



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

NAIC Group Code	0671 (Current)	0671 (Prior)	NAIC Company Code	10345	Employer's ID Number	31-1440175
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 (Street and Number)			Mason, OH, US 45040-9498 (City or Town, State, Country and Zip Code)		
Main Administrative Office	4361 Irwin Simpson Road (Street and Number)			513-872-8100 (Area Code) (Telephone Number)		
	Mason, OH, US 45040-9498 (City or Town, State, Country and Zip Code)			513-872-8100 (Area Code) (Telephone Number)		
Mail Address	N17 W24340 Riverwood Drive (Street and Number or P.O. Box)			Waukesha, WI, US 53188 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	N17 W24340 Riverwood Drive (Street and Number)			262-523-3683 (Area Code) (Telephone Number)		
	Waukesha, WI, US 53188 (City or Town, State, Country and Zip Code)			262-523-3683 (Area Code) (Telephone Number)		
Internet Website Address	www.anthem.com					
Statutory Statement Contact	Jill M. Waddell (Name)			262-523-3683 (Area Code) (Telephone Number)		
	Jill.Waddell@anthem.com (E-mail Address)			262-523-4945 (FAX Number)		

OFFICERS

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

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer	Kristen Louise Metzger #, Vice President	Bradley Scott Jackson #, Medical Director
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DIRECTORS OR TRUSTEES

Laurie Helm Benintendi	Ronald William Penczek	Bradley Scott Jackson #
Steven John Martenet	Heather Chockley Steinmeyer	

State of Ohio
County of Warren
SS:

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

DocuSigned by: Steve Martenet 680F313CC0B7463...	DocuSigned by: Kathleen Susan Kiefer 34259124741844A...	DocuSigned by: Vincent E. Scher A85A33722D4143E...
Steven John Martenet President/Chairperson	Kathleen Susan Kiefer Secretary	Vincent Edward Scher Vice President/Treasurer

Subscribed and sworn to before me this day of	a. Is this an original filing? b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....	Yes [X] No []
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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	93,969,103	7.706	93,969,103	2,030,067	95,999,170	7.873
1.02 All other governments	83,520,202	6.849	83,520,202	0	83,520,202	6.849
1.03 U.S. states, territories and possessions, etc. guaranteed	19,634,933	1.610	19,634,933	0	19,634,933	1.610
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	56,613,728	4.643	56,613,728	0	56,613,728	4.643
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	594,494,388	48.753	594,494,388	0	594,494,388	48.753
1.06 Industrial and miscellaneous	294,237,747	24.130	294,237,747	61,187	294,298,934	24.135
1.07 Hybrid securities	14,401,621	1.181	14,401,621	0	14,401,621	1.181
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	179,271,243	14.702	179,271,243	0	179,271,243	14.702
1.11 Total long-term bonds	1,336,142,965	109.575	1,336,142,965	2,091,254	1,338,234,219	109.746
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	307,830	0.025	307,830	0	307,830	0.025
3.02 Industrial and miscellaneous Other (Unaffiliated)	6,786,300	0.557	6,786,300	0	6,786,300	0.557
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	7,094,130	0.582	7,094,130	0	7,094,130	0.582
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(226,615,256)	(18.584)	(226,615,256)	3,014,028	(223,601,228)	(18.337)
6.02 Cash equivalents (Schedule E, Part 2)	7,200,023	0.590	7,200,023	9,529,661	16,729,684	1.372
6.03 Short-term investments (Schedule DA)	940,471	0.077	940,471	785,627	1,726,098	0.142
6.04 Total cash, cash equivalents and short-term investments	(218,474,762)	(17.917)	(218,474,762)	13,329,316	(205,145,446)	(16.824)
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	76,957,120	6.311	76,957,120		76,957,120	6.311
10. Receivables for securities	2,251,510	0.185	2,251,510		2,251,510	0.185
11. Securities Lending (Schedule DL, Part 1).....	15,420,570	1.265	15,420,570	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	1,219,391,533	100.000	1,219,391,533	15,420,570	1,219,391,533	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	70,079,643
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,344,913
		2,344,913
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	16,313,119
	5.2 Totals, Part 3, Column 9	0
		16,313,119
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	11,780,555
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	76,957,120
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	76,957,120

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,088,667,573
2.	Cost of bonds and stocks acquired, Part 3, Column 7	699,248,976
3.	Accrual of discount	1,220,934
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(1,995,328)
	4.2. Part 2, Section 1, Column 15	(13,004)
	4.3. Part 2, Section 2, Column 13	110,810
	4.4. Part 4, Column 11	1,187,739
		(709,783)
5.	Total gain (loss) on disposals, Part 4, Column 19	(158,909)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	427,257,264
7.	Deduct amortization of premium	11,423,444
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	2,675,053
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	3,792,927
		6,467,980
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	116,992
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,343,237,095
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,343,237,095

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	93,969,103	98,088,675	94,059,379	92,016,716
	2. Canada				
	3. Other Countries	83,520,202	87,944,845	84,605,454	77,976,961
	4. Totals	177,489,305	186,033,520	178,664,833	169,993,677
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	19,634,933	20,298,114	21,520,007	18,660,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	56,613,728	61,118,714	60,404,504	51,150,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	594,494,388	633,902,074	612,369,729	557,128,800
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	331,542,680	339,103,221	333,355,305	336,920,157
	9. Canada	3,499,431	3,664,224	3,504,972	3,445,479
	10. Other Countries	152,868,500	158,566,652	153,903,048	148,692,271
	11. Totals	487,910,611	501,334,097	490,763,325	489,057,907
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,336,142,965	1,402,686,519	1,363,722,398	1,285,990,384
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	13,004	
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	13,004	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	13,004	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	7,094,130	7,094,130	6,860,545	
	21. Canada				
	22. Other Countries				
	23. Totals	7,094,130	7,094,130	6,860,545	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	7,094,130	7,094,130	6,860,545	
	26. Total Stocks	7,094,130	7,094,130	6,873,549	
	27. Total Bonds and Stocks	1,343,237,095	1,409,780,649	1,370,595,947	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	19,056,532	36,207,681	41,263,055	2,817,282	1,824,277	XXX	101,168,827	7.5	80,159,454	7.3	101,168,827	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	19,056,532	36,207,681	41,263,055	2,817,282	1,824,277	XXX	101,168,827	7.5	80,159,454	7.3	101,168,827	0
2. All Other Governments												
2.1 NAIC 1	0	2,505,627	4,027,256	0	3,865,398	XXX	10,398,281	0.8		0.0	9,700,975	697,306
2.2 NAIC 2	0	2,440,849	4,624,104	5,772,433	4,482,052	XXX	17,319,438	1.3		0.0	16,802,995	516,443
2.3 NAIC 3	209,241	2,422,527	8,143,411	2,907,369	4,578,548	XXX	18,261,096	1.4		0.0	16,594,147	1,666,949
2.4 NAIC 4	0	14,273,498	13,741,041	5,853,542	2,330,029	XXX	36,198,110	2.7		0.0	34,427,208	1,770,902
2.5 NAIC 5	0	528,672	1,023,846	0	0	XXX	1,552,518	0.1		0.0	1,552,518	0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	209,241	22,171,173	31,559,658	14,533,344	15,256,027	XXX	83,729,443	6.2	0	0.0	79,077,843	4,651,600
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	9,973,429	7,902,846	1,758,658	0	0	XXX	19,634,933	1.5	14,303,326	1.3	19,634,933	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	9,973,429	7,902,846	1,758,658	0	0	XXX	19,634,933	1.5	14,303,326	1.3	19,634,933	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,339,630	14,525,223	34,171,585	0	3,577,290	XXX	56,613,728	4.2	55,125,520	5.0	56,613,728	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	4,339,630	14,525,223	34,171,585	0	3,577,290	XXX	56,613,728	4.2	55,125,520	5.0	56,613,728	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	62,224,941	233,668,440	176,897,673	64,290,876	51,897,024	XXX	588,978,954	43.8	595,563,459	54.4	588,978,954	0
5.2 NAIC 2	0	0	2,227,061	3,288,373	0	XXX	5,515,434	0.4	2,264,791	0.2	5,515,434	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	62,224,941	233,668,440	179,124,734	67,579,249	51,897,024	XXX	594,494,388	44.2	597,828,250	54.6	594,494,388	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	8,507,688	49,977,054	41,701,013	9,181,151	1,805,283	XXX	111,172,189	8.3	54,943,156	5.0	35,310,592	75,861,597
6.2 NAIC 2	12,235,958	38,824,487	42,840,619	3,669,890	1,788,376	XXX	99,359,330	7.4	94,906,440	8.7	69,903,586	29,455,744
6.3 NAIC 3	3,525,018	26,998,416	22,833,015	1,004,831	4,053,228	XXX	58,414,508	4.3	2,028,748	0.2	48,971,073	9,443,435
6.4 NAIC 4	2,203,577	12,500,060	9,249,410	0	0	XXX	23,953,047	1.8	7,748,961	0.7	12,036,962	11,916,085
6.5 NAIC 5	0	1,028,194	920,166	0	0	XXX	1,948,360	0.1	417,225	0.0	0	1,948,360
6.6 NAIC 6	0	24	0	0	0	XXX	24	0.0	132	0.0	24	0
6.7 Totals	26,472,241	129,328,235	117,544,223	13,855,872	7,646,887	XXX	294,847,458	21.9	160,044,662	14.6	166,222,237	128,625,221
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2	0	1,236,690	0	0	6,496,081	XXX	7,732,771	0.6	7,992,561	0.7	7,413,728	319,043
7.3 NAIC 3	0	1,835,063	577,732	0	4,256,055	XXX	6,668,850	0.5		0.0	6,038,850	630,000
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	3,071,753	577,732	0	10,752,136	XXX	14,401,621	1.1	7,992,561	0.7	13,452,578	949,043
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	69,275	0	0	0	0	XXX	69,275	0.0	503,593	0.0	69,275	0
10.2 NAIC 2	841,071	3,491,208	0	0	0	XXX	4,332,279	0.3	6,702,752	0.6	4,332,279	0
10.3 NAIC 3	1,283,883	16,941,019	18,694,120	0	0	XXX	36,919,022	2.7	41,385,810	3.8	36,919,022	0
10.4 NAIC 4	51,782	65,050,824	57,558,592	0	0	XXX	122,661,198	9.1	124,447,398	11.4	122,661,198	0
10.5 NAIC 5	1,016,559	9,271,112	2,937,104	0	0	XXX	13,224,775	1.0	4,758,253	0.4	13,224,775	0
10.6 NAIC 6	0	1,691,686	425,367	0	69,459	XXX	2,186,512	0.2	1,230,140	0.1	2,186,512	0
10.7 Totals	3,262,570	96,445,849	79,615,183	0	69,459	XXX	179,393,061	13.3	179,027,946	16.4	179,393,061	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 104,171,495	344,786,871	299,819,240	76,289,309	62,969,272	0	888,036,187	66.1	XXX	XXX	811,477,284	76,558,903
11.2 NAIC 2	(d) 13,077,029	45,993,234	49,691,784	12,730,696	12,766,509	0	134,259,252	10.0	XXX	XXX	103,968,022	30,291,230
11.3 NAIC 3	(d) 5,018,142	48,197,025	50,248,278	3,912,200	12,887,831	0	120,263,476	8.9	XXX	XXX	108,523,092	11,740,384
11.4 NAIC 4	(d) 2,255,359	91,824,382	80,549,043	5,853,542	2,330,029	0	182,812,355	13.6	XXX	XXX	169,125,368	13,686,987
11.5 NAIC 5	(d) 1,016,559	10,827,978	4,881,116	0	0	(c) 16,725,653	1.2	XXX	XXX	XXX	14,777,293	1,948,360
11.6 NAIC 6	(d) 0	1,691,710	425,367	0	69,459	(c) 2,186,536	0.2	XXX	XXX	XXX	2,186,536	0
11.7 Totals	125,538,584	543,321,200	485,614,828	98,785,747	91,023,100	0	(b) 1,344,283,459	100.0	XXX	XXX	1,210,057,595	134,225,864
11.8 Line 11.7 as a % of Col. 7	9.3	40.4	36.1	7.3	6.8	0.0	100.0	XXX	XXX	XXX	90.0	10.0
12. Total Bonds Prior Year												
12.1 NAIC 1	81,470,063	296,276,781	285,004,976	80,080,947	57,765,741	0	XXX	XXX	800,598,508	73.1	786,897,597	13,700,911
12.2 NAIC 2	7,834,383	81,062,713	12,299,971	158,389	10,511,088	0	XXX	XXX	111,866,544	10.2	89,253,340	22,613,204
12.3 NAIC 3	261,275	18,838,008	24,261,275	54,000	0	0	XXX	XXX	43,414,558	4.0	42,230,597	1,183,961
12.4 NAIC 4	2,158,216	59,945,356	70,033,787	59,000	0	0	XXX	XXX	132,196,359	12.1	124,843,064	7,353,295
12.5 NAIC 5	0	4,758,253	417,225	0	0	0	XXX	XXX	(c) 5,175,478	0.5	4,758,253	417,225
12.6 NAIC 6	636,826	203,723	326,169	0	63,554	0	XXX	XXX	(c) 1,230,272	0.1	1,230,272	0
12.7 Totals	92,360,763	461,084,834	392,343,403	80,352,336	68,340,383	0	XXX	XXX	(b) 1,094,481,719	100.0	1,049,213,123	45,268,596
12.8 Line 12.7 as a % of Col. 9	8.4	42.1	35.8	7.3	6.2	0.0	XXX	XXX	100.0	XXX	95.9	4.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	96,675,484	310,304,427	273,851,040	69,117,116	61,529,217	0	811,477,284	60.4	786,897,597	71.9	811,477,284	XXX
13.2 NAIC 2	7,523,780	37,546,191	36,301,352	10,546,632	12,050,067	0	103,968,022	7.7	89,253,340	8.2	103,968,022	XXX
13.3 NAIC 3	4,491,617	45,061,765	45,015,545	2,808,862	11,145,303	0	108,523,092	8.1	42,230,597	3.9	108,523,092	XXX
13.4 NAIC 4	2,126,036	85,604,496	74,341,237	4,723,570	2,330,029	0	169,125,368	12.6	124,843,064	11.4	169,125,368	XXX
13.5 NAIC 5	1,016,559	9,799,785	3,960,949	0	0	0	14,777,293	1.1	4,758,253	0.4	14,777,293	XXX
13.6 NAIC 6	0	1,691,710	425,367	0	69,459	0	2,186,536	0.2	1,230,272	0.1	2,186,536	XXX
13.7 Totals	111,833,476	490,008,374	433,895,490	87,196,180	87,124,075	0	1,210,057,595	90.0	1,049,213,123	95.9	1,210,057,595	XXX
13.8 Line 13.7 as a % of Col. 7	9.2	40.5	35.9	7.2	7.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.3	36.5	32.3	6.5	6.5	0.0	90.0	XXX	XXX	XXX	90.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	7,496,011	34,482,444	25,968,200	7,172,193	1,440,055	0	76,558,903	5.7	13,700,911	1.3	XXX	76,558,903
14.2 NAIC 2	5,553,249	8,447,043	13,390,432	2,184,064	716,442	0	30,291,230	2.3	22,613,204	2.1	XXX	30,291,230
14.3 NAIC 3	526,525	3,135,260	5,232,733	1,103,338	1,742,528	0	11,740,384	0.9	1,183,961	0.1	XXX	11,740,384
14.4 NAIC 4	129,323	6,219,886	6,207,806	1,129,972	0	0	13,686,987	1.0	7,353,295	0.7	XXX	13,686,987
14.5 NAIC 5	0	1,028,193	920,167	0	0	0	1,948,360	0.1	417,225	0.0	XXX	1,948,360
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	13,705,108	53,312,826	51,719,338	11,589,567	3,899,025	0	134,225,864	10.0	45,268,596	4.1	XXX	134,225,864
14.8 Line 14.7 as a % of Col. 7	10.2	39.7	38.5	8.6	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.0	4.0	3.8	0.9	0.3	0.0	10.0	XXX	XXX	XXX	XXX	10.0

(a) Includes \$ 134,225,863 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 14,985,656 current year of bonds with Z designations and \$ 6,624,895 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,269,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 618,604 ; NAIC 4 \$ 251,464 ; NAIC 5 \$ 1,426 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	7,199,724	16,110,264	35,934,791	0	0	XXX	59,244,779	4.4	50,789,012	4.6	59,244,779	0
1.02 Residential Mortgage-Backed Securities	11,856,808	20,097,417	5,328,264	2,817,282	1,824,277	XXX	41,924,048	3.1	29,370,442	2.7	41,924,048	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	19,056,532	36,207,681	41,263,055	2,817,282	1,824,277	XXX	101,168,827	7.5	80,159,454	7.3	101,168,827	0
2. All Other Governments												
2.01 Issuer Obligations	209,241	22,171,173	31,559,658	14,533,344	15,256,027	XXX	83,729,443	6.2		0.0	79,077,843	4,651,600
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	0	0
2.05 Totals	209,241	22,171,173	31,559,658	14,533,344	15,256,027	XXX	83,729,443	6.2	0	0.0	79,077,843	4,651,600
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	9,973,429	7,902,846	1,758,658	0	0	XXX	19,634,933	1.5	14,303,326	1.3	19,634,933	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	0	0
3.05 Totals	9,973,429	7,902,846	1,758,658	0	0	XXX	19,634,933	1.5	14,303,326	1.3	19,634,933	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,339,630	14,525,223	34,171,585	0	3,577,290	XXX	56,613,728	4.2	55,125,520	5.0	56,613,728	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	0	0
4.05 Totals	4,339,630	14,525,223	34,171,585	0	3,577,290	XXX	56,613,728	4.2	55,125,520	5.0	56,613,728	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	12,341,977	123,355,557	120,235,156	34,035,526	42,973,302	XXX	332,941,518	24.8	336,146,263	30.7	332,941,518	0
5.02 Residential Mortgage-Backed Securities	49,882,964	110,312,883	54,017,221	33,543,723	8,923,722	XXX	256,680,513	19.1	256,819,002	23.5	256,680,513	0
5.03 Commercial Mortgage-Backed Securities	0	0	4,872,357	0	0	XXX	4,872,357	0.4	4,862,985	0.4	4,872,357	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	0	0
5.05 Totals	62,224,941	233,668,440	179,124,734	67,579,249	51,897,024	XXX	594,494,388	44.2	597,828,250	54.6	594,494,388	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	17,835,702	92,880,855	89,230,846	12,125,886	7,646,887	XXX	219,720,176	16.3	150,208,583	13.7	158,072,339	61,647,837
6.02 Residential Mortgage-Backed Securities	1,891,585	5,618,385	3,887,676	1,729,986	0	XXX	13,127,632	1.0	2,790,632	0.3	3,549,052	9,578,580
6.03 Commercial Mortgage-Backed Securities	4,379,073	8,353,381	10,965,811	0	0	XXX	23,698,265	1.8		0.0	4,600,846	19,097,419
6.04 Other Loan-Backed and Structured Securities	2,365,881	22,475,614	13,459,890	0	0	XXX	38,301,385	2.8	7,045,447	0.6	0	38,301,385
6.05 Totals	26,472,241	129,328,235	117,544,223	13,855,872	7,646,887	XXX	294,847,458	21.9	160,044,662	14.6	166,222,237	128,625,221
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,071,753	577,732	0	10,752,136	XXX	14,401,621	1.1	7,992,561	0.7	13,452,578	949,043
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	0	0
7.05 Totals	0	3,071,753	577,732	0	10,752,136	XXX	14,401,621	1.1	7,992,561	0.7	13,452,578	949,043
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0	0	0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	1,042,614	0.1		0
10.02 Unaffiliated Bank Loans - Acquired	3,262,570	96,445,849	79,615,183	0	69,459	XXX	179,393,061	13.3	177,985,332	16.3	179,393,061	0
10.03 Totals	3,262,570	96,445,849	79,615,183	0	69,459	XXX	179,393,061	13.3	179,027,946	16.4	179,393,061	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	51,899,703	280,017,671	313,468,426	60,694,756	80,205,642	XXX	786,286,198	58.5	XXX	XXX	719,037,718	67,248,480
11.02 Residential Mortgage-Backed Securities	63,631,357	136,028,685	63,233,161	38,090,991	10,747,999	XXX	311,732,193	23.2	XXX	XXX	302,153,613	9,578,580
11.03 Commercial Mortgage-Backed Securities	4,379,073	8,353,381	15,838,168	0	0	XXX	28,570,622	2.1	XXX	XXX	9,473,203	19,097,419
11.04 Other Loan-Backed and Structured Securities ..	2,365,881	22,475,614	13,459,890	0	0	XXX	38,301,385	2.8	XXX	XXX	0	38,301,385
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	3,262,570	96,445,849	79,615,183	0	69,459	XXX	179,393,061	13.3	XXX	XXX	179,393,061	0
11.08 Totals	125,538,584	543,321,200	485,614,828	98,785,747	91,023,100	0	1,344,283,459	100.0	XXX	XXX	1,210,057,595	134,225,864
11.09 Line 11.08 as a % of Col. 7	9.3	40.4	36.1	7.3	6.8	0.0	100.0	XXX	XXX	XXX	90.0	10.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	47,748,927	262,747,837	220,464,741	27,292,056	56,311,704	XXX	XXX	XXX	614,565,265	56.2	579,132,748	35,432,517
12.02 Residential Mortgage-Backed Securities	40,370,117	113,064,211	73,032,562	50,548,061	11,965,125	XXX	XXX	XXX	288,980,076	26.4	286,189,444	2,790,632
12.03 Commercial Mortgage-Backed Securities	0	0	2,350,766	2,512,219	0	XXX	XXX	XXX	4,862,985	0.4	4,862,985	0
12.04 Other Loan-Backed and Structured Securities ..	681,809	1,363,638	5,000,000	0	0	XXX	XXX	XXX	7,045,447	0.6	0	7,045,447
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans	3,559,910	83,909,148	91,495,334	0	63,554	XXX	XXX	XXX	179,027,946	16.4	179,027,946	0
12.08 Totals	92,360,763	461,084,834	392,343,403	80,352,336	68,340,383	0	XXX	XXX	1,094,481,719	100.0	1,049,213,123	45,268,596
12.09 Line 12.08 as a % of Col. 9	8.4	42.1	35.8	7.3	6.2	0.0	XXX	XXX	100.0	XXX	95.9	4.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	45,830,851	261,574,283	285,033,730	50,292,237	76,306,617	XXX	719,037,718	53.5	579,132,748	52.9	719,037,718	XXX
13.02 Residential Mortgage-Backed Securities	62,679,518	131,723,914	60,098,239	36,903,943	10,747,999	XXX	302,153,613	22.5	286,189,444	26.1	302,153,613	XXX
13.03 Commercial Mortgage-Backed Securities	60,538	264,327	9,148,338	0	0	XXX	9,473,203	0.7	4,862,985	0.4	9,473,203	XXX
13.04 Other Loan-Backed and Structured Securities ..						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	3,262,569	96,445,850	79,615,183	0	69,459	XXX	179,393,061	13.3	179,027,946	16.4	179,393,061	XXX
13.08 Totals	111,833,476	490,008,374	433,895,490	87,196,180	87,124,075	0	1,210,057,595	90.0	1,049,213,123	95.9	1,210,057,595	XXX
13.09 Line 13.08 as a % of Col. 7	9.2	40.5	35.9	7.2	7.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.3	36.5	32.3	6.5	6.5	0.0	90.0	XXX	XXX	XXX	90.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	6,068,852	18,443,388	28,434,696	10,402,519	3,899,025	XXX	67,248,480	5.0	35,432,517	3.2	XXX	67,248,480
14.02 Residential Mortgage-Backed Securities	951,839	4,304,771	3,134,922	1,187,048	0	XXX	9,578,580	0.7	2,790,632	0.3	XXX	9,578,580
14.03 Commercial Mortgage-Backed Securities	4,318,535	8,089,054	6,689,830	0	0	XXX	19,097,419	1.4	0	0.0	XXX	19,097,419
14.04 Other Loan-Backed and Structured Securities ..	2,365,881	22,475,614	13,459,890	0	0	XXX	38,301,385	2.8	7,045,447	0.6	XXX	38,301,385
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	1	(1)	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	13,705,108	53,312,826	51,719,338	11,589,567	3,899,025	0	134,225,864	10.0	45,268,596	4.1	XXX	134,225,864
14.09 Line 14.08 as a % of Col. 7	10.2	39.7	38.5	8.6	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.0	4.0	3.8	0.9	0.3	0.0	10.0	XXX	XXX	XXX	XXX	10.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,538,367	2,538,367	0	0	0
2. Cost of short-term investments acquired	1,230,760	1,230,760	0	0	0
3. Accrual of discount	31,103	31,103	0	0	0
4. Unrealized valuation increase (decrease)	(6,038)	(6,038)	0	0	0
5. Total gain (loss) on disposals	(42,612)	(42,612)	0	0	0
6. Deduct consideration received on disposals	2,792,375	2,792,375	0	0	0
7. Deduct amortization of premium	18,698	18,698	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	36	36	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	940,471	940,471	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	940,471	940,471	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,981,799	9,981,799	0	0
2. Cost of cash equivalents acquired	6,512,288,815	995,288,815	642,000,000	4,875,000,000
3. Accrual of discount	22,250	22,250	0	0
4. Unrealized valuation increase (decrease)	(14)	(14)	0	0
5. Total gain (loss) on disposals	144,446	144	0	144,302
6. Deduct consideration received on disposals	6,515,237,226	998,092,924	642,000,000	4,875,144,302
7. Deduct amortization of premium	47	47	0	0
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,200,023	7,200,023	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	7,200,023	7,200,023	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1

[illegible]

1A ..\$.....0	1B ..\$.....0	1C ..\$.....0	1D ..\$.....0	1E ..\$.....0	1F ..\$.....0	1G ..\$.....0
2A ..\$.....0	2B ..\$.....0	2C ..\$.....0				
3A ..\$.....0	3B ..\$.....0	3C ..\$.....0				
4A ..\$.....0	4B ..\$.....0	4C ..\$.....0				
5A ..\$.....0	5B ..\$.....0	5C ..\$.....0				
6 ...\$.....0						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Pathway Private Equity Fund XXII, LP	Irvine	CA.....	Distribution .....	.....	12/31/2020	.....	.....	.....	.....	.....	.....0	.....	.....	3,695,151	.....	.....	.....0	.....
.....	Pathway Private Equity Investors 7, LP	Irvine	CA.....	Distribution .....	.....	12/31/2020	.....	.....	.....	.....	.....	.....0	.....	.....	8,085,404	.....	.....	.....0	.....
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	11,780,555	0	0	0	0
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	11,780,555	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
5099999 - Totals								0	0	0	0	0	0	0	11,780,555	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-JN-8	US TREASURY N B	.CF			.1.A	12,225,000		103,9380	12,000,000	12,158,012	.0	(66,988)	.0	.0	2.000	1.368	FA	90,652	240,000	01/30/2020	02/15/2023
912828-YB-0	US TREASURY N B	.CF			.1.A	29,871,719		106,9770	30,000,000	29,886,612	.0	12,213	.0	.0	1.625	1.672	FA	184,137	487,500	10/11/2019	08/15/2029
912828-YE-4	US TREASURY N B	.CF			.1.A	3,935,944		103,7340	4,000,000	3,952,251	.0	12,543	.0	.0	1.250	1.587	FA	16,989	50,000	09/12/2019	08/31/2024
912828-Z7-8	US TREASURY N B	.CF			.1.A	5,022,134		105,9920	5,299,600	5,019,374	.0	(2,760)	.0	.0	1.500	1.433	JJ	31,386	37,500	01/31/2020	01/31/2027
912828-Z9-4	US TREASURY N B	.CF			.1.A	1,031,289		105,7930	1,000,000	1,028,806	.0	(2,483)	.0	.0	1.500	1.166	FA	5,666	7,500	02/28/2020	02/15/2030
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						52,086,086	XXX	55,072,550	52,000,000	52,045,055	0	(47,475)	0	0	XXX	XXX	XXX	328,830	822,500	XXX	XXX
36176A-FG-9	GNMA POOL 760067		4		.1.A	21,954		108,7160	20,618	21,858	.0	.88	.0	.0	4.000	2.034	MON	69	825	10/06/2011	04/15/2041
36176C-K2-0	GNMA POOL 762013		4		.1.A	7,543		106,0390	7,538	7,542	.0	.0	.0	.0	4.000	3.886	MON	25	302	02/28/2011	03/15/2041
36176M-UY-7	GNMA POOL 770399		4		.1.A	19,370		112,1590	20,430	19,265	.0	20	.0	.0	4.500	2.969	MON	68	820	07/15/2011	06/15/2041
36177T-AG-2	GNMA POOL 798106		4		.1.A	38,235		107,0820	39,025	37,853	.0	(232)	.0	.0	3.500	3.013	MON	106	1,276	02/29/2012	03/15/2042
36177X-RU-4	GNMA POOL AA1399		4		.1.A	48,789		105,5250	48,110	48,649	.0	570	.0	.0	3.500	(0.362)	MON	133	1,596	07/02/2012	07/15/2042
36178D-7H-8	GNMA POOL AA6296		4		.1.A	136,626		106,7490	139,379	136,199	.0	15	.0	.0	3.000	1.838	MON	326	3,917	04/01/2013	04/15/2043
36179Q-3H-2	GNMA II POOL MA2600	.CF			.1.A	1,932,906		106,6640	2,017,580	1,931,589	.0	687	.0	.0	3.000	2.030	MON	4,729	56,746	02/17/2015	02/20/2045
36179Q-WF-4	GNMA II POOL MA2446	.CF			.1.A	1,392,301		110,3220	1,436,367	1,301,977	.0	650	.0	.0	4.000	1.755	MON	4,340	52,079	02/05/2015	12/20/2044
36179Q-YR-6	GNMA II POOL MA2520	.CF			.1.A	976,432		107,0530	946,699	975,344	.0	533	.0	.0	3.000	1.657	MON	2,367	28,401	02/06/2015	01/20/2045
36179Q-YS-4	GNMA II POOL MA2521	.CF			.1.A	1,511,707		107,8450	1,546,683	1,434,172	.0	869	.0	.0	3.500	1.390	MON	4,183	50,196	01/29/2015	01/20/2045
36179R-4D-8	GNMA II POOL MA3520	.CF			.1.A	169,785		106,5530	181,991	170,799	.0	(3)	.0	.0	3.000	3.206	MON	427	5,124	03/14/2017	03/20/2046
36179R-7H-6	GNMA II POOL MA3596	.CF			.1.A	69,627		106,4760	74,503	69,971	.0	(1)	.0	.0	3.000	3.171	MON	175	2,099	03/14/2017	04/20/2046
36179R-F8-7	GNMA II POOL MA2891	.CF			.1.A	1,733,244		107,0700	1,777,912	1,660,514	.0	(2,667)	.0	.0	3.000	1.143	MON	4,151	37,362	02/26/2020	06/20/2045
36179R-LN-7	GNMA II POOL MA3033	.CF			.1.A	1,769,648		106,4720	1,805,202	1,695,471	.0	(2,495)	.0	.0	3.000	1.327	MON	4,239	38,148	02/26/2020	08/20/2045
36179R-LP-2	GNMA II POOL MA3034	.CF			.1.A	1,407,625		107,6620	1,451,085	1,347,815	.0	447	.0	.0	3.500	1.773	MON	3,931	47,173	08/20/2015	08/20/2045
36179R-LO-0	GNMA II POOL MA3035	.CF			.1.A	1,916,197		109,5740	1,919,683	1,751,951	.0	(317)	.0	.0	4.000	0.507	MON	5,840	11,680	10/27/2020	08/20/2045
36179R-SB-3	GNMA II POOL MA3243	.CF			.1.A	77,567		106,4640	83,074	77,575	.0	(2)	.0	.0	3.000	3.195	MON	195	2,341	03/14/2017	11/20/2045
36179S-5K-9	GNMA POOL MA4450	.CF			.1.A	285,076		106,5430	310,770	291,685	.0	7	.0	.0	3.000	3.966	MON	729	8,751	03/08/2018	05/20/2047
36179S-B7-1	GNMA POOL MA3662	.CF			.1.A	141,256		106,5540	151,303	141,996	.0	(3)	.0	.0	3.000	3.178	MON	355	4,260	03/14/2017	05/20/2046
36179S-E6-8	GNMA POOL MA3735	.CF			.1.A	22,401		106,5660	24,016	22,537	.0	0	.0	.0	3.000	3.214	MON	56	676	03/14/2017	06/20/2046
36179S-JS-7	GNMA POOL MA3873	.CF			.1.A	254,800		106,5650	272,935	254,822	.0	(4)	.0	.0	3.000	3.175	MON	640	7,684	03/14/2017	08/20/2046
36179S-JT-5	GNMA POOL MA3874	.CF			.1.A	3,337,367		107,9020	3,382,045	3,134,367	.0	504	.0	.0	3.500	0.993	MON	9,142	109,703	08/02/2016	08/20/2046
36179S-LR-6	GNMA POOL MA3936	.CF			.1.A	288,357		106,5700	308,749	289,714	.0	(5)	.0	.0	3.000	3.150	MON	724	8,691	03/14/2017	09/20/2046
36179S-LS-4	GNMA POOL MA3937	.CF			.1.A	6,100,075		107,7860	6,101,228	5,660,501	.0	(2,054)	.0	.0	3.500	0.471	MON	16,510	16,510	11/23/2020	09/20/2046
36179S-UI-5	GNMA POOL MA4197	.CF			.1.A	636,445		108,3840	633,393	584,397	.0	(94)	.0	.0	4.000	0.494	MON	1,948	3,896	10/27/2020	01/20/2047
36179T-EY-7	GNMA II POOL MA4651	.CF			.1.A	660,054		106,0400	716,490	675,679	.0	5	.0	.0	3.000	4.094	MON	1,689	20,270	03/08/2018	08/20/2047
36179T-G4-1	GNMA II POOL MA4719	.CF			.1.A	2,193,675		107,9390	2,252,061	2,086,420	.0	(4,396)	.0	.0	3.500	0.979	MON	6,085	54,768	02/26/2020	09/20/2047
36179T-LS-2	GNMA II POOL MA4837	.CF			.1.A	2,238,242		107,1050	2,307,146	2,154,097	.0	(760)	.0	.0	3.500	1.579	MON	6,283	75,393	12/20/2019	11/20/2047
36179U-GB-2	GNMA II POOL MA5594	.CF			.1.A	1,061,099		106,2040	1,078,298	1,015,308	.0	(2,060)	.0	.0	3.500	1.036	MON	2,961	26,652	02/26/2020	11/20/2048
36179V-TW-0	GNMA II POOL MA6865	.CF			.1.A	6,251,812		105,9420	6,316,830	5,962,536	.0	(2,479)	.0	.0	2.500	2.082	MON	12,422	24,844	10/05/2020	09/20/2050
36200M-2Y-8	GNMA POOL 604791		4		.1.A	19,300		115,0750	22,914	19,380	.0	(61)	.0	.0	5.500	6.593	MON	91	1,095	06/11/2007	11/15/2033
36200M-C3-5	GNMA POOL 604090		4		.1.A	14,354		120,9710	17,537	14,497	.0	14	.0	.0	6.000	6.206	MON	72	870	06/12/2007	03/15/2033
36200M-SL-6	GNMA POOL 605423		4		.1.A	13,246		112,6930	15,513	13,766	.0	(15)	.0	.0	5.000	6.186	MON	57	688	05/31/2007	05/15/2034
3620A2-TX-4	GNMA POOL 717066		4		.1.A	7,233		111,3710	7,393	6,638	.0	10	.0	.0	4.500	0.830	MON	25	299	02/12/2013	05/15/2039
3620A2-W3-6	GNMA POOL 717166		4		.1.A	19,007		112,0560	20,448	18,912	.0	(5)	.0	.0	4.500	3.561	MON	68	821	07/01/2010	06/15/2039
3620A6-B4-8	GNMA POOL 720159		4		.1.A	6,595		111,3720	6,990	6,578	.0	11	.0	.0	4.500	1.634	MON	24	282	11/30/2010	07/15/2039
3620A9-YX-3	GNMA POOL 723526		4		.1.A	22,534		113,2160	25,119	22,187	.0	17	.0	.0	4.500	3.976	MON	83	998	04/30/2010	12/15/2039
3620A9-ZE-4	GNMA POOL 723541		4		.1.A	32,627		113,3710	35,513	31,325	.0	88	.0	.0	5.000	3.089	MON	131	1,566	02/26/2010	12/15/2039
3620AA-R2-6	GNMA POOL 724205		4		.1.A	18,637		108,4340	20,668	19,060	.0	.0	.0	.0	4.000	4.566	MON	64	762	08/31/2009	08/15/2039
3620AB-4P-8	GNMA POOL 725430		4		.1.A	35,664		110,3030	38,792	35,490	.0	(17)	.0	.0	4.500	4.409	MON	132	1,583	10/30/2009	11/15/2039
3620AC-6V-1	GNMA POOL 726384		4		.1.A	11,278		114,5930	10,876	11,240	.0	1	.0	.0	5.000	3.944	MON	45	544	04/01/2010	10/15/2039
3620AC-V8-4	GNMA POOL 726139		4		.1.A	19,337		111,4710	19,280	19,331	.0	4	.0	.0	4.500	4.364	MON	72	868	01/04/2010	01/15/2040
3620AD-6J-6	GNMA POOL 727273		4		.1.A	14,389		112,0570	15,691	14,346	.0	17	.0	.0	4.500	3.816	MON	53	630	11/30/2009	12/15/2039
3620AE-E6-1	GNMA POOL 727435		4		.1.A	3,169		110,2910	3,448	3,126	.0	0	.0	.0	4.500	3.513	MON	12	141	01/29/2010	02/15/2040
3620AF-4W-4	GNMA POOL 729037		4		.1.A	31,817		114,3500	34,184	29,894	.0	5	.0	.0	5.000	2.550	MON	125	1,495	10/01/2010	02/15/2040
3620AJ-XY-2	GNMA POOL 731594		4		.1.A	61,592		109,2020	65,570	60,044	.0	(89)	.0	.0	4.000	3.492	MON	200	2,402	11/30/2010	11/15/2040
3620AM-VR-0	GNMA POOL 734224		4		.1.A	22,179		111,3740	23,600	21,189	.0	88	.0	.0	4.500	2.759	MON	79	953	04/29/2011	02/15/2041

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3620AR-HU-8	GNMA POOL 737443			4	.1.A	40,626	113.1340	44,401	39,246	40,546	.0	.71	.0	.0	4.500	3.272	MON	147	1,766	03/28/2011	09/15/2040
3620AS-AL-3	GNMA POOL 738111			4	.1.A	16,943	108.1490	17,186	15,891	16,873	.0	.36	.0	.0	4.000	1.811	MON	53	636	11/30/2011	03/15/2041
3620AT-EB-9	GNMA POOL 739130			4	.1.A	10,465	111.0780	10,952	9,860	10,435	.0	.141	.0	.0	5.500	0.647	MON	45	542	04/30/2010	01/15/2039
3620AV-X2-3	GNMA POOL 741497			4	.1.A	55,864	111.9740	62,242	55,586	55,834	.0	.34	.0	.0	4.000	3.849	MON	185	2,223	01/31/2011	12/15/2040
3620C0-Z9-2	GNMA POOL 745168			4	.1.A	12,478	113.3730	13,329	11,757	12,436	.0	.57	.0	.0	5.000	2.221	MON	49	588	01/31/2011	06/15/2040
3620C0-ZL-5	GNMA POOL 745147			4	.1.A	14,952	111.3830	15,205	13,651	14,864	.0	(13)	.0	.0	4.500	1.298	MON	51	614	04/09/2012	06/15/2040
3620C1-AZ-9	GNMA POOL 745324			4	.1.A	5,478	112.1330	5,825	5,195	5,455	.0	.30	.0	.0	4.500	2.831	MON	19	234	07/30/2010	07/15/2040
3620C6-DE-2	GNMA POOL 749901			4	.1.A	18,984	110.2180	20,177	18,306	18,783	.0	(22)	.0	.0	4.500	4.217	MON	69	824	01/03/2011	09/15/2040
36210B-4H-5	GNMA POOL 487824			4	.1.A	10,973	112.0550	11,994	10,704	10,946	.0	.17	.0	.0	4.500	3.775	MON	40	482	05/28/2010	04/15/2039
36210B-YF-6	GNMA POOL 487710			4	.1.A	10,988	111.8910	12,014	10,737	10,960	.0	.11	.0	.0	4.500	3.854	MON	40	483	04/01/2009	03/15/2039
36211S-FB-8	GNMA POOL 521362			4	.1.A	24,787	117.0040	30,132	25,753	24,951	.0	.2	.0	.0	5.500	6.423	MON	118	1,416	06/12/2007	06/15/2035
36225A-ZL-7	GNMA POOL 780747			4	.1.A	21,558	114.4850	24,142	21,087	21,344	.0	.17	.0	.0	6.500	5.986	MON	114	1,371	07/02/2007	03/15/2028
36225B-X2-9	GNMA POOL 781597			4	.1.A	17,305	115.0900	20,956	18,208	17,515	.0	.15	.0	.0	5.000	6.135	MON	76	911	07/02/2007	05/15/2033
36230M-VF-1	GNMA POOL 753314			4	.1.A	74,054	110.2410	81,536	73,962	74,038	.0	.29	.0	.0	4.000	3.974	MON	247	2,958	12/30/2010	12/15/2040
36230N-US-2	GNMA POOL 754193			4	.1.A	6,291	111.5690	6,483	5,811	6,267	.0	.2	.0	.0	4.500	1.031	MON	22	261	08/31/2011	08/15/2041
36241K-BR-8	GNMA POOL 781848			4	.1.A	28,540	120.8770	34,519	28,557	28,529	.0	.0	.0	.0	6.000	6.039	MON	143	1,713	07/02/2007	10/15/2034
36241K-DZ-8	GNMA POOL 781920			4	.1.A	19,694	115.4560	23,313	20,192	19,753	.0	(20)	.0	.0	5.500	6.306	MON	93	1,110	07/02/2007	05/15/2035
36241K-GU-6	GNMA POOL 782011			4	.1.A	28,518	114.5730	34,604	30,203	28,736	.0	(91)	.0	.0	5.000	6.700	MON	126	1,510	06/11/2007	12/15/2035
36241K-TS-7	GNMA POOL 782361			4	.1.A	1,330	117.3040	1,519	1,295	1,326	.0	.1	.0	.0	5.500	4.709	MON	6	71	01/23/2009	07/15/2038
36241K-XII-3	GNMA POOL 782493			4	.1.A	23,387	111.9390	25,750	23,004	23,345	.0	.21	.0	.0	5.000	4.510	MON	96	1,150	07/01/2009	12/15/2038
36241K-Z4-3	GNMA POOL 782563			4	.1.A	13,107	115.0810	14,636	12,718	13,061	.0	.12	.0	.0	5.000	4.231	MON	53	636	01/04/2010	02/15/2039
36241L-AU-7	GNMA POOL 783535			4	.1.A	71,430	109.1030	72,421	66,379	71,102	.0	.173	.0	.0	4.000	1.877	MON	221	2,655	03/28/2012	02/15/2042
36241L-7B-6	GNMA POOL 783590			4	.1.A	1,124,491	111.4090	1,143,605	1,026,493	1,118,839	.0	2,267	.0	.0	4.500	1.328	MON	3,849	46,192	04/15/2013	06/20/2041
36241L-L3-8	GNMA POOL 783046			4	.1.A	38,718	108.6370	39,414	36,280	38,550	.0	.55	.0	.0	4.000	1.768	MON	121	1,451	10/31/2011	08/15/2040
36241L-P4-2	GNMA POOL 783143			4	.1.A	11,401	109.0700	12,408	11,376	11,399	.0	.1	.0	.0	4.000	3.914	MON	38	455	03/28/2011	10/15/2040
36241L-TT-3	GNMA POOL 783262			4	.1.A	13,909	112.0580	14,622	13,048	13,844	.0	.24	.0	.0	4.500	2.543	MON	49	587	07/29/2011	03/15/2041
36290V-JX-3	GNMA POOL 618678			4	.1.A	7,598	120.0640	9,079	7,562	7,586	.0	.6	.0	.0	6.000	5.955	MON	38	454	05/31/2007	10/15/2036
36291D-4G-5	GNMA POOL 625523			4	.1.A	24,136	112.2340	26,883	23,953	24,123	.0	.12	.0	.0	4.500	4.113	MON	90	1,078	08/31/2009	07/15/2039
36292C-3R-3	GNMA POOL 645308			4	.1.A	9,369	115.0020	10,861	9,444	9,373	.0	(10)	.0	.0	5.500	5.812	MON	43	519	07/31/2008	06/15/2038
36292D-XII-7	GNMA POOL 646093			4	.1.A	2,733	112.8550	2,879	2,551	2,710	.0	.30	.0	.0	5.000	3.249	MON	11	127	11/30/2010	01/15/2038
36294U-UM-2	GNMA POOL 660388			4	.1.A	7,676	108.6950	8,146	7,494	7,665	.0	.4	.0	.0	3.500	2.754	MON	22	262	07/17/2013	02/15/2042
36295E-SA-6	GNMA POOL 668413			4	.1.A	5,141	114.5510	5,862	5,117	5,128	.0	(1)	.0	.0	6.000	6.009	MON	26	307	05/31/2007	04/15/2037
36295H-JT-8	GNMA POOL 670874			4	.1.A	13,492	109.2820	13,935	12,752	13,443	.0	(11)	.0	.0	4.000	2.119	MON	43	510	08/31/2011	08/15/2041
36295K-4D-2	GNMA POOL 673220			4	.1.A	4,413	117.3460	5,062	4,314	4,406	.0	.6	.0	.0	6.000	4.930	MON	22	259	11/26/2008	10/15/2038
36295P-SU-2	GNMA POOL 676859			4	.1.A	4,833	114.7350	5,343	4,657	4,820	.0	.6	.0	.0	5.000	3.359	MON	19	233	04/01/2009	05/15/2038
36295P-QP-0	GNMA POOL 676462			4	.1.A	8,061	118.7860	9,318	7,844	8,040	.0	.29	.0	.0	6.000	5.025	MON	39	471	04/30/2008	11/15/2037
36295Q-N7-1	GNMA POOL 677314			4	.1.A	4,351	111.3560	4,855	4,359	4,351	.0	.0	.0	.0	5.500	5.559	MON	20	240	08/29/2008	09/15/2038
36296A-JR-6	GNMA POOL 685272			4	.1.A	5,468	110.6320	5,623	5,083	5,340	.0	(109)	.0	.0	5.000	4.364	MON	21	254	07/30/2010	04/15/2038
36296D-GP-7	GNMA POOL 687906			4	.1.A	32,613	116.3660	36,957	31,760	32,562	.0	.58	.0	.0	5.500	3.812	MON	146	1,747	01/23/2009	09/15/2038
36298F-GT-4	GNMA POOL 689710			4	.1.A	4,031	111.0630	4,364	3,929	3,996	.0	(30)	.0	.0	6.500	6.315	MON	21	255	11/26/2008	07/15/2038
36296Q-LQ-0	GNMA POOL 697935			4	.1.A	9,045	111.4660	9,508	8,530	9,011	.0	.27	.0	.0	4.500	1.929	MON	32	384	08/31/2010	03/15/2039
36296U-3V-0	GNMA POOL 702012			4	.1.A	6,579	113.6140	7,303	6,428	6,588	.0	.1	.0	.0	5.000	3.977	MON	27	321	02/24/2009	03/15/2039
36296U-Z2-9	GNMA POOL 701961			4	.1.A	7,495	111.4690	7,878	7,067	7,466	.0	.17	.0	.0	4.500	2.033	MON	27	318	10/29/2010	06/15/2039
36296U-Z3-7	GNMA POOL 701962			4	.1.A	28,782	112.0560	32,044	28,597	28,760	.0	.13	.0	.0	4.500	4.303	MON	107	1,287	05/29/2009	06/15/2039
36296X-GS-7	GNMA POOL 704109			4	.1.A	4,595	114.8020	5,100	4,442	4,545	.0	(36)	.0	.0	6.000	5.726	MON	22	267	02/24/2009	12/15/2038
36296X-YS-7	GNMA POOL 704621			4	.1.A	9,306	112.0560	9,913	8,846	9,208	.0	(59)	.0	.0	4.500	3.817	MON	33	398	10/01/2010	07/15/2039
36297D-NG-8	GNMA POOL 708791			4	.1.A	11,390	113.7190	12,421	10,923	11,332	.0	(13)	.0	.0	5.000	4.024	MON	46	546	04/30/2010	05/15/2039
36297G-BH-2	GNMA POOL 711140			4	.1.A	25,792	111.7640	28,366	25,380	25,755	.0	.16	.0	.0	4.500	3.988	MON	95	1,142	02/26/2010	02/15/2040
36297H-RQ-3	GNMA POOL 712495			4	.1.A	11,400	110.4430	12,505	11,323	11,393	.0	.21	.0	.0	4.500	4.223	MON	42	510	07/31/2009	06/15/2039
36297K-KZ-3	GNMA POOL 714112			4	.1.A	12,947	113.6150	14,161	12,464	12,911	.0	.61	.0	.0	5.000	3.538	MON	52	623	10/30/2009	08/15/2039
36297K-ZU-8	GNMA POOL 714555			4	.1.A	15,000	111.9190	15,434	13,791	14,911	.0	.40	.0	.0	4.500	1.522	MON	52	621	10/31/2011	06/15/2039
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB	.CF		4	.1.A	1,008,318	106.2970	1,068,893	1,005,568	1,007,091	.0	(335)	.0	.0	3.500	3.334	MON	2,933	35,195	01/08/2019	11/20/2047

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA	.CF..		4	.1.A	619,849		105,6470	617,725	618,608	0	(400)	0	0	3.500	3.318	MON	1,802	21,620	01/23/2019	10/20/2048
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE	.CF..		4	.1.A	1,299,436		106,1340	1,290,763	1,295,756	0	(1,624)	0	0	3.500	3.200	MON	3,765	45,177	01/25/2019	07/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						41,973,293	XXX	43,016,125	40,016,716	41,924,048	0	(12,519)	0	0	XXX	XXX	XXX	111,847	906,144	XXX	XXX
0599999. Total - U.S. Government Bonds						94,059,379	XXX	98,088,675	92,016,716	93,969,103	0	(59,994)	0	0	XXX	XXX	XXX	440,677	1,728,644	XXX	XXX
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D.			.4.C FE	426,049		366,208	572,200	366,208	(72,070)	12,229	0	0	0.500	10.159	JJ	962	0	11/10/2020	07/31/2030
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D.			.4.C FE	79,631		74,723	157,726	74,723	(6,159)	1,250	0	0	0.000	9.914	MAT	0	0	11/10/2020	07/31/2030
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D.			.4.C FE	795,754		681,804	1,259,660	681,804	(135,377)	21,427	0	0	0.500	9.630	JJ	2,117	0	11/10/2020	07/31/2035
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D.			.4.C FE	283,467		250,202	493,000	250,202	(40,507)	7,242	0	0	0.500	9.277	JJ	829	0	11/10/2020	07/31/2040
085209-AH-7	GOVT OF BERMUDA SERIES 144A	D.	1		.1.F FE	206,500		215,500	200,000	206,466	0	(34)	0	0	3.375	3.203	FA	2,456	0	09/21/2020	08/20/2050
105756-BB-5	FED REPUBLIC OF BRAZIL	D.			.3.C FE	2,180,961		2,273,716	1,560,000	2,154,039	0	(26,921)	0	0	8.250	4.387	JJ	57,558	107,250	11/10/2020	01/20/2034
105756-BK-5	FED REPUBLIC OF BRAZIL	D.			.3.C FE	402,779		420,441	310,000	399,851	0	(2,928)	0	0	7.125	4.559	JJ	9,878	17,813	11/10/2020	01/20/2037
105756-CA-6	FED REPUBLIC OF BRAZIL	D.	1		.3.C FE	299,544		311,534	280,000	297,744	0	(1,800)	0	0	4.500	3.595	MN	1,085	12,600	01/14/2020	05/30/2029
105756-CC-2	FED REPUBLIC OF BRAZIL	D.			.3.C FE	406,704		422,000	400,000	406,693	0	(11)	0	0	3.875	3.660	JD	818	7,836	11/10/2020	06/12/2030
195325-BK-0	REPUBLIC OF COLOMBIA	D.			.2.C FE	2,002,000		2,042,264	1,400,000	1,979,034	0	(22,966)	0	0	7.375	3.966	MS	29,541	103,250	01/14/2020	09/18/2037
195325-BM-6	REPUBLIC OF COLOMBIA	D.			.2.C FE	312,840		321,600	240,000	310,664	0	(2,176)	0	0	6.125	3.980	JJ	6,656	14,700	01/14/2020	01/18/2041
195325-DT-9	REPUBLIC OF COLOMBIA	D.	1		.2.C FE	197,352		222,000	200,000	197,373	0	21	0	0	4.125	4.202	MN	1,054	3,690	06/01/2020	05/15/2051
25714P-EE-4	DOMINICAN REPUBLIC SERIES 144A	D.			.3.C FE	882,111		1,001,009	910,000	882,223	0	112	0	0	5.875	6.078	JJ	22,425	0	11/10/2020	01/30/2060
29135L-AJ-9	ABU DHABI GOVT INT L SERIES 144A	D.			.1.C FE	230,726		292,560	240,000	230,840	0	114	0	0	3.875	4.100	AO	1,938	4,650	04/08/2020	04/16/2050
37443G-AG-6	REPUBLIC OF GHANA SERIES 144A	D.			.4.C FE	200,000		103,7190	200,000	200,000	0	0	0	0	6.375	6.375	FA	4,958	8,375	02/04/2020	02/11/2027
37443G-AH-4	REPUBLIC OF GHANA SERIES 144A	D.			.4.C FE	197,920		205,500	200,000	197,966	0	46	0	0	7.875	7.999	FA	6,125	7,875	02/04/2020	02/11/2035
445545-AF-3	HUNGARY	D.			.2.B FE	341,130		379,026	214,000	338,096	0	(3,034)	0	0	7.625	3.574	MS	4,170	11,590	05/27/2020	03/29/2041
445545-AH-9	HUNGARY	D.			.2.B FE	144,147		142,675	130,000	141,853	0	(2,294)	0	0	5.375	1.052	FA	2,523	3,494	07/29/2020	02/21/2023
45434L-ZB-9	INDIAN RAILWAY FINANCE SERIES 144A	D.			.2.C FE	516,692		501,810	500,000	516,443	0	(249)	0	0	3.950	3.762	FA	7,571	9,875	03/05/2020	02/13/2050
455780-CD-6	REPUBLIC OF INDONESIA	D.			.2.B FE	409,650		458,688	410,000	409,554	0	(96)	0	0	3.500	3.512	JJ	6,776	7,175	04/07/2020	01/11/2028
46513J-B4-2	STATE OF ISRAEL	D.			.1.E FE	200,000		240,040	200,000	200,000	0	0	0	0	3.875	3.875	JJ	3,832	1,938	03/31/2020	07/03/2050
46513J-B5-9	STATE OF ISRAEL	D.			.1.E FE	215,000		284,312	215,000	215,000	0	0	0	0	4.500	4.500	AO	2,365	4,838	03/31/2020	04/03/2120
470160-CA-8	GOVERNMENT OF JAMAICA	D.			.4.A FE	1,709,362		1,751,414	1,440,000	1,686,534	0	(22,827)	0	0	6.750	4.027	AO	17,010	78,300	11/10/2020	04/28/2028
617726-AL-8	KINGDOM OF MOROCCO SERIES 144A	D.			.3.A FE	353,474		360,776	355,000	353,478	0	5	0	0	3.000	3.043	JD	473	0	12/08/2020	12/15/2032
698299-AW-4	REPUBLIC OF PANAMA	D.			.2.B FE	280,400		297,002	200,000	276,356	0	(4,044)	0	0	6.700	3.286	JJ	5,769	13,400	01/14/2020	01/26/2036
698299-BM-5	REPUBLIC OF PANAMA	D.	1		.2.B FE	380,000		489,250	380,000	380,000	0	0	0	0	4.500	4.500	AO	4,275	8,550	03/26/2020	04/01/2056
699149-AH-3	REPUBLIC OF PARAGUAY SERIES 144A	D.	2		.3.A FE	230,776		252,752	200,000	230,305	0	(471)	0	0	5.400	4.460	MS	2,730	10,800	01/15/2020	03/30/2050
715638-AP-7	REPUBLIC OF PERU	D.			.2.A FE	680,395		700,079	410,000	664,993	0	(15,402)	0	0	8.750	2.924	MN	3,986	35,875	01/14/2020	11/21/2033
715638-DF-6	REPUBLIC OF PERU	D.	1		.2.A FE	60,001		65,791	60,000	60,000	0	(1)	0	0	2.783	2.783	JJ	733	417	04/16/2020	01/23/2031
718286-BB-2	REPUBLIC OF PHILIPPINES	D.			.2.B FE	209,090		215,474	140,000	203,822	0	(5,268)	0	0	7.750	2.568	JJ	5,033	5,425	01/15/2020	01/14/2031
718286-BZ-9	REPUBLIC OF PHILIPPINES	D.			.2.B FE	522,500		534,146	450,000	520,442	0	(2,058)	0	0	3.950	2.877	JJ	7,949	13,825	06/24/2020	01/20/2040
718286-CH-8	REPUBLIC OF PHILIPPINES	D.			.2.B FE	220,000		231,695	220,000	220,000	0	0	0	0	2.950	2.950	MN	1,010	3,245	04/27/2020	05/05/2045
731011-AU-6	REPUBLIC OF POLAND	D.			.1.G FE	224,280		236,825	210,000	222,267	0	(2,013)	0	0	3.250	2.073	AO	1,611	6,825	01/27/2020	04/06/2026
74727P-BE-0	STATE OF QATAR SERIES 144A	D.			.1.D FE	260,000		338,715	260,000	260,000	0	0	0	0	4.400	4.400	AO	2,383	5,720	04/07/2020	04/16/2050
760942-AS-1	REPUBLICA ORIENT URUGUAY	D.			.2.C FE	493,680		534,191	330,000	485,634	0	(8,046)	0	0	7.625	3.409	MS	6,990	25,163	01/14/2020	03/21/2036
760942-BA-9	REPUBLICA ORIENT URUGUAY	D.			.2.C FE	277,495		321,715	230,000	276,636	0	(859)	0	0	5.100	3.905	JD	424	11,730	01/14/2020	06/18/2050
77586T-AA-4	ROMANIA SERIES REGS	D.			.2.C FE	491,940		479,880	450,000	472,869	0	(19,071)	0	0	6.750	2.052	FA	12,150	30,375	01/22/2020	02/07/2022
77586T-AC-0	ROMANIA SERIES REGS	D.			.2.C FE	268,680		272,500	250,000	263,851	0	(4,829)	0	0	4.375	2.204	FA	3,919	10,938	01/14/2020	08/22/2023
77586T-AD-8	ROMANIA SERIES REGS	D.			.2.C FE	484,433		491,062	440,000	478,843	0	(5,590)	0	0	4.875	1.889	JJ	9,474	4,144	07/28/2020	01/22/2024
77586T-AE-6	ROMANIA SERIES REGS	D.			.2.C FE	864,204		930,864	660,000	859,294	0	(4,910)	0	0	6.125	4.090	JJ	17,854	40,425	01/14/2020	01/22/2044
817477-AF-9	REPUBLIC OF SERBIA SERIES 144A	D.			.3.A FE	200,910		202,602	205,000	200,941	0	30	0	0	2.125	2.350	JD	363	0	11/23/2020	12/01/2030
836205-AT-1	REPUBLIC OF SOUTH AFRICA	D.			.3.C FE	535,476		557,282	510,000	533,264	0	(2,212)	0	0	4.875	3.911	AO	5,318	15,113	11/10/2020	04/14/2026
836205-AX-2	REPUBLIC OF SOUTH AFRICA	D.			.3.C FE	387,250		387,500	400,000	387,348	0	98	0	0	5.650	5.886	MS	5,901	11,300	11/10/2020	09/27/2047
836205-AY-0	REPUBLIC OF SOUTH AFRICA	D.			.3.C FE	609,568		632,975	560,000	607,195	0	(2,372)	0	0	5.875	4.759	JD	823	27,025	11/10/2020	06/22/2030
836205-BA-1	REPUBLIC OF SOUTH AFRICA	D.			.3.C FE	682,720		721,766	680,000	682,547	0	(173)	0	0	4.850	4.797	MS	8,337	32,980	01/14/2020	09/30/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
900123-AY-6	REPUBLIC OF TURKEY	D			4.B FE	601,996	108.8400	680,250	625,000	602,516	0	520	0	0	6.875	7.268	MS		12,413	17,359	11/10/2020	03/17/2036
900123-CK-4	REPUBLIC OF TURKEY	D			4.B FE	535,563	101.0410	555,726	550,000	537,361	0	1,798	0	0	4.875	5.343	AO		6,107	26,813	01/14/2020	10/09/2026
900123-CL-2	REPUBLIC OF TURKEY	D			4.B FE	942,092	106.0180	970,065	915,000	940,736	0	(1,356)	0	0	6.000	5.457	MS		14,640	18,900	12/16/2020	03/25/2027
900123-CN-0	REPUBLIC OF TURKEY	D			4.B FE	181,380	94.8180	189,636	200,000	181,650	0	270	0	0	5.750	6.481	MN		1,597	11,500	01/14/2020	05/11/2047
900123-CR-9	REPUBLIC OF TURKEY	D			4.B FE	606,903	109.2100	611,576	560,000	598,002	0	(8,901)	0	0	7.250	4.772	JD		902	33,350	11/10/2020	12/23/2023
900123-CW-8	REPUBLIC OF TURKEY	D			4.B FE	373,000	104.6500	418,600	400,000	376,400	0	3,400	0	0	5.600	7.366	MN		2,924	16,800	08/19/2020	11/14/2024
910860-AZ-1	UNITED MEXICAN STATES SERIES GMTN	D			2.B FE	344,955	132.8760	385,340	290,000	344,945	0	(10)	0	0	5.750	4.823	AO		3,659	16,675	01/14/2020	10/12/2110
AM2612-89-4	ARAB REPUBLIC OF EGYPT SERIES REGS	D			4.B FE	214,300	113.0000	226,000	200,000	214,300	0	0	0	0	8.500	7.851	JJ		7,131	0	11/10/2020	01/31/2047
AM4670-15-5	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	796,818	109.8250	823,688	750,000	794,845	0	(1,972)	0	0	7.875	7.088	FA		22,148	43,313	11/10/2020	02/16/2032
A00619-13-7	RUSSIAN FEDERATION SERIES REGS	D			2.B FE	882,600	114.0250	912,200	800,000	874,468	0	(8,132)	0	0	4.250	2.674	JD		756	29,750	07/28/2020	06/23/2027
AP0583-12-4	KINGDOM OF BAHRAIN SERIES REGS	D			4.A FE	219,600	114.7510	229,503	200,000	218,230	0	(830)	0	0	6.750	5.424	MS		3,788	6,750	06/18/2020	09/20/2029
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	538,355	109.8750	549,375	500,000	535,090	(1,343)	(1,923)	0	0	7.375	6.430	MS		9,833	22,125	11/10/2020	09/25/2032
AP2859-34-0	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	445,760	123.5250	494,100	400,000	444,881	0	(879)	0	0	4.625	3.943	AO		4,471	18,500	01/14/2020	10/04/2047
AQ1229-32-9	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	209,400	107.6280	215,256	200,000	208,481	0	(919)	0	0	6.500	5.747	MN		1,192	13,000	01/14/2020	11/28/2027
AQ2330-77-9	ISLAMIC REP OF PAKISTAN SERIES REGS	D			4.C FE	625,258	104.2500	625,500	600,000	619,235	(3,806)	(2,217)	0	0	6.875	6.183	JD		2,979	34,375	11/10/2020	12/05/2027
AQ2332-36-1	THIRD PKSTAN INTL SUKUK SERIES REGS	D			4.C FE	515,200	102.2500	511,250	500,000	510,382	0	(4,818)	0	0	5.625	4.488	JD		2,031	28,125	01/14/2020	12/05/2022
AQ7342-61-3	OMAN GOV INTERNTL BOND SERIES REGS	D			3.C FE	422,625	98.9280	484,747	490,000	422,625	0	16	64,843	0	6.750	6.792	JJ		15,068	33,075	01/14/2020	01/17/2048
AR2642-47-8	REPUBLIC OF KENYA SERIES REGS	D			4.A FE	634,310	112.1410	672,846	600,000	632,433	0	(1,877)	0	0	7.250	6.290	FA		14,863	21,750	11/10/2020	02/28/2028
AR3678-79-4	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	209,430	107.7500	215,500	200,000	208,790	0	(640)	0	0	7.143	6.498	FA		5,079	14,286	01/14/2020	02/23/2030
AR3678-80-2	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	201,280	106.6400	213,280	200,000	201,280	0	0	0	0	7.696	7.627	FA		5,473	0	11/10/2020	02/23/2038
AS1608-78-3	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	313,490	111.6870	323,892	290,000	309,498	0	(3,992)	0	0	4.000	2.345	AO		2,384	11,600	01/22/2020	04/17/2025
AS1609-17-9	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	1,695,446	120.7190	1,774,569	1,470,000	1,684,029	0	(11,417)	0	0	4.500	2.714	AO		13,598	33,075	06/18/2020	04/17/2030
AS1975-80-2	STATE OF QATAR SERIES REGS	D			1.D FE	689,013	140.5750	759,105	540,000	686,039	0	(2,974)	0	0	5.103	3.548	AO		5,205	27,556	01/14/2020	04/23/2048
AS6138-87-7	REPUBLIC OF GHANA SERIES REGS	D			4.C FE	483,538	106.1400	530,702	500,000	484,302	0	764	0	0	7.625	8.193	MN		4,766	19,063	11/10/2020	05/16/2029
AT0010-29-4	ROMANIA SERIES REGS	D			2.C FE	309,457	127.7500	339,815	266,000	308,682	0	(775)	0	0	5.125	4.141	JD		606	13,633	01/17/2020	06/15/2048
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	943,961	123.0300	984,240	800,000	934,562	0	(9,400)	0	0	9.750	6.914	MN		13,000	48,750	11/10/2020	11/01/2028
AV2667-46-8	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	714,047	113.1320	712,732	630,000	699,096	0	(14,951)	0	0	8.994	5.102	FA		23,609	38,674	11/10/2020	02/01/2024
AV6882-03-0	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	229,750	117.5000	235,000	200,000	229,485	0	(265)	0	0	9.248	7.930	JJ		8,220	18,496	01/14/2020	01/21/2049
AX3105-88-6	ARAB REPUBLIC OF EGYPT SERIES REGS	D			4.B FE	737,670	114.8020	769,173	670,000	732,243	0	(5,427)	0	0	7.600	6.137	MS		16,974	50,922	01/14/2020	03/01/2029
AX3105-90-2	ARAB REPUBLIC OF EGYPT SERIES REGS	D			4.B FE	702,116	115.2500	726,075	630,000	701,659	0	(457)	0	0	8.700	7.705	MS		18,270	37,411	11/10/2020	03/01/2049
AX5423-15-4	STATE OF QATAR SERIES REGS	D			1.D FE	245,724	136.4380	272,876	200,000	244,852	0	(872)	0	0	4.817	3.552	MS		2,863	9,634	01/14/2020	03/14/2049
AX7531-83-0	REPUBLIC OF GHANA SERIES REGS	D			4.C FE	590,322	105.6370	612,696	580,000	589,681	0	(641)	0	0	8.125	7.880	AO		8,509	30,875	11/10/2020	03/26/2032
AZ8054-46-4	OMAN GOV INTERNTL BOND SERIES REGS	D			3.C FE	490,210	103.1400	484,758	470,000	484,758	(3,867)	(1,585)	0	0	6.000	5.417	FA		11,750	28,200	01/14/2020	08/01/2029
BH6827-85-2	ABU DHABI GOVT INT L SERIES REGS	D			1.C FE	228,360	121.9000	243,800	200,000	228,028	0	(332)	0	0	3.875	3.140	AO		1,615	3,875	05/29/2020	04/16/2050
EK3389-00-5	REPUBLIC OF KENYA SERIES REGS	D			4.A FE	654,120	109.4670	656,802	600,000	643,361	0	(10,759)	0	0	6.875	4.604	JD		802	41,250	01/14/2020	06/24/2024
EK4901-86-5	REPUBLIC OF GHANA SERIES REGS	D			4.C FE	494,955	112.0280	504,126	450,000	486,962	0	(7,633)	0	0	8.125	5.804	JJ		16,555	36,563	01/14/2020	01/18/2026
G13201-AA-9	STATE OF MINAS GERAIS SERIES REGS	D			3.C FE	1,005,114	108.5010	1,015,569	936,000	999,125	0	(5,989)	0	0	5.333	4.226	FA		18,580	40,240	11/10/2020	02/15/2028
G2R282-AA-1	DUBAI GOVT INT L BONDS SERIES EMTN	D			1.E Z	463,000	117.3500	469,400	400,000	461,427	0	(1,573)	0	0	5.250	4.178	JJ		8,808	21,000	01/16/2020	01/30/2043
LI1929-95-6	RUSSIAN FEDERATION SERIES REGS	D			2.B FE	1,792,540	115.4680	1,847,488	1,600,000	1,785,829	0	(26,711)	0	0	4.750	2.678	MN		7,178	76,000	01/27/2020	05/27/2026
LI1987-95-3	OMAN GOV INTERNTL BOND SERIES REGS	D			3.C FE	833,447	99.8560	838,790	840,000	826,980	(5,992)	(475)	0	0	4.750	4.921	JD		1,773	33,963	11/10/2020	06/

