	.5	.5	.26	10/04/2025	3FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.647% 12/08/24		09/30/2020	Redemption 100.0000		2,490	2,490	2,348	1,428	.0	(7)	.0	(7)	.0	2,387	.0	.103	.103	.154	12/08/2024	4FE
..76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 2.897% 02/05/23		08/04/2020	Redemption 100.0000		109,127	109,127	109,809	109,596	.7	(204)	.0	(197)	.0	109,399	.0	(272)	(272)	.2,407	02/05/2023	4FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.397% 11/20/25		09/30/2020	Redemption 100.0000		2,374	2,374	2,276	.0	.0	.7	.0	.7	.0	2,283	.0	.92	.92	.60	11/20/2025	4FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 2.147% 03/24/21		09/30/2020	Redemption 100.0000		3,321	3,321	3,338	3,330	.0	(12)	.0	(12)	.0	3,318	.0	.3	.3	.64	03/24/2021	3FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 2.397% 03/01/25		09/30/2020	Redemption 100.0000		10,025	10,025	10,000	10,005	.0	.2	.0	.2	.0	10,007	.0	.17	.17	.153	03/01/2025	3FE
..78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.397% 03/01/25		09/30/2020	Redemption 100.0000		1,711	1,711	1,707	1,705	.0	(7)	.0	(7)	.0	1,698	.0	.13	.13	.28	03/01/2025	3FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.397% 04/16/25		09/30/2020	Redemption 100.0000		4,046	4,046	3,895	3,215	.0	.7	.0	.7	.0	3,919	.0	.127	.127	.61	04/16/2025	3FE
..78466Y-AL-2	SRS DISTRIBUTION INC 3.397% 05/23/25		07/31/2020	Redemption 100.0000		3,222	3,222	3,131	3,144	.0	.8	.0	.8	.0	3,152	.0	.70	.70	.75	05/23/2025	4FE
..78571Y-BB-5	SABRE GLBL INC TERM B 2.147% 02/22/24		07/01/2020	Various		(412)	(436)	(436)	(436)	.0	(52)	.0	(52)	.0	(488)	.0	.75	.75	.3,167	02/22/2024	3FE
..78571Y-BB-5	SABRE GLBL INC TERM B 2.147% 02/22/24		09/22/2020	Bank of America		204,970	216,327	216,057	216,262	.0	(968)	.0	(968)	.0	215,295	.0	(10,325)	(10,325)	4,721	02/22/2024	4FE
..78571Y-BB-5	SABRE GLBL INC TERM B 2.147% 02/22/24		09/30/2020	Various		556	556	555	556	.0	(3)	.0	(3)	.0	553	.0	.3	.3	.30	02/22/2024	4FE
..79471X-AC-5	SALIENT CRGT INC TERM LOAN 5.897% 02/22/22		09/25/2020	Redemption 100.0000		6,624	6,624	6,511	6,293	.243	.29	.0	272	.0	6,564	.0	.59	.59	.262	02/22/2022	4FE
..80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.897% 08/14/24		09/30/2020	Redemption 100.0000		2,149	2,149	2,053	1,804	.0	.9	.0	.9	.0	2,071	.0	.78	.78	.89	08/14/2024	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.156% 11/28/21		07/20/2020	BARCLAYS BANK PLC		234,382	247,368	248,777	247,170	1,912	(1,714)	0	198	0	247,368	0	(12,986)	(12,986)	14,537	11/28/2021	5FE
..81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.156% 11/28/21		07/31/2020	Tax Free Exchange Redemption 100.0000		432,431	435,244	430,563	431,275	0	1,156	0	1,156	0	432,431	0	0	0	24,951	11/28/2021	5FE
..83417U-AH-9	GRAY TELEVISION 2.897% 02/03/23		09/30/2020	PLANTRONICS INITIAL TERM B LOAN 2.515%		2,911	2,911	2,923	2,913	0	(24)	0	(24)	0	2,889	0	22	22	81	02/03/2023	4FE
..83420L-AK-7	06/01/25		09/15/2020	Various Redemption 100.0000		130,501	137,566	126,935	0	0	557	0	557	0	127,492	0	3,009	3,009	580	06/01/2025	4FE
..83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.246% 06/18/25		09/30/2020	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.647% 05/28/22		2,669	2,669	2,629	1,594	0	2	0	2	0	2,628	0	40	40	60	06/18/2025	4FE
..85940X-AC-5	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.897% 08/15/25		09/30/2020	Redemption 100.0000		2,273	2,273	2,256	2,250	7	5	0	12	0	2,263	0	11	11	64	05/28/2022	4FE
..86845P-AC-6	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.899% 12/07/25		09/30/2020	Redemption 100.0000		2,819	2,819	2,742	2,066	63	1	0	64	0	2,769	0	50	50	102	08/15/2025	5FE
..87242C-AB-4	TEAM HEALTH TERM LOAN 2.897% 02/06/24		07/27/2020	TELESAT CANADA TERM B5 LOAN 3.006% 11/21/26		3,703	3,703	3,518	3,542	0	16	0	16	0	3,558	0	146	146	149	12/07/2025	4FE
..87817J-AE-8	Redemption 100.0000		09/30/2020	JPMorgan Chase Redemption 100.0000		788	788	537	0	0	24	0	24	0	561	0	227	227	15	02/06/2024	4FE
..87951Y-AU-5	TELESAT CANADA TERM B5 LOAN 3.006% 11/21/26		07/01/2020	Redemption 100.0000		(159)	(164)	(163)	(163)	0	(4)	0	(4)	0	(168)	0	8	8	2,165	11/21/2026	3FE
..87951Y-AU-5	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		09/30/2020	Redemption 100.0000		848	848	846	846	0	0	0	0	0	846	0	2	2	68	11/21/2026	3FE
..88023H-AC-4	TEMPO ACQUISITION LLC Extended Term Loan 0.000% 10/31/26		08/07/2020	Tax Free Exchange Redemption 100.0000		1,043,863	1,055,111	1,041,597	963,900	0	1,334	0	1,334	0	1,043,863	0	0	0	26,106	05/01/2024	4FE
..88023H-AD-2	THOR INDUSTRIES INC INITIAL USD TERM LOAN 3.991% 11/01/25		09/30/2020	Redemption 100.0000		128,609	128,609	127,238	0	0	1	0	1	0	127,239	0	1,370	1,370	8	10/31/2026	4FE
..88516D-AB-9	TRANSIGM INC NEW TERM LOAN G 2.647%		07/17/2020	Redemption 100.0000		7,282	7,282	7,209	7,217	0	6	0	6	0	7,223	0	59	59	186	11/01/2025	4FE
..89364M-BM-5	08/15/24		09/30/2020	Redemption 100.0000		666	666	664	664	0	(5)	0	(5)	0	659	0	7	7	16	08/15/2024	3Z
..89364M-BP-8	TRANSIGM INC TERM LOAN F 2.647% 05/21/21		09/30/2020	Redemption 100.0000		3,207	3,207	3,208	3,208	0	(2)	0	(2)	0	3,205	0	2	2	76	05/21/2021	3Z
..89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.151% 01/25/24		09/30/2020	Redemption 100.0000		649	649	648	648	0	0	0	0	0	648	0	1	1	31	01/25/2024	5FE
..89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.220% 09/21/24		09/30/2020	Redemption 100.0000		384	384	368	323	19	30	0	49	0	371	0	13	13	16	09/21/2024	4FE
..90000R-AC-5	TURBOCOMBUSTOR TECHNOLOGY TERM LOAN 4.647%		07/31/2020	Redemption 100.0000		911,948	911,948	898,269	891,430	9,279	7,025	0	16,304	0	907,733	0	4,216	4,216	29,071	12/02/2020	5FE
..90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		09/30/2020	Redemption 100.0000		1,718	1,718	1,642	0	0	5	0	5	0	1,646	0	72	72	57	06/14/2026	4FE
..90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.147%		06/23/24	Redemption 100.0000		1,050	1,050	1,009	744	0	2	0	2	0	1,012	0	38	38	28	06/23/2024	4FE
..90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.156%		03/22/25	Redemption 100.0000		2,315	2,315	2,298	2,298	0	(7)	0	(7)	0	2,292	0	23	23	111	03/22/2025	4FE
..914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.897% 03/15/24		07/01/2020	GOLDMAN SACHS Redemption 0.0000		0	0	0	0	0	(7)	0	(7)	0	(7)	0	7	7	2,378	03/15/2024	4FE
..914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.897% 03/15/24		07/01/2020	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	155	03/15/2024	4FE
..914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.897% 03/15/24		07/01/2020	Tax Free Exchange Redemption 100.0000		72,716	72,884	72,701	0	0	14	0	14	0	72,716	0	0	0	1,217	03/15/2024	4FE
..92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		09/30/2020	Redemption 100.0000		1,074	1,074	1,050	0	0	3	0	3	0	1,053	0	22	22	25	07/02/2025	4FE
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 4.018% 04/25/25		09/30/2020	Redemption 100.0000		2,372	2,372	2,356	1,906	2	(3)	0	(1)	0	2,352	0	21	21	154	04/25/2025	4FE
..94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.727%		11/08/25	Redemption 100.0000		781	781	777	778	0	0	0	0	0	778	0	3	3	43	11/08/2025	4FE
..94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.470%		08/18/2020	RBC		93,768	94,715	93,579	93,543	0	275	0	275	0	93,818	0	(50)	(50)	2,978	02/07/2025	4FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.470% 02/07/25		09/30/2020	Redemption 100.0000		1,975	1,975	1,964	1,212	.0	.3	.0	.3	.0	1,967	.0	.8	.8	.85	02/07/2025	4FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 3.011% 05/10/25		09/30/2020	Redemption 100.0000		1,660	1,660	1,624	1,277	.0	359	.8	351	.0	1,629	.0	31	31	.53	05/10/2025	5FE
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.470% 12/19/23		09/30/2020	Redemption 100.0000		6,261	6,261	6,288	5,216	13	(23)	.0	(10)	.0	6,262	.0	.0	.0	164	12/19/2023	4FE
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.147% 11/02/24		09/30/2020	Redemption 100.0000		1,861	1,861	1,842	1,844	.0	.3	.0	.3	.0	1,846	.0	14	14	63	11/02/2024	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.147% 09/29/23		09/30/2020	Redemption 100.0000		1,180	1,180	1,180	1,125	57	(15)	.0	42	.0	1,167	.0	13	13	56	09/29/2023	5FE