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
M8931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS	D			4.B FE	413,867	102.4700	425,251	415,000	412,267	(467)	(1,133)	0	0	6.125	6.294	MM		4,095	12,863	11/10/2020	05/03/2024
M8931V-AE-4	EXPORT CREDIT BANK OF TU SERIES REGS	D			4.B FE	579,066	108.2500	584,550	540,000	571,289	0	(7,777)	0	0	8.250	6.135	JJ		19,429	28,050	11/10/2020	01/24/2024
M8933F-LG-0	TURKIYE IS BANKASI A S SERIES REGS	D			4.C FE	1,110,516	102.1150	1,123,265	1,100,000	1,106,565	0	(3,951)	0	0	6.125	5.914	AO		12,352	53,900	11/10/2020	04/25/2024
P01012-AN-6	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	320,758	94.7500	351,523	371,000	320,758	0	(829)	85,558	0	7.650	6.733	JD		1,261	25,704	11/10/2020	06/15/2035
P01012-AS-5	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	432,592	94.3760	396,379	420,000	390,384	(38,449)	(3,759)	0	0	5.875	5.234	JJ		10,350	19,975	11/10/2020	01/30/2025
P01012-AT-3	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	480,040	94.3760	528,506	560,000	480,040	0	(2,190)	101,306	0	6.375	5.791	JJ		16,164	28,688	11/10/2020	01/18/2027
P01012-BX-3	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	644,011	99.8760	679,157	680,000	645,227	0	(3,336)	137,507	0	8.625	6.449	FA		20,039	47,438	11/10/2020	02/28/2029
P3579E-AS-6	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	1,214,934	109.3760	1,235,949	1,130,000	1,192,047	0	(22,887)	0	0	5.875	2.968	AO		13,462	53,463	11/10/2020	04/18/2024
P3579E-AT-4	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	111,219	112.3440	112,344	100,000	110,749	0	(469)	0	0	6.600	2.919	JJ		2,805	0	11/10/2020	01/28/2024
P3579E-AY-3	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	1,659,693	129.0010	1,767,314	1,370,000	1,655,412	0	(4,281)	0	0	7.450	5.808	AO		17,294	81,950	11/10/2020	04/30/2044
P3579E-BK-2	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	1,068,069	120.6260	1,121,822	930,000	1,051,876	0	(16,193)	0	0	6.875	3.996	JJ		26,996	51,563	11/10/2020	01/29/2026
P3699P-GE-1	COSTA RICA GOVERNMENT SERIES REGS	D			4.B FE	1,613,670	93.0630	1,530,878	1,645,000	1,515,079	(96,625)	(1,966)	0	0	4.375	4.867	AO		12,195	47,469	12/16/2020	04/30/2025
P3699P-GH-4	COSTA RICA GOVERNMENT SERIES REGS	D			4.B FE	340,038	91.7510	403,704	440,000	340,038	0	(157)	126,733	0	7.000	6.494	AO		7,443	30,800	01/14/2020	04/04/2044
P5015V-AE-6	REPUBLIC OF GUATEMALA SERIES REGS	D			3.C FE	529,002	115.0000	552,000	480,000	526,405	0	(2,597)	0	0	4.875	3.329	FA		8,970	13,650	11/10/2020	02/13/2028
P5015V-AJ-5	REPUBLIC OF GUATEMALA SERIES REGS	D	1		3.C FE	489,607	131.8760	567,067	430,000	489,466	0	(141)	0	0	6.125	5.171	JD		2,195	20,213	11/10/2020	06/01/2050
P5178R-AC-2	HONDURAS GOVERNMENT SERIES REGS	D			3.C FE	1,095,327	115.7500	1,145,925	990,000	1,085,397	0	(9,929)	0	0	6.250	4.415	JJ		27,844	50,000	11/10/2020	01/19/2027
P75744-AB-1	REPUBLIC OF PARAGUAY SERIES REGS	D			3.B FE	512,400	133.8760	535,504	400,000	511,169	0	(1,231)	0	0	6.100	4.224	FA		9,489	12,200	11/10/2020	08/11/2044
P75744-AD-7	REPUBLIC OF PARAGUAY SERIES REGS	D			3.B FE	221,780	117.0010	234,002	200,000	218,707	0	(3,073)	0	0	5.000	3.070	AO		2,111	10,000	01/14/2020	04/15/2026
QJ6558-35-8	REPUBLIC OF ANGOLA SERIES REGS	D			5.B FE	528,672	103.5360	600,510	580,000	528,672	0	(6,826)	147,162	0	9.500	5.864	MM		7,500	55,100	01/14/2020	11/12/2025
QJ7814-66-9	REPUBLIC OF CAMEROON SERIES REGS	D			4.C FE	511,815	111.0000	510,600	460,000	502,548	(2,189)	(7,078)	0	0	9.500	6.594	MM		5,098	34,200	11/10/2020	11/19/2025
QZ7711-02-6	KINGDOM OF BAHRAIN SERIES REGS	D			4.A FE	351,315	115.6810	347,042	300,000	346,651	0	(4,664)	0	0	7.000	4.599	AO		4,608	21,000	01/14/2020	10/12/2028
QZ9368-19-7	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	546,091	110.7700	576,004	520,000	542,781	0	(3,310)	0	0	3.250	2.438	AO		3,051	16,900	01/28/2020	10/26/2026
V06423-AM-5	BNQ CEN TUNISIA INT BOND SERIES REGS	D			4.B FE	539,168	90.7900	526,580	580,000	526,580	(19,268)	6,680	0	0	5.750	7.450	JJ		13,988	33,350	01/14/2020	01/30/2025
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS	D			5.A FE	563,312	95.7250	756,228	790,000	563,444	0	(1,051)	154,155	0	8.250	10.592	JD		2,897	46,200	11/10/2020	05/09/2028
V25125-BD-2	IVORY COAST SERIES REGS	D	2		4.B FE	290,210	100.8860	293,074	290,500	290,262	0	52	0	0	5.750	5.759	JD		46	16,704	01/14/2020	12/31/2032
V342A3-CA-0	REPUBLIC OF NIGERIA SERIES REGS	D			4.C FE	1,559,413	114.8260	1,733,876	1,510,000	1,553,020	0	(6,392)	0	0	7.625	6.853	MM		12,793	103,700	11/10/2020	11/21/2025
V5311V-AA-8	KINGDOM OF MOROCCO SERIES REGS	D			2.C FE	294,980	105.1160	294,325	280,000	290,223	0	(4,757)	0	0	4.250	2.318	JD		661	11,900	01/22/2020	12/11/2022
V5311V-AB-6	KINGDOM OF MOROCCO SERIES REGS	D			2.C FE	247,400	124.7190	249,437	200,000	246,154	0	(1,246)	0	0	5.500	3.922	JD		611	11,000	01/14/2020	12/11/2042
V71795-AN-4	REPUBLIC OF GHANA SERIES REGS	D			4.C FE	502,930	109.9170	516,612	470,000	498,800	0	(4,130)	0	0	7.875	6.494	MM		3,598	37,013	01/28/2020	03/26/2027
V73789-AD-7	IVORY COAST SERIES REGS	D			4.A FE	300,860	114.2360	319,861	280,000	298,460	0	(2,400)	0	0	6.375	5.111	MS		5,851	17,850	01/14/2020	03/03/2028
V73789-AW-5	IVORY COAST SERIES REGS	D			4.A FE	711,486	112.5420	776,543	690,000	710,819	0	(666)	0	0	6.125	5.759	JD		1,878	36,138	11/10/2020	06/15/2033
V7691D-AJ-4	REPUBLIC OF SENEGAL SERIES REGS	D			4.A FE	364,225	112.1070	381,164	340,000	362,870	0	(1,355)	0	0	6.250	5.447	MM		2,243	21,250	01/14/2020	05/23/2033
X5424X-CG-1	RUSSIAN FEDERATION SERIES REGS	D			2.B FE	727,530	126.6860	760,116	600,000	722,334	0	(5,196)	0	0	5.100	3.293	MS		7,905	25,500	06/18/2020	03/28/2035
X5S005-UJ-8	UKRAINE GOVERNMENT	D			4.B FE	330,728	111.1280	333,384	300,000	326,051	0	(4,677)	0	0	7.750	5.119	MS		7,750	15,500	11/10/2020	09/01/2024
X5S005-UK-5	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	762,191	111.9980	772,786	690,000	753,201	0	(8,990)	0	0	7.750	5.493	MS		17,825	34,100	11/10/2020	09/01/2025
X5S005-UL-3	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	559,142	112.7500	563,750	500,000	552,567	0	(6,576)	0	0	7.750	5.558	MS		12,917	31,000	11/10/2020	09/01/2026
X5S005-UN-9	UKRAINE GOVERNMENT SERIES GDP	D			4.B FE	511,454	102.8750	555,525	540,000	511,990	0	536	0	0	0.000	0.268	MAY		0	0	11/10/2020	05/31/2040
X7330Y-CT-0	CROATIA SERIES REGS	D			2.C FE	497,763	110.1250	495,563	450,000	484,088	0	(13,675)	0	0	5.500	2.049	AO		5,981	24,750	01/22/2020	04/04/2023
X7330Z-FG-2	CROATIA SERIES REGS	D			2.C FE	314,361	114.9500	310,365	270,000	309,122	0	(5,239)	0	0	6.000	1.179	JJ		6,975	0	07/29/2020	01/26/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
ZR7470-32-4	ABU DHABI GOV'T INT L SERIES REGS	D			.1 C FE	192,600	107.0000	214,000	200,000	192,749	0	149	0	0	3.125	3.322	MS	1,580	6,250	01/14/2020	09/30/2049
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						84,605,454	XXX	87,944,845	77,976,961	83,520,202	(510,547)	(590,419)	817,264	0	XXX	XXX	XXX	1,205,220	3,712,531	XXX	XXX
1099999. Total - All Other Government Bonds						84,605,454	XXX	87,944,845	77,976,961	83,520,202	(510,547)	(590,419)	817,264	0	XXX	XXX	XXX	1,205,220	3,712,531	XXX	XXX
419791-U2-2	HAWAII ST			2	.1 C FE	4,680,720	108.6630	4,346,520	4,000,000	4,157,588	0	(82,689)	0	0	5.000	2.780	MN	33,333	200,000	02/20/2014	11/01/2024
57582R-DU-7	MASSACHUSETTS ST SERIES A				.1 B FE	1,953,525	125.4820	1,882,230	1,500,000	1,758,658	0	(44,492)	0	0	5.000	1.702	JJ	37,500	75,000	06/23/2016	07/01/2026
60412A-JV-6	MINNESOTA ST SERIES D				.1 A FE	7,393,960	103.6030	7,252,210	7,000,000	7,192,557	0	(201,403)	0	0	5.000	1.300	AO	87,500	350,000	03/12/2020	10/01/2021
677522-CB-8	OHIO ST SERIES A	.SD			.1 B FE	489,452	121.7320	486,928	400,000	443,413	0	(8,838)	0	0	5.000	2.480	FA	8,333	20,000	06/23/2015	08/01/2025
882723-SR-1	TEXAS STATE SERIES A			2	.1 A FE	3,720,600	117.5530	3,526,590	3,000,000	3,301,846	0	(76,429)	0	0	5.000	2.190	AO	37,500	150,000	03/20/2015	10/01/2026
97705L-Q4-2	WISCONSIN ST			2	.1 B FE	3,281,750	101.5810	2,803,636	2,760,000	2,780,871	0	(61,642)	0	0	5.000	2.701	MN	23,000	138,000	12/08/2011	05/01/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						21,520,007	XXX	20,298,114	18,660,000	19,634,933	0	(475,493)	0	0	XXX	XXX	XXX	227,166	933,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						21,520,007	XXX	20,298,114	18,660,000	19,634,933	0	(475,493)	0	0	XXX	XXX	XXX	227,166	933,000	XXX	XXX
052430-KZ-7	AUSTIN TX INDEP SCH DIST SERIES B			2	.1 B FE	3,203,581	121.1720	3,253,468	2,685,000	2,941,014	0	(51,701)	0	0	5.000	2.770	FA	55,938	134,250	07/28/2015	08/01/2028
100853-MW-7	BOSTON MASS SERIAL A				.1 A FE	1,911,894	101.1680	1,568,104	1,550,000	1,560,421	0	(41,215)	0	0	5.000	2.280	AO	19,375	77,500	08/17/2011	04/01/2021
144783-CN-7	CARROLL CNTY GA SCH				.1 B FE	2,066,530	110.7340	1,976,602	1,785,000	1,847,473	0	(26,306)	0	0	5.000	3.371	AO	22,313	89,250	05/13/2011	04/01/2023
160069-TD-2	CHARLESTON COUNTY SC			2	.1 A FE	1,779,450	104.0010	1,580,015	1,500,000	1,525,965	0	(30,382)	0	0	5.000	2.881	MN	12,500	75,000	08/11/2011	11/01/2025
249002-FZ-4	DENTON TX INDEP SCH DIST			2	.1 A FE	3,664,473	124.5890	3,806,194	3,055,000	3,577,290	0	(72,491)	0	0	5.000	2.209	FA	57,706	152,750	10/15/2019	08/15/2048
341530-EB-8	FLORIDA ST BRD OF EDU PUBLIC E SERIES C			2	.1 A FE	3,215,010	115.4610	3,463,830	3,000,000	3,144,346	0	(24,174)	0	0	4.000	3.030	JD	10,000	120,000	12/21/2017	06/01/2036
346766-QL-5	FORT BEND CNTY TX			2	.1 B FE	4,701,600	105.5370	4,221,480	4,000,000	4,095,625	0	(79,502)	0	0	5.000	2.900	MS	66,667	200,000	06/06/2012	03/01/2028
35880C-TY-0	FRISCO TX INDEP SCH DIST SERIES A			2	.1 A FE	3,231,870	116.1440	3,484,320	3,000,000	3,145,789	0	(25,986)	0	0	4.000	2.970	FA	45,333	120,000	07/20/2017	08/15/2034
414018-7T-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A			2	.1 A FE	2,753,492	135.0500	2,788,783	2,065,000	2,735,049	0	(18,443)	0	0	5.000	1.100	AO	26,099	0	09/18/2020	10/01/2031
438687-AU-9	HONOLULU CITY & CNTY HI SERIES A			2	.1 B FE	1,923,588	116.9420	2,104,956	1,800,000	1,887,256	0	(11,575)	0	0	4.000	3.187	MS	24,000	72,000	08/17/2017	09/01/2037
584002-RW-1	MECKLENBURG CNTY N C				.1 A FE	2,673,420	127.4230	2,548,460	2,000,000	2,312,620	0	(49,007)	0	0	5.000	2.170	JD	8,333	100,000	01/11/2013	12/01/2026
584002-RX-9	MECKLENBURG CNTY N C				.1 A FE	2,579,840	131.1310	2,622,620	2,000,000	2,300,645	0	(39,177)	0	0	5.000	2.610	JD	8,333	100,000	03/20/2013	12/01/2027
64966K-YX-5	NEW YORK NY			2	.1 C FE	3,410,400	112.1420	3,364,260	3,000,000	3,119,985	0	(43,745)	0	0	5.000	3.370	FA	62,500	150,000	08/14/2013	08/01/2024
735371-LX-2	PORT SEATTLE WASH			2	.1 A FE	1,313,988	102.1140	1,276,425	1,250,000	1,253,244	0	(7,541)	0	0	5.500	4.862	JD	5,729	68,750	02/10/2011	12/01/2023
779240-NC-0	ROUND ROCK TX INDEP SCH DIST			2	.1 A FE	3,774,208	131.0660	4,004,066	3,055,000	3,654,315	0	(71,862)	0	0	5.000	2.179	FA	63,646	193,483	04/16/2019	08/01/2030
79623P-BP-9	SAN ANTONIO TX			2	.1 A FE	6,337,080	120.8350	7,250,100	6,000,000	6,267,212	0	(30,504)	0	0	4.000	3.331	FA	100,000	240,000	08/01/2018	08/01/2035
830218-FL-2	SKAGIT CNTY WA PUBLIC HOSP DIS			2	.1 E FE	1,133,490	108.9040	1,089,040	1,000,000	1,028,124	0	(13,958)	0	0	5.000	3.470	JD	4,167	50,000	05/22/2012	12/01/2028
833221-WU-4	SNOHOMISH CNTY WA SCH DIST 201				.1 A FE	3,540,038	135.9810	3,521,908	2,590,000	3,511,024	0	(29,014)	0	0	5.000	0.850	JD	10,792	26,979	08/20/2020	12/01/2029
840550-EV-8	S TX CNTY CLG DIST			2	.1 C FE	1,621,679	112.2710	1,611,089	1,435,000	1,493,002	0	(20,819)	0	0	5.000	3.376	FA	27,106	71,750	02/26/2014	08/15/2029
851035-UG-8	SPRINGFIELD MO SCH DIST R 12			2	.1 C FE	2,965,813	131.1720	3,121,894	2,380,000	2,879,442	0	(55,302)	0	0	5.000	2.181	MS	39,667	119,000	06/04/2019	03/01/2036
864813-Q5-2	SUFFOLK VA SERIES A			2	.1 A FE	2,603,060	124.0550	2,481,100	2,000,000	2,333,887	0	(62,619)	0	0	5.000	1.570	FA	41,667	100,000	07/28/2016	02/01/2027
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						60,404,504	XXX	61,118,714	51,150,000	56,613,728	0	(805,323)	0	0	XXX	XXX	XXX	711,871	2,260,712	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						60,404,504	XXX	61,118,714	51,150,000	56,613,728	0	(805,323)	0	0	XXX	XXX	XXX	711,871	2,260,712	XXX	XXX
02765M-AT-9	AMERICAN MUNI PWIR OH INC SOLAR SERIES A			2	.1 F FE	3,197,591	126.5310	3,530,215	2,790,000	3,129,631	0	(35,949)	0	0	5.000	3.280	FA	52,700	139,500	01/09/2019	02/15/2037
02765U-LL-6	AMERICAN MUN PWIR-OHIO INC SERIES A				.1 F FE	2,132,050	111.0660	2,221,320	2,000,000	2,114,291	0	(4,453)	0	0	4.000	3.567	FA	30,222	80,000	06/01/2017	02/15/2041
040654-W5-0	ARIZONA ST TRANS BRD HIWY REV			2	.1 B FE	4,536,212	114.7390	4,360,082	3,800,000	4,120,456	0	(86,614)	0	0	5.000	2.470	JJ	95,000	190,000	12/11/2015	07/01/2032
04780T-DJ-0	ATLANTA GA AIRPORT PASSENGER FA SERIES D			2	.1 D FE	2,460,374	117.3460	2,522,939	2,150,000	2,425,351	0	(28,972)	0	0	4.000	2.330	JJ	43,000	69,517	10/10/2019	07/01/2035
058508-GZ-9	BALL IN ST UNIV UNIV REVENUE SERIES R			2	.1 D FE	749,307	122.5750	796,738	650,000	715,745	0	(8,943)	0	0	5.000	3.261	JJ	16,250	32,500	01/11/2017	07/01/2036
098508-KD-3	BALL IN ST UNIV UNIV REVENUE			2	.1 D FE	3,314,821	125.2250	3,593,958	2,870,000	3,216,091	0	(40,262)	0	0	5.000	3.180	JJ	71,750	143,500	06/07/2018	07/01/2037
090929-GN-4	BIRMINGHAM AL SPL CARE FAC5 F1			2	.1 E FE	3,121,524	115.9980	3,247,944	2,800,000	2,959,759	0	(32,821)	0	0	5.000	3.591	JD	11,667	140,000	08/26/2015	06/01/2033
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A			2	.1 F FE	3,461,724	123.7680	3,465,504	2,800,000	3,388,291	0	(60,733)	0	0	5.000	2.309	MS	46,667	130,278	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B			2	.1 F FE	2,178,660	109.9800	2,199,600	2,000,000	2,159,404	0	(15,989)	0	0	4.000	2.949	MS	26,667	74,444	10/15/2019	09/01/2049
120525-DS-6	BUNCOMBE CNTY NC LTO OBLIG			2	.1 B FE	1,117,340	115.2700	1,152,700	1,000,000	1,043,927	0	(11,873)	0	0	5.000	3.621	JD	4,167	50,000	02/14/2014	06/01/2030
130179-GV-0	CALIFORNIA ST EDUCNL FACS AUT SERIES U-7				.1 A FE	2,028,540	160.8500	2,412,750	1,500,000	1,989,181	0	(12,445)	0	0	5.000	3.130	JD	6,250	75,000	09/18/2017	06/01/2046
130179-SD-7	CALIFORNIA ST EDUCNL FACS AUT SERIES V-1				.1 A FE	2,918,400	164.2490	3,284,980	2,000,000	2,886,700	0	(20,487)	0	0	5.000	2.740	MN	16,667	100,000	06/12/2019	05/01/2049
13080S-RZ-9	CALIFORNIA STWD CNTYTS DEV AUT SERIES A			2	.1 G FE	493,520	105.5800	527,900	500,000	494,465	0	293	0	0	3.500	3.600	AO	4,375	17,500	08/03/2017	04/01/2035
136542-KD-8	CANADIAN RIVER TX MUNI WTR ATH			2	.037 FE	3,037,367	100.5400	2,588,905	2,575,000	2,582,020	0	(56,857)	0	0	5.000	2.739	FA	48,639	128,750	02/02/2012	02/15/2026
15504R-GB-9	CENTRAL PUGET SOUND WASH REGL SERIES S-1			2	.1 B FE	3,831,848	120.5920	3,889,092	3,225,000	3,535,846	0	(59,183)	0	0	5.000	2.851	MN	26,875	161,250	08/24/2015	11/01/2032
161045-MJ-5	CHARLOTTE N C WTR & SWR SYS				.1 A FE	2,425,460	111.9940	2,239,880	2,000,000	2,143,035	0	(55,202)	0	0	5.000	2.051	JJ	50,000	100,000	08/14/2015	07/01/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
167562-NT-0	CHICAGO ILL MIDWAY ARPT REV		2		.1.G FE	4,861,755		110.4080	4,500,000	4,628,597	.0	(39,596)	.0	.0	5.000	3.980	JJ	112,500	225,000	05/29/2014	01/01/2030
167593-D5-8	CHICAGO IL O HARE INTERNATIONALA SERIES C		2		.1.F FE	930,081		112.0920	830,000	913,051	.0	(12,808)	.0	.0	5.000	2.210	JJ	16,600	33,200	08/28/2019	01/01/2037
167593-HE-5	CHICAGO IL O HARE INTERNATIONALA		2		.1.F FE	4,894,076		104.5660	4,600,904	4,461,216	.0	(59,087)	.0	.0	4.000	3.571	JJ	110,000	220,000	08/09/2012	01/01/2027
181117-FN-7	CLARK CNTY WASH PUB UTIL		2		.1.D FE	1,850,445		119.8600	1,809,886	1,702,986	.0	(36,040)	.0	.0	5.000	2.281	JJ	37,750	75,500	08/26/2016	01/01/2033
19464V-DM-9	COLLIER CNTY FL SPL OBLIG REVE SERIES A		2		.1.B FE	4,636,323		125.4560	3,835,000	4,624,300	.0	(12,023)	.0	.0	4.000	1.700	AO	24,714	.0	10/07/2020	10/01/2035
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A		2		.1.C FE	3,158,932		117.1910	2,800,000	3,120,428	.0	(31,810)	.0	.0	4.000	2.550	MN	14,311	112,000	10/10/2019	11/15/2043
200588-PA-3	COMMERCE CITY CO SALES & USE T		2		.1.E FE	2,406,023		122.6420	2,385,387	2,218,605	.0	(45,423)	.0	.0	5.000	2.301	FA	40,521	97,250	08/26/2016	08/01/2033
20774Y-MY-0	CONNECTICUT ST HLTH & EDUCTN		2		.1.D FE	2,143,625		109.7210	1,830,000	1,914,787	.0	(32,153)	.0	.0	5.000	3.061	JJ	45,750	91,500	02/01/2013	07/01/2030
249182-FQ-4	DENVER CITY & CNTY CO ARPT REV		2		.1.E FE	1,350,475		108.6380	1,175,000	1,212,031	.0	(18,890)	.0	.0	5.000	3.251	MN	7,507	58,750	10/11/2012	11/15/2026
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A				.1.F FE	2,569,405		123.4630	2,598,896	2,105,000	.0	(62,052)	.0	.0	5.000	1.700	JD	8,771	105,250	10/10/2019	12/01/2026
249182-LF-1	DENVER CITY & CNTY CO ARPT REV SERIES A		2		.1.F FE	4,586,400		124.6740	4,986,960	4,470,029	.0	(51,171)	.0	.0	5.000	3.301	JD	16,667	200,000	09/04/2018	12/01/2032
270618-FQ-9	E BATON ROUGE PARISH LA SHIR CO SERIES A		2		.1.D FE	5,045,541		117.9990	5,363,055	4,545,000	.0	(48,682)	.0	.0	4.000	2.651	FA	75,750	137,360	10/17/2019	02/01/2045
271371-VB-9	EAST CAROLINA NC UNIV		2		.1.D FE	2,215,978		111.3990	2,255,830	2,086,733	.0	(20,912)	.0	.0	5.000	3.821	AO	25,313	101,250	01/29/2014	10/01/2032
29270C-F9-1	ENERGY NORTHWEST WASH ELEC REV SERIES C		2		.1.C FE	2,691,886		116.3950	2,630,527	2,441,910	.0	(49,046)	.0	.0	5.000	2.580	JJ	56,500	113,000	08/06/2015	07/01/2026
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A		2		.1.C FE	3,231,384		125.3990	3,323,074	2,650,000	.0	(63,688)	.0	.0	5.000	2.149	AO	33,125	132,500	10/10/2019	10/01/2043
387883-VV-0	GRANT CNTY WA PUBLIC UTIL SERIES B		2		.1.C FE	2,958,332		115.9970	2,555,000	2,715,649	.0	(42,820)	.0	.0	5.000	3.091	JJ	63,875	127,750	10/22/2014	01/01/2030
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A		2		.1.D FE	1,437,776		127.7580	1,150,000	1,406,018	.0	(26,273)	.0	.0	5.000	2.190	AO	14,375	57,181	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A		2		.1.D FE	1,762,254		116.4910	1,560,000	1,740,266	.0	(18,197)	.0	.0	4.000	2.520	AO	15,600	62,053	10/10/2019	10/01/2039
392274-W9-3	GTR ORLANDO FL AVIATION AUTH A SERIES A		2		.1.E FE	2,326,300		121.1690	2,000,000	2,231,090	.0	(30,352)	.0	.0	5.000	3.090	AO	25,000	100,000	08/30/2017	10/01/2036
396080-JL-8	GREENVILLE SC HOSP SYS BRD HOS		2		.1.G FE	4,368,640		104.9630	4,198,520	4,058,097	.0	(41,699)	.0	.0	5.000	3.871	MN	33,333	200,000	05/23/2012	05/01/2030
442348-QQ-8	HOUSTON TEX ARPT SYS REV		2		.1.F FE	1,103,760		102.2440	1,000,000	1,007,866	.0	(15,339)	.0	.0	5.000	3.400	JJ	25,000	50,000	02/05/2014	07/01/2023
442435-2L-6	HOUSTON TEX UTIL SYS REV		2		.1.C FE	2,963,975		113.7490	2,843,725	2,500,000	.0	(46,573)	.0	.0	5.000	2.930	MN	15,972	125,000	05/08/2013	11/15/2031
44244C-A5-6	HOUSTON TX UTILITY SYS REVENUE SERIES C		2		.1.C FE	3,137,526		124.5740	2,590,000	3,114,838	.0	(22,688)	.0	.0	4.000	1.755	MN	13,238	38,562	07/09/2020	11/15/2039
45203H-A5-1	ILLINOIS FIN AUTH SERIES A		2		.1.C FE	4,675,520		115.7360	4,000,000	4,274,388	.0	(68,079)	.0	.0	5.000	3.050	AO	50,000	200,000	08/06/2014	10/01/2028
45203H-P2-2	ILLINOIS FIN AUTH SERIES A		2		.1.E FE	1,912,920		117.6040	1,610,000	1,755,954	.0	(30,996)	.0	.0	5.000	2.783	MN	10,286	80,500	04/08/2016	11/15/2030
454898-VN-4	INDIANA ST MUNI PIWR AGY SERIES A		2		.1.E FE	1,175,490		124.6730	1,000,000	1,127,451	.0	(16,154)	.0	.0	5.000	2.970	JJ	25,000	50,000	10/27/2017	01/01/2035
45506D-CY-9	INDIANA ST FIN AUTH REVENUE		2		.1.D FE	3,324,600		105.5370	3,000,000	3,046,796	.0	(38,614)	.0	.0	5.000	3.621	MS	50,000	150,000	11/02/2012	03/01/2030
45506D-PB-5	INDIANA ST FIN AUTH REVENUE SERIES A		2		.1.A FE	1,262,770		118.9250	1,000,000	1,114,144	.0	(26,523)	.0	.0	5.000	2.070	FA	20,833	50,000	01/30/2015	02/01/2027
45506D-W9-2	INDIANA ST FIN AUTH REVENUE SERIES A		2		.1.A FE	1,099,179		130.4920	885,000	1,068,306	.0	(20,516)	.0	.0	5.000	2.190	FA	18,438	44,250	06/24/2019	02/01/2037
45528U-D8-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES D		2		.1.F FE	2,531,760		125.4750	2,509,500	2,450,028	.0	(60,312)	.0	.0	5.000	1.591	JJ	50,000	85,833	08/14/2019	01/01/2028
46263R-NV-3	IPS MULTI SCH BLDG CORP IND				.1.B FE	3,104,650		131.5450	3,288,625	2,500,000	.0	(3,008,947)	.0	.0	5.000	2.221	JJ	57,639	125,000	04/03/2019	01/15/2029
469494-AQ-1	JACKSONVILLE FL TRANSPN AUTH		2		.1.D FE	1,215,280		119.4130	1,000,000	1,101,239	.0	(20,519)	.0	.0	5.000	2.640	FA	20,833	50,000	01/15/2015	08/01/2031
48542A-QK-4	KANSAS ST DEV FIN AUTH HOSP		2		.1.C FE	1,134,880		105.8510	1,058,510	1,021,787	.0	(15,270)	.0	.0	5.000	3.361	MN	6,389	50,000	08/01/2012	11/15/2032
54240T-CS-0	LONG BEACH CA BOND FIN AUTH		2		.1.E FE	3,013,119		103.9320	2,806,164	2,700,000	.0	(36,751)	.0	.0	5.000	3.561	MN	22,500	135,000	03/15/2012	11/01/2026
542691-BU-3	LONG ISLAND NY PIWR AUTH ELEC S		2		.1.F FE	1,405,026		127.1480	1,270,000	1,379,220	.0	(12,115)	.0	.0	5.000	3.701	MS	21,167	63,500	10/17/2018	09/01/2038
542691-BV-1	LONG ISLAND NY PIWR AUTH ELEC S		2		.1.F FE	1,105,450		126.9030	1,000,000	1,085,304	.0	(9,458)	.0	.0	5.000	3.711	MS	16,667	50,000	10/17/2018	09/01/2039
544552-WC-2	LOS ANGELES CA HBR DEP REV		2		.1.C FE	3,354,498		113.7290	2,930,000	3,099,969	.0	(44,019)	.0	.0	5.000	3.271	FA	61,042	146,500	09/04/2014	08/01/2031
560427-D9-4	MAINE ST HLTH HGR EDUCNTL		2		.1.C FE	2,341,859		116.6800	2,050,000	2,162,240	.0	(29,757)	.0	.0	5.000	3.330	JJ	51,250	102,500	05/08/2014	07/01/2032
56042R-ZF-2	MAINE HLTH & HGR EDUCNTL FACS A SERIES A				.1.E Z	1,661,571		106.9770	1,565,000	1,660,261	.0	(1,310)	.0	.0	5.000	4.216	JJ	39,125	.0	10/29/2020	07/01/2030
56042R-ZR-6	MAINE HLTH & HGR EDUCNTL FACS A SERIES A		2		.1.E FE	473,661		105.6460	435,000	469,669	.0	(3,992)	.0	.0	5.000	(0.297)	JJ	10,875	.0	10/29/2020	07/01/2030
560459-VI-7	MAINE MUN BD BK				.1.E FE	3,688,230		118.0640	3												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
575896-QG-3	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	694,818		118,6040	600,000	646,486	.0	(9,475)	.0	.0	5.000	3.140	JJ	15,000	30,000	07/09/2015	07/01/2027
575896-QL-2	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	627,814		117,6010	550,000	588,320	.0	(7,771)	.0	.0	5.000	3.320	JJ	13,750	27,500	07/09/2015	07/01/2029
575896-OP-3	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	677,826		117,1950	600,000	638,448	.0	(7,770)	.0	.0	5.000	3.450	JJ	15,000	30,000	07/09/2015	07/01/2031
575896-OQ-1	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	686,384		116,8370	610,000	647,782	.0	(7,625)	.0	.0	5.000	3.500	JJ	15,250	30,500	07/09/2015	07/01/2032
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A			2	.1 C FE	3,479,504		127,1300	2,800,000	3,398,749	.0	(66,853)	.0	.0	5.000	2.120	FA	52,889	145,833	10/10/2019	02/15/2044
576049-W3-0	MASSACHUSETTS ST WTR RES AUTH SERIES B			2	.1 B FE	3,701,340		141,6150	4,248,450	3,586,139	.0	(52,358)	.0	.0	5.250	2.900	FA	65,625	157,500	10/02/2018	08/01/2030
57604P-A6-1	MASSACHUSETTS ST WTR POLLUTN REF-POL P			2	.1 A FE	2,213,260		102,9450	2,058,900	2,011,962	.0	(19,869)	.0	.0	5.250	4.200	FA	43,750	105,000	03/07/2008	08/01/2021
582190-PF-3	MET NASHVILLE TN ARPT AUTH APP SERIES B			2	.1 F FE	976,808		125,2320	800,000	961,439	.0	(14,792)	.0	.0	5.000	2.590	JJ	20,000	21,556	12/06/2019	07/01/2044
582481-HF-5	MET ST LOUIS SEWER DIST WSTWTR SERIES B			2	.1 B FE	2,020,902		119,3240	1,690,000	1,852,952	.0	(35,061)	.0	.0	5.000	2.631	MN	14,083	84,500	12/02/2015	05/01/2032
582481-JB-2	MET ST LOUIS SEWER DIST WSTWTR SERIES C			2	.1 B FE	1,214,136		122,7130	1,050,000	1,151,677	.0	(17,323)	.0	.0	5.000	3.020	MN	8,750	52,500	03/24/2017	05/01/2035
58259N-ZG-7	METRO TRANSN AUTH NY DEDICATED SERIES A			1	.1 C FE	1,284,650		125,7350	1,000,000	1,165,312	.0	(26,070)	.0	.0	5.250	2.231	MN	6,708	52,500	03/21/2016	11/15/2027
58259N-S5-3	METRO TRANSN AUTH NY DEDICATED			2	.1 C FE	3,586,500		107,3400	3,000,000	3,121,737	.0	(62,530)	.0	.0	5.000	2.760	MN	19,167	150,000	10/17/2012	11/15/2031
583791-GX-8	MIAMI UNIV OH			2	.1 D FE	1,138,240		115,8590	1,000,000	1,055,019	.0	(13,868)	.0	.0	5.000	3.391	MS	16,667	50,000	05/07/2014	09/01/2032
58447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A			2	.1 E FE	4,846,776		115,8040	5,095,376	4,798,365	.0	(40,286)	.0	.0	4.000	2.810	FA	66,489	176,000	10/15/2019	02/15/2044
604146-AM-2	MINNESOTA ST GEN FUND REVENUE			2	.1 B FE	2,016,158		105,4120	1,844,710	1,790,818	.0	(33,918)	.0	.0	5.000	2.950	MS	29,167	87,500	09/19/2013	03/01/2024
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D			2	.1 B FE	235,000		109,2490	235,000	235,000	.0	.0	.0	.0	3.100	3.100	JJ	3,643	7,285	12/05/2017	01/01/2028
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D			2	.1 B FE	280,000		107,0880	280,000	280,000	.0	.0	.0	.0	3.150	3.150	JJ	4,410	8,820	12/05/2017	07/01/2028
60637A-WI-8	MISSOURI ST HLTH & EDUCNL FAC SERIES A			2	.1 F FE	3,176,069		115,8910	3,505,703	3,154,047	.0	(13,113)	.0	.0	4.000	3.410	MN	15,461	121,000	04/05/2019	11/15/2039
622634-FU-2	MOUNT PLEASANT SC WTR & SWIR RE SERIES A			2	.1 B FE	4,150,840		114,0620	4,000,000	4,136,694	.0	(4,097)	.0	.0	4.000	3.766	JD	13,333	160,000	04/27/2017	06/01/2044
641480-JA-7	NEVADA ST HIWY IMPMT REV			2	.1 B FE	3,852,690		124,1230	3,000,000	3,483,381	.0	(84,067)	.0	.0	5.000	1.859	JD	12,500	150,000	06/13/2016	12/01/2028
645790-FM-3	NEW JERSEY ST HLTH CARE FACS F SERIES A			2	.1 E FE	2,320,580		120,8370	2,000,000	2,193,879	.0	(31,890)	.0	.0	5.000	3.071	JJ	50,000	100,000	10/21/2016	07/01/2033
64579F-Z4-8	NJ HEALTH CARE FACS REV			2	.1 A Z	2,188,080		107,1320	2,000,000	2,033,190	.0	(21,095)	.0	.0	5.000	3.851	JJ	50,000	100,000	07/20/2012	07/01/2031
646139-SB-7	NEW JERSEY ST TURNPIKE AUTH SERIES A			2	.1 F FE	4,765,568		113,7730	4,250,000	4,449,751	.0	(52,685)	.0	.0	5.000	3.560	JJ	106,250	212,500	05/14/2014	01/01/2032
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A			2	.1 F FE	2,527,584		114,5550	2,583,215	2,255,000	.0	(26,807)	.0	.0	4.000	2.520	JJ	45,100	90,200	10/15/2019	01/01/2048
647370-HT-5	NEW MEXICO ST HOSP EQUIPMENT L SERIES A			2	.1 C FE	3,661,805		115,7460	3,500,000	3,616,425	.0	(14,842)	.0	.0	4.000	3.450	FA	58,333	140,000	10/24/2017	08/01/2036
649717-UG-8	NEW YORK CITY NY TRUST FOR CUL			2	.1 C FE	1,157,430		128,7270	1,000,000	1,128,433	.0	(13,899)	.0	.0	5.000	3.170	JJ	25,000	50,000	11/01/2018	01/01/2034
649717-UH-6	NEW YORK CITY NY TRUST FOR CUL			2	.1 C FE	1,996,190		127,4910	1,750,000	1,951,200	.0	(21,595)	.0	.0	5.000	3.350	JJ	43,750	87,500	11/01/2018	01/01/2037
64971P-JZ-9	NEW YORK CITY NY INDL DEV AGY			2	.1 F FE	2,545,240		129,8130	2,000,000	2,530,819	.0	(14,421)	.0	.0	5.000	1.530	MS	23,611	.0	09/24/2020	03/01/2029
64971P-KJ-3	NEW YORK CITY NY INDL DEV AGY			2	.1 F FE	2,489,916		116,9470	2,200,000	2,483,728	.0	(6,188)	.0	.0	4.000	2.490	MS	20,778	.0	09/24/2020	03/01/2045
64971Q-BG-7	NEW YORK NY CITY TRANSITIONAL			2	.1 A FE	2,248,840		100,3480	2,000,000	2,002,539	.0	(30,130)	.0	.0	5.000	3.450	FA	41,667	100,000	08/03/2011	02/01/2026
64971X-QJ-0	NEW YORK CITY NY TRANSITIONAL SERIES C-1			2	.1 A FE	1,500,872		121,3450	1,535,014	1,491,030	.0	(9,842)	.0	.0	4.000	1.990	MN	8,433	22,629	07/08/2020	05/01/2039
649838-JY-6	NEW YORK ST DORM AUTH REV			2	.1 D FE	2,301,140		108,1460	2,000,000	2,070,218	.0	(26,193)	.0	.0	5.500	4.010	JJ	55,000	110,000	05/25/2010	07/01/2023
64989K-LH-7	NEW YORK ST PWR AUTH REVENUE SERIES A			2	.1 C FE	1,581,015		116,5810	1,500,000	1,576,588	.0	(4,427)	.0	.0	4.000	3.360	MN	7,667	30,500	04/30/2020	11/15/2060
64990E-DF-1	NEW YORK STATE DORM AUTH ST PE			2	.1 B FE	3,410,700		109,1950	3,000,000	3,097,527	.0	(47,540)	.0	.0	5.000	3.270	JD	6,667	150,000	09/17/2013	12/15/2024
64990E-W5-2	NEW YORK STATE DORM AUTH ST PE SERIES E			2	.1 C FE	1,159,640		120,5810	1,000,000	1,081,212	.0	(15,785)	.0	.0	5.000	3.130	MS	14,722	50,000	09/02/2015	03/15/2031
64990G-SG-8	NEW YORK ST DORM AUTH REVENUES SERIES D			2	.1 C FE	5,530,223		144,4990	5,888,334	4,075,000	.0	(59,657)	.0	.0	5.000	1.850	JJ	101,875	159,604	09/16/2019	07/01/2032
650035-GO-6	NEW YORK ST URBAN DEV CORP REV SERIES C-2			2	.1 B FE	3,617,610		126,7430	3,000,000	3,442,222	.0	(59,657)	.0	.0	5.000	2.591	MS	44,167	150,000	12/21/2017	03/15/2031
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 3B-B			2	.1 B FE	2,400,000		111,1370	2,400,000	2,400,000	.0	.0	.0	.0	3.850	3.849	JJ	46,200	92,400	05/17/2017	07/01/2037
658289-K4-4	NORTH CAROLINA ST UNIV AT RAL SERIES B			2	.1 C FE	1,331,518		104,3730	1,305,000	1,330,205	.0	(1,312)	.0	.0	1.654	1.390	AO	5,396	.5036	07/24/2020	10/01/2028
677561-KK-7	OHIO ST HOSP FAC REVENUE SERIES A			2	.1 C FE	4,621,656		126,5970	3,995,000	4,466,683	.0	(59,445)	.0	.0	5.000	3.110	JJ	99,875	199,750	04/25/2018	01/01/2033
686507-JA-3	ORLANDO FLA UTILS COMM UTIL SERIES A			2	.1 C FE	1,797,765		126,9670	1,500,000	1,715,456</											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
792222-FP-1	SAINT MARY PA HOSP AUTH SERIES PA		2		.1 D FE	2,333,580		129,0870	2,000,000	2,276,822	.0	(30,523)	.0	.0	5.000	3.021	JD	8,333	100,000	01/10/2019	12/01/2033
79574C-AY-9	SALT RIVER AZ PROJ AGRIC IMPT SERIES A		2		.1 B FE	2,304,880		119,0180	2,380,360	2,000,000	.0	(30,553)	.0	.0	5.000	3.200	JD	8,333	100,000	06/11/2015	12/01/2033
79574C-CS-0	SALT RIVER AZ PROJ AGRIC IMPT		2		.1 B FE	1,179,490		128,1490	1,000,000	1,134,886	.0	(17,173)	.0	.0	5.000	2.860	JJ	25,000	50,000	05/01/2018	01/01/2033
79625G-DE-0	SAN ANTONIO TX ELEC & GAS REVE		2		.1 B FE	2,385,000		104,1590	2,385,000	2,385,000	.0	.0	.0	.0	2.492	2.492	FA	9,245	.0	10/21/2020	02/01/2037
804833-EV-9	SAVANNAH GA HOSP AUTH		2		.1 G FE	1,901,826		110,5070	1,800,000	1,831,069	.0	(11,440)	.0	.0	5.500	4.760	JJ	49,500	99,000	11/06/2013	07/01/2029
812643-NU-4	SEATTLE WASH MUN LIGHT & POWER SERIES C		2		.1 C FE	1,741,578		115,4840	1,625,000	1,704,964	.0	(12,539)	.0	.0	4.000	3.060	AO	16,250	65,000	12/21/2017	10/01/2035
812643-OP-2	SEATTLE WASH MUN LIGHT & POWER SERIES A		2		.1 C Z	848,745		100,3510	810,000	811,010	.0	(11,977)	.0	.0	5.000	3.478	FA	16,875	40,500	09/21/2017	02/01/2025
812643-QU-1	SEATTLE WASH MUN LIGHT & POWER SERIES A		2		.1 C FE	720,058		100,3440	690,000	690,785	.0	(9,306)	.0	.0	5.000	3.611	FA	14,375	34,500	09/21/2017	02/01/2025
816705-KF-3	SEMINOLE CNTY FL WTR & SWR REV		2		.1 C FE	2,822,900		119,6740	2,500,000	2,786,812	.0	(28,943)	.0	.0	4.000	2.530	AO	25,000	100,000	09/18/2019	10/01/2038
835588-AP-9	SONOMA MARIN AREA RAIL TRANSPR		2		.1 C FE	1,136,320		105,6330	1,000,000	1,018,584	.0	(15,376)	.0	.0	5.000	3.361	MS	16,667	50,000	04/20/2012	03/01/2028
837545-NB-4	SOUTH DAKOTA ST CONSERVANCY DI		2		.1 A FE	1,455,323		128,3610	1,255,000	1,417,761	.0	(18,793)	.0	.0	5.000	3.070	FA	26,146	62,750	12/06/2018	08/01/2036
875124-DR-7	TAMPA BAY WTR FLA REGL WTR		2		.1 B FE	4,005,221		112,2700	3,360,000	3,546,005	.0	(64,102)	.0	.0	5.000	2.891	AO	42,000	168,000	02/06/2013	10/01/2034
87638Q-QN-2	TARRANT CNTY TX CULTURAL EDU F		2		.1 C FE	796,151		120,4590	680,000	786,921	.0	(9,230)	.0	.0	4.000	2.061	JD	2,267	20,853	02/07/2020	12/01/2036
882669-BJ-2	TEXAS ST PUBLIC FIN AUTH LEASE		2		.1 B FE	2,823,375		122,0180	2,500,000	2,776,679	.0	(30,555)	.0	.0	4.000	2.481	FA	41,667	100,000	06/06/2019	02/01/2034
882854-J3-7	TEXAS ST WTR DEV BRD SERIES A		2		.1 A FE	1,045,040		121,1820	1,000,000	1,040,199	.0	(1,860)	.0	.0	4.000	3.661	AO	8,444	40,000	04/25/2018	10/15/2036
882854-Z7-0	TEXAS ST WTR DEV BRD SERIES A		2		.1 A FE	3,174,864		120,2930	2,800,000	3,134,154	.0	(33,636)	.0	.0	4.000	2.480	AO	23,644	113,556	10/10/2019	10/15/2049
89546R-LH-5	TRI-CNTY MET TRANSDIST ORE SERIES A		2		.1 A FE	4,024,626		121,9720	3,455,000	3,744,292	.0	(56,845)	.0	.0	5.000	3.061	MS	57,583	172,750	09/10/2015	09/01/2033
902562-CD-7	UAB MEDICINE FIN AUTH AL REVEN SERIES B2		2		.1 D FE	2,971,483		121,5640	2,585,000	2,841,816	.0	(37,101)	.0	.0	5.000	3.211	MS	43,083	129,250	09/20/2017	09/01/2033
91417K-E6-4	UNIVERSITY COLORADO ENTERPRISE SERIES B-1		2		.1 B FE	3,865,968		111,2920	3,600,000	3,702,974	.0	(28,145)	.0	.0	4.000	3.111	JD	12,000	144,000	08/22/2014	06/01/2028
914367-DE-4	UNIVERSITY OF KANS HOSP AUTH		2		.1 D FE	2,767,350		118,3570	2,500,000	2,634,749	.0	(25,979)	.0	.0	5.000	3.731	MS	41,667	125,000	06/11/2015	09/01/2033
914455-NF-3	UNIVERSITY MICH UNIV REV		2		.1 A FE	1,368,926		115,3390	1,150,000	1,227,321	.0	(22,416)	.0	.0	5.000	2.820	AO	14,375	57,500	02/13/2014	04/01/2025
917328-SH-0	UTAH ASSD MUN PWR SYS REV SERIES B		2		.1 G FE	3,865,696		124,4920	3,270,000	3,704,435	.0	(53,739)	.0	.0	5.000	2.931	MS	54,500	163,500	11/17/2017	09/01/2036
917567-AN-9	UTAH TRANSIT AUTHORITY SERIES A		2		.1 C FE	1,641,008		119,9100	1,345,000	1,487,727	.0	(29,946)	.0	.0	5.000	2.470	JD	2,989	67,250	08/04/2015	06/15/2026
92778W-DE-3	VIRGINIA ST CLG BLDG AUTH EDUC SERIES B		2		.1 B FE	1,491,288		120,9800	1,250,000	1,373,469	.0	(24,489)	.0	.0	5.000	2.731	MS	20,833	62,500	11/13/2015	09/01/2028
95632C-DR-7	WEST TRAVIS CNTY TX PUBLIC UTI		2		.1 E FE	1,058,160		115,3390	1,000,000	1,041,947	.0	(5,584)	.0	.0	4.000	3.290	FA	15,111	40,000	12/14/2017	08/15/2036
956622-N6-7	WEST VIRGINIA ST HOSP FIN AUTH SERIES A		2		.1 F FE	3,112,175		120,0440	2,750,000	3,075,257	.0	(10,903)	.0	.0	5.000	4.106	JD	11,458	137,500	06/06/2017	06/01/2042
97710B-SB-4	WISCONSIN ST HEALTH & EDL FACS		2		.1 F FE	1,623,132		107,8140	1,400,000	1,444,220	.0	(24,224)	.0	.0	5.000	3.130	AO	17,500	70,000	09/19/2012	10/01/2026
977120-QZ-2	WISCONSIN ST HLTH & EDUCNTL FA SERIES A		2		.1 B FE	2,188,660		116,6180	2,000,000	2,169,953	.0	(6,568)	.0	.0	4.500	3.836	MN	11,500	90,000	01/12/2018	11/15/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						350,363,068	XXX	359,169,696	303,365,000	332,941,518	0	(4,249,529)	0	0	XXX	XXX	XXX	4,526,415	13,441,221	XXX	XXX
31283H-6C-4	FHLMC GOLD POOL G01767		4		.1 A	63,619		116,0930	62,448	63,270	.0	(44)	.0	.0	6.500	6.127	MON	338	4,059	06/08/2007	12/01/2032
31283H-7E-9	FHLMC GOLD POOL G01793		4		.1 A	7,940		120,1990	9,336	7,767	.0	(5)	.0	.0	6.000	5.597	MON	39	466	09/12/2005	03/01/2035
31287X-CT-1	FHLMC GOLD POOL C70082		4		.1 A	22,654		113,1330	24,467	21,627	.0	3	.0	.0	6.500	5.965	MON	117	1,406	12/10/2003	08/01/2032
31287Y-LL-6	FHLMC GOLD POOL C71231		4		.1 A	1,274		112,0680	1,363	1,216	.0	(2)	.0	.0	6.500	6.106	MON	7	79	12/10/2003	09/01/2032
3128K0-E8-2	FHLMC GOLD POOL A40159		4		.1 A	29,933		117,5840	36,473	31,019	.0	91	.0	.0	5.500	6.330	MON	142	1,706	06/08/2007	11/01/2035
3128K1-ET-4	FHLMC GOLD POOL A41046	CF	4		.1 A	4,036		113,4420	4,752	4,189	.0	2	.0	.0	5.500	6.698	MON	19	230	12/09/2005	12/01/2035
3128K1-TT-8	FHLMC GOLD POOL A41462		4		.1 A	4,243		118,7180	5,092	4,289	.0	1	.0	.0	6.000	6.158	MON	21	257	05/09/2006	01/01/2036
3128K3-ZW-0	FHLMC GOLD POOL A43457	CF	4		.1 A	21,492		115,0210	25,661	22,310	.0	14	.0	.0	5.500	6.533	MON	102	1,227	03/09/2006	03/01/2036
3128K4-JT-3	FHLMC GOLD POOL A43974	CF	4		.1 A	11,940		111,6640	13,838	12,393	.0	14	.0	.0	5.500	5.907	MON	57	682	03/09/2006	03/01/2036
3128K4-KZ-7	FHLMC GOLD POOL A43912		4		.1 A	10,585		111,7350	12,277	10,988	.0	13	.0	.0	5.500	5.904	MON	50	604	03/09/2006	03/01/2036
3128K9-PS-7	FHLMC GOLD POOL A48533		4		.1 A	13,939		112,4680	15,852	14,095	.0	4	.0	.0	6.000	6.165	MON	70	846	05/09/2006	05/01/2036
3128KF-BZ-2	FHLMC GOLD POOL A52756		4		.1 A	6,427		118,7760	7,426	6,252	.0	11	.0	.0	6.000	5.320	MON	31	375	01/30/2009	08/01/2036
3128KF-GD-6	FHLMC GOLD POOL A52896		4		.1 A	603		112,4080	668	599	.0	.0	.0	.0	6.000	5.912	MON	3	36	01/10/2008	10/01/2036
3128KG-AC-2	FHLMC GOLD POOL A53603		4		.1 A	9,832		118,2090	11,755	9,944	.0	.0	.0	.0	6.000	6.313	MON	50	597	11/09/2006	11/01/2036
3128K0-4X-1	FHLMC GOLD POOL A60838		4		.1 A	45,569		112,4150	51,262	45,601	.0	(2)	.0	.0	6.000	6.060	MON	228	2,736	05/31/2007	05/01/2037
3128K0-B2-1	FHLMC GOLD POOL A60057		4		.1 A	6,975		116,1250	8,297	7,145	.0	(10)	.0	.0	5.500	6.529	MON	33	393	05/31/2007	05/01/2037
3128KV-A9-6	FHLMC GOLD POOL A64532		4		.1 A	14,986		117,8450	17,335	14,710	.0	(10)	.0	.0	6.000	5.871	MON	74	883	01/02/2008	08/01/2037
3128L7-D2-0	FHLMC GOLD POOL A73721		4		.1 A	22,295		117,6510	25,634	21,788	.0	(17)	.0	.0	6.000	5.826	MON	109	1,307	11/26/2008	03/01/2038
3128L7-FR-3	FHLMC GOLD POOL A73776		4		.1 A	8,335		112,6480	9,332	8,284	.0	.0	.0	.0	5.500	5.276	MON	38	456	03/01/2008	03/01/2038
3128L7-PN-1	FHLMC GOLD POOL A74029		4		.1 A	1,550		112,0720	1,684	1,547	.0	.0	.0	.0	6.500	4.336	MON	8	98	07/01/2008	03/01/2038
3128LX-AE-0	FHLMC GOLD POOL G01805		4		.1 A	9,413		110,6030	11,123	10,057	.0	16	.0	.0	4.500	5.821	MON	38	453	05/30/2008	04/01/2035
3128LX-AU-4	FHLMC GOLD POOL G01819		4		.1 A	15,949		116,2920	18,845	16,205	.0	5	.0	.0	5.000	5.383	MON	68	810	04/30/2008	06/01/2035
3128LX-AY-6	FHLMC GOLD POOL G01823		4		.1 A	12,303		120,1770	14,465	12,036	.0	(9)	.0	.0	6.000	5.558	MON	60	722	09/12/2005	05/01/2035
3128LX-EM-8	FHLMC GOLD POOL G01940		4		.1 A	25,876		116,1730	32,098	27,629	.0	(74)	.0	.0	5.000	6.751	MON	115	1,381	06/11/2007	10/01/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128LX-UH-1	FHLMC GOLD POOL G02384			4	.1.A	3,808		119,5900	4,542	3,798	3,805	.0	.0	.0	6.000	5.963	MON	.19	228	10/01/2007	11/01/2036
3128M1-BA-6	FHLMC GOLD POOL G11933			4	.1.A	9		104,8720	.10	9	.0	.0	.0	.0	5.000	8.761	MON	.0	.0	07/03/2007	04/01/2021
3128M4-JJ-3	FHLMC GIANT POOL G02665			4	.1.A	13,160		117,5500	15,369	13,074	13,145	.0	(1)	.0	5.500	5.336	MON	60	719	04/01/2008	03/01/2037
3128M4-K6-9	FHLMC GIANT POOL G02717			4	.1.A	16,977		117,5660	20,752	17,651	17,103	.0	5	.0	5.500	6.254	MON	81	971	06/11/2007	02/01/2037
3128M4-SB-0	FHLMC GIANT POOL G02914			4	.1.A	13,238		117,5970	15,947	13,561	13,302	.0	4	.0	5.500	5.938	MON	62	746	05/31/2007	04/01/2037
3128M5-NP-1	FHLMC GOLD POOL G03698			4	.1.A	13,900		118,4280	16,105	13,599	13,851	.0	(3)	.0	6.000	5.510	MON	68	816	02/29/2008	12/01/2037
3128M5-NU-0	FHLMC GOLD POOL G03703			4	.1.A	10,112		117,5960	11,592	9,858	10,075	.0	5	.0	5.500	4.868	MON	45	542	01/23/2009	12/01/2037
3128M5-O6-0	FHLMC GOLD POOL G03777			4	.1.A	8,118		116,1390	9,732	8,380	8,160	.0	5	.0	5.000	5.700	MON	35	419	05/30/2008	11/01/2036
3128M5-U7-3	FHLMC GOLD POOL G03906			4	.1.A	6,873		112,3780	7,558	6,811	6,725	.0	(7)	.0	6.000	5.838	MON	34	403	03/10/2008	12/01/2035
3128M6-LB-2	FHLMC GIANT POOL G04522			4	.1.A	11,126		116,3110	12,494	10,742	11,078	.0	4	.0	5.000	4.085	MON	45	537	04/30/2010	06/01/2038
3128M7-40-6	FHLMC POOL G05931			4	.1.A	927,273		112,3140	999,749	890,138	923,512	.0	524	.0	4.500	3.418	MON	3,338	40,056	07/16/2010	07/01/2040
3128M7-DJ-2	FHLMC POOL G05205			4	.1.A	15,996		116,2750	17,410	14,973	15,880	.0	6	.0	5.000	3.346	MON	62	749	11/30/2011	01/01/2039
3128M7-IU-6	FHLMC POOL G05759			4	.1.A	3,429		117,5070	3,842	3,269	3,411	.0	(1)	.0	5.500	4.224	MON	15	180	01/04/2010	01/01/2039
3128M8-GS-7	FHLMC GOLD POOL G06209	.CF		4	.1.A	106,760		117,5580	99,485	106,074	.0	66	.0	.0	5.500	3.694	MON	456	5,472	04/19/2011	05/01/2040
3128MA-BR-9	FHLMC GOLD POOL G07848	.CF		4	.1.A	2,130,196		110,4770	2,375,648	2,130,355	.0	175	.0	.0	3.500	3.691	MON	6,272	75,262	11/30/2018	04/01/2044
3128MJ-AG-5	FHLMC GOLD POOL G08006			4	.1.A	9,956		120,2250	9,743	9,913	.0	3	.0	.0	6.000	5.447	MON	49	585	03/10/2008	08/01/2034
3128MJ-DE-7	FHLMC GOLD POOL G08100	.CF		4	.1.A	10,368		117,5850	12,592	10,709	10,427	.0	10	.0	5.500	6.221	MON	49	589	12/09/2005	12/01/2035
3128MJ-EN-6	FHLMC GOLD POOL G08140			4	.1.A	74,282		119,7920	88,270	73,686	74,160	.0	8	.0	6.000	5.814	MON	368	4,421	04/10/2007	07/01/2036
3128MJ-JN-1	FHLMC GOLD POOL G08268			4	.1.A	13,560		115,7470	15,454	13,352	13,540	.0	13	.0	5.000	4.392	MON	56	667	01/30/2009	05/01/2038
3128MJ-JX-9	FHLMC GOLD POOL G08277			4	.1.A	22,149		116,3120	25,272	21,728	22,061	.0	(34)	.0	5.000	4.691	MON	91	1,086	02/24/2009	07/01/2038
3128MJ-P6-9	FHLMC GOLD POOL G08422			4	.1.A	42,300		112,3140	45,752	40,736	42,172	.0	9	.0	4.500	3.273	MON	153	1,833	10/01/2010	10/01/2040
3128MJ-R3-6	FHLMC GOLD POOL G08505	.CF		4	.1.A	1,732,588		105,8290	1,734,651	1,639,108	.0	6,028	.0	.0	3.000	0.877	MON	4,098	49,173	10/01/2012	09/01/2042
3128MJ-TB-6	FHLMC GOLD POOL G08545	.CF		4	.1.A	1,900,746		107,8250	2,018,726	1,872,224	.0	1,464	.0	.0	3.500	2.890	MON	5,461	65,528	09/25/2013	09/01/2043
3128P7-K3-6	FHLMC POOL C91214			4	.1.A	2,761		110,6010	2,847	2,574	.0	(80)	.0	.0	5.000	4.064	MON	11	129	10/31/2011	08/01/2028
3128PK-VE-1	FHLMC GOLD POOL J07813			4	.1.A	4,595		105,7250	4,774	4,516	.0	(15)	.0	.0	4.500	4.043	MON	17	203	01/23/2009	05/01/2023
3128PS-C0-8	FHLMC GOLD POOL J12779	.CF		4	.1.A	132,360		106,1050	133,993	126,283	.0	(1,461)	.0	.0	4.000	2.986	MON	421	5,051	09/16/2010	08/01/2025
3128PV-H6-4	FHLMC GOLD POOL J15781			4	.1.A	136,484		106,3220	136,216	128,116	.0	411	.0	.0	4.000	1.665	MON	427	5,125	08/30/2012	06/01/2026
3128PY-T3-8	FHLMC GOLD POOL J18670			4	.1.A	181,652		105,1530	181,377	172,489	.0	(502)	.0	.0	3.000	1.513	MON	431	5,175	02/05/2015	04/01/2027
312926-2S-4	FHLMC POOL C00785			4	.1.A	1,633		112,0680	1,893	1,689	.0	5	.0	.0	6.500	7.332	MON	9	110	08/30/1999	06/01/2029
312926-ZF-6	FHLMC POOL C00742			4	.1.A	20,718		112,7140	23,383	20,746	.0	(2)	.0	.0	6.500	6.538	MON	112	1,348	04/06/1999	04/01/2029
312926-ZZ-2	FHLMC POOL C00760			4	.1.A	9,248		112,0680	10,450	9,325	9,270	.0	2	.0	6.500	6.712	MON	51	606	05/06/1999	05/01/2029
31292H-J5-4	FHLMC GOLD POOL C01184			4	.1.A	4,565		112,7940	5,188	4,600	4,571	.0	0	.0	6.500	6.718	MON	25	299	06/19/2001	06/01/2031
31292H-VM-2	FHLMC GOLD POOL C01552	.CF		4	.1.A	448,539		116,5020	527,016	452,366	.0	84	.0	.0	5.500	5.697	MON	2,073	24,880	08/31/2005	05/01/2033
312930-AN-0	FHLMC GOLD POOL A83613			4	.1.A	1,904		116,8880	2,189	1,873	1,892	.0	(8)	.0	5.500	5.393	MON	9	103	11/26/2008	12/01/2038
312931-WY-2	FHLMC POOL A85225			4	.1.A	11,463		111,0820	12,690	11,424	.0	4	.0	.0	4.500	4.332	MON	43	514	07/31/2009	03/01/2039
312932-GV-2	FHLMC GOLD POOL A85612			4	.1.A	41,116		111,9230	45,265	40,443	.0	(25)	.0	.0	4.500	4.142	MON	152	1,820	04/30/2009	04/01/2039
312932-MQ-6	FHLMC GOLD POOL A85767			4	.1.A	8,565		110,7500	9,052	8,173	.0	(102)	.0	.0	5.000	4.596	MON	34	409	11/30/2009	04/01/2039
312933-N8-3	FHLMC GOLD POOL A86715			4	.1.A	22,288		112,3140	24,561	21,868	.0	(8)	.0	.0	4.500	4.105	MON	82	984	12/30/2010	06/01/2039
312933-Z5-6	FHLMC GOLD POOL A87064			4	.1.A	10,392		108,9470	11,546	10,598	.0	(16)	.0	.0	4.000	4.885	MON	35	424	05/29/2009	06/01/2039
312934-CG-5	FHLMC POOL A87271			4	.1.A	24,680		112,1080	26,203	23,373	.0	276	.0	.0	5.500	1.013	MON	107	1,285	04/01/2010	07/01/2039
312934-YD-8	FHLMC POOL A87908			4	.1.A	869,236		111,9270	970,257	866,866	.0	210	.0	.0	4.500	4.379	MON	3,251	39,009	03/30/2010	08/01/2039
312935-GE-3	FHLMC POOL A88297			4	.1.A	36,407		112,2850	40,594	36,153	.0	4	.0	.0	4.500	4.239	MON	136	1,627	09/03/2009	09/01/2039
312935-JA-8	FHLMC POOL A88357			4	.1.A	22,188		111,7010	23,654	21,177	.0	29	.0	.0	4.500	3.032	MON	79	953	08/31/2010	09/01/2039
312936-U2-1	FHLMC GOLD POOL A89601			4	.1.A	9,911		110,9440	10,449	9,880	.0	12	.0	.0	4.500	1.977	MON	35	424	11/30/2011	11/01/2039
312938-QK-2	FHLMC GOLD POOL A90458			4	.1.A	10,768		110,9450	11,239	10,131	.0	29	.0	.0	4.500	1.565	MON	38	456	02/29/2012	01/01/2040
312939-JJ-1	FHLMC POOL A91165			4	.1.A	19,053		116,2530	21,311	18,332	.0	22	.0	.0	5.000	3.726	MON	76	917	01/29/2010	02/01/2040
312939-RF-0	FHLMC POOL A91386			4	.1.A	16,009		111,7040	17,738	15,880	.0	6	.0	.0	4.500	4.175	MON	60	715	04/30/2010	03/01/2040
31293Q-A5-2	FHLMC GOLD POOL C26328			4	.1.A	291		112,5420	339	302	.0	0	.0	.0	6.500	6.926	MON	2	20	11/15/1999	05/01/2029
31293Q-XR-9	FHLMC GOLD POOL C26988			4	.1.A	156		112,0680	183	163	.0	4	.0	.0	6.500	7.039	MON	1	10	08/30/1999	05/01/2029
31293Q-XX-6	FHLMC GOLD POOL C26994			4	.1.A	1,493		112,0680	1,736	1,549	.0	11	.0	.0	6.500	7.027	MON	8	101	11/15/1999	05/01/2029
31293R-CC-3	FHLMC GOLD POOL C27267			4	.1.A	2,774		112,0760	3,260	2,908	.0	5	.0	.0	6.500	7.051	MON	16	189	08/30/1999	06/01/2029
31293S-DR-7	FHLMC GOLD POOL C28212			4	.1.A	9,387		112,0680	10,817	9,652	.0	(56)	.0	.0	6.500	7.385	MON	52	627	06/04/1999	06/01/2029
31293S-EP-0	FHLMC GOLD POOL C28242			4	.1.A	7,134		112,0680	8,221	7,335	.0	(17)	.0	.0	6.500	7.861	MON	40	475	06/04/1999	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31293S-F6-1	FHLMC GOLD POOL C28289			4	1.A	6,626	112.0680	7,636	6,813	6,719	.0	45	.0	.0	6.500	6.918	MON	37	442	06/04/1999	07/01/2029
31293T-FC-6	FHLMC GOLD POOL C29163			4	1.A	1,073	112.6910	1,268	1,125	1,094	.0	.0	.0	.0	6.500	7.476	MON	6	73	08/30/1999	07/01/2029
31293T-HZ-3	FHLMC POOL C29248			4	1.A	1,506	112.0680	1,769	1,579	1,522	.0	(21)	.0	.0	6.500	8.381	MON	9	102	08/30/1999	08/01/2029
31293Y-L6-1	FHLMC POOL C33049			4	1.A	2,776	103.6560	2,857	2,756	2,759	.0	(1)	.0	.0	7.500	7.516	MON	17	207	11/15/1999	12/01/2029
312941-3B-1	FHLMC POOL A93494			4	1.A	271,800	109.3840	276,603	252,874	270,842	.0	14	.0	.0	4.000	1.524	MON	843	10,115	08/12/2016	08/01/2040
312942-E2-7	FHLMC GOLD POOL A93753			4	1.A	49,742	110.7960	51,958	46,896	49,493	.0	456	.0	.0	5.000	3.252	MON	195	2,345	08/31/2010	08/01/2040
312942-EV-3	FGLMC POOL A93748	CF		4	1.A	488,510	109.0420	494,870	453,835	487,347	.0	1,040	.0	.0	4.000	0.937	MON	1,513	18,153	09/21/2016	09/01/2040
312942-U7-8	FGLMC POOL A94206			4	1.A	9,689	112.3160	10,688	9,516	9,674	.0	5	.0	.0	4.500	3.909	MON	36	428	02/28/2011	10/01/2040
312943-3W-1	FHLMC POOL A95313			4	1.A	52,266	112.0330	56,371	50,317	52,078	.0	193	.0	.0	4.500	3.498	MON	189	2,264	11/30/2010	12/01/2040
312943-D0-3	FGLMC POOL A94611	CF		4	1.A	294,919	111.9240	321,593	287,331	294,306	.0	403	.0	.0	4.500	3.641	MON	1,077	12,930	01/10/2011	10/01/2040
312943-UU-0	FGLMC POOL A95085			4	1.A	46,665	109.0420	48,960	44,900	46,546	.0	84	.0	.0	4.000	2.470	MON	150	1,796	11/30/2011	11/01/2040
312943-ZX-4	FHLMC GOLD POOL A95258	CF		4	1.A	284,032	109.7280	317,265	289,137	284,336	.0	(217)	.0	.0	4.000	4.620	MON	964	11,565	12/14/2010	11/01/2040
312944-KX-8	FHLMC POOL A95710			4	1.A	126,129	110.5360	141,451	127,968	126,273	.0	(89)	.0	.0	4.000	4.375	MON	427	5,119	12/30/2010	12/01/2040
312944-LP-4	FHLMC POOL A95734			4	1.A	127,695	110.5350	142,731	129,128	127,798	.0	(51)	.0	.0	4.000	4.305	MON	430	5,165	12/08/2010	12/01/2040
312945-3D-8	FHLMC POOL A97096			4	1.A	12,998	109.2180	14,418	13,201	13,009	.0	(7)	.0	.0	4.000	4.805	MON	44	528	02/28/2011	02/01/2041
312945-3N-6	FHLMC POOL A97105			4	1.A	82,657	107.7900	94,453	87,627	84,002	.0	154	.0	.0	3.500	3.989	MON	256	3,067	02/28/2011	02/01/2041
312946-QT-6	FGLMC POOL A97666			4	1.A	17,533	109.2440	18,414	16,856	17,494	.0	129	.0	.0	4.500	1.954	MON	63	759	05/31/2011	03/01/2041
31296L-FT-3	FHLMC GOLD POOL A11978			4	1.A	13,318	111.7800	14,446	12,923	13,261	.0	137	.0	.0	5.500	4.184	MON	59	711	03/10/2004	08/01/2033
31296N-C0-8	FHLMC GOLD POOL A13679			4	1.A	379	114.7730	437	381	380	.0	0	.0	.0	6.000	6.115	MON	2	23	08/10/2006	09/01/2033
31296N-W2-9	FHLMC GOLD POOL A14265			4	1.A	2,787	112.3740	3,064	2,726	2,756	.0	(2)	.0	.0	6.000	5.857	MON	14	163	09/12/2005	10/01/2033
31296P-YM-8	FHLMC GOLD POOL A15216			4	1.A	1,624	111.7270	1,794	1,606	1,622	.0	8	.0	.0	5.500	4.478	MON	7	88	12/10/2003	10/01/2033
31297B-LR-1	FHLMC GOLD POOL A23936			4	1.A	21,007	112.5390	23,128	20,551	20,784	.0	(25)	.0	.0	6.000	5.838	MON	103	1,233	09/12/2005	07/01/2034
31297C-NH-9	FHLMC GOLD POOL A24892			4	1.A	10,579	115.2010	11,923	10,349	10,468	.0	(80)	.0	.0	6.000	5.835	MON	52	621	09/12/2005	07/01/2034
31297C-RA-0	FHLMC GOLD POOL A24981			4	1.A	1,432	112.5280	1,577	1,401	1,417	.0	(12)	.0	.0	6.000	5.832	MON	7	84	09/12/2005	07/01/2034
31297C-YZ-7	FHLMC GOLD POOL A25228			4	1.A	4,607	116.9260	5,270	4,507	4,559	.0	(14)	.0	.0	6.000	5.831	MON	23	270	09/12/2005	08/01/2034
31297E-DL-7	FHLMC GOLD POOL A26407			4	1.A	5,676	112.3790	6,240	5,553	5,616	.0	(5)	.0	.0	6.000	5.842	MON	28	333	09/12/2005	09/01/2034
31297E-ZZ-2	FHLMC GOLD POOL A27060			4	1.A	1,440	112.4180	1,584	1,409	1,425	.0	(12)	.0	.0	6.000	5.843	MON	7	84	09/12/2005	09/01/2034
31297F-G5-6	FHLMC GOLD POOL A27420			4	1.A	4,208	113.5020	4,673	4,117	4,164	.0	(31)	.0	.0	6.000	5.842	MON	21	247	09/12/2005	10/01/2034
31297K-S4-5	FHLMC GOLD POOL A30539			4	1.A	919	112.3120	1,010	899	917	.0	3	.0	.0	6.000	4.743	MON	5	54	09/12/2005	12/01/2034
31297N-MM-5	FHLMC GOLD POOL A33064			4	1.A	167,988	112.3400	184,621	164,342	165,949	.0	(160)	.0	.0	6.000	5.827	MON	822	9,860	09/12/2005	01/01/2032
31297S-XW-0	FHLMC GOLD POOL A36993			4	1.A	9,848	110.9960	10,480	9,442	9,782	.0	18	.0	.0	4.500	3.427	MON	35	425	07/29/2011	08/01/2035
31297U-BG-4	FHLMC GOLD POOL A38139	CF		4	1.A	6,840	117.3480	8,331	7,099	6,861	.0	3	.0	.0	5.500	7.062	MON	33	390	05/09/2006	10/01/2035
31297U-T6-7	FHLMC GOLD POOL A38673	CF		4	1.A	31,034	115.7900	36,258	31,313	31,063	.0	(11)	.0	.0	5.500	5.779	MON	144	1,722	03/09/2006	10/01/2035
31298P-7A-2	FHLMC GOLD POOL C53589			4	1.A	4,669	112.0720	4,996	4,458	4,549	.0	(9)	.0	.0	6.500	6.090	MON	24	290	12/10/2003	06/01/2031
31307H-BT-3	FHLMC GOLD POOL J28150			4	1.A	105,565	105.1570	105,440	100,269	103,853	.0	(331)	.0	.0	3.000	1.885	MON	251	3,008	02/05/2015	05/01/2029
31307H-HR-1	FHLMC GOLD POOL J28340			4	1.A	16,014	104.9470	15,963	15,211	15,897	.0	49	.0	.0	3.000	0.323	MON	38	456	02/05/2015	06/01/2029
31307J-H9-7	FHLMC GOLD POOL J29256			4	1.A	34,715	104.9770	34,615	32,974	34,023	.0	(522)	.0	.0	3.000	2.206	MON	82	989	02/05/2015	07/01/2029
313290-G5-4	FHLMC POOL ZA6520	CF		4	1.A	1,725,810	107.4180	1,721,491	1,602,609	1,724,112	.0	(1,698)	.0	.0	4.000	(0.225)	MON	5,342	42,736	04/20/2020	04/01/2049
3132AE-J9-8	FHLMC POOL ZT2088	CF		4	1.A	2,471,174	108.3940	2,514,885	2,320,133	2,463,268	.0	(7,906)	.0	.0	4.500	0.350	MON	8,701	78,305	02/26/2020	06/01/2049
3132D5-3K-6	FHLMC POOL SB8002	CF		4	1.A	2,177,213	104.8690	2,236,055	2,132,236	2,176,066	.0	(256)	.0	.0	3.000	1.566	MON	5,331	63,967	07/22/2019	08/01/2034
3132D5-6P-2	FHLMC POOL SB8078	CF		4	1.A	1,529,915	102.9310	1,533,193	1,489,534	1,529,787	.0	(127)	.0	.0	1.500	1.129	MON	1,862	.0	12/17/2020	12/01/2035
3132D5-6V-9	FHLMC POOL SB8084	CF		4	1.A	3,255,281	104.5980	3,263,458	3,120,000	3,254,819	.0	(463)	.0	.0	2.000	1.408	MON	5,200	.0	12/16/2020	12/01/2035
3132DV-3Q-6	FHLMC POOL SD8007	CF		4	1.A	55,392	108.4400	56,409	52,019	55,214	.0	(178)	.0	.0	4.500	0.338	MON	195	1,756	02/26/2020	08/01/2049
3132DV-6U-4	FHLMC POOL SD8083			4	1.A	1,300,200	105.5070	1,310,769	1,242,353	1,299,832	.0	(368)	.0	.0	2.500	1.824	MON	2,588	12,941	07/27/2020	08/01/2050
3132DV-7J-8	FHLMC POOL SD8097			4	1.A	5,944,012	103.8880	5,988,444	5,764,327	5,941,857	.0	(2,155)	.0	.0	2.000	1.582	MON	9,607	48,036	07/10/2020	08/01/2050
3132DV-7L-3	FHLMC POOL SD8099			4	1.A	14,913,509	105.5070	15,013,409	14,229,775	14,909,097	.0	(4,413)	.0	.0	2.500	1.907	MON	29,645	88,936	09/23/2020	10/01/2050
3132GE-LL-2	FHLMC POOL Q01231			4	1.A	28,211	110.6670	29,359	26,529	27,804	.0	(46)	.0	.0	5.000	4.416	MON	111	1,326	05/31/2011	06/01/2041
3132GF-VU-8	FHLMC POOL Q02427	CF		4	1.A	256,655	112.3190	277,957	247,471	255,883	.0	323	.0	.0	4.500	3.471	MON	928	11,136	07/28/2011	08/01/2041
3132GF-VX-2	FHLMC POOL Q02430			4	1.A	34,789	109.7310	36,745	33,486	34,689	.0	(2)	.0	.0	4.000	2.847	MON	112	1,339	10/31/2011	08/01/2041
3132GF-IA-1	FHLMC POOL Q02441	CF		4	1.A	494,464	110.0690	540,116	490,707	494,211	.0	266	.0	.0	4.000	3.531	MON	1,636	19,628	07/28/2011	08/01/2041
3132GJ-U3-1	FHLMC POOL Q03602			4	1.A	45,323	112.3180	48,110	42,833	45,030	.0	285	.0	.0	4.500	3.403	MON	161	1,927	10/31/2011	09/01/2041
3132GM-AW-2	FHLMC GOLD POOL Q05721	CF		4	1.A	8,193	110.5520	8,889	8,041	8,189	.0	1	.0	.0	4.000	3.352	MON	27	322	09/21/2018	01/01/2042
3132GR-2T-7	FHLMC POOL Q06786			4	1.A	120,342	109.8830	128,005	116,492	119,702	.0	(237)	.0	.0	3.500	3.065	MON	340	4,077	02/29/2012	03/01/2042

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132GU-G2-4	FHLMC POOL Q08917		4		1.A	74,767	108.7870	78,438	72,102	74,567	.0	215	.0	.0	3.500	2.547	MON	210	2,524	05/30/2013	06/01/2042
3132HN-KP-3	FHLMC POOL Q12102	CF	4		1.A	264,878	108.5690	275,521	253,775	264,202	.0	259	.0	.0	3.000	2.049	MON	634	7,613	08/17/2016	10/01/2042
3132HR-CC-2	FHLMC POOL Q14567		4		1.A	281,364	106.6290	287,699	269,813	280,053	.0	(86)	.0	.0	3.000	2.292	MON	675	8,094	04/30/2013	01/01/2043
3132J6-ZB-9	FHLMC GOLD POOL Q15769		4		1.A	339,462	106.6210	350,652	328,877	338,613	.0	(7)	.0	.0	3.000	2.240	MON	822	9,866	04/03/2013	02/01/2043
3132QL-QY-2	FREDDIE MAC GOLD POOL Q30470		4		1.A	596,656	109.0090	603,709	553,821	594,749	.0	232	.0	.0	4.000	(0.387)	MON	1,846	22,153	02/05/2015	12/01/2044
3132WF-RS-0	FHLMC POOL Q42296	CF	4		1.A	359,350	107.9450	372,421	345,010	358,628	.0	(37)	.0	.0	3.000	2.190	MON	863	10,350	08/17/2016	08/01/2046
3132WF-VQ-9	FHLMC POOL Q42422	CF	4		1.A	1,120,901	108.0560	1,162,869	1,076,172	1,118,945	.0	436	.0	.0	3.000	2.048	MON	2,690	32,285	08/17/2016	08/01/2046
3132WG-YB-7	FHLMC POOL Q43405	CF	4		1.A	4,769,873	106.1990	5,074,279	4,778,085	4,769,969	.0	(61)	.0	.0	3.000	3.032	MON	11,945	143,343	12/02/2016	10/01/2046
3132WH-JP-1	FHLMC GOLD POOL Q43869	CF	4		1.A	1,480,728	107.7810	1,599,693	1,484,207	1,480,806	.0	29	.0	.0	3.000	3.042	MON	3,711	44,526	12/02/2016	10/01/2046
3132XC-SE-6	FHLMC POOL G67717		4		1.A	2,750,442	109.5530	2,928,538	2,673,170	2,748,589	.0	(542)	.0	.0	4.000	2.896	MON	8,911	106,927	01/04/2019	11/01/2048
31335A-CS-5	FHLMC GOLD POOL G60081	CF	4		1.A	1,919,759	111.8400	1,991,763	1,780,904	1,915,098	.0	2,009	.0	.0	4.000	1.761	MON	5,936	71,236	05/27/2015	06/01/2045
31335B-CZ-7	FHLMC GOLD POOL G60988	CF	4		1.A	2,973,089	107.9050	3,187,690	2,954,164	2,972,349	.0	(6)	.0	.0	3.000	2.831	MON	7,385	88,625	10/04/2017	05/01/2047
31335B-WX-0	FHLMC GOLD POOL G61562	CF	4		1.A	950,862	109.9380	1,002,592	911,961	950,410	.0	46	.0	.0	4.500	2.496	MON	3,420	41,038	12/21/2018	11/01/2046
31335H-WIE-9	FHLMC GOLD POOL Q90645		4		1.A	3,845	111.5990	4,366	3,912	3,887	.0	5	.0	.0	5.500	6.032	MON	18	215	07/03/2007	03/01/2023
31335H-XL-2	FHLMC GOLD POOL C90683		4		1.A	5,501	110.4330	6,297	5,702	5,635	.0	18	.0	.0	5.000	5.977	MON	24	285	07/31/2007	06/01/2023
3133A1-CC-4	FHLMC POOL QA6367	CF	4		1.A	2,866,297	107.1310	2,884,126	2,692,149	2,864,220	.0	(2,077)	.0	.0	3.000	1.752	MON	6,730	40,382	06/11/2020	01/01/2050
3133A6-JS-1	FHLMC POOL QB0273	CF	4		1.A	1,627,198	106.0040	1,646,678	1,553,411	1,626,233	.0	(965)	.0	.0	2.500	1.942	MON	3,236	19,418	06/11/2020	06/01/2050
3133A7-HS-1	FHLMC POOL QB1141		4		1.A	1,335,206	105.5070	1,345,959	1,275,706	1,334,446	.0	(760)	.0	.0	2.500	2.148	MON	2,658	13,289	07/27/2020	07/01/2050
3133A7-LB-3	FHLMC POOL QB1222		4		1.A	1,284,069	105.5070	1,294,024	1,226,482	1,283,744	.0	(324)	.0	.0	2.500	1.733	MON	2,555	12,776	07/27/2020	07/01/2050
3136BH-JS-3	FNMA POOL 190273		4		1.A	803	111.5950	879	787	793	.0	(1)	.0	.0	7.000	6.526	MON	5	55	02/05/1999	08/01/2026
31371L-DX-4	FNMA POOL 254918		4		1.A	22,414	110.5150	27,183	24,597	22,816	.0	(83)	.0	.0	4.500	6.926	MON	92	1,107	06/08/2007	09/01/2033
31371L-FY-0	FNMA POOL 254983		4		1.A	26,461	116.6760	31,834	27,284	26,644	.0	50	.0	.0	5.500	6.099	MON	125	1,501	07/02/2007	12/01/2033
31371L-QY-8	FNMA POOL 255271		4		1.A	17,357	110.4090	19,223	17,411	17,354	.0	.0	.0	.0	5.000	5.047	MON	73	871	04/14/2004	06/01/2024
31371M-SN-3	FNMA POOL 256553		4		1.A	8,173	119.2300	9,724	8,156	8,167	.0	(1)	.0	.0	6.000	5.898	MON	41	489	09/05/2007	01/01/2037
31371M-CF-2	FNMA POOL 255770		4		1.A	42,436	117.5480	51,516	43,826	42,711	.0	31	.0	.0	5.500	6.114	MON	201	2,410	07/02/2007	07/01/2035
31371M-Y9-2	FNMA POOL 256436		4		1.A	11,319	119.4660	13,419	11,232	11,302	.0	1	.0	.0	6.000	5.742	MON	56	674	05/10/2007	10/01/2036
31371N-FP-5	FNMA POOL 256774		4		1.A	3,521	116.7750	3,992	3,419	3,498	.0	(12)	.0	.0	7.000	6.470	MON	20	239	05/31/2007	06/01/2037
31371N-G6-4	FNMA POOL 256799		4		1.A	3,501	117.5620	4,177	3,553	3,506	.0	(2)	.0	.0	5.500	5.863	MON	16	195	07/01/2008	07/01/2037
31371N-GU-3	FNMA POOL 256811		4		1.A	5,077	114.3160	5,636	4,930	5,047	.0	(7)	.0	.0	7.000	6.406	MON	29	345	05/31/2007	07/01/2037
31371N-JK-2	FNMA POOL 256866		4		1.A	12,593	110.5060	14,576	13,191	12,785	.0	33	.0	.0	5.000	6.442	MON	55	660	08/07/2007	08/01/2027
31371P-CS-7	FNMA POOL 257592		4		1.A	6,998	116.2840	7,932	6,821	6,981	.0	10	.0	.0	5.000	4.050	MON	28	341	08/31/2009	03/01/2039
31374T-EU-9	FNMA POOL 323347		4		1.A	1,097	113.1040	1,218	1,077	1,085	.0	(2)	.0	.0	7.000	6.627	MON	6	75	02/05/1999	09/01/2028
31376K-RC-2	FNMA POOL 357883	CF	4		1.A	452,545	115.5770	539,398	466,700	455,175	.0	302	.0	.0	5.000	5.630	MON	1,945	23,335	08/31/2005	05/01/2035
31379U-S0-9	FNMA POOL 430244		4		1.A	2,611	102.8180	2,634	2,562	2,570	.0	(2)	.0	.0	7.000	6.862	MON	15	179	02/05/1999	06/01/2028
31380C-U3-0	FNMA POOL 436302		4		1.A	72	112.0370	81	72	72	.0	.0	.0	.0	6.500	6.546	MON	.0	5	08/11/1998	08/01/2028
31384W-B9-0	FNMA POOL 535664	CF	4		1.A	29,601	115.4140	32,273	27,963	29,040	.0	4	.0	.0	7.000	5.662	MON	163	1,957	04/14/2004	01/01/2031
31385J-JC-3	FNMA POOL 545759		4		1.A	4,455	117.1550	5,009	4,276	4,397	.0	(3)	.0	.0	6.500	5.593	MON	23	278	01/14/2003	07/01/2032
31385X-A9-8	FNMA POOL 555432		4		1.A	391,736	116.3020	435,457	374,419	386,900	.0	(1,016)	.0	.0	5.500	4.577	MON	1,716	20,593	09/01/2009	05/01/2033
31385X-AZ-0	FNMA POOL 555424		4		1.A	363,053	116.3660	381,463	327,813	355,565	.0	(449)	.0	.0	5.500	3.042	MON	1,502	18,030	07/10/2012	05/01/2033
31385X-JW-8	FNMA POOL 555677	CF	4		1.A	647,425	116.3320	757,476	651,133	647,765	.0	35	.0	.0	5.500	5.609	MON	2,984	35,812	08/31/2005	07/01/2033
31389V-Q9-1	FNMA POOL 636880		4		1.A	271	112.0370	302	270	270	.0	.0	.0	.0	6.500	6.402	MON	.1	17	07/11/2006	04/01/2032
31389X-4Q-3	FNMA POOL 639031	CF	4		1.A	41,021	112.3810	46,370	41,261	41,032	.0	2	.0	.0	6.000	6.146	MON	206	2,477	06/19/2002	04/01/2032
3138A2-A8-2	FNMA POOL AH0930	CF	4		1.A	487,305	109.1890	494,243	452,649	486,513	.0	585	.0	.0	4.000	(0.875)	MON	1,509	18,106	07/22/2016	12/01/2040
3138A2-BQ-1	FNMA POOL AH0946		4		1.A	80,548	109.6470	89,098	80,583	81,259	.0	(22)	.0	.0	4.000	4.240	MON	3,250	39,583	01/31/2011	12/01/2040
3138A2-DK-2	FNMA POOL AH1005		4		1.A	8,684	106.4700	9,239	8,678	8,682	.0	3	.0	.0	3.500	3.425	MON	25	304	07/31/2013	12/01/2040
3138A2-QF-9	FNMA POOL AH1353	CF	4		1.A	687,193	110.2160	778,407	706,256	688,601	.0	(100)	.0	.0	4.000	4.734	MON	2,354	28,250	02/15/2011	01/01/2041
3138A3-6V-4	FNMA POOL AH2683	CF	4		1.A	1,871,694	109.6930	1,944,336	1,772,525	1,864,752	.0	3,871	.0	.0	4.000	2.111	MON	5,908	70,901	04/19/2012	01/01/2041
3138A4-F7-5	FNMA POOL AH2889	CF	4		1.A	99,925	116.2690	110,518	95,053	99,388	.0	(281)	.0	.0	5.000	3.847	MON	396	4,753	03/09/2011	02/01/2041
3138A4-WP-6	FNMA POOL AH3353		4		1.A	12,080	105.9530	12,736	12,020	12,066	.0	(4)	.0	.0	3.500	2.861	MON	35	421	12/30/2010	01/01/2026
3138A5-FZ-0	FNMA POOL AH3783		4		1.A	62,363	109.0200	68,266	62,618	62,368	.0	(3)	.0	.0	4.000	4.094	MON	209	2,505	04/29/2011	01/01/2041
3138A5-JU-7	FNMA POOL AH3874		4		1.A	19,055	112.6170	20,085	18,984	18,984	.0	66	.0	.0	4.500	1.545	MON	87	803	01/31/2012	09/01/2041
3138A5-TV-4	FNMA POOL AH4163		4		1.A	263,771	109.1910	277,103	253,778	263,215	.0	408	.0	.0	4.000	1.620	MON	846	10,151	07/18/2013	01/01/2041
3138A8-E7-7	FNMA POOL AH6457	CF	4		1.A	922,383	110.2060	1,033,682	937,955	923,313	.0	(1,058)	.0	.0	4.000	4.463	MON	3,127	37,518	03/30/2011	03/01/2041

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138A8-E9-3	FNMA POOL AH6459		4		1.A	130,490	116.2720	144,639	124,397	129,724	.0	(434)	.0	.0	5.000	4.078	MON	518	6,220	03/30/2011	03/01/2041
3138AA-Y8-8	FNMA POOL AH8834	CF	4		1.A	660,981	111.6670	682,042	610,782	658,206	.0	(273)	.0	.0	4.500	1.966	MON	2,290	27,485	04/27/2017	03/01/2041
3138AA-YS-4	FNMA POOL AH8820		4		1.A	52,376	112.1010	56,943	50,796	52,221	.0	43	.0	.0	4.500	3.679	MON	190	2,286	04/29/2011	03/01/2041
3138AB-VX-4	FNMA POOL AH9629		4		1.A	37,631	106.4160	37,371	35,118	36,461	.0	(269)	.0	.0	3.000	1.474	MON	88	1,054	09/26/2012	04/01/2027
3138AD-HS-7	FNMA POOL AI0240		4		1.A	12,378	105.0860	12,201	11,610	11,929	.0	(34)	.0	.0	4.500	3.278	MON	44	523	08/31/2011	05/01/2026
3138AE-4L-4	FNMA POOL AI1726		4		1.A	371,229	112.2860	401,938	357,959	370,360	.0	720	.0	.0	4.500	3.248	MON	1,342	16,108	05/23/2011	05/01/2041
3138AM-7A-7	FNMA POOL AI8088		4		1.A	547,309	109.7070	558,221	508,829	545,436	.0	79	.0	.0	4.000	1.404	MON	1,696	20,353	07/22/2016	11/01/2041
3138AM-DE-2	FNMA POOL AI7300		4		1.A	28,807	108.3680	28,964	26,728	28,285	.0	(68)	.0	.0	4.500	3.866	MON	100	1,203	11/30/2012	08/01/2041
3138AM-UX-1	FNMA POOL AI7797	CF	4		1.A	138,549	110.2220	141,687	128,547	138,071	.0	53	.0	.0	4.000	1.904	MON	428	5,142	09/21/2016	07/01/2041
3138AM-YS-8	FNMA POOL AI7920	CF	4		1.A	290,171	110.0500	309,328	281,079	289,188	.0	(135)	.0	.0	4.000	3.261	MON	937	11,243	08/08/2011	08/01/2041
3138AN-DY-6	FNMA POOL AI8218	CF	4		1.A	613,128	108.9380	641,854	589,192	611,566	.0	1,212	.0	.0	4.000	2.411	MON	1,964	23,568	11/22/2011	08/01/2041
3138AU-ES-2	FNMA POOL AJ2844		4		1.A	43,067	106.9050	44,363	41,498	42,181	.0	(54)	.0	.0	3.500	2.822	MON	121	1,452	11/30/2011	12/01/2026
3138AY-GV-5	FNMA POOL AJ6511		4		1.A	11,661	108.0180	11,991	11,101	11,644	.0	16	.0	.0	4.000	1.219	MON	37	444	03/28/2012	12/01/2041
3138E2-TJ-4	FNMA POOL AH9552		4		1.A	38,900	106.0060	38,926	36,720	38,004	.0	148	.0	.0	3.500	1.809	MON	107	1,285	05/11/2012	01/01/2027
3138E3-BC-6	FNMA POOL AJ9934		4		1.A	238,317	109.3550	250,250	228,842	237,057	.0	(269)	.0	.0	3.500	2.809	MON	667	8,009	04/30/2012	03/01/2042
3138E4-P4-7	FNMA POOL AK0442	CF	4		1.A	662,249	110.2240	678,833	615,866	655,943	.0	272	.0	.0	4.000	2.799	MON	2,053	24,635	07/10/2012	01/01/2042
3138E6-AB-2	FNMA POOL AK1801	CF	4		1.A	43,491	110.5270	47,225	42,727	43,473	.0	7	.0	.0	4.000	3.361	MON	142	1,709	09/24/2018	01/01/2042
3138EA-E9-4	FNMA POOL AK5559		4		1.A	98,299	110.2340	99,884	90,611	97,651	.0	1,012	.0	.0	4.000	1.949	MON	302	3,624	08/01/2012	04/01/2042
3138EC-EV-1	FNMA POOL AK7347	CF	4		1.A	1,204,503	107.9550	1,255,212	1,162,718	1,201,798	.0	1,658	.0	.0	3.500	2.173	MON	3,391	40,695	03/07/2012	03/01/2042
3138EE-CZ-0	FNMA POOL AK9087		4		1.A	71,004	106.9080	71,813	67,173	69,241	.0	(251)	.0	.0	3.500	2.202	MON	196	2,351	03/30/2012	04/01/2027
3138EG-GY-4	FNMA POOL AL0214		4		1.A	16,111	116.2020	17,326	16,023	16,023	.0	31	.0	.0	5.000	2.483	MON	62	746	01/03/2012	04/01/2041
3138EH-6R-8	FNMA POOL AL1779		4		1.A	26,610	116.7570	28,145	24,105	26,293	.0	3	.0	.0	5.500	3.270	MON	110	1,326	05/03/2012	12/01/2038
3138EH-UB-3	FNMA POOL AL1506	CF	4		1.A	204,019	106.0660	205,204	193,469	199,803	.0	(305)	.0	.0	3.500	1.843	MON	564	6,772	04/16/2012	12/01/2026
3138EJ-3G-1	FNMA POOL AL2598		4		1.A	593,004	110.1920	607,501	551,311	591,117	.0	214	.0	.0	4.000	1.323	MON	1,838	22,052	07/22/2016	10/01/2042
3138EJ-SM-1	FNMA POOL AL2323		4		1.A	88,344	116.6320	93,564	80,221	87,344	.0	(22)	.0	.0	5.500	3.204	MON	368	4,412	05/20/2013	01/01/2038
3138EJ-YR-4	FNMA POOL AL2487		4		1.A	1,041,416	110.5030	1,052,457	952,423	1,035,245	.0	3,298	.0	.0	4.000	1.232	MON	3,175	38,097	10/09/2012	06/01/2042
3138EK-FA-8	FNMA POOL AL2860	CF	4		1.A	1,959,102	108.5360	2,062,834	1,900,599	1,953,987	.0	539	.0	.0	3.000	2.345	MON	4,752	57,018	03/25/2013	12/01/2042
3138EK-X2-6	FNMA POOL AL3396	CF	4		1.A	303,913	105.7620	311,874	294,883	301,310	.0	(478)	.0	.0	2.500	1.602	MON	614	7,372	02/25/2016	03/01/2028
3138EP-C6-9	FNMA POOL AL6392		4		1.A	3,870,271	110.9370	4,170,564	3,759,398	3,866,430	.0	794	.0	.0	3.500	2.637	MON	10,965	131,579	02/16/2017	01/01/2045
3138EP-G8-1	FNMA POOL AL6522	CF	4		1.A	1,088,859	109.3240	1,126,741	1,030,644	1,086,529	.0	368	.0	.0	3.500	1.921	MON	3,006	36,073	04/22/2015	03/01/2045
3138EP-LC-6	FNMA POOL AL6622	CF	4		1.A	1,507,419	112.1090	1,558,009	1,389,727	1,501,549	.0	913	.0	.0	4.500	1.829	MON	5,211	62,538	07/15/2015	01/01/2043
3138EQ-KH-4	FNMA POOL AL7495		4		1.A	559,021	110.9360	602,641	543,233	558,376	.0	39	.0	.0	3.500	2.812	MON	1,584	19,013	02/16/2017	10/01/2045
3138ER-JO-4	FNMA POOL AL9270		4		1.A	3,962,485	110.3590	4,234,030	3,836,597	3,959,221	.0	(948)	.0	.0	4.000	3.107	MON	12,789	153,464	02/07/2019	10/01/2046
3138ER-RT-9	FNMA POOL AL9497		4		1.A	2,749,326	109.3800	2,985,850	2,729,796	2,748,526	.0	(55)	.0	.0	3.500	3.232	MON	7,962	95,543	08/08/2018	07/01/2046
3138ET-YW-0	FNMA POOL AL8824	CF	4		1.A	314,490	110.4560	334,214	302,576	313,926	.0	(116)	.0	.0	3.500	2.748	MON	883	10,590	05/31/2017	07/01/2046
3138LU-RR-8	FNMA POOL A04095	CF	4		1.A	1,187,027	108.3870	1,224,588	1,129,829	1,183,140	.0	2,919	.0	.0	3.500	1.867	MON	3,295	39,544	06/07/2012	05/01/2042
3138M3-6B-5	FNMA POOL AP0865		4		1.A	267,790	106.9780	267,602	267,602	267,638	.0	(114)	.0	.0	3.500	3.495	MON	781	9,366	07/31/2013	07/01/2042
3138M6-AB-3	FNMA POOL AP2701		4		1.A	901,442	109.1710	955,160	874,921	899,842	.0	282	.0	.0	3.500	2.528	MON	2,552	30,622	08/14/2014	09/01/2042
3138M6-TE-7	FNMA POOL AP3248		4		1.A	33,189	110.2100	34,136	30,974	33,059	.0	37	.0	.0	4.000	1.413	MON	103	1,239	11/30/2012	08/01/2042
3138MD-UJ-9	FNMA POOL AP9584		4		1.A	208,272	107.8040	213,010	197,590	205,758	.0	35	.0	.0	3.000	1.806	MON	494	5,928	10/19/2012	10/01/2032
3138MK-3Q-7	FNMA POOL A04406		4		1.A	55,867	109.8570	60,924	55,458	55,786	.0	.0	.0	.0	3.500	3.407	MON	162	1,941	06/26/2013	10/01/2042
3138NY-A7-0	FNMA POOL AR1829		4		1.A	207,741	106.1510	213,578	201,202	207,334	.0	251	.0	.0	3.000	1.924	MON	503	6,036	02/07/2013	02/01/2043
3138NY-FW-0	FNMA POOL AR1980	CF	4		1.A	4,454,725	106.6100	4,588,582	4,304,082	4,438,010	.0	2,379	.0	.0	3.000	2.370	MON	10,760	129,123	01/25/2013	02/01/2043
3138W1-LQ-8	FNMA POOL AR3934	CF	4		1.A	1,239,141	105.6370	1,259,402	1,192,198	1,221,542	.0	(2,922)	.0	.0	2.250	1.523	MON	2,484	29,805	03/21/2013	03/01/2028
3138W4-TM-3	FNMA POOL AR6855	CF	4		1.A	3,579,142	106.6110	3,723,828	3,492,911	3,569,152	.0	(951)	.0	.0	3.000	2.566	MON	8,732	104,787	03/11/2013	02/01/2043
3138W5-J7-4	FNMA POOL AR7485		4		1.A	399,661	108.7630	409,279	376,303	397,133	.0	(171)	.0	.0	3.500	2.459	MON	1,098	13,171	03/27/2013	03/01/2043
3138W6-6D-4	FNMA POOL AS1767		4		1.A	2,407,816	110.4810	2,531,244	2,291,112	2,401,227	.0	1,414	.0	.0	4.000	2.489	MON	7,637	91,645	02/11/2014	02/01/2044
3138WC-HZ-9	FNMA POOL AS2947	CF	4		1.A	41,945	109.7150	45,312	41,300	41,934	.0	2	.0	.0	4.000	3.295	MON	138	1,652	09/24/2018	07/01/2044
3138WC-JZ-7	FNMA POOL AS2979		4		1.A	1,439,157	106.6460	1,479,998	1,387,767	1,425,367	.0	60	.0	.0	3.000	1.974	MON	3,469	41,633	08/27/2014	08/01/2029
3138WC-Z7-1	FNMA POOL AS3465		4		1.A	265,021	105.0900	264,697	251,876	261,708	.0	(564)	.0	.0	3.000	1.579	MON	630	7,556	02/05/2015	10/01/2029
3138WD-DR-9	FNMA POOL AS3711	CF	4		1.A	111,933	109.7160	120,919	110,210	111,905	.0	1	.0	.0	4.000	3.253	MON	367	4,408	09/24/2018	11/01/2044
3138WE-NC-9	FNMA POOL AS4886		4		1.A	1,306,825	109.7880	1,388,315	1,264,542	1,305,093	.0	(462)	.0	.0	3.500	2.732	MON	3,688	44,259	01/03/2018	05/01/2045
3138WE-T9-0	FNMA POOL AS5075	CF	4		1.A	322,885	106.2070	338,405	318,628	322,016	.0	(251)	.0	.0	2.500	2.022	MON	664	7,966	06/11/2015	05/01/2030

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138WF-2R-6	FNMA POOL AS6183	CF	4		1.A	1,231,374	109.8540	1,349,130	1,228,112	1,231,242	.0	(4)	.0	.0	3.500	3.384	MON	3,582	42,984	03/21/2018	11/01/2045
3138WF-M3-7	FNMA POOL AS5777	CF	4		1.A	1,899,065	106.6670	1,977,173	1,853,594	1,887,954	.0	(585)	.0	.0	2.500	1.907	MON	3,862	46,340	10/05/2015	09/01/2030
3138WG-UC-6	FNMA POOL AS6878	CF	4		1.A	736,254	107.1290	754,607	704,391	731,417	.0	(34)	.0	.0	3.000	1.528	MON	1,761	21,132	03/23/2016	03/01/2031
3138WH-N7-3	FNMA POOL AS7613	CF	4		1.A	217,612	108.4160	234,534	216,327	217,585	.0	13	.0	.0	3.000	2.818	MON	541	6,490	05/25/2017	07/01/2046
3138WH-TT-9	FNMA POOL AS7761		4		1.A	1,826,713	112.8050	2,045,760	1,813,537	1,826,227	.0	(150)	.0	.0	4.000	3.818	MON	6,045	72,542	11/09/2018	08/01/2046
3138WH-TU-6	FNMA POOL AS7762		4		1.A	416,359	112.8040	466,752	413,773	416,256	.0	(34)	.0	.0	4.000	3.898	MON	1,379	16,551	11/06/2018	08/01/2046
3138WJ-MV-7	FNMA POOL AS8471	CF	4		1.A	2,866,011	107.9180	3,102,637	2,874,995	2,866,128	.0	(15)	.0	.0	3.000	3.046	MON	7,187	86,250	12/06/2016	12/01/2046
3138WJ-R3-4	FNMA POOL AS8605	CF	4		1.A	1,337,148	107.4340	1,427,186	1,328,430	1,335,877	.0	(365)	.0	.0	3.000	2.772	MON	3,321	39,853	01/31/2018	01/01/2032
3138WJ-TG-3	FNMA POOL AS8650	CF	4		1.A	1,388,626	105.0810	1,515,972	1,442,670	1,389,939	.0	(84)	.0	.0	3.000	4.262	MON	3,607	43,280	04/23/2018	01/01/2047
3138WK-RS-6	FNMA POOL AS9496	CF	4		1.A	954,582	106.6710	1,007,401	944,400	952,541	.0	(739)	.0	.0	2.500	2.273	MON	1,968	23,610	06/27/2017	04/01/2032
3138WT-XP-6	FNMA POOL AT6085	CF	4		1.A	2,453,256	108.5400	2,643,352	2,435,371	2,450,780	.0	.669	.0	.0	3.000	2.865	MON	6,088	73,061	05/31/2013	05/01/2043
3138WV-SW-2	FNMA POOL AT7732	CF	4		1.A	611,868	105.7120	633,359	599,137	607,230	.0	(1,151)	.0	.0	2.500	1.996	MON	1,248	14,978	10/22/2014	07/01/2028
3138X1-4B-9	FNMA POOL AU2617	CF	4		1.A	1,054,465	105.7700	1,082,166	1,023,132	1,045,582	.0	(1,825)	.0	.0	2.500	1.657	MON	2,132	25,578	02/25/2016	08/01/2028
3138X1-AJ-5	FNMA POOL AU1808	CF	4		1.A	3,500,944	106.5300	3,848,312	3,612,421	3,507,846	.0	(3,065)	.0	.0	3.000	3.668	MON	9,031	108,373	07/29/2013	08/01/2043
3138X3-XL-1	FNMA POOL AU4282		4		1.A	661,053	110.5020	709,954	642,481	659,319	.0	110	.0	.0	3.500	2.938	MON	1,874	22,487	10/25/2013	09/01/2043
3138X3-XS-6	FNMA POOL AU4288		4		1.A	1,208,338	110.4120	1,278,611	1,158,036	1,205,392	.0	987	.0	.0	4.000	2.718	MON	3,860	46,321	02/12/2014	09/01/2043
3138X3-ZN-5	FNMA POOL AU4348	CF	4		1.A	797,798	109.3700	862,511	788,618	796,980	.0	(301)	.0	.0	3.500	3.213	MON	2,300	27,602	08/08/2013	07/01/2043
3138XR-KF-5	FNMA POOL AIW2093		4		1.A	131,841	105.1090	131,704	125,302	130,425	.0	27	.0	.0	3.000	1.228	MON	313	3,759	02/05/2015	06/01/2029
3138Y7-Y9-8	FNMA POOL AX6103		4		1.A	1,271,864	110.9350	1,370,522	1,235,428	1,270,209	.0	50	.0	.0	3.500	2.830	MON	3,603	43,240	02/16/2017	10/01/2044
3138YB-50-2	FNMA POOL AX9854	CF	4		1.A	171,574	105.8020	179,053	169,234	170,904	.0	83	.0	.0	2.500	2.157	MON	353	4,231	06/11/2015	03/01/2030
3138YD-2V-0	FNMA POOL AY0787	CF	4		1.A	181,714	106.4330	190,765	179,235	181,096	.0	(241)	.0	.0	2.500	2.095	MON	373	4,481	06/11/2015	03/01/2030
3138YF-CG-7	FNMA POOL AY1870		4		1.A	339,742	107.3560	347,107	323,323	339,161	.0	(46)	.0	.0	3.500	1.330	MON	943	11,316	11/07/2016	02/01/2045
3138YK-SF-1	FNMA POOL AY5917	CF	4		1.A	350,993	106.6660	369,284	346,206	349,598	.0	(250)	.0	.0	2.500	2.174	MON	721	8,655	06/11/2015	05/01/2030
31391B-VM-6	FNMA POOL 662220		4		1.A	2,003	112.0370	2,207	1,970	1,983	.0	(2)	.0	.0	6.500	6.371	MON	11	128	12/09/2005	11/01/2032
31391D-RC-9	FNMA POOL 663883		4		1.A	16,008	112.0370	17,086	15,250	15,619	.0	(33)	.0	.0	6.500	6.016	MON	83	991	09/21/2004	10/01/2032
31391U-TU-9	FNMA POOL 677463		4		1.A	6,144	112.6510	6,705	5,952	6,094	.0	(6)	.0	.0	6.000	5.139	MON	30	357	01/14/2003	01/01/2033
31400C-CM-4	FNMA POOL 683276		4		1.A	867	115.1870	994	863	864	.0	(2)	.0	.0	6.500	6.455	MON	5	56	07/11/2006	02/01/2033
31401N-2L-2	FNMA POOL 713679		4		1.A	133,202	115.3770	156,397	135,553	133,508	.0	(31)	.0	.0	5.000	5.544	MON	565	6,778	08/08/2003	08/01/2033
31401Y-T9-6	FNMA POOL 722476		4		1.A	70,023	112.7280	77,213	68,495	69,178	.0	(558)	.0	.0	6.000	5.821	MON	342	4,110	09/12/2005	07/01/2033
31402C-4H-2	FNMA POOL 725424		4		1.A	99,146	115.6210	104,317	90,223	97,367	.0	(289)	.0	.0	5.500	3.432	MON	414	4,962	05/20/2013	04/01/2034
31402C-QJ-4	FNMA POOL 725057		4		1.A	16,130	119.5590	18,729	15,665	16,014	.0	4	.0	.0	6.000	5.258	MON	78	940	04/14/2004	01/01/2034
31402C-TT-9	FNMA POOL 725162		4		1.A	180,046	119.6490	211,679	176,916	179,127	.0	(102)	.0	.0	6.000	5.604	MON	885	10,615	07/02/2007	02/01/2034
31402E-2V-9	FNMA POOL 727188		4		1.A	34,325	115.5620	42,255	36,564	34,825	.0	119	.0	.0	5.000	6.360	MON	152	1,828	06/11/2007	08/01/2033
31402N-JM-1	FNMA POOL 733868		4		1.A	1,020	117.2480	1,169	997	1,013	.0	(3)	.0	.0	6.000	5.417	MON	5	80	09/12/2005	12/01/2032
31402Q-Y3-9	FNMA POOL 735230		4		1.A	55,914	117.1110	68,232	58,263	56,341	.0	50	.0	.0	5.500	6.397	MON	267	3,204	06/13/2007	02/01/2035
31402R-DF-3	FNMA POOL 735502		4		1.A	31,582	120.1660	38,261	31,840	31,605	.0	3	.0	.0	6.000	6.177	MON	159	1,910	06/08/2007	04/01/2035
31402R-F8-7	FNMA POOL 735591	CF	4		1.A	136,920	116.1550	150,336	129,427	135,610	.0	60	.0	.0	5.000	3.609	MON	539	6,471	06/17/2010	06/01/2035
31402R-RR-2	FNMA POOL 735896		4		1.A	20,375	120.2000	24,687	20,539	20,388	.0	(8)	.0	.0	6.000	6.180	MON	103	1,233	07/02/2007	09/01/2035
31402R-T4-1	FNMA POOL 735971		4		1.A	51,676	116.4240	61,944	53,206	51,955	.0	18	.0	.0	5.500	6.123	MON	244	2,926	07/02/2007	11/01/2034
31403C-6L-0	FNMA POOL 745275		4		1.A	8,044	116.2150	8,652	7,445	7,942	.0	(15)	.0	.0	5.000	3.250	MON	31	372	02/29/2012	02/01/2036
31403D-BD-0	FNMA POOL 745336		4		1.A	18,587	116.1260	22,918	19,735	18,748	.0	(14)	.0	.0	5.000	6.544	MON	82	987	07/02/2007	03/01/2036
31403D-BX-6	FNMA POOL 745354		4		1.A	5,342	117.5510	6,310	5,368	5,343	.0	0	.0	.0	5.500	5.600	MON	25	295	05/30/2008	03/01/2036
31403D-DX-4	FNMA POOL 745418	CF	4		1.A	268,288	117.5280	326,553	277,851	269,585	.0	163	.0	.0	5.500	6.346	MON	1,274	15,282	04/10/2006	04/01/2036
31403D-SV-2	FNMA POOL 745832		4		1.A	20	100.1310	20	20	20	.0	0	.0	.0	6.000	4.403	MON	0	1	09/05/2007	04/01/2021
31403D-VH-8	FNMA POOL 745948		4		1.A	295,125	120.4520	313,158	259,986	290,359	.0	(675)	.0	.0	6.500	3.087	MON	1,408	16,899	06/09/2011	10/01/2036
31403F-HF-4	FNMA POOL 747330		4		1.A	36,828	120.1900	43,298	36,025	36,394	.0	(181)	.0	.0	6.000	5.817	MON	180	2,161	09/12/2005	10/01/2033
31403F-NS-9	FNMA POOL 747501		4		1.A	30,970	113.3600	34,012	30,004	30,599	.0	94	.0	.0	6.000	5.520	MON	150	1,800	12/10/2003	11/01/2033
31403K-ET-6	FNMA POOL 750846		4		1.A	14,247	114.7150	16,187	14,111	14,206	.0	41	.0	.0	5.500	5.241	MON	65	776	08/23/2004	01/01/2034
31404E-DE-3	FNMA POOL 766101		4		1.A	335,796	114.1830	365,327	319,949	328,903	.0	(670)	.0	.0	5.500	5.021	MON	1,466	17,597	09/10/2009	02/01/2034
31404L-TH-3	FNMA POOL 771952		4		1.A	3,766	120.1850	4,552	3,788	3,768	.0	0	.0	.0	6.000	6.112	MON	19	227	01/09/2007	02/01/2034
31404S-FL-4	FNMA POOL 776971		4		1.A	55,020	116.1990	67,799	58,347	55,588	.0	0	.0	.0	5.000	6.521	MON	243	2,917	07/02/2007	04/01/2034
31404T-BM-4	FNMA POOL 777744		4		1.A	3,231	112.4330	3,661	3,256	3,236	.0	0	.0	.0	6.000	6.119	MON	16	195	01/09/2007	05/01/2034
31405P-6A-3	FNMA POOL 795665		4		1.A	2,082	112.4900	2,291	2,036	2,061	.0	(1)	.0	.0	6.000	5.776	MON	10	122	09/12/2005	02/01/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31405X-GS-6	FNMA POOL 802209			4	1.A	3,009	115.1600	3,390	2,944	2,989	.0	2	.0	.0	6.000	5.581	MON	15	177	09/12/2005	10/01/2034
31406G-Q2-8	FNMA POOL 809673			4	1.A	65,887	116.9630	75,460	64,516	65,660	.0	349	.0	.0	5.500	4.728	MON	296	3,548	02/04/2005	02/01/2035
31406G-RN-1	FNMA POOL 809693			4	1.A	8,349	116.2860	9,822	8,446	8,363	.0	(14)	.0	.0	5.000	5.254	MON	35	422	05/17/2005	02/01/2035
31406U-LE-6	FNMA POOL 820325			4	1.A	3,566	116.2840	4,414	3,796	3,614	.0	5	.0	.0	5.000	6.215	MON	16	190	05/09/2006	08/01/2035
31407H-FQ-4	FNMA POOL 830975			4	1.A	10,991	116.2490	12,965	11,153	11,018	.0	0	.0	.0	5.000	5.280	MON	46	558	10/11/2005	08/01/2035
31407J-DC-3	FNMA POOL 831799			4	1.A	11,403	117.8170	13,047	11,074	11,318	.0	(9)	.0	.0	6.500	6.006	MON	60	720	11/30/2007	09/01/2036
31407J-MC-3	FNMA POOL 832055			4	1.A	13,084	116.0210	16,160	13,928	13,415	.0	27	.0	.0	5.000	5.592	MON	58	696	04/10/2006	08/01/2035
31407K-HS-1	FNMA POOL 832852			4	1.A	10,841	115.7050	12,735	11,006	10,856	.0	(4)	.0	.0	5.000	5.473	MON	46	550	10/11/2005	09/01/2035
31407K-RY-7	FNMA POOL 833103	CF		4	1.A	17,609	112.0560	20,433	18,234	17,638	.0	4	.0	.0	5.500	7.533	MON	84	1,003	12/09/2005	09/01/2035
31407N-CG-6	FNMA POOL 835371			4	1.A	47,604	114.1050	57,822	50,675	48,079	.0	59	.0	.0	5.000	6.503	MON	211	2,534	04/10/2006	09/01/2035
31407N-P4-9	FNMA POOL 835743			4	1.A	3,124	110.6450	3,510	3,172	3,127	.0	0	.0	.0	5.000	5.994	MON	13	159	10/11/2005	09/01/2035
31407Q-ND-4	FNMA POOL 837488			4	1.A	475,782	114.5610	580,222	506,474	487,269	.0	991	.0	.0	5.000	5.606	MON	2,110	25,324	04/10/2006	09/01/2035
31407R-4F-8	FNMA POOL 838822			4	1.A	10,660	110.6560	12,557	11,348	10,905	.0	22	.0	.0	5.000	5.647	MON	47	568	04/10/2006	09/01/2035
31407R-TE-4	FNMA POOL 838549			4	1.A	7,520	112.4990	8,388	7,456	7,493	.0	6	.0	.0	6.000	5.890	MON	37	447	03/09/2007	10/01/2035
31407V-YH-2	FNMA POOL 842312			4	1.A	15,428	112.3250	17,401	15,492	15,429	.0	0	.0	.0	6.000	6.077	MON	77	930	03/09/2006	07/01/2031
31407Y-SH-5	FNMA POOL 845161			4	1.A	2	100.0000	2	2	2	.0	0	.0	.0	5.000	5.599	MON	0	0	05/15/2007	01/01/2021
31409A-4L-0	FNMA POOL 865827			4	1.A	198	104.8560	210	201	200	.0	0	.0	.0	5.000	6.363	MON	1	10	05/15/2007	03/01/2021
31409A-QN-2	FNMA POOL 865461			4	1.A	932	112.3700	1,058	941	933	.0	0	.0	.0	6.000	6.559	MON	5	56	05/09/2006	02/01/2036
31409U-VC-6	FNMA POOL 879111			4	1.A	77	105.0860	85	81	80	.0	1	.0	.0	4.500	7.158	MON	0	4	08/16/2007	05/01/2021
31409X-SS-9	FNMA POOL 881729			4	1.A	8,378	116.1130	8,843	7,616	8,253	.0	113	.0	.0	6.500	4.188	MON	41	495	10/01/2010	03/01/2036
3140EO-ET-8	FNMA POOL A27345			4	1.A	2,373,352	110.4510	2,625,718	2,377,269	2,373,294	.0	(13)	.0	.0	3.500	3.511	MON	6,934	83,204	08/08/2018	11/01/2045
3140EU-4V-8	FNMA POOL BC0835	CF		4	1.A	1,039,808	108.7180	1,056,349	971,642	1,037,283	.0	374	.0	.0	4.000	1.653	MON	3,239	38,866	05/26/2016	04/01/2046
3140EV-TB-3	FNMA POOL BC1445	CF		4	1.A	1,928,084	108.4990	2,092,785	1,928,852	1,928,146	.0	15	.0	.0	3.000	2.981	MON	4,822	57,866	05/25/2017	07/01/2046
3140EW-XM-2	FNMA POOL BC2483	CF		4	1.A	2,353,636	106.1490	2,393,461	2,254,812	2,335,684	.0	(2,833)	.0	.0	3.000	1.791	MON	5,637	67,644	03/23/2016	03/01/2031
3140EY-3H-2	FNMA POOL BC4399	CF		4	1.A	1,897,699	106.2890	1,932,933	1,818,563	1,883,990	.0	(1,182)	.0	.0	3.000	1.744	MON	4,546	54,557	03/23/2016	03/01/2031
3140FO-GP-3	FNMA POOL BC4705	CF		4	1.A	1,248,193	106.6640	1,288,879	1,208,355	1,242,899	.0	(260)	.0	.0	2.500	1.383	MON	2,517	30,209	11/07/2016	09/01/2031
3140F1-HS-4	FNMA POOL BC5640	CF		4	1.A	1,084,293	108.2030	1,089,009	1,006,450	1,081,959	.0	543	.0	.0	4.000	0.645	MON	3,355	40,258	07/13/2016	06/01/2046
3140FG-DZ-9	FNMA POOL BD8219	CF		4	1.A	1,476,295	108.3330	1,598,316	1,475,373	1,476,062	.0	(55)	.0	.0	3.000	2.986	MON	3,688	44,261	11/30/2017	09/01/2046
3140FG-GA-1	FNMA POOL BD8292	CF		4	1.A	1,062,158	107.6900	1,146,704	1,064,820	1,062,175	.0	(6)	.0	.0	3.000	3.032	MON	2,662	31,945	12/02/2016	11/01/2046
3140FG-NP-0	FNMA POOL BD8497	CF		4	1.A	266,862	108.7610	290,446	267,050	266,845	.0	(1)	.0	.0	3.000	2.995	MON	668	8,011	12/02/2016	12/01/2046
3140FN-R2-2	FNMA POOL BE3204	CF		4	1.A	601,621	106.6690	634,898	595,204	600,511	.0	(343)	.0	.0	2.500	2.231	MON	1,240	14,880	06/27/2017	03/01/2032
3140H6-KB-4	FNMA POOL BJ4789			4	1.A	497,679	104.9840	521,913	497,135	497,572	.0	46	.0	.0	3.000	2.891	MON	1,243	14,914	02/02/2018	02/01/2033
3140H6-KC-2	FNMA POOL BJ4790			4	1.A	2,081,144	104.9900	2,182,606	2,078,870	2,080,607	.0	27	.0	.0	3.000	2.916	MON	5,197	62,366	02/02/2018	02/01/2033
3140H8-QD-0	FNMA POOL BJ6751			4	1.A	2,888,931	109.8150	3,091,332	2,815,036	2,887,142	.0	(476)	.0	.0	4.000	3.133	MON	9,383	112,602	01/04/2019	05/01/2048
3140HN-JL-7	FNMA POOL BK8366	CF		4	1.A	1,979,916	107.2250	1,978,301	1,845,000	1,979,464	.0	(452)	.0	.0	2.500	1.512	MON	3,844	0	12/16/2020	12/01/2035
3140J5-6X-2	FNMA POOL BM1785	CF		4	1.A	2,618,203	111.4930	2,853,897	2,559,709	2,616,666	.0	(308)	.0	.0	4.000	3.214	MON	8,532	102,388	08/08/2018	08/01/2047
3140J8-6V-0	FNMA POOL BM4483			4	1.A	4,052,698	109.7940	4,253,556	3,874,125	4,050,593	.0	(317)	.0	.0	4.000	2.709	MON	12,914	154,965	03/28/2019	09/01/2048
3140J8-ER-0	FNMA POOL BM3743	CF		4	1.A	1,521,735	111.9050	1,659,845	1,483,263	1,520,586	.0	(269)	.0	.0	4.000	3.365	MON	4,944	59,330	09/05/2018	03/01/2047
3140J8-JM-6	FNMA POOL BM3867	CF		4	1.A	2,074,921	110.9930	2,274,936	2,049,621	2,074,302	.0	(133)	.0	.0	4.000	3.599	MON	6,832	81,985	11/16/2018	02/01/2046
3140J9-HB-0	FNMA POOL BM4725			4	1.A	1,509,773	110.9590	1,622,007	1,461,807	1,508,334	.0	(358)	.0	.0	4.500	3.185	MON	5,482	65,781	11/09/2018	06/01/2044
3140J9-HN-4	FNMA POOL BM4736	CF		4	1.A	1,482,178	110.3560	1,657,951	1,502,366	1,482,420	.0	50	.0	.0	3.500	3.821	MON	4,382	52,583	11/30/2018	02/01/2047
3140KE-LG-1	FNMA POOL BP6626	CF		4	1.A	2,644,519	103.9620	2,664,062	2,562,538	2,643,905	.0	(614)	.0	.0	2.000	1.730	MON	4,271	17,084	08/26/2020	08/01/2050
3140KE-SF-6	FNMA POOL BP6817			4	1.A	1,258,822	105.5070	1,268,108	1,201,918	1,258,451	.0	(370)	.0	.0	2.500	1.818	MON	2,504	12,520	07/27/2020	05/01/2050
3140X4-MX-1	FNMA POOL FM1273	CF		4	1.A	6,439,129	109.1900	6,722,089	6,156,323	6,432,161	.0	(3,731)	.0	.0	3.000	2.173	MON	15,391	184,690	08/28/2019	01/01/2047
3140X6-QL-8	FNMA POOL FM3158	CF		4	1.A	673,785	108.9200	677,466	621,985	673,638	.0	(147)	.0	.0	4.000	0.364	MON	2,073	12,440	06/25/2020	11/01/2048
31410B-B3-7	FNMA POOL 883958			4	1.A	487	100.4350	493	491	489	.0	1	.0	.0	5.500	5.710	MON	2	27	05/31/2007	06/01/2021
31410E-HF-2	FNMA POOL 886958			4	1.A	13,065	119.6070	15,798	13,208	13,074	.0	(6)	.0	.0	6.000	6.340	MON	66	793	06/07/2007	06/01/2036
31410F-2S-3	FNMA POOL 888285	CF		4	1.A	297,031	115.1400	335,231	291,151	295,977	.0	(64)	.0	.0	6.500	5.985	MON	1,577	18,923	04/10/2007	03/01/2037
31410F-Z9-9	FNMA POOL 888268			4	1.A	12,477	119.4560	14,919	12,489	12,471	.0	(1)	.0	.0	5.000	6.003	MON	62	749	06/08/2007	03/01/2037
31410K-K7-8	FNMA POOL 889618	CF		4	1.A	147,552	117.5610	166,942	142,005	146,848	.0	131	.0	.0	5.500	4.448	MON	651	7,810	08/26/2009	05/01/2038
31410L-C4-2	FNMA POOL 890291	CF		4	1.A	764,153	112.2850	789,560	703,175	759,969	.0	521	.0	.0	4.500	2.386	MON	2,637	31,643	12/17/2014	08/01/2041
31410T-Y6-6	FNMA POOL 897233			4	1.A	413	113.6720	466	410	413	.0	0	.0	.0	6.000	5.501	MON	2	25	05/10/2007	10/01/2036
31410V-VX-5	FNMA POOL 898930			4	1.A	2,797	119.1640	3,307	2,775	2,789	.0	(4)	.0	.0	6.000	5.885	MON	14	167	05/10/2007	08/01/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31410X-6R-2	FNMA POOL 900980			4	.1.A	4,074	112.4840	4,548	4,043	4,056	.0	(1)	.0	.0	6.000	5.963	MON	20	243	05/10/2007	09/01/2036
31410X-X8-4	FNMA POOL 900803			4	.1.A	3,432	104.8560	3,650	3,481	3,463	.0	.1	.0	.0	5.000	5.419	MON	15	174	05/15/2007	12/01/2021
31411A-JT-3	FNMA POOL 902174			4	.1.A	347	119.1730	410	344	346	.0	.0	.0	.0	6.000	5.839	MON	2	21	05/10/2007	11/01/2036
31411B-CW-1	FNMA POOL 902885			4	.1.A	18,127	120.0260	19,785	16,484	17,926	.0	(34)	.0	.0	6.000	3.250	MON	82	989	07/01/2011	12/01/2036
31411D-NZ-8	FNMA POOL 905008			4	.1.A	1,672	105.0860	1,844	1,755	1,737	.0	3	.0	.0	4.500	5.607	MON	7	79	08/16/2007	05/01/2022
31411F-RE-6	FNMA POOL 906885			4	.1.A	1,113	112.5370	1,243	1,105	1,109	.0	.0	.0	.0	6.000	5.957	MON	6	67	05/10/2007	12/01/2036
31411J-RR-9	FNMA POOL 909596			4	.1.A	12,858	112.0370	14,185	12,661	12,793	.0	16	.0	.0	6.500	6.303	MON	69	823	05/31/2007	02/01/2037
31411L-BB-6	FNMA POOL 910934	CF		4	.1.A	17,545	115.7920	20,480	17,687	17,551	.0	(11)	.0	.0	5.500	5.758	MON	81	973	03/09/2007	02/01/2037
31411R-AK-4	FNMA POOL 912710			4	.1.A	9,077	116.2690	9,929	8,988	8,988	.0	(6)	.0	.0	5.000	3.641	MON	36	427	10/29/2010	03/01/2037
31411R-GU-6	FNMA POOL 912911			4	.1.A	240	112.3130	265	236	239	.0	.1	.0	.0	6.000	4.602	MON	1	14	06/10/2008	06/01/2037
31411W-4N-4	FNMA POOL 917129			4	.1.A	2,285	118.3680	2,708	2,287	2,284	.0	(1)	.0	.0	6.000	6.023	MON	11	137	06/08/2007	06/01/2037
31412A-DZ-4	FNMA POOL 919120			4	.1.A	23,959	113.4310	26,783	23,612	23,805	.0	(14)	.0	.0	6.000	5.896	MON	118	1,417	06/10/2008	04/01/2037
31412E-2P-0	FNMA POOL 923382			4	.1.A	36,542	118.2020	43,237	36,579	36,516	.0	(15)	.0	.0	6.000	6.031	MON	183	2,195	06/08/2007	06/01/2037
31412H-6O-7	FNMA POOL 926179			4	.1.A	8,900	106.0930	9,460	8,916	8,896	.0	(1)	.0	.0	4.000	3.998	MON	30	357	07/01/2009	07/01/2024
31412L-B5-8	FNMA POOL 928060			4	.1.A	14,470	117.3920	17,124	14,587	14,491	.0	16	.0	.0	5.500	5.611	MON	67	802	03/09/2007	02/01/2037
31412N-UK-0	FNMA POOL 930386			4	.1.A	36,632	112.6860	40,180	35,657	36,508	.0	17	.0	.0	4.500	3.777	MON	134	1,605	11/30/2009	01/01/2039
31412P-FL-0	FNMA POOL 930871	CF		4	.1.A	101,705	115.7210	111,874	96,675	101,213	.0	(109)	.0	.0	5.000	3.558	MON	403	4,834	04/19/2011	04/01/2039
31412P-R6-0	FNMA POOL 931209	CF		4	.1.A	1,182,278	110.9120	1,218,563	1,098,676	1,178,711	.0	224	.0	.0	4.500	1.044	MON	4,120	49,440	11/27/2017	05/01/2039
31412P-YE-5	FNMA POOL 931409			4	.1.A	9,638	106.0260	10,011	9,442	9,515	.0	(10)	.0	.0	4.000	3.273	MON	31	378	10/01/2009	06/01/2024
31412Q-4X-4	FNMA POOL 932438			4	.1.A	26,337	106.1860	26,662	25,109	25,617	.0	12	.0	.0	4.000	2.682	MON	84	1,004	11/30/2011	01/01/2025
31412Q-GJ-2	FNMA POOL 931801			4	.1.A	411,332	116.1970	459,779	395,690	409,401	.0	518	.0	.0	5.000	4.019	MON	1,649	19,785	02/01/2010	08/01/2039
31412Q-GV-5	FNMA POOL 931812			4	.1.A	78,987	112.5280	85,657	76,121	78,406	.0	29	.0	.0	4.500	3.938	MON	285	3,425	07/01/2010	08/01/2039
31412Q-HQ-5	FNMA POOL 931839			4	.1.A	17,405	110.9120	18,641	16,807	17,366	.0	24	.0	.0	4.500	2.716	MON	63	756	07/01/2011	08/01/2039
31412R-L7-0	FNMA POOL 932850	CF		4	.1.A	63,083	109.3280	68,930	63,049	63,071	.0	10	.0	.0	4.000	3.901	MON	210	2,522	12/09/2010	12/01/2040
31412S-TX-7	FNMA POOL 933690	CF		4	.1.A	373,430	115.7200	421,288	364,058	372,375	.0	810	.0	.0	5.000	4.285	MON	1,517	18,203	07/22/2009	06/01/2039
31412S-XU-4	FNMA POOL 933691	CF		4	.1.A	372,805	115.7200	420,583	363,449	372,237	.0	955	.0	.0	5.000	3.759	MON	1,514	18,172	07/22/2009	06/01/2039
31412U-J9-2	FNMA POOL 935088			4	.1.A	19,551	112.2830	21,603	19,240	19,486	.0	(4)	.0	.0	4.500	4.219	MON	72	866	10/01/2009	03/01/2039
31412U-WX-4	FNMA POOL 935462			4	.1.A	24,814	112.2840	27,714	24,682	24,773	.0	(8)	.0	.0	4.500	4.419	MON	93	1,111	05/29/2009	06/01/2039
31412Y-EC-2	FNMA POOL 938531	CF		4	.1.A	77,356	117.5590	90,381	76,881	77,260	.0	122	.0	.0	5.500	5.291	MON	352	4,228	04/10/2008	05/01/2037
31413B-2N-0	FNMA POOL 940981			4	.1.A	10,950	114.2460	12,312	10,777	10,881	.0	(33)	.0	.0	6.000	5.866	MON	54	647	12/10/2007	11/01/2037
31413C-FN-4	FNMA POOL 941273			4	.1.A	542	116.3500	628	539	542	.0	.1	.0	.0	6.000	5.716	MON	3	32	08/11/2008	07/01/2037
31413D-4Y-0	FNMA POOL 942839			4	.1.A	22,177	112.5070	24,717	21,970	22,077	.0	(81)	.0	.0	6.000	5.947	MON	110	1,318	08/29/2008	08/01/2037
31413R-D6-0	FNMA POOL 952925			4	.1.A	4,375	118.3950	5,175	4,371	4,367	.0	(1)	.0	.0	6.000	6.029	MON	22	262	10/09/2007	10/01/2037
31413R-GX-8	FNMA POOL 953014			4	.1.A	3,205	114.4490	3,665	3,202	3,204	.0	.0	.0	.0	6.000	5.863	MON	16	192	10/09/2007	10/01/2037
31413T-LI-0	FNMA POOL 954941			4	.1.A	6,927	113.3780	7,509	6,623	6,855	.0	(36)	.0	.0	6.500	5.811	MON	36	431	02/24/2009	10/01/2037
31414D-DH-6	FNMA POOL 962804			4	.1.A	4,814	104.9960	4,917	4,683	4,699	.0	(15)	.0	.0	5.000	4.450	MON	20	234	02/24/2009	04/01/2023
31415A-WD-9	FNMA POOL 981344			4	.1.A	1,842	112.6880	2,121	1,882	1,844	.0	(1)	.0	.0	5.500	6.491	MON	9	104	07/31/2008	07/01/2038
31415L-QY-6	FNMA POOL 983471			4	.1.A	6,031	117.4610	6,587	5,616	5,990	.0	29	.0	.0	5.500	3.135	MON	26	309	10/29/2010	05/01/2038
31415M-5X-9	FNMA POOL 984762			4	.1.A	2,316	112.5860	2,722	2,418	2,348	.0	26	.0	.0	5.000	5.406	MON	10	121	07/01/2008	06/01/2038
31415R-FA-7	FNMA POOL 986761			4	.1.A	120,794	117.5630	129,283	109,969	119,748	.0	299	.0	.0	5.500	2.613	MON	504	6,048	04/10/2012	07/01/2038
31416B-TA-6	FNMA POOL 995245			4	.1.A	24,944	116.1550	26,710	22,995	24,742	.0	45	.0	.0	5.000	2.798	MON	96	1,150	07/31/2012	01/01/2039
31416C-AA-8	FNMA POOL 995627			4	.1.A	514,524	116.1880	549,241	472,718	509,729	.0	164	.0	.0	5.000	2.902	MON	1,970	23,636	04/09/2012	02/01/2039
31416C-JY-3	FNMA POOL 995879	CF		4	.1.A	95,214	118.3920	107,246	90,586	94,800	.0	(28)	.0	.0	6.000	4.404	MON	453	5,435	07/22/2009	04/01/2039
31416C-ME-3	FNMA POOL 995957	CF		4	.1.A	53,133	104.9470	53,520	50,998	51,811	.0	(129)	.0	.0	5.000	3.660	MON	212	2,550	07/22/2009	06/01/2024
31416C-MF-0	FNMA POOL 995958	CF		4	.1.A	51,588	103.4900	50,786	49,073	50,167	.0	(169)	.0	.0	5.500	3.576	MON	225	2,699	07/22/2009	06/01/2024
31416C-MZ-6	FNMA POOL 995976	CF		4	.1.A	121,457	118.4910	136,737	115,399	120,479	.0	12	.0	.0	6.000	4.924	MON	577	6,924	07/22/2009	04/01/2038
31416H-VT-9	FNMA POOL AA0625			4	.1.A	24,409	110.9090	27,206	24,530	24,413	.0	(1)	.0	.0	4.500	4.612	MON	92	1,104	07/01/2009	03/01/2039
31416L-GU-4	FNMA POOL AA2910			4	.1.A	42,490	112.1730	46,627	41,567	42,356	.0	(27)	.0	.0	4.500	3.963	MON	156	1,871	04/01/2009	04/01/2039
31416M-6W-9	FNMA POOL AA4484			4	.1.A	8,813	116.2850	9,689	8,332	8,763	.0	29	.0	.0	5.000	3.362	MON	35	417	07/01/2010	04/01/2039
31416N-E5-7	FNMA POOL AA4655			4	.1.A	163,912	106.1490	163,013	153,570	157,729	.0	(239)	.0	.0	4.000	1.948	MON	512	6,143	07/10/2012	05/01/2024
31416Q-AA-7	FNMA POOL AA6326			4	.1.A	5,873	106.0600	6,240	5,884	5,871	.0	.1	.0	.0	4.000	3.981	MON	20	235	07/01/2009	05/01/2024
31416S-KG-5	FNMA POOL AA8394	CF		4	.1.A	101,627	110.7870	109,764	99,077	101,474	.0	670	.0	.0	5.000	3.757	MON	413	4,954	07/22/2009	06/01/2039
31416S-Z9-5	FNMA POOL AA8867			4	.1.A	2,992	105.0860	2,974	2,830	2,905	.0	10	.0	.0	4.500	2.131	MON	11	127	10/29/2010	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31416T-AJ-8	FNMA POOL AA9008	CF		4	1.A	559,605	112.2870	615,666	548,297	557,854	0	(464)	0	0	4.500	4.049	MON	2,056	24,673	12/08/2009	08/01/2039
31416W-FG-2	FNMA POOL AB1066			4	1.A	11,248	106.1220	11,454	10,793	11,009	0	(16)	0	0	4.000	2.683	MON	36	432	05/31/2011	05/01/2025
31416W-LZ-3	FNMA POOL AB1243			4	1.A	16,296	106.1080	16,258	15,322	15,881	0	(4)	0	0	4.000	1.535	MON	51	613	04/30/2012	07/01/2025
31416X-YZ-7	FNMA POOL AB2527	CF		4	1.A	811,719	109.6290	855,140	780,031	809,468	0	1,163	0	0	4.000	2.538	MON	2,600	31,201	11/22/2011	03/01/2041
31416Y-DT-2	FNMA POOL AB2813	CF		4	1.A	274,215	111.1050	281,529	253,390	273,111	0	94	0	0	4.500	1.314	MON	950	11,403	04/27/2017	04/01/2041
31416Y-U9-7	FNMA POOL AB3307	CF		4	1.A	364,998	109.0220	365,461	353,562	364,228	0	788	0	0	4.000	2.689	MON	1,179	14,142	08/08/2011	07/01/2041
31417A-JV-2	FNMA POOL AB3875			4	1.A	1,941,805	109.0220	1,966,439	1,803,708	1,935,239	0	(116)	0	0	4.000	1.216	MON	6,012	72,148	07/22/2016	11/01/2041
31417D-CA-9	FNMA POOL AB6364	CF		4	1.A	1,209,031	104.5190	1,213,060	1,160,612	1,189,983	0	(658)	0	0	2.500	1.434	MON	2,418	29,015	10/25/2012	10/01/2027
31417G-AT-3	FNMA POOL AB9017	CF		4	1.A	1,095,394	108.5380	1,193,769	1,099,862	1,095,482	0	16	0	0	3.000	3.064	MON	2,750	32,996	01/19/2018	04/01/2043
31417G-F5-0	FNMA POOL AB9187	CF		4	1.A	1,816,414	106.0610	1,838,531	1,733,465	1,811,063	0	4,990	0	0	3.000	1.600	MON	4,334	52,004	05/01/2013	04/01/2043
31417G-L9-5	FNMA POOL AB9351			4	1.A	211,726	108.5380	219,300	202,049	210,869	0	(137)	0	0	3.000	2.000	MON	505	6,061	05/02/2013	05/01/2043
31417G-WT-9	FNMA POOL AB9657	CF		4	1.A	927,756	106.5330	956,532	897,874	917,853	0	(1,564)	0	0	3.000	2.117	MON	2,245	26,936	09/17/2014	06/01/2028
31417J-KM-1	FNMA POOL AC0299			4	1.A	5,016	112.1250	5,242	4,676	4,988	0	14	0	0	5.000	(0.482)	MON	19	234	10/06/2011	01/01/2034
31417K-SB-4	FNMA POOL AC1413			4	1.A	17,164	110.9120	18,819	16,967	17,146	0	12	0	0	4.500	3.953	MON	64	763	10/30/2009	08/01/2039
31417K-X6-9	FNMA POOL AC1600			4	1.A	14,231	110.9660	15,475	13,946	14,115	0	(7)	0	0	4.500	4.028	MON	52	627	04/01/2010	08/01/2029
31417K-YD-3	FNMA POOL AC1607			4	1.A	37,335	112.2850	39,661	35,322	37,165	0	106	0	0	4.500	2.623	MON	132	1,590	08/31/2011	08/01/2039
31417L-B4-6	FNMA POOL AC1858			4	1.A	57,553	109.3690	64,198	58,698	57,628	0	(69)	0	0	4.000	4.650	MON	196	2,348	08/31/2009	09/01/2039
31417L-CP-8	FNMA POOL AC1877			4	1.A	14,241	111.1090	15,460	13,915	14,214	0	22	0	0	4.500	3.537	MON	52	626	01/31/2011	09/01/2039
31417M-FM-0	FNMA POOL AC2871			4	1.A	11,165	106.7730	12,191	11,418	11,190	0	(5)	0	0	4.000	4.512	MON	38	457	08/31/2009	08/01/2039
31417Q-YT-5	FNMA POOL AC5221	CF		4	1.A	374,120	111.1050	412,188	370,990	373,622	0	79	0	0	4.500	4.260	MON	1,391	16,695	02/23/2010	12/01/2039
31417S-AB-6	FNMA POOL AC5401			4	1.A	19,216	115.5890	21,428	18,538	19,161	0	38	0	0	5.000	3.546	MON	77	927	10/30/2009	10/01/2039
31417S-HQ-6	FNMA POOL AC5638	CF		4	1.A	52,764	105.0860	52,870	50,311	51,598	0	469	0	0	4.500	2.600	MON	189	2,264	03/23/2010	03/01/2025
31417S-YQ-7	FNMA POOL AC6118	CF		4	1.A	226,139	111.8930	247,958	221,603	225,772	0	344	0	0	4.500	3.734	MON	831	9,972	11/19/2009	11/01/2039
31417S-YV-6	FNMA POOL AC6123			4	1.A	18,426	109.3700	20,433	18,683	18,444	0	(13)	0	0	4.000	4.383	MON	62	747	10/30/2009	11/01/2039
31417T-L6-3	FNMA POOL AC6648			4	1.A	37,321	116.2870	40,919	35,188	37,082	0	99	0	0	5.000	3.540	MON	147	1,759	04/29/2011	12/01/2039
31417T-NK-0	FNMA POOL AC6693	CF		4	1.A	200,171	111.8940	223,420	199,671	200,087	0	26	0	0	4.500	4.346	MON	749	8,985	01/08/2010	01/01/2040
31417U-V2-8	FNMA POOL AC7832			4	1.A	47,729	110.7170	52,300	47,238	47,690	0	112	0	0	4.500	3.592	MON	177	2,126	01/29/2010	12/01/2039
31417V-N6-6	FNMA POOL AC8512			4	1.A	17,069	111.8930	18,268	16,326	17,006	0	32	0	0	4.500	2.934	MON	61	735	07/30/2010	12/01/2039
31417X-CT-4	FNMA POOL AC9981			4	1.A	21,032	115.7160	23,675	20,460	20,984	0	1	0	0	5.000	3.966	MON	85	1,023	01/04/2010	02/01/2040
31417Y-BQ-9	FNMA POOL MA0046			4	1.A	2,897	107.2800	3,075	2,866	2,884	0	(1)	0	0	4.000	3.712	MON	10	115	06/02/2010	04/01/2029
31417Y-FM-4	FNMA POOL MA0171			4	1.A	15,008	109.5640	15,976	14,582	14,853	0	(13)	0	0	4.500	3.778	MON	55	656	02/04/2010	09/01/2029
31417Y-LF-2	FNMA POOL MA0325			4	1.A	25,318	111.8910	28,321	25,311	25,312	0	5	0	0	4.500	4.419	MON	95	1,139	01/04/2010	01/01/2040
31417Y-UI-5	FNMA POOL MA0596			4	1.A	9,757	106.1510	9,898	9,324	9,557	0	(22)	0	0	4.000	2.482	MON	31	373	07/21/2011	12/01/2025
31417Y-VJ-3	FNMA POOL MA0616			4	1.A	46,310	107.7340	49,230	45,696	46,116	0	2	0	0	4.000	3.632	MON	152	1,828	01/03/2011	01/01/2031
31417Y-ZA-8	FNMA POOL MA0736			4	1.A	544,529	116.2720	595,104	511,820	541,700	0	408	0	0	5.000	3.306	MON	2,133	25,591	05/13/2011	05/01/2041
31418A-CH-9	FNMA POOL MA0971			4	1.A	55,242	109.6900	56,033	51,083	54,996	0	152	0	0	4.000	1.545	MON	170	2,043	09/27/2012	02/01/2042
31418A-KN-7	FNMA POOL MA1200			4	1.A	199,499	105.1150	197,644	188,026	197,282	0	569	0	0	3.000	1.390	MON	470	5,641	09/25/2012	10/01/2032
31418A-MW-5	FNMA POOL MA1272	CF		4	1.A	1,813,523	106.3950	1,833,797	1,723,574	1,807,817	0	5,109	0	0	3.000	1.316	MON	4,309	51,707	11/13/2012	12/01/2042
31418A-ZW-1	FNMA POOL MA1656	CF		4	1.A	982,096	112.2920	1,024,535	912,384	979,198	0	276	0	0	4.500	1.900	MON	421	41,057	11/20/2013	11/01/2043
31418C-UH-5	FNMA POOL MA3283			4	1.A	1,560,784	105.0900	1,654,706	1,574,561	1,561,447	0	(60)	0	0	3.000	3.302	MON	3,936	47,237	05/01/2018	02/01/2033
31418D-EL-2	FNMA POOL MA3738	CF		4	1.A	2,060,725	104.8370	2,115,530	2,017,923	2,059,654	0	(233)	0	0	3.000	1.436	MON	5,045	60,538	07/22/2019	08/01/2034
31418D-EV-0	FNMA POOL MA3747	CF		4	1.A	2,354,131	108.4660	2,396,885	2,209,803	2,346,971	0	(7,160)	0	0	4.500	0.552	MON	8,287	74,581	02/26/2020	08/01/2049
31418D-JJ-2	FNMA POOL MA3864	CF		4	1.A	1,224,404	104.2560	1,265,834	1,214,159	1,224,022	0	(274)	0	0	2.500	2.138	MON	2,530	30,354	11/15/2019	12/01/2034
31418D-JQ-6	FNMA POOL MA3870	CF		4	1.A	1,401,345	105.5070	1,496,404	1,418,299	1,401,710	0	316	0	0	2.500	2.834	MON	2,955	35,457	12/02/2019	12/01/2049
31418D-PD-8	FNMA POOL MA4019	CF		4	1.A	241,435	105.5070	245,044	232,254	241,298	0	(137)	0	0	2.500	1.580	MON	484	3,387	05/04/2020	05/01/2050
31418D-Q8-8	FNMA POOL MA4078	CF		4	1.A	3,836,997	105.5070	3,890,842	3,687,758	3,896,095	0	(901)	0	0	2.500	1.822	MON	7,683	46,097	06/25/2020	07/01/2050
31418D-RS-3	FNMA POOL MA4096			4	1.A	1,305,347	105.5070	1,315,958	1,247,271	1,304,946	0	(401)	0	0	2.500	1.875	MON	2,598	12,992	07/27/2020	08/01/2050
31418D-SJ-2	FNMA POOL MA4120	CF		4	1.A	10,943,615	105.5070	10,951,271	10,379,663	10,938,923	0	(4,693)	0	0	2.500	1.932	MON	21,624	76,528	09/23/2020	09/01/2050
31418D-TR-3	FNMA POOL MA4159			4	1.A	11,341,828	105.5070	11,420,812	10,824,696	11,338,639	0	(3,190)	0	0	2.500	1.949	MON	22,551	67,654	09/23/2020	10/01/2050
31418M-A5-1	FNMA POOL AD0027	CF		4	1.A	9,602	104.8560	9,654	9,207	9,396	0	5	0	0	5.000	2.771	MON	38	460	07/22/2009	12/01/2023
31418M-BY-7	FNMA POOL AD0054	CF		4	1.A	81,824	104.8560	80,786	77,044	79,136	0	(75)	0	0	5.000	2.507	MON	321	3,852	02/07/2011	02/01/2024
31418M-SR-4	FNMA POOL AD0527	CF		4	1.A	86,059	117.5550	94,631	80,499	85,537	0	31	0	0	5.500	3.661	MON	369	4,428	03/30/2011	06/01/2039
31418M-UM-2	FNMA POOL AD0587	CF		4	1.A	335,787	112.2680	371,696	331,079	335,282	0	332	0	0	4.500	4.019	MON	1,242	14,899	02/08/2010	12/01/2039