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.897% 04/27/25		09/30/2020	Redemption 100.0000		1,026	1,026	1,026	1,026	.0	.0	.0	.0	.0	1,026	.0	.0	.0	.21	04/27/2025	3FE
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.397% 06/24/22		09/30/2020	Redemption 100.0000		1,773	1,773	1,690	558	.0	16	.0	16	.0	1,706	.0	67	67	42	06/24/2022	4FE
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.395% 08/19/23		09/30/2020	Redemption 100.0000		1,747	1,747	1,683	975	.0	13	.0	13	.0	1,696	.0	51	51	68	08/19/2023	4FE
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.746% 12/01/25		07/02/2020	Redemption 100.0000		1,806	1,806	1,806	1,643	163	.0	.0	163	.0	1,806	.0	.0	.0	.0	12/01/2025	6Z
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.897% 05/31/25		09/30/2020	Redemption 100.0000		2,425	2,425	2,364	1,811	.1	.7	.0	.8	.0	2,373	.0	53	53	85	05/31/2025	4FE
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.840% 01/31/26		07/15/2020	Redemption 100.0000		1,330	1,330	1,288	1,295	.0	(2)	.0	(2)	.0	1,293	.0	37	37	37	01/31/2026	4FE
F9062P-AC-8	TECHNICOLOR SA TERM B 2.996% 12/06/23		09/29/2020	Redemption 100.0000		39,538	39,538	30,242	33,262	4,901	174	8,094	(3,019)	.0	30,242	.0	9,297	9,297	924	12/06/2023	5FE
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.902% 07/15/25		07/15/2020	Redemption 100.0000		1,195	1,195	1,137	805	.0	.5	.0	.5	.0	1,148	.0	47	47	29	07/15/2025	4FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.906% 01/12/26		07/15/2020	Redemption 100.0000		607	607	584	587	.0	.2	.0	.2	.0	588	.0	19	19	10	01/12/2026	4FE
L2324E-AE-1	DELOS FINANCE SARL TERM LOAN 1.970% 10/06/23		08/04/2020	Deutsche Bank Securities Inc		376,196	389,185	392,591	391,441	.0	(400)	.0	(400)	.0	391,041	.0	(14,845)	(14,845)	6,783	10/06/2023	2FE
L4424C-AB-6	GOL LUXCO SA TERM LOAN 6.500% 08/19/20		08/19/2020	Maturity 100.0000		261,944	261,944	256,705	261,275	.0	669	.0	669	.0	261,944	.0	.0	.0	28,279	08/19/2020	3FE
L5582B-AT-4	ION TRADING FINANCE LIMITED TERM LOAN USD 4.147% 11/21/24		09/30/2020	Redemption 100.0000		5,449	5,449	5,425	4,674	178	(16)	.0	162	.0	5,405	.0	44	44	177	11/21/2024	4FE
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.406% 09/20/25		09/30/2020	Redemption 100.0000		5,865	5,865	5,809	5,842	26	(15)	.0	11	.0	5,853	.0	12	12	176	09/20/2025	4FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						18,413,976	18,930,585	18,424,988	14,026,754	118,514	12,138	15,043	115,609	0	18,488,077	0	(74,078)	(74,078)	536,600	XXX	XXX
8399997. Total - Bonds - Part 4						143,420,869	107,797,877	143,574,347	88,288,678	230,015	(1,188,018)	537,960	(1,495,963)	0	141,658,241	0	1,726,919	1,726,919	3,583,788	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						143,420,869	107,797,877	143,574,347	88,288,678	230,015	(1,188,018)	537,960	(1,495,963)	0	141,658,241	0	1,726,919	1,726,919	3,583,788	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
AA0991-AC-9	FEDERAL HOME LOAN BANK OF CINCINNATI		09/28/2020	Direct	2,553,000	255,300		255,300	255,300	.0	.0	.0	.0	.0	255,300	.0	.0	.0	3,817		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						255,300	XXX	255,300	255,300	0	0	0	0	0	255,300	0	0	0	3,817	XXX	XXX
9799997. Total - Common Stocks - Part 4						255,300	XXX	255,300	255,300	0	0	0	0	0	255,300	0	0	0	3,817	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						255,300	XXX	255,300	255,300	0	0	0	0	0	255,300	0	0	0	3,817	XXX	XXX
9899999. Total - Preferred and Common Stocks						255,300	XXX	255,300	255,300	0	0	0	0	0	255,300	0	0	0	3,817	XXX	XXX
9999999 - Totals						143,676,169	XXX	143,829,647	88,543,978	230,015	(1,188,018)	537,960	(1,495,963)	0	141,913,541	0	1,726,919	1,726,919	3,587,605	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

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 and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1	3,292	3,292	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1	1,436	1,436	08/15/2040