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418N-DF-4	FNMA POOL AD1001			4	1.A	5,796	109.3560	6,560	5,999	5,811	0	(3)	0	0	4.000	5.087	MON	20	240	04/01/2010	02/01/2040
31418N-YE-4	FNMA POOL AD1608			4	1.A	4,616	106.0860	4,813	4,537	4,574	0	(3)	0	0	4.000	3.280	MON	15	181	04/30/2010	02/01/2025
31418P-UI-3	FNMA POOL AD2396			4	1.A	27,909	112.2830	30,983	27,593	27,877	0	17	0	0	4.500	4.078	MON	103	1,242	02/26/2010	03/01/2040
31418Q-FF-5	FNMA POOL AD2865			4	1.A	9,829	106.1560	9,942	9,366	9,527	0	(139)	0	0	4.000	2.950	MON	31	375	08/31/2010	02/01/2025
31418Q-FG-3	FNMA POOL AD2866			4	1.A	22,069	106.2480	22,529	21,204	21,545	0	(40)	0	0	4.500	3.410	MON	80	954	01/29/2010	02/01/2025
31418Q-ZF-3	FNMA POOL AD3441			4	1.A	14,871	116.2780	16,685	14,350	14,828	0	25	0	0	5.000	3.679	MON	60	717	02/26/2010	03/01/2040
31418R-RE-3	FNMA POOL AD4084	CF		4	1.A	374,656	112.2820	417,734	372,040	374,227	0	138	0	0	4.500	4.311	MON	1,395	16,742	04/29/2010	05/01/2040
31418R-ZW-4	FNMA POOL AD4356			4	1.A	5,521	110.7170	6,121	5,529	5,520	0	1	0	0	4.500	4.459	MON	21	249	04/01/2010	04/01/2040
31418T-KB-2	FNMA POOL AD5689			4	1.A	4,284	106.1730	4,438	4,180	4,224	0	(8)	0	0	4.000	3.270	MON	14	167	05/28/2010	05/01/2025
31418U-4N-1	FNMA POOL AD7128	CF		4	1.A	951,524	111.8710	975,957	872,395	947,544	0	1,508	0	0	4.500	1.522	MON	3,271	39,258	02/24/2015	07/01/2040
31418U-C6-9	FNMA POOL AD6392	CF		4	1.A	220,817	106.3170	220,777	207,659	213,580	0	(1,222)	0	0	4.500	2.749	MON	9,345	96,091	06/09/2011	05/01/2025
31418U-CG-7	FNMA POOL AD6370	CF		4	1.A	57,041	111.8230	62,871	56,224	56,967	0	32	0	0	4.500	3.967	MON	211	2,530	05/12/2010	05/01/2040
31418U-EE-0	FNMA POOL AD6432			4	1.A	17,238	110.9790	17,709	15,957	17,147	0	54	0	0	4.500	1.758	MON	60	718	08/10/2012	06/01/2040
31418U-VU-5	FNMA POOL AD6926			4	1.A	21,462	111.1080	23,391	21,053	21,428	0	29	0	0	4.500	3.772	MON	79	947	05/28/2010	06/01/2040
31418V-2A-9	FNMA POOL AD7968			4	1.A	19,053	111.5680	19,924	17,858	18,679	0	(45)	0	0	5.000	4.453	MON	74	893	07/30/2010	12/01/2039
31418V-6M-9	FNMA POOL AD8075			4	1.A	12,224	115.7180	13,522	11,686	12,186	0	6	0	0	5.000	3.092	MON	49	584	05/28/2010	06/01/2040
31418V-L6-7	FNMA POOL AD7548	CF		4	1.A	137,495	116.2800	150,652	129,560	136,933	0	921	0	0	5.000	2.843	MON	540	6,478	05/13/2011	06/01/2040
31418W-PI-4	FNMA POOL AD8536			4	1.A	37,089	116.2820	39,119	33,641	36,836	0	55	0	0	5.000	1.818	MON	140	1,682	02/07/2013	08/01/2040
31418X-6C-7	FNMA POOL AD8666			4	1.A	31,009	112.2840	33,111	29,488	30,901	0	143	0	0	4.500	2.400	MON	111	1,327	10/29/2010	10/01/2040
31418X-XX-1	FNMA POOL AD9693	CF		4	1.A	73,198	114.0250	78,815	69,121	73,083	0	359	0	0	5.000	0.824	MON	288	3,456	09/21/2010	08/01/2040
31419A-CU-9	FNMA POOL AE0082	CF		4	1.A	111,596	116.1900	122,523	105,450	111,047	0	161	0	0	5.000	3.402	MON	439	5,273	06/17/2010	05/01/2040
31419A-NM-5	FNMA POOL AE0395			4	1.A	26,082	111.6920	27,540	24,657	25,970	0	52	0	0	4.500	2.670	MON	92	1,110	10/06/2011	10/01/2040
31419B-4T-9	FNMA POOL AE1733	CF		4	1.A	1,009,351	109.7020	1,102,798	1,005,267	1,009,003	0	401	0	0	4.000	3.765	MON	3,351	40,211	05/23/2011	09/01/2040
31419B-BT-1	FNMA POOL AE0949			4	1.A	73,136	109.6140	75,253	68,652	72,829	0	181	0	0	4.000	1.810	MON	229	2,746	01/31/2013	02/01/2041
31419B-N4-3	FNMA POOL AE1310			4	1.A	10,593	106.0820	10,745	10,129	10,468	0	169	0	0	4.000	0.626	MON	34	405	07/30/2010	07/01/2025
31419E-AP-4	FNMA POOL AE3613			4	1.A	59,466	111.8920	65,384	58,435	59,383	0	(9)	0	0	4.500	3.954	MON	219	2,630	03/29/2011	09/01/2040
31419F-GP-5	FNMA POOL AE4705			4	1.A	38,978	109.3980	40,869	37,358	38,825	0	(37)	0	0	4.000	2.814	MON	125	1,494	01/31/2012	09/01/2040
31419G-CH-5	FNMA POOL AE5471	CF		4	1.A	148,719	112.2150	157,578	140,425	148,059	0	414	0	0	4.500	2.658	MON	527	6,319	10/06/2011	10/01/2040
31419H-XQ-0	FNMA POOL AE6986	CF		4	1.A	761,097	109.3600	772,245	706,150	759,259	0	1,298	0	0	4.000	0.890	MON	2,354	28,246	09/21/2016	10/01/2040
31419J-RF-7	FNMA POOL AE7685			4	1.A	75,618	109.7030	78,436	71,499	75,347	0	218	0	0	4.000	1.826	MON	238	2,860	04/30/2012	10/01/2040
31419J-SK-5	FNMA POOL AE7721	CF		4	1.A	63,516	110.7320	69,038	62,347	63,481	0	(3)	0	0	4.000	3.361	MON	208	2,494	09/21/2018	11/01/2040
31419J-SM-1	FNMA POOL AE7723	CF		4	1.A	591,219	109.6540	630,993	575,440	589,967	0	865	0	0	4.000	3.024	MON	1,918	23,018	11/10/2010	11/01/2040
31419K-SZ-9	FNMA POOL AE8635			4	1.A	37,404	106.0790	39,585	37,317	37,320	0	(5)	0	0	3.500	3.400	MON	109	1,306	03/29/2011	11/01/2025
31419L-EJ-8	FNMA POOL AE9136			4	1.A	19,347	106.1190	20,265	19,097	19,197	0	(28)	0	0	3.500	3.144	MON	56	668	04/29/2011	12/01/2025
35563P-JF-7	FREDDIE MAC SRT SERIES 2019-1 CLASS MA	CF		4	1.A	465,655	108.6550	503,068	462,997	464,903	0	(425)	0	0	3.500	3.320	MON	1,350	16,205	03/27/2019	07/25/2058
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						257,153,663	XXX	268,853,452	248,814,800	256,680,513	0	(12,448)	0	0	XXX	XXX	XXX	681,583	7,009,904	XXX	XXX
313681-XJ-8	FNMA SERIES 2018-M4 CLASS A2	CF		4	1.A	1,802,996	113.7350	2,160,964	1,900,000	1,823,217	0	9,861	0	0	3.045	3.717	MON	4,822	58,825	10/10/2018	03/25/2028
3137FJ-Y6-0	FHLMC MULTIFAMILY STRUCTURED SERIES K158 CLASS A2	CF		4	1.A	1,154,710	122.8700	1,431,439	1,165,000	1,155,756	0	508	0	0	3.900	3.998	MON	3,786	45,435	11/07/2018	12/25/2030
3137FJ-YH-6	FHLMC MULTIFAMILY STRUCTURED SERIES K107 CLASS A2	CF		4	1.A	536,227	117.4450	645,945	550,000	538,519	0	1,109	0	0	3.650	3.960	MON	1,673	20,075	11/08/2018	09/25/2028
3137FK-KN-5	FHLMC MULTIFAMILY STRUCTURED SERIES K159 CLASS A2	CF		4	1.A	1,359,065	122.9820	1,640,578	1,334,000	1,354,865	0	(2,106)	0	0	3.950	3.750	MON	4,391	52,693	12/11/2018	11/25/2030
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						4,852,998	XXX	5,878,926	4,949,000	4,872,357	0	9,372	0	0	XXX	XXX	XXX	14,672	177,028	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						612,369,729	XXX	633,902,074	557,128,800	594,494,388	0	(4,252,605)	0	0	XXX	XXX	XXX	5,222,670	20,628,153	XXX	XXX
00119L-AA-9	AG ISSUER LLC SERIES 144A		1		4.B FE	438,714	101.1250	442,928	438,000	438,609	0	(104)	0	0	6.250	6.212	MS	9,125	15,056	02/04/2020	03/01/2028
00206R-DC-3	AT&T INC		1		2.B FE	395,006	111.6780	429,960	385,000	390,583	0	(1,716)	0	0	4.450	3.934	AO	4,283	17,133	04/27/2018	04/01/2024
00287Y-BC-2	ABBVIE INC		1		2.B FE	329,578	109.0400	359,832	330,000	329,768	0	75	0	0	3.750	3.776	MN	1,616	12,375	09/13/2018	11/14/2023
01883L-AB-9	ALLIANT HOLD CO ISSUER SERIES 144A		1		4.B FE	122,000	102.2500	124,745	122,000	122,000	0	0	0	0	4.250	4.250	AO	1,095	0	10/08/2020	10/15/2027
025816-BS-7	AMERICAN EXPRESS COMPANY	LS	2		1.G FE	924,158	106.3560	983,793	925,000	924,620	0	167	0	0	3.400	3.420	FA	10,833	31,450	02/22/2018	02/27/2023
025816-CC-1	AMERICAN EXPRESS COMPANY	LS	2		1.G FE	2,327,344	108.5280	2,528,702	2,330,000	2,328,279	0	510	0	0	3.400	3.425	FA	28,387	79,220	02/19/2019	02/22/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05369A-AC-5	AVIATION CAPITAL GROUP SERIES 144A	LS		1	2.B FE	951,266		104,1980	955,000	953,167	.0	.736	.0	.0	3.875	3.962	MN	6,168	37,006	04/24/2018	05/01/2023
05608Q-AA-5	BY CROWN PARENT BY BOND SERIES 144A			1	4.C FE	97,000		102,5000	97,000	97,000	.0	.0	.0	.0	4.250	4.250	JJ	1,729	.0	07/23/2020	01/31/2026
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES WI			1	1.G FE	1,457,655		104,4390	1,566,585	1,500,000	.0	10,707	.0	.0	2.773	3.558	JD	1,849	41,595	01/25/2019	12/15/2022
06051G-FH-7	BANK OF AMERICA CORP SERIES MTN			1	2.A FE	2,016,259		111,9480	2,238,960	2,000,000	.0	(1,549)	.0	.0	4.200	3.988	FA	29,167	79,800	09/15/2020	08/26/2024
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN			1	1.G FE	2,832,725		113,6020	2,840,050	2,500,000	.0	(12,711)	.0	.0	3.593	1.533	JJ	39,922	.0	09/18/2020	07/21/2028
073685-AF-6	BEACON ESCROW CORP SERIES 144A			1	4.B FE	346,700		104,7500	346,435	346,624	.0	(76)	.0	.0	4.500	4.428	MN	1,990	10,647	07/23/2020	11/15/2026
09261B-AA-8	BLACKSTONE HOLDINGS FINA SERIES 144A	LS		1	1.E FE	6,088,837		99,4380	6,065,718	6,100,000	.0	250	.0	.0	1.600	1.619	MS	24,942	.0	09/22/2020	03/30/2031
097023-CH-6	BOEING CO			1	2.C FE	668,117		107,0800	670,000	668,528	.0	250	.0	.0	3.100	3.145	MN	3,462	20,770	04/30/2019	05/01/2026
110122-CN-6	BRISTOL MYERS SQUIBB CO SERIES WI			1	1.F FE	104,759		112,5130	105,000	104,778	.0	19	.0	.0	3.200	3.243	JD	149	1,680	07/15/2020	06/15/2026
121579-AH-9	BURLINGTON COAT FACTORY SERIES 144A	LS		1	3.A FE	288,370		106,2500	284,000	287,663	.0	(707)	.0	.0	6.250	5.812	AO	3,747	8,826	04/14/2020	04/15/2025
125523-AF-7	CIGNA CORP SERIES WI			1	2.B FE	508,763		108,1070	509,000	508,852	.0	56	.0	.0	3.750	3.762	JJ	8,801	19,088	08/27/2019	07/15/2023
12595D-AA-5	CSVC ACQUISITION CORP SERIES 144A			1	5.B FE	.0		0.0000	.0	.0	.0	.0	.0	.0	7.750	0.000	JD	.0	(1,061)	06/28/2017	06/15/2025
151020-AE-4	CELGENE CORP			1	2.B FE	.0		0.0000	.0	.0	.0	.0	.0	.0	3.950	0.000	AO	.0	(2,000)	04/27/2017	10/15/2020
15189T-AT-4	CENTERPOINT ENERGY INC			1	2.B FE	869,748		102,6660	893,194	869,935	.0	75	.0	.0	3.600	3.609	MN	5,220	31,320	10/03/2020	11/01/2021
161175-BB-9	CHARTER COMM OPT LLC CAP SERIES WI			1	2.C FE	305,245		105,4240	305,730	294,784	.0	(3,293)	.0	.0	4.464	3.247	JJ	5,682	12,946	09/12/2017	07/23/2022
172967-JT-9	CITIGROUP INC			1	2.B FE	1,508,925		114,3310	1,686,382	1,475,000	.0	(5,068)	.0	.0	4.400	3.978	JD	3,786	64,900	03/14/2019	06/10/2025
172967-LI-9	CITIGROUP INC			1	2.A FE	582,125		117,2880	586,440	500,000	.0	(2,790)	.0	.0	4.075	1.753	AO	3,849	10,188	09/18/2020	04/23/2029
172967-ME-8	CITIGROUP INC			1	2.A FE	980,460		117,6010	1,058,409	900,000	.0	(7,578)	.0	.0	3.980	2.890	MS	10,050	35,820	10/10/2019	03/20/2030
172967-MS-7	CITIGROUP INC			1	1.G FE	700,000		106,5860	746,102	700,000	.0	.0	.0	.0	2.572	2.571	JD	1,400	9,002	05/26/2020	06/03/2031
17401Q-AS-0	CITIZENS BANK NA/R1 SERIES BKNT			2	2.A FE	1,004,085		102,9540	1,034,688	1,004,648	.0	304	.0	.0	3.250	3.282	FA	12,430	32,663	02/11/2019	02/14/2022
17461Q-AN-5	CITIZENS FINANCIAL GROUP			1	2.A FE	174,909		100,9830	176,720	174,989	.0	19	.0	.0	2.375	2.386	JJ	1,766	4,156	07/25/2016	07/28/2021
191216-CL-2	COCA COLA CO THE	LS		1	1.E FE	374,321		104,7470	392,801	375,000	.0	132	.0	.0	1.750	1.788	MS	2,096	6,563	09/04/2019	09/06/2024
20030N-CS-8	COMCAST CORP			1	1.G FE	473,378		114,8880	516,996	450,000	.0	(3,451)	.0	.0	3.950	3.048	AO	3,753	17,775	03/27/2019	10/15/2025
20338Q-AD-5	COMSCOPE FINANCE LLC SERIES 144A			1	4.B FE	401,072		105,3600	402,475	382,000	.0	(3,720)	.0	.0	6.000	4.620	MS	7,640	20,910	02/28/2020	03/01/2026
22822V-AJ-0	CROWN CASTLE INTL CORP	LS		1	2.C FE	557,928		106,3800	595,728	568,998	.0	.373	.0	.0	3.150	3.224	JJ	8,134	17,640	01/09/2018	07/15/2023
233851-DB-7	DAIMLER FINANCE NA LLC SERIES 144A			1	2.A FE	2,366,492		100,3300	2,377,821	2,370,000	.0	1,200	.0	.0	3.000	3.052	FA	25,478	71,100	02/15/2018	02/22/2021
24703D-AZ-4	DELL INT LLC EMC CORP SERIES 144A			1	2.C FE	2,055,972		118,0840	2,125,512	1,800,000	.0	(8,366)	.0	.0	4.900	2.261	AO	22,050	7,350	10/20/2020	10/01/2026
24703D-BC-4	DELL INT LLC EMC CORP SERIES 144A			1	2.C FE	2,599,432		124,3000	2,734,600	2,200,000	.0	(13,732)	.0	.0	6.100	3.050	JJ	61,881	.0	09/28/2020	07/15/2027
247361-ZJ-0	DELTA AIR LINES INC	LS		1	4.A FE	169,976		102,8810	174,898	169,994	.0	5	.0	.0	3.625	3.628	MS	1,815	6,163	03/09/2017	03/15/2022
247361-ZP-6	DELTA AIR LINES INC			1	3.A FE	484,365		102,6780	497,988	485,000	.0	125	.0	.0	3.800	3.829	AO	3,686	18,430	04/16/2018	04/19/2023
25468T-FK-7	WALT DISNEY COMPANY THE			1	1.G FE	268,898		104,2880	281,578	270,000	.0	196	.0	.0	1.750	1.836	FA	1,588	4,646	09/03/2019	08/30/2024
28470R-AH-5	COLT MERGER SUB INC SERIES 144A	LS		1	4.B FE	288,000		106,5000	306,720	288,000	.0	.0	.0	.0	6.250	6.250	JJ	8,750	.0	06/19/2020	07/01/2025
29273R-AN-9	ENERGY TRANSFER PARTNERS			1	2.C FE	731,289		100,7500	687,115	682,000	.0	(11,761)	.0	.0	4.650	2.881	JD	2,643	31,713	10/19/2016	06/01/2021
29365D-AA-7	ENTERCOM MEDIA CORP SERIES 144A			1	4.C FE	.0		0.0000	.0	.0	.0	.0	.0	.0	6.500	0.000	MN	.0	778	04/23/2019	05/01/2027
33773R-AS-7	FISERV INC			1	2.B FE	718,790		107,3790	773,129	719,141	.0	231	.0	.0	2.750	2.786	JJ	9,900	20,185	06/10/2019	07/01/2024
33793Z-AG-2	FIRSTENERGY CORP SERIES A			1	3.B FE	2,490,399		101,6380	2,530,786	2,490,000	.0	(151)	.0	.0	2.850	2.844	JJ	32,723	70,965	11/01/2017	07/15/2022
34539T-WF-6	FORD MOTOR CREDIT CO LLC			1	3.B FE	397,732		103,2160	412,864	400,000	.0	560	.0	.0	4.250	4.406	MS	4,769	17,000	09/14/2018	09/20/2022
34539T-YL-1	FORD MOTOR CREDIT CO LLC			2	3.A FE	760,000		101,0000	767,600	760,000	.0	.0	.0	.0	3.339	3.336	MS	6,556	25,376	03/28/2017	03/28/2022
34539T-ZB-2	FORD MOTOR CREDIT CO LLC			2	3.A FE	350,000		103,0000	360,500	350,000	.0	.0	.0	.0	4.140	4.139	FA	14,490	14,490	04/30/2018	02/15/2023
34539T-ZU-0	FORD MOTOR CREDIT CO LLC SERIES FXD	LS		2	3.B FE	2,398,752		101,7500	2,442,000	2,399,232	.0	400	.0	.0	3.350	3.368	MN	13,400	80,400	07/29/2019	11/01/2022
36166N-AA-1	GE CAPITAL FUNDING LLC SERIES 144A			1	2.A FE	699,363		110,3320	772,324	700,000	.0	72	.0	.0	3.450	3.470	MN	3,086	11,874	05/06/2020	05/15/2025
37940X-AA-0	GLOBAL PAYMENTS INC			1	2.C FE	629,843		107,0880	674,654	630,000	.0	27	.0	.0	2.650	2.655	FA	6,307	16,741	08/07/2019	02/15/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC			1	2.A FE	953,964		115,7420	1,041,678	900,000	.0	(5,680)	.0	.0	3.814	3.011	AO	6,484	34,326	10/10/2019	04/23/2029
38141G-IV-3	GOLDMAN SACHS GROUP INC			1	2.A FE	5,288,760		118,6360	5,338,620	4,500,000	.0	(26,703)	.0	.0	4.223	1.752	MN	31,673	95,018	09/18/2020	05/01/2029
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A			1	2.C FE	599,982		104,4520	626,712	600,000	.0	7	.0	.0	3.450	3.450	AO	6,095	.0	09/11/2020	10/15/2027
444859-BJ-0	HUMANA INC			1	2.C FE	1,071,092		104,5510	1,150,061	1,100,000	.0	7,315	.0	.0	2.900	3.633	JD	1,418	31,900	01/30/2019	12/15/2022
44891A-BL-0	HYUNDAI CAPITAL AMERICA SERIES 144A			1	2.A FE	229,864		131,5640	302,597	230,000	.0	8	.0	.0	6.375	6.383	AO	3,381	7,372	04/02/2020	04/08/2030
45174H-BC-0	IHEARTCOMMUNICATIONS INC			1	4.A FE	199,778		107,0000	205,440	192,000	.0	(1,403)	.0	.0	6.375	5.427	FA	5,100	15,300	05/15/2019	05/01/2026
45866F-AG-9	INTERCONTINENTALEXCHANGE			1	2.A FE	509,765		107,7410	549,477	510,000	.0	41	.0	.0	3.450	3.459	MS	4,888	17,595	08/06/2018	09/21/2023
45920Q-JZ-5	IBM CORP			1	1.F FE	823,466		112,9960	932,217	825,000	.0	202	.0	.0	3.300	3.330	MN	3,479	27,225	05/08/2019	05/15/2026
46116V-AE-5	INTL FC STONE INC SERIES 144A			1	3.C FE	181,240		108,7500	200,100	181,493	.0	253	.0	.0	8.625	9.003	JD	705	8,111	05/28/2020	06/15/2025
46647P-BD-7	JPMORGAN CHASE & CO			1	1.F FE	1,271,611		116,0040	1,276,044	1,100,000	.0	(5,079)	.0	.0	3.702	1.745	MN	6,221	20,361	09/18/2020	05/06/2030
47010L-AA-0	JAGUAR HL PPD1 SERIES 144A			1	4.B FE	132,000		106,7500	140,910	132,000	.0	.0	.0	.0	5.000	5.000	JD	293	3,483	05/21/2020	06/15/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8	9	Par Value	Book/ Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
494550-BS-4	KINDER MORGAN ENER PART	LS		1	2.B FE	653,380	109.4860	711,659	850,000	651,981	0	(634)	0	4.150	4.037	FA	11,240	26,975	09/11/2018	02/01/2024				
49456B-AA-9	KINDER MORGAN INC SERIES 144A	LS		1	2.B FE	969,102	100.2950	902,655	900,000	900,717	0	(18,228)	0	5.000	2.929	FA	17,000	45,000	01/30/2017	02/15/2021				
501044-DH-1	KROGER CO			1	2.A FE	826,291	103.5940	865,010	835,000	831,805	0	1,941	0	2.800	3.049	FA	9,742	23,380	01/25/2018	08/01/2022				
501066-AE-2	KRONOS ACQ KIK CUSTOM SERIES 144A			1	4.C FE	431,940	104.3210	441,278	423,000	431,925	0	(15)	0	5.000	4.521	JD	529	0	12/18/2020	12/31/2026				
50168A-AB-6	LABL ESCROW ISSUER LLC SERIES 144A			1	4.B FE	483,000	108.2970	523,075	483,000	483,000	0	0	0	6.750	6.750	JJ	15,033	33,870	06/18/2019	07/15/2026				
502431-AJ-8	L3HARRIS TECH INC			1	2.B FE	1,479,719	108.0150	1,550,015	1,435,000	1,470,256	0	(9,463)	0	3.850	2.773	JD	2,455	55,248	05/01/2020	06/15/2023				
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A			1	3.B FE	249,413	98.2500	263,310	268,000	251,210	0	1,797	0	4.250	5.467	FA	4,746	5,727	03/19/2020	02/01/2027				
538034-AX-7	LIVE NATION ENTERTAINMEN SERIES 144A			1	4.A FE	89,000	101.0400	89,926	89,000	89,000	0	0	0	3.750	3.750	JJ	0	0	12/17/2020	01/15/2028				
552953-CG-4	MGM RESORTS INTL			1	3.C FE	334,000	108.2400	361,522	334,000	334,000	0	0	0	6.750	6.750	MN	3,758	11,085	04/23/2020	05/01/2025				
55336V-BK-5	MPLX LP SERIES WI			1	2.B FE	1,060,735	105.0260	1,123,778	1,070,000	1,062,911	0	2,176	0	3.500	3.862	JD	3,121	37,450	05/20/2020	12/01/2022				
571748-BB-7	MARSH & MCLENNAN COS			1	2.A FE	319,562	102.3770	327,606	320,000	319,902	0	88	0	2.750	2.779	JJ	3,691	8,800	01/09/2017	01/30/2022				
58502B-AC-0	MEDNAX INC SERIES 144A	LS		1	4.A FE	203,149	107.2460	249,883	233,000	205,478	0	2,329	0	6.250	8.792	JJ	6,715	7,281	05/04/2020	01/15/2027				
61744Y-AP-3	MORGAN STANLEY SERIES GMTN			1	2.A FE	3,275,705	115.9290	3,303,977	2,850,000	3,260,666	0	(15,038)	0	3.772	1.606	JJ	46,883	0	09/18/2020	01/24/2029				
635300-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A			1	5.A FE	500,911	84.5000	466,440	552,000	451,852	(51,564)	2,505	0	5.875	7.305	AO	6,846	28,544	07/09/2020	04/15/2028				
674599-CE-3	OCCIDENTAL PETROLEUM COR			1	3.C FE	236,030	99.9050	239,772	240,000	237,704	0	1,030	0	2.700	3.170	FA	2,448	6,480	05/09/2019	02/15/2023				
693475-AV-7	PNC FINANCIAL SERVICES	LS		2	1.G FE	1,017,685	108.9870	1,111,667	1,020,000	1,018,535	0	446	0	3.500	3.550	JJ	15,668	35,700	01/17/2019	01/23/2024				
69888X-AA-7	PAR PHARMACEUTICAL INC SERIES 144A			1	4.B FE	588,235	108.5000	688,975	635,000	594,400	0	4,687	0	7.500	8.854	AO	11,906	47,625	09/05/2019	04/01/2027				
709599-BG-8	PENSKE TRUCK LEASING PTL SERIES 144A			1	2.B FE	918,096	107.1320	985,614	920,000	918,570	0	377	0	2.700	2.743	MN	4,140	27,876	09/10/2019	11/01/2024				
727493-AB-4	PLANTRONICS SERIES 144A	LS		2	4.B FE	317,885	100.2500	337,843	337,000	319,502	(208)	1,825	0	5.500	7.453	MN	2,368	5,720	11/30/2020	05/31/2023				
74841C-AA-9	QUICKEN LOANS LLC QUICKN SERIES 144A			1	3.B FE	253,000	102.0000	258,060	253,000	253,000	0	0	0	3.625	3.625	MS	2,726	0	09/09/2020	03/01/2029				
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A	LS		1	3.B FE	253,000	103.7500	262,488	253,000	253,000	0	0	0	3.875	3.875	MS	2,914	0	09/09/2020	03/01/2031				
760759-AU-4	REPUBLIC SERVICES INC			1	2.B FE	888,576	106.7880	950,413	890,000	888,958	0	273	0	2.500	2.534	FA	8,406	22,744	07/29/2019	08/15/2024				
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A	LS		2	3.B FE	285,023	105.2500	311,540	296,000	285,892	0	869	0	6.125	6.817	MN	3,022	16,078	05/15/2020	11/01/2026				
78355H-KL-2	RYDER SYSTEM INC SERIES MTN	LS		1	2.B FE	1,263,811	109.2730	1,382,303	1,265,000	1,264,237	0	220	0	3.650	3.670	MS	13,210	46,173	02/25/2019	03/18/2024				
78472G-AA-7	SSL ROBOTICS LLC SERIES 144A	LS		1	4.B FE	260,680	113.0000	300,580	266,000	261,909	0	1,225	0	9.750	10.363	JD	1,153	26,872	11/15/2019	12/31/2023				
79546V-AM-8	SALLY HOLDINGS SALLY CAP SERIES 144A			2	3.C FE	275,000	111.0000	305,250	275,000	275,000	0	0	0	8.750	8.750	AO	4,077	12,432	04/21/2020	04/30/2025				
80282K-AU-0	SANTANDER HOLDINGS USA			2	2.A FE	2,465,628	103.2610	2,550,547	2,470,000	2,468,590	0	1,466	0	4.450	4.514	JD	8,549	109,915	11/28/2018	12/03/2021				
80386W-AB-1	SASOL FINANCING USA LLC			1	3.B FE	1,151,843	108.3000	1,375,410	1,270,000	1,151,843	0	(5,917)	244,840	6.500	5.030	MS	21,784	66,300	11/10/2020	09/27/2028				
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A			1	4.A FE	254,969	106.0000	265,000	250,000	254,387	0	(582)	0	4.875	4.495	AO	3,047	6,703	03/04/2020	04/01/2028				
80874Y-AW-0	SCIENTIFIC GAMES CORP SERIES 144A			1	4.A FE	78,760	103.1890	90,806	88,000	79,639	0	879	0	5.000	7.393	AO	929	2,200	05/20/2020	10/15/2025				
816196-AT-6	SELECT MEDICAL CORP SERIES 144A			1	4.C FE	308,460	107.6920	313,384	291,000	305,303	0	(2,995)	0	6.250	4.933	FA	6,871	18,895	12/05/2019	08/15/2026				
829259-BA-7	SINCLAIR TELEVISION GROU SERIES 144A	LS		1	3.B FE	183,000	102.3230	187,251	183,000	183,000	0	0	0	4.125	4.125	JD	566	0	11/19/2020	12/01/2030				
842400-GD-9	SOUTHERN CAL EDISON SERIES B			1	1.G FE	356,944	101.6850	381,319	375,000	368,228	0	5,995	0	2.400	4.123	FA	3,750	9,000	01/30/2019	02/01/2022				
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A			1	4.C FE	671,060	105.9740	711,086	671,000	671,058	0	(2)	0	6.375	6.372	MS	10,813	0	11/02/2020	09/30/2026				
85205T-AL-4	SPIRIT AEROSYSTEMS INC SERIES 144A			1	4.B FE	478,135	107.2500	518,018	483,000	478,582	0	447	0	7.500	7.754	AO	7,648	17,911	09/22/2020	04/15/2025				
85205T-AM-2	SPIRIT AEROSYSTEMS INC SERIES 144A			1	3.C FE	114,000	105.4900	120,259	114,000	114,000	0	0	0	5.500	5.500	JJ	1,498	0	09/29/2020	01/15/2025				
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A			1	2.A FE	700,000	108.3090	758,163	700,000	700,000	0	0	0	4.738	4.766	MJSD	1,013	33,166	03/14/2018	03/20/2025				
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A			1	4.A FE	335,000	104.5160	350,129	335,000	335,000	0	0	0	6.000	6.000	MN	3,071	0	10/30/2020	11/01/2028				
86765B-AN-9	SUNOCO LOGISTICS PARTNER			1	2.C FE	542,489	108.2780	588,460	525,000	534,036	0	(2,796)	0	4.250	3.640	AO	5,578	22,313	10/27/2017	04/01/2024				
87165B-AN-3	SYNCHRONY FINANCIAL	LS		1	2.C FE	57,858	110.0970	63,856	58,000	57,905	0	27	0	4.375	4.430	MS	7,19	2,538	03/14/2019	03/19/2024				
87165B-AQ-6	SYNCHRONY FINANCIAL			1	2.C FE	644,594	103.2650	666,059	645,000	644,784	0	133	0	2.850	2.872	JJ	7,966	18,383	07/22/2019	07/25/2022				
892231-AB-7	TOWNSQUARE MEDIA INC SERIES 144A			1	4.B FE	304,200	104.7330	314,199	300,000	304,200	0	0	0	6.7505</										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000U-2B-8	WELLS FARGO & COMPANY MTN WELLS FARGO & COMPANY				2.A FE	514,547		103,5120	515,000	514,852	.0	.92	.0	.0	2.625	2.644	JJ	5,971	13,519	.07/17/2017	.07/22/2022
97789L-AB-2	WOLVERINE ESCROW LLC SERIES 144A		1		5.C FE	592,035		94,6550	597,000	565,090	(27,515)	.524	.0	.0	9.000	9.163	MN	6,866	51,939	.02/28/2020	.11/15/2026
98372M-AA-3	XHR LP SERIES 144A		1		4.A FE	91,000		105,5000	91,000	91,000	.0	.0	.0	.0	6.375	6.375	FA	2,143	.0	.08/11/2020	.08/15/2025
98919V-AA-3	FRONT RANGE BIDCO INC SERIES 144A	LS		1	4.B FE	289,000		100,2500	292,000	289,304	.0	.304	.0	.0	4.000	4.171	MS	3,893	5,580	.02/27/2020	.03/01/2027
000000-00-0	PACIFICCO INC				6.Z	2,510		0,9630	2,510	.24	(108)	.0	.0	.0	0.000	0.000		.0	.0	.02/15/2019	.12/31/2023
U1065P-AA-9	BRASKEM AMERICA FINANCE SERIES REGS		1		3.A FE	700,380		115,2500	691,500	685,927	(12,655)	(1,799)	.0	.0	7.125	5.734	JJ	18,881	21,375	.11/10/2020	.07/22/2041
U6376B-AA-0	NBM US HOLDINGS INC SERIES REGS		2		3.C FE	216,680		108,8760	217,752	212,825	.0	(3,855)	.0	.0	7.000	4.617	MN	1,828	14,000	.01/14/2020	.05/14/2026
15135U-AJ-8	CENOVUS ENERGY INC	A		1	3.A FE	980,850		103,8730	1,000,000	988,328	.0	3,990	.0	.0	3.800	4.262	MS	11,189	38,000	.02/05/2019	.09/15/2023
335934-AK-1	FIRST QUANTUM MINERALS LTD SERIES 144A	A		1	5.A FE	717,500		103,0680	700,000	711,065	.0	(6,435)	.0	.0	7.250	5.916	AO	12,688	36,250	.11/10/2020	.04/01/2023
45827M-AA-5	INTELLIGENT PACKAGING SERIES 144A	A		1	4.C FE	358,760		102,7500	358,000	358,734	.0	(.26)	.0	.0	6.000	5.937	MS	6,563	.0	.10/26/2020	.09/15/2028
552697-AQ-7	MDC PARTNERS INC-A SERIES 144A	A		1	4.C FE	223,015		101,3750	247,000	230,819	.0	3,620	.0	.0	6.500	8.788	MN	2,676	10,140	.12/08/2020	.05/01/2024
58518N-2A-9	MEGLOBAL CANADA INC SERIES 144A	A			2.B FE	200,000		124,5000	249,000	200,000	.0	.0	.0	.0	5.875	5.875	MN	1,403	5,875	.05/12/2020	.05/18/2030
C8606B-AA-8	ST MARYS CEMENT INC SERIES REGS	A		1	2.C FE	707,172		116,5010	620,000	686,015	.0	(11,157)	.0	.0	5.750	3.412	JJ	15,151	35,650	.01/13/2020	.01/28/2027
00109A-AB-3	AES PANAMA GENERATION HL SERIES 144A	D		1	2.C FE	200,000		108,1900	216,380	200,000	.0	.0	.0	.0	4.375	4.375	MN	.753	2,576	.08/10/2020	.05/31/2030
00654U-AA-0	ADANI INTERNATIONAL CONT SERIES 144A	D		1	2.C FE	230,000		100,2470	230,000	230,000	.0	.0	.0	.0	3.000	2.999	MS	.192	.0	.12/14/2020	.02/16/2031
09659W-2K-9	BNP PARIBAS SERIES 144A	D		2	1.G FE	900,000		109,1230	900,000	900,000	.0	.0	.0	.0	3.052	3.052	JJ	12,818	13,734	.01/06/2020	.01/13/2031
09659W-2M-5	BNP PARIBAS SERIES 144A	D		1	1.G FE	3,000,000		101,6670	3,000,000	3,000,000	.0	.0	.0	.0	1.904	1.903	MS	14,439	.0	.09/23/2020	.09/30/2028
09681L-AL-4	BOC AVIATION LTD SERIES 144A	D		2	1.G FE	228,781		105,9010	230,000	228,934	.0	.153	.0	.0	3.250	3.366	AO	1,287	3,738	.04/22/2020	.04/29/2025
09681M-AB-4	BOC AVIATION LTD SERIES REGS	D		2	1.G FE	448,615		109,2310	458,770	444,385	.0	(4,230)	.0	.0	3.875	2.645	AO	2,893	16,275	.01/15/2020	.04/27/2026
12674T-AA-4	C&W SR FINANCING DESIGNA SERIES 144A	D		1	4.A FE	1,345,625		107,8870	1,348,588	1,329,929	.0	(15,696)	.0	.0	6.875	4.884	JJ	39,627	34,375	.11/10/2020	.09/15/2027
151290-BU-6	CEMEX SAB DE CV SERIES 144A	D		1	3.C FE	549,750		105,4500	527,250	526,525	.0	(23,225)	.0	.0	7.750	2.678	AO	8,073	38,750	.01/13/2020	.04/16/2026
151290-BW-2	CEMEX SAB DE CV SERIES 144A	D		2	3.C FE	424,000		113,8000	455,200	423,129	.0	(871)	.0	.0	7.375	5.493	JD	2,131	14,750	.11/10/2020	.06/05/2027
15236F-AA-8	CENTRAIS ELETRICAS BRASI SERIES 144A	D			3.C FE	401,702		103,7510	415,004	401,653	.0	(.49)	.0	.0	3.625	3.515	FA	5,921	3,625	.11/10/2020	.02/04/2025
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL SERIES 144A	D		1	4.B FE	204,500		104,5000	200,000	204,327	.0	(173)	.0	.0	5.500	5.009	JJ	2,322	.0	.10/09/2020	.01/15/2028
192714-AD-5	COLBUN SA SERIES 144A	D		1	2.B FE	196,876		107,8750	200,000	197,095	.0	.219	.0	.0	3.150	3.335	MS	2,013	3,150	.03/03/2020	.03/06/2030
19533P-AC-4	COLOMBIA TELECOMUNICACIO SERIES 144A	D		1	3.A FE	225,000		111,0000	249,750	225,000	.0	.0	.0	.0	4.950	4.950	JJ	5,074	.0	.07/08/2020	.07/17/2030
20752T-AA-2	CONNECT FINCO SARL CONNE SERIES 144A	D		1	4.A FE	189,000		107,7200	203,591	189,000	.0	.0	.0	.0	6.750	6.750	AO	3,189	12,545	.09/23/2019	.10/01/2026
21987B-AU-2	CODELCO INC SERIES 144A	D			1.G FE	240,345		127,5080	267,767	239,649	.0	(696)	.0	.0	4.875	3.955	MN	1,621	10,238	.01/14/2020	.11/04/2044
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A	LS		1	2.A FE	967,617		115,5620	1,040,058	957,372	.0	(8,533)	.0	.0	4.282	3.113	JJ	18,413	38,538	.10/11/2019	.01/09/2028
225401-AD-0	CREDIT SUISSE GROUP AG SERIES 144A	LS		1	2.A FE	1,100,000		104,5590	1,150,149	1,100,000	.0	.0	.0	.0	2.997	2.997	JD	1,557	32,967	.09/11/2017	.12/14/2023
23636A-AS-0	DANSKE BANK A S SERIES 144A	LS			2.A FE	2,742,328		104,3960	2,750,000	2,747,217	.0	2,566	.0	.0	5.000	5.102	JJ	64,549	137,500	.01/11/2019	.01/12/2022
27915B-AJ-8	ECOPETROL SA	D			2.C FE	340,400		121,0500	370,000	340,822	.0	.422	.0	.0	5.875	6.525	MN	1,993	21,738	.03/13/2020	.05/28/2045
27915B-AK-5	ECOPETROL SA	D			2.C FE	467,918		108,7510	440,000	462,858	.0	(5,060)	.0	.0	4.125	2.758	JJ	8,319	9,075	.01/14/2020	.01/16/2025
27915B-AL-3	ECOPETROL SA	D		1	2.C FE	318,000		115,1770	345,531	316,516	.0	(1,484)	.0	.0	5.375	4.194	JD	.224	16,125	.06/17/2020	.06/26/2026
27915B-AN-9	ECOPETROL SA	D		1	2.C FE	406,359		129,1000	529,310	406,534	.0	.174	.0	.0	6.875	7.000	AO	4,855	14,094	.04/24/2020	.04/29/2030
29082H-AC-6	EMBRAER NETHERLANDS FINA SERIES 144A	D			3.A FE	669,702		113,0000	660,000	669,528	.0	(174)	.0	.0	6.950	6.686	JJ	13,251	.0	.11/10/2020	.01/17/2028
29287T-AA-7	ENGIE ENERGIA CHILE SA SERIES 144A	D		1	2.B FE	538,326		108,3750	555,225	538,458	.0	.132	.0	.0	3.400	3.437	JJ	7,803	9,180	.01/27/2020	.01/28/2030
30191B-AB-7	F BRASILE SPA F BRASILE SERIES XR 144A	D		1	4.C FE	919,730		97,0000	961,000	899,212	(20,780)	.447	.0	.0	7.375	8.280	FA	26,775	46,637	.11/02/2020	.08/15/2026
30260L-AA-3	FEL ENERGY VI SARL SERIES 144A	D			2.C FE	395,000		106,4300	395,000	395,000	.0	.0	.0	.0	5.750	5.749	JD	1,893	.0	.11/18/2020	.12/01/2040
36321P-AB-6	GALAXY PIPELINE ASSETS SERIES 144A	D			1.C FE	275,000		103,7330	285,266	275,000	.0	.0	.0	.0	2.625	2.624	MS	1,123	.0	.10/27/2020	.03/31/2036
40053F-AC-2	GRUPO AVAL LTD SERIES 144A	D		1	3.B FE	596,978		106,5000	600,000	597,162	.0	.184	.0	.0	4.375	4.439	FA	10,719	8,750	.11/10/2020	.02/04/2030
404280-BS-7	HSBC HOLDINGS	LS		2	1.F FE	209,644		107,8670	200,000	206,595	.0	(2,656)	.0	.0	3.950	2.514	MN	.944	7,900	.11/05/2019	.05/18/2024
404280-BT-5	HSBC HOLDINGS	D		2	1.F FE	1,754,985		118,3050	1,774,575	1,746,683	.0	(8,302)	.0	.0	4.583	2.184	JD	2,292	34,373	.09/18/2020	.06/19/2029
404280-BZ-1	HSBC HOLDINGS PLC	D		2	1.F FE	364,000		109,1830	364,000	364,000	.0	.0	.0	.0	3.803	3.803	MS	4,230	13,843	.03/04/2019	.03/11/2025
456837-AQ-6	JNG GROEP NV	LS			1.G FE	1,186,290		118,8030	1,000,000	1,180,703	.0	(5,587)	.0	.0	4.050	1.699	AO	9,225	20,250	.09/18/2020	.04/09/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	D		2	1.G FE	1,435,504		112,7430	1,400,000	1,430,758	.0	(3,955)	.0	.0	3.574	3.214	MN	7,505	50,036	.10/11/2019	.11/07/2028
55300R-AE-1	MGM CHINA HOLDINGS LTD SERIES 144A	D		1	3.C FE	200,000		103,7200	207,440	200,000	.0	.0	.0	.0	5.250	5.250	JD	.379	5,250	.06/11/2020	.06/18/2025
58533E-AC-7	MEITUAN SERIES 144A	D		1	2.C FE	199,726		103,9600	207,920	199,730	.0	.4	.0	.0	3.050	3.060	AO	1,068	.0	.10/21/2020	.10/28/2030
59318Y-AA-6	MHP LUX SA SERIES 144A	D			4.B FE	210,600		109,5000	219,000	209,306	.0	(1,294)	.0	.0	6.950	5.907	AO	3,398	13,900	.02/07/2020	.04/03/2026
600814-AR-8	MILLICON INTL CELLULAR SERIES 144A	D		1	3.B FE	324,750		108,0000	324,000	324,000	.0	(.512)	.0	.0	4.500	3.208	AO	2,400	.0	.12/01/2020	.04/27/2031
606822-AP-9	MITSUBISHI UFJ FIN GRP	D			1.G FE	425,000		103,4610	425,000	425,000	.0	.0	.0	.0	2.665	2.665	JJ	4,908	11,326	.07/18/2017	.07/25/2022
60687Y-AS-8	MIZUHO FINANCIAL GROUP	LS		2	1.G FE	270,000		108,7310	270,000	270,000	.0	.0	.0	.0	3.922	3.922	MS	3,236	10,589	.09/05/2018	.09/11/2024

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SCHEDULE D - PART 1

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
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CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60687Y-AV-1	MIZUHO FINANCIAL GROUP	D	2		1.G FE	1,870,000	103.3280	1,932,234	1,870,000	1,870,000	0	0	0	0	2.721	2.721	JJ	23,321	50,883	07/09/2019	07/16/2023
62954H-AA-6	NXP BV NXP FDG NXP USA SERIES 144A	D	1		2.C FE	1,107,350	114.5130	1,233,305	1,077,000	1,101,495	0	(4,184)	0	0	3.875	3.399	JD	1,507	41,734	07/30/2019	06/18/2026
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	D	2		2.A FE	947,637	116.5050	1,048,545	900,000	942,554	0	(4,235)	0	0	3.960	3.320	JJ	16,137	35,640	10/10/2019	07/18/2030
654744-AC-5	NISSAN MOTOR CO SERIES 144A	D	1		2.C FE	1,305,380	110.4530	1,325,436	1,200,000	1,304,545	0	(835)	0	0	4.345	2.873	MS	15,063	0	12/09/2020	09/17/2027
654744-AD-3	NISSAN MOTOR CO SERIES 144A	D	1		2.C FE	808,952	112.6020	900,816	800,000	808,759	0	(193)	0	0	4.810	4.666	MS	11,116	0	09/22/2020	09/17/2030
67778N-AA-6	OIL & GAS HOLDING SERIES REGS	D			4.A FE	565,625	114.0000	570,000	500,000	559,701	(719)	(5,205)	0	0	7.500	5.356	AO	6,875	22,500	11/10/2020	10/25/2027
69370R-AC-1	PERTAMINA PERSERO PT SERIES REGS	D			2.B FE	267,400	140.3750	280,750	200,000	266,276	0	(1,124)	0	0	6.500	4.420	MN	1,950	13,000	01/15/2020	11/07/2048
69371M-AF-4	PTTEP TREASURY CENTER CO SERIES 144A	D	1		2.A FE	200,000	104.3050	208,610	200,000	200,000	0	0	0	0	2.587	2.585	JD	302	2,587	06/04/2020	06/10/2027
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGAR SERIES REGS	D			2.B FE	356,762	109.7500	373,150	340,000	355,299	0	(1,463)	0	0	3.875	3.267	JJ	6,002	6,588	01/15/2020	07/17/2029
71568Q-AK-3	PERUSAHAAN LISTRIK NEGAR SERIES REGS	D			2.B FE	220,000	113.6530	227,306	200,000	219,667	0	(333)	0	0	4.875	4.275	JJ	4,442	9,750	01/14/2020	07/17/2049
71647N-AQ-2	PETROBRAS GLOBAL FINANCE	D			3.C FE	1,300,940	129.9000	1,299,000	1,000,000	1,266,438	0	(34,502)	0	0	8.750	3.314	MN	9,236	78,750	11/10/2020	05/23/2026
71647N-AY-5	PETROBRAS GLOBAL FINANCE SERIES W	D			3.C FE	797,185	117.0510	807,652	690,000	787,850	0	(9,335)	0	0	5.999	3.701	JJ	17,707	32,995	11/10/2020	01/27/2028
71647N-BD-0	PETROBRAS GLOBAL FINANCE	D			3.C FE	613,013	126.7500	646,425	510,000	611,869	0	(1,143)	0	0	6.900	5.498	MS	9,971	28,290	11/10/2020	03/19/2049
71647N-BH-1	PETROBRAS GLOBAL FINANCE	D	1		3.C FE	451,511	114.9300	471,213	410,000	450,943	0	(567)	0	0	5.600	4.334	JJ	13,266	0	11/10/2020	01/03/2031
71654Q-AZ-5	PETRILEOS MEXICANOS	D			3.B FE	1,360,090	93.3750	1,624,725	1,740,000	1,360,090	0	136	329,276	0	6.500	6.816	JD	9,111	102,050	11/10/2020	06/02/2041
71654Q-CB-6	PETRILEOS MEXICANOS SERIES W	D			3.C FE	1,037,983	109.2500	1,081,575	990,000	1,029,585	(1,759)	(6,630)	0	0	6.875	5.955	FA	27,792	47,781	11/10/2020	08/04/2026
71654Q-CG-5	PETRILEOS MEXICANOS SERIES W	D			3.B FE	1,288,109	105.3190	1,295,424	1,230,000	1,268,900	(12,135)	(7,073)	0	0	6.500	5.683	MS	23,985	57,850	11/10/2020	03/13/2027
71654Q-DD-1	PETRILEOS MEXICANOS SERIES W	D	1		3.C FE	250,356	100.8250	302,475	300,000	250,472	0	116	0	0	7.690	9.350	JJ	10,125	0	10/21/2020	01/23/2050
71654Q-DE-9	PETROLEOS MEXICANOS SERIES W	D	1		3.C FE	304,122	99.7500	304,238	305,000	303,471	(663)	12	0	0	5.950	5.987	JJ	7,713	0	11/09/2020	01/28/2031
716743-AR-0	PETRONAS CAPITAL LTD SERIES 144A	D	2		1.G FE	303,259	133.4710	387,066	290,000	303,099	0	(159)	0	0	4.550	4.276	AO	2,566	6,598	04/15/2020	04/21/2050
716743-AS-8	PETRONAS CAPITAL LTD SERIES 144A	D	2		1.G FE	200,000	144.4080	288,816	200,000	200,000	0	0	0	0	4.800	4.800	AO	1,867	4,800	04/14/2020	04/21/2060
74365P-AA-6	PROSUS NV SERIES 144A	D	1		2.C FE	355,000	108.8150	386,293	355,000	355,000	0	0	0	0	3.680	3.679	JJ	5,806	6,532	01/14/2020	01/21/2030
74445P-AE-2	INDONESIA ASAHAN ALUMINI SERIES 144A	D	2		2.C FE	405,962	110.3500	452,435	410,000	406,417	0	455	0	0	4.750	4.975	MN	2,488	9,738	05/11/2020	05/15/2025
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP	D			2.B FE	772,813	108.5040	857,182	790,000	780,249	0	3,338	0	0	3.875	4.365	MS	9,269	30,613	09/14/2018	09/12/2023
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP	D	2		2.B FE	1,470,714	110.6290	1,548,806	1,400,000	1,452,374	0	(15,226)	0	0	4.269	3.042	MS	16,436	59,766	10/11/2019	03/22/2025
80007R-AF-2	SANDS CHINA LTD SERIES W	D	1		2.C FE	944,945	111.7460	949,837	850,000	929,352	0	(15,583)	0	0	5.125	2.868	FA	17,304	43,563	01/17/2020	08/08/2025
803865-AA-2	SASOL FINANCING INT	D			3.B FE	340,133	101.9700	342,619	336,000	339,973	0	(159)	0	0	4.500	3.837	MN	1,974	0	12/01/2020	11/14/2022
86562M-BF-6	SUMITOMO MITSUI FINANCIAL GROU	D		LS	1.G FE	990,000	109.5640	1,084,684	990,000	990,000	0	0	0	0	3.936	3.936	AO	8,118	38,966	10/10/2018	10/16/2023
86964W-AH-5	SUZANO AUSTRIA GMBH SERIES W	D	1		2.C FE	421,364	113.5630	454,252	400,000	419,677	0	(1,687)	0	0	5.000	4.322	JJ	9,222	10,000	01/22/2020	01/15/2030
874060-AQ-9	TAKEDA PHARMACEUTICAL SERIES W	D	1		2.B FE	2,448,958	102.8910	2,520,830	2,450,000	2,449,528	0	541	0	0	4.000	4.022	MN	9,528	98,000	12/13/2019	11/26/2021
88032W-AU-0	TENCENT HOLDINGS LTD SERIES 144A	D	1		1.E FE	299,919	102.7560	308,268	300,000	299,923	0	.4	0	0	2.390	2.393	JD	558	3,585	05/27/2020	06/03/2030
88167A-AD-3	TEVA PHARMACEUTICALS NE	D			3.C FE	1,818,018	99.0100	1,910,893	1,930,000	1,845,263	0	27,245	0	0	2.800	4.639	JJ	24,018	43,400	11/10/2020	07/21/2023
88167A-AE-1	TEVA PHARMACEUTICALS NE	D			3.C FE	754,075	96.1260	845,909	880,000	768,003	0	13,928	0	0	3.150	5.776	AO	6,930	22,365	11/10/2020	10/01/2026
88322Y-AL-5	THAI OIL TRSRY CENTER SERIES 144A	D			2.B FE	200,000	99.1780	198,356	200,000	200,000	0	0	0	0	3.750	3.750	JD	271	3,750	06/11/2020	06/18/2050
90015Y-AA-7	TURKIYE SINAI KALKINMA B SERIES 144A	D			4.C FE	584,936	100.7900	604,740	600,000	585,679	0	743	0	0	6.000	6.671	JJ	15,800	12,000	11/10/2020	01/23/2025
91823N-2A-0	VEON HOLDINGS BV SERIES 144A	D	1		3.A FE	1,475,000	102.7610	1,515,725	1,475,000	1,475,000	0	0	0	0	3.375	3.375	MN	4,978	0	11/18/2020	11/25/2027
91911T-AQ-6	VALE OVERSEAS LIMITED	D	1		2.C FE	327,281	111.2510	367,128	330,000	327,389	0	108	0	0	3.750	3.850	JJ	5,947	0	07/06/2020	07/08/2030
92334V-AA-3	VEON HOLDINGS BV SERIES 144A	D	1		3.A FE	1,040,360	105.8610	1,058,610	1,000,000	1,034,986	0	(5,374)	0	0	4.000	3.069	AO	9,111	30,000	11/10/2020	04/09/2025
92858R-AA-8	VIED O2 UK FINANCING I SERIES 144A	D	2		3.C FE	568,000	102.0000	579,360	568,000	568,000	0	0	0	0	4.250	4.242	JJ	6,504	0	09/10/2020	01/31/2031
961214-DZ-3	WESTPAC BANKING CORP	D			1.D FE	784,788	107.9970	847,776	785,000	784,895	0	42	0	0	3.650	3.656	MN	3,661	28,653	05/08/2018	05/15/2023
A29875-AC-4	JBS INVESTMENTS I I GMBH SERIES REGS	D	1		3.A FE	535,500	107.0010														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G3946K-AA-7	GOHL CAPITAL LTD	D			2.B FE		200,900	105,9700	200,000	200,881	.0	(.19)	.0	.0	4.250	4.167	JJ	3,707	.0	10/09/2020	01/24/2027
G4690H-AN-2	HYSAN MTN LTD SERIES EMTN	D			1.G FE		334,829	103.4530	340,000	335,278	.0	.450	.0	.0	2.820	3.003	MS	3,116	9,588	01/17/2020	09/04/2029
G47387-AA-6	JCO FUNDING LTD	D			2.A Z		820,635	106.8800	780,000	812,435	.0	(8,200)	.0	.0	4.625	3.317	MN	4,008	36,075	01/27/2020	05/21/2024
G4808V-AC-4	JNKIA ENERGY LTD SERIES REGS	D	1		3.C FE		570,876	108.3810	540,000	567,265	.0	(3,611)	.0	.0	5.875	4.542	MN	4,583	19,975	11/10/2020	11/09/2027
G5308H-AB-9	KONDOR FINANCE PLC NAK	D			4.B FE		422,100	102.7940	400,000	411,176	(2,903)	(8,021)	.0	.0	7.375	4.986	JJ	13,275	22,125	01/29/2020	07/19/2022
G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS	D			2.B		221,713	120.8760	186,738	219,325	.0	(2,388)	.0	.0	5.875	3.235	JAJO	2,621	8,228	01/27/2020	07/05/2034
G55555-AM-1	LOGAN PROPERTY HOLDINGS	D	1		3.C FE		270,816	102.0270	260,000	263,433	.0	(7,383)	.0	.0	7.500	3.742	FA	6,717	19,500	01/17/2020	08/27/2021
G55555-AT-6	LOGAN PROPERTY HOLDINGS	D	1		3.B FE		609,817	105.5530	600,000	609,336	.0	(481)	.0	.0	5.750	5.260	JJ	16,004	.0	11/10/2020	01/14/2025
G5765U-AC-4	MAF SUKUK LTD	D			2.B FE		348,000	112.3770	320,000	345,576	.0	(2,424)	.0	.0	4.638	3.527	MN	1,938	14,842	01/17/2020	05/14/2029
G5825A-AB-8	MARB BONDCO PLC SERIES REGS	D	2		3.C FE		647,966	103.3760	635,762	635,762	(1,129)	(11,075)	.0	.0	6.875	4.224	JJ	19,027	28,188	11/10/2020	01/19/2025
G5874B-AE-0	MAR SUKUK LTD	D			1.E FE		203,500	101.6460	200,000	203,448	.0	(52)	.0	.0	2.210	1.823	MS	1,461	.0	12/02/2020	09/02/2025
G5975L-AC-0	MELCO RESORTS FINANCE SERIES REGS	D	1		3.B FE		781,500	104.5500	750,000	775,857	.0	(5,643)	.0	.0	5.250	4.127	AO	7,109	28,875	11/10/2020	04/26/2026
G6463B-AD-7	NEW METRO GLOBAL LTD	D	1		3.B FE		253,750	100.3360	250,839	250,839	(290)	(2,621)	.0	.0	7.125	5.946	MN	1,880	17,813	01/14/2020	05/23/2021
G6463B-AE-5	NEW METRO GLOBAL LTD	D	1		3.B FE		307,171	102.6510	301,000	304,574	.0	(2,596)	.0	.0	7.500	6.470	MS	6,334	22,575	01/13/2020	03/20/2022
G7302V-HL-1	QNB FINANCE LTD SERIES EMTN	D			1.F FE		208,500	107.2610	200,000	206,671	.0	(1,829)	.0	.0	3.500	2.424	MS	1,808	7,000	01/22/2020	03/28/2024
G7303Z-AF-1	QOREDOO INTL FINANCE SERIES REGS	D			1.G FE		235,589	104.5000	230,000	233,925	.0	(1,664)	.0	.0	3.250	2.426	FA	2,699	7,475	01/17/2020	02/21/2023
G7778U-AB-7	SAUDI ELECTRICITY GLOBAL	D			1.G FE		470,205	104.2490	450,000	461,590	.0	(8,615)	.0	.0	4.211	2.120	AO	4,632	18,950	01/15/2020	04/03/2022
G8115E-AC-1	SIAM COMMERCIAL BANK CAY SERIES GMTN	D			2.A FE		257,112	116.3910	230,000	254,612	.0	(2,500)	.0	.0	4.400	2.909	FA	3,936	10,120	01/17/2020	02/11/2029
G8189Y-AC-8	SINOPEC GRP OVERSEA 2012 SERIES REGS	D			1.E FE		248,006	127.5310	200,000	246,604	.0	(1,402)	.0	.0	4.875	3.341	MN	1,192	9,750	01/15/2020	05/17/2042
G82016-AJ-8	SINOPEC GRP DEV 2018 SERIES 144A	D	1		1.E FE		284,607	112.0530	270,000	284,322	.0	(285)	.0	.0	3.680	3.386	FA	3,947	9,936	01/14/2020	08/08/2049
G8569A-AM-8	SUNAC CHINA HOLDINGS LTD	D	1		4.A FE		1,165,780	102.4450	1,120,000	1,145,304	.0	(20,476)	.0	.0	7.875	5.455	FA	33,320	70,875	11/10/2020	02/15/2022
G87602-AA-9	TENGIZCHEVROIL FIN CO IN SERIES REGS	D			2.B FE		315,450	110.8750	300,000	313,373	.0	(2,078)	.0	.0	4.000	3.110	FA	4,533	12,000	01/17/2020	08/15/2026
G9112S-AA-5	TSINGHUA UNIC LTD	D			3.C Z		160,050	24.2500	160,050	160,050	.0	17,444	378,794	.0	5.375	14.114	JJ	.0	35,475	01/15/2020	01/31/2023
G98149-AC-4	WYNN MACAU LTD SERIES REGS	D	1		3.C FE		454,125	101.4380	450,000	449,730	(1,727)	(2,668)	.0	.0	4.875	4.398	AO	5,484	12,188	11/10/2020	10/01/2024
G98149-AD-2	WYNN MACAU LTD SERIES REGS	D	1		3.C FE		728,375	103.7300	700,000	717,672	(5,459)	(5,245)	.0	.0	5.500	4.542	AO	9,625	27,500	11/10/2020	10/01/2027
G9884T-AP-6	YUZHOU PROPERTIES CO LTD	D	1		4.A FE		513,500	108.7500	500,000	511,348	.0	(2,152)	.0	.0	8.375	7.680	AO	7,095	41,875	01/31/2020	10/30/2024
L4191B-AB-9	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS	D			2.C FE		490,548	156.6880	330,000	482,567	.0	(7,981)	.0	.0	8.625	4.080	AO	4,981	28,463	03/17/2020	04/28/2034
L4191B-AJ-2	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS	D			2.C FE		347,437	106.1140	320,000	335,580	.0	(11,857)	.0	.0	6.510	2.313	MS	6,597	20,832	01/27/2020	03/07/2022
L6242G-AB-2	MHP LUX SA SERIES REGS	D			4.B FE		505,500	102.0000	500,000	505,139	.0	(361)	.0	.0	6.250	6.096	MS	8,854	31,250	01/17/2020	09/19/2029
L6388F-BC-5	MILLICOM INTL CELLULAR SERIES REGS	D	1		3.B FE		742,829	107.0000	670,000	716,900	(4,468)	(21,461)	.0	.0	6.625	2.987	AO	9,371	44,388	01/13/2020	10/15/2026
L96814-AG-0	VTB BANK OJSC VIA VTB CAPITAL SEREIS REGS	D			4.C FE		593,554	107.0810	550,000	582,087	.0	(11,467)	.0	.0	6.950	3.563	AO	7,857	24,325	11/10/2020	10/17/2022
M0152V-AB-9	TAQA ABU DHABI NATL ENER SERIES REGS	D			1.D FE		245,664	147.6250	180,000	242,892	.0	(2,772)	.0	.0	6.500	3.587	AO	2,080	11,700	01/15/2020	10/27/2036
M0153D-AA-0	ABU DHABI NATIONAL ENERG SERIES REGS	D			1.D FE		458,930	115.5440	420,000	453,540	.0	(5,390)	.0	.0	4.375	2.792	JD	459	18,375	01/14/2020	06/22/2026
M0R52W-AB-9	ABU DHABI CRUDE OIL SERIES REGS	D			1.C FE		254,023	124.1900	220,000	252,839	.0	(1,184)	.0	.0	4.600	3.503	JD	28	10,120	01/14/2020	11/02/2047
M1490L-AA-2	ARCELIIK AS SERIES REGS	D			3.B FE		496,176	103.7100	480,000	491,583	.0	(4,593)	.0	.0	5.000	3.872	AO	5,867	24,000	01/15/2020	04/03/2023
M2851H-AA-2	DP WORLD LTD SERIES REGS	D			2.C FE		409,154	137.0000	310,000	405,374	.0	(3,779)	.0	.0	6.850	4.239	JJ	10,559	10,618	01/14/2020	07/02/2037
M4289D-JB-8	ABU DHABI NATIONAL ENERG SERIES REGS	D			1.D FE		209,190	119.9380	200,000	209,033	.0	(157)	.0	.0	4.000	3.742	AO	1,956	8,000	01/14/2020	10/03/2049
M4752S-HF-6	TURKIYE GARANTI BANKASI SERIES REGS	D			4.B FE		210,800	103.7350	200,000	207,470	(247)	(3,083)	.0	.0	5.875	4.030	MS	3,427	11,750	01/17/2020	03/16/2023
M5753L-AB-3	OZTEL HLDG SPC LTD SERIES REGS	D			3.C FE		835,380	107.2400	780,000	830,254	.0	(5,126)	.0	.0	6.625	5.541	AO	9,617	51,675	01/15/2020	04/24/2028
M6907D-AG-5	ISRAEL CHEMICALS LIMITED SERIES 144A	D	1		2.C FE		727,500	131.5000	600,000	723,027	.0	(4,473)	.0	.0	6.375	4.615	MN	3,294	38,250	01/14/2020	05/31/2038
M6263A-AA-0	KUWAIT PROJECTS CO SPC L	D			3.B FE		619,336	103.1250	600,000	612,345	(4,661)	(2,330)	.0	.0	4.500	3.972	FA	9,600	18,000	11/10/2020	02/23/2027
M6263A-AC-6	KUWAIT PROJECTS CO SPC L	D			3.B FE		1,157,927	103.5000	1,120,000	1,151,361	(1,743)	(4,823)	.0	.0	4.229	3.659	AO	8,157	38,061	11/10/2020	10/29/2026
M63751-AC-1	KOC HOLDING AS SERIES REGS	D	1		3.C FE		832,468	108.7000	780,000	823,812	.0	(8,656)	.0	.0	6.500	4.911	MS	15,492	35,750	11/10/2020	03/11/2025
M6746G-AB-2	LEVIATHAN BOND LTD SERIES 144A	D	1		3.C FE		418,325	109.2600	400,000	417,336	.0	(989)	.0	.0	6.125	4.981	JD	68	8,995	11/10/2020	06/30/2025
M75198-AA-5	OIL & GAS HOLDING SERIES REGS	D			4.A FE		582,450	112.0000	500,000	560,000	(7,215)	(15,235)	.0	.0	7.625	3.835	MN	5,719	38,125	01/14/2020	11/07/2024
M75198-AB-3	OIL & GAS HOLDING SERIES REGS	D			4.A FE		651,306	117.8360	550,000	638,672	(5,738)	(6,897)	.0	.0	8.375	5.540	MN	6,909	29,313	11/10/2020	11/07/2028
M8237R-AA-2	SAUDI ARABIAN OIL CO SERIES REGS	D			1.F FE		332,460	117.2590	310,000	331,691	.0	(768)	.0	.0	4.250	3.719	AO	2,745	13,175	01/14/2020	04/16/2039
M8903B-AS-1	TURKOCELL ILETISIM HIZMET SERIES REGS	D	1		3.C FE		623,610	106.0990	615,000	622,523	.0	(1,087)	.0	.0	5.800	5.582	AO	7,927	23,780	11/10/2020	04/11/2028
M8931T-AF-6	TURKIYE GARANTI BANKASI SERIES REGS	D			4.B FE		640,939	102.0000	630,000	635,291	(913)	(4,735)	.0	.0	5.250	4.633	MS	9,923	22,050	11/10/2020	09/13/2022
N15516-AB-8	BRASKEM NETHERLANDS SERIES REGS	D			3.A FE		506,400	105.2700	500,000	505,835	.0	(565)	.0	.0	4.500	4.305	JJ	10,688	6,750	11/10/2020	01/10/2028
N3700L-AB-1	GREENKO DUTCH BV SERIES REGS	D	2		3.B FE		204,000	103.5000	200,000	202,976	.0	(1,024)	.0	.0	5.250	4.628	JJ	4,579	10,500	01/14/2020	07/24/2024
N44153-AD-1	IHS NETHERLANDS HOLDCO SERIES REGS	D	2		4.C FE		533,075	104.7500	500,000	523,750	(732)	(8,593)	.0	.0	7.125	5.017	MS	10,193	35,625	01/13/2020	03/18/2025
N4826L-AD-4	KAZAKHSTAN TEMIR ZHOLY SERIES REGS	D			3.C FE		491,760	147.7000	360,000	488,374	.0	(3,386)	.0	.0	6.950	4.376	JJ	11,885	12,510	01/14/2020	07/10/2042

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
N57445-AA-1	MINEJESA CAPITAL BV SERIES REGS	D			2.C FE	848,000	107.6250	861,000	800,000	842,397	0	(5,603)	0	0	4.625	3.671	FA	14,492	37,000	01/16/2020	08/10/2030
N5229S-AB-5	MDGH GMTN BV SERIES REGS	D	2		1.C FE	206,180	114.4000	228,800	200,000	206,069	0	(111)	0	0	3.700	3.530	MN	1,110	7,400	01/14/2020	11/07/2049
N6000D-AA-1	MONG DUONG FIN HLDGS BV SERIES REGS	D	1		3.C FE	650,080	104.7980	660,227	630,000	648,018	0	(2,062)	0	0	5.125	4.465	MN	4,843	19,475	11/10/2020	05/07/2029
N84413-CG-1	SYNGENTA FINANCE NV SERIES REGS	D	1		2.C FE	1,171,128	107.2170	1,125,779	1,050,000	1,159,485	0	(11,643)	0	0	5.182	3.550	AO	10,126	54,411	02/12/2020	04/24/2028
N84413-CL-0	SYNGENTA FINANCE NV SERIES REGS	D	1		2.C FE	584,818	107.3260	579,560	540,000	581,085	0	(3,733)	0	0	4.892	2.930	AO	4,916	9,784	11/10/2020	04/24/2025
P0100V-AB-9	AEROPUERTOS DOMINICANOS SERIES REGS	D	1		4.A FE	532,003	103.7500	612,125	590,000	532,003	0	(4,337)	116,908	0	6.750	4.688	MJSD	111	39,825	01/13/2020	03/30/2029
P01014-AA-0	AEGEA FINANCE SARL SERIES REGS	D	1		3.B FE	211,000	104.5010	209,002	200,000	208,142	0	(2,858)	0	0	5.750	4.048	AO	2,588	11,500	01/13/2020	10/10/2024
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS	D			4.B FE	526,031	94.0010	494,267	525,810	490,973	(34,033)	(1,025)	0	0	7.375	7.388	JD	108	32,315	11/10/2020	12/30/2030
P09252-AC-4	BANCO DE BOGOTA SA SERIES REGS	D			3.B FE	656,055	106.8500	651,785	610,000	642,176	0	(13,879)	0	0	5.375	2.809	FA	12,022	32,788	01/13/2020	02/19/2023
P13296-AL-5	BANCO INBURSA SERIES REGS	D			2.B FE	628,128	107.6260	645,756	600,000	622,303	0	(5,825)	0	0	4.125	2.977	JD	1,719	24,750	01/14/2020	06/06/2024
P14623-AC-9	BANCO NAL COSTA RICA SERIES REGS	D			4.B FE	410,960	100.3760	401,504	400,000	401,504	(1,263)	(8,193)	0	0	5.875	3.651	AO	4,308	23,500	01/14/2020	04/25/2021
P1850N-AA-9	BRASKEM IDESA SAPI SERIES REGS	D	1		4.B FE	601,870	92.9060	538,856	580,000	538,856	(60,702)	(2,312)	0	0	7.450	6.808	MN	5,521	34,423	11/10/2020	11/15/2029
P2195V-AR-6	CELULOSA ARAUCO CONSTITU SERIES REGS	D	1		2.C FE	386,460	113.0000	429,400	380,000	385,930	0	(530)	0	0	4.200	3.989	JJ	6,739	11,970	01/13/2020	01/29/2030
P2205J-AQ-3	CENCOSUD SA SERIES REGS	D	1		2.C FE	577,500	112.0930	672,558	600,000	579,607	0	2,107	0	0	4.375	4.990	JJ	11,958	13,125	03/11/2020	07/17/2027
P22854-AG-1	CENT ELET BRASILEIRAS SA SERIES REGS	D			3.C FE	204,500	103.4260	206,852	200,000	202,531	0	(1,969)	0	0	5.750	4.166	AO	2,044	5,750	04/30/2020	10/27/2021
P29853-AA-9	COMETA ENERGIA SA SERIES REGS	D	1		2.C FE	413,217	116.2500	435,705	374,800	411,258	0	(1,959)	0	0	6.375	4.971	AO	4,447	23,894	01/13/2020	04/24/2035
P37110-AJ-5	EMPRESA NACIONAL DEL PET SERIES REGS	D			2.C FE	393,495	109.8760	406,541	370,000	389,060	0	(4,435)	0	0	4.375	2.943	AO	2,743	16,188	01/14/2020	10/30/2024
P3713C-AB-4	EMPRESA ELECTRICA COCHRA SERIES REGS	D			3.A FE	476,904	105.4380	475,945	451,400	473,720	0	(3,184)	0	0	5.500	3.971	MN	3,241	25,448	01/17/2020	05/14/2027
P3713L-AA-6	ELEMENTIA SA SERIES REGS	D	1		3.C FE	507,037	101.2500	617,625	610,000	507,037	0	(1,988)	114,694	0	5.500	4.688	JJ	15,470	16,775	01/13/2020	01/15/2025
P39198-AA-7	FERMACIA ENTERPRISES S RL SERIES REGS	D			2.C FE	237,255	115.6500	244,987	211,835	236,316	0	(939)	0	0	6.375	4.792	MS	3,414	13,504	03/05/2020	03/30/2038
P47773-AN-9	GLOBO COMUNICACOES PART SERIES REGS	D	2		3.A FE	456,272	106.1260	466,954	440,000	454,582	0	(1,690)	0	0	4.843	3.972	JD	1,361	16,466	11/10/2020	06/08/2025
P58072-AL-6	INVERSIONES CMPC SA SERIES REGS	D			2.C FE	847,400	113.8000	910,400	800,000	841,769	0	(5,631)	0	0	4.375	3.440	AO	8,458	35,000	01/13/2020	04/04/2027
P6040K-AB-3	KALLPA GENERACION SA SERIES REGS	D	1		2.C FE	482,625	110.1260	495,567	450,000	477,962	0	(4,663)	0	0	4.875	3.544	MN	2,255	21,938	01/13/2020	05/24/2026
P6629M-AA-0	MEXICO CITY ARPT TRUST SERIES REGS	D	1		2.B FE	193,460	105.7500	211,500	200,000	193,945	0	485	0	0	4.250	4.852	AO	1,440	4,250	06/17/2020	10/31/2026
P6629M-AC-6	MEXICO CITY ARPT TRUST SERIES REGS	D	1		2.B FE	1,335,697	103.3500	1,322,880	1,280,000	1,329,997	0	(5,700)	0	0	3.875	3.253	AO	8,404	49,600	01/27/2020	04/30/2028
P6629M-AD-4	MEXICO CITY ARPT TRUST SERIES REGS	D	1		2.B FE	267,375	105.3500	263,375	250,000	267,081	0	(294)	0	0	5.500	5.027	JJ	5,767	13,750	01/13/2020	07/31/2047
P71340-AC-0	NEMAK SAB DE CV SERIES REGS	D	1		3.A FE	778,500	103.2500	774,375	750,000	772,071	0	(6,429)	0	0	4.750	3.724	JJ	15,635	35,625	01/13/2020	01/23/2025
P7808B-AA-5	PETROLEOS DEL PERU SA SERIES REGS	D			2.C FE	193,400	115.3000	230,600	200,000	193,690	0	290	0	0	4.750	5.117	JD	317	9,500	04/17/2020	06/19/2032
P7808B-AB-3	PETROLEOS DEL PERU SA	D			2.C FE	238,250	122.3760	244,752	200,000	237,550	0	(700)	0	0	5.625	4.415	JD	375	11,250	01/14/2020	06/19/2047
P82290-AA-8	SACI FALABELLA SERIES REGS	D			2.B FE	390,640	105.3750	400,425	380,000	387,641	0	(2,999)	0	0	3.750	2.852	AO	2,415	14,250	01/13/2020	04/30/2023
P93077-AC-2	TRANSPRTORA DE GAS INTL SERIES REGS	D			2.C FE	1,155,420	118.0010	1,180,010	1,000,000	1,140,942	0	(14,478)	0	0	5.550	3.479	MN	9,250	55,500	01/17/2020	11/01/2028
P9367R-AG-6	TRANSPORT DE GAS PERU SERIES REGS	D			2.A FE	463,540	112.0010	481,604	430,000	458,772	0	(4,768)	0	0	4.250	2.879	AO	3,097	18,275	01/13/2020	04/30/2028
P9406G-AA-6	TRUST F 1401 SERIES REGS	D	1		2.B FE	219,460	110.5000	221,000	200,000	215,672	0	(3,788)	0	0	5.250	2.999	JD	467	10,500	01/13/2020	12/15/2024
P9810X-AA-9	VTR COMUNICACIONES SPA SERIES REGS	D	1		4.A FE	533,250	106.5000	532,500	500,000	532,500	(6)	(744)	0	0	5.125	3.405	JJ	12,813	0	11/20/2020	01/15/2028
P98118-AA-3	VM HOLDING SA SERIES REGS	D	1		3.A FE	529,210	111.1260	544,517	490,000	525,961	0	(3,249)	0	0	5.375	4.006	MN	4,170	15,588	11/10/2020	05/04/2027
S25221-AV-4	ESKOM HOLDINGS SOC LTD SERIES REGS	D			3.C FE	1,802,891	110.2600	1,841,342	1,670,000	1,792,822	0	(10,070)	0	0	6.350	5.168	FA	41,534	85,725	11/10/2020	08/10/2028
S87247-AA-0	TRANSNET SOC LTD SERIES REGS	D			3.C FE	525,576	101.1040	525,741	520,000	522,619	(611)	(2,345)	0	0	4.000	3.587	JJ	8,956	12,800	11/10/2020	07/26/2022
V6143X-AB-4	MTN MAURITIUS INVSTMENTS SERIES REGS	D			3.C FE	788,250	114.5000	801,500	700,000	779,753	0	(8,497)	0	0	6.500	4.256	AO	9,858	32,500	11/10/2020	10/13/2026
V6277K-AA-2	NEERG ENERGY LTD SERIES REGS	D	1		3.C FE	661,771	101.5500	660,075	650,000	656,544	0	(5,227)	0	0	6.000	5.060	FA	14,950	39,000	01/31/2020	02/13/2022
V6811P-AA-4	OFFICE CHERIFIEN DES PHO SERIES REGS	D			2.C FE	483,773	108.7970	489,585	450,000	478,574	0	(5,198)	0	0	4.500	3.069	AO	3,881	20,250	01/14/2020	10/22/2025
Y0606W-CA-6	BANGKOK BANK POL HK SERIES REGS	D	2		3.A FE	1,142,532	104.1160	1,166,099	1,120,000	1,140,316	td										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Y64210-AA-8	OIL INDIA LTD	D			2.C FE	446,600	110.6140	442,458	400,000	437,749	.0	(8,851)	.0	.0	.5375	2.379	AO	4,419	21,500	03/05/2020	04/17/2024
Y7082R-JD-2	POWER FINANCE CORP LTD	D			2.C FE	1,416,846	109.8270	1,482,665	1,350,000	1,411,446	.0	(5,400)	.0	.0	.4500	3.863	JD	2,194	60,750	03/04/2020	06/18/2029
Y7123S-AY-4	BANK MANDIRI PT SERIES EMTN	D			2.C FE	517,400	106.5510	554,064	520,000	517,806	.0	406	.0	.0	.3750	3.888	AO	4,333	9,750	05/12/2020	04/11/2024
Y7138A-AB-6	PT PERTAMINA PERSERO SERIES REGS	D			2.B FE	258,600	134.6880	269,375	200,000	256,980	.0	(1,620)	.0	.0	.6500	4.375	MN	1,228	13,000	01/14/2020	05/27/2041
Y7140D-AA-8	PELABUHAN INDONESIA III SERIES REGS	D			2.C FE	271,750	110.2500	275,625	250,000	267,610	.0	(4,140)	.0	.0	.4875	2.879	AO	3,047	12,188	01/16/2020	10/01/2024
Y7140V-AA-8	SAKA ENERGI INDONESIA PT SERIES REGS	D			4.A FE	510,000	.975190	487,595	500,000	487,595	(20,334)	(2,071)	.0	.0	.4450	3.939	MN	3,461	22,250	01/13/2020	05/05/2024
Y7140W-AC-2	INDONESIA ASAHAN ALUMINI SERIES REGS	D			2.C FE	419,662	125.4060	426,381	340,000	412,141	.0	(7,521)	.0	.0	.6530	3.431	MN	2,837	22,202	01/14/2020	11/15/2028
Y722RC-AA-4	REC LIMITED SERIES REGS	D			2.C FE	728,756	109.1850	742,459	680,000	717,239	.0	(11,517)	.0	.0	.5250	3.234	MN	4,760	35,700	01/16/2020	11/13/2023
Y7275H-AA-6	RENEW POWER SYNTHETIC SERIES REGS	D	1		3.C FE	611,114	105.5000	611,900	580,000	606,053	.0	(5,061)	.0	.0	.6670	5.013	MS	11,713	25,346	11/10/2020	03/12/2024
Y73650-KG-3	REC LTD SERIES EMTN	D			2.C FE	201,114	106.5590	213,118	200,000	200,989	.0	(125)	.0	.0	.3875	3.789	JJ	3,746	3,875	01/13/2020	07/07/2027
Y8158K-AC-5	STATE OIL CO OF THE AZER	D			3.C FE	308,138	128.3350	320,838	250,000	303,644	.0	(4,493)	.0	.0	.6950	4.126	MS	4,971	17,375	01/14/2020	03/18/2030
Y81647-AE-2	STATE BANK INDIA LONDON SERIES REGS	D			2.C FE	349,338	107.8790	356,001	330,000	344,983	.0	(4,355)	.0	.0	.4375	2.818	JJ	6,296	14,438	01/17/2020	01/24/2024
Y8564S-AE-2	THETA CAPITAL PTE LTD	D	1		4.C FE	358,000	.944960	377,983	400,000	360,058	.0	2,058	.0	.0	.6750	8.966	AO	4,575	14,100	11/10/2020	10/31/2026
Y8850A-AA-2	TNB GLOBAL VENTURES CAP SERIES EMTN	D			2.B FE	364,480	108.2800	368,151	340,000	362,775	.0	(1,705)	.0	.0	.3244	2.014	AO	2,206	5,515	07/10/2020	10/19/2026
Y8T6JP-AA-4	SOUTHERN GAS CORRIDOR SERIES REGS	D			3.B FE	832,510	120.8300	845,810	700,000	813,802	.0	(18,708)	.0	.0	.6875	3.451	MS	12,967	48,125	01/14/2020	03/24/2026
ZS3026-17-7	DEVELOPMENT BANK BELARUS SERIES REGS	D			4.B FE	568,993	101.4280	557,854	550,000	547,751	(16,074)	(5,168)	.0	.0	.6750	5.881	MN	6,084	23,625	11/10/2020	05/02/2024
ZS6941-68-7	VIGOROUS CHAMP INTL LTD SERIES EMTN	D			2.B FE	272,063	111.1260	277,815	250,000	270,133	.0	(1,935)	.0	.0	.4250	3.152	MN	974	10,625	01/17/2020	05/28/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						220,377,260	XXX	229,107,697	212,466,357	219,110,465	(343,051)	(846,603)	1,184,512	0	XXX	XXX	XXX	2,581,489	7,109,422	XXX	XXX
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A			4	2.B Z	763,021	100.3700	765,855	763,029	762,922	.0	(.96)	.0	.0	.3318	3.313	MON	2,110	25,316	12/13/2019	12/26/2059
12654W-AC-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A			4	2.B Z	1,888,824	100.9860	1,907,455	1,888,831	1,888,560	.0	(255)	.0	.0	.3319	3.314	MON	5,224	62,690	10/29/2019	10/27/2059
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1			4	1.D FM	982,807	.961020	1,026,624	1,068,268	986,647	.0	3,841	.0	.0	.0998	2.237	MON	118	6,498	06/08/2020	07/25/2034
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6			4	1.D FM	1,693,442	.926380	1,729,861	1,867,337	1,720,303	.0	26,861	.0	.0	.0365	8.087	MON	76	4,689	06/08/2020	11/25/2036
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMCI CLASS M4			4	1.D FM	842,141	100.8180	848,368	841,484	842,102	.0	(.39)	.0	.0	.1093	1.086	MON	102	11,538	02/19/2020	03/25/2035
89177L-AM-5	TOWID POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A			4	1.D FM	6,956,947	105.7260	6,800,149	6,431,847	6,927,098	.0	(29,849)	.0	.0	.3750	1.616	MON	20,100	80,398	08/12/2020	02/25/2059
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						13,127,182	XXX	13,078,312	12,860,796	13,127,632	0	463	0	0	XXX	XXX	XXX	27,730	191,129	XXX	XXX
05608X-AA-0	BXMT 2020-FL3A 1MLB+140BP 144 SERIES 2020 FL3 CLASS A1 144A				1.A FE	4,500,000	100.1130	4,505,073	4,500,000	4,500,000	.0	.0	.0	.0	.1559	1.561	MON	3,312	.0	10/20/2020	03/15/2037
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A			4	1.A FE	412,000	103.5830	414,331	400,000	411,052	.0	(948)	.0	.0	.2257	1.622	MON	752	3,009	07/30/2020	08/15/2037
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H	.CF		4	1.C Z	421,634	100.4840	421,737	419,705	421,459	.0	(175)	.0	.0	.1190	1.038	MON	416	2,081	07/15/2020	03/25/2040
49308V-AM-9	KEY COML MTG TR			4	1.D FM	6,694,948	102.1390	6,639,047	6,500,000	6,689,830	.0	(5,118)	.0	.0	.2233	1.874	MON	12,093	36,278	09/21/2020	09/16/2052
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A			4	1.A FE	891,931	.985350	902,561	915,976	896,538	.0	4,607	.0	.0	.1259	4.061	MON	544	3,882	08/21/2020	09/15/2036
95001V-AU-4	WELLS FOARGO COMMERCIAL MORTG SERIES 2019-CS1 CLASS A4			4	1.D FM	4,193,141	113.4670	4,198,294	3,700,000	4,179,386	.0	(13,754)	.0	.0	.3311	1.657	MON	10,209	30,627	09/24/2020	06/15/2052
05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A	D		4	1.A FE	6,600,000	100.1230	6,608,119	6,600,000	6,600,000	.0	.0	.0	.0	.1459	1.483	MON	4,546	20,999	09/23/2020	09/15/2035
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						23,713,654	XXX	23,689,162	23,035,681	23,698,265	0	(15,388)	0	0	XXX	XXX	XXX	31,872	96,876	XXX	XXX
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A				1.G FE	2,000,000	110.1330	2,202,654	2,000,000	2,000,000	.0	.0	.0	.0	.4800	4.797	FA	47,733	.0	06/23/2020	02/15/2029
03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A			4	1.A FE	5,902,500	100.0920	6,005,508	6,000,000	5,911,115	.0	8,615	.0	.0	.1607	1.915	JAJO	20,889	64,488	06/24/2020	07/15/2032
09628W-AL-6	BLUEMOUNTAIN CLO LTD SERIES 2016-2A CLASS A1R 144A			4	1.A FE	9,016,000	100.0320	9,202,907	9,200,000	9,032,107	.0	16,107	.0	.0	.1534	1.914	FIAN	16,462	76,399	06/25/2020	08/20/2032
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A			4	1.F FE	794,999	101.2210	798,533	788,903	791,924	.0	(1,686)	.0	.0	.3770	3.124	MON	2,337	29,321	04/11/2019	12/05/2022

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A			4	1.A FE	1,999,959	101.1450	2,022,903	2,000,000	1,999,876	.0	(.83)	.0	.0	1.339	1.331	MON	2,232	7,960	07/31/2020	09/17/2025
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A			4	1.A FE	1,000,000	99.0970	990,972	1,000,000	1,000,000	.0	.0	.0	.0	1.320	1.322	JAJO	2,824	10,751	02/27/2020	10/16/2029
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A			4	1.A FE	1,769,241	99.9920	1,769,127	1,769,260	1,769,252	.0	(.4)	.0	.0	2.021	2.028	MON	1,589	8,939	09/08/2020	08/15/2040
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A			4	1.A FE	1,296,750	100.0050	1,300,068	1,300,000	1,297,111	.0	.361	.0	.0	1.505	1.585	JAJO	3,641	5,043	08/13/2020	07/25/2029
03330W-AA-2	ANCHORAGE CAPITAL CLO LTD SERIES 2020-16A CLASS A 144A	C		4	1.A FE	3,000,000	100.2250	3,006,753	3,000,000	3,000,000	.0	.0	.0	.0	1.618	1.621	JAJO	8,631	.0	09/25/2020	10/20/2031
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A	D		4	1.A FE	1,500,000	100.4210	1,506,312	1,500,000	1,500,000	.0	.0	.0	.0	2.368	2.375	JAJO	14,267	.0	07/14/2020	07/20/2029
92329V-AQ-5	VENTURE CDO LTD SERIES 2016-25A CLASS AR 144A	D		4	1.A FE	5,000,000	100.0000	5,000,015	5,000,000	5,000,000	.0	.0	.0	.0	1.487	1.489	JAJO	16,108	104,073	11/21/2019	04/20/2029
92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A	D			1.A FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	1.238	1.260	JAJO	.0	.0	12/17/2020	04/20/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						38,279,449	XXX	38,805,752	38,558,163	38,301,385	0	23,310	0	0	XXX	XXX	XXX	136,713	306,974	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						295,497,545	XXX	304,680,923	286,920,997	294,237,747	(343,051)	(838,218)	1,184,512	0	XXX	XXX	XXX	2,777,804	7,704,401	XXX	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E			2	2.A FE	914,571	100.1030	900,927	900,000	914,571	.0	.0	.0	.0	3.648	4.871	MJSD	1,003	39,239	10/10/2019	01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO SERIES D	LS		2	3.A FE	1,496,480	93.0250	1,488,400	1,600,000	1,488,400	(8,080)	.0	.0	.0	5.000	5.346	JD	3,586	80,000	10/10/2019	01/01/9999
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S	LS		2	2.B FE	1,002,330	112.2700	1,010,430	900,000	1,002,330	.0	.0	.0	.0	6.750	6.061	FA	25,313	60,750	10/10/2019	01/01/9999
48127F-AA-1	JPMORGAN CHASE & CO SERIES V			2	2.B FE	1,007,190	98.2440	982,440	1,000,000	1,007,190	.0	.0	.0	.0	3.661	3.635	JAJO	9,241	48,325	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP	LS		2	2.B FE	910,800	106.6250	959,625	900,000	910,800	.0	.0	.0	.0	5.000	4.941	JD	3,750	45,000	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H	LS		2	2.A FE	935,910	105.4800	949,320	900,000	935,910	.0	.0	.0	.0	5.625	5.409	JD	2,250	50,625	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S			2	2.B FE	1,725,280	106.1250	1,698,000	1,600,000	1,725,280	.0	.0	.0	.0	5.900	5.472	JD	4,196	94,400	10/10/2019	01/01/9999
05533U-AC-2	BBVA BANCOMER SA TEXAS SERIES 144A	D			2.B FE	329,100	108.1000	324,300	300,000	319,042	.0	(10,058)	.0	.0	6.750	2.992	MS	5,119	20,250	01/13/2020	09/30/2022
05968L-AL-6	BANCOLOMBIA SA	D		2	3.C FE	512,750	105.0010	525,005	500,000	510,507	.0	(2,243)	.0	.0	4.625	4.046	JD	835	23,125	01/17/2020	12/18/2029
06000B-AA-0	BANGKOK BANK PCL HK SERIES 144A	D		2	3.A FE	630,000	104.5980	658,967	630,000	630,000	.0	.0	.0	.0	5.000	5.000	MS	8,575	.0	09/15/2020	01/01/9999
06120T-AA-6	BANK OF CHINA SERIES REGS			2	2.A FE	450,943	112.3130	460,481	410,000	443,263	.0	(7,679)	.0	.0	5.000	2.772	MN	2,733	20,500	11/13/2020	11/13/2024
AP7853-58-7	FRANSHION BRILLIANT LTD	D			3.B FE	612,500	83.7500	586,250	700,000	586,250	(26,250)	.0	.0	.0	4.875	5.571	MN	5,214	34,125	01/17/2020	01/01/9999
G0226H-AJ-2	ALFA BANK ALFA BOND SERIES REGS	D		2	3.C FE	724,900	103.5300	724,710	700,000	721,736	.0	(3,163)	.0	.0	5.950	5.134	AO	8,793	20,825	04/16/2020	04/15/2030
G8917H-AA-8	TMB BANK CAYMAN ISLANDS SERIES EMTN HYB	D		2	3.C FE	296,475	97.3000	287,035	295,000	287,035	(9,440)	.0	.0	.0	4.900	4.876	JD	1,164	14,455	01/13/2020	01/01/9999
P14008-AC-3	BANCO MERCANTIL DE NORTE SERIES REGS	D		2	3.C FE	581,625	107.5000	591,250	550,000	577,732	.0	(3,893)	.0	.0	5.750	4.739	AO	7,643	31,625	01/14/2020	10/04/2031
Y48585-DU-7	KEB HANA BANK				2.A FE	480,060	110.7100	498,195	450,000	474,384	.0	(5,676)	.0	.0	4.250	2.733	AO	4,091	19,125	01/17/2020	10/14/2024
Y71197-AV-2	PT BANK TABUNGAN NEGARA HYB	D			3.C FE	603,363	101.3030	607,819	600,000	602,820	.0	(542)	.0	.0	4.200	4.073	JJ	11,060	8,400	11/10/2020	01/23/2025
Y9700W-AA-4	WOORI BANK SERIES REGS HYB	D		2	3.A FE	1,264,370	104.2890	1,303,613	1,250,000	1,264,371	.0	.0	.0	.0	4.250	4.202	AO	12,839	42,500	11/10/2020	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						14,478,647	XXX	14,556,767	14,185,000	14,401,621	(43,770)	(33,254)	0	0	XXX	XXX	XXX	117,375	653,269	XXX	XXX
4899999. Total - Hybrid Securities						14,478,647	XXX	14,556,767	14,185,000	14,401,621	(43,770)	(33,254)	0	0	XXX	XXX	XXX	117,375	653,269	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
000000-00-0	VIRGIN MEDIA BRISTOL LLC N FACILITY				3.C FE	.0	.0000	.0	.0	.0	.0	.0	.0	.0	2.721	0.000	FIAN	.0	726		01/04/2028
6399999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	726	XXX	XXX
000000-00-0	MURRAY ENERGY CORPORATION TERM LOAN FACILITY				1.D	.0	.0000	.0	.0	.0	.0	.0	.0	.0	11.147	0.000	MON	.0	4,216		09/30/2020
000000-00-0	ULTRA RESOURCES INC DIP TERM LOAN				1.D	.0	.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	108		11/19/2020
000000-00-0	LAKELAND TOURS LLC DIP FACILITY				4.B FE	.0	.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	360		01/20/2021
000000-00-0	DIGITAL RIVER FIRST LIEN TERM LOAN				4.C FE	.0	.0000	.0	.0	.0	.0	.0	.0	.0	6.220	0.000	MJSD	.0	3,345		02/05/2021
000000-00-0	CHECKOUT HOLDING CORP LAST-OUT LOAN				5.C FE	57,183	25.0000	42,699	170,798	42,699	(3,347)	.0	30,518	.0	5.733	207.013	FIAN	870	11,832	03/24/2020	04/09/2021
000000-00-0	GTT COMMUNICATIONS Delayed Draw Term Loan				5.A FE	103,186	91.5000	103,186	112,772	103,186	.0	.0	.0	.0	0.254	11.885	MJSD	.0	.0	12/29/2020	12/31/2021
000000-00-0	GTT COMMUNICATIONS New Money Facility				5.A FE	58,964	91.5000	58,964	64,441	58,964	.0	.0	.0	.0	0.000	11.885	.0	.0	.0	12/29/2020	12/31/2021
000000-00-0	CALIFORNIA RESOURCES CORPORATI 2017 TERM LOAN					.0	.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000	.0	.0	.0		12/31/2022
000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY				4.B FE	.0	.766500	.0	.0	.0	.0	.0	.0	.0	7.653	7.775	MON	.0	42	02/15/2019	02/15/2023
000000-00-0	ACADIA HEALTHCARE COMPANY INC TRANCHE B4 TERM LOAN				3.C FE	.0	.0000	.0	.0	.0	.0	.0	.0	.0	2.648	0.000	MON	.0	1,540		02/16/2023
404122-BB-8	HCA INC TRANCHE B11 TERM LOAN				2.C FE	176,833	100.1430	177,294	177,041	176,895	.0	.63	.0	.0	1.897	1.944	MON	.9	4,280	01/31/2020	03/18/2023
96208U-AP-6	WEX INC TERM B2 LOAN				3.C FE	1,606,533	99.5700	1,590,141	1,597,008	1,590,141	(12,730)	(2,311)	.0	.0	2.397	2.258	MON	106	46,681	05/17/2019	06/30/2023
09090E-AC-5	BIOCLINICA TERM LOAN				4.C FE	870,236	99.9380	887,445	887,996	877,014	13,289	(2,350)	.0	.0	4.466	4.965	JAJO	7,711	48,295	06/01/2017	10/20/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12670U-AB-3	CIWGS GROUP LLC TERM LOAN				4.B FE	422,314	.99.2390	474,202	477,839	431,999	.115	9,534	.0	.0	2.983	6.693	FMAN	1,267	12,229	05/21/2020	11/08/2023
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN				3.C FE	513,981	.99.8130	522,157	523,135	517,148	.0	1,998	.0	.0	2.897	3.333	MON	42	16,734	04/05/2019	11/15/2023
90290H-AM-4	USIC HOLDINGS INC TERM LOAN				4.C FE	548,952	100.4590	556,671	554,131	549,756	142	804	.0	.0	3.464	3.763	JAJO	3,360	15,563	11/30/2020	12/08/2023
000000-00-0	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.240	0.000	IMJD	.0	43		02/02/2024
01748L-AE-8	ALLEGIANTE TRAVEL CO REPLACEMENT TERM LOAN				4.A FE	189,934	.97.8440	199,211	203,601	191,979	.0	2,045	.0	.0	0.000	1.838		.0	4,824	03/25/2020	02/05/2024
000000-00-0	EQUINOX HOLDING INC TERM B1 LOAN				5.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.240	0.000	IMJD	.0	3,901		03/08/2024
000000-00-0	CAPITAL AUTOMOTIVE LP TRANCHE B2 TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.647	0.000	MON	.0	506		03/25/2024
000000-00-0	MORAN FOODS LLC TERM LOAN DIP				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	(338)		03/29/2024
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN				4.C FE	610,724	100.0210	664,429	664,293	622,868	.0	10,671	.0	.0	3.897	6.055	MON	71	31,623	12/03/2019	04/22/2024
000000-00-0	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN				5.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.895	0.000	MON	.0	85		04/27/2024
22834K-AH-4	CROWN FINANCE US INC Initial Term B-1 Loan				4.C FE	91,143	119.7500	109,144	91,143	91,143	.0	.0	.0	.0	0.000	0.000		.0	.0	12/09/2020	05/23/2024
000000-00-0	JETBLUE AIRWAYS CORP TERM LOAN				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	178		06/12/2024
000000-00-0	ELEMENT MATERIALS TECHNOLOGY				4.B FE	219,719	.98.1040	217,018	221,212	217,018	(2,186)	(596)	.0	.0	3.647	3.864	MON	22	7,942	02/12/2019	06/29/2024
87853E-AE-4	TECHNICOLOR USA, INC. US NEW MONEY LOAN				5.A FE	113,420	109.5320	133,392	121,784	114,321	.0	901	.0	.0	0.000	6.551		.0	.0	07/16/2020	06/30/2024
000000-00-0	APEX TOOL GROUP LLC THIRD AMENDMENT TERM LOAN				5.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	5.647	0.000	MON	.0	3,123		08/01/2024
89364M-BS-2	TRANSIGM INC Tranche G Refinancing Term Loa				4.A FE	261,133	.98.3020	259,260	263,739	259,260	(1,992)	120	.0	.0	0.000	0.260		.0	1,615	10/27/2020	08/22/2024
86880N-AW-3	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL				4.C FE	355,746	102.9380	373,669	363,006	356,874	.0	1,129	.0	.0	0.000	0.459		.0	22,237	04/17/2020	08/31/2024
45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN				4.B FE	129,439	100.0000	133,442	133,442	129,934	.0	495	.0	.0	0.000	0.712		.0	3,363	06/11/2020	09/13/2024
57906P-AG-4	MCAFEES LLC TERM B USD LOAN				4.A FE	502,667	100.1440	507,194	506,465	502,878	.0	211	.0	.0	4.001	4.204	IMJD	225	3,487	07/30/2020	09/30/2024
000000-00-0	MORAN FOODS LLC Tranche A Term Loan (Second Li				5.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	376		10/01/2024
000000-00-0	MACDONALD DETTWILER ASSOC LTD INITIAL TERM B LOAN				4.B FE	308,044	.98.8210	327,590	331,500	312,687	.0	4,400	.0	.0	2.903	4.557	MON	802	16,053	01/07/2020	10/04/2024
04044P-AH-7	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B				3.A FE	37,107	100.5940	38,090	37,865	37,209	.0	101	.0	.0	0.000	0.453		.0	875	05/14/2020	10/21/2024
000000-00-0	BOP RENAISSANCE PARENT LLC TERM B2 LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.714	0.000	FMAN	.0	1,760		10/31/2024
000000-00-0	ENTERCOM MEDIA CORP Term B-2 Loan				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	62		11/18/2024
60662W-AP-7	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW TERM LOAN				4.C FE	494,372	100.2750	527,374	525,928	497,226	.0	2,854	.0	.0	0.000	1.423		.0	9,854	07/06/2020	11/29/2024
05349U-BC-5	AVAYA INC TRANCHE B TERM LOAN				4.B FE	34,584	100.7230	37,487	37,218	34,931	.0	348	.0	.0	0.000	1.586		.0	990	07/15/2020	12/15/2024
84857H-AW-0	SPIRIT AEROSYSTEMS INC Term Loan				3.C FE	249,786	101.2710	254,232	251,041	249,853	.0	67	.0	.0	0.000	0.116		.0	3,473	09/30/2020	01/15/2025
39843P-AG-8	GRIFOLS TERM LOAN				3.B FE	594,115	.99.2970	582,580	586,705	582,580	(10,225)	(1,311)	.0	.0	2.350	2.097	MON	38	14,384	01/31/2020	01/23/2025
44988L-AF-4	IRB HOLDING CORP TERM B LOAN TERM B LOAN				4.B FE	469,248	.99.3470	470,766	473,863	470,031	.0	783	.0	.0	3.587	3.828	MON	378	19,764	01/29/2020	02/05/2025
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN				.5.A FE	193,039	.94.0630	197,848	210,337	195,533	(254)	2,748	.0	.0	0.000	1.715		.0	7,563	03/06/2020	02/28/2025
816194-AV-6	FIRST LIEN SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN				3.C FE	523,748	.99.4380	520,802	523,748	520,802	(2,946)	.0	.0	.0	2.738	2.747	IMJD	319	17,459	12/05/2019	03/06/2025
404122-BA-0	HCA INC TRANCHE B12 TERM LOAN				2.C FE	469,299	100.1160	469,844	469,299	469,299	.0	.0	.0	.0	0.000	0.000		.0	11,332	10/08/2019	03/13/2025
57777P-AE-5	Mavis Tire Express Services Co Incremental Term Loan				4.C FE	182,376	100.8130	187,610	186,098	182,443	.0	67	.0	.0	0.000	0.464		.0	.0	11/20/2020	03/20/2025
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN				4.C FE	651,640	.98.7000	649,134	657,684	649,134	(3,084)	956	.0	.0	5.001	5.229	IMJD	365	45,111	01/17/2020	04/04/2025
00925D-AD-5	FIRST LIEN AIRBNB INC INITIAL TERM LOAN				.6. Z	789,775	108.6250	848,412	781,047	790,759	.0	984	.0	.0	0.000	(0.305)		.0	26,501	10/08/2020	04/14/2025
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN				5.B FE	438,905	.88.7500	427,471	481,657	427,471	(17,825)	6,903	.0	.0	3.209	5.149	JAJO	3,006	15,709	03/05/2020	04/21/2025
44332E-AT-3	HUB INTERNATIONAL LTD 2019 INCREMENTAL TERM LOAN				4.B FE	108,507	100.4430	110,647	110,159	108,803	.0	280	.0	.0	4.231	4.569	FMAN	557	5,670	10/18/2019	04/25/2025
03167D-AH-7	AMINAL PHARMACEUTICALS LLC INITIAL TERM LOAN				4.C FE	1,037,005	.97.7610	1,151,296	1,177,670	1,057,261	.0	18,462	.0	.0	3.714	6.410	JAJO	7,655	33,523	07/23/2020	05/04/2025
000000-00-0	PG&E CORPORATION TERM LOAN				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	867		06/18/2025
12768L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B				4.A FE	101,186	100.3280	104,658	104,316	101,466	.0	280	.0	.0	0.000	0.613		.0	2,185	06/19/2020	06/19/2025
65409Y-BK-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN				3.A FE	153,545	100.9170	158,115	156,679	153,879	.0	334	.0	.0	0.000	0.396		.0	3,597	05/07/2020	06/30/2025
L7300K-AJ-3	ORTHOD-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN				4.C FE	701,189	.98.7130	700,100	709,231	697,840	(4,228)	1,281	.0	.0	3.484	3.726	JAJO	6,040	24,848	01/17/2020	06/30/2025
000000-00-0	ZODIAC POOL SOLUTIONS LLC USD USD TERM LOAN				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.148	0.000	MON	.0	1,799		07/02/2025
N8003H-AC-1	SIGMA BICO BV FACILITY B2				4.B FE	520,854	.99.4060	528,075	531,230	523,252	.0	1,638	.0	.0	3.234	3.592	JAJO	4,343	23,641	05/30/2019	07/02/2025
000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2				4.C FE	553,763	.96.8750	539,154	556,546	539,154	(15,374)	441	.0	.0	0.328	0.407	LJ	815	24,756	07/24/2018	07/24/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	BALL METALPACK FINCO LLC INITIAL TERM LOAN				4.C FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	.0 000	.0 000			.0	.765		07/31/2025
000000-00-0	ASURION CORP SECOND LIEN TERM LOAN B2				4.C FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	.0 647	.0 000	MON		.0	5,695		08/04/2025
G3931D-AB-8	Global Business Travel Holding Initial Term Loan				4.A FE	520,677	95.1880	535,203	562,262	521,569		893	.0	.0	2,652	4,407	MON	409	1,219	12/22/2020	08/13/2025	
00489D-AH-4	ACPRODUCTS INC INITIAL TERM LOAN				4.B FE	680,601	102.9530	700,372	680,283	680,325	.0	(277)	.0	.0	.0 000	(.0 005)			.0	23,748	08/07/2020	08/14/2025
03835E-AE-4	APPROVIN CORPORATION INCREMENTAL TERM LOAN				4.A FE	87,631	100.0630	92,301	92,243	88,156	.0	526	.0	.0	.0 000	.0 971			.0	2,326	04/29/2020	08/15/2025
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN				4.B FE	357,825	99.7920	359,106	359,854	358,010	(5)	188	.0	.0	.0 000	.0 109			.0	9,573	08/05/2020	08/18/2025
92531H-AB-3	VERSCEND HOLDING CORP TERM B LOAN				4.C FE	540,843	100.1500	550,957	550,132	542,079	(23)	1,259	.0	.0	.0 000	.0 311			.0	20,513	04/13/2020	08/27/2025
	Recorded Books Inc. Incremental Term Loan Facility																					
37610G-AD-0					4.C FE	400,412	100.4170	406,141	404,456	400,589	.0	177	.0	.0	.0 000	.0 203			.0	1,975	09/30/2020	08/31/2025
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan				5.C FE	69,296	47.5000	54,762	115,288	54,762	(17,020)	2,486	.0	.0	.0 000	.0 425			.0	307	10/30/2020	09/01/2025
24702N-BE-9	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN				2.C FE	759,549	100.1880	760,973	759,549	759,549	.0	.0	.0	.0	.0	2,147	2,156	MON	45	23,913	09/19/2019	09/12/2025
19257P-AB-0	COHU INC INITIAL TERM B LOANS				4.C FE	240,333	98.8550	244,640	247,474	241,278	(302)	1,101	.0	.0	3,257	3,802	JD	22	8,698	02/25/2020	10/01/2025	
	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan																					
000000-00-0					4.B FE	635,799	100.2510	646,758	645,142	635,915	.0	116	.0	.0	.0 000	.0 294			.0	7,823	12/09/2020	10/26/2025
000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN				4.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	3,464	0.000	JAJO		.0	147		11/06/2025
74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan				4.C FE	1,109,055	99.9070	1,128,271	1,129,327	1,109,428	.0	374	.0	.0	.0 000	.0 358			.0	1,619	12/09/2020	11/20/2025
000000-00-0	DUCCOMUN INCORPORATED TERM FACILITY				4.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	4,152	0.000	MON		.0	825		11/21/2025
55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN				4.C FE	184,479	91.1490	183,433	201,246	181,278	(5,245)	2,045	.0	.0	.0 000	.1 527			.0	6,939	03/16/2020	11/30/2025
89364M-BR-4	TRANSIDGM INC Tranche F Refinancing Term Loa				4.A FE	851,019	98.2450	836,084	851,019	836,084	(14,935)	.0	.0	.0	.0 000	.0 000			.0	5,577	10/27/2020	12/09/2025
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN				4.C FE	596,438	99.8750	610,626	611,390	599,722	12,057	2,087	.0	.0	4,404	4,881	MON		1,346	40,930	12/13/2019	12/12/2025
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD				4.C FE	169,148	95.6250	165,386	172,953	165,386	(4,691)	533	.0	.0	3,470	3,851	FMAN		967	13,610	12/13/2018	12/31/2025
74966F-AL-7	RP CROWN PARENT LLC Term Loan B1				4.C FE	660,960	100.0940	666,670	666,044	661,346	.0	386	.0	.0	.0 000	.0 137			.0	11,232	07/31/2020	01/29/2026
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN F LIEN				4.B FE	575,953	100.2500	580,034	578,588	576,336	.0	384	.0	.0	.0 000	.0 075			.0	13,172	02/19/2020	02/02/2026
000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN				4.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	4,714	.0 000	JAJO		.0	10,556		02/02/2026
20337E-AQ-4	COMMSCOPE INC INITIAL TERM LOAN				4.B FE	177,508	99.5520	179,990	180,800	177,710	(198)	400	.0	.0	3,464	3,836	MON		35	5,795	03/06/2020	02/07/2026
	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST																					
14835J-AN-0	LIEN				4.C FE	505,821	97.8910	533,934	545,440	508,912	.0	3,091	.0	.0	.0 000	1,346			.0	10,686	07/22/2020	02/09/2026
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN				4.B FE	506,975	100.0470	509,682	509,443	507,314	.0	201	.0	.0	4,230	4,343	MJSD	1,317	23,284	11/19/2020	02/26/2026	
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN				3.A FE	1,335,201	100.2080	1,347,945	1,345,147	1,336,051	.0	850	.0	.0	.0 000	.0 131			.0	28,294	07/01/2020	02/27/2026
91820U-AQ-3	VFH PARENTLLC REPRICED TERM LOAN 2020				4.A FE	44,908	100.0310	48,828	48,813	45,251	.0	343	.0	.0	.0 000	1,478			.0	717	03/27/2020	03/01/2026
	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT																					
000000-00-0	FIRST LIEN TL				4.B FE	.0	100.4100	.0	.0	.0	.0	.0	.0	.0	.0 000	.0 000			.0	161	06/24/2020	03/15/2026
000000-00-0	PANTHERVClarios INITIAL DOLLAR TERM LOAN				4.B FE	.0	99.8540	.0	.0	.0	.0	.0	.0	.0	3,733	3,762	MON		.0	2,413	03/20/2020	03/18/2026
000000-00-0	DATTO INC TERM LOAN				4.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	4,464	0.000	JAJO		.0	479		03/29/2026
000000-00-0	CUMULUS MEDIA NEW HOLDINGS INC TERM LOAN B				4.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	3,964	0.000	JAJO		.0	2,390		03/31/2026
78572G-AN-8	SABRE INDUSTRIES INC INITIAL TERM LOAN				4.A FE	194,160	99.8340	195,794	196,121	194,565	.0	254	.0	.0	4,721	4,916	FMAN	1,183	16,862	04/04/2019	04/04/2026	
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN				4.B FE	447,649	82.5000	388,672	471,117	388,672	(58,978)	615	15,411	.0	5,740	6,840	MJSD	150	41,283	04/04/2019	04/04/2026	
14576J-AE-3	CARROLLS RESTAURANT GROUP INC INITIAL TERM LOAN				4.C FE	422,075	97.6880	441,953	452,415	425,006	(411)	3,094	.0	.0	3,501	4,738	MJSD		176	16,488	05/14/2020	04/04/2026
09051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN				4.B FE	665,857	98.8750	658,847	666,343	658,847	(7,223)	54	.0	.0	4,464	4,496	FMAN	4,958	58,834	01/07/2020	04/12/2026	
09259G-AD-5	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY				4.A FE	434,333	101.5000	454,396	447,681	435,681	.0	1,348	.0	.0	.0 000	.0 506			.0	15,616	07/16/2020	04/23/2026
000000-00-0	AMC ENTERTAINMENT TERM LOAN				5.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	3,215	.0 000	MON		.0	176		04/24/2026
45174U-AF-5	HEART COMMUNICATIONS INC TERM LOAN B FACILITY				4.A FE	102,555	98.5840	101,102	102,555	101,102	(1,453)	.0	.0	.0	3,228	3,241	MJSD		276	4,872	01/29/2020	04/29/2026
73178E-AC-6	Polymer Process Holdings Inc Initial Term Loan				4.C FE	569,809	99.0840	572,028	577,319	569,714	(255)	159	.0	.0	.0 000	.0 237			.0	4,066	11/04/2020	05/01/2026
	THE ULTIMATE SOFTWARE GRP INC 2020 INCREMENTAL																					
90385K-AD-3	TERM LOAN				4.B FE	494,566	100.6760	502,662	499,287	494,950	.0	384	.0	.0	.0 000	.0 161			.0	5,334	06/18/2020	05/03/2026
000000-00-0	TAMKO BUILDING PRODUCTS INC INITIAL TERM LOAN				4.B FE	.0	.0 0000	.0	.0	.0	.0	.0	.0	.0	3,501	.0 000	MJSD		.0	4,074		05/03/2026
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN				4.A FE	113,686	96.5000	119,881	124,229	114,751	.0	1,066	.0	.0	2,903	4,532	MON		150	3,670	04/20/2020	05/07/2026
54805B-AB-5	LOWER CADENCE HOLDINGS LLC INITIAL TERM LOAN				4.C FE	346,821	97.9070	342,990	350,324	342,990	(4,530)	460	.0	.0	4,238	4,427	MJSD	330	24,131	05/10/2019	05/10/2026	
70455D-AG-9	PCI GAMING AUTHORITY TERM B FACILITY				3.C FE	268,715	99.1370	267,734	270,066	267,734	(1,262)	182	.0	.0	3,251	3,345	MJSD		98	13,047	05/15/2019	05/15/2026
44932U-AB-0	IAA SPINCO INC TERM LOAN				3.B FE	249,926	99.5420	249,403	250,552	249,403	(648)	86	.0	.0	2,490	2,537	MJSD		35	9,110	05/22/2019	05/22/2026
09071F-AK-7	BIOSCRIP INC TERM B LOAN				4.C FE	620,122	99.9800	624,289	624,417	620,725	(144)	576	.0	.0	4							

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50168E-AB-8	LABL INC INITIAL DOLLAR TERM LOAN				4.B FE	534,200	100.2810	545,243	543,715	534,628	.0	428	.0	.0	4.714	5.094	FIAN	4,272	13,900	08/25/2020	06/18/2026
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN				4.C FE	391,126	98.1250	390,168	397,623	389,009	(.783)	849	.0	.0	4.966	5.289	JAJO	3,894	.0	01/08/2020	06/19/2026
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN				4.C FE	444,911	99.4380	446,877	449,405	445,400	.0	129	.0	.0	4.895	5.148	MON	183	6,510	10/08/2020	06/21/2026
L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD				4.B FE	303,695	99.4170	304,204	305,990	304,094	.0	272	.0	.0	4.148	4.311	MON	141	24,304	06/27/2019	06/26/2026
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN				4.B FE	467,224	99.4170	468,020	470,765	466,859	(867)	422	.0	.0	3.895	4.057	MON	102	23,926	12/11/2019	06/27/2026
000000-00-0	TIBCO SOFTWARE INC TERM B3 LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	569		06/30/2026
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN				3.B FE	1,195,713	99.4130	1,255,450	1,262,864	1,200,036	(3,085)	7,408	.0	.0	0.000	0.840		.0	19,368	03/19/2020	07/01/2026
28608E-AE-6	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN				5.A FE	754,855	85.9690	691,132	803,936	691,132	(49,192)	2,410	13,268	.0	5.269	6.497	MS	10,943	48,406	07/02/2019	07/02/2026
L8908Y-AB-4	LX181488 FACILITY B1 USD				4.C FE	412,398	100.6180	417,030	414,470	412,732	.0	272	.0	.0	4.504	4.615	MJSD	52	23,237	07/17/2019	07/17/2026
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL				4.C FE	193,128	99.3750	202,022	203,292	194,869	6,310	1,276	.0	.0	4.983	5.896	FIAN	900	10,148	07/18/2019	07/17/2026
82925B-AE-5	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN				3.B FE	398,356	99.1880	397,104	400,357	397,104	(1,595)	268	.0	.0	2.720	2.807	MJSD	544	18,883	07/18/2019	07/18/2026
000000-00-0	DIAMOND SPORTS GROUP LLC TERM LOAN RSN				3.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.398	0.000	MON	.0	376		07/18/2026
	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN																				
58401D-AD-6	WHATABRANDS LLC TERM B LOAN				4.C FE	84,945	98.7680	84,746	85,803	84,746	(351)	120	.0	.0	2.379	2.546	MJSD	.6	3,209	08/02/2019	07/18/2026
000000-00-0	WHATABRANDS LLC TERM B LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.470	0.000	FIAN	.0	.0		07/20/2026
29088U-AF-4	EMERALD TOPCO INC INITIAL TERM LOAN				4.B FE	344,880	99.0210	350,753	354,221	345,893	.0	1,012	.0	.0	0.000	0.422		.0	7,935	04/14/2020	07/24/2026
	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN																				
29359B-AB-7	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan				4.B FE	497,088	100.0130	504,795	504,732	497,856	.0	699	.0	.0	3.964	4.258	FIAN	3,335	28,972	04/16/2020	07/24/2026
85570D-AE-2	PLAZE, INC INITIAL TERM LOAN				3.C FE	259,680	100.5000	263,615	262,303	259,766	.0	86	.0	.0	0.000	0.175		.0	2,137	09/18/2020	07/26/2026
72819Q-AM-4	AI PLEX US ACQUICO LLC FACILITY B USD				4.C FE	728,051	98.6880	722,109	731,709	722,109	(6,604)	478	.0	.0	3.728	3.826	MJSD	2,273	43,342	07/30/2019	07/30/2026
D8354K-AD-8	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN				4.C FE	321,242	97.3330	361,474	371,379	326,530	.0	5,288	.0	.0	0.000	2.304		.0	8,013	02/06/2020	07/31/2026
00775K-AB-4	WHATABRANDS LLC 2020 REFINANCING TERM LOAN				4.C FE	841,141	99.3750	854,013	859,384	843,431	.0	1,936	.0	.0	5.145	5.592	MON	211	45,480	12/03/2020	07/31/2026
000000-00-0	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.903	0.000	MON	.0	1,251		08/02/2026
58401D-AC-8	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B				4.C FE	338,738	98.7680	337,945	342,160	337,945	(1,355)	444	.0	.0	4.490	4.686	MJSD	85	20,505	08/02/2019	08/03/2026
18269P-AB-8	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN				4.A FE	1,017,998	100.7500	1,047,870	1,040,070	1,018,857	.0	762	.0	.0	3.480	3.899	MJSD	2,313	18,515	11/24/2020	08/05/2026
96932T-AC-7	DAVITA INC Tranche B TERM LOAN				4.B FE	967,644	100.3960	1,004,109	1,000,148	972,653	.0	4,112	.0	.0	4.964	5.570	JAJO	8,689	54,773	09/27/2019	08/06/2026
000000-00-0	KESTREL BIDCO INC TERM LOAN				2.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.490	0.000	MJSD	.0	679		08/07/2026
C4927U-AB-8	DCERT BUYER INC INITIAL TERM LOAN				4.C FE	263,588	96.3130	276,807	287,403	260,217	(3,764)	466	3,295	.0	3.221	4.899	JAJO	2,057	10,460	04/03/2020	08/07/2026
24022K-AB-5	US ECOLOGY HOLDINGS INC TERM LOAN				4.C FE	561,632	100.0630	563,391	563,039	561,854	.0	182	.0	.0	4.214	4.279	JAJO	4,153	26,475	08/08/2019	08/07/2026
23918V-AY-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B				3.A FE	700,570	99.3130	716,951	721,914	700,825	(2,304)	2,560	.0	.0	0.000	0.456		.0	12,695	03/17/2020	08/12/2026
000000-00-0	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN				3.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.647	0.000	MON	.0	.0		08/14/2026
04350T-AB-0	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN				4.A FE	1,028,234	100.5000	1,054,465	1,049,219	1,031,651	.0	2,648	.0	.0	5.490	5.885	MJSD	320	84,877	08/16/2019	08/16/2026
000000-00-0	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.490	0.000	MJSD	.0	14		08/24/2026
48562R-AL-3	MHI HOLDINGS LLC INITIAL TERM LOAN				4.B FE	735,329	98.6250	722,508	732,581	722,508	(12,495)	(326)	.0	.0	2.490	2.436	MJSD	101	20,911	02/24/2020	09/14/2026
55303Y-AC-7	NAVIGURE, INC Term Loan				4.B FE	724,570	99.8750	724,441	730,469	724,441	.0	455	.0	.0	5.147	5.352	MON	104	30,760	10/23/2020	09/21/2026
63939W-AG-8	TRITON BIDCO TERM LOAN				4.C FE	1,213,961	100.0010	1,248,296	1,248,289	1,218,984	.0	4,386	.0	.0	4.233	4.725	FIAN	4,697	58,697	09/19/2019	09/21/2026
L2000D-AC-8	NAVIGURE, INC Term Loan				4.A FE	691,976	100.5810	715,851	711,719	694,037	.0	2,020	.0	.0	4.714	5.243	JAJO	5,872	17,158	05/20/2020	09/23/2026
67613N-AJ-6	NAVIGURE, INC Term Loan				4.C FE	29,867	99.2500	29,810	30,035	29,795	(97)	23	.0	.0	0.751	0.835	MJSD	.3	139	04/23/2020	09/24/2026
67613N-AH-0	NAVIGURE, INC Term Loan				4.C FE	470,686	99.2500	469,785	473,335	469,556	(1,488)	315	.0	.0	4.251	4.369	JAJO	3,723	23,044	08/03/2020	09/24/2026
38740T-AB-7	MOTION FINCO SARL FACILITY B2 USD				4.C FE	542,472	100.2500	560,647	559,249	544,945	.0	2,053	.0	.0	5.490	6.059	MJSD	171	43,829	09/25/2019	09/25/2026
000000-00-0	AVSC HOLDING CORP 2020 B-3 Term Loan				5.A FE	.0	96.7350	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.0		10/17/2019
00241Y-AS-3	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN				5.B FE	491,847	116.5000	590,723	507,059	492,041	.0	195	.0	.0	0.000	0.513		.0	.0		10/15/2026
00241Y-AU-8	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN				5.C FE	78,292	89.6880	70,394	78,489	70,394	(7,922)	24	.0	.0	4.654	4.743	MON	183	6,035	12/12/2020	10/15/2026
53803H-AM-2	IRIDIUM SATELLITE LLC INITIAL TERM LOAN				4.A FE	324,316	97.6880	348,149	356,391	327,733	.0	3,418	.0	.0	0.000	1.437		.0	5,438	03/13/2020	10/19/2026
46269K-AJ-3	NAVIGURE, INC Term Loan				4.A FE	480,612	100.6390	486,114	483,028	480,971	.0	307	.0	.0	3.983	4.085	FIAN	1,710	24,160	10/18/2019	10/19/2026
000000-00-0	NAVIGURE, INC Term Loan				5.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	3,392		10/19/2026
63939W-AJ-2	UPSTREAM NEWCO INC INITIAL TERM LOAN				4.C FE	261,900	100.1250	267,042	266,709	262,105	.0	205	.0	.0	0.000	0.295		.0	3,308	09/15/2020	10/22/2026
91678H-AB-8	MARVEL MERGER SUB INC TERM LOAN				4.B FE	229,666	99.9380	230,676	230,820	229,824	.0	150	.0	.0	4.647	4.779	MON	30	12,027	10/24/2019	10/24/2026
61022Y-AC-5	BLERIOT US BIDCO INC INITIAL TERM LOAN FIRST LIEN				4.C FE	402,764	94.8340	402,599	424,533	402,539	(3,104)	2,570	.0	.0	5.754	6.732	MJSD	68	21,911	01/09/2020	10/25/2026
09353T-AD-2	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN				4.C FE	222,702	99.9690	224,881	224,951	223,003	.0	279	.0	.0	5.004	5.208	MJSD	31	13,097	10/24/2019	10/26/2026
09353T-AC-4					4.C FE	34,797	99.9690	35,138	35,149	34,851	.0	51	.0	.0	0.254	0.399	MJSD	.0	1,452	10/24/2019	10/26/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN				4.B FE	325,155	99.6980	324,173	325,155	324,173	(.982)	.0	.0	.0	3.483	3.498	FIAN	1,007	6,741	02/13/2020	10/28/2026
08078U-AE-3	BELRON FINANCE US LLC TERM B LOAN 2019				3.C FE	339,861	100.1250	341,139	340,713	339,971	.0	109	.0	.0	2.714	2.754	JAJO	1,618	12,053	10/25/2019	10/30/2026
65343U-AC-6	NEXUS BUYER LLC TERM LOAN				4.C FE	421,184	99.4800	419,612	421,808	419,612	(1.665)	80	.0	.0	3.980	4.024	MJSD	1,073	19,442	10/14/2020	10/30/2026
000000-00-0	THE SERVICEMASTER COMPANY INITIAL TERM LOAN				3.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	1.970	0.000	FIAN	258	783	11/01/2019	11/02/2026
55316H-AB-1	GENESEE & WYOMING INC INITIAL TERM LOAN				3.B FE	714,197	99.9380	731,657	732,114	716,163	.0	1,966	.0	.0	2.254	2.657	MJSD	46	19,289	03/13/2020	11/06/2026
91335P-AH-2	UNIVAR USA INC TERM B5 LOAN				3.C FE	94,465	99.3130	94,050	94,701	94,050	(.450)	33	.0	.0	2.254	2.301	MJSD	.6	2,751	11/15/2019	11/15/2026
C6901L-AH-0	1011778 BC ULC TERM LOAN B-4				3.B FE	1,559,868	98.7820	1,536,646	1,555,601	1,536,646	(22.665)	(557)	.0	.0	1.897	1.862	MON	82	36,798	01/31/2020	11/19/2026
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN				4.C FE	804,430	99.3130	807,526	813,116	805,320	.0	890	.0	.0	4.754	4.971	MJSD	107	38,433	04/23/2020	11/20/2026
03836C-AS-6	AOGEN ASCENSUS INC Seventh Amendment Replacement Cambrex Corporation Initial Dollar Term Loan (Firs				4.C FE	1,263,789	100.4380	1,274,770	1,269,217	1,264,085	.0	296	.0	.0	0.000	0.067		.0	22,023	08/28/2020	12/03/2026
13201F-AS-5					4.B FE	136,115	101.0000	138,167	136,799	136,123	.0	.8	.0	.0	4.754	4.878	MJSD	18	481	10/30/2020	12/04/2026
03852J-AR-2	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN				3.B FE	836,184	99.0160	827,467	835,690	827,467	(8.665)	(52)	.0	.0	1.982	1.978	FIAN	1,611	27,155	02/25/2020	12/10/2026
000000-00-0	TERRIER MEDIA BUYER INC TERM LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.504	0.000	MJSD	.0	2,090		12/12/2026
23343F-AB-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN				4.B FE	329,654	100.3960	334,482	333,163	330,001	.0	347	.0	.0	4.230	4.430	JAJO	3,327	11,511	12/09/2020	12/12/2026
000000-00-0	PUG LLC USD TERM B LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	1,226		01/13/2027
000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.233	0.000	FIAN	326	842	10/29/2019	01/15/2027
74101Y-AD-0	PRESIDIO HOLDING INC TERM LOAN				4.B FE	188,960	100.0470	189,523	189,434	189,022	.0	62	.0	.0	0.000	0.036		.0	6,233	01/15/2020	01/15/2027
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN				4.C FE	368,897	99.2750	365,351	368,019	365,351	(3.449)	(97)	.0	.0	0.000	(0.035)		.0	11,979	01/17/2020	01/16/2027
78477M-AC-5	STG FAIRWAY HOLDING LLC TERM LOAN				4.C FE	384,933	98.6570	390,408	395,724	383,103	(2.853)	1,022	.0	.0	0.000	0.395		.0	12,812	05/12/2020	01/23/2027
14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD)				4.C FE	475,335	98.4060	479,038	486,798	472,680	(3.417)	762	.0	.0	0.000	0.364		.0	14,139	08/21/2020	01/24/2027
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN				3.A FE	229,200	99.5350	228,418	229,486	228,418	(814)	33	.0	.0	1.964	1.983	MON	25	4,703	01/30/2020	01/29/2027
000000-00-0	BUZZ FINCO LLC INTIAL TERM LOA INTIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.983	0.000	FIAN	.0	219		01/29/2027
G1738K-AD-7	Buzz Finco LLC Incremental Amendment No. 1 Te				4.B FE	250,414	100.0630	251,830	251,672	250,446	.0	32	.0	.0	0.000	0.079		.0	1,494	10/09/2020	01/29/2027
G3679Y-AC-6	FRONERI INTERNATIONAL PLC FACILITY B2				4.A FE	584,561	99.2000	581,338	586,026	581,338	(3.391)	168	.0	.0	0.000	0.036		.0	12,333	01/30/2020	01/30/2027
000000-00-0	ROCKWOOD SERVICE CORPORATION I INITIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.482	0.000	FIAN	.0	401		01/31/2027
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN				3.A FE	360,351	99.5940	394,382	395,990	364,068	.0	3,717	.0	.0	0.000	1.373		.0	6,230	03/17/2020	02/01/2027
000000-00-0	AI CONVOY LUXEMBOURG SARL FACILITY B USD				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	4,806		02/01/2027
000000-00-0	ACRONIC ROLLED PRODUCTS CORP INITIAL TERM LOAN				3.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	416		02/04/2027
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B				3.A FE	926,110	99.2610	924,603	931,491	922,664	(3,705)	259	.0	.0	0.000	0.089		.0	4,965	03/05/2020	02/04/2027
45778E-AG-9	INNPHOS HOLDINGS INC INITIAL TERM LOAN				4.A FE	224,280	100.0000	225,407	225,407	224,406	.0	126	.0	.0	3.980	4.082	MJSD	573	12,872	02/04/2020	02/04/2027
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN				4.B FE	418,984	99.0000	418,495	422,722	417,420	(1,754)	190	.0	.0	0.000	0.136		.0	6,894	08/14/2020	02/06/2027
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN DOTL				4.B FE	21,711	99.0000	21,463	21,680	21,463	(245)	(3)	.0	.0	0.000	(0.021)		.0	780	02/10/2020	02/06/2027
000000-00-0	RPI INTERMEDIATE FINANCE TRUST TERM LOAN				3.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	295		02/07/2027
365556-AU-3	LX185508 SPINCO TERM LOAN FACILITY				3.B FE	293,446	98.8130	290,324	293,813	290,324	(3,157)	36	.0	.0	0.000	0.018		.0	3,786	02/07/2020	02/07/2027
000000-00-0	STATION CASINOS LLC TERM B1 FACILITY LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	220		02/08/2027
33774U-AC-2	FISERV INVESTMENT SOLUTIONS TERM LOAN				4.B FE	187,384	101.0170	190,306	188,390	187,492	.0	108	.0	.0	0.000	0.078		.0	7,177	12/09/2020	02/10/2027
000000-00-0	LX185660 INITIAL DOLLAR 2020 TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	527		02/14/2027
44413E-AD-0	HUDSON RIVER TRADING LLC 2020 2020 Repriced Term Loan				3.C FE	610,731	100.3540	620,651	618,461	611,120	.0	389	.0	.0	0.000	0.192		.0	4,761	08/14/2020	02/18/2027
91834W-AC-4	VS BUYER LLC TERM LOAN				4.C FE	326,215	99.8130	325,603	326,215	325,603	(612)	.0	.0	.0	0.000	0.000		.0	8,789	02/19/2020	02/19/2027
98919X-AB-7	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN				4.B FE	655,427	99.6160	654,546	657,069	654,546	(1,064)	184	.0	.0	0.000	0.036		.0	17,387	02/20/2020	02/20/2027
45074H-AB-4	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020				4.B FE	342,653	100.4170	347,555	346,114	343,037	.0	385	.0	.0	0.000	0.143		.0	16,563	02/27/2020	02/26/2027
85519W-AC-8	LX185960 INITIAL TERM LOAN				4.C FE	465,827	98.3750	462,887	470,533	462,887	(3,403)	462	.0	.0	0.000	0.145		.0	16,949	03/03/2020	03/03/2027
000000-00-0	LX186039 CLOSING DATE TERM LOAN				4.C FE	241,899	100.3130	245,106	244,342	242,167	.0	268	.0	.0	0.000	0.143		.0	9,894	03/03/2020	03/03/2027
808620-AG-6	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN				3.A FE	186,771	100.1250	188,893	188,657	186,966	.0	195	.0	.0	0.000	0.144		.0	3,401	03/05/2020	03/05/2027
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD				4.B FE	639,161	100.0000	648,894	648,894	639,856	.0	695	.0	.0	0.000	0.224		.0	14,934	03/05/2020	03/05/2027
15669G-AH-7	CENTURYLINK INC TERM B LOAN				3.C FE	867,522	99.1000	860,791	868,608	860,791	(6,848)	116	.0	.0	2.482	2.509	FIAN	2,096	32,040	01/28/2020	03/15/2027
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN				4.B FE	419,984	100.1130	429,651	429,168	420,555	.0	570	.0	.0	0.000	0.320		.0	7,333	07/31/2020	03/31/2027
70323K-AD-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN				4.B FE	34,305	100.1130	35,094	35,055	34,351	.0	47	.0	.0	0.000	0.320		.0	97	07/31/2020	03/31/2027
64072U-AK-8	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL				3.C FE	2,092,549	99.3750	2,095,187	2,108,364	2,093,257	(1,698)	1,932	.0	.0	2.721	2.840	FIAN	7,330	67,132	10/03/2019	04/15/2027
21926B-AB-8	CORNERSTONE ONDEMAND INC TERM LOAN				4.B FE	498,301	100.6070	513,878	510,778	499,351	.0	1,051	.0	.0	0.000	0.354		.0	12,558	08/04/2020	04/22/2027