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1	1,753	1,753	02/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	15,364	15,364	02/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1	4,093	4,093	08/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	1,262	1,262	02/15/2044
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1	5,118	5,118	02/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1	301	301	08/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1	4,518	4,518	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	5,192	5,192	08/15/2045
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1	1,685	1,685	02/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1	8,865	8,865	02/15/2050
912828-24-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1	4,713	4,713	08/15/2026
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	4,401	4,401	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1	889	889	08/15/2027
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1	3,996	3,996	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1	3,029	3,029	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1	21,979	21,979	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1	13,903	13,903	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1	11,985	11,985	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	25,401	25,401	01/15/2028
912828-3I-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1	6,982	6,982	02/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1	18,011	18,011	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1	4,216	4,216	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1	1,023	1,023	04/30/2025
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1	1,421	1,421	05/15/2028
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1	7,449	7,449	08/15/2028
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1	8,222	8,222	08/31/2025
912828-5L-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1	552	552	11/15/2021
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1	1,557	1,557	11/15/2028
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1	7,711	7,711	12/31/2023
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1	676	676	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1	442	442	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1	377	377	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1	26,556	26,556	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1	8,510	8,510	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1	2,763	2,763	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1	1,109	1,109	05/15/2022
912828-7C-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JUL/2022 USD 100		1	18,493	18,493	07/15/2022
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1	1,914	1,914	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	403	403	01/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	320	320	08/15/2024
912828-63-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	37,110	37,110	11/15/2024
912828-68-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1	2,373	2,373	12/31/2021
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	2,687	2,687	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	9,813	9,813	11/15/2025
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1	9,607	9,607	01/15/2026
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1	2,288	2,288	02/15/2026
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1	19,715	19,715	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	7,620	7,620	05/31/2023
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	6,386	6,386	05/15/2022
912828-T3-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 30/SEP/2021 USD 100		1	6,933	6,933	09/30/2021
912828-T6-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/OCT/2021 USD 100		1	410	410	10/31/2021
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1	12,896	12,896	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	10,981	10,981	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1	1,044	1,044	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	12,661	12,661	11/15/2026