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B				.4.B FE	760,909	100.5000	794,508	790,555	763,290	.0	2,381	.0	.0	0.000	0.548		.0	23,066	05/21/2020	04/30/2027
09776M-AN-4	BOMBARDIER RECREATIONAL PROD Term Loan B2				.4.A FE	377,612	102.2500	398,050	389,291	378,609	.0	.997	.0	.0	0.000	0.430		.0	10,186	05/06/2020	05/24/2027
14161J-AB-0	CARDTRONICS USA, INC. TERM LOAN				.3.B FE	495,374	100.2920	503,191	501,729	495,806	.0	.433	.0	.0	0.000	0.181		.0	12,040	07/01/2020	06/25/2027
29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020				.4.C FE	539,149	100.7760	554,422	550,152	539,786	.0	.636	.0	.0	0.000	0.286		.0	11,714	07/23/2020	07/23/2027
38469E-AC-7	GRAHAM PACKAGING COMPANY INC T TERM LOAN				.4.B FE	610,522	100.4820	618,098	615,136	610,788	.0	.265	.0	.0	0.000	0.106	MON	.0	11,226	07/28/2020	07/28/2027
	GT POLARIS INC FIRST LIEN TERM FIRST LIEN TERM LOAN				.4.B FE	172,434	100.5380	175,112	174,176	172,500	.0	.66	.0	.0	0.000	0.145		.0	2,105	08/04/2020	08/04/2027
68627B-AB-1	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B				.3.C FE	301,113	101.2500	312,694	308,834	301,476	.0	.363	.0	.0	0.000	0.361		.0	4,390	08/05/2020	08/05/2027
48266Y-AB-9	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN				.4.A FE	114,377	100.7500	116,106	115,241	114,423	.0	.46	.0	.0	0.000	0.107		.0	1,941	08/05/2020	08/05/2027
000000-00-0	1A SMART START LLC Initial Term Loan				.4.B FE	169,171	100.3550	171,486	170,880	169,257	.0	.85	.0	.0	0.000	0.142		.0	3,569	08/14/2020	08/13/2027
68246U-AH-7	MILANO ACQUISITION CORP. Term Loan				.4.B FE	828,927	100.2290	839,217	837,300	829,211	.0	.285	.0	.0	0.000	0.144		.0	.0	08/17/2020	08/17/2027
59909T-AC-8	ASPLUNDH TREE EXPERT LLC Term Loan B				.2.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	206		08/18/2027
000000-00-0	CROSS FINANCIAL CORP. Term Loan				.4.B FE	154,898	100.3750	157,049	156,463	154,963	.0	.65	.0	.0	0.000	0.143		.0	2,127	08/19/2020	08/19/2027
22750J-AC-8	PACKAGING COORDINATORS MIDCO Term Loan B				.4.C FE	301,403	100.2500	303,675	302,917	301,421	.0	19	.0	.0	0.000	0.073		.0	.0	09/25/2020	09/14/2027
69515E-AH-5	CABLEVISION LIGHTPATH LLC Term Loan B				.4.A FE	235,088	99.9540	236,159	236,269	235,099	.0	11	.0	.0	3.487	3.585	JAJO	1,785	.0	09/15/2020	09/15/2027
12687H-AB-3	MICHAELS STORES INC New Term Loan				.4.A FE	466,705	99.5940	471,889	473,813	466,947	.0	.242	.0	.0	0.000	0.215		.0	4,755	09/17/2020	09/17/2027
59408B-AR-7	SOPHIA, L.P. Closing Date Term Loan				.4.B FE	480,184	100.4820	486,144	483,812	480,294	.0	.110	.0	.0	0.000	0.107		.0	5,758	09/23/2020	09/23/2027
83578B-AM-5	ALLEGRO MICROSYSTEMS, INC. Term Loan				.4.A FE	.8,636	100.0000	.8,723	.8,638	.0	.0	.3	.0	.0	0.000	0.143		.0	113	09/24/2020	09/24/2027
01748Y-AB-6	LEB HOLDINGS(USA) INC. Term Loan				.4.C FE	119,147	100.4390	120,877	120,351	119,175	.0	.28	.0	.0	0.000	0.144		.0	.0	09/25/2020	09/24/2027
05638U-AB-8	ASP NAVIGATE ACQUISITION CORP. Term Loan				.4.C FE	172,452	100.1250	175,297	175,078	172,527	.0	.76	.0	.0	0.000	0.215		.0	481	09/25/2020	09/30/2027
00216Y-AC-9	ALLIANCE LAUNDRY SYSTEMS Term Loan B				.4.B FE	305,385	100.1340	308,105	307,692	305,442	.0	.57	.0	.0	0.000	0.107		.0	.0	10/01/2020	10/01/2027
01862L-AH-8	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL)				.4.C FE	380,874	100.7510	389,577	386,675	381,053	.0	.178	.0	.0	0.000	0.214		.0	4,817	10/01/2020	10/01/2027
35906E-AL-4	Revint Intermediate II, LLC Initial Term Loan				.4.C FE	541,978	99.1250	562,551	567,517	542,692	.0	.714	.0	.0	0.000	0.654		.0	4,985	10/08/2020	10/05/2027
76150K-AB-9	Eagle BroadbandInvestments,LLC Initial Term Loan				.4.B FE	303,413	100.0790	306,718	306,477	303,455	.0	.43	.0	.0	3.254	3.430	MJSD	28	1,149	10/19/2020	10/08/2027
26943P-AB-5	ALLIANT HOLDINGS Term Loan B3				.4.B FE	145,012	100.2510	146,474	146,108	145,035	.0	.23	.0	.0	0.000	0.107		.0	483	10/08/2020	10/08/2027
01881U-AH-8	Baldwin Risk Partners, LLC Term Loan				.4.B FE	358,103	100.1250	364,011	363,556	358,259	.0	.156	.0	.0	0.000	0.214		.0	2,782	10/09/2020	10/08/2027
05825H-AC-8	ARRAY TECHNOLOGIES INC. Term Loan				.4.A FE	336,314	98.3750	341,081	346,715	336,572	.0	.258	.0	.0	0.000	0.433		.0	2,649	10/09/2020	10/09/2027
04270Y-AB-6	Harbor Freight Tools USA, Inc. Term Loan B				.3.C FE	1,056,106	99.4440	1,067,707	1,073,683	1,056,300	.0	.194	.0	.0	0.000	0.237		.0	8,604	12/09/2020	10/14/2027
41151P-AN-5	Maravai Intermediate Holdings, Initial Term Loan				.4.C FE	226,509	101.1250	231,371	228,797	226,573	.0	.64	.0	.0	0.000	0.144		.0	2,546	10/15/2020	10/15/2027
56589P-AG-0	Adevinta ASA Facility B (USD)				.3.C FE	110,496	100.2350	111,874	111,612	110,496	.0	.0	.0	.0	0.000	0.147		.0	.0	10/22/2020	10/22/2027
000000-00-0	CURIUM BIDCO SARI Facility B (USD)				.4.B FE	175,268	99.8130	176,706	177,038	175,268	.0	.0	.0	.0	0.000	0.147		.0	.0	10/28/2020	10/27/2027
000000-00-0	Weber-Stephen Products LLC Initial Term Loan B				.4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.233	0.000	FIHAN	.0	340		10/28/2027
74028H-AC-9	Precision Medicine Group, LLC Initial Term Loan				.4.C FE	318,833	100.2500	324,498	323,689	318,915	.0	.82	.0	.0	0.000	0.215		.0	1,699	10/30/2020	10/30/2027
	Precision Medicine Group, LLC Delayed Draw Term Loan				.4.C FE	41,587	100.2500	42,326	42,220	41,595	.0	.8	.0	.0	0.000	0.216		.0	.0	10/30/2020	10/30/2027
74028H-AD-7	Wheel Pros Inc Initial Term Lo Initial Term Loan				.4.C FE	76,546	98.7000	77,093	78,108	76,551	.0	.5	.0	.0	0.000	0.290		.0	.0	12/11/2020	11/06/2027
96289E-AB-5	Arterra Wines Canada, Inc. Initial Tranche B-1																				
000000-00-0	Term Loan				.4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	136		11/19/2027
	IRB HOLDING CORP TERM B LOAN Fourth Amndmt Incr'tl Term Loan				.4.B FE	397,144	100.2970	402,347	401,156	397,165	.0	.21	.0	.0	0.000	0.143		.0	.0	11/19/2020	11/19/2027
44988L-AG-2	Potters Borrower LP Initial Te Initial Term Loan				.4.B FE	209,354	100.2500	211,997	211,469	209,367	.0	.13	.0	.0	0.000	0.143		.0	.0	11/19/2020	11/19/2027
73813H-AB-2	LX1909 Initial Term Loan				.4.B FE	296,207	99.6880	298,264	299,199	296,207	.0	.0	.0	.0	0.000	0.147		.0	.0	11/20/2020	11/20/2027
44988L-AG-2	LX191001 Term Loan				.4.C FE	464,503	99.9380	471,282	471,577	464,571	.0	.68	.0	.0	0.000	0.214		.0	.0	11/20/2020	11/22/2027
46583D-AB-5	LX191001 DDTL-2				.4.C FE	91,053	99.9380	92,382	92,440	91,053	.0	.0	.0	.0	0.000	0.221		.0	.0	11/20/2020	11/22/2027
46583D-AB-5	SYNPLR SOFTWARE INC. Term Loan B				.4.B FE	567,821	99.0630	571,064	576,468	567,845	.0	.24	.0	.0	0.000	0.219		.0	.0	11/23/2020	11/23/2027
87190H-AC-3	Charter NEX US Inc Initial Ter Initial Term Loan				.4.B FE	192,344	100.6380	195,525	194,287	192,359	.0	.15	.0	.0	4.395	4.604	MON	71	567	11/24/2020	11/24/2027
16125T-AG-7	Arches Buyer Inc Initial Term Initial Term Loan				.4.B FE	514,017	100.3250	520,896	519,209	514,065	.0	.48	.0	.0	4.254	4.444	MJSD	61	1,493	11/24/2020	11/24/2027
03952H-AB-0	Imprivata Inc Initial Term Loa Initial Term Loan				.4.B FE	277,454	100.2500	280,958	280,257	277,481	.0	.26	.0	.0	4.084	4.286	MON	890	.0	11/24/2020	11/24/2027
45323K-AB-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan				.4.C FE	706,182	100.3600	715,879	713,315	706,237	.0	.55	.0	.0	4.334	4.542	MON	2,405	.0	10/08/2020	11/30/2027
39479U-AQ-6	US LBM Holdings LLC Initial De Initial Delayed Draw Term Loan				.4.B FE	280,268	100.1250	289,795	289,433	280,268	.0	.0	.0	.0	0.000	0.471		.0	.0	12/09/2020	12/08/2027
50179J-AE-8																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50179J-AB-4	US LBM Holdings LLC Initial De Initial Term Loan				.4.B FE	1,261,204	100.1250	1,304,077	1,302,449	1,261,237	.0	33	.0	.0	.0.000	.0.457		.0	.0	12/09/2020	12/09/2027
000000-00-0	Austin BidCo Inc Closing Date Closing Date TL				.4.B FE	80,434	99.6250	81,353	81,659	80,434	.0	.0	.0	.0	.0.000	.0.221		.0	.0	12/09/2020	12/09/2027
000000-00-0	Mermaid Bidco Inc USD Term Loa USD Term Loan B				.4.C FE	182,539	100.2500	183,915	183,457	182,539	.0	.0	.0	.0	.0.000	.0.073		.0	.0	12/10/2020	12/10/2027
72751P-AC-8	Planview Parent Inc Delayed D Term Loan				.4.C FE	244,142	100.0000	246,608	246,608	244,142	.0	.0	.0	.0	.0.000	.0.147		.0	.0	12/11/2020	12/11/2027
72751P-AD-6	Planview Parent Inc Delayed D Delayed Draw Term Loan				.4.C FE	57,043	100.0000	57,619	57,619	57,043	.0	.0	.0	.0	.0.000	.0.147		.0	.0	12/11/2020	12/11/2027
90372A-AJ-7	US Radiology Specialists Inc. Closing Date Term Loan				.4.C FE	657,877	99.5940	668,574	671,303	657,919	.0	43	.0	.0	.0.000	.0.286		.0	.0	12/11/2020	12/11/2027
75865H-AC-2	Refficiency Holdings LLC Delay Initial Term Loan				.4.C FE	183,638	100.0420	185,571	185,493	183,645	.0	7	.0	.0	.0.000	.0.142		.0	.0	12/11/2020	12/11/2027
75865H-AD-0	Refficiency Holdings LLC Delay Delayed Draw Term Loan				.4.C FE	35,315	100.0420	35,687	35,672	35,316	.0	1	.0	.0	.0.000	.0.142		.0	.0	12/11/2020	12/11/2027
26928B-AM-1	The E.W. Scripps Company Tranc Tranche B-3 Term Loan				.3.C FE	247,121	100.2660	248,398	247,740	247,121	.0	.0	.0	.0	.0.000	.0.037		.0	.0	12/15/2020	12/15/2027
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan				.4.C FE	254,744	99.9590	255,801	255,907	254,744	.0	.0	.0	.0	.4.145	.0.065	MON	.0	4,720	12/16/2020	12/15/2027
00709L-AG-2	ADMI Corp. Amendment No. 3 Inc Amendment No. 3 Incremental Te				.6. Z	429,334	98.5810	425,367	431,492	425,367	(3,968)	.0	.0	.0	.4.213	.0.073	JAJO	.0	.0	12/15/2020	12/15/2027
000000-00-0	PointClickCare Technologies In Initial Term Loan				.4.A FE	166,399	100.0000	167,235	167,235	166,399	.0	.0	.0	.0	.3.213	.0.073	JAJO	.0	.0	12/16/2020	12/16/2027
78571Y-BE-9	Sabre Inc Incremental Term Loa Incremental Term Loan B				.4.B FE	159,058	100.3750	161,267	160,664	159,058	.0	.0	.0	.0	.4.213	.0.146	JAJO	.0	.0	12/10/2020	12/17/2027
000000-00-0	Cloudera Inc. Term Loan				.3.C FE	99,190	100.0630	99,751	99,688	99,190	.0	.0	.0	.0	.0.000	.0.071		.0	.0	12/18/2020	12/18/2027
N9833R-AJ-8	LX185219 TERM LOAN I				.4.A FE	1,710,388	99.5630	1,702,905	1,710,388	1,702,905	(7,483)	.0	.0	.0	.0.000	.0.000		.0	44,264	01/17/2020	04/15/2028
B9000T-BJ-3	TELENET FINANCING USD LLC TERM LOAN AR				.3.C FE	979,660	98.8910	981,999	993,012	973,680	(6,895)	915	.0	.0	.2.153	2.345	MON	950	21,099	05/04/2020	04/30/2028
N9000D-AB-3	UPC FINANCING PARTNERSHIP FACILITY AT				.4.A FE	409,723	99.1750	407,361	410,750	407,361	(2,461)	99	.0	.0	.0.000	.0.030		.0	7,887	01/31/2020	05/01/2028
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC Term Loan B				.3.C FE	626,148	100.1380	636,561	635,683	626,217	.0	69	.0	.0	.0.000	.0.184		.0	.0	09/10/2020	01/10/2029
N9000D-AD-9	UPC BROADBAND HOLDING B.V. Term Loan B2 (USD)				.4.A FE	169,812	100.4630	172,321	171,528	169,838	.0	26	.0	.0	.0.000	.0.121		.0	.0	08/20/2020	01/31/2029
N9000D-AD-9	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD)				.4.A FE	169,812	100.4630	172,321	171,528	169,838	.0	26	.0	.0	.0.000	.0.121		.0	.0	08/20/2020	01/31/2029
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B				.3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.350	.0.000	****	.0	.3		11/10/2023
00165H-AB-9	AL PARENT LLC TERM LOAN B				.5.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.397	.0.000	MON	.0	1,963		11/17/2023
00165H-AF-0	AL PARENT LLC INCREMENTAL TERM LOAN				.5.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	630		12/01/2023
00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN				.6. FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.897	.0.000	MON	.0	1,740		05/15/2024
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN				.4.C FE	552,103	98.9450	556,367	562,299	553,762	6,093	1,013	.0	.0	.3.397	3.829	MON	53	22,744	07/15/2020	10/17/2024
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN				.5.A FE	1,047,972	92.3800	981,471	1,062,434	981,471	70	2,103	.0	.0	.3.990	4.252	MON	353	62,772	05/31/2019	11/05/2025
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN				.5.C FE	566,860	85.8130	501,120	583,967	501,120	(69,070)	2,536	.0	.0	.3.504	4.132	MON	57	23,953	03/04/2020	02/22/2025
00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN				.5.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.397	.0.000	MON	.0	1,504		07/25/2021
00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS TERM LOAN				.3.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.464	.0.000	JAJO	.0	333		09/18/2026
00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN				.5.A FE	594,029	94.9380	568,377	598,682	568,377	(26,442)	676	.0	.0	.3.898	4.071	MON	259	30,095	10/25/2019	02/02/2026
01881U-AE-5	ALLIANT HOLDINGS TERM B				.4.B FE	447,418	98.5830	439,979	446,303	439,979	(3,092)	(3,555)	.0	.0	.2.903	3.394	MON	540	19,557	06/08/2017	07/28/2022
02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN				.3.C FE	313,582	100.1250	314,761	314,368	313,542	.0	(84)	.0	.0	.2.147	2.215	MON	19	9,714	09/26/2018	09/26/2025
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.149	.0.000	MON	.0	161		10/10/2021
02376C-BA-2	AMERICAN AIRLINES INC TERM LOAN B				.4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.159	.0.000	MON	.0	566		12/15/2023
02522Y-AB-6	American Consolidated Natural First Priority Loan				.4.C PL	53,985	96.3750	74,860	77,676	55,192	.0	1,207	.0	.0	.0.000	7.361		.0	2,749	09/16/2020	09/16/2025
03835E-AC-8	APPOVIN CORPORATION INITIAL TERM LOAN				.4.A FE	304,859	99.9000	306,017	306,323	303,866	.0	(815)	.0	.0	.3.897	4.124	MON	33	12,847	04/17/2019	08/17/2025
04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B				.3.A FE	773,509	99.2660	769,755	775,447	769,755	(4,504)	(4,980)	.0	.0	.1.968	2.016	JAJO	3,095	23,984	09/19/2017	09/19/2024
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO				.6. FE	285,980	20.2500	106,987	528,330	106,987	(178,993)	.0	27,479	.0	.4.647	37.937	MON	68	17,797	09/16/2020	08/21/2022
04649V-AV-2	ASURION CORPORATION TERM LOAN B6				.4.A FE	275,290	99.1460	274,310	276,674	273,913	.0	(2,692)	.0	.0	.3.147	3.538	MON	24	10,232	10/31/2016	11/03/2023
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN				.4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.147	.0.000	MON	.0	1,609		11/03/2024
04685Y-AK-5	VVC HOLDING CORP - ATHENA TERM B LOAN				.4.B FE	924,859	100.1250	938,137	936,966	927,581	.0	1,610	.0	.0	.4.706	4.951	MON	2,695	65,543	03/04/2020	02/07/2026
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.903	.0.000	MON	.0	58		11/30/2025
05549P-AB-7	BOP RENAISSANCE PARENT LLC INITIAL TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.714	.0.000	JAJO	.0	594		09/20/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN				4.C FE	1,106,516	96.8750	1,091,917	1,127,140	1,091,917	(16,924)	(10,148)	0	0	3.471	4.000	JAJJ	8,693	56,128	03/12/2019	04/03/2024
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN				4.C FE	1,021,045	99.7890	1,044,772	1,046,986	1,026,805	0	3,979	0	0	4.504	5.013	MJSD	131	52,430	12/04/2019	06/28/2025
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN				4.B FE	768,724	99.9750	784,262	784,458	773,339	0	2,596	0	0	3.402	3.806	MON	815	40,031	04/09/2019	01/10/2025
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN				3.C FE	266,074	100.1250	266,740	266,407	265,342	0	(1,287)	0	0	2.713	2.831	FIAN	1,064	9,303	10/27/2017	11/15/2024
08579J-BF-8	BERRY GLOBAL INC TERM U LOAN				3.B FE	0	0.0000	0	0	0	0	0	0	0	2.705	0.000	FIAN	0	7,976		05/17/2026
11284E-AB-9	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.897	0.000	MON	0	1,878		07/31/2025
11284E-AL-7					4.B FE	473,356	99.8930	473,561	474,069	473,479	0	123	0	0	0.000	0.027		0	15,896	01/17/2020	08/01/2025
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN				4.C FE	591,490	94.5000	618,675	654,683	603,609	(1,441)	8,094	0	0	5.990	7.895	MJSD	327	61,827	01/08/2020	12/22/2025
12506K-AE-9	CBS RADIO INC TERM B1 LOAN				3.C FE	0	0.0000	0	0	0	0	0	0	0	2.898	0.000	MON	0	1,775		11/18/2024
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN				4.B FE	704,664	100.1880	707,438	706,114	706,219	6,590	(6,776)	0	0	4.004	3.961	MJSD	79	42,409	06/08/2018	05/05/2024
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN				4.A FE	606,519	98.3510	598,362	608,398	598,362	(8,021)	(487)	0	0	2.897	3.008	MON	49	19,746	11/26/2019	09/18/2024
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN				4.B FE	350,946	96.0000	341,173	355,389	341,173	(10,957)	682	0	0	5.720	6.007	MJSD	1,016	26,576	02/08/2019	02/08/2025
13201D-AB-7	CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN				4.B FE	714,768	99.6500	732,260	734,832	717,523	0	2,755	0	0	4.714	5.282	JAJJ	6,062	36,585	01/28/2020	12/18/2025
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN				3.C FE	0	0.0000	0	0	0	0	0	0	0	2.897	0.000	MON	0	2,692		01/31/2025
15911A-AC-7	CHANGE HEALTHCARE TERM B				4.A FE	142,301	99.7070	173,029	173,538	147,412	0	5,111	0	0	2.897	8.531	MON	14	5,657	03/24/2020	02/03/2024
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN				4.A FE	1,116,355	100.1410	1,117,492	1,115,924	1,115,966	(399)	(101)	0	0	3.897	3.917	MON	3,630	70,208	12/04/2019	10/02/2024
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY				4.B FE	536,158	98.8550	532,660	538,832	532,660	(3,042)	(2,022)	0	0	2.397	2.592	MON	36	19,370	05/08/2018	04/18/2024
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN				5.A FE	618,885	93.9130	591,343	629,671	591,343	31,750	(30)	0	0	3.146	3.733	MON	1,376	33,872	06/12/2019	03/15/2024
22207E-BG-8	COTY INC TERM B USD LOAN				4.C FE	317,027	94.7500	310,115	327,298	310,115	(9,592)	1,661	0	0	2.476	3.060	MJSD	540	9,561	01/09/2020	04/07/2025
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE				5.B FE	660,484	68.4060	475,175	694,640	475,175	(187,438)	1,932	2,402	0	2.647	3.698	MJSD	51	19,275	04/14/2020	02/07/2025
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN				4.A FE	0	0.0000	0	0	0	0	0	0	0	6.155	0.000	MON	0	1,321		10/31/2025
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN				4.A FE	0	0.0000	0	0	0	0	0	0	0	4.897	0.000	MON	0	644		08/16/2023
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN				4.C FE	905,917	99.5830	925,271	929,146	909,112	0	3,195	0	0	0.000	0.435		0	34,383	01/29/2020	12/12/2025
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN				4.A FE	520,973	96.4690	507,298	525,867	507,298	(15,020)	811	0	0	2.647	2.832	MON	39	16,705	03/26/2019	03/13/2025
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN				5.A FE	541,420	95.5560	525,475	549,916	519,304	(22,868)	752	0	0	0.000	0.248		0	20,184	05/26/2020	04/06/2026
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN				5.A FE	291,086	95.5560	282,513	295,654	279,196	(12,294)	404	0	0	0.000	0.248		0	10,852	05/26/2020	04/06/2026
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN				4.C FE	598,303	99.4580	606,518	609,824	601,487	(419)	1,920	0	0	3.754	4.136	MJSD	64	30,049	01/10/2019	11/16/2024
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN				4.C FE	340,376	99.7500	355,524	356,415	345,233	0	2,648	0	0	3.740	4.634	MJSD	111	24,379	12/14/2018	12/02/2024
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN				4.B FE	0	93.8750	0	0	0	0	0	0	0	2.897	2.806	MON	0	17	11/16/2017	05/22/2024
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN				5.B FE	0	0.0000	0	0	0	0	0	0	0	3.897	0.000	MON	0	1,249		10/10/2025
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.397	0.000	MON	0	3,129		06/01/2022
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN				4.C FE	319,543	99.6000	321,654	322,946	319,341	0	(318)	0	0	2.715	3.062	MON	365	16,869	01/09/2019	07/18/2024
33936H-AB-8	FLEX ACQUISITION CO INC				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.155	0.000	MON	0	1,807		12/16/2023
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN				4.C FE	0	100.7510	0	0	0	0	0	0	0	3.897	3.930	MON	0	0	11/20/2018	06/15/2024
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN				4.B FE	494,858	98.5830	499,402	506,215	497,083	(958)	393	0	0	3.504	3.887	MJSD	196	27,863	12/13/2018	06/26/2024
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN				4.A FE	612,672	99.7610	631,513	633,029	621,591	(107)	4,882	0	0	2.897	3.749	MJSD	51	22,023	11/12/2019	04/01/2023
36250L-AP-9	GTT COMMUNICATIONS LOAN				5.B FE	717,015	78.9670	581,979	736,990	581,979	(38,147)	0	0	0	2.897	4.165	MON	59	27,433	12/13/2018	04/27/2025
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM				3.A Z	509,751	98.8130	503,412	509,462	503,412	(5,883)	(354)	0	0	2.897	3.106	MON	41	15,968	11/15/2017	07/30/2024
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN				4.C FE	624,208	97.4380	635,133	651,837	623,640	(3,609)	2,860	0	0	3.897	4.847	MON	71	23,267	12/01/2020	06/29/2025
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN				4.C FE	623,663	98.7820	622,363	630,040	622,363	(4,317)	588	0	0	4.645	4.808	MON	244	40,182	02/14/2019	02/13/2026
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN				4.C FE	339,720	99.7500	341,037	341,892	340,107	(41)	179	0	0	4.754	4.912	MJSD	45	12,446	02/10/2020	08/04/2024
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM				3.B FE	856,633	100.0320	856,867	856,597	854,930	(151)	(2,610)	0	0	2.397	2.467	MON	57	20,938	10/08/2019	02/15/2024
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN				4.A FE	663	100.4690	673	669	664	0	(5)	0	0	3.754	4.742	MJSD	0	46	10/15/2014	10/15/2021
	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	3.397	0.000	MON	0	3,320		12/01/2023
39479U-AJ-2					4.C FE	778,230	98.4920	782,323	794,301	778,583	(604)	503	0	0	3.834	4.284	MON	85	34,826	02/04/2019	05/17/2025
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN				4.B FE	516,358	100.2290	517,106	515,925	516,092	0	(56)	0	0	3.147	3.157	MON	45	21,791	02/07/2020	05/16/2024
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY				4.C FE	562,140	99.1250	558,618	563,549	557,614	1,017	(4,133)	0	0	3.647	3.936	MON	57	23,637	09/07/2018	08/04/2024
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN				4.B FE	707,968	98.3600	716,069	728,013	710,670	0	1,957	0	0	2.972	3.578	JAJJ	3,907	8,755	07/30/2020	04/25/2025
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN				3.A FE	95,407	99.5210	95,188	95,646	94,931	0	(399)	0	0	1.897	2.082	MON	5	2,962	06/08/2018	06/08/2025
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN				3.B FE	572,026	99.4880	567,482	570,405	567,482	(3,779)	(1,024)	0	0	2.147	2.112	MON	34	13,068	12/11/2019	06/28/2024
44988E-AE-3	SYNOS HEALTH INC INITIAL TERM B LOAN				4.B FE	1,133,503	98.9320	1,127,928	1,140,110	1,124,413	0	(11,662)	0	0	3.893	4.338	MON	986	72,528	09/29/2017	08/15/2024
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN				3.C FE	840,329	99.3750	842,758	848,058	840,255	(1,604)	1,183	0	0	1.897	2.057	MON	45	20,478	10/24/2019	01/01/2026
46583D-AD-1	LX191001 DOTL-1				4.C FE	135,920	99.9380	137,904	137,990	135,920	0	0	0	0	0.000	0.221		0	0	11/20/2020	11/22/2027
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN				3.C FE	822,071	100.0820	816,616	815,951	816,616	(2,409)	(2,252)	0	0	2.647	2.365	MON	60	31,094	12/12/2019	08/18/2022
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN				3.C FE	1,365,192	100.0250	1,368,571	1,368,229	1,359,092	0	(2,770)	0	0	3.214	3.689	JAJO	7,697	48,790	12/06/2019	08/08/2022
48242Y-AL-6	KBR INC TERM B LOAN				3.B Z	655,247	100.1250	659,363	658,540	652,572	0	(2,704)	0	0	3.897	4.161	MON	71	23,301	03/29/2018	05/18/2025
48667G-AB-3	KEANE GROUP INC INITIAL TERM LAON				4.C FE	0	97.0000	0	0	0	0	0	0	0	3.897	3.889	MON	0	393	05/18/2018	05/18/2025
49387T-AR-7	KRONOS ACQUISITION HOLDINGS INITIAL LOAN				5.C FE	0	0.0000	0	0	0	0	0	0	0	4.147	0.000	MON	0	5,339		08/26/2022
49865N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	4.397	0.000	MON	0	1,564		06/29/2022
50105J-AM-9	KRONOS INCORPORATED INITIAL TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.214	0.000	FMAN	0	1,569		10/20/2023
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN				4.C FE	1,049,946	97.4020	1,084,744	1,113,677	1,060,031	51,694	8,695	0	0	3.647	4.779	MON	113	45,765	02/26/2020	08/14/2025
52471B-AJ-5	LEGALZOOM.COM INC 2018 TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	4.643	0.000	MON	0	116		11/21/2024
52729K-AN-6	LEVEL 3 FINANCING INC TERM LOAN B				2.C FE	1,116,371	98.5630	1,102,469	1,118,548	1,103,852	0	(15,105)	0	0	2.395	2.851	MON	661	35,663	06/08/2017	02/13/2024
53226D-AD-0	LIGHTHOUSE NETWORK LLC INITIAL TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	4.714	0.000	JAJO	0	2		11/14/2024
53226G-AG-6	LIGHTSTONE HOLDCO LLC INITIAL TERM B LOAN				4.A FE	0	0.0000	0	0	0	0	0	0	0	3.897	0.000	MON	0	99		01/30/2024
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN				4.C FE	125,463	95.3650	138,390	145,117	128,730	0	3,235	0	0	3.215	6.366	JAJO	868	7,458	12/18/2019	02/06/2025
	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	2.397	0.000	MON	0	920		05/11/2024
55278R-AF-6	MA FINANCECO LLC TERM B				3.C FE	178,413	99.0000	180,122	181,942	178,736	(74)	(375)	0	0	2.647	3.210	MON	13	5,820	12/13/2018	04/18/2024
55328H-AE-1	MULTIPLAN INC TERM B				4.A FE	510,670	99.7270	526,409	527,850	515,167	146	4,457	0	0	3.004	4.067	IJSD	44	20,689	02/28/2020	05/25/2023
	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN				4.B FE	309,991	99.3750	305,764	307,687	305,764	3,467	(1,671)	0	0	3.504	3.521	IJSD	30	13,761	02/16/2018	12/15/2023
57475Y-AD-3	MAVENIR SYSTEMS INC INITIAL TERM LOAN				4.C FE	474,541	99.8130	483,318	484,226	474,734	0	(1,517)	0	0	6.152	6.761	MON	1,986	44,017	05/01/2018	05/01/2025
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN				4.C FE	1,332,295	98.4750	1,317,550	1,337,953	1,316,918	11,428	(6,436)	0	0	3.393	3.545	MON	1,009	71,617	02/28/2020	03/15/2025
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	1.254	0.000	IJSD	0	6,330		03/15/2025
59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN				2.C FE	0	0.0000	0	0	0	0	0	0	0	2.147	0.000	MON	0	898		05/23/2025
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN				5.A FE	728,602	101.6880	743,932	731,586	729,677	7,956	336	0	0	3.001	3.431	IJSD	244	35,405	06/21/2018	08/18/2021
627048-AQ-4	MURRAY ENERGY CORP TERM LOAN B2				6. Z	201,921	12.2500	356,394	2,909,342	110,326	53,107	(7,098)	570,749	0	7.464	164.786	FMAN	19,303	67,151	09/30/2019	10/17/2022
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN				6. Z	342,255	95.0840	403,380	424,237	342,724	142,385	7,927	7,604	0	3.647	9.673	MON	43	5,813	02/05/2020	03/31/2024
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN				5.A FE	74,130	84.3750	80,188	95,038	76,468	0	2,339	0	0	0.000	4.943		0	1,837	05/29/2020	06/15/2025
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN				4.B FE	936,640	100.0420	939,656	939,261	935,016	(1,972)	79	0	0	4.490	4.569	IJSD	269	39,692	11/13/2020	02/05/2026
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN				4.B FE	42,794	100.0420	42,875	42,857	42,689	(111)	(4)	0	0	4.490	4.545	IJSD	12	2,294	11/13/2020	02/05/2026
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM				3.C FE	188,713	98.7500	186,821	189,186	186,821	(2,021)	66	0	0	2.409	2.446	MON	215	5,910	10/11/2018	01/15/2026
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN				4.B FE	0	100.1250	0	0	0	0	0	0	0	3.897	3.165	MON	0	0	02/07/2019	04/19/2023
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC				3.A FE	519,046	99.8330	523,976	524,852	521,296	0	1,289	0	0	3.224	3.119		58,339	14,292	03/25/2019	10/04/2023
68162R-AC-5	INTRADO CORPORATION TERM LOAN				4.B FE	250,848	97.2020	361,226	371,626	265,576	0	14,729	43	0	4.147	14.231	MON	43	16,358	03/19/2020	10/03/2024
	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN				3.A FE	0	100.3340	0	0	0	0	0	0	0	2.147	2.158	MON	0	15	09/16/2019	09/16/2026
68218E-AH-7	PRO MACH GROUP INC INITIAL TERM LOAN				4.C FE	728,724	98.5000	737,464	748,694	732,185	62	2,223	0	0	2.893	3.467	MON	481	31,846	10/30/2019	03/07/2025
69345T-AB-1	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN				4.C FE	403,319	98.5000	399,265	405,345	399,265	(1,494)	16	0	0	2.897	3.008	MON	33	15,160	08/11/2017	09/27/2024
69946E-AT-8	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN				4.B FE	1,362,495	98.0940	1,354,313	1,380,628	1,351,347	(5,770)	(1,790)	0	0	2.893	3.261	MON	888	64,757	10/18/2019	02/15/2025
70476X-AC-9	PENN NATIONAL GAMING INC TERM B1 FACILITY				4.A FE	0	0.0000	0	0	0	0	0	0	0	2.403	0.000	MON	0	1,414		10/01/2025
70757D-AV-1	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN				4.B FE	516,437	100.0320	545,129	544,958	524,716	0	4,393	0	0	3.971	4.965	JAJO	4,808	22,766	12/17/2018	03/28/2025
72431H-AB-6	PLAYCORE INC FIRST LIEN TERM LOAN				4.C FE	317,428	95.5000	319,357	334,405	317,590	(415)	576	0	0	3.895	5.393	MON	72	1,242	11/18/2020	09/18/2024
72811H-AC-4	PLAYPOWIER INC. Initial Term Loan				4.C FE	199,349	96.0000	201,759	210,166	198,637	0	289	0	0	0.000	1.043		0	1,348	11/06/2020	05/08/2026
72813N-AU-9	POLYCONCEPT TERM LOAN				5.A FE	702,241	95.0000	670,875	706,185	670,875	(28,921)	(2,050)	0	0	3.897	4.299	MON	76	41,510	11/18/2019	08/16/2023
73172N-AB-4	NTHRIVE INC TERM LOAN				5.A FE	0	99.5940	0	0	0	0	0	0	0	4.647	0.000	MON	63	2,326	09/19/2019	10/19/2022
74036Y-AF-5	PROJECT ALPHA INTERMEDIATE TERM LOAN B				4.C FE	954,778	99.3330	965,437	971,920	960,342	(409)	(4,333)	0	0	3.737	3.925	JAJO	7,869	32,742	12/01/2020	04/26/2024
74339D-AB-4	QUEST SOFTWARE INC TERM LOAN				4.B FE	761,351	98.6000	757,932	768,694	756,240	(3,468)	(923)	0	0	4.464	4.755	JAJO	6,006	32,709	12/03/2020	05/16/2025
74834Y-AH-5	RACKSPACE HOSTING TERM B				4.A FE	512,513	100.0130	530,585	530,518	515,551	0	3,038	0	0	3.216	4.750	FMAN	8,204	7,030	07/30/2020	11/03/2023
75008Q-AL-0	RADIATE HOLDCO, LLC TERM LOAN				4.B FE	1,025,052	100.2970	1,032,185	1,029,134	1,026,609	0	786	0	0	3.147	3.251	MON	90	45,570	12/02/2019	02/01/2024
76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN				3.B FE	282,570	99.1250	282,314	284,806	282,196	(751)	359	0	0	2.215	2.362	JAJO	1,174	11,962	11/19/2019	10/04/2025
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN				4.B FE	911,117	98.8000	954,636	966,231	928,102	0	(890)	0	0	5.647	6.874	MON	152	50,535	08/17/2020	12/08/2024
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN				4.A FE	189,269	99.7500	187,623	188,093	187,623	(855)	(423)	0	0	2.897	2.818	MON	15	6,572	04/02/2018	02/05/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN				4.C FE	894,360	99.3540	927,120	933,148	898,707	.0	4,347	.0	.0	4.397	5.296	MON	114	35,783	04/22/2020	11/20/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B				3.C FE	1,302,004	99.1210	1,283,883	1,295,275	1,283,883	(10,810)	(3,892)	.0	.0	2.147	2.356	MON	77	31,331	07/10/2017	03/24/2021
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3				3.B FE	307,724	98.9690	305,314	308,495	305,314	(2,703)	.117	.0	.0	2.397	2.449	MON	21	7,078	02/28/2018	03/01/2025
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4				3.B FE	199,586	98.9690	198,023	200,086	198,023	(648)	(723)	.0	.0	2.397	2.589	MON	13	4,591	02/28/2018	03/01/2025
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5				3.B FE	748,367	99.0820	770,200	777,340	747,629	(7,106)	3,043	.0	.0	2.397	3.089	MON	52	16,428	03/18/2020	04/16/2025
78466Y-AL-2	SRS DISTRIBUTION INC				4.C FE	1,038,138	98.6250	1,058,153	1,072,905	1,045,943	(1,618)	4,992	.0	.0	3.397	4.008	MON	101	41,432	08/04/2020	05/23/2025
78571Y-BB-5	SABRE GLBL INC TERM B				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.147	0.000	MON	.0	194		02/22/2024
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN				4.C FE	713,780	98.2250	724,373	737,463	718,505	960	3,851	.0	.0	3.153	3.784	MON	1,999	40,516	01/17/2020	02/01/2025
79377X-AB-2	MORAN FOOD LLC TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	6.147	0.000	MON	.0	5,553		12/05/2023
79471X-AC-5	SALIENT CRGT INC TERM LOAN				4.C FE	433,314	96.2500	424,265	440,794	424,265	2,855	2,655	.0	.0	5.897	6.644	MON	72	34,257	06/14/2019	02/22/2022
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN				4.C FE	370,562	97.6500	381,665	390,850	370,832	.0	269	.0	.0	3.341	4.764	MON	30	2,160	12/01/2020	01/26/2025
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN				3.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.653	0.000	MON	.0	166		07/02/2025
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN				4.A FE	800,464	97.9380	820,859	838,146	806,722	(2,844)	5,519	.0	.0	2.897	3.918	MON	67	32,606	05/20/2020	08/14/2024
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN				3.C FE	1,204,866	99.0000	1,216,411	1,228,698	1,206,779	(4,883)	2,271	.0	.0	2.647	3.080	MON	90	40,318	12/13/2018	06/21/2024
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN				5.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	5.149	0.000	MON	.0	5,247		11/28/2021
81733H-AE-6	SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM LOAN				5.A FE	424,348	100.7500	430,243	427,040	424,687	.0	339	.0	.0	0.000	0.187	MON	.0	8,559	07/31/2020	11/28/2023
83417U-AH-9	GRAY TELEVISION				4.A FE	1,134,300	95.8440	1,082,390	1,129,331	1,082,390	(39,245)	(8,499)	.0	.0	2.897	3.251	MON	91	38,327	10/25/2019	02/03/2023
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN				4.C FE	413,950	98.0700	434,336	442,884	415,807	.0	1,857	.0	.0	2.257	3.753	JD	861	3,594	08/31/2020	06/01/2025
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN				4.C FE	1,201,732	100.0250	1,220,283	1,219,978	1,202,475	.0	(248)	.0	.0	4.233	4.612	FIAN	4,590	39,377	10/07/2020	06/18/2025
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.504	0.000	MJSD	.0	13,070		09/30/2022
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	5.897	0.000	MON	.0	147		10/01/2025
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN				4.C FE	873,164	97.0000	853,405	879,799	853,405	(19,937)	2,476	.0	.0	3.647	3.978	MON	89	34,986	11/19/2019	05/28/2022
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN				5.A FE	1,077,756	93.8000	1,039,360	1,108,060	1,039,360	(25,048)	1,336	.0	.0	3.897	4.336	MON	120	51,262	01/07/2020	08/15/2025
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN				4.B FE	300,570	99.1250	313,621	316,389	304,913	.0	2,326	.0	.0	0.870	1.628	MJSD	138	22,595	12/07/2018	12/07/2025
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.647	0.000	MON	.0	223		05/25/2024
87817J-AE-8	TEAM HEALTH TERM LOAN				4.C FE	206,756	89.5540	271,771	303,472	221,372	.0	14,616	.0	.0	2.897	13.894	MON	24	8,707	03/25/2020	02/06/2024
87951Y-AU-5	TELESAT CANADA TERM B5 LOAN				3.C FE	275,234	99.2780	273,932	275,924	273,932	(1,392)	86	.0	.0	2.983	3.032	FIAN	732	13,083	11/22/2019	11/21/2026
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.147	0.000	MON	.0	99		05/01/2024
88023H-AD-2	TEMPO ACQUISITION LLC Extended Term Loan				4.B FE	914,327	99.5320	919,850	924,179	914,913	(47)	632	.0	.0	0.000	0.169	MON	.0	12,034	08/07/2020	10/31/2026
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN				4.B FE	343,522	100.0780	347,263	346,992	344,379	.0	485	.0	.0	3.975	4.163	MJSD	1,188	15,871	11/01/2018	11/01/2025
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN																				
89341V-AV-4	FIRST LIEN				4.B FE	688,075	99.5470	690,077	693,217	689,286	13,433	833	.0	.0	4.233	4.535	FIAN	2,608	40,300	08/07/2019	08/14/2022
89364M-BM-5	TRANSDIGM INC NEW TERM LOAN G				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.647	0.000	MON	.0	9		08/15/2024
89364M-BN-3	TRANSDIGM INC TRANCHE E TERM LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.647	0.000	MON	.0	484		05/05/2022
89364M-BP-8	TRANSDIGM INC TERM LOAN F				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.647	0.000	MON	.0	42		05/21/2021
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN				5.C FE	252,557	88.7500	224,706	253,190	224,706	(28,109)	.117	.0	.0	4.153	4.240	MON	438	16,622	08/10/2018	01/25/2024
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B				4.C FE	138,437	98.4530	142,185	139,883	139,883	7,095	1,080	.0	.0	4.254	5.212	MJSD	17	8,413	08/12/2019	09/21/2024
90000R-AC-5	TURBOCOMBUSTOR TECHNOLOGY TERM LOAN				5.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.653	0.000	MON	.0	2,191		12/02/2020
90290P-AN-4	US RENAL CARE INC Term B				4.C FE	650,160	99.6800	678,172	680,353	652,832	(167)	2,839	.0	.0	5.000	5.904	MON	95	31,748	03/30/2020	06/14/2026
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN				4.B FE	389,636	98.0470	397,410	405,326	386,943	(4,617)	1,787	.0	.0	3.147	4.197	MON	35	11,745	06/29/2020	06/23/2024
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN				4.B FE	896,382	100.7230	909,374	902,846	894,179	.0	(2,232)	.0	.0	4.149	4.430	MON	2,289	60,929	11/28/2018	03/22/2025
90352U-AF-5	US SALT LLC INITIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.986	0.000	MJSD	.0	415		01/16/2026
91335P-AE-9	UNIVAR USA TERM B				3.A FE	512,218	99.7950	512,446	513,502	509,309	.0	(2,775)	.0	.0	2.397	2.653	MON	34	16,271	11/20/2017	07/01/2024
91490B-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.897	0.000	MON	.0	677		03/15/2024
92243B-AC-3	EPV MERGER SUB INC				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.397	0.000	MON	.0	750		02/27/2025
92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN																				
92549K-AC-4	(FIRST LIEN)				4.B FE	409,549	98.3130	411,906	418,976	410,980	.0	1,431	.0	.0	0.000	0.429	MON	.0	13,689	02/13/2020	07/02/2025
92565E-AB-9	VICI PROPERTIES 1 LLC TERM LOAN				2.C FE	982,571	98.5880	971,120	985,034	981,613	.0	(1,737)	.0	.0	2.144	2.243	MON	587	24,191	12/15/2017	12/15/2024
92937J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN				5.A FE	835,261	93.9820	790,621	841,248	790,621	(42,512)	(1,073)	.0	.0	3.964	4.206	JAJO	5,836	41,364	02/19/2020	04/25/2025
93369P-AB-0	WAND NEWCO 3 INC. INITIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.653	0.000	MON	.0	379		02/15/2026
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN				4.B FE	304,709	97.8750	299,732	306,240	299,732	(5,352)	202	.0	.0	4.739	4.849	MJSD	443	21,727	11/08/2018	11/08/2025
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN				4.C FE	765,965	99.8130	768,808	770,252	765,511	(1,382)	678	.0	.0	4.504	4.633	MJSD	96	39,020	12/02/2019	02/07/2025
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN				5.A FE	569,995	92.7080	540,397	582,902	540,397	(31,234)	(371)	2,551	.0	2.964	3.653	JAJO	3,024	24,913	12/13/2018	05/10/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN				4.B FE	1,417,389	100.7250	1,424,764	1,414,509	1,410,494	2,436	(6,198)	0	0	3.504	3.620	MJSD	138	53,235	08/10/2020	12/19/2023
97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN				6. FE	0	0.0000	0	0	0	0	0	0	0	4.153	0.000	MON	0	3,063	03/29/2021	
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3				4.B FE	0	99.9070	0	0	0	0	0	0	0	3.147	3.169	MON	0	0	06/28/2018	11/02/2024
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B				5.A FE	452,078	95.8540	433,384	452,129	433,384	7,805	(5,300)	0	0	5.147	5.610	MON	65	30,471	08/09/2016	09/29/2023
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN				3.A FE	400,976	99.4880	398,921	400,976	398,921	(2,055)	0	0	0	1.897	1.889	MON	21	9,626	03/29/2018	04/27/2025
98379E-AE-6	XPO LOGISTICS INC TERM B				2.C FE	832,908	99.6570	846,492	849,410	841,071	0	(3,358)	0	0	2.213	3.419	JAJO	3,342	23,946	04/30/2017	11/01/2021
98975V-AG-1	LAKELAND TOURS LLC TERM LOAN B				6. FE	0	0.0000	0	0	0	0	0	0	0	4.159	0.000	MJSD	0	1,205	12/08/2024	
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan				4.C FE	76,099	85.5000	78,769	92,128	76,888	(78)	866	0	0	0.000	3.853		0	490	11/30/2020	09/01/2025
	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B																				
99AAAB-42-3	FACILITY				4.B FE	652,217	98.7500	675,700	684,253	662,011	(45)	9,662	0	0	4.397	6.771	MON	84	25,061	08/11/2020	06/24/2022
99AAAB-42-3	ALLNEX S A R L TRANCHE B3 TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	4.712	0.000		0	237	09/13/2023	
99AAAB-42-4	ALLNEX S A R L TRANCHE B2 TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	4.712	0.000		0	682	09/13/2023	
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN				4.B FE	651,442	99.9240	675,627	676,144	657,866	0	5,882	0	0	3.398	4.499	MON	255	37,772	03/17/2020	08/19/2023
	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN																				
000000-00-0	ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047				6. Z	378,516	89.2500	343,511	384,886	340,891	(6,195)	428	0	0	8.733	9.194	FMAN	2,988	1	10/01/2020	12/01/2025
000000-00-0	DENTALCORP PERFECT SMILE ULCL INITIAL TERM LOAN				4.C FE	1,043,197	98.5320	1,054,031	1,069,740	1,043,411	(3,197)	3,173	0	0	3.897	4.456	MON	331	44,642	12/14/2020	05/31/2025
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN				3.B FE	483,442	98.7780	478,729	484,653	478,729	(7,227)	(366)	0	0	5.646	4.756		55,487	25,387	09/28/2018	09/28/2025
C8989L-AC-2	TRADER CORPORATION TERM LOAN				4.B FE	140,127	99.7500	139,776	140,127	139,776	(350)	0	0	0	3.148	3.148	MON	49	5,842	05/24/2018	09/28/2023
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN				3.B FE	1,285,070	99.7660	1,299,078	1,302,125	1,288,761	0	1,313	0	0	3.153	3.425	MON	2,851	62,833	04/22/2020	05/19/2025
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN				3.B FE	178,474	99.2320	178,893	180,277	178,893	(118)	276	0	0	2.903	3.090	MON	363	8,334	11/15/2016	06/02/2025
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12				4.B FE	499,900	99.3130	512,509	516,057	502,787	(50)	386	0	0	3.846	4.436	MON	937	24,421	12/13/2018	01/31/2026
F9062P-AC-8	TECHNICOLOR SA Tranche 2				5.B FE	339,264	85.7500	326,894	381,217	326,894	(15,069)	2,699	0	0	0.000	2.707		0	0	09/22/2020	12/31/2024
G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2				5.A FE	891,006	90.2500	820,543	909,189	820,543	(75,653)	2,918	0	0	5.233	5.657	FMAN	4,229	59,157	02/16/2018	10/06/2024
	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO																				
L0178U-AG-1	ALTICE US FINANCE USD TERM LOAN				4.B FE	438,905	98.1520	452,697	461,222	442,379	(2,354)	3,358	0	0	2.909	3.747	MON	634	19,667	12/23/2019	07/15/2025
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN				4.B FE	226,675	98.1130	231,159	235,606	228,875	0	1,254	0	0	2.902	3.540	MON	209	8,006	08/05/2019	01/12/2026
L2324E-AE-1	DELOS FINANCE SARL TERM LOAN				2.B FE	0	0.0000	0	0	0	0	0	0	0	2.004	0.000	MJSD	0	1,090	10/06/2023	
L5137L-AF-2	INTELSAT JACKSON HOLDINGS SA TRANCHE B3 TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	4.001	0.000	MON	0	3,155	11/27/2023	
L5137L-AH-8	INTELSAT JACKSON HOLDINGS SA TRANCHE B5 TERM LOAN				3.B IF	482,675	101.9110	491,899	482,675	482,675	0	0	0	0	6.625	6.571	JJ	13,679	60,498	12/14/2017	01/14/2024
L5582B-AT-4	ION TRADING FINANCE LIMITED TERM LOAN USD				4.B FE	1,134,363	99.9650	1,140,677	1,141,082	1,131,282	33,616	(2,192)	0	0	4.147	4.424	MON	131	57,908	07/31/2020	11/21/2024
L9308U-AQ-3	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN				5.C FE	416,304	69.6880	316,660	454,400	316,660	(105,689)	4,971	0	0	5.240	6.888	MJSD	132	40,235	09/23/2019	04/03/2026
	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan																				
L9308U-AU-4	(Superpriori				4.C FE	51,205	98.9060	51,805	52,378	51,252	0	47	0	0	9.254	10.005	MJSD	13	1,137	09/25/2020	02/28/2025
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN				4.A FE	1,111,947	99.1880	1,113,636	1,122,758	1,110,419	(5,282)	(2,699)	0	0	3.398	3.461	MON	3,073	56,375	12/05/2019	09/20/2025
C2348C-AC-1	CELESTICA INC TERM B LOAN TERM B LOAN				3.C FE	317,675	98.1250	314,470	320,479	314,470	(3,679)	474	0	0	2.342	2.519	JAJO	1,376	11,010	12/09/2019	06/27/2025
L5137L-AK-1	INTELSAT JACKSON HOLDINGS S.A. DIP FACILITY				5.C FE	80,007	102.3000	83,094	81,226	80,607	0	600	0	0	0.000	1.426		0	1,294	06/16/2020	07/13/2021
L2000A-AD-2	CAMELOT FINANCE SA Term Loan B				4.B FE	342,741	100.1560	345,000	344,463	342,805	0	52	0	0	0.000	0.082		0	2,526	09/22/2020	10/30/2026
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						180,787,133	XXX	182,096,407	187,951,910	179,271,243	(1,097,960)	238,600	673,277	0	XXX	XXX	XXX	408,411	6,644,104	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						180,787,133	XXX	182,096,407	187,951,910	179,271,243	(1,097,960)	238,600	673,277	0	XXX	XXX	XXX	408,411	6,644,830	XXX	XXX
7699999. Total - Issuer Obligations						803,835,026	XXX	827,268,383	729,803,318	778,267,522	(897,368)	(7,048,096)	2,001,776	0	XXX	XXX	XXX	9,698,366	28,932,655	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						312,254,198	XXX	324,947,889	301,692,312	311,732,193	0	(24,504)	0	0	XXX	XXX	XXX	821,160	8,107,177	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						28,566,652	XXX	29,568,088	27,984,681	28,570,622	0	(6,016)	0	0	XXX	XXX	XXX	46,544	273,904	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						38,279,449	XXX	38,805,752	38,558,163	38,301,385	0	23,310	0	0	XXX	XXX	XXX	136,713	306,974	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						180,787,133	XXX	182,096,407	187,951,910	179,271,243	(1,097,960)	238,600	673,277	0	XXX	XXX	XXX	408,411	6,644,830	XXX	XXX
8399999 - Total Bonds						1,363,722,398	XXX	1,402,686,519	1,285,990,384	1,336,142,965	(1,995,328)	(6,816,706)	2,675,053	0	XXX	XXX	XXX	11,111,194	44,265,540	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

1A ..\$	478,559,048	1B ...\$	76,780,317	1C ...\$	98,479,087	1D ...\$	75,826,202	1E ...\$	41,211,982	1F ...\$	68,435,483	1G ...\$	41,475,067
2A ..\$	38,259,966	2B ...\$	45,117,504	2C ...\$	50,881,783								
3A ..\$	23,642,611	3B ...\$	33,838,123	3C ...\$	62,164,134								
4A ..\$	35,419,451	4B ...\$	74,506,906	4C ...\$	72,634,541								
5A ..\$	12,035,953	5B ...\$	2,832,232	5C ...\$	1,856,038								
6 ...\$	2,186,537												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A..\$.....0	1B..\$.....0	1C..\$.....0	1D..\$.....0	1E..\$.....0	1F..\$.....0	1G..\$.....0
2A..\$.....0	2B..\$.....0	2C..\$.....0				
3A..\$.....0	3B..\$.....0	3C..\$.....0				
4A..\$.....0	4B..\$.....0	4C..\$.....0				
5A..\$.....0	5B..\$.....0	5C..\$.....0				
6...\$.....0						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$.....	0	1B ..\$.....	0	1C ..\$.....	0	1D ..\$.....	0	1E ..\$.....	0	1F ..\$.....	0	1G ..\$.....	0
2A ..\$.....	0	2B ..\$.....	0	2C ..\$.....	0								
3A ..\$.....	0	3B ..\$.....	0	3C ..\$.....	0								
4A ..\$.....	0	4B ..\$.....	0	4C ..\$.....	0								
5A ..\$.....	0	5B ..\$.....	0	5C ..\$.....	0								
6 ...\$.....	0												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179R-F8-7	GNMA 11 POOL MA2891 3.000% 06/20/45		02/26/2020	J P Morgan		1,733,244	1,660,514	138
36179R-LN-7	GNMA 11 POOL MA3033 3.000% 08/20/45		02/26/2020	J P Morgan		1,769,648	1,695,471	141
36179R-LQ-0	GNMA 11 POOL MA3035 4.000% 08/20/45		10/27/2020	Goldman Sachs & Co		1,916,197	1,751,951	5,645
36179S-LS-4	GNMA POOL MA3937 3.500% 09/20/46		11/23/2020	Goldman Sachs & Co		6,100,075	5,660,501	14,308
36179S-UI-5	GNMA POOL MA4197 4.000% 01/20/47		10/27/2020	Goldman Sachs & Co		636,445	584,397	1,883
36179T-G4-1	GNMA 11 POOL MA4719 3.500% 09/20/47		02/26/2020	J P Morgan		2,193,675	2,086,420	203
36179U-GB-2	GNMA 11 POOL MA5594 3.500% 11/20/48		02/26/2020	Goldman Sachs & Co		1,061,099	1,015,308	77
36179V-TI-0	GNMA 11 POOL MA6865 2.500% 09/20/50		10/05/2020	Goldman Sachs & Co		6,251,812	5,962,536	2,898
912828-JN-8	US TREASURY N B 2.000% 02/15/23		01/30/2020	J P Morgan		12,225,000	12,000,000	110,217
912828-Z7-8	US TREASURY N B 1.500% 01/31/27		01/31/2020	Citigroup Global Markets		5,022,134	5,000,000	618
912828-Z9-4	US TREASURY N B 1.500% 02/15/30		02/28/2020	Citigroup Global Markets		1,031,289	1,000,000	659
0599999 Subtotal - U.S. Governments						39,940,618	38,417,098	136,787
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.000% 07/31/30	D.	08/31/2020	Corporate Action		69,831	137,726	0
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.000% 07/31/30	D.	11/10/2020	365-ULH-PGIM		9,800	20,000	0
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.500% 07/31/30	D.	08/31/2020	Corporate Action		370,149	492,200	0
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.500% 07/31/30	D.	11/10/2020	365-ULH-PGIM		55,900	80,000	78
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.500% 07/31/35	D.	08/31/2020	Corporate Action		696,729	1,089,660	0
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.500% 07/31/35	D.	11/10/2020	365-ULH-PGIM		99,025	170,000	165
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.500% 07/31/40	D.	08/31/2020	Corporate Action		246,017	423,000	0
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 0.500% 07/31/40	D.	11/10/2020	365-ULH-PGIM		37,450	70,000	68
085209-AH-7	GOVT OF BERMUDA SERIES 144A 3.375% 08/20/50	D.	09/21/2020	HSBC		206,500	200,000	619
105756-BB-5	FED REPUBLIC OF BRAZIL 8.250% 01/20/34	D.	01/14/2020	MarketAxess Corporation		1,815,333	1,300,000	52,433
105756-BB-5	FED REPUBLIC OF BRAZIL 8.250% 01/20/34	D.	11/10/2020	365-ULH-PGIM		365,628	260,000	6,554
105756-BK-5	FED REPUBLIC OF BRAZIL 7.125% 01/20/37	D.	01/14/2020	MarketAxess Corporation		323,860	250,000	8,708
105756-BK-5	FED REPUBLIC OF BRAZIL 7.125% 01/20/37	D.	11/10/2020	365-ULH-PGIM		78,919	60,000	1,306
105756-CA-6	FED REPUBLIC OF BRAZIL 4.500% 05/30/29	D.	01/14/2020	Citigroup Global Markets		299,544	280,000	1,610
105756-CC-2	FED REPUBLIC OF BRAZIL 3.875% 06/12/30	D.	06/03/2020	J P Morgan		197,954	200,000	0
105756-CC-2	FED REPUBLIC OF BRAZIL 3.875% 06/12/30	D.	11/10/2020	365-ULH-PGIM		208,750	200,000	3,229
195325-BK-0	REPUBLIC OF COLOMBIA 7.375% 09/18/37	D.	01/14/2020	Bank of America		2,002,000	1,400,000	33,843
195325-BM-6	REPUBLIC OF COLOMBIA 6.125% 01/18/41	D.	01/14/2020	Bank of America		312,840	240,000	7,268
195325-DT-9	REPUBLIC OF COLOMBIA 4.125% 05/15/51	D.	06/01/2020	HSBC		197,352	200,000	0
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
25714P-EE-4	DOMINICAN REPUBLIC SERIES 144A 5.875% 01/30/60	D.	11/10/2020	365-ULH-PGIM		229,902	220,000	3,590
29135L-AJ-9	ABU DHABI GOVT INT L SERIES 144A 3.875% 04/16/50	D.	04/08/2020	J P Morgan		230,726	240,000	0
37443G-AG-6	REPUBLIC OF GHANA SERIES 144A 6.375% 02/11/27	D.	02/04/2020	J P Morgan		200,000	200,000	0
37443G-AH-4	REPUBLIC OF GHANA SERIES 144A 7.875% 02/11/35	D.	02/04/2020	J P Morgan		197,920	200,000	0
445545-AF-3	HUNGARY 7.625% 03/29/41	D.	05/27/2020	Various		341,130	214,000	3,743
445545-AH-9	HUNGARY 5.375% 02/21/23	D.	07/29/2020	Pershing		144,147	130,000	3,086
45434L-2B-9	INDIAN RAILWAY FINANCE SERIES 144A 3.950% 02/13/50	D.	03/05/2020	Various		516,692	500,000	856
455780-CD-6	REPUBLIC OF INDONESIA 3.500% 01/11/28	D.	04/07/2020	Various		409,650	410,000	2,748
46513J-B4-2	STATE OF ISRAEL 3.875% 07/03/50	D.	03/31/2020	Citigroup Global Markets		200,000	200,000	0
46513J-B5-9	STATE OF ISRAEL 4.500% 04/03/20	D.	03/31/2020	Citigroup Global Markets		215,000	215,000	0
470160-CA-8	GOVERNMENT OF JAMAICA 6.750% 04/28/28	D.	01/14/2020	Piper Jeffries & Co		1,382,024	1,160,000	16,965
470160-CA-8	GOVERNMENT OF JAMAICA 6.750% 04/28/28	D.	11/10/2020	365-ULH-PGIM		327,338	280,000	630
617726-AL-8	KINGDOM OF MOROCCO SERIES 144A 3.000% 12/15/32	D.	12/08/2020	J P Morgan		353,474	355,000	0
698299-AW-4	REPUBLIC OF PANAMA 6.700% 01/26/36	D.	01/14/2020	JPMORGAN CHASE BANK		280,400	200,000	6,328
698299-BM-5	REPUBLIC OF PANAMA 4.500% 04/01/56	D.	03/26/2020	HSBC		380,000	380,000	0
699149-AH-3	REPUBLIC OF PARAGUAY SERIES 144A 5.400% 03/30/50	D.	01/15/2020	Morgan Stanley		230,776	200,000	3,330
715638-AP-7	REPUBLIC OF PERU 8.750% 11/21/33	D.	01/14/2020	Piper Jeffries & Co		680,395	410,000	5,481
715638-DF-6	REPUBLIC OF PERU 2.783% 01/23/31	D.	04/16/2020	HSBC		80,001	80,000	0
718286-BB-2	REPUBLIC OF PHILIPPINES 7.750% 01/14/31	D.	01/15/2020	Bank of America		209,090	140,000	90
718286-BZ-9	REPUBLIC OF PHILIPPINES 3.950% 01/20/40	D.	06/24/2020	Various		522,500	450,000	8,251
718286-CH-8	REPUBLIC OF PHILIPPINES 2.950% 05/05/45	D.	04/27/2020	Citigroup Global Markets		220,000	220,000	0
731011-AU-6	REPUBLIC OF POLAND 3.250% 04/06/26	D.	01/27/2020	HSBC		224,280	210,000	2,142
74727P-BE-0	STATE OF QATAR SERIES 144A 4.400% 04/16/50	D.	04/07/2020	Bank of New York		260,000	260,000	0
760942-AS-1	REPUBLICA ORIENT URUGUAY 7.625% 03/21/36	D.	01/14/2020	Bank of America		493,680	330,000	8,038
760942-BA-9	REPUBLICA ORIENT URUGUAY 5.100% 06/18/50	D.	01/14/2020	Paribas		277,495	230,000	912
77586T-AA-4	ROMANIA SERIES REGS 6.750% 02/07/22	D.	01/22/2020	Goldman Sachs & Co		491,940	450,000	14,091
77586T-AC-0	ROMANIA SERIES REGS 4.375% 08/22/23	D.	01/14/2020	Pershing		268,680	250,000	4,375
77586T-AD-8	ROMANIA SERIES REGS 4.875% 01/22/24	D.	07/28/2020	Various		484,433	440,000	3,746
77586T-AE-6	ROMANIA SERIES REGS 6.125% 01/22/44	D.	01/14/2020	HSBC		864,204	660,000	19,539
817477-AF-9	REPUBLIC OF SERBIA SERIES 144A 2.125% 12/01/30	D.	11/23/2020	Bank of New York		200,910	205,000	0
836205-AT-1	REPUBLIC OF SOUTH AFRICA 4.875% 04/14/26	D.	01/14/2020	MarketAxess Corporation		324,232	310,000	3,862
836205-AT-1	REPUBLIC OF SOUTH AFRICA 4.875% 04/14/26	D.	11/10/2020	365-ULH-PGIM		211,244	200,000	704
836205-AX-2	REPUBLIC OF SOUTH AFRICA 5.650% 09/27/47	D.	01/14/2020	Paribas		196,300	200,000	3,421

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
836205-AX-2	REPUBLIC OF SOUTH AFRICA 5.650% 09/27/47	D.	11/10/2020	365-ULH-PGIM		190,950	200,000	1,350
836205-AY-0	REPUBLIC OF SOUTH AFRICA 5.875% 06/22/30	D.	01/14/2020	BNY/STANDARD BANK LONDON LTD		389,880	360,000	1,410
836205-AY-0	REPUBLIC OF SOUTH AFRICA 5.875% 06/22/30	D.	11/10/2020	365-ULH-PGIM		219,688	200,000	4,504
836205-BA-1	REPUBLIC OF SOUTH AFRICA 4.850% 09/30/29	D.	01/14/2020	BNY/STANDARD BANK LONDON LTD		682,720	680,000	9,711
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D.	06/05/2020	Various		483,455	505,000	7,363
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D.	11/10/2020	365-ULH-PGIM		118,541	120,000	1,215
900123-CK-4	REPUBLIC OF TURKEY 4.875% 10/09/26	D.	01/14/2020	Morgan Stanley		535,563	550,000	7,224
900123-CL-2	REPUBLIC OF TURKEY 6.000% 03/25/27	D.	12/16/2020	Various		744,100	715,000	12,475
900123-CL-2	REPUBLIC OF TURKEY 6.000% 03/25/27	D.	11/10/2020	365-ULH-PGIM		197,992	200,000	1,500
900123-CM-0	REPUBLIC OF TURKEY 5.750% 05/11/47	D.	01/14/2020	HSBC		181,380	200,000	2,076
900123-CR-9	REPUBLIC OF TURKEY 7.250% 12/23/23	D.	01/27/2020	Various		398,403	360,000	2,374
900123-CR-9	REPUBLIC OF TURKEY 7.250% 12/23/23	D.	11/10/2020	365-ULH-PGIM		208,500	200,000	5,518
900123-CW-8	REPUBLIC OF TURKEY 5.600% 11/14/24	D.	08/19/2020	Bank of New York		373,000	400,000	7,342
910860-AZ-1	UNITED MEXICAN STATES SERIES GMTN 5.750% 10/12/10	D.	01/14/2020	BARCLAYS BANK PLC		344,955	290,000	4,354
AM2612-89-4	ARAB REPUBLIC OF EGYPT SERIES REGS 8.500% 01/31/47	D.	11/10/2020	365-ULH-PGIM		214,300	200,000	4,722
AM4670-15-5	REPUBLIC OF NIGERIA SERIES REGS 7.875% 02/16/32	D.	01/14/2020	Citigroup Global Markets		587,318	550,000	18,047
AM4670-15-5	REPUBLIC OF NIGERIA SERIES REGS 7.875% 02/16/32	D.	11/10/2020	365-ULH-PGIM		209,500	200,000	3,675
A00619-13-7	RUSSIAN FEDERATION SERIES REGS 4.250% 06/23/27	D.	07/28/2020	Various		882,600	800,000	2,503
AP0583-12-4	KINGDOM OF BAHRAIN SERIES REGS 6.750% 09/20/29	D.	06/18/2020	ICBC STANDARD BANK PLC		219,060	200,000	3,450
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32	D.	01/14/2020	J P Morgan		332,835	300,000	6,822
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32	D.	11/10/2020	365-ULH-PGIM		205,520	200,000	1,844
AP2859-34-0	SAUDI INTERNATIONAL BOND SERIES REGS 4.625% 10/04/47	D.	01/14/2020	Morgan Stanley Co LLC		445,760	400,000	5,139
AQ1229-32-9	REPUBLIC OF NIGERIA SERIES REGS 6.500% 11/28/27	D.	01/14/2020	J P Morgan		209,400	200,000	1,733
AQ2330-77-9	ISLAMIC REP OF PAKISTAN SERIES REGS 6.875% 12/05/27	D.	01/17/2020	BARCLAYS CAPITAL		423,000	400,000	3,590
AQ2330-77-9	ISLAMIC REP OF PAKISTAN SERIES REGS 6.875% 12/05/27	D.	11/10/2020	365-ULH-PGIM		202,258	200,000	5,920
AQ2332-36-1	THIRD PKSTAN INTL SUKUK SERIES REGS 5.625% 12/05/22	D.	01/14/2020	Deutsche Bank		515,200	500,000	3,203
AR7342-61-3	OMAN GOV INTERNTL BOND SERIES REGS 6.750% 01/17/48	D.	01/14/2020	Merrill Lynch Pierce Fenner		487,452	490,000	16,446
AR2642-47-8	REPUBLIC OF KENYA SERIES REGS 7.250% 02/28/28	D.	06/18/2020	Various		417,230	400,000	10,150
AR2642-47-8	REPUBLIC OF KENYA SERIES REGS 7.250% 02/28/28	D.	11/10/2020	365-ULH-PGIM		217,080	200,000	2,900
AR3678-79-4	REPUBLIC OF NIGERIA SERIES REGS 7.143% 02/23/30	D.	01/14/2020	Goldman Sachs & Co		209,430	200,000	5,675
AR3678-80-2	REPUBLIC OF NIGERIA SERIES REGS 7.696% 02/23/38	D.	11/10/2020	365-ULH-PGIM		201,280	200,000	3,292
AS1608-78-3	SAUDI INTERNATIONAL BOND SERIES REGS 4.000% 04/17/25	D.	01/22/2020	BNP Paribas Securities		313,490	290,000	3,126
AS1609-17-9	SAUDI INTERNATIONAL BOND SERIES REGS 4.500% 04/17/30	D.	06/18/2020	Various		1,695,446	1,470,000	8,369
AS1975-80-2	STATE OF QATAR SERIES REGS 5.103% 04/23/48	D.	01/14/2020	Morgan Stanley Co LLC		689,013	540,000	6,353
AS6138-87-7	REPUBLIC OF GHANA SERIES REGS 7.625% 05/16/29	D.	06/18/2020	J P Morgan		283,350	300,000	2,288
AS6138-87-7	REPUBLIC OF GHANA SERIES REGS 7.625% 05/16/29	D.	11/10/2020	365-ULH-PGIM		200,188	200,000	7,371
AT0010-29-4	ROMANIA SERIES REGS 5.125% 06/15/48	D.	01/17/2020	HSBC		309,457	266,000	1,259
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS 9.750% 11/01/28	D.	05/22/2020	Various		713,210	600,000	9,533
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS 9.750% 11/01/28	D.	11/10/2020	365-ULH-PGIM		230,751	200,000	488
AV2667-46-8	UKRAINE GOVERNMENT SERIES REGS 8.994% 02/01/24	D.	01/14/2020	J P Morgan		494,500	430,000	17,726
AV2667-46-8	UKRAINE GOVERNMENT SERIES REGS 8.994% 02/01/24	D.	11/10/2020	365-ULH-PGIM		219,547	200,000	4,947
AV6882-03-0	REPUBLIC OF NIGERIA SERIES REGS 9.248% 01/21/49	D.	01/14/2020	Morgan Stanley		229,750	200,000	8,991
AX3105-88-6	ARAB REPUBLIC OF EGYPT SERIES REGS 7.600% 03/01/29	D.	01/14/2020	ICBC STANDARD BANK PLC		737,670	670,000	19,096
AX3105-90-2	ARAB REPUBLIC OF EGYPT SERIES REGS 8.700% 03/01/49	D.	01/14/2020	Citigroup Global Markets		484,116	430,000	14,029
AX3105-90-2	ARAB REPUBLIC OF EGYPT SERIES REGS 8.700% 03/01/49	D.	11/10/2020	365-ULH-PGIM		218,000	200,000	3,335
AX5423-15-4	STATE OF QATAR SERIES REGS 4.817% 03/14/49	D.	01/14/2020	MARKETAXESS EUROPE LII		245,724	200,000	3,211
AX7531-83-0	REPUBLIC OF GHANA SERIES REGS 8.125% 03/26/32	D.	01/14/2020	Citigroup Global Markets		391,058	380,000	6,861
AX7531-83-0	REPUBLIC OF GHANA SERIES REGS 8.125% 03/26/32	D.	11/10/2020	365-ULH-PGIM		199,264	200,000	632
AZ8054-46-4	OMAN GOV INTERNTL BOND SERIES REGS 6.000% 08/01/29	D.	01/14/2020	BNP Paribas Securities		490,210	470,000	12,925
BH6827-85-2	ABU DHABI GOVT INT L SERIES REGS 3.875% 04/16/50	D.	05/29/2020	Barclays		228,360	200,000	990
EK3389-00-5	REPUBLIC OF KENYA SERIES REGS 6.875% 06/24/24	D.	01/14/2020	HSBC		654,120	600,000	2,521
EK4901-86-5	REPUBLIC OF GHANA SERIES REGS 8.125% 01/18/26	D.	01/14/2020	Deutsche Bank		494,595	450,000	18,078
G13201-AA-9	STATE OF MINAS GERAIS SERIES REGS 5.333% 02/15/28	D.	01/14/2020	Pershing		809,152	752,000	16,710
G13201-AA-9	STATE OF MINAS GERAIS SERIES REGS 5.333% 02/15/28	D.	11/10/2020	365-ULH-PGIM		195,962	184,000	2,262
G2R282-AA-1	DUBAI GOVT INT L BONDS SERIES EMTN 5.250% 01/30/43	D.	01/16/2020	Standard Chartered Bank		463,000	400,000	9,975
LW1929-95-6	RUSSIAN FEDERATION SERIES REGS 4.750% 05/27/26	D.	01/27/2020	Various		1,792,540	1,600,000	11,004
LW3897-95-3	OMAN GOV INTERNTL BOND SERIES REGS 4.750% 06/15/26	D.	01/14/2020	Morgan Stanley		595,900	590,000	2,413
LW3897-95-3	OMAN GOV INTERNTL BOND SERIES REGS 4.750% 06/15/26	D.	11/10/2020	365-ULH-PGIM		237,547	250,000	4,783
M1487W-BP-9	ARAB REPUBLIC OF EGYPT SERIES REGS 5.875% 06/11/25	D.	01/27/2020	ICBC STANDARD BANK PLC		399,104	370,000	2,898
M1487W-BR-5	ARAB REPUBLIC OF EGYPT SERIES REGS 7.500% 01/31/27	D.	01/14/2020	Merrill Lynch Pierce Fenner		415,714	370,000	12,796
M1487W-BR-5	ARAB REPUBLIC OF EGYPT SERIES REGS 7.500% 01/31/27	D.	11/10/2020	365-ULH-PGIM		220,076	200,000	4,167
M1487W-BS-3	ARAB REPUBLIC OF EGYPT SERIES REGS 8.500% 01/31/47	D.	01/14/2020	Merrill Lynch Pierce Fenner		445,700	400,000	15,678
M5269U-AG-9	KINGDOM OF JORDAN SERIES REGS 6.125% 01/29/26	D.	01/14/2020	Merrill Lynch Pierce Fenner		496,133	460,000	13,070
M5269U-AH-7	KINGDOM OF JORDAN SERIES REGS 5.750% 01/31/27	D.	11/10/2020	365-ULH-PGIM		212,179	200,000	3,194
M5269U-AJ-3	KINGDOM OF JORDAN SERIES REGS 7.375% 10/10/47	D.	01/14/2020	ICBC STANDARD BANK PLC		217,900	200,000	3,933

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
M53074-AA-4	KINGDOM OF BAHRAIN SERIES REGS 6.125% 07/05/22	D.	01/14/2020	MARKETAXESS CAPITAL LIMITED		215,856	200,000	.374
M53074-AA-4	KINGDOM OF BAHRAIN SERIES REGS 6.125% 07/05/22	D.	11/10/2020	365-ULH-PGIM		209,743	200,000	4,253
M56820-AB-5	REPUBLIC OF IRAQ SERIES REGS 6.752% 03/09/23	D.	01/14/2020	Merrill Lynch Pierce Fenner		855,993	850,000	20,247
M56820-AB-5	REPUBLIC OF IRAQ SERIES REGS 6.752% 03/09/23	D.	11/10/2020	365-ULH-PGIM		202,650	210,000	2,403
M6320U-AJ-8	SAUDI INTERNATIONAL BOND SERIES REGS 5.000% 04/17/49	D.	01/14/2020	MARKETAXESS EUROPE LII		496,465	420,000	5,075
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D.	01/14/2020	Merrill Lynch Pierce Fenner		242,304	253,125	.41
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D.	11/10/2020	365-ULH-PGIM		223,373	243,750	4,516
M8489S-AD-9	STATE OF QATAR SERIES REGS 3.250% 06/02/26	D.	01/28/2020	MARKETAXESS EUROPE LII		318,045	300,000	1,571
M8489S-AH-0	STATE OF QATAR SERIES REGS 4.500% 04/23/28	D.	05/29/2020	Various		1,277,665	1,110,000	8,946
M87012-AA-4	KINGDOM OF BAHRAIN SERIES REGS 7.000% 01/26/26	D.	01/14/2020	BNP Paribas Securities		704,400	600,000	19,833
M8931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS 6.125% 05/03/24	D.	01/14/2020	BNP Paribas Securities		217,088	210,000	2,608
M8931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS 6.125% 05/03/24	D.	11/10/2020	365-ULH-PGIM		196,780	205,000	244
M8931V-AE-4	EXPORT CREDIT BANK OF TU SERIES REGS 8.250% 01/24/24	D.	01/14/2020	BNP Paribas Securities		374,816	340,000	13,402
M8931V-AE-4	EXPORT CREDIT BANK OF TU SERIES REGS 8.250% 01/24/24	D.	11/10/2020	365-ULH-PGIM		204,250	200,000	4,858
M8933F-LG-0	TURKIYE IS BANKASI A S SERIES REGS 6.125% 04/25/24	D.	01/13/2020	ING BANK		901,560	880,000	11,978
M8933F-LG-0	TURKIYE IS BANKASI A S SERIES REGS 6.125% 04/25/24	D.	11/10/2020	365-ULH-PGIM		208,956	220,000	.561
P01012-AN-6	REPUBLIC OF EL SALVADOR SERIES REGS 7.650% 06/15/35	D.	01/14/2020	Piper Jeffries & Co		347,505	301,000	1,983
P01012-AN-6	REPUBLIC OF EL SALVADOR SERIES REGS 7.650% 06/15/35	D.	11/10/2020	365-ULH-PGIM		59,640	70,000	2,157
P01012-AS-5	REPUBLIC OF EL SALVADOR SERIES REGS 5.875% 01/30/25	D.	01/14/2020	Piper Jeffries & Co		363,392	340,000	9,211
P01012-AS-5	REPUBLIC OF EL SALVADOR SERIES REGS 5.875% 01/30/25	D.	11/10/2020	365-ULH-PGIM		69,200	80,000	1,306
P01012-AT-3	REPUBLIC OF EL SALVADOR SERIES REGS 6.375% 01/18/27	D.	01/14/2020	BARCLAYS BANK PLC		489,375	450,000	14,184
P01012-AT-3	REPUBLIC OF EL SALVADOR SERIES REGS 6.375% 01/18/27	D.	11/10/2020	365-ULH-PGIM		94,160	110,000	2,182
P01012-BX-3	REPUBLIC OF EL SALVADOR SERIES REGS 8.625% 02/28/29	D.	01/14/2020	Piper Jeffries & Co		667,315	550,000	18,184
P01012-BX-3	REPUBLIC OF EL SALVADOR SERIES REGS 8.625% 02/28/29	D.	11/10/2020	365-ULH-PGIM		118,755	130,000	2,243
P3579E-AS-6	DOMINICAN REPUBLIC SERIES REGS 5.875% 04/18/24	D.	01/14/2020	Piper Jeffries & Co		978,432	910,000	13,069
P3579E-AS-6	DOMINICAN REPUBLIC SERIES REGS 5.875% 04/18/24	D.	11/10/2020	365-ULH-PGIM		236,502	220,000	790
P3579E-AT-4	DOMINICAN REPUBLIC SERIES REGS 6.600% 01/28/24	D.	11/10/2020	365-ULH-PGIM		111,219	100,000	1,870
P3579E-AY-3	DOMINICAN REPUBLIC SERIES REGS 7.450% 04/30/44	D.	01/14/2020	Piper Jeffries & Co		1,327,590	1,100,000	17,301
P3579E-AY-3	DOMINICAN REPUBLIC SERIES REGS 7.450% 04/30/44	D.	11/10/2020	365-ULH-PGIM		332,103	270,000	559
P3579E-BK-2	DOMINICAN REPUBLIC SERIES REGS 6.875% 01/29/26	D.	01/14/2020	Piper Jeffries & Co		858,368	750,000	23,919
P3579E-BK-2	DOMINICAN REPUBLIC SERIES REGS 6.875% 01/29/26	D.	11/10/2020	365-ULH-PGIM		209,702	180,000	3,472
P3699P-GE-1	COSTA RICA GOVERNMENT SERIES REGS 4.375% 04/30/25	D.	12/16/2020	Various		1,388,445	1,385,000	11,771
P3699P-GE-1	COSTA RICA GOVERNMENT SERIES REGS 4.375% 04/30/25	D.	11/10/2020	365-ULH-PGIM		225,225	260,000	316
P3699P-GH-4	COSTA RICA GOVERNMENT SERIES REGS 7.000% 04/04/44	D.	01/14/2020	Citigroup Global Markets		466,928	440,000	8,727
P5015V-AE-6	REPUBLIC OF GUATEMALA SERIES REGS 4.875% 02/13/28	D.	01/14/2020	BARCLAYS BANK PLC		300,300	280,000	5,801
P5015V-AE-6	REPUBLIC OF GUATEMALA SERIES REGS 4.875% 02/13/28	D.	11/10/2020	365-ULH-PGIM		228,702	200,000	2,356
P5015V-AJ-5	REPUBLIC OF GUATEMALA SERIES REGS 6.125% 06/01/50	D.	04/22/2020	Stifel Nicolaus & Co		233,105	230,000	5,596
P5015V-AJ-5	REPUBLIC OF GUATEMALA SERIES REGS 6.125% 06/01/50	D.	11/10/2020	365-ULH-PGIM		256,502	200,000	5,410
P5178R-AC-2	HONDURAS GOVERNMENT SERIES REGS 6.250% 01/19/27	D.	01/14/2020	BARCLAYS BANK PLC		879,200	800,000	24,583
P5178R-AC-2	HONDURAS GOVERNMENT SERIES REGS 6.250% 01/19/27	D.	11/10/2020	365-ULH-PGIM		216,127	190,000	3,661
P75744-AB-1	REPUBLIC OF PARAGUAY SERIES REGS 6.100% 08/11/44	D.	01/14/2020	JPMORGAN CHASE BANK		246,000	200,000	5,253
P75744-AB-1	REPUBLIC OF PARAGUAY SERIES REGS 6.100% 08/11/44	D.	11/10/2020	365-ULH-PGIM		266,400	200,000	3,016
P75744-AD-7	REPUBLIC OF PARAGUAY SERIES REGS 5.000% 04/15/26	D.	01/14/2020	BARCLAYS BANK PLC		221,780	200,000	2,528
QJ6558-35-8	REPUBLIC OF ANGOLA SERIES REGS 9.500% 11/12/25	D.	01/14/2020	HSBC		682,660	580,000	9,796
QJ7814-66-9	REPUBLIC OF CAMEROON SERIES REGS 9.500% 11/19/25	D.	01/14/2020	Citigroup Global Markets		297,401	260,000	3,911
QJ7814-66-9	REPUBLIC OF CAMEROON SERIES REGS 9.500% 11/19/25	D.	11/10/2020	365-ULH-PGIM		214,414	200,000	9,025
QZ7711-02-6	KINGDOM OF BAHRAIN SERIES REGS 7.000% 10/12/28	D.	01/14/2020	Merrill Lynch Pierce Fenner		351,315	300,000	5,483
QZ9368-19-7	SAUDI INTERNATIONAL BOND SERIES REGS 3.250% 10/26/26	D.	01/28/2020	Various		546,091	520,000	4,386
V06423-AM-5	BNG CEN TUNISIA INT BOND SERIES REGS 5.750% 01/30/25	D.	01/14/2020	Citigroup Global Markets		539,168	580,000	15,378
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS 8.250% 05/09/28	D.	06/18/2020	Various		547,150	590,000	2,761
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS 8.250% 05/09/28	D.	11/10/2020	365-ULH-PGIM		171,500	200,000	6,646
V25125-BD-2	IVORY COAST SERIES REGS 5.750% 12/31/32	D.	01/14/2020	ICBC STANDARD BANK PLC		230,210	230,500	.742
V342A3-CA-0	REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/21/25	D.	05/13/2020	Various		1,231,915	1,210,000	30,898
V342A3-CA-0	REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/21/25	D.	11/10/2020	365-ULH-PGIM		327,498	300,000	10,739
V5311V-AA-8	KINGDOM OF MOROCCO SERIES REGS 4.250% 12/11/22	D.	01/22/2020	Citigroup Global Markets		294,980	280,000	1,431
V5311V-AB-6	KINGDOM OF MOROCCO SERIES REGS 5.500% 12/11/42	D.	01/14/2020	BNP Paribas Securities		247,400	200,000	1,082
V7179S-AN-4	REPUBLIC OF GHANA SERIES REGS 7.875% 03/26/27	D.	01/28/2020	Various		502,930	470,000	5,753
V73789-AD-7	IVORY COAST SERIES REGS 6.375% 03/03/28	D.	01/14/2020	Goldman Sachs & Co		300,860	280,000	6,595
V73789-AW-5	IVORY COAST SERIES REGS 6.125% 06/15/33	D.	01/14/2020	HSBC		500,780	490,000	2,584
V73789-AW-5	IVORY COAST SERIES REGS 6.125% 06/15/33	D.	11/10/2020	365-ULH-PGIM		210,706	200,000	4,934
V7691D-AX-4	REPUBLIC OF SENEGAL SERIES REGS 6.250% 05/23/33	D.	01/14/2020	Morgan Stanley		364,225	340,000	3,128
X5424X-CG-1	RUSSIAN FEDERATION SERIES REGS 5.100% 03/28/35	D.	06/18/2020	Various		727,530	600,000	8,670
X55005-UJ-8	UKRAINE GOVERNMENT 7.750% 09/01/24	D.	01/14/2020	J P Morgan		223,490	200,000	5,813
X55005-UJ-8	UKRAINE GOVERNMENT 7.750% 09/01/24	D.	11/10/2020	365-ULH-PGIM		107,238	100,000	1,485
X55005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D.	09/11/2020	Various		601,736	540,000	13,089

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
X5S005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D.....	11/10/2020	365-ULH-PGIM		160,455	150,000	2,228
X5S005-UL-3	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/26	D.....	01/14/2020	HSBC		452,200	400,000	11,625
X5S005-UL-3	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/26	D.....	11/10/2020	365-ULH-PGIM		106,942	100,000	1,485
X5S005-UN-9	UKRAINE GOVERNMENT SERIES GDP 0.000% 05/31/40	D.....	07/15/2020	Various		406,954	430,000	.0
X5S005-UN-9	UKRAINE GOVERNMENT SERIES GDP 0.000% 05/31/40	D.....	11/10/2020	365-ULH-PGIM		104,500	110,000	.0
X7330Y-CT-0	CROATIA SERIES REGS 5.500% 04/04/23	D.....	01/22/2020	MARKETAXESS EUROPE LII		497,763	450,000	7,563
X7330Z-F6-2	CROATIA SERIES REGS 6.000% 01/26/24	D.....	07/29/2020	Goldman Sachs & Co		314,361	270,000	180
X7344W-AK-9	REPUBLIC OF BELARUS 7.625% 06/29/27	D.....	01/14/2020	VTB BANK EUROPE		293,438	250,000	900
X7344W-AK-9	REPUBLIC OF BELARUS 7.625% 06/29/27	D.....	11/10/2020	365-ULH-PGIM		203,088	200,000	5,549
X7435H-AE-6	RUSSIAN FEDERATION SERIES REGS 12.750% 06/24/28	D.....	06/18/2020	Various		1,373,912	795,000	15,034
Y000WR-AA-6	REPUBLIC OF UZBEKISTAN SERIES REGS 4.750% 02/20/24	D.....	01/22/2020	Various		704,380	660,000	13,200
Y000WR-AA-6	REPUBLIC OF UZBEKISTAN SERIES REGS 4.750% 02/20/24	D.....	11/10/2020	365-ULH-PGIM		210,604	200,000	2,111
Y000WR-AB-4	REPUBLIC OF UZBEKISTAN SERIES REGS 5.375% 02/20/29	D.....	01/17/2020	J P Morgan		223,890	200,000	4,539
Y2056P-AA-4	DEVT BANK OF MONGOLIA SERIES REGS 7.250% 10/23/23	D.....	01/14/2020	UBS Securities Inc		214,780	200,000	3,343
Y20721-AE-9	REPUBLIC OF INDONESIA SERIES REGS 8.500% 10/12/35	D.....	01/14/2020	Piper Jeffries & Co		524,288	330,000	7,324
Y20721-AL-3	REPUBLIC OF INDONESIA SERIES REGS 7.750% 01/17/38	D.....	01/14/2020	Paribas		349,025	230,000	8,863
Y20721-B0-1	REPUBLIC OF INDONESIA SERIES REGS 4.350% 01/08/27	D.....	06/17/2020	Citibank		256,117	230,000	4,474
Y2835J-AC-2	ISLAMIC REP OF PAKISTAN SERIES REGS 8.250% 09/30/25	D.....	01/17/2020	Various		795,660	700,000	17,829
Y6426N-AA-3	1MDB GLOBAL INVESTMENTS SERIES REGS 4.400% 03/09/23	D.....	01/23/2020	Citigroup Global Markets		2,194,500	2,200,000	37,107
Y6726S-AP-6	PNG GOVT INTL BOND SERIES REGS 8.375% 10/04/28	D.....	03/03/2020	Various		476,200	440,000	12,721
Y7276L-DF-2	REPUBLIC OF KAZAKHSTAN SERIES REGS 6.500% 07/21/45	D.....	01/14/2020	Citigroup Global Markets		487,443	330,000	10,427
Y9384R-AA-8	SOCIALIST REP OF VIETNAM SERIES REGS 4.800% 11/19/24	D.....	06/05/2020	Citigroup Global Markets		217,000	200,000	533
Z05986-20-8	ARAB REPUBLIC OF EGYPT SERIES REGS 4.550% 11/20/43	D.....	01/14/2020	Piper Jeffries & Co		409,800	400,000	2,831
Z97470-32-4	ABU DHABI GOVT INT L SERIES REGS 3.125% 09/30/49	D.....	01/14/2020	Morgan Stanley Co LLC		192,600	200,000	1,840
1099999. Subtotal - Bonds - All Other Governments						85,438,442	77,976,961	1,278,709
60412A-JV-6	MINNESOTA ST SERIES D 5.000% 10/01/21		03/12/2020	Chase		7,393,960	7,000,000	160,417
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,393,960	7,000,000	160,417
414018-7T-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
833221-WU-4	SNOWHISH CNTY WA SCH DIST 201 5.000% 12/01/29		08/20/2020	Pershing		3,540,038	2,590,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,293,530	4,655,000	.0
19464V-DM-9	COLLIER CNTY FL SPL OBLIG REVE SERIES A 4.000% 10/01/35		10/07/2020	Citigroup Global Markets		4,636,323	3,835,000	.0
31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		04/20/2020	Citigroup Global Markets		1,725,810	1,602,609	3,917
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		02/26/2020	Bank of America		2,471,174	2,320,133	239
313205-6P-2	FHLMC POOL SB8078 1.500% 12/01/35		12/17/2020	Bank of America		1,529,915	1,489,534	1,303
313205-6V-9	FHLMC POOL SB8084 2.000% 12/01/35		12/16/2020	Bony/Barclays Capital Inc		3,255,281	3,120,000	3,467
3132DV-30-6	FHLMC POOL SD8007 4.500% 08/01/49		02/26/2020	Morgan Stanley		55,392	52,019	.7
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		1,300,200	1,242,353	2,416
3132DV-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets		5,944,012	5,764,327	4,163
3132DV-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		09/23/2020	Citigroup Global Markets		14,913,509	14,229,775	21,944
3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50		06/11/2020	J P Morgan		2,866,297	2,692,149	3,365
3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		06/11/2020	Citigroup Global Markets		1,627,198	1,553,411	1,618
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley		1,335,206	1,275,706	2,481
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets		1,284,069	1,226,482	2,385
3140HN-JL-7	FNMA POOL BK8366 2.500% 12/01/35		12/16/2020	Morgan Stanley		1,979,916	1,845,000	2,563
3140KE-LG-1	FNMA POOL BP6626 2.000% 08/01/50		08/26/2020	STATE STREET GLOBAL MARKETS, L		2,644,519	2,562,538	4,271
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan		1,258,822	1,201,918	2,337
3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48		06/25/2020	J P Morgan		673,785	621,985	2,004
31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49		02/26/2020	J P Morgan		2,354,131	2,209,803	276
31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50		05/04/2020	FARMERS & MECHANICS NATIONAL B		241,435	232,254	194
31418D-Q8-8	FNMA POOL MA4078 2.500% 07/01/50		06/25/2020	Paribas		3,836,997	3,687,758	7,427
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		1,305,347	1,247,271	2,425
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		09/23/2020	Various		5,051,283	4,784,986	2,422
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		08/19/2020	1700-AHPKY-BlackRock FHLB		5,892,332	5,594,678	4,662
31418D-TR-3	FNMA POOL MA4159 2.500% 10/01/50		09/23/2020	Citigroup Global Markets		11,341,828	10,824,696	18,041
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
56042R-ZF-2	MAINE HLTH & HGR EDUCNL FACSA SERIES A 5.000% 07/01/30		10/29/2020	Tax Free Exchange		1,661,571	1,565,000	25,649
56042R-ZR-6	MAINE HLTH & HGR EDUCNL FACSA SERIES A 5.000% 07/01/30		10/29/2020	Tax Free Exchange		473,661	435,000	7,129
57584Y-Z0-7	MASSACHUSETTS ST DEV FIN AGY R SERIES U 5.000% 07/01/39		03/11/2020	Bony/Barclays Capital Inc		973,665	660,000	.0
57584Y-ZH-5	MASSACHUSETTS ST DEV FIN AGY R SERIES U 5.000% 07/01/40		03/11/2020	Bony/Barclays Capital Inc		796,572	535,000	.0
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
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
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
64989K-LH-7	NEW YORK ST PIWR AUTH REVENUE SERIES A 4.000% 11/15/60		04/30/2020	Goldman Sachs & Co		1,581,015	1,500,000	.0
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

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
759151-BM-4	REGL CO TRANSPRTN DIST PRIV AC SERIES A 5.000% 07/15/32		12/02/2020	Merrill Lynch Pierce Fenner		2,862,552	2,400,000	.0
759151-BP-7	REGL CO TRANSPRTN DIST PRIV AC SERIES A 4.000% 07/15/33		12/02/2020	Merrill Lynch Pierce Fenner		427,483	350,000	.0
79625G-DE-0	SAN ANTONIO TX ELEC & GAS REVE 2.492% 02/01/37		10/21/2020	RBC		2,385,000	2,385,000	.0
87638Q-QN-2	TARRANT CNTY TX CULTURAL EDU F 4.000% 12/01/36		02/07/2020	Chase		796,151	680,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						102,487,523	95,086,385	138,445
00119L-AA-9	AG ISSUER LLC SERIES 144A 6.250% 03/01/28		02/04/2020	Various		438,714	438,000	.0
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		06/23/2020	Bank of America		2,000,000	2,000,000	.0
01883L-AB-9	ALLIANT HOLD CO ISSUER SERIES 144A 4.250% 10/15/27		10/08/2020	Morgan Stanley		122,000	122,000	.0
03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A 1.607% 07/15/32		06/24/2020	Morgan Stanley		5,902,500	6,000,000	31,067
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
05608X-AA-0	BXMT 2020-FL3A 1MLIB+140BP 144 SERIES 2020 FL3 CLASS A 144A 1.559% 03/15/37		10/20/2020	Wachovia Securities		4,500,000	4,500,000	.0
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
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
07368S-AF-6	BEACON ESCROW CORP SERIES 144A 4.500% 11/15/26		07/23/2020	Wells Fargo		240,700	240,000	2,043
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
09628W-AL-6	BLUEMOUNTAIN CLO LTD SERIES 2016-2A CLASS A1R 144A 1.534% 08/20/32		06/25/2020	Morgan Stanley		9,016,000	9,200,000	17,241
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
121579-AH-9	BURLINGTON COAT FACTORY SERIES 144A 6.250% 04/15/25		04/14/2020	Various		288,370	284,000	.0
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
172967-LW-9	CITIGROUP INC 4.075% 04/23/29		09/18/2020	Citigroup Global Markets		582,125	500,000	8,433
172967-MS-7	CITIGROUP INC 2.572% 06/03/31		05/26/2020	Citigroup Global Markets		700,000	700,000	.0
20338Q-AD-5	COMSCOPE FINANCE LLC SERIES 144A 6.000% 03/01/26		02/28/2020	Various		401,072	382,000	9,315
24703D-AZ-4	DELL INT LLC EMC CORP SERIES 144A 4.900% 10/01/26		10/20/2020	Various		2,055,972	1,800,000	11,597
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
28470R-AH-5	COLT MERGER SUB INC SERIES 144A 6.250% 07/01/25		06/19/2020	J P Morgan		288,000	288,000	.0
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		07/15/2020	Citigroup Global Markets		421,634	419,705	.319
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
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.998% 07/25/34		06/08/2020	Morgan Stanley		982,807	1,068,268	455
36166N-AA-1	GE CAPITAL FUNDING LLC SERIES 144A 3.450% 05/15/25		05/06/2020	Bank of America		699,363	700,000	.0
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		09/18/2020	Pershing		5,288,760	4,500,000	74,430
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
44891A-BL-0	HYUNDAI CAPITAL AMERICA SERIES 144A 6.375% 04/08/30		04/02/2020	RBC		229,864	230,000	.0
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.365% 11/25/36		06/08/2020	Citigroup Global Markets		1,693,442	1,867,337	.287
46116V-AE-5	INTL FC STONE INC SERIES 144A 8.625% 06/15/25		05/28/2020	JEFFERIES INTERNATIONAL LTD		181,240	184,000	.0
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
47010L-AA-0	JAGUAR HL PPD1 SERIES 144A 5.000% 06/15/28		05/21/2020	BARCLAYS BANK PLC		132,000	132,000	.0
49308V-AM-9	KEY COML MTG TR 2.233% 09/16/52		09/21/2020	Pershing		6,694,948	6,500,000	11,287
50106G-AE-2	KRONOS ACQ KIK CUSTOM SERIES 144A 5.000% 12/31/26		12/18/2020	BARCLAYS BANK PLC		431,940	423,000	.0
502431-AJ-8	L3HARRIS TECH INC 3.850% 06/15/23		05/01/2020	Tax Free Exchange		1,479,719	1,435,000	20,871
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		03/19/2020	Various		249,413	268,000	1,434
538034-AX-7	LIVE NATION ENTERTAINMEN SERIES 144A 3.750% 01/15/28		12/17/2020	J P Morgan		89,000	89,000	.0
552953-CG-4	MGM RESORTS INTL 6.750% 05/01/25		04/23/2020	JPMorgan Chase		334,000	334,000	.0
55336V-BK-5	MPLX LP SERIES W1 3.500% 12/01/22		05/20/2020	Tax Free Exchange		1,060,735	1,070,000	17,581
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.093% 03/25/35		02/19/2020	J P Morgan		842,141	841,484	1,523
58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		05/04/2020	Various		203,149	233,000	4,132
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
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 1.320% 10/16/29		02/27/2020	CS First Boston		1,000,000	1,000,000	.0
63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28		07/09/2020	Various		256,911	308,000	5,628
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		09/08/2020	Deutsche Bank		1,769,256	1,769,267	.0
727493-AB-4	PLANTRONICS SERIES 144A 5.500% 05/31/23		11/30/2020	Various		37,885	337,000	4,180
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
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
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		05/15/2020	Various		285,023	296,000	4,273
79546V-AM-8	SALLY HOLDINGS SALLY CAP SERIES 144A 8.750% 04/30/25		04/21/2020	Bank of America		275,000	275,000	.0
80386W-AB-1	SASOL FINANCING USA LLC 6.500% 09/27/28		01/13/2020	Bank of America		1,152,600	1,020,000	19,890
80386W-AB-1	SASOL FINANCING USA LLC 6.500% 09/27/28		11/10/2020	365-ULH-PGIM		250,000	250,000	1,941
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A 4.875% 04/01/28		03/04/2020	Various		254,969	250,000	.0
80874Y-AW-0	SCIENTIFIC GAMES CORP SERIES 144A 5.000% 10/15/25		05/20/2020	Citibank		78,760	88,000	452
829259-BA-7	SINCLAIR TELEVISION GROU SERIES 144A 4.125% 12/01/30		11/19/2020	GOLDMAN SACHS		183,000	183,000	.0
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		11/02/2020	Bank of America		671,060	671,000	.50
85205T-AL-4	SPIRIT AEROSYSTEMS INC SERIES 144A 7.500% 04/15/25		09/22/2020	Various		478,135	483,000	6,412
85205T-AM-2	SPIRIT AEROSYSTEMS INC SERIES 144A 5.500% 01/15/25		09/29/2020	GOLDMAN SACHS		114,000	114,000	.0
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		10/30/2020	J P Morgan		335,000	335,000	.0
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		08/12/2020	Goldman Sachs & Co		6,956,947	6,431,847	8,710
892231-AB-7	TOWNSQUARE MEDIA INC SERIES 144A 6.875% 02/01/26		12/23/2020	Various		304,200	300,000	.0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89223E-AD-5	TOWNSQUARE MEDIA INC TERM LOAN B 4.000% 03/25/22		12/04/2020	RBC		454,976	466,264	.0
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
893647-BK-2	TRANSIGM INC SERIES 144A 8.000% 12/15/25		04/02/2020	Morgan Stanley		71,000	71,000	.0
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.505% 07/25/29		08/13/2020	Morgan Stanley		1,296,750	1,300,000	1,164
90290M-AC-5	US FOODS INC SERIES 144A 6.250% 04/15/25		04/23/2020	Citibank		270,000	270,000	.0
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.259% 09/15/36		08/21/2020	Morgan Stanley		891,931	915,976	257
9226AL-AA-2	VENATOR FIN SARL VENATOR SERIES 144A 9.500% 07/01/25		05/08/2020	J P Morgan		519,442	530,000	.0
92933B-AR-5	WMG ACQUISITION CORP SERIES 144A 3.000% 02/15/31		08/06/2020	Credit Suisse		507,000	507,000	.0
95000U-2A-0	WELLS FARGO & COMPANY MTN SERIES MTN 3.584% 05/22/28		09/16/2020	Citigroup Global Markets		1,683,915	1,500,000	17,920
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
97789L-AB-2	WOLVERINE ESCROW LLC SERIES 144A 9.000% 11/15/26		02/28/2020	Morgan Stanley		66,345	66,000	1,573
98372M-AA-3	XHR LP SERIES 144A 6.375% 08/15/25		08/11/2020	J P Morgan		91,000	91,000	.0
98919V-AA-3	FRONT RANGE BIDCO INC SERIES 144A 4.000% 03/01/27		02/27/2020	Morgan Stanley		289,000	292,000	.0
U1065P-AA-9	BRASKEM AMERICA FINANCE SERIES REGS 7.125% 07/22/41		03/04/2020	Various		475,380	400,000	8,590
U1065P-AA-9	BRASKEM AMERICA FINANCE SERIES REGS 7.125% 07/22/41		11/10/2020	365-ULH-PGIM		225,000	200,000	4,275
U63768-AA-0	NBM US HOLDINGS INC SERIES REGS 7.000% 05/14/26		01/14/2020	SUMRIDGE PARTNERS LLC		216,680	200,000	2,411
335934-AK-1	FIRST QUANTUM MINERALS LTD SERIES 144A 7.250% 04/01/23	A.	01/17/2020	Citigroup Global Markets		515,000	500,000	11,177
335934-AK-1	FIRST QUANTUM MINERALS LTD SERIES 144A 7.250% 04/01/23	A.	11/10/2020	365-ULH-PGIM		202,500	200,000	1,571
45827M-AA-5	INTELLIGENT PACKAGING SERIES 144A 6.000% 09/15/28	A.	10/26/2020	Bank of America		358,760	358,000	659
552697-AQ-7	MDC PARTNERS INC-A SERIES 144A 6.500% 05/01/24	A.	12/08/2020	CREDIT SUISSE FIRST BOSTON		89,635	91,000	641
58518N-2A-9	MEGLOBAL CANADA INC SERIES 144A 5.875% 05/18/30	A.	05/12/2020	J P Morgan		200,000	200,000	.0
C86068-AA-8	ST MARYS CEMENT INC SERIES REGS 5.750% 01/28/27	A.	01/13/2020	BANCA IMI SECURITIES CORP		707,172	620,000	16,538
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
00654U-AA-0	ADANI INTERNATIONAL CONT SERIES 144A 3.000% 02/16/31	D.	12/14/2020	Citibank		230,000	230,000	.0
03330W-AA-2	ANCHORAGE CAPITAL CLO LTD SERIES 2020-16A CLASS A 144A 1.618% 10/20/31	C.	09/25/2020	Bony/Barclays Capital Inc		3,000,000	3,000,000	.0
05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A 1.459% 09/15/35	D.	09/23/2020	J P Morgan		6,600,000	6,600,000	.0
09659W-2K-9	BNP PARIBAS SERIES 144A 3.052% 01/13/31	D.	01/06/2020	Paribas		900,000	900,000	.0
09659W-2M-5	BNP PARIBAS SERIES 144A 1.904% 09/30/28	D.	09/23/2020	Direct		3,000,000	3,000,000	.0
09681L-AL-4	BOC AVIATION LTD SERIES 144A 3.250% 04/29/25	D.	04/22/2020	HSBC		228,781	230,000	.0
09681M-AB-4	BOC AVIATION LTD SERIES REGS 3.875% 04/27/26	D.	01/15/2020	MARKETAXESS EUROPE LII		448,615	420,000	3,617
12674T-AA-4	C&W SR FINANCING DESIGNA SERIES 144A 6.875% 09/15/27	D.	01/17/2020	Scotia Capital		1,078,750	1,000,000	1,337
12674T-AA-4	C&W SR FINANCING DESIGNA SERIES 144A 6.875% 09/15/27	D.	11/10/2020	365-ULH-PGIM		266,875	250,000	5,490
151290-BU-6	CEMEX SAB DE CV SERIES 144A 7.750% 04/16/26	D.	01/13/2020	HSBC		549,750	500,000	9,580
151290-BW-2	CEMEX SAB DE CV SERIES 144A 7.375% 06/05/27	D.	06/02/2020	Citigroup Global Markets		200,000	200,000	.0
151290-BW-2	CEMEX SAB DE CV SERIES 144A 7.375% 06/05/27	D.	11/10/2020	365-ULH-PGIM		224,000	200,000	6,351
15236F-AA-8	CENTRAIS ELETRICAS BRASI SERIES 144A 3.625% 02/04/25	D.	01/30/2020	Goldman Sachs & Co		200,000	200,000	.0
15236F-AA-8	CENTRAIS ELETRICAS BRASI SERIES 144A 3.625% 02/04/25	D.	11/10/2020	365-ULH-PGIM		201,702	200,000	1,933
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL SERIES 144A 5.500% 01/15/28	D.	10/09/2020	J P Morgan		204,500	200,000	.0
192714-AD-5	COLBUN SA SERIES 144A 3.150% 03/06/30	D.	03/03/2020	Bank of America		196,876	200,000	.0
19533P-AC-4	COLOMBIA TELECOMUNICACIO SERIES 144A 4.950% 07/17/30	D.	07/08/2020	Bank of America		225,000	225,000	.0
21987B-AU-2	CODELCO INC SERIES 144A 4.875% 11/04/44	D.	01/14/2020	HSBC		240,345	210,000	2,048
279158-AJ-8	ECOPETROL SA 5.875% 05/28/45	D.	03/13/2020	Bank of America		340,400	370,000	6,582
279158-AK-5	ECOPETROL SA 4.125% 01/16/25	D.	01/14/2020	Morgan Stanley		467,918	440,000	.0
279158-AL-3	ECOPETROL SA 5.375% 06/26/26	D.	06/17/2020	Goldman Sachs & Co		318,000	300,000	7,749
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D.	04/24/2020	J P Morgan		406,359	410,000	.0
29082H-AC-6	EMBRAER NETHERLANDS FINA SERIES 144A 6.950% 01/17/28	D.	09/10/2020	Morgan Stanley		438,812	440,000	.0
29082H-AC-6	EMBRAER NETHERLANDS FINA SERIES 144A 6.950% 01/17/28	D.	11/10/2020	365-ULH-PGIM		230,890	220,000	2,251
29287T-AA-7	ENGIE ENERGIA CHILE SA SERIES 144A 3.400% 01/28/30	D.	01/27/2020	Bank of New York		538,326	540,000	.51
30191B-AB-7	F BRASILE SPA F BRASILE SERIES XR 144A 7.375% 08/15/26	D.	11/02/2020	Credit Suisse		294,930	339,000	5,486
30260L-AA-3	FEL ENERGY VI SARL SERIES 144A 5.750% 12/01/40	D.	11/18/2020	Morgan Stanley		395,000	395,000	.0
36321P-AB-6	GALAXY PIPELINE ASSETS SERIES 144A 2.625% 03/31/36	D.	10/27/2020	Citibank		275,000	275,000	.0
40053F-AC-2	GRUPO AVAL LTD SERIES 144A 4.375% 02/04/30	D.	01/28/2020	HSBC		397,728	400,000	.0
40053F-AC-2	GRUPO AVAL LTD SERIES 144A 4.375% 02/04/30	D.	11/10/2020	365-ULH-PGIM		199,250	200,000	2,333
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
456837-AQ-6	JNG GROEP NV 4.050% 04/09/29	D.	09/18/2020	Morgan Stanley		1,186,290	1,000,000	18,338
55300R-AE-1	MGM CHINA HOLDINGS LTD SERIES 144A 5.250% 06/18/25	D.	06/11/2020	NBD BANK		200,000	200,000	.0
58533E-AC-7	MEITUAN SERIES 144A 3.050% 10/28/30	D.	10/21/2020	STATE STREET GLOBAL MARKETS, L		199,726	200,000	.0
59318Y-AA-6	MHP LUX SA SERIES 144A 6.950% 04/03/26	D.	02/07/2020	HSBC		210,600	200,000	4,942
600814-AR-8	MILLICON INTL CELLULAR SERIES 144A 4.500% 04/27/31	D.	12/01/2020	Morgan Stanley		324,750	300,000	1,350
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.368% 07/20/29	D.	07/14/2020	Citigroup Global Markets		1,500,000	1,500,000	.0
654744-AC-5	NISSAN MOTOR CO SERIES 144A 4.345% 09/17/27	D.	12/09/2020	Various		1,305,380	1,200,000	12,045
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
67778N-AA-6	OIL & GAS HOLDING SERIES REGS 7.500% 10/25/27	D.	01/14/2020	JPMORGAN CHASE BANK		347,625	300,000	5,063
67778N-AA-6	OIL & GAS HOLDING SERIES REGS 7.500% 10/25/27	D.	11/10/2020	365-ULH-PGIM		218,000	200,000	625
69370R-AC-1	PERTAMINA PERSERO PT SERIES REGS 6.500% 11/07/48	D.	01/15/2020	HSBC		267,400	200,000	2,528

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
69371M-AF-4	PTTEP TREASURY CENTER CO SERIES 144A 2.587% 06/10/27	D	06/04/2020	STATE STREET GLOBAL MARKETS, L		200,000	200,000	.0
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGAR SERIES REGS 3.875% 07/17/29	D	01/15/2020	Morgan Stanley		356,762	340,000	.0
71568Q-AK-3	PERUSAHAAN LISTRIK NEGAR SERIES REGS 4.875% 07/17/49	D	01/14/2020	Bank of New York		220,000	200,000	4,848
71647N-AQ-2	PETROBRAS GLOBAL FINANCE 8.750% 05/23/26	D	01/13/2020	JPMORGAN CHASE BANK		1,040,400	800,000	10,111
71647N-AQ-2	PETROBRAS GLOBAL FINANCE 8.750% 05/23/26	D	11/10/2020	365-ULH-PGIM		260,540	200,000	8,118
71647N-AY-5	PETROBRAS GLOBAL FINANCE SERIES WI 5.999% 01/27/28	D	01/13/2020	SANTANDER INVESTMENT SEC		635,800	550,000	15,397
71647N-AY-5	PETROBRAS GLOBAL FINANCE SERIES WI 5.999% 01/27/28	D	11/10/2020	365-ULH-PGIM		161,385	140,000	2,403
71647N-BD-0	PETROBRAS GLOBAL FINANCE 6.900% 03/19/49	D	01/14/2020	BARCLAYS BANK PLC		493,013	410,000	9,194
71647N-BD-0	PETROBRAS GLOBAL FINANCE 6.900% 03/19/49	D	11/10/2020	365-ULH-PGIM		120,000	100,000	.978
71647N-BH-1	PETROBRAS GLOBAL FINANCE 5.600% 01/03/31	D	10/13/2020	J P Morgan		361,611	330,000	7,084
71647N-BH-1	PETROBRAS GLOBAL FINANCE 5.600% 01/03/31	D	11/10/2020	365-ULH-PGIM		89,900	80,000	1,954
71654Q-AZ-5	PETRILEOS MEXICANOS 6.500% 06/02/41	D	01/14/2020	Paribas		1,399,720	1,400,000	11,122
71654Q-AZ-5	PETRILEOS MEXICANOS 6.500% 06/02/41	D	11/10/2020	365-ULH-PGIM		289,510	340,000	9,699
71654Q-CB-6	PETRILEOS MEXICANOS SERIES WI 6.875% 08/04/26	D	06/18/2020	Various		896,373	850,000	24,876
71654Q-CB-6	PETRILEOS MEXICANOS SERIES WI 6.875% 08/04/26	D	11/10/2020	365-ULH-PGIM		141,610	140,000	2,567
71654Q-CG-5	PETRILEOS MEXICANOS SERIES WI 6.500% 03/13/27	D	03/02/2020	Various		956,609	890,000	21,865
71654Q-CG-5	PETRILEOS MEXICANOS SERIES WI 6.500% 03/13/27	D	11/10/2020	365-ULH-PGIM		331,500	340,000	3,499
71654Q-DD-1	PETRILEOS MEXICANOS SERIES WI 7.690% 01/23/50	D	10/21/2020	Tax Free Exchange		250,356	300,000	5,639
71654Q-DE-9	PETROLEOS MEXICANOS SERIES WI 5.950% 01/28/31	D	11/09/2020	365-ULH-PGIM		39,122	40,000	668
71654Q-DE-9	PETROLEOS MEXICANOS SERIES WI 5.950% 01/28/31	D	10/21/2020	Tax Free Exchange		265,000	265,000	3,635
716743-AR-0	PETRONAS CAPITAL LTD SERIES 144A 4.550% 04/21/50	D	04/15/2020	Stifel Nicolaus & Co		303,259	290,000	.0
716743-AS-8	PETRONAS CAPITAL LTD SERIES 144A 4.800% 04/21/60	D	04/14/2020	Bank of America		200,000	200,000	.0
74365P-AA-6	PROSUS NV SERIES 144A 3.680% 01/21/30	D	01/14/2020	Citigroup Global Markets		355,000	355,000	.0
74445P-AE-2	INDONESIA ASAHAN ALUMINI SERIES 144A 4.750% 05/15/25	D	05/11/2020	Citigroup Global Markets		405,962	410,000	.0
80007R-AF-2	SANDS CHINA LTD SERIES WI 5.125% 08/08/25	D	01/17/2020	Citibank		944,945	850,000	19,845
803865-AA-2	SASOL FINANCING INT 4.500% 11/14/22	D	12/01/2020	Citigroup Global Markets		340,133	336,000	798
86964W-AH-5	SUZANO AUSTRIA GMBH SERIES WI 5.000% 01/15/30	D	01/22/2020	SANTANDER INVESTMENT SEC		421,364	400,000	500
88032W-AU-0	TENCENT HOLDINGS LTD SERIES 144A 2.390% 06/03/30	D	05/27/2020	Morgan Stanley		299,919	300,000	.0
88167A-AD-3	TEVA PHARMACEUTICALS NE 2.800% 07/21/23	D	01/13/2020	Citigroup Global Markets		1,445,375	1,550,000	20,977
88167A-AD-3	TEVA PHARMACEUTICALS NE 2.800% 07/21/23	D	11/10/2020	365-ULH-PGIM		372,643	380,000	3,222
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	01/13/2020	Citigroup Global Markets		596,400	710,000	6,461
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	11/10/2020	365-ULH-PGIM		157,675	170,000	580
88322Y-AL-5	THAI OIL TRSRY CENTER SERIES 144A 3.750% 06/18/50	D	06/11/2020	Citibank		200,000	200,000	.0
90015Y-AA-7	TURKIYE SINAI KALKINMA B SERIES 144A 6.000% 01/23/25	D	01/15/2020	Citigroup Global Markets		397,876	400,000	.0
90015Y-AA-7	TURKIYE SINAI KALKINMA B SERIES 144A 6.000% 01/23/25	D	11/10/2020	365-ULH-PGIM		187,060	200,000	3,567
91823N-2A-0	VEON HOLDINGS BV SERIES 144A 3.375% 11/25/27	D	11/18/2020	Citigroup Global Markets		1,475,000	1,475,000	.0
91911T-AQ-6	VALE OVERSEAS LIMITED 3.750% 07/08/30	D	07/06/2020	Mizuho Securities USA		327,281	330,000	.0
92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 1.238% 04/20/29	D	12/17/2020	Piper Jeffries & Co		5,000,000	5,000,000	.0
92334V-AA-3	VEON HOLDINGS BV SERIES 144A 4.000% 04/09/25	D	01/14/2020	HSBC		778,125	750,000	8,583
92334V-AA-3	VEON HOLDINGS BV SERIES 144A 4.000% 04/09/25	D	11/10/2020	365-ULH-PGIM		262,235	250,000	861
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
A29875-AC-4	JBS INVESTMENTS I I GMBH SERIES REGS 5.750% 01/15/28	D	01/17/2020	SANTANDER INVESTMENT SEC		535,500	500,000	559
G0222Q-AA-5	ALDAR SUKUK NO 2 LTD 3.875% 10/22/29	D	01/16/2020	SMBC		206,200	200,000	1,916
G0457F-AD-9	ARCOS DORADOS HOLDINGS I SERIES REGS 6.625% 09/27/23	D	01/13/2020	Merrill Lynch Pierce Fenner		178,800	160,000	3,180
G0457F-AD-9	ARCOS DORADOS HOLDINGS I SERIES REGS 6.625% 09/27/23	D	11/10/2020	365-ULH-PGIM		108,750	100,000	791
G05121-AA-9	ARABIAN CENTRES SUKUK SERIES REGS 5.375% 11/26/24	D	01/13/2020	BNP Paribas Securities		384,245	370,000	2,707
G05121-AA-9	ARABIAN CENTRES SUKUK SERIES REGS 5.375% 11/26/24	D	11/10/2020	365-ULH-PGIM		188,200	200,000	4,897
G0755V-AC-5	AZURE ORBIT IV INTL FIN SERIES EMTN 3.750% 01/25/23	D	01/22/2020	BARCLAYS CAPITAL		310,149	300,000	5,594
G20011-AC-9	CNTL AMR BOTTLING CORP SERIES REGS 5.750% 01/31/27	D	01/14/2020	Various		266,571	250,000	6,620
G20011-AC-9	CNTL AMR BOTTLING CORP SERIES REGS 5.750% 01/31/27	D	11/10/2020	365-ULH-PGIM		105,752	100,000	1,597
G24524-AY-9	COUNTRY GARDEN HLDGS 7.250% 04/08/26	D	01/13/2020	Standard Chartered Bank		499,500	450,000	8,791
G24524-BC-6	COUNTRY GARDEN HLDGS 5.625% 01/14/30	D	10/15/2020	STATE STREET GLOBAL MARKETS, L		546,675	495,000	7,348
G28288-AB-7	DP WORLD CRESCENT LTD SERIES REGS 4.848% 09/26/28	D	01/15/2020	Various		879,210	800,000	11,837
G28288-AC-5	DP WORLD CRESCENT LTD SERIES EMTN 3.875% 07/18/29	D	01/17/2020	Merrill Lynch Pierce Fenner		371,250	360,000	155
G3040L-AA-0	ENERGUATE TRUST SERIES REGS 5.875% 05/03/27	D	01/15/2020	Piper Jeffries & Co		368,200	350,000	4,227
G3040L-AA-0	ENERGUATE TRUST SERIES REGS 5.875% 05/03/27	D	11/10/2020	365-ULH-PGIM		207,500	200,000	228
G31214-AA-0	ESIC SUKUK LTD SERIES EMTN 3.939% 07/30/24	D	01/13/2020	Mizuho Securities USA		997,950	1,000,000	18,054
G33090-E2-6	EVRAZ PLC SERIES REGS 5.250% 04/02/24	D	01/17/2020	Credit Suisse Securities		412,756	380,000	6,096
G33090-E2-6	EVRAZ PLC SERIES REGS 5.250% 04/02/24	D	11/10/2020	365-ULH-PGIM		218,188	200,000	1,108
G3946K-AA-7	GOHL CAPITAL LTD 4.250% 01/24/27	D	10/09/2020	STATE STREET GLOBAL MARKETS, L		200,900	200,000	1,889
G4690H-AN-2	HYSAN MTN LTD SERIES EMTN 2.820% 09/04/29	D	01/17/2020	JEFFERIES INTERNATIONAL LTD		334,829	340,000	3,675
G47387-AA-6	ICD FUNDING LTD 4.625% 05/21/24	D	01/27/2020	Various		820,635	780,000	6,778
G4808V-AC-4	INKIA ENERGY LTD SERIES REGS 5.875% 11/09/27	D	01/14/2020	Scotia Capital		360,060	340,000	3,718
G4808V-AC-4	INKIA ENERGY LTD SERIES REGS 5.875% 11/09/27	D	11/10/2020	365-ULH-PGIM		210,816	200,000	.33
G5308H-AB-9	KONOR FINANCE PLC NAK 7.375% 07/19/22	D	01/29/2020	Various		422,100	400,000	7,703

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D.	01/27/2020	Piper Jeffries & Co		221,713	186,738	731
G55555-AM-1	LOGAN PROPERTY HOLDINGS 7.500% 08/27/21	D.	01/17/2020	MARKETAXESS EUROPE LII		270,816	260,000	7,800
G55555-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
G55555-AT-6	LOGAN PROPERTY HOLDINGS 5.750% 01/14/25	D.	11/10/2020	365-ULH-PGIM		216,404	210,000	3,891
G5765U-AC-4	MAF SUKUK LTD 4.638% 05/14/29	D.	01/17/2020	Citigroup Global Markets		348,000	320,000	2,803
G5825A-AB-8	MARB BONDCO PLC SERIES REGS 6.875% 01/19/25	D.	01/13/2020	BRADESCO SECURITIES		435,174	410,000	13,781
G5825A-AB-8	MARB BONDCO PLC SERIES REGS 6.875% 01/19/25	D.	11/10/2020	365-ULH-PGIM		212,792	205,000	4,346
G5874B-AE-0	MAR SUKUK LTD 2.210% 09/02/25	D.	12/02/2020	STATE STREET GLOBAL MARKETS, L		203,500	200,000	1,130
G5975L-AC-0	MELCO RESORTS FINANCE SERIES REGS 5.250% 04/26/26	D.	01/15/2020	J P Morgan		576,125	550,000	6,497
G5975L-AC-0	MELCO RESORTS FINANCE SERIES REGS 5.250% 04/26/26	D.	11/10/2020	365-ULH-PGIM		205,375	200,000	408
G6463B-AD-7	NEW METRO GLOBAL LTD 7.125% 05/23/21	D.	01/14/2020	Morgan Stanley Co LLC		253,750	250,000	2,622
G6463B-AE-5	NEW METRO GLOBAL LTD 7.500% 03/20/22	D.	01/13/2020	BARCLAYS CAPITAL		307,171	301,000	7,211
G7302V-HL-1	QNB FINANCE LTD SERIES EMTN 3.500% 03/28/24	D.	01/22/2020	Standard Chartered Bank		208,500	200,000	2,256
G7303Z-AF-1	QOVEDOO INTL FINANCE SERIES REGS 3.250% 02/21/23	D.	01/17/2020	Standard Chartered Bank		235,589	230,000	3,135
G7778U-AB-7	SAUDI ELECTRICITY GLOBAL 4.211% 04/03/22	D.	01/15/2020	MARKETAXESS EUROPE LII		470,205	450,000	5,474
G8115E-AC-1	SIAM COMMERCIAL BANK CAY SERIES GMTN 4.400% 02/11/29	D.	01/17/2020	Citigroup Global Markets		257,112	230,000	4,526
G8189Y-AC-8	SINOPEC GRP OVERSEA 2012 SERIES REGS 4.875% 05/17/42	D.	01/15/2020	Wachovia Securities		248,006	200,000	1,625
G82016-AJ-8	SINOPEC GRP DEV 2018 SERIES 144A 3.680% 08/08/49	D.	01/14/2020	Paribas		284,607	270,000	4,361
G8569A-AM-8	SUNAC CHINA HOLDINGS LTD 7.875% 02/15/22	D.	01/13/2020	NOMURA INTERNATIONAL		940,500	900,000	29,531
G8569A-AM-8	SUNAC CHINA HOLDINGS LTD 7.875% 02/15/22	D.	11/10/2020	365-ULH-PGIM		225,280	220,000	4,091
G87602-AA-9	TENGIZCHEVROIL FIN CO IN SERIES REGS 4.000% 08/15/26	D.	01/17/2020	Citibank		315,450	300,000	5,233
G9112S-AA-5	TSINGHUA UNIC LTD 5.375% 01/31/23	D.	01/15/2020	Merrill Lynch Pierce Fenner		521,400	660,000	16,456
G98149-AC-4	WYNN MACAU LTD SERIES REGS 4.875% 10/01/24	D.	01/15/2020	BARCLAYS CAPITAL		258,125	250,000	3,589
G98149-AC-4	WYNN MACAU LTD SERIES REGS 4.875% 10/01/24	D.	11/10/2020	365-ULH-PGIM		196,000	200,000	1,056
G98149-AD-2	WYNN MACAU LTD SERIES REGS 5.500% 10/01/27	D.	01/16/2020	HSBC		529,375	500,000	8,403
G98149-AD-2	WYNN MACAU LTD SERIES REGS 5.500% 10/01/27	D.	11/10/2020	365-ULH-PGIM		199,000	200,000	1,192
G9884T-AP-6	YUZHOU PROPERTIES CO LTD 8.375% 10/30/24	D.	01/31/2020	NOMURA INTERNATIONAL		513,500	500,000	10,934
L4191B-AB-9	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS 8.625% 04/28/34	D.	03/17/2020	Various		490,548	330,000	7,073
L4191B-AJ-2	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS 6.510% 03/07/22	D.	01/27/2020	NICREDIT BANK AG		347,437	320,000	8,217
L6242G-AB-2	MHP LUX SA SERIES REGS 6.250% 09/19/29	D.	01/17/2020	ING BANK		505,500	500,000	10,677
L6388F-BC-5	MILLICOM INTL CELLULAR SERIES REGS 6.625% 10/15/26	D.	01/13/2020	BARCLAYS CAPITAL		742,829	670,000	11,097
L96814-AG-0	VTB BANK OJSC VIA VTB CAPITAL SEREIS REGS 6.950% 10/17/22	D.	01/14/2020	VTB BANK EUROPE		381,462	350,000	6,014
L96814-AG-0	VTB BANK OJSC VIA VTB CAPITAL SEREIS REGS 6.950% 10/17/22	D.	11/10/2020	365-ULH-PGIM		212,093	200,000	888
M0152V-AB-9	TAGA ABU DHABI NATL ENER SERIES REGS 6.500% 10/27/36	D.	01/15/2020	Merrill Lynch Pierce Fenner		245,664	180,000	2,600
M0153D-AA-0	ABU DHABI NATIONAL ENERG SERIES REGS 4.375% 06/22/26	D.	01/14/2020	Mizuho Securities		458,930	420,000	1,123
M0R52W-AB-9	ABU DHABI CRUDE OIL SERIES REGS 4.600% 11/02/47	D.	01/14/2020	Mizuho Securities		254,023	220,000	394
M11490L-AA-2	ARCELIX AS SERIES REGS 5.000% 04/03/23	D.	01/15/2020	UBS Securities Inc		496,176	480,000	6,933
M2851H-AA-2	DP WORLD LTD SERIES REGS 6.850% 07/02/37	D.	01/14/2020	Citigroup Global Markets		409,154	310,000	708
M4289D-JB-8	ABU DHABI NATIONAL ENERG SERIES REGS 4.000% 10/03/49	D.	01/14/2020	Mizuho Securities		209,190	200,000	2,289
M4752S-HF-6	TURKIYE GARANTI BANKASI SERIES REGS 5.875% 03/16/23	D.	01/17/2020	Credit Suisse Securities		210,800	200,000	4,113
M5753L-AB-3	OZTEL HLDG SPC LTD SERIES REGS 6.625% 04/24/28	D.	01/15/2020	Credit Lyonnais Secs		835,380	780,000	11,914
M5R07D-AG-5	ISRAEL CHEMICALS LIMITED SERIES 144A 6.375% 05/31/38	D.	01/14/2020	J P Morgan		727,500	600,000	4,994
M6263A-AA-0	KUWAIT PROJECTS CO SPC L 4.500% 02/23/27	D.	01/13/2020	SMBC		419,500	400,000	7,100
M6263A-AA-0	KUWAIT PROJECTS CO SPC L 4.500% 02/23/27	D.	11/10/2020	365-ULH-PGIM		199,836	200,000	1,925
M6263A-AC-6	KUWAIT PROJECTS CO SPC L 4.229% 10/29/26	D.	01/13/2020	Merrill Lynch Pierce Fenner		938,070	900,000	8,035
M6263A-AC-6	KUWAIT PROJECTS CO SPC L 4.229% 10/29/26	D.	11/10/2020	365-ULH-PGIM		219,857	220,000	284
M63751-AC-1	KOC HOLDING AS SERIES REGS 6.500% 03/11/25	D.	01/15/2020	Merrill Lynch Pierce Fenner		597,988	550,000	12,513
M63751-AC-1	KOC HOLDING AS SERIES REGS 6.500% 03/11/25	D.	11/10/2020	365-ULH-PGIM		234,480	230,000	2,450
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
M6746G-AB-2	LEVIATHAN BOND LTD SERIES 144A 6.125% 06/30/25	D.	11/10/2020	365-ULH-PGIM		106,625	100,000	1,395
M75198-AA-5	OIL & GAS HOLDING SERIES REGS 7.625% 11/07/24	D.	01/14/2020	BNP Paribas Securities		582,450	500,000	7,307
M75198-AB-3	OIL & GAS HOLDING SERIES REGS 8.375% 11/07/28	D.	01/14/2020	BNP Paribas Securities		424,690	350,000	5,618
M75198-AB-3	OIL & GAS HOLDING SERIES REGS 8.375% 11/07/28	D.	11/10/2020	365-ULH-PGIM		226,616	200,000	140
M8237R-AA-2	SAUDI ARABIAN OIL CO SERIES REGS 4.250% 04/16/39	D.	01/14/2020	MARKETAXESS EUROPE LII		332,460	310,000	3,294
M8903B-AS-1	TURKCELL ILETISIM HIZMET SERIES REGS 5.800% 04/11/28	D.	01/13/2020	ING BANK		421,931	410,000	6,209
M8903B-AS-1	TURKCELL ILETISIM HIZMET SERIES REGS 5.800% 04/11/28	D.	11/10/2020	365-ULH-PGIM		201,679	205,000	958
M8931T-AF-6	TURKIYE GARANTI BANKASI SERIES REGS 5.250% 09/13/22	D.	01/13/2020	Citigroup Global Markets		434,301	420,000	7,473
M8931T-AF-6	TURKIYE GARANTI BANKASI SERIES REGS 5.250% 09/13/22	D.	11/10/2020	365-ULH-PGIM		206,638	210,000	1,746
N15516-AB-8	BRASKEM NETHERLANDS SERIES REGS 4.500% 01/10/28	D.	01/13/2020	BRADESCO SECURITIES		305,400	300,000	188
N15516-AB-8	BRASKEM NETHERLANDS SERIES REGS 4.500% 01/10/28	D.	11/10/2020	365-ULH-PGIM		201,000	200,000	3,000
N3700L-AB-1	GREENKO DUTCH BV SERIES REGS 5.250% 07/24/24	D.	01/14/2020	HSBC		204,000	200,000	5,017
N44153-AD-1	IHS NETHERLANDS HOLDCO SERIES REGS 7.125% 03/18/25	D.	01/13/2020	J P Morgan		533,075	500,000	11,578
N4826L-AD-4	KAZAKHSTAN TEMIR ZHOLY SERIES REGS 6.950% 07/10/42	D.	01/14/2020	UBS Securities Inc		491,760	360,000	417
N57445-AA-1	MINEJESA CAPITAL BV SERIES REGS 4.625% 08/10/30	D.	01/16/2020	Bank of New York		848,000	800,000	16,547
N5S29S-AB-5	MDGH GMTN BV SERIES REGS 3.700% 11/07/49	D.	01/14/2020	Citigroup Global Markets		206,180	200,000	1,377

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
N6000D-AA-1	MONG DUONG FIN HLDGS BV SERIES REGS 5.125% 05/07/29	D	01/15/2020	Bank of New York		394,820	380,000	3,787
N6000D-AA-1	MONG DUONG FIN HLDGS BV SERIES REGS 5.125% 05/07/29	D	11/10/2020	365-ULH-PGIM		255,260	250,000	107
N84413-CG-1	SYNGENTA FINANCE NV SERIES REGS 5.182% 04/24/28	D	02/12/2020	Various		1,171,128	1,050,000	15,172
N84413-CL-0	SYNGENTA FINANCE NV SERIES REGS 4.892% 04/24/25	D	01/17/2020	MarketAxess Corporation		216,476	200,000	2,392
N84413-CL-0	SYNGENTA FINANCE NV SERIES REGS 4.892% 04/24/25	D	11/10/2020	365-ULH-PGIM		368,342	340,000	739
P0100V-AB-9	AEROPUERTOS DOMINICANOS SERIES REGS 6.750% 03/30/29	D	01/13/2020	BARCLAYS BANK PLC		653,248	590,000	1,659
P01014-AA-0	AEGEA FINANCE SARL SERIES REGS 5.750% 10/10/24	D	01/13/2020	JPMORGAN CHASE BANK		211,000	200,000	3,035
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D	01/30/2020	JEFFERIES INTERNATIONAL LTD		364,562	350,540	2,370
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D	11/10/2020	365-ULH-PGIM		161,469	175,270	4,668
P09252-AC-4	BANCO DE BOGOTA SA SERIES REGS 5.375% 02/19/23	D	01/13/2020	HSBC		656,055	610,000	13,297
P13296-AL-5	BANCO INBURSA SERIES REGS 4.125% 06/06/24	D	01/14/2020	JPMORGAN CHASE BANK		628,128	600,000	2,750
P14623-AC-9	BANCO NAL COSTA RICA SERIES REGS 5.875% 04/25/21	D	01/14/2020	Citigroup Global Markets		410,960	400,000	5,288
P1850N-AA-9	BRASKEM IDESA SAPI SERIES REGS 7.450% 11/15/29	D	01/13/2020	Morgan Stanley		404,092	380,000	3,381
P1850N-AA-9	BRASKEM IDESA SAPI SERIES REGS 7.450% 11/15/29	D	11/10/2020	365-ULH-PGIM		197,778	200,000	7,243
P2195V-AR-6	CELULOSA ARAUCO CONSTITU SERIES REGS 4.200% 01/29/30	D	01/13/2020	SANTANDER INVESTMENT SEC		386,460	380,000	3,369
P2205J-AQ-3	CENCOSUD SA SERIES REGS 4.375% 07/17/27	D	03/11/2020	HSBC		577,500	600,000	4,083
P22854-AG-1	CENT ELET BRASILEIRAS SA SERIES REGS 5.750% 10/27/21	D	04/30/2020	Pershing		204,500	200,000	224
P29853-AA-9	COMETA ENERGIA SA SERIES REGS 6.375% 04/24/35	D	01/13/2020	Piper Jeffries & Co		413,217	374,800	5,376
P37110-AJ-5	EMPRESA NACIONAL DEL PET SERIES REGS 4.375% 10/30/24	D	01/14/2020	BBVA/SECURITIES NY		393,495	370,000	3,417
P3713C-AB-4	EMPRESA ELECTRICA COCHRA SERIES REGS 5.500% 05/14/27	D	01/17/2020	HSBC		476,904	451,400	5,241
P3713L-AA-6	ELEMENTIA SA SERIES REGS 5.500% 01/15/25	D	01/13/2020	Piper Jeffries & Co		623,719	610,000	0
P39198-AA-7	FERMACA ENTERPRISES S RL SERIES REGS 6.375% 03/30/38	D	03/05/2020	Pershing		237,255	211,835	5,964
P47773-AN-9	GLOBO COMUNICACCIONES PART SERIES REGS 4.843% 06/08/25	D	01/13/2020	JPMORGAN CHASE BANK		248,520	240,000	1,195
P47773-AN-9	GLOBO COMUNICACCIONES PART SERIES REGS 4.843% 06/08/25	D	11/10/2020	365-ULH-PGIM		207,752	200,000	4,090
P58072-AL-6	INVERSIONES CMPC SA SERIES REGS 4.375% 04/04/27	D	01/13/2020	HSBC		847,400	800,000	9,819
P6040K-AB-3	KALLPA GENERACION SA SERIES REGS 4.875% 05/24/26	D	01/13/2020	Bank of America		482,625	450,000	3,108
P6629M-AA-0	MEXICO CITY ARPT TRUST SERIES REGS 4.250% 10/31/26	D	06/17/2020	Piper Jeffries & Co		193,460	200,000	1,157
P6629M-AC-6	MEXICO CITY ARPT TRUST SERIES REGS 3.875% 04/30/28	D	01/27/2020	Various		1,335,697	1,280,000	11,192
P6629M-AD-4	MEXICO CITY ARPT TRUST SERIES REGS 5.500% 07/31/47	D	01/13/2020	BBVA/SECURITIES NY		267,375	250,000	6,302
P71340-AC-0	NEMAK SAB DE CV SERIES REGS 4.750% 01/23/25	D	01/13/2020	Bank of New York		778,500	750,000	17,021
P7808B-AA-5	PETROLEOS DEL PERU SA SERIES REGS 4.750% 06/19/32	D	04/17/2020	Goldman Sachs & Co		193,400	200,000	3,219
P7808B-AB-3	PETROLEOS DEL PERU SA 5.625% 06/19/47	D	01/14/2020	JPMORGAN CHASE BANK		238,250	200,000	844
P82290-AA-8	SACI FALABELLA SERIES REGS 3.750% 04/30/23	D	01/13/2020	HSBC		390,640	380,000	2,969
P93077-AC-2	TRANSPTRDRA DE GAS INTL SERIES REGS 5.550% 11/01/28	D	01/17/2020	MarketAxess Corporation		1,155,420	1,000,000	12,488
P9367R-AG-6	TRANSPORT DE GAS PERU SERIES REGS 4.250% 04/30/28	D	01/13/2020	HSBC		463,540	430,000	3,807
P9406G-AA-6	TRUST F 1401 SERIES REGS 5.250% 12/15/24	D	01/13/2020	Citigroup Global Markets		219,460	200,000	875
P9810X-AA-9	VTR COMUNICACIONES SPA SERIES REGS 5.125% 01/15/28	D	11/20/2020	Piper Jeffries & Co		533,250	500,000	10,179
P98118-AA-3	VM HOLDING SA SERIES REGS 5.375% 05/04/27	D	01/13/2020	SUWIDRIDGE PARTNERS LLC		314,650	290,000	3,074
P98118-AA-3	VM HOLDING SA SERIES REGS 5.375% 05/04/27	D	11/10/2020	365-ULH-PGIM		214,560	200,000	179
S25221-AV-4	ESKOM HOLDINGS SOC LTD SERIES REGS 6.350% 08/10/28	D	01/14/2020	UBS Securities Inc		1,456,650	1,350,000	37,148
S25221-AV-4	ESKOM HOLDINGS SOC LTD SERIES REGS 6.350% 08/10/28	D	11/10/2020	365-ULH-PGIM		346,241	320,000	5,080
S87247-AA-0	TRANSNET SOC LTD SERIES REGS 4.000% 07/26/22	D	01/14/2020	Citigroup Global Markets		326,576	320,000	6,044
S87247-AA-0	TRANSNET SOC LTD SERIES REGS 4.000% 07/26/22	D	11/10/2020	365-ULH-PGIM		199,000	200,000	2,311
V6143X-AB-4	MTN MAURITIUS INVSTMENTS SERIES REGS 6.500% 10/13/26	D	01/17/2020	BARCLAYS CAPITAL		565,000	500,000	8,938
V6143X-AB-4	MTN MAURITIUS INVSTMENTS SERIES REGS 6.500% 10/13/26	D	11/10/2020	365-ULH-PGIM		223,250	200,000	975
V6277K-AA-2	NEERG ENERGY LTD SERIES REGS 6.000% 02/13/22	D	01/31/2020	Various		661,771	650,000	17,258
V6811P-AA-4	OFFICE CHERIFIEN DES PHO SERIES REGS 4.500% 10/22/25	D	01/14/2020	BARCLAYS CAPITAL		483,773	450,000	4,725
Y0606W-CA-6	BANGKOK BANK PCL HK SERIES REGS 3.733% 09/25/34	D	01/13/2020	Morgan Stanley		926,730	900,000	10,266
Y0606W-CA-6	BANGKOK BANK PCL HK SERIES REGS 3.733% 09/25/34	D	11/10/2020	365-ULH-PGIM		215,802	220,000	1,027
Y0925V-AH-9	BOC AVIATION LTD SERIES EMTN 4.375% 05/02/23	D	04/30/2020	AUSTRALIA AND NEW ZEALAND BAN		315,006	300,000	73
Y1670Y-AB-1	CNAC HK FINBRIDGE CO LTD 4.125% 07/19/27	D	01/15/2020	J P Morgan		266,853	250,000	5,099
Y1670Y-AP-0	CNAC HK FINBRIDGE CO LTD 3.875% 06/19/29	D	01/14/2020	BNP Paribas Securities		337,082	320,000	930
Y202ER-AB-6	ABJA INVESTMENT CO 5.950% 07/31/24	D	01/13/2020	BARCLAYS CAPITAL		614,678	580,000	15,817
Y2R27R-AB-5	DELHI INTL AIRPORT SERIES REGS 6.125% 10/31/26	D	01/17/2020	Citigroup Global Markets		512,300	470,000	6,557
Y44680-ML-0	JSW STEEL LTD 5.950% 04/18/24	D	01/15/2020	Standard Chartered Bank		415,500	400,000	5,884
Y44709-AF-3	KAZMUNAYGAS NATIONAL CO SERIES REGS 5.375% 04/24/30	D	01/14/2020	HSBC		493,710	420,000	5,142
Y458J4-AD-6	KASIKORNBANK PCL HK SERIES EMTN 3.343% 10/02/31	D	01/17/2020	Piper Jeffries & Co		764,745	750,000	7,661
Y4596H-AC-1	KAZMUNAYGAS NATIONAL CO SERIES REGS 4.750% 04/19/27	D	06/18/2020	Various		496,105	450,000	4,532
Y4596H-AD-9	KAZMUNAYGAS NATIONAL CO SERIES REGS 5.750% 04/19/47	D	01/14/2020	HSBC		498,068	410,000	5,697
Y59501-AA-7	MEDCO OAK TREE PTE LTD SERIES REGS 7.375% 05/14/26	D	01/21/2020	Citibank		210,500	200,000	2,827
Y62014-AA-6	NAKILAT INC SERIES REGS 6.067% 12/31/33	D	01/14/2020	Citigroup Global Markets		221,398	180,000	485
Y64210-AA-8	OIL INDIA LTD 5.375% 04/17/24	D	03/05/2020	AUSTRALIA AND NEW ZEALAND BAN		446,600	400,000	8,481
Y7082R-JD-2	POWER FINANCE CORP LTD 4.500% 06/18/29	D	03/04/2020	Various		1,416,846	1,350,000	7,256
Y7123S-AY-4	BANK MANDIRI PT SERIES EMTN 3.750% 04/11/24	D	05/12/2020	Standard Chartered Bank		517,400	520,000	1,788
Y7138A-AB-6	PT PERTAMINA PERSERO SERIES REGS 6.500% 05/27/41	D	01/14/2020	HSBC		258,600	200,000	1,769

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Y7140D-AA-8	PELABUHAN INDONESIA III SERIES REGS 4.875% 10/01/24	D.	01/16/2020	Morgan Stanley		271,750	250,000	3,724
Y7140V-AA-8	SAKA ENERGI INDONESIA PT SERIES REGS 4.450% 05/05/24	D.	01/13/2020	Barclays Capital Inc		510,000	500,000	4,326
Y7140W-AC-2	INDONESIA ASAHAN ALUMINI SERIES REGS 6.530% 11/15/28	D.	01/14/2020	Citigroup Global Markets		419,662	340,000	3,762
Y722RC-AA-4	REC LIMITED SERIES REGS 5.250% 11/13/23	D.	01/16/2020	NOMURA INTERNATIONAL		728,756	680,000	6,743
Y7275H-AA-6	RENEW POWER SYNTHETIC SERIES REGS 6.670% 03/12/24	D.	01/17/2020	BARCLAYS CAPITAL		400,710	380,000	9,153
Y7275H-AA-6	RENEW POWER SYNTHETIC SERIES REGS 6.670% 03/12/24	D.	11/10/2020	365-ULH-PGIM		210,404	200,000	2,149
Y78650-KG-3	REC LTD SERIES EMTN 3.875% 07/07/27	D.	01/13/2020	Citigroup Global Markets		201,114	200,000	172
Y8158K-AC-5	STATE OIL CO OF THE AZER 6.950% 03/18/30	D.	01/14/2020	Citigroup Global Markets		308,138	250,000	5,695
Y81647-AE-2	STATE BANK INDIA LONDON SERIES REGS 4.375% 01/24/24	D.	01/17/2020	AUSTRALIA AND NEW ZEALAND BAN		349,338	330,000	7,139
Y8564S-AE-2	THETA CAPITAL PTE LTD 6.750% 10/31/26	D.	01/21/2020	NOMURA INTERNATIONAL		185,900	200,000	3,113
Y8564S-AE-2	THETA CAPITAL PTE LTD 6.750% 10/31/26	D.	11/10/2020	365-ULH-PGIM		172,100	200,000	375
Y8850A-AA-2	TNB GLOBAL VENTURES CAP SERIES EMTN 3.244% 10/19/26	D.	07/10/2020	STATE STREET GLOBAL MARKETS, L		364,480	340,000	2,604
Y8T6JP-AA-4	SOUTHERN GAS CORRIDOR SERIES REGS 6.875% 03/24/26	D.	01/14/2020	BARCLAYS CAPITAL		832,510	700,000	14,972
ZS3026-17-7	DEVELOPMENT BANK BELARUS SERIES REGS 6.750% 05/02/24	D.	01/14/2020	GOLDMAN SACHS		376,513	350,000	4,856
ZS3026-17-7	DEVELOPMENT BANK BELARUS SERIES REGS 6.750% 05/02/24	D.	11/10/2020	365-ULH-PGIM		192,480	200,000	300
ZS6941-68-7	VIGOROUS CHAMP INTL LTD SERIES EMTN 4.250% 05/28/23	D.	01/17/2020	AUSTRALIA AND NEW ZEALAND BAN		272,063	250,000	1,594
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						219,691,588	210,327,731	1,623,106
05533U-AC-2	BBVA BANCOMER SA TEXAS SERIES 144A 6.750% 09/30/22	D.	01/13/2020	SANTANDER INVESTMENT SEC		329,100	300,000	5,906
05968L-AL-6	BANCOLOMBIA SA 4.625% 12/18/29	D.	01/17/2020	BARCLAYS BANK PLC		512,750	500,000	2,184
06000B-AA-0	BANGKOK BANK PCL HK SERIES 144A 5.000% Perpet.	D.	09/15/2020	Morgan Stanley		630,000	630,000	0
06120T-AA-6	BANK OF CHINA SERIES REGS 5.000% 11/13/24	D.	01/15/2020	MARKETAXESS EUROPE LII		450,943	410,000	3,644
AP7853-58-7	FRANSHION BRILLIANT LTD 4.875% Perpet.	D.	01/17/2020	NOMURA INTERNATIONAL		612,500	700,000	7,204
G0226H-AJ-2	ALFA BANK ALFA BOND SERIES REGS 5.950% 04/15/30	D.	04/16/2020	Tax Free Exchange		724,900	700,000	116
G8917H-AA-8	TMB BANK CAYMAN ISLANDS SERIES EMTN HYB 4.900% Perpet.	D.	01/13/2020	BARCLAYS CAPITAL		296,475	295,000	1,727
P1400B-AC-3	BANCO MERCANTIL DE NORTE SERIES REGS 5.750% 10/04/31	D.	01/14/2020	SUMRIDGE PARTNERS LLC		681,625	550,000	8,960
Y4858S-DU-7	KEB HANA BANK 4.250% 10/14/24	D.	01/17/2020	UBS Securities Inc		480,060	450,000	5,206
Y71197-AV-2	PT BANK TABUNGAN NEGARA HYB 4.200% 01/23/25	D.	03/05/2020	MARKETAXESS CAPITAL LIMITED		403,740	400,000	2,147
Y71197-AV-2	PT BANK TABUNGAN NEGARA HYB 4.200% 01/23/25	D.	11/10/2020	365-ULH-PGIM		199,623	200,000	2,497
Y9700W-AA-4	WOORI BANK SERIES REGS HYB 4.250% Perpet.	D.	01/17/2020	UBS Securities Inc		1,000,400	1,000,000	12,750
Y9700W-AA-4	WOORI BANK SERIES REGS HYB 4.250% Perpet.	D.	11/10/2020	365-ULH-PGIM		256,970	250,000	1,063
4899999. Subtotal - Bonds - Hybrid Securities						6,486,086	6,385,000	53,404
000000-00-0	CHECKOUT HOLDING CORP LAST-OUT LOAN 5.733% 04/09/21		03/24/2020	Direct		5,476	5,476	0
36250L-AP-9	GTT COMMUNICATIONS New Money Facility 0.000% 12/31/21		12/29/2020	CREDIT SUISSE FIRST BOSTON		58,964	64,441	0
36250L-AP-9	GTT COMMUNICATIONS Delayed Draw Term Loan 0.254% 12/31/21		12/29/2020	CREDIT SUISSE FIRST BOSTON		103,186	112,772	0
000000-00-0	CALIFORNIA RESOURCES CORPORATI 2017 TERM LOAN 0.000% 12/31/22		01/02/2020	GOLDMAN SACHS		(272,800)	(310,000)	0
404122-BB-8	HCA INC TRANCHE B11 TERM LOAN 1.897% 03/18/23		01/31/2020	Tax Free Exchange		176,833	177,041	541
12670U-AB-3	CIWS GROUP LLC TERM LOAN 2.983% 11/08/23		05/21/2020	Various		292,638	336,449	0
90290H-AM-4	USIC HOLDINGS INC TERM LOAN 3.464% 12/08/23		11/30/2020	Various		473,278	478,457	0
01748L-AE-8	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		03/25/2020	BARCLAYS BANK PLC		189,934	203,601	0
000000-00-0	CAPITAL AUTOMOTIVE LP TRANCHE B2 TERM LOAN 2.647% 03/25/24		01/02/2020	BARCLAYS BANK PLC		(376,063)	(375,000)	0
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		01/02/2020	HSBC		(56,901)	(60,848)	0
22834K-AB-7	CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24		12/09/2020	BARCLAYS BANK PLC		91,143	91,143	0
87853E-AE-4	TECHNICOLOR USA, INC. US NEW MONEY LOAN 0.000% 06/30/24		07/16/2020	Direct		113,420	121,784	0
89364M-BS-2	TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24		10/27/2020	Tax Free Exchange		261,133	263,739	0
86880N-AW-3	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		04/17/2020	Jeffries LLC		355,746	363,006	0
45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		06/11/2020	Credit Suisse		129,439	133,442	0
57906P-AG-4	MCAFFEE LLC TERM B USD LOAN 4.001% 09/30/24		07/30/2020	Jeffries LLC		502,667	506,465	0
000000-00-0	MACDONALD DETTWILLER ASSOC LTD INITIAL TERM B LOAN 2.903% 10/04/24		01/07/2020	RBC		143,466	147,334	0
04044P-AH-7	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000% 10/21/24		05/14/2020	UBS Securities Inc		37,107	37,865	0
000000-00-0	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW TERM LOAN 0.000% 11/29/24		07/06/2020	Direct		494,372	525,928	0
05349U-BC-5	AVAYA INC TRANCHE B TERM LOAN 0.000% 12/15/24		07/15/2020	Various		34,584	37,218	0
000000-00-0	SPIRIT AEROSYSTEMS INC Term Loan 0.000% 01/15/25		09/30/2020	Bank of America		249,786	251,041	0
39843P-AG-8	GRIFOLS TERM LOAN 2.350% 01/23/25		01/31/2020	Tax Free Exchange		594,115	586,705	62
44986L-AG-2	IRB HOLDING CORP TERM B LOAN TERM B LOAN 3.587% 02/05/25		01/29/2020	Tax Free Exchange		469,248	473,863	973
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		03/06/2020	Various		193,039	210,337	0
57777P-AB-1	Mavis Tire Express Services Co Incremental Term Loan 0.000% 03/20/25		11/20/2020	JEFFRIES INTERNATIONAL LTD		182,376	186,098	0
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 5.001% 04/04/25		01/17/2020	UBS Securities Inc		427,842	431,625	0
00925D-AD-5	AIRBNB INC INITIAL TERM LOAN 0.000% 04/14/25		10/08/2020	Morgan Stanley		789,775	781,047	0
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.209% 04/21/25		03/05/2020	Credit Suisse		161,865	175,536	0
03167D-AH-7	AMINEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.714% 05/04/25		07/23/2020	Various		727,401	786,330	0
12769L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		06/19/2020	Credit Suisse		101,186	104,316	0
65409Y-BK-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN 0.000% 06/30/25		05/07/2020	JPMorgan Chase		153,545	156,679	0
L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.484% 06/30/25		01/17/2020	BARCLAYS BANK PLC		297,706	298,001	0
04649V-AU-4	ASURION CORP SECOND LIEN TERM LOAN B2 6.647% 08/04/25		01/02/2020	Bank of America		(503,750)	(500,000)	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	Global Business Travel Holding Initial Term Loan 2.652% 08/13/25		12/22/2020	Morgan Stanley		520,677	562,262	0
004890-AH-4	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		08/07/2020	Various		680,601	680,283	0
03835E-AE-4	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		04/29/2020	Direct		87,631	92,243	0
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		08/05/2020	Direct		224,214	225,908	0
92531H-AB-3	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		04/13/2020	Various		540,843	550,132	0
37610G-AB-4	Recorded Books Inc. Incremental Term Loan Facility 0.000% 08/31/25		09/30/2020	GOLDMAN SACHS		400,412	404,456	0
000000-00-0	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		10/30/2020	Direct		69,296	115,288	0
19257P-AB-0	COHU INC INITIAL TERM B LOANS 3.257% 10/01/25		02/25/2020	Deutsche Bank		60,960	61,432	0
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		09/24/2020	GOLDMAN SACHS		11,860	11,980	0
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		12/09/2020	Tax Free Exchange		623,939	633,162	0
74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25		10/29/2020	Direct		679,210	686,071	0
74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25		12/09/2020	Tax Free Exchange		429,845	443,256	0
55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 0.000% 11/30/25		03/16/2020	Credit Suisse		184,479	201,246	0
000000-00-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		10/27/2020	Tax Free Exchange		851,019	851,019	0
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.404% 12/12/25		01/02/2020	GOLDMAN SACHS		(1,203)	(1,263)	0
74966F-AL-7	RP CROIN PARENT LLC Term Loan B1 0.000% 01/29/26		07/30/2020	JPMorgan Chase		115,621	116,202	0
74966F-AL-7	RP CROIN PARENT LLC Term Loan B1 0.000% 01/29/26		07/31/2020	Tax Free Exchange		545,339	549,842	1,386
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/13/2020	Morgan Stanley		121,170	121,170	0
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/19/2020	Tax Free Exchange		454,783	457,418	0
20337E-AQ-4	COMMSCOPE INC INITIAL TERM LOAN 3.464% 02/07/26		03/06/2020	JPMorgan Chase		177,508	180,800	0
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		07/22/2020	RBC		505,821	545,440	0
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.230% 02/26/26		11/19/2020	Morgan Stanley		134,365	135,385	0
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		07/01/2020	Various		435,708	441,653	0
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		02/12/2020	Tax Free Exchange		899,493	903,494	6,030
91820U-AQ-3	VFH PARENTLLC REPRICED TERM LOAN 2020 0.000% 03/01/26		03/27/2020	RBC		44,908	48,813	0
91490B-AY-4	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT FIRST LIEN TL 0.000% 03/15/26		06/24/2020	Tax Free Exchange		0	0	0
C8000C-AB-9	PANTHERVClarios INITIAL DOLLAR TERM LOAN 3.733% 03/18/26		03/20/2020	JPMorgan Chase		0	0	0
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.501% 04/04/26		05/14/2020	Various		73,571	94,477	0
08051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN 4.464% 04/12/26		01/07/2020	Credit Suisse		254,525	252,944	0
09259G-AD-5	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		07/16/2020	JPMorgan Chase		434,333	447,681	0
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.228% 04/29/26		01/29/2020	Bank of America		102,555	102,555	0
000000-00-0	Polymer Process Holdings Inc Initial Term Loan 0.000% 05/01/26		11/04/2020	CREDIT SUISSE FIRST BOSTON		569,809	577,319	0
90385K-AD-3	THE ULTIMATE SOFTWARE GRP INC 2020 INCREMENTAL TERM LOAN 0.000% 05/03/26		06/18/2020	Credit Suisse		494,566	499,287	0
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.903% 05/07/26		04/20/2020	JPMorgan Chase		113,686	124,229	0
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.733% 05/22/26		01/10/2020	RBC		(401,618)	(406,028)	0
000000-00-0	BIOSCRIP INC TERM B LOAN 4.645% 05/22/26		01/07/2020	Various		58,383	58,230	0
50168E-AB-8	LABL INC INITIAL DOLLAR TERM LOAN 4.714% 06/18/26		08/25/2020	Bank of America		534,200	543,715	0
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.966% 06/19/26		01/08/2020	UBS Securities Inc		35,822	36,058	0
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.895% 06/21/26		10/08/2020	Direct		444,911	449,405	0
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.895% 06/27/26		01/02/2020	Credit Suisse		(731)	(729)	0
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		03/19/2020	Various		401,835	467,112	0
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		01/02/2020	Tax Free Exchange		793,878	795,751	4,962
29102T-AB-8	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		04/14/2020	BARCLAYS BANK PLC		344,880	354,221	0
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.964% 07/24/26		04/16/2020	Bank of Montreal		216,693	222,928	0
85570D-AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		09/18/2020	JPMorgan Chase		259,680	262,303	0
D8354K-AD-8	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		02/06/2020	BARCLAYS BANK PLC		321,242	371,379	0
000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.145% 07/31/26		12/03/2020	Morgan Stanley		116,613	119,603	0
000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.480% 08/05/26		11/24/2020	JPMorgan Chase		599,910	619,882	0
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN 3.221% 08/07/26		04/03/2020	Various		48,885	68,390	0
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		03/17/2020	Wells Fargo		227,118	247,353	0
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		02/13/2020	Tax Free Exchange		473,452	474,561	2,498
48562R-AL-3	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.490% 09/14/26		02/24/2020	JPMorgan Chase		735,329	732,581	0
000000-00-0	MHI HOLDINGS LLC INITIAL TERM LOAN 5.147% 09/21/26		10/23/2020	Bank of America		212,032	214,629	0
000000-00-0	TRITON BIDCO TERM LOAN 4.714% 09/23/26		05/20/2020	BARCLAYS BANK PLC		77,943	85,155	0
67613N-AJ-6	OECONECTION LLC DELAYED DRAW TERM LOAN 0.751% 09/24/26		04/23/2020	Various		(5,985)	(5,999)	0
67613N-AH-0	OECONECTION LLC INITIAL TERM LOAN 4.251% 09/24/26		08/03/2020	Various		13,622	13,957	0
00241Y-AM-6	AVSC HOLDING CORP 2020 B-3 Term Loan 0.000% 10/15/26		12/02/2020	JPMorgan Chase		491,847	507,059	0
00241Y-AR-5	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN 4.654% 10/15/26		01/02/2020	JPMorgan Chase		(592)	(593)	0
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		03/13/2020	JPMorgan Chase		324,316	356,391	0
63939W-AG-8	NAVIGURE, INC Term Loan 0.000% 10/22/26		09/15/2020	JPMorgan Chase		261,900	266,709	0
61022Y-AC-5	MARVEL MERGER SUB INC TERM LOAN 5.754% 10/25/26		01/09/2020	Deutsche Bank		115,093	118,500	0
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.483% 10/28/26		02/13/2020	Citibank		325,155	325,155	0
000000-00-0	NEXUS BUYER LLC TERM LOAN 3.980% 10/30/26		10/14/2020	Various		184,202	184,203	0
55316H-AB-1	GENESEE & WYOMING INC INITIAL TERM LOAN 2.254% 11/06/26		03/13/2020	Various		263,814	279,468	0
C6901L-AH-0	1011778 BC ULC TERM LOAN B-4 1.897% 11/19/26		01/03/2020	JPMorgan Chase		556,479	554,400	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06901L-AH-0	1011778 BC ULC TERM LOAN B-4 1.897% 11/19/26		01/31/2020	Tax Free Exchange		1,003,389	1,001,201	3,060
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.754% 11/20/26		04/23/2020	GOLDMAN SACHS		11,330	12,004	0
000000-00-0	AOGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		08/13/2020	CREDIT SUISSE FIRST BOSTON		21,969	22,191	0
000000-00-0	AOGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		08/28/2020	Tax Free Exchange		1,241,820	1,247,026	0
000000-00-0	Cambrex Corporation Initial Dollar Term Loan (Firs 4.754% 12/04/26		10/30/2020	RBC		136,115	136,799	0
03852J-AR-2	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 1.982% 12/10/26		02/25/2020	Various		614,456	613,685	0
23343F-AB-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.230% 12/12/26		01/02/2020	BARCLAYS BANK PLC		(711)	(718)	0
23343F-AB-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.230% 12/12/26		12/09/2020	Tax Free Exchange		46,161	46,806	0
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.504% 12/12/26		01/02/2020	RBC		(363,547)	(365,374)	0
74101Y-AD-0	PRESIDIO HOLDING INC TERM LOAN 0.000% 01/15/27		01/15/2020	JPMorgan Chase		188,960	189,434	0
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.233% 01/15/27		01/02/2020	Deutsche Bank		(279,300)	(279,300)	0
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 0.000% 01/16/27		01/17/2020	GOLDMAN SACHS		368,897	368,019	0
78477M-AC-5	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		05/12/2020	Bank of America		384,933	395,724	0
14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		08/21/2020	Various		475,335	486,798	0
000000-00-0	Buzz Finco LLC Incremental Amendment No. 1 Te 0.000% 01/29/27		10/09/2020	Citibank		250,414	251,672	0
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN 1.964% 01/29/27		01/30/2020	Credit Suisse		229,200	229,486	0
63679Y-AC-6	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		01/30/2020	Credit Suisse		584,561	586,026	0
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		03/17/2020	Wells Fargo		360,351	395,990	0
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		03/05/2020	Various		926,110	931,491	0
45778E-AG-9	INNOPHOS HOLDINGS INC INITIAL TERM LOAN 3.980% 02/04/27		02/04/2020	RBC		224,280	225,407	0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		02/06/2020	Credit Suisse		68,925	69,098	0
03078C-AE-4	AMERILIFE GROUP LLC FIRST LIEN DDTL 0.000% 02/06/27		02/06/2020	Credit Suisse		8,892	8,892	0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		02/10/2020	Credit Suisse		99,609	99,360	0
03078C-AE-4	AMERILIFE GROUP LLC FIRST LIEN DDTL 0.000% 02/06/27		02/10/2020	Credit Suisse		12,819	12,787	0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		08/14/2020	CREDIT SUISSE FIRST BOSTON		250,450	254,264	0
365556-AU-3	LX185508 SPINCO TERM LOAN FACILITY 0.000% 02/07/27		02/07/2020	Citibank		293,446	293,813	0
33774U-AC-2	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		02/10/2020	Citibank		174,335	175,211	0
33774U-AC-2	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		12/09/2020	Tax Free Exchange		13,050	13,179	0
44413E-AD-0	HUDSON RIVER TRADING LLC 2020 2020 Repriced Term Loan 0.000% 02/18/27		08/14/2020	JPMorgan Chase		610,731	618,461	0
91834W-AC-4	VS BUYER LLC TERM LOAN 0.000% 02/19/27		02/19/2020	JPMorgan Chase		326,215	326,215	0
98919X-AB-7	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 0.000% 02/20/27		02/20/2020	Credit Suisse		655,427	657,069	0
45074H-AB-4	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		02/27/2020	UBS Securities Inc		342,653	346,114	0
85519W-AC-8	LX185960 INITIAL TERM LOAN 0.000% 03/03/27		03/03/2020	Morgan Stanley		465,827	470,533	0
78397G-AC-5	LX186039 CLOSING DATE TERM LOAN 0.000% 03/03/27		03/03/2020	Morgan Stanley		241,899	244,342	0
80862Q-AG-6	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN 0.000% 03/05/27		03/05/2020	Citibank		188,771	188,657	0
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		03/05/2020	Direct		639,161	648,894	0
15669G-AH-7	CENTURYLINK INC TERM B LOAN 2.482% 03/15/27		01/28/2020	Bank of America		667,522	668,608	0
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		06/23/2020	JEFFERIES INTERNATIONAL LTD		213,274	218,742	0
70323K-AD-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		06/23/2020	JEFFERIES INTERNATIONAL LTD		17,420	17,867	0
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		07/31/2020	RBC		12,685	12,943	0
70323K-AD-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		07/31/2020	RBC		1,036	1,057	0
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		07/31/2020	RBC		194,026	197,482	0
70323K-AD-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		07/31/2020	RBC		15,848	16,131	0
21926B-AB-8	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		08/04/2020	Morgan Stanley		498,301	510,778	0
66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B 0.000% 04/30/27		05/21/2020	Bank of America		760,909	790,555	0
09776M-AN-4	BOMBARDIER RECREATIONAL PROD Term Loan B2 0.000% 05/24/27		05/06/2020	RBC		377,612	389,291	0
14161J-AB-0	CARDTRONICS USA, INC. TERM LOAN 0.000% 06/25/27		07/01/2020	JPMorgan Chase		495,374	501,729	0
29426N-AE-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		07/23/2020	Direct		539,149	550,152	0
38469E-AC-7	GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27		07/28/2020	CREDIT SUISSE FIRST BOSTON		610,522	615,136	0
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		172,434	174,176	0
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
48266Y-AB-9	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B 0.000% 08/05/27		08/05/2020	JPMorgan Chase		301,113	308,834	0
68246U-AH-7	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		08/14/2020	BNP Paribas Securities		169,171	170,880	0
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 0.000% 08/17/27		08/17/2020	JPMorgan Chase		828,927	837,300	0
22750J-AC-8	CROSS FINANCIAL CORP. Term Loan 0.000% 08/19/27		08/19/2020	JPMorgan Chase		154,898	156,463	0
69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 0.000% 09/14/27		09/25/2020	Jeffries LLC		301,403	302,917	0
12687H-AB-3	CABLEVISION LIGHTPATH LLC Term Loan B 3.487% 09/15/27		09/15/2020	GOLDMAN SACHS		235,088	236,269	0
000000-00-0	MICHAELS STORES INC New Term Loan 0.000% 09/17/27		09/17/2020	JPMorgan Chase		466,705	473,813	0
83578B-AJ-2	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		09/23/2020	Bank of America		480,184	483,812	0
01748Y-AB-6	ALLEGRO MICROSYSTEMS, INC. Term Loan 0.000% 09/24/27		09/24/2020	CREDIT SUISSE FIRST BOSTON		8,636	8,723	0
05638U-AB-8	LEB HOLDINGS(USA) INC. Term Loan 0.000% 09/24/27		09/25/2020	CREDIT SUISSE FIRST BOSTON		119,147	120,351	0
00216Y-AC-9	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		09/25/2020	Jeffries LLC		172,452	175,078	0
01862L-AI-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 0.000% 10/01/27		10/01/2020	UBS Securities Inc		305,385	307,692	0
35906E-AL-4	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		10/01/2020	JPMorgan Chase		380,874	386,675	0
76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan 0.000% 10/05/27		10/08/2020	GOLDMAN SACHS		541,978	567,517	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
01881U-AH-8	ALLIANT HOLDINGS Term Loan B3 0.000% 10/08/27		10/08/2020	Morgan Stanley		145,012	146,108	0
05825H-AC-8	Baldwin Risk Partners, LLC Term Loan 0.000% 10/08/27		10/09/2020	JPMorgan Chase		358,103	363,556	0
26943P-AB-5	Eagle BroadbandInvestments,LLC Initial Term Loan 3.254% 10/08/27		10/19/2020	Direct		303,413	306,477	0
04270Y-AB-6	ARRAY TECHNOLOGIES INC. Term Loan 0.000% 10/09/27		10/09/2020	GOLDMAN SACHS		336,314	346,715	0
41151P-AN-5	Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27		10/15/2020	CREDIT SUISSE FIRST BOSTON		233,081	235,435	0
41151P-AN-5	Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27		12/09/2020	Tax Free Exchange		823,025	838,247	0
56589P-AG-0	Maravai Intermediate Holdings, Initial Term Loan 0.000% 10/15/27		10/15/2020	Morgan Stanley		226,509	228,797	0
000000-00-0	Adevinta ASA Facility B (USD) 0.000% 10/22/27		10/22/2020	BARCLAYS BANK PLC		110,496	111,612	0
L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27		10/28/2020	JPMorgan Chase		175,268	177,038	0
74028H-AC-9	Precision Medicine Group, LLC Initial Term Loan 0.000% 10/30/27		10/30/2020	Morgan Stanley		318,833	323,689	0
74028H-AD-7	Precision Medicine Group, LLC Delayed Draw Term Loan 0.000% 10/30/27		10/30/2020	JPMorgan Chase		41,587	42,220	0
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		12/11/2020	Direct		76,546	78,108	0
44988L-AG-2	IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtrl Term Loan 0.000% 11/19/27		11/19/2020	BARCLAYS BANK PLC		397,144	401,156	0
73813H-AB-2	Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27		11/19/2020	Credit Suisse		209,354	211,469	0
44988L-AG-2	LX1909 Initial Term Loan 0.000% 11/20/27		11/20/2020	CREDIT SUISSE FIRST BOSTON		296,207	299,199	0
46583D-AB-5	LX191001 Term Loan 0.000% 11/22/27		11/20/2020	Morgan Stanley		464,503	471,577	0
46583D-AB-5	LX191001 DDTL-2 0.000% 11/22/27		11/20/2020	Morgan Stanley		91,053	92,440	0
87190H-AC-3	SYMPLR SOFTWARE INC. Term Loan B 0.000% 11/23/27		11/23/2020	Credit Suisse		567,821	576,468	0
45323K-AB-6	Imprivata Inc Initial Term Loa Initial Term Loan 4.084% 11/24/27		11/24/2020	GOLDMAN SACHS		277,454	280,257	0
03952H-AB-0	Arches Buyer Inc Initial Term Initial Term Loan 4.254% 11/24/27		11/24/2020	Credit Suisse		514,017	519,209	0
16125T-AG-7	Charter NEX US Inc Initial Ter Initial Term Loan 4.395% 11/24/27		11/24/2020	Piper Jeffries & Co		192,344	194,287	0
39479U-AG-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.334% 11/30/27		10/08/2020	Bank of America		706,182	713,315	0
50179J-AE-8	US LBM Holdings LLC Initial De Initial Delayed Draw Term Loan 0.000% 12/08/27		12/09/2020	BARCLAYS BANK PLC		280,268	289,433	0
50179J-AB-4	US LBM Holdings LLC Initial De Initial Term Loan 0.000% 12/09/27		12/09/2020	BARCLAYS BANK PLC		1,261,204	1,302,449	0
000000-00-0	Austin BidCo Inc Closing Date Closing Date TL 0.000% 12/09/27		12/09/2020	Bank of America		80,434	81,659	0
000000-00-0	Mermaid Bidco Inc USD Term Loa USD Term Loan B 0.000% 12/10/27		12/10/2020	JPMorgan Chase		182,539	183,457	0
90372A-AJ-7	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		12/11/2020	BARCLAYS BANK PLC		657,877	671,303	0
75865H-AC-2	Refficiency Holdings LLC Delay Delayed Draw Term Loan 0.000% 12/11/27		12/11/2020	JEFFERIES INTERNATIONAL LTD		35,315	35,672	0
75865H-AD-0	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27		12/11/2020	JEFFERIES INTERNATIONAL LTD		183,638	185,493	0
72751P-AC-8	Planview Parent Inc Delayed D Delayed Draw Term Loan 0.000% 12/11/27		12/11/2020	UBS Securities Inc		57,043	57,619	0
72751P-AD-6	Planview Parent Inc Delayed D Term Loan 0.000% 12/11/27		12/11/2020	UBS Securities Inc		244,142	246,608	0
26928B-AM-1	The E.W. Scripps Company Tranc Tranche B-3 Term Loan 0.000% 12/15/27		12/15/2020	Morgan Stanley		247,121	247,740	0
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan 4.145% 12/15/27		12/16/2020	Various		254,744	255,907	0
00709L-AG-2	ADMI Corp. Amendment No. 3 Inc Amendment No. 3 Incremental Te 4.213% 12/15/27		12/15/2020	RBC		429,334	431,492	0
000000-00-0	PointClickCare Technologies In Initial Term Loan 3.213% 12/16/27		12/16/2020	JPMORGAN CHASE BANK		166,399	167,235	0
78571Y-BE-9	Sabre Inc Incremental Term Loa Incremental Term Loan B 4.213% 12/17/27		12/10/2020	Bank of America		159,058	160,664	0
000000-00-0	Cloudera Inc. Term Loan 0.000% 12/18/27		12/18/2020	Citibank		99,190	99,688	0
000000-00-0	VIRGIN MEDIA BRISTOL LLC N FACILITY 2.721% 01/04/28		01/02/2020	Scotia Capital		(413,075)	(410,000)	0
N9833R-AJ-8	LX185219 TERM LOAN I 0.000% 04/15/28		01/17/2020	Direct		1,710,388	1,710,388	0
B9000T-BJ-3	TELENET FINANCING USD LLC TERM LOAN AR 2.153% 04/30/28		05/04/2020	Various		979,660	993,012	0
N9000D-AB-3	UPC FINANCING PARTNERSHIP FACILITY AT 0.000% 05/01/28		01/31/2020	Bank of America		409,723	410,750	0
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC Term Loan B 0.000% 01/10/29		09/10/2020	JPMorgan Chase		626,148	635,683	0
N9000D-AD-9	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD) 0.000% 01/31/29		08/20/2020	Scotia Capital		169,812	171,528	0
N9000D-AD-9	UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29		08/20/2020	Scotia Capital		169,812	171,528	0
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		07/15/2020	Citibank		114,039	118,175	0
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.504% 02/22/25		03/04/2020	JPMorgan Chase		361,441	373,049	0
02522Y-AB-6	American Consolidated Natural First Priority Loan 0.000% 09/16/25		09/16/2020	Direct		53,985	77,676	0
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
04685Y-AK-5	VVC HOLDING CORP - ATHENA TERM B LOAN 4.706% 02/07/26		03/04/2020	JPMorgan Chase		212,834	212,834	0
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		01/17/2020	Tax Free Exchange		473,356	474,069	0
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.990% 12/22/25		01/08/2020	Credit Suisse		145,379	153,434	0
13201D-AB-7	CAMBium LEARNING GROUP INC INITIAL TERM LOAN 4.714% 12/18/25		01/28/2020	RBC		286,401	288,616	0
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.897% 02/03/24		03/24/2020	Various		142,301	173,538	0
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.897% 10/02/24		01/02/2020	Morgan Stanley		(5,175)	(5,168)	0
22207E-BG-8	COTY INC TERM B USD LOAN 2.476% 04/07/25		01/09/2020	JPMorgan Chase		70,325	70,501	0
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.647% 02/07/25		04/14/2020	BARCLAYS BANK PLC		70,932	101,332	0
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 0.000% 12/12/25		01/29/2020	JPMorgan Chase		905,917	929,146	0
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		05/26/2020	Various		101,717	111,432	0
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		02/12/2020	Tax Free Exchange		439,703	438,484	0
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		05/26/2020	Various		54,687	59,910	0
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		02/12/2020	Tax Free Exchange		236,400	235,744	0
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.897% 06/29/25		12/01/2020	Bank of America		153,643	169,381	0
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.754% 08/10/25		02/10/2020	GOLDMAN SACHS		165,827	166,242	0
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.397% 02/15/24		01/02/2020	BARCLAYS BANK PLC		(1,266)	(1,266)	0
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.147% 05/16/24		02/07/2020	Direct		12,574	12,574	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8999999. Total - Preferred Stocks						13,004	XXX	0
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		09/30/2020	Direct	15,236,000	1,523,600		0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,523,600	XXX	0
9799997. Total - Common Stocks - Part 3						1,523,600	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						1,523,600	XXX	0
9899999. Total - Preferred and Common Stocks						1,536,604	XXX	0
9999999 - Totals						699,248,976	XXX	4,439,936