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1	1,824	1,824	11/30/2023
912828-U6-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1	238	238	11/30/2021
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1	395	395	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	17,150	17,150	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	15,488	15,488	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1	11,745	11,745	01/15/2027
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	5,036	5,036	01/31/2022
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1	2,631	2,631	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	17,854	17,854	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	13,416	13,416	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	745	745	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	8,861	8,861	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	21,952	21,952	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	4,172	4,172	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	15,775	15,775	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1	1,564	1,564	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1	9,016	9,016	05/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1	5,826	5,826	05/31/2022
912828-XI-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1	27,994	27,994	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1	76,231	76,231	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	5,002	5,002	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1	929	929	07/31/2026
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1	6,530	6,530	08/15/2029
912828-YJ-3	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1	1,288	1,288	09/30/2021
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED .125% 15/OCT/2024 USD 100		1	4,529	4,529	10/15/2024
912828-YT-1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1	4,920	4,920	11/30/2021
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1	3,693	3,693	11/30/2026
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2030 USD 100		1	12,979	12,979	01/15/2030
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1	3,478	3,478	01/31/2025
912828-ZE-3	UNITED STATES OF AMERICA NOTES FIXED .625% 31/MAR/2027 USD 100		1	4,976	4,976	03/31/2027
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1	4,748	4,748	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1	17,918	17,918	04/30/2022
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1	1,182	1,182	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1	8,250	8,250	06/30/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				742,741	742,741	XXX
0599999. Total - U.S. Government Bonds				742,741	742,741	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
40054P-EV-3	GOLDMAN SACHS BANK USA		1	2,877	2,880	02/22/2021
40054P-EV-3	GOLDMAN SACHS BANK USA		1	10,517	10,529	02/22/2021
40054P-EI-1	GOLDMAN SACHS BANK USA		1	2,877	2,880	02/22/2021
40054P-EI-1	GOLDMAN SACHS BANK USA		1	10,516	10,528	02/22/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				26,787	26,817	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				26,787	26,817	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				769,528	769,558	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 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 and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				769,528	769,558	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	LMA AMERICAS LLC			3,456	3,437	10/06/2020
000000-00-0	LMA AMERICAS LLC			12,634	12,563	10/06/2020
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 21/JAN/2021 USD 100			5,633	5,633	01/21/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/APR/2021 USD 100			2,864	2,864	04/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2021 USD 100			640	640	04/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100			2,930	2,930	05/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100			10,240	10,240	07/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100			2,121	2,121	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100			1,707	1,707	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100			8,472	8,472	08/31/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				50,697	50,607	XXX
000000-00-0	MUFG Bank Ltd, New York Branch			4,612	4,645	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			16,858	16,981	10/15/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			5,069	5,069	01/04/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			18,530	18,530	01/04/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			5,761	5,760	10/15/2020
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			21,060	21,057	10/15/2020
000000-00-0	LANDESBANK BADEN WUERTTEMBERG, NY			5,760	5,760	10/23/2020
000000-00-0	LANDESBANK BADEN WUERTTEMBERG, NY			21,057	21,057	10/23/2020
000000-00-0	BNP PARIBAS, NY			2,305	2,304	02/11/2021
000000-00-0	BNP PARIBAS, NY			8,425	8,423	02/11/2021
000000-00-0	BNP PARIBAS, NY			2,305	2,304	02/12/2021
000000-00-0	BNP PARIBAS, NY			8,424	8,423	02/12/2021
000000-00-0	CIBC NY			5,762	5,760	02/26/2021
000000-00-0	CIBC NY			21,062	21,057	02/26/2021
000000-00-0	CIC NY			5,761	5,760	02/12/2021
000000-00-0	CIC NY			21,058	21,057	02/12/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			5,762	5,760	07/21/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			21,065	21,057	07/21/2021
000000-00-0	BNP PARIBAS, NY			2,304	2,304	10/09/2020
000000-00-0	BNP PARIBAS, NY			8,424	8,423	10/09/2020
000000-00-0	CREDIT AGRICOLE CIB, NY			6,339	6,336	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			23,173	23,163	01/29/2021
000000-00-0	SOCIETE GENERALE NEW YORK			2,305	2,304	12/31/2020
000000-00-0	SOCIETE GENERALE NEW YORK			8,425	8,423	12/31/2020
000000-00-0	RABOBANK LONDON			2,880	2,880	01/08/2021
000000-00-0	RABOBANK LONDON			10,529	10,529	01/08/2021
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			8,063	8,064	12/04/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			29,477	29,480	12/04/2020
000000-00-0	BANK OF MONTREAL CHICAGO			3,456	3,456	11/13/2020
000000-00-0	BANK OF MONTREAL CHICAGO			12,636	12,634	11/13/2020
000000-00-0	SKANDI NEW YORK			5,760	5,757	10/02/2020
000000-00-0	SKANDI NEW YORK			21,057	21,045	10/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			28,801	28,801	12/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			105,287	105,286	12/02/2020
000000-00-0	SUMITOMO BK NY			5,761	5,760	01/29/2021
000000-00-0	SUMITOMO BK NY			21,060	21,057	01/29/2021
000000-00-0	SVENSKA NY			5,762	5,760	12/03/2020
000000-00-0	SVENSKA NY			21,064	21,057	12/03/2020
000000-00-0	TORONTO DOMINION NY			11,532	11,520	07/02/2021
000000-00-0	TORONTO DOMINION NY			42,156	42,114	07/02/2021
000000-00-0	WESTPAC BKG CORP, NEW YORK			5,761	5,760	10/28/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			21,060	21,057	10/28/2020
000000-00-0	SVENSKA NY			3,456	3,454	11/30/2020
000000-00-0	SVENSKA NY			12,635	12,626	11/30/2020
000000-00-0	MIZUHO BANK LIMITED LONDON			5,760	5,760	10/26/2020
000000-00-0	MIZUHO BANK LIMITED LONDON			21,057	21,057	10/26/2020
000000-00-0	SHINKIN CENTRAL BANK			11,520	11,520	12/03/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			4,608	4,608	10/22/2020
000000-00-0	SHINKIN CENTRAL BANK			42,114	42,114	12/03/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			16,846	16,846	10/22/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			11,517	11,513	11/20/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			42,104	42,092	11/20/2020
9099999. Total - Cash (Schedule E Part 1 type)				785,325	785,324	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD			1,728	1,728	10/01/2020
018616-74-8	ALLIANCE BERNSTEIN GOVT FD			6,317	6,317	10/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			23,041	23,041	10/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			84,229	84,229	10/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			8,582	8,582	10/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			31,372	31,372	10/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			144,004	144,004	10/01/2020
38141W-27-3	Goldman Sachs Fin Square Govt Fd			526,429	526,429	10/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			9,792	9,792	10/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			35,797	35,797	10/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			128,504	128,504	10/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			469,764	469,764	10/01/2020
	UNITED OF OMAHA LIFE INSURANCE			11,520	11,520	10/30/2020
	UNITED OF OMAHA LIFE INSURANCE			2,304	2,304	10/30/2020
	UNITED OF OMAHA LIFE INSURANCE			42,114	42,114	10/30/2020
	UNITED OF OMAHA LIFE INSURANCE			8,423	8,423	10/30/2020
	NATIXIS FINANCIAL PRODUCTS LLC			16,128	16,128	10/01/2020
	NATIXIS FINANCIAL PRODUCTS LLC			58,960	59,079	10/01/2020
	DEUTSCHE BANK SECURITIES INC.			145,732	145,732	10/01/2020
	DEUTSCHE BANK SECURITIES INC.			532,746	532,746	10/01/2020
	Credit Suisse New York Branch			18,145	18,145	10/01/2020
	SOCIETE GENERALE NY BRANCH			48,791	48,791	10/01/2020
	Credit Suisse New York Branch			66,330	66,330	10/01/2020
	SOCIETE GENERALE NY BRANCH			178,364	178,364	10/01/2020
	BOFA SECURITIES, INC			23,041	23,041	10/01/2020
	BMO CAPITAL MKTS			148,612	148,612	10/01/2020
	BOFA SECURITIES, INC			84,229	84,229	10/01/2020
	BMO CAPITAL MKTS			543,274	543,274	10/01/2020
	CITIGROUP GLOBAL MARKETS INC			11,520	11,520	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			23,041	23,041	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			11,520	11,520	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			46,081	46,081	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			11,520	11,520	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			42,114	42,114	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			84,229	84,229	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			42,114	42,114	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			168,457	168,457	11/04/2020
	CITIGROUP GLOBAL MARKETS INC			42,116	42,116	11/04/2020
	CITIGROUP GLOBAL MARKETS LTD			23,043	23,043	10/01/2020
	CITIGROUP GLOBAL MARKETS LTD			84,229	84,229	10/01/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 15/OCT/2020 USD 100			9,106	9,106	10/15/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 29/OCT/2020 USD 100			66,344	66,344	10/29/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 10/DEC/2020 USD 100			6,800	6,800	12/10/2020
	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 USD 100			11,724	11,724	12/17/2020
	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2020 USD 100			3,000	3,000	10/31/2020

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 and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				4,085,230	4,085,349	XXX
9999999 - Totals				5,690,780	5,690,838	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(10,521,253)
- Book/Adjusted Carrying Value \$(10,414,964)
2. Average balance for the year
- Fair Value \$ 7,955,684
- Book/Adjusted Carrying Value \$ 7,955,703
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 5,012,360
- NAIC 2 \$ 678,478
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(166,525,869)	(36,512,023)	(28,534,331)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(290,290,317)	(226,878,407)	(58,970,601)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	305,406	301,234	1,113,847	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(27,655,452)	(26,173,018)	(32,455,188)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	132,410,838	35,092,080	25,121,600	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	11,111,623	9,308,478	11,490,504	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	(340,643,771)	(244,861,656)	(82,234,169)	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	(340,643,771)	(244,861,656)	(82,234,169)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(340,643,771)	(244,861,656)	(82,234,169)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]