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		12/01/2020	Paydown		8,138	8,138	8,665	8,593	0	(455)	0	(455)	0	8,138	0	0	0	227	04/15/2041
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		12/01/2020	Paydown		6,579	6,579	6,583	6,583	0	(4)	0	(4)	0	6,579	0	0	0	27	03/15/2041
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		12/01/2020	Paydown		4,217	4,217	4,485	4,456	0	(239)	0	(239)	0	4,217	0	0	0	93	06/15/2041
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		12/01/2020	Paydown		2,576	2,576	2,702	2,692	0	(116)	0	(116)	0	2,576	0	0	0	51	03/15/2042
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		12/01/2020	Paydown		34,537	34,537	36,960	36,422	0	(1,885)	0	(1,885)	0	34,537	0	0	0	832	07/15/2042
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		12/01/2020	Paydown		36,451	36,451	38,142	38,019	0	(1,568)	0	(1,568)	0	36,451	0	0	0	656	04/15/2043
36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45		12/01/2020	Paydown		1,052,649	1,052,649	1,075,676	1,074,560	0	(21,911)	0	(21,911)	0	1,052,649	0	0	0	19,526	02/20/2045
36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44		12/01/2020	Paydown		496,484	496,484	530,927	529,264	0	(32,780)	0	(32,780)	0	496,484	0	0	0	11,457	12/20/2044
36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45		12/01/2020	Paydown		524,336	524,336	540,803	539,905	0	(15,570)	0	(15,570)	0	524,336	0	0	0	9,644	01/20/2045
36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45		12/01/2020	Paydown		701,881	701,881	739,827	738,007	0	(36,125)	0	(36,125)	0	701,881	0	0	0	14,462	01/20/2045
36179R-4D-8	GNMA 11 POOL MA3520 3.000% 03/20/46		12/01/2020	Paydown		92,263	92,263	91,715	91,726	0	536	0	536	0	92,263	0	0	0	1,670	03/20/2046
36179R-7H-6	GNMA 11 POOL MA3596 3.000% 04/20/46		12/01/2020	Paydown		41,154	41,154	40,951	40,955	0	199	0	199	0	41,154	0	0	0	748	04/20/2046
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2020	Paydown		643,497	643,497	672,052	670,924	0	(27,427)	0	(27,427)	0	643,497	0	0	0	13,448	08/20/2045
36179R-SB-3	GNMA 11 POOL MA3243 3.000% 11/20/45		12/01/2020	Paydown		38,602	38,602	38,373	38,378	0	224	0	224	0	38,602	0	0	0	723	11/20/2045
36179S-5K-9	GNMA POOL MA4450 3.000% 05/20/47		12/01/2020	Paydown		160,338	160,338	156,705	156,772	0	3,566	0	3,566	0	160,338	0	0	0	2,906	05/20/2047
36179S-B7-1	GNMA POOL MA3662 3.000% 05/20/46		12/01/2020	Paydown		79,329	79,329	78,916	78,924	0	405	0	405	0	79,329	0	0	0	1,449	05/20/2046
36179S-EG-8	GNMA POOL MA3735 3.000% 06/20/46		12/01/2020	Paydown		12,570	12,570	12,494	12,496	0	74	0	74	0	12,570	0	0	0	231	06/20/2046
36179S-JS-7	GNMA POOL MA3873 3.000% 08/20/46		12/01/2020	Paydown		142,071	142,071	141,338	141,353	0	718	0	718	0	142,071	0	0	0	2,627	08/20/2046
36179S-JT-5	GNMA POOL MA3874 3.500% 08/20/46		12/01/2020	Paydown		1,533,691	1,533,691	1,633,022	1,629,768	0	(96,077)	0	(96,077)	0	1,533,691	0	0	0	31,490	08/20/2046
36179S-LR-6	GNMA POOL MA3936 3.000% 09/20/46		12/01/2020	Paydown		154,192	154,192	153,470	153,484	0	709	0	709	0	154,192	0	0	0	2,847	09/20/2046
36179T-EY-7	GNMA 11 POOL MA4651 3.000% 08/20/47		12/01/2020	Paydown		432,193	432,193	422,199	422,392	0	9,801	0	9,801	0	432,193	0	0	0	7,883	08/20/2047
36179T-LS-2	GNMA 11 POOL MA4837 3.500% 11/20/47		12/01/2020	Paydown		1,346,471	1,346,471	1,399,068	1,399,030	0	(52,558)	0	(52,558)	0	1,346,471	0	0	0	26,941	11/20/2047
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		12/01/2020	Paydown		8,095	8,095	7,846	7,904	0	192	0	192	0	8,095	0	0	0	246	11/15/2033
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		12/01/2020	Paydown		2,226	2,226	2,204	2,207	0	19	0	19	0	2,226	0	0	0	78	03/15/2033
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		12/01/2020	Paydown		4,936	4,936	4,750	4,783	0	152	0	152	0	4,936	0	0	0	136	05/15/2034
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		12/01/2020	Paydown		3,724	3,724	4,057	4,032	0	(308)	0	(308)	0	3,724	0	0	0	108	05/15/2039
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		12/01/2020	Paydown		4,634	4,634	4,827	4,804	0	(170)	0	(170)	0	4,634	0	0	0	133	06/15/2039
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		12/01/2020	Paydown		4,969	4,969	5,221	5,199	0	(230)	0	(230)	0	4,969	0	0	0	137	07/15/2039
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		12/01/2020	Paydown		7,966	7,966	8,090	8,074	0	(108)	0	(108)	0	7,966	0	0	0	217	12/15/2039
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		12/01/2020	Paydown		16,959	16,959	17,664	17,572	0	(613)	0	(613)	0	16,959	0	0	0	494	12/15/2039
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		12/01/2020	Paydown		5,075	5,075	4,962	4,973	0	102	0	102	0	5,075	0	0	0	142	08/15/2039
3620AB-AP-8	GNMA POOL 725430 4.500% 11/15/39		12/01/2020	Paydown		1,291	1,291	1,309	1,304	0	(12)	0	(12)	0	1,291	0	0	0	32	11/15/2039
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		12/01/2020	Paydown		3,194	3,194	3,312	3,301	0	(107)	0	(107)	0	3,194	0	0	0	101	10/15/2039
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		12/01/2020	Paydown		8,778	8,778	8,804	8,799	0	(21)	0	(21)	0	8,778	0	0	0	230	01/15/2040
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		12/01/2020	Paydown		4,330	4,330	4,450	4,431	0	(101)	0	(101)	0	4,330	0	0	0	125	12/15/2039
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		12/01/2020	Paydown		2,847	2,847	2,886	2,884	0	(37)	0	(37)	0	2,847	0	0	0	58	02/15/2040
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		12/01/2020	Paydown		13,696	13,696	14,576	14,516	0	(820)	0	(820)	0	13,696	0	0	0	379	02/15/2040
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		12/01/2020	Paydown		16,108	16,108	16,523	16,493	0	(386)	0	(386)	0	16,108	0	0	0	488	11/15/2040
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41		12/01/2020	Paydown		9,630	9,630	10,080	10,011	0	(381)	0	(381)	0	9,630	0	0	0	277	02/15/2041
3620AR-HU-8	GNMA POOL 737443 4.500% 09/15/40		12/01/2020	Paydown		15,097	15,097	15,628	15,570	0	(473)	0	(473)	0	15,097	0	0	0	415	09/15/2040
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41		12/01/2020	Paydown		6,456	6,456	6,884	6,840	0	(384)	0	(384)	0	6,456	0	0	0	148	03/15/2041
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39		12/01/2020	Paydown		11,877	11,877	12,607	12,401	0	(523)	0	(523)	0	11,877	0	0	0	430	01/15/2039
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40		12/01/2020	Paydown		15,942	15,942	16,022	16,003	0	(61)	0								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
36241K-XII-3	GNMA POOL 782493 5.000% 12/15/38		12/01/2020	Paydown		7,737	7,737	7,866	7,844	0	(108)	0	(108)	0	7,737	0	0	0	231	12/15/2038
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		12/01/2020	Paydown		3,164	3,164	3,261	3,246	0	(82)	0	(82)	0	3,164	0	0	0	95	02/15/2039
36241L-U7-7	GNMA POOL 783535 4.000% 02/15/42		12/01/2020	Paydown		21,109	21,109	22,715	22,556	0	(1,447)	0	(1,447)	0	21,109	0	0	0	459	02/15/2042
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		12/01/2020	Paydown		408,137	408,137	447,101	443,952	0	(35,816)	0	(35,816)	0	408,137	0	0	0	10,867	06/20/2041
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		12/01/2020	Paydown		13,349	13,349	14,245	14,164	0	(815)	0	(815)	0	13,349	0	0	0	349	08/15/2040
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		12/01/2020	Paydown		4,027	4,027	4,036	4,035	0	(8)	0	(8)	0	4,027	0	0	0	95	10/15/2040
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		12/01/2020	Paydown		4,505	4,505	4,802	4,772	0	(266)	0	(266)	0	4,505	0	0	0	115	03/15/2041
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		12/01/2020	Paydown		1,026	1,026	1,031	1,029	0	(2)	0	(2)	0	1,026	0	0	0	42	10/15/2036
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		12/01/2020	Paydown		8,552	8,552	8,617	8,608	0	(56)	0	(56)	0	8,552	0	0	0	184	07/15/2039
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		12/01/2020	Paydown		4,358	4,358	4,323	4,329	0	29	0	29	0	4,358	0	0	0	83	06/15/2038
36292D-XII-7	GNMA POOL 646093 5.000% 01/15/38		12/01/2020	Paydown		640	640	686	672	0	(32)	0	(32)	0	640	0	0	0	5	01/15/2038
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		12/01/2020	Paydown		2,421	2,421	2,480	2,475	0	(54)	0	(54)	0	2,421	0	0	0	34	02/15/2042
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		12/01/2020	Paydown		172	172	173	173	0	0	0	0	0	172	0	0	0	5	04/15/2037
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		12/01/2020	Paydown		4,579	4,579	4,845	4,832	0	(252)	0	(252)	0	4,579	0	0	0	92	08/15/2041
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		12/01/2020	Paydown		2,233	2,233	2,284	2,277	0	(44)	0	(44)	0	2,233	0	0	0	86	10/15/2038
36295P-SU-2	GNMA POOL 676859 5.000% 05/15/38		12/01/2020	Paydown		2,344	2,344	2,433	2,424	0	(79)	0	(79)	0	2,344	0	0	0	60	05/15/2038
36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37		12/01/2020	Paydown		3,675	3,675	3,776	3,753	0	(78)	0	(78)	0	3,675	0	0	0	143	11/15/2037
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		12/01/2020	Paydown		1,815	1,815	1,811	1,811	0	4	0	4	0	1,815	0	0	0	50	09/15/2038
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		12/01/2020	Paydown		172	172	185	184	0	(12)	0	(12)	0	172	0	0	0	5	04/15/2038
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		12/01/2020	Paydown		25,065	25,065	25,739	25,653	0	(587)	0	(587)	0	25,065	0	0	0	753	09/15/2038
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		12/01/2020	Paydown		110	110	113	113	0	(3)	0	(3)	0	110	0	0	0	4	07/15/2038
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		12/01/2020	Paydown		4,089	4,089	4,336	4,307	0	(218)	0	(218)	0	4,089	0	0	0	103	03/15/2039
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		12/01/2020	Paydown		3,628	3,628	3,713	3,706	0	(79)	0	(79)	0	3,628	0	0	0	107	03/15/2039
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39		12/01/2020	Paydown		3,772	3,772	4,000	3,976	0	(204)	0	(204)	0	3,772	0	0	0	88	06/15/2039
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		12/01/2020	Paydown		8,760	8,760	8,817	8,806	0	(46)	0	(46)	0	8,760	0	0	0	227	06/15/2039
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		12/01/2020	Paydown		147	147	152	152	0	(5)	0	(5)	0	147	0	0	0	5	12/15/2038
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		12/01/2020	Paydown		1,543	1,543	1,623	1,616	0	(73)	0	(73)	0	1,543	0	0	0	43	07/15/2039
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		12/01/2020	Paydown		2,370	2,370	2,472	2,462	0	(92)	0	(92)	0	2,370	0	0	0	27	05/15/2039
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		12/01/2020	Paydown		8,881	8,881	9,025	9,006	0	(125)	0	(125)	0	8,881	0	0	0	249	02/15/2040
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		12/01/2020	Paydown		4,665	4,665	4,697	4,686	0	(21)	0	(21)	0	4,665	0	0	0	105	06/15/2039
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		12/01/2020	Paydown		4,924	4,924	5,115	5,076	0	(152)	0	(152)	0	4,924	0	0	0	169	08/15/2039
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		12/01/2020	Paydown		5,329	5,329	5,796	5,746	0	(417)	0	(417)	0	5,329	0	0	0	136	06/15/2039
	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5																			
38381B-C3-6	CLASS PB 3.500% 11/20/47		12/01/2020	Paydown		131,012	131,012	131,370	131,254	0	(242)	0	(242)	0	131,012	0	0	0	2,846	11/20/2047
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023																			
	CLASS KA 3.500% 10/20/48		12/01/2020	Paydown		147,541	147,541	148,048	147,848	0	(307)	0	(307)	0	147,541	0	0	0	3,306	10/20/2048
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		12/01/2020	Paydown		143,271	143,271	144,233	144,005	0	(735)	0	(735)	0	143,271	0	0	0	3,008	07/20/2048
	First Tennessee Capital																			
912828-SV-3	US TREASURY N B 1.750% 05/15/22		03/12/2020			7,175,547	7,000,000	6,986,352	6,993,105	0	570	0	570	0	6,993,676	0	181,871	181,871	40,048	05/15/2022
0599999. Subtotal - Bonds - U.S. Governments						15,953,958	15,778,411	16,097,801	16,089,182	0	(317,091)	0	(317,091)	0	15,772,087	0	181,871	181,871	221,348	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
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
495033-BS-0	KING COUNTY WASH SCH DIST 401 5.000% 12/01/20		01/03/2020	Call	100.0000	4,000,000	4,000,000	4,571,160	4,000,000	0	0	0	0	0	4,000,000	0	0	0	17,778	12/01/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,000,000	4,000,000	4,571,160	4,000,000	0	0	0	0	0	4,000,000	0	0	0	17,778	XXX
196632-MA-8	COLORADO SPRINGS CO UTILS 5.000% 11/15/27		11/15/2020	Call	100.0000	2,000,000	2,000,000	2,043,380	2,004,709	0	(4,709)	0	(4,709)	0	2,000,000	0	0	0	100,000	11/15/2027
254776-EC-5	DISTRICT COLUMBIA INCOME TAX 5.000% 12/01/27		06/01/2020	Call	100.0000	5,000,000	5,000,000	5,523,310	5,028,825	0	(28,825)	0	(28,825)	0	5,000,000	0	0	0	125,000	12/01/2027
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		12/01/2020	Paydown		13,192	13,192	13,439	13,375	0	(183)	0	(183)	0	13,192	0	0	0	469	12/01/2032
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		12/01/2020	Paydown		1,504	1,504	1,538	1,530	0	(25)	0	(25)	0	1,504	0	0	0	49	03/01/2035
31287P-E8-2	FHLMC GOLD POOL C63759 6.500% 02/01/32		09/01/2020	Paydown		1,557	1,557	1,631	1,593	0	(36)	0	(36)	0	1,557	0	0	0	52	02/01/2032
31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		12/01/2020	Paydown		2,152	2,152	2,254	2,206	0	(55)	0	(55)	0	2,152	0	0	0	76	08/01/2032
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500% 09/01/32		12/01/2020	Paydown		65	65	69	67	0	(2)	0	(2)	0	65	0	0	0	2	09/01/2032
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500% 11/01/35		12/01/2020	Paydown		6,504	6,504	6,276	6,296	0	208	0	208	0	6,504	0	0	0	182	11/01/2035

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	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
3128K1-ET-4	FHLMC GOLD POOL A41046	5.500%	12/01/35			6,187	6,187	5,961	5,963	0	204	0	204	0	6,187	0	0	0	148	12/01/2035
3128K1-TT-8	FHLMC GOLD POOL A41462	6.000%	01/01/36			167	167	165	165	0	1	0	1	0	167	0	0	0	5	01/01/2036
3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500%	03/01/36			8,947	8,947	8,619	8,657	0	291	0	291	0	8,947	0	0	0	391	03/01/2036
3128K4-JT-3	FHLMC GOLD POOL A43874	5.500%	03/01/36			34,828	34,828	33,554	33,964	0	864	0	864	0	34,828	0	0	0	1,386	03/01/2036
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500%	03/01/36			521	521	502	508	0	13	0	13	0	521	0	0	0	16	03/01/2036
3128K9-PS-7	FHLMC GOLD POOL A48533	6.000%	05/01/36			7,931	7,931	7,843	7,866	0	65	0	65	0	7,931	0	0	0	311	05/01/2036
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000%	08/01/36			625	625	643	639	0	(14)	0	(14)	0	625	0	0	0	11	08/01/2036
3128KF-GD-6	FHLMC GOLD POOL A52896	6.000%	10/01/36			731	731	742	738	0	(7)	0	(7)	0	731	0	0	0	43	10/01/2036
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36			4,448	4,448	4,398	4,403	0	45	0	45	0	4,448	0	0	0	149	11/01/2036
3128KQ-4X-1	FHLMC GOLD POOL A60838	6.000%	05/01/37			1,501	1,501	1,500	1,499	0	2	0	2	0	1,501	0	0	0	49	05/01/2037
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37			4,163	4,163	4,064	4,078	0	85	0	85	0	4,163	0	0	0	147	05/01/2037
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37			585	585	596	592	0	(7)	0	(7)	0	585	0	0	0	19	08/01/2037
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38			809	809	828	822	0	(13)	0	(13)	0	809	0	0	0	26	03/01/2038
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38			3,163	3,163	3,183	3,180	0	(17)	0	(17)	0	3,163	0	0	0	111	03/01/2038
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38			1,351	1,351	1,393	1,390	0	(40)	0	(40)	0	1,351	0	0	0	72	03/01/2038
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35			2,696	2,696	2,523	2,555	0	141	0	141	0	2,696	0	0	0	70	04/01/2035
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35			4,176	4,176	4,110	4,119	0	57	0	57	0	4,176	0	0	0	119	06/01/2035
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35			2,523	2,523	2,579	2,568	0	(44)	0	(44)	0	2,523	0	0	0	82	05/01/2035
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35			8,062	8,062	7,550	7,649	0	413	0	413	0	8,062	0	0	0	231	10/01/2035
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36			856	856	858	858	0	(1)	0	(1)	0	856	0	0	0	27	11/01/2036
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21			849	849	823	841	0	8	0	8	0	849	0	0	0	18	04/01/2021
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37			3,372	3,372	3,394	3,390	0	(18)	0	(18)	0	3,372	0	0	0	107	03/01/2037
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37			3,006	3,006	2,891	2,912	0	94	0	94	0	3,006	0	0	0	110	02/01/2037
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37			1,827	1,827	1,784	1,792	0	35	0	35	0	1,827	0	0	0	56	04/01/2037
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37			3,032	3,032	3,099	3,089	0	(57)	0	(57)	0	3,032	0	0	0	106	12/01/2037
3128M5-NU-0	FHLMC GOLD POOL G03703	5.500%	12/01/37			2,326	2,326	2,386	2,376	0	(50)	0	(50)	0	2,326	0	0	0	74	12/01/2037
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36			2,568	2,568	2,488	2,499	0	69	0	69	0	2,568	0	0	0	76	11/01/2036
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35			282	282	288	285	0	(4)	0	(4)	0	282	0	0	0	9	12/01/2035
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38			2,871	2,871	2,974	2,960	0	(89)	0	(89)	0	2,871	0	0	0	83	06/01/2038
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40			249,225	249,225	259,622	258,422	0	(9,198)	0	(9,198)	0	249,225	0	0	0	5,558	07/01/2040
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39			3,835	3,835	4,097	4,065	0	(231)	0	(231)	0	3,835	0	0	0	106	01/01/2039
3128M7-IU-6	FHLMC POOL G05759	5.500%	01/01/39			920	920	965	961	0	(40)	0	(40)	0	920	0	0	0	30	01/01/2039
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40			24,856	24,856	26,673	26,485	0	(1,630)	0	(1,630)	0	24,856	0	0	0	770	05/01/2040
3128MA-BR-9	FHLMC GOLD POOL G07848	3.500%	04/01/44			394,155	394,155	390,460	390,512	0	3,643	0	3,643	0	394,155	0	0	0	8,066	04/01/2044
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34			2,548	2,548	2,603	2,591	0	(44)	0	(44)	0	2,548	0	0	0	81	08/01/2034
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35			2,364	2,364	2,289	2,299	0	64	0	64	0	2,364	0	0	0	78	12/01/2035
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36			16,618	16,618	16,752	16,723	0	(105)	0	(105)	0	16,618	0	0	0	525	07/01/2036
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38			5,484	5,484	5,570	5,556	0	(72)	0	(72)	0	5,484	0	0	0	150	05/01/2038
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38			4,408	4,408	4,493	4,482	0	(74)	0	(74)	0	4,408	0	0	0	151	07/01/2038
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40			13,051	13,051	13,552	13,508	0	(457)	0	(457)	0	13,051	0	0	0	333	10/01/2040
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42			872,531	872,531	922,293	916,102	0	(43,571)	0	(43,571)	0	872,531	0	0	0	17,793	09/01/2042
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43			882,963	882,963	896,415	895,237	0	(12,273)	0	(12,273)	0	882,963	0	0	0	19,117	09/01/2043
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28			262	262	281	279	0	(17)	0	(17)	0	262	0	0	0	7	08/01/2028
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23			3,000	3,000	3,053	3,020	0	(21)	0	(21)	0	3,000	0	0	0	75	05/01/2023
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25			89,525	89,525	93,833	92,275	0	(2,750)	0	(2,750)	0	89,525	0	0	0	2,717	08/01/2025
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26			66,415	66,415	70,753	68,911	0	(2,496)	0	(2,496)	0	66,415	0	0	0	1,566	06/01/2026
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27			57,919	57,919	60,995	60,062	0	(2,144)	0	(2,144)	0	57,919	0	0	0	770	04/01/2027
312926-SW-4	FHLMC GOLD POOL A80861	5.000%	07/01/38			13,404	13,404	12,724	12,921	0	483	0	483	0	13,404	0	0	0	547	07/01/2038
312926-ZS-4	FHLMC POOL C00785	6.500%	06/01/29			420	420	406	409	0	10	0	10	0	420	0	0	0	14	06/01/2029
312926-ZF-6	FHLMC POOL C00742	6.500%	04/01/29			4,767	4,767	4,760	4,762	0	5	0	5	0	4,767	0	0	0	155	04/01/2029
312926-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29			2,047	2,047	2,030	2,034	0	13	0	13	0	2,047	0	0	0	76	05/01/2029
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31			1,314	1,314	1,304	1,306	0	8	0	8	0	1,314	0	0	0	48	06/01/2031
31292H-IM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33			123,688	123,688	122,641	122,830	0	858	0	858	0	123,688	0	0	0	3,890	05/01/2033
31292W-QU-8	FHLMC POOL C12267	6.500%	07/01/28			48	48	46	46	0	1	0	1	0	48	0	0	0	1	07/01/2028
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38			65	65	66	66	0	(1)	0	(1)	0	65	0	0	0	2	12/01/2038
312931-VW-2	FHLMC POOL A85225	4.500%	03/01/39			5,299	5,299	5,316	5,313	0	(14)	0	(14)	0	5,299	0	0	0	144	03/01/2039
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39			13,187	13,187	13,407	13,382	0	(194)	0	(194)	0	13,187	0	0	0	404	04/01/2039
312932-MQ-6	FHLMC GOLD POOL A85767	5.000%	04/01/39			327	327	343	342	0	(15)	0	(15)	0	327	0	0	0	9	04/01/2039

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
312933-N8-3	FHLMC GOLD POOL A86715	4.500%	06/01/39			3,560	3,560	3,629	3,621	0	(61)	0	(61)	0	3,560	0	0	0	103	06/01/2039
312933-Z5-6	FHLMC GOLD POOL A87064	4.000%	06/01/39			6,064	6,064	5,946	5,963	0	101	0	101	0	6,064	0	0	0	143	06/01/2039
312934-CG-5	FHLMC POOL A87271	5.500%	07/01/39			29,031	29,031	30,655	30,210	0	(1,179)	0	(1,179)	0	29,031	0	0	0	784	07/01/2039
312934-YD-8	FHLMC POOL A87908	4.500%	08/01/39			365,540	365,540	366,539	366,324	0	(784)	0	(784)	0	365,540	0	0	0	9,303	08/01/2039
312935-GE-3	FHLMC POOL A88297	4.500%	09/01/39			14,460	14,460	14,561	14,549	0	(90)	0	(90)	0	14,460	0	0	0	346	09/01/2039
312935-JA-8	FHLMC POOL A88357	4.500%	09/01/39			8,302	8,302	8,699	8,651	0	(349)	0	(349)	0	8,302	0	0	0	210	09/01/2039
312936-U2-1	FHLMC GOLD POOL A89601	4.500%	11/01/39			5,766	5,766	6,068	6,041	0	(275)	0	(275)	0	5,766	0	0	0	157	11/01/2039
312938-QK-2	FHLMC GOLD POOL A90458	4.500%	01/01/40			5,972	5,972	6,348	6,307	0	(335)	0	(335)	0	5,972	0	0	0	168	01/01/2040
312939-JJ-1	FHLMC POOL A91165	5.000%	02/01/40			6,458	6,458	6,713	6,683	0	(224)	0	(224)	0	6,458	0	0	0	190	02/01/2040
312939-RF-0	FHLMC POOL A91386	4.500%	03/01/40			7,441	7,441	7,501	7,493	0	(52)	0	(52)	0	7,441	0	0	0	200	03/01/2040
312930-A5-2	FHLMC GOLD POOL C26328	6.500%	05/01/29			26	26	25	26	0	0	0	0	0	26	0	0	0	1	05/01/2029
312930-XR-9	FHLMC GOLD POOL C26988	6.500%	05/01/29			14	14	13	13	0	1	0	1	0	14	0	0	0	1	05/01/2029
312930-XX-6	FHLMC GOLD POOL C26994	6.500%	05/01/29			222	222	214	216	0	5	0	5	0	222	0	0	0	8	05/01/2029
31293R-CC-3	FHLMC GOLD POOL C27267	6.500%	06/01/29			273	273	260	267	0	6	0	6	0	273	0	0	0	10	06/01/2029
31293S-DR-7	FHLMC GOLD POOL C28212	6.500%	06/01/29			3,731	3,731	3,628	3,678	0	53	0	53	0	3,731	0	0	0	145	06/01/2029
31293S-EP-0	FHLMC GOLD POOL C28242	6.500%	06/01/29			4,788	4,788	4,657	4,691	0	97	0	97	0	4,788	0	0	0	119	06/01/2029
31293S-F6-1	FHLMC GOLD POOL C28289	6.500%	07/01/29			1,060	1,060	1,031	1,038	0	22	0	22	0	1,060	0	0	0	40	07/01/2029
31293T-FC-6	FHLMC GOLD POOL C29163	6.500%	07/01/29			244	244	233	237	0	7	0	7	0	244	0	0	0	7	07/01/2029
31293T-HZ-3	FHLMC POOL C29248	6.500%	08/01/29			445	445	424	434	0	10	0	10	0	445	0	0	0	21	08/01/2029
31293Y-L6-1	FHLMC POOL C33049	7.500%	12/01/29			211	211	212	211	0	0	0	0	0	211	0	0	0	9	12/01/2029
312941-3B-1	FHLMC POOL A93494	4.000%	08/01/40			116,201	116,201	124,898	124,452	0	(8,250)	0	(8,250)	0	116,201	0	0	0	3,034	08/01/2040
312942-E2-7	FHLMC GOLD POOL A93753	5.000%	08/01/40			15,075	15,075	15,990	15,763	0	(688)	0	(688)	0	15,075	0	0	0	277	08/01/2040
312942-EV-3	FGLMC POOL A93748	4.000%	09/01/40			263,748	263,748	283,899	282,619	0	(18,871)	0	(18,871)	0	263,748	0	0	0	6,758	09/01/2040
312942-U7-8	FGLMC POOL A94206	4.500%	10/01/40			3,203	3,203	3,261	3,255	0	(52)	0	(52)	0	3,203	0	0	0	74	10/01/2040
312943-3W-1	FHLMC POOL A95313	4.500%	12/01/40			13,015	13,015	13,519	13,421	0	(406)	0	(406)	0	13,015	0	0	0	421	12/01/2040
312943-DQ-3	FGLMC POOL A94611	4.500%	10/01/40			104,323	104,323	107,078	106,709	0	(2,386)	0	(2,386)	0	104,323	0	0	0	2,959	10/01/2040
312943-UJ-0	FGLMC POOL A95085	4.000%	11/01/40			22,981	22,981	23,885	23,780	0	(799)	0	(799)	0	22,981	0	0	0	574	11/01/2040
312943-ZX-4	FHLMC GOLD POOL A95258	4.000%	11/01/40			119,467	119,467	117,358	117,573	0	1,894	0	1,894	0	119,467	0	0	0	2,812	11/01/2040
312944-KX-8	FHLMC POOL A95710	4.000%	12/01/40			38,975	38,975	38,415	38,486	0	489	0	489	0	38,975	0	0	0	933	12/01/2040
312944-LP-4	FHLMC POOL A95734	4.000%	12/01/40			36,095	36,095	35,694	35,738	0	357	0	357	0	36,095	0	0	0	817	12/01/2040
312945-3D-8	FHLMC POOL A97096	4.000%	02/01/41			13,340	13,340	13,135	13,153	0	187	0	187	0	13,340	0	0	0	438	02/01/2041
312945-3N-6	FHLMC POOL A97105	3.500%	02/01/41			2,792	2,792	2,634	2,672	0	120	0	120	0	2,792	0	0	0	53	02/01/2041
312946-QT-6	FGLMC POOL A97666	4.500%	03/01/41			14,466	14,466	15,047	14,903	0	(437)	0	(437)	0	14,466	0	0	0	281	03/01/2041
31296L-FT-3	FHLMC GOLD POOL A11978	5.500%	08/01/33			6,621	6,621	6,823	6,723	0	(103)	0	(103)	0	6,621	0	0	0	259	08/01/2033
31296N-CQ-8	FHLMC GOLD POOL A13679	6.000%	09/01/33			33	33	33	33	0	0	0	0	0	33	0	0	0	1	09/01/2033
31296N-W2-9	FHLMC GOLD POOL A14265	6.000%	10/01/33			133	133	136	135	0	(2)	0	(2)	0	133	0	0	0	5	10/01/2033
31296P-YM-8	FHLMC GOLD POOL A15216	5.500%	10/01/33			2,078	2,078	2,101	2,088	0	(11)	0	(11)	0	2,078	0	0	0	57	10/01/2033
31296P-YP-1	FHLMC GOLD POOL A15218	5.500%	10/01/33			6,467	6,467	6,492	6,474	0	(8)	0	(8)	0	6,467	0	0	0	89	10/01/2033
31297B-LR-1	FHLMC GOLD POOL A23936	6.000%	07/01/34			1,248	1,248	1,276	1,264	0	(16)	0	(16)	0	1,248	0	0	0	41	07/01/2034
31297C-NH-9	FHLMC GOLD POOL A24892	6.000%	07/01/34			546	546	558	556	0	(10)	0	(10)	0	546	0	0	0	18	07/01/2034
31297C-RA-0	FHLMC GOLD POOL A24981	6.000%	07/01/34			81	81	83	83	0	(2)	0	(2)	0	81	0	0	0	3	07/01/2034
31297C-YZ-7	FHLMC GOLD POOL A25228	6.000%	08/01/34			257	257	263	261	0	(4)	0	(4)	0	257	0	0	0	9	08/01/2034
31297E-DL-7	FHLMC GOLD POOL A26407	6.000%	09/01/34			247	247	253	250	0	(3)	0	(3)	0	247	0	0	0	8	09/01/2034
31297E-ZZ-2	FHLMC GOLD POOL A27060	6.000%	09/01/34			62	62	64	63	0	(1)	0	(1)	0	62	0	0	0	2	09/01/2034
31297F-G5-6	FHLMC GOLD POOL A27420	6.000%	10/01/34			213	213	218	218	0	(4)	0	(4)	0	213	0	0	0	7	10/01/2034
31297K-S4-5	FHLMC GOLD POOL A30539	6.000%	12/01/34			794	794	812	808	0	(13)	0	(13)	0	794	0	0	0	28	12/01/2034
31297N-HM-5	FHLMC GOLD POOL A33064	6.000%	01/01/32			15,573	15,573	15,918	15,740	0	(167)	0	(167)	0	15,573	0	0	0	511	01/01/2032
31297S-XW-0	FHLMC GOLD POOL A36993	4.500%	08/01/35			2,265	2,265	2,362	2,342	0	(77)	0	(77)	0	2,265	0	0	0	54	08/01/2035
31297U-BG-4	FHLMC GOLD POOL A38139	5.500%	10/01/35			338	338	326	327	0	11	0	11	0	338	0	0	0	10	10/01/2035
31297U-T6-7	FHLMC GOLD POOL A38673	5.500%	10/01/35			10,335	10,335	10,243	10,256	0	79	0	79	0	10,335	0	0	0	132	10/01/2035
31298P-7A-2	FHLMC GOLD POOL C53589	6.500%	06/01/31			286	286	299	292	0	(6)	0	(6)	0	286	0	0	0	10	06/01/2031
31307H-BT-3	FHLMC GOLD POOL J28150	3.000%	05/01/29			24,355	24,355	25,642	25,306	0	(951)	0	(951)	0	24,355	0	0	0	370	05/01/2029
31307H-HR-1	FHLMC GOLD POOL J28340	3.000%	06/01/29			7,648	7,648	8,052	7,968	0	(321)	0	(321)	0	7,648	0	0	0	48	06/01/2029
31307J-H9-7	FHLMC GOLD POOL J29256	3.000%	07/01/29			3,816	3,816	4,017	3,998	0	(182)	0	(182)	0	3,816	0	0	0	65	07/01/2029
3132D5-K6-6	FHLMC POOL SB8002	3.000%	08/01/34			2,062,100	2,062,100	2,105,598	2,104,735	0	(42,635)	0	(42,635)	0	2,062,100	0	0	0	35,676	08/01/2034
3132E-LL-2	FHLMC POOL Q01231	5.000%	06/01/41			1,252	1,252	1,331	1,314	0	(62)	0	(62)	0	1,252	0	0	0	34	06/01/2041
3132GF-VU-8	FHLMC POOL Q02427	4.500%	08/01/41			83,305	83,305	86,396	86,027	0	(2,723)	0	(2,723)	0	83,305	0	0	0	2,112	08/01/2041
3132GF-VX-2	FHLMC POOL Q02430	4.000%	08/01/41			13,201	13,201	13,714	13,676	0	(475)	0	(475)	0	13,201	0	0	0	367	08/01/2041

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		12/01/2020	Paydown		328,504	328,504	331,019	330,671	0	(2,167)	0	(2,167)	0	328,504	0	0	0	6,391	08/01/2041
3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		12/01/2020	Paydown		7,542	7,542	7,981	7,879	0	(337)	0	(337)	0	7,542	0	0	0	261	09/01/2041
3132GM-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		12/01/2020	Paydown		2,656	2,656	2,707	2,705	0	(49)	0	(49)	0	2,656	0	0	0	64	01/01/2042
3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		12/01/2020	Paydown		12,272	12,272	12,678	12,636	0	(363)	0	(363)	0	12,272	0	0	0	216	03/01/2042
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		12/01/2020	Paydown		27,820	27,820	28,848	28,688	0	(868)	0	(868)	0	27,820	0	0	0	590	06/01/2042
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		12/01/2020	Paydown		59,927	59,927	62,549	62,328	0	(2,401)	0	(2,401)	0	59,927	0	0	0	933	10/01/2042
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		12/01/2020	Paydown		41,215	41,215	42,980	42,793	0	(1,577)	0	(1,577)	0	41,215	0	0	0	863	01/01/2043
3132J6-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		12/01/2020	Paydown		80,693	80,693	83,290	83,084	0	(2,391)	0	(2,391)	0	80,693	0	0	0	1,046	02/01/2043
	FREDDIE MAC GOLD POOL Q30470 4.000%																			
3132QL-QY-2	12/01/44		12/01/2020	Paydown		425,642	425,642	458,563	456,919	0	(31,276)	0	(31,276)	0	425,642	0	0	0	9,564	12/01/2044
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		12/01/2020	Paydown		73,236	73,236	76,280	76,134	0	(2,899)	0	(2,899)	0	73,236	0	0	0	1,602	08/01/2046
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		12/01/2020	Paydown		307,096	307,096	319,860	319,177	0	(12,081)	0	(12,081)	0	307,096	0	0	0	5,668	08/01/2046
3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		12/01/2020	Paydown		1,156,171	1,156,171	1,154,184	1,154,222	0	1,949	0	1,949	0	1,156,171	0	0	0	19,428	10/01/2046
3132WH-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		12/01/2020	Paydown		409,639	409,639	408,679	408,692	0	947	0	947	0	409,639	0	0	0	9,232	10/01/2046
	Bony/Barclays Capital																			
3132WK-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		02/26/2020	Inc		920,079	877,938	870,118	870,374	0	(40)	0	(40)	0	870,334	0	49,745	49,745	4,504	01/01/2047
3132WK-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		03/01/2020	Paydown		12,481	12,481	12,370	12,374	0	108	0	108	0	12,481	0	0	0	2,245	01/01/2047
	Bony/Barclays Capital																			
3132WK-FP-8	FHLMC POOL Q45573 3.000% 01/01/47		02/26/2020	Inc		645,059	614,576	609,246	609,397	0	(71)	0	(71)	0	609,326	0	35,733	35,733	3,130	01/01/2047
3132WK-FP-8	FHLMC POOL Q45573 3.000% 01/01/47		03/01/2020	Paydown		13,152	13,152	13,038	13,041	0	111	0	111	0	13,152	0	0	0	1,610	01/01/2047
3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48		12/01/2020	Paydown		1,191,271	1,191,271	1,225,707	1,225,123	0	(33,851)	0	(33,851)	0	1,191,271	0	0	0	28,977	11/01/2048
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		12/01/2020	Paydown		579,304	579,304	624,472	622,303	0	(42,998)	0	(42,998)	0	579,304	0	0	0	13,671	06/01/2045
	Bony/Barclays Capital																			
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		02/26/2020	Inc		3,896,596	3,723,811	3,757,391	3,756,236	0	363	0	363	0	3,756,598	0	139,998	139,998	18,807	05/01/2047
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		12/01/2020	Paydown		895,842	895,842	901,865	901,636	0	(5,794)	0	(5,794)	0	895,842	0	0	0	24,894	05/01/2047
31335B-VX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		12/01/2020	Paydown		505,616	505,616	527,184	526,908	0	(21,291)	0	(21,291)	0	505,616	0	0	0	13,013	11/01/2046
31335H-WIE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		12/01/2020	Paydown		3,008	3,008	2,957	2,985	0	24	0	24	0	3,008	0	0	0	85	03/01/2023
31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		12/01/2020	Paydown		4,148	4,148	4,002	4,087	0	62	0	62	0	4,148	0	0	0	109	06/01/2023
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		12/01/2020	Paydown		278	278	284	281	0	(2)	0	(2)	0	278	0	0	0	10	08/01/2026
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		12/01/2020	Paydown		7,191	7,191	6,553	6,695	0	496	0	496	0	7,191	0	0	0	176	09/01/2033
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		12/01/2020	Paydown		5,357	5,357	5,196	5,222	0	135	0	135	0	5,357	0	0	0	182	12/01/2033
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		12/01/2020	Paydown		9,400	9,400	9,371	9,370	0	31	0	31	0	9,400	0	0	0	249	06/01/2024
31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		12/01/2020	Paydown		2,200	2,200	2,205	2,203	0	(3)	0	(3)	0	2,200	0	0	0	74	01/01/2037
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		12/01/2020	Paydown		10,209	10,209	9,885	9,942	0	267	0	267	0	10,209	0	0	0	292	07/01/2035
31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		09/01/2020	Paydown		219	219	216	218	0	1	0	1	0	219	0	0	0	4	10/01/2020
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		12/01/2020	Paydown		2,894	2,894	2,917	2,912	0	(18)	0	(18)	0	2,894	0	0	0	78	10/01/2036
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		12/01/2020	Paydown		634	634	652	650	0	(17)	0	(17)	0	634	0	0	0	24	06/01/2037
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		12/01/2020	Paydown		942	942	928	930	0	12	0	12	0	942	0	0	0	25	07/01/2037
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		12/01/2020	Paydown		1,077	1,077	1,109	1,104	0	(27)	0	(27)	0	1,077	0	0	0	50	07/01/2037
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		12/01/2020	Paydown		5,888	5,888	5,621	5,692	0	196	0	196	0	5,888	0	0	0	128	08/01/2027
31371P-CS-7	FNMA POOL 257592 5.000% 03/01/39		12/01/2020	Paydown		2,892	2,892	2,967	2,956	0	(64)	0	(64)	0	2,892	0	0	0	68	03/01/2039
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		12/01/2020	Paydown		260	260	265	263	0	(3)	0	(3)	0	260	0	0	0	10	09/01/2028
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		12/01/2020	Paydown		177,570	177,570	172,184	173,070	0	4,500	0	4,500	0	177,570	0	0	0	5,074	05/01/2035
31376K-UK-0	FNMA POOL 357986 4.500% 08/01/20		08/01/2020	Paydown		1,677	1,677	1,594	1,662	0	15	0	15	0	1,677	0	0	0	27	08/01/2020
31379U-S0-9	FNMA POOL 430244 7.000% 06/01/28																			

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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
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
3138A4-F7-5	FNMA POOL AH2889		12/01/2020	Paydown		20,102	20,102	21,133	21,078	0	(976)	0	(976)	0	20,102	0	0	0	235	02/01/2041
3138A4-WP-6	FNMA POOL AH3353		12/01/2020	Paydown		23,099	23,099	23,213	23,195	0	(96)	0	(96)	0	23,099	0	0	0	346	01/01/2026
3138A5-FZ-0	FNMA POOL AH3783		12/01/2020	Paydown		31,563	31,563	31,435	31,439	0	124	0	124	0	31,563	0	0	0	891	01/01/2041
3138A5-JU-7	FNMA POOL AH3874		12/01/2020	Paydown		9,356	9,356	9,996	9,924	0	(568)	0	(568)	0	9,356	0	0	0	175	09/01/2041
3138A5-TV-4	FNMA POOL AH4163		12/01/2020	Paydown		208,185	208,185	216,382	215,593	0	(7,407)	0	(7,407)	0	208,185	0	0	0	5,011	01/01/2041
3138A8-E7-7	FNMA POOL AH6457		12/01/2020	Paydown		313,353	313,353	308,151	308,815	0	4,538	0	4,538	0	313,353	0	0	0	7,504	03/01/2041
3138A8-E9-3	FNMA POOL AH6459		12/01/2020	Paydown		21,472	21,472	22,524	22,467	0	(994)	0	(994)	0	21,472	0	0	0	727	03/01/2041
3138AA-Y8-8	FNMA POOL AH8834		12/01/2020	Paydown		265,176	265,176	286,970	285,884	0	(20,708)	0	(20,708)	0	265,176	0	0	0	7,123	03/01/2041
3138AA-YS-4	FNMA POOL AH8820		12/01/2020	Paydown		16,725	16,725	17,245	17,180	0	(455)	0	(455)	0	16,725	0	0	0	479	03/01/2041
3138AB-VX-4	FNMA POOL AH9629		12/01/2020	Paydown		8,785	8,785	9,414	9,188	0	(403)	0	(403)	0	8,785	0	0	0	134	04/01/2027
3138AD-HS-7	FNMA POOL AI0240		12/01/2020	Paydown		3,131	3,131	3,338	3,226	0	(95)	0	(95)	0	3,131	0	0	0	76	05/01/2026
3138AE-4L-4	FNMA POOL AI1726		12/01/2020	Paydown		126,028	126,028	130,700	130,140	0	(4,112)	0	(4,112)	0	126,028	0	0	0	2,424	05/01/2041
3138AM-7A-7	FNMA POOL AI8088		12/01/2020	Paydown		184,106	184,106	198,029	197,323	0	(13,217)	0	(13,217)	0	184,106	0	0	0	4,662	11/01/2041
3138AM-DE-2	FNMA POOL AI7300		12/01/2020	Paydown		733	733	790	778	0	(45)	0	(45)	0	733	0	0	0	18	08/01/2041
3138AM-UX-1	FNMA POOL AI7797		12/01/2020	Paydown		37,266	37,266	40,166	40,012	0	(2,746)	0	(2,746)	0	37,266	0	0	0	934	07/01/2041
3138AM-YS-8	FNMA POOL AI7920		12/01/2020	Paydown		76,536	76,536	79,012	78,781	0	(2,245)	0	(2,245)	0	76,536	0	0	0	2,152	08/01/2041
3138AN-DY-6	FNMA POOL AI8218		12/01/2020	Paydown		297,058	297,058	309,126	307,727	0	(10,670)	0	(10,670)	0	297,058	0	0	0	7,646	08/01/2041
3138AU-ES-2	FNMA POOL AJ2844		12/01/2020	Paydown		8,806	8,806	9,139	8,962	0	(156)	0	(156)	0	8,806	0	0	0	157	12/01/2026
3138AY-GV-5	FNMA POOL AJ6511		12/01/2020	Paydown		8,436	8,436	8,862	8,837	0	(400)	0	(400)	0	8,436	0	0	0	254	12/01/2041
3138E2-TJ-4	FNMA POOL AH9552		12/01/2020	Paydown		13,750	13,750	14,566	14,175	0	(426)	0	(426)	0	13,750	0	0	0	218	01/01/2027
3138E3-BC-6	FNMA POOL AJ9934		12/01/2020	Paydown		34,315	34,315	35,736	35,587	0	(1,272)	0	(1,272)	0	34,315	0	0	0	798	03/01/2042
3138E4-P4-7	FNMA POOL AK0442		12/01/2020	Paydown		87,376	87,376	93,956	93,023	0	(5,647)	0	(5,647)	0	87,376	0	0	0	945	01/01/2042
3138E6-AB-2	FNMA POOL AK1801		12/01/2020	Paydown		16,274	16,274	16,565	16,555	0	(281)	0	(281)	0	16,274	0	0	0	434	01/01/2042
3138EA-E9-4	FNMA POOL AK5559		12/01/2020	Paydown		22,963	22,963	24,911	24,490	0	(1,528)	0	(1,528)	0	22,963	0	0	0	503	04/01/2042
3138EC-EV-1	FNMA POOL AK7347		12/01/2020	Paydown		492,714	492,714	510,421	508,572	0	(15,858)	0	(15,858)	0	492,714	0	0	0	10,830	03/01/2042
3138EE-CZ-0	FNMA POOL AK9087		12/01/2020	Paydown		18,924	18,924	20,003	19,577	0	(654)	0	(654)	0	18,924	0	0	0	263	04/01/2027
3138EG-GY-4	FNMA POOL AL0214		12/01/2020	Paydown		5,020	5,020	5,424	5,384	0	(364)	0	(364)	0	5,020	0	0	0	143	04/01/2041
3138EH-6R-8	FNMA POOL AL1779		12/01/2020	Paydown		5,762	5,762	6,360	6,284	0	(522)	0	(522)	0	5,762	0	0	0	183	12/01/2038
3138EH-U8-3	FNMA POOL AL1506		12/01/2020	Paydown		90,849	90,849	95,803	93,967	0	(3,118)	0	(3,118)	0	90,849	0	0	0	1,734	12/01/2026
3138EJ-3G-1	FNMA POOL AL2598		12/01/2020	Paydown		209,856	209,856	225,726	224,927	0	(15,071)	0	(15,071)	0	209,856	0	0	0	4,433	10/01/2042
3138EJ-SM-1	FNMA POOL AL2323		12/01/2020	Paydown		19,953	19,953	21,974	21,731	0	(1,777)	0	(1,777)	0	19,953	0	0	0	601	01/01/2038
3138EJ-XR-4	FNMA POOL AL2487		12/01/2020	Paydown		334,118	334,118	365,337	362,016	0	(27,898)	0	(27,898)	0	334,118	0	0	0	7,848	06/01/2042
3138EK-FA-8	FNMA POOL AL2860		12/01/2020	Paydown		398,424	398,424	410,688	409,503	0	(11,079)	0	(11,079)	0	398,424	0	0	0	7,001	12/01/2042
3138EK-X2-6	FNMA POOL AL3396		12/01/2020	Paydown		100,021	100,021	103,084	102,363	0	(2,342)	0	(2,342)	0	100,021	0	0	0	1,361	03/01/2028
3138EP-C6-9	FNMA POOL AL6392		12/01/2020	Paydown		1,145,127	1,145,127	1,178,899	1,177,487	0	(32,360)	0	(32,360)	0	1,145,127	0	0	0	25,065	01/01/2045
3138EP-G8-1	FNMA POOL AL6522		12/01/2020	Paydown		326,865	326,865	345,327	344,472	0	(17,607)	0	(17,607)	0	326,865	0	0	0	6,972	03/01/2045
3138EP-LC-6	FNMA POOL AL6622		12/01/2020	Paydown		511,292	511,292	554,592	552,096	0	(40,804)	0	(40,804)	0	511,292	0	0	0	13,412	01/01/2043
3138EQ-KH-4	FNMA POOL AL7495		12/01/2020	Paydown		125,085	125,085	128,720	128,563	0	(3,478)	0	(3,478)	0	125,085	0	0	0	2,578	10/01/2045
3138ER-JQ-4	FNMA POOL AL9270		12/01/2020	Paydown		984,118	984,118	1,016,409	1,015,815	0	(31,697)	0	(31,697)	0	984,118	0	0	0	24,613	10/01/2046
3138ER-RT-9	FNMA POOL AL9497		12/01/2020	Paydown		1,064,485	1,064,485	1,072,101	1,071,811	0	(7,325)	0	(7,325)	0	1,064,485	0	0	0	25,307	07/01/2046
3138ET-YW-0	FNMA POOL AL8824		12/01/2020	Paydown		55,210	55,210	57,383	57,302	0	(2,092)	0	(2,092)	0	55,210	0	0	0	1,201	07/01/2046
3138LU-RR-8	FNMA POOL A04095		12/01/2020	Paydown		446,229	446,229	468,819	466,131	0	(19,902)	0	(19,902)	0	446,229	0	0	0	9,731	05/01/2042
3138M3-6B-5	FNMA POOL AP0865		12/01/2020	Paydown		97,865	97,865	97,934	97,920	0	(55)	0	(55)	0	97,865	0	0	0	3,173	07/01/2042
3138M6-AB-3	FNMA POOL AP2701		12/01/2020	Paydown		316,382	316,382	325,972	325,291	0	(8,910)	0	(8,910)	0	316,382	0	0	0	6,842	09/01/2042
3138M6-TE-7	FNMA POOL AP3248		12/01/2020	Paydown		13,148	13,148	14,089	14,018	0	(869)	0	(869)	0	13,148	0	0	0	167	08/01/2042
3138MD-UJ-9	FNMA POOL AP9584	</																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
3138WE-T9-0	FNMA POOL AS5075		12/01/2020	Paydown		117,489	117,489	119,059	118,831	0	(1,342)	0	(1,342)	0	117,489	0	0	0	1,651	05/01/2030
3138WF-2R-6	FNMA POOL AS6183		12/01/2020	Paydown		348,017	348,017	348,941	348,905	0	(888)	0	(888)	0	348,017	0	0	0	7,385	11/01/2045
3138WF-M3-7	FNMA POOL AS5777		12/01/2020	Paydown		463,525	463,525	474,896	472,264	0	(8,738)	0	(8,738)	0	463,525	0	0	0	6,367	09/01/2030
3138WG-UC-6	FNMA POOL AS6878		12/01/2020	Paydown		238,705	238,705	249,502	247,875	0	(9,170)	0	(9,170)	0	238,705	0	0	0	3,798	03/01/2031
3138WH-N7-3	FNMA POOL AS7613		12/01/2020	Paydown		57,143	57,143	57,482	57,472	0	(329)	0	(329)	0	57,143	0	0	0	1,110	07/01/2046
3138WH-TT-9	FNMA POOL AS7761		12/01/2020	Paydown		351,352	351,352	353,905	353,840	0	(2,488)	0	(2,488)	0	351,352	0	0	0	8,072	08/01/2046
3138WH-TU-6	FNMA POOL AS7762		12/01/2020	Paydown		80,218	80,218	80,719	80,706	0	(488)	0	(488)	0	80,218	0	0	0	1,796	08/01/2046
3138WJ-5E-4	FNMA POOL AS8944		02/26/2020	Morgan Stanley		1,200,887	1,121,591	1,159,882	1,158,237	0	426	0	426	0	1,158,663	0	42,224	42,224	6,611	03/01/2047
3138WJ-5E-4	FNMA POOL AS8944		03/01/2020	Paydown		35,669	35,669	36,887	36,834	0	(1,165)	0	(1,165)	0	35,669	0	0	0	3,461	03/01/2047
3138WJ-BH-0	FNMA POOL AS8139		02/26/2020	Bank of America		4,096,129	3,813,546	3,894,584	3,892,261	0	1,092	0	1,092	0	3,893,352	0	202,777	202,777	25,704	10/01/2046
3138WJ-BH-0	FNMA POOL AS8139		03/01/2020	Paydown		206,274	206,274	210,658	210,532	0	(4,258)	0	(4,258)	0	206,274	0	0	0	14,321	10/01/2046
3138WJ-MV-7	FNMA POOL AS8471		12/01/2020	Paydown		751,697	751,697	749,348	749,382	0	2,315	0	2,315	0	751,697	0	0	0	14,542	12/01/2046
3138WJ-R3-4	FNMA POOL AS8605		12/01/2020	Paydown		398,261	398,261	400,874	400,603	0	(2,342)	0	(2,342)	0	398,261	0	0	0	6,342	01/01/2032
3138WJ-T6-3	FNMA POOL AS8650		12/01/2020	Paydown		592,433	592,433	570,240	570,813	0	21,620	0	21,620	0	592,433	0	0	0	11,947	01/01/2047
3138WK-RS-6	FNMA POOL AS9496		12/01/2020	Paydown		148,696	148,696	150,299	150,094	0	(1,398)	0	(1,398)	0	148,696	0	0	0	2,048	04/01/2032
3138WT-XP-6	FNMA POOL AT6085		12/01/2020	Paydown		428,525	428,525	431,672	431,118	0	(2,594)	0	(2,594)	0	428,525	0	0	0	9,527	05/01/2043
3138WV-SW-2	FNMA POOL AT7732		12/01/2020	Paydown		152,309	152,309	155,545	154,659	0	(2,350)	0	(2,350)	0	152,309	0	0	0	2,080	07/01/2028
3138X1-4B-9	FNMA POOL AU2617		12/01/2020	Paydown		303,945	303,945	313,253	311,156	0	(7,211)	0	(7,211)	0	303,945	0	0	0	4,136	08/01/2028
3138X1-AJ-5	FNMA POOL AU1808		12/01/2020	Paydown		878,586	878,586	851,473	853,897	0	24,688	0	24,688	0	878,586	0	0	0	18,398	08/01/2043
3138X3-XL-1	FNMA POOL AU4282		12/01/2020	Paydown		117,585	117,585	120,984	120,647	0	(3,062)	0	(3,062)	0	117,585	0	0	0	2,661	09/01/2043
3138X3-YS-6	FNMA POOL AU4288		12/01/2020	Paydown		381,560	381,560	398,134	396,837	0	(15,278)	0	(15,278)	0	381,560	0	0	0	9,354	09/01/2043
3138X3-ZN-5	FNMA POOL AU4348		12/01/2020	Paydown		217,950	217,950	220,487	220,344	0	(2,394)	0	(2,394)	0	217,950	0	0	0	5,067	07/01/2043
3138XR-KF-5	FNMA POOL AW2093		12/01/2020	Paydown		58,504	58,504	61,557	60,883	0	(2,379)	0	(2,379)	0	58,504	0	0	0	994	06/01/2029
3138Y7-X9-8	FNMA POOL AX6103		12/01/2020	Paydown		206,827	206,827	212,927	212,641	0	(5,814)	0	(5,814)	0	206,827	0	0	0	5,196	10/01/2044
3138YB-50-2	FNMA POOL AX9854		12/01/2020	Paydown		39,501	39,501	40,047	39,869	0	(368)	0	(368)	0	39,501	0	0	0	674	03/01/2030
3138YD-2V-0	FNMA POOL AY0787		12/01/2020	Paydown		53,481	53,481	54,220	54,108	0	(627)	0	(627)	0	53,481	0	0	0	726	03/01/2030
3138YF-C6-7	FNMA POOL AY1870		12/01/2020	Paydown		161,621	161,621	169,828	169,561	0	(7,940)	0	(7,940)	0	161,621	0	0	0	3,300	02/01/2045
3138YK-SF-1	FNMA POOL AY5917		12/01/2020	Paydown		84,263	84,263	85,429	85,150	0	(887)	0	(887)	0	84,263	0	0	0	1,164	05/01/2030
31391B-VN-6	FNMA POOL 662220		12/01/2020	Paydown		109	109	111	110	0	(1)	0	(1)	0	109	0	0	0	4	11/01/2032
31391D-RC-9	FNMA POOL 663883		12/01/2020	Paydown		1,915	1,915	2,010	1,965	0	(50)	0	(50)	0	1,915	0	0	0	67	10/01/2032
31391U-TU-9	FNMA POOL 677463		12/01/2020	Paydown		330	330	341	339	0	(8)	0	(8)	0	330	0	0	0	11	01/01/2033
31400C-CM-4	FNMA POOL 683276		12/01/2020	Paydown		100	100	100	100	0	0	0	0	0	100	0	0	0	3	02/01/2033
31401N-2L-2	FNMA POOL 713679		12/01/2020	Paydown		43,683	43,683	42,925	43,034	0	649	0	649	0	43,683	0	0	0	900	08/01/2033
31401Y-T9-6	FNMA POOL 722476		12/01/2020	Paydown		3,622	3,622	3,702	3,687	0	(66)	0	(66)	0	3,622	0	0	0	119	07/01/2033
31402C-4H-2	FNMA POOL 725424		12/01/2020	Paydown		22,259	22,259	24,461	24,093	0	(1,834)	0	(1,834)	0	22,259	0	0	0	676	04/01/2034
31402C-QJ-4	FNMA POOL 725057		12/01/2020	Paydown		3,580	3,580	3,686	3,659	0	(79)	0	(79)	0	3,580	0	0	0	126	01/01/2034
31402C-TT-9	FNMA POOL 725162		12/01/2020	Paydown		37,827	37,827	38,497	38,322	0	(494)	0	(494)	0	37,827	0	0	0	1,260	02/01/2034
31402E-2V-9	FNMA POOL 727188		12/01/2020	Paydown		7,703	7,703	7,231	7,312	0	391	0	391	0	7,703	0	0	0	188	08/01/2033
31402N-JM-1	FNMA POOL 733868		12/01/2020	Paydown		176	176	180	180	0	(3)	0	(3)	0	176	0	0	0	6	12/01/2032
31402Q-Y3-9	FNMA POOL 735230		12/01/2020	Paydown		12,225	12,225	11,733	11,812	0	414	0	414	0	12,225	0	0	0	377	02/01/2035
31402R-DF-3	FNMA POOL 735502		12/01/2020	Paydown		7,303	7,303	7,243	7,248	0	55	0	55	0	7,303	0	0	0	252	04/01/2035
31402R-F8-7	FNMA POOL 735591		12/01/2020	Paydown		32,928	32,928	34,835	34,486	0	(1,558)	0	(1,558)	0	32,928	0	0	0	921	06/01/2035
31402R-RR-2	FNMA POOL 735896		12/01/2020	Paydown		4,973	4,973	4,933	4,938	0	35	0	35	0	4,973	0	0	0	149	09/01/2035
31402R-T4-1	FNMA POOL 735971		12/01/2020	Paydown		12,007	12,007	11,681	11,720	0	286	0	286	0	12,007	0	0	0	368	11/01/2034
31402T-CJ-2	FNMA POOL 737273		12/01/2020	Paydown		5,545	5,545	5,633	5,586	0	(41)	0	(41)	0	5,545	0	0	0	352	09/01/2033
31403C-6L-0	FNMA POOL 745275		12/01/2020	Paydown		1,983	1,983	2,142	2,119	0	(136)	0	(136)	0	1,983	0	0	0	57	02/01/2036
31403D-BD-0	FNMA POOL 745336		12/01/2020	Paydown		5,359	5,359	5,047	5,095	0	264	0	264	0	5,359	0	0	0	157	03/01/2036
31403D-BX-6	FNMA POOL 745354		12/01/2020	Paydown		1,692	1,692	1,684	1,684	0	8	0	8	0	1,692	0	0	0	47	03/01/2036
31403D-DX-4	FNMA POOL 745418		12/01/2020	Paydown		70,403	70,403	67,980	68,267	0	2,136	0	2,136	0	70,403	0	0	0	2,211	04/01/2036
31403D-SV-2	FNMA POOL 745832		12/01/2020	Paydown		622	622	631	623	0	(1)	0	(1)	0	622	0	0	0	16	04/01/2021
31403D-WH-8	FNMA POOL 745948		12/01/2020	Paydown		52,113	52,113	59,156	58,337	0	(6,223)	0	(6,223)	0	52,113	0	0	0	1,849	10/01/2036
31403F-HF-4	FNMA POOL 747330		12/01/2020	Paydown		1,865	1,865	1,906	1,893	0	(29)	0	(29)	0	1,865	0	0	0	82	10/01/2033
31403F-NS-9	FNMA POOL 747501		12/01/2020	Paydown		3,954	3,954	4,081	4,020	0	(66)	0	(66)	0	3,954	0	0	0	131	11/01/2033
31403K-ET-6	FNMA POOL 750846		12/01/2020	Paydown		3,509	3,509	3,542	3,522	0	(13)	0	(13)	0	3,509	0	0	0	48	01/01/2034
31404E-DE-3	FNMA POOL 766101		12/01/2020	Paydown		16,058	16,058	16,853	16,541	0	(483)	0	(483)	0	16,058	0	0	0	482	02/01/2034
31404L-TH-3	FNMA POOL 771952		12/01/2020	Paydown		851	851	846	846	0	5	0	5	0	851	0	0	0	29	02/01/2034
31404S-FL-4	FNMA POOL 776971		12/01/2020	Paydown		16,635	16,635	15,686	15,848	0	787	0	787	0	16,635	0	0	0	623	04/01/2034
31404T-BM-4	FNMA POOL 777744		12/01/2020	Paydown		1,261	1,261	1,251	1,253	0	8	0	8	0	1,261	0	0	0	55	05/0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	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
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35			167	167	171	169	0	(2)	0	(2)	0	167	0	0	0	5	02/01/2035
31405S-JS-4	FNMA POOL 797773	5.000%	03/01/20			312	312	301	310	0	2	0	2	0	312	0	0	0	2	03/01/2020
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34			420	420	429	426	0	(6)	0	(6)	0	420	0	0	0	12	10/01/2034
31406G-Q2-8	FNMA POOL 809673	5.500%	02/01/35			15,083	15,083	15,404	15,269	0	(186)	0	(186)	0	15,083	0	0	0	591	02/01/2035
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35			3,066	3,066	3,031	3,041	0	25	0	25	0	3,066	0	0	0	75	02/01/2035
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35			766	766	719	728	0	38	0	38	0	766	0	0	0	20	08/01/2035
31407H-F0-4	FNMA POOL 830975	5.000%	08/01/35			2,109	2,109	2,079	2,084	0	25	0	25	0	2,109	0	0	0	37	08/01/2035
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36			2,960	2,960	3,048	3,028	0	(68)	0	(68)	0	2,960	0	0	0	86	09/01/2036
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35			622	622	584	598	0	24	0	24	0	622	0	0	0	17	08/01/2035
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35			5,334	5,334	5,254	5,263	0	71	0	71	0	5,334	0	0	0	167	09/01/2035
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35			778	778	751	752	0	26	0	26	0	778	0	0	0	23	09/01/2035
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35			23,231	23,231	21,824	22,014	0	1,217	0	1,217	0	23,231	0	0	0	786	09/01/2035
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35			4,031	4,031	3,970	3,973	0	57	0	57	0	4,031	0	0	0	119	09/01/2035
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35			22,532	22,532	21,167	21,634	0	898	0	898	0	22,532	0	0	0	615	09/01/2035
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35			13,988	13,988	13,141	13,416	0	572	0	572	0	13,988	0	0	0	333	09/01/2035
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35			821	821	828	825	0	(3)	0	(3)	0	821	0	0	0	25	10/01/2035
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20			4,406	4,406	4,199	4,369	0	37	0	37	0	4,406	0	0	0	76	09/01/2020
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31			2,259	2,259	2,250	2,250	0	9	0	9	0	2,259	0	0	0	74	07/01/2031
31407X-DP-3	FNMA POOL 843510	4.500%	11/01/20			2,491	2,491	2,373	2,462	0	28	0	28	0	2,491	0	0	0	50	11/01/2020
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20			6,127	6,127	6,004	6,090	0	37	0	37	0	6,127	0	0	0	109	11/01/2020
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20			5,024	5,024	4,750	4,948	0	76	0	76	0	5,024	0	0	0	87	12/01/2020
31407Y-5W-5	FNMA POOL 845161	5.000%	01/01/21			43	43	43	43	0	0	0	0	0	43	0	0	0	1	01/01/2021
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20			2,898	2,898	2,690	2,850	0	48	0	48	0	2,898	0	0	0	48	11/01/2020
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21			4,062	4,062	4,005	4,041	0	21	0	21	0	4,062	0	0	0	64	03/01/2021
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36			46	46	46	46	0	0	0	0	0	46	0	0	0	2	02/01/2036
31409G-XH-4	FNMA POOL 871080	5.000%	11/01/21			3,436	3,436	3,320	3,398	0	38	0	38	0	3,436	0	0	0	92	11/01/2021
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21			525	525	500	515	0	9	0	9	0	525	0	0	0	12	05/01/2021
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36			1,716	1,716	1,887	1,834	0	(118)	0	(118)	0	1,716	0	0	0	87	03/01/2036
3140EO-ET-8	FNMA POOL A27345	3.500%	11/01/45			537,174	537,174	536,288	536,278	0	895	0	895	0	537,174	0	0	0	10,514	11/01/2045
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46			381,575	381,575	408,344	407,206	0	(25,631)	0	(25,631)	0	381,575	0	0	0	8,797	04/01/2046
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46			421,442	421,442	421,274	421,285	0	157	0	157	0	421,442	0	0	0	7,519	07/01/2046
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31			695,817	695,817	726,314	721,648	0	(25,831)	0	(25,831)	0	695,817	0	0	0	11,420	03/01/2031
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31			593,835	593,835	619,676	615,586	0	(21,750)	0	(21,750)	0	593,835	0	0	0	8,743	03/01/2031
3140F0-GP-3	FNMA POOL BC4705	2.500%	09/01/31			429,688	429,688	443,854	442,064	0	(12,376)	0	(12,376)	0	429,688	0	0	0	5,701	09/01/2031
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46			576,879	576,879	621,497	619,848	0	(42,969)	0	(42,969)	0	576,879	0	0	0	15,155	06/01/2046
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46			125,383	125,383	125,462	125,446	0	(63)	0	(63)	0	125,383	0	0	0	1,340	09/01/2046
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46			328,566	328,566	327,745	327,752	0	814	0	814	0	328,566	0	0	0	6,778	11/01/2046
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46			43,847	43,847	43,817	43,814	0	33	0	33	0	43,847	0	0	0	743	12/01/2046
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32			122,295	122,295	123,613	123,456	0	(1,161)	0	(1,161)	0	122,295	0	0	0	1,526	03/01/2032
3140HE-KB-4	FNMA POOL BJ4789	3.000%	02/01/33			239,733	239,733	239,995	239,922	0	(189)	0	(189)	0	239,733	0	0	0	4,571	02/01/2033
3140HE-KC-2	FNMA POOL BJ4790	3.000%	02/01/33			797,239	797,239	798,111	797,895	0	(656)	0	(656)	0	797,239	0	0	0	15,241	02/01/2033
3140HB-QD-0	FNMA POOL BJ6751	4.000%	05/01/48			998,455	998,455	1,024,665	1,024,199	0	(25,744)	0	(25,744)	0	998,455	0	0	0	25,469	05/01/2048
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47			937,926	937,926	959,359	958,908	0	(20,983)	0	(20,983)	0	937,926	0	0	0	22,078	08/01/2047
3140J5-SG-5	FNMA POOL BM1418	3.000%	04/01/47	Bony/Barclays Capital Inc		1,974,657	1,887,095	1,898,005	1,897,549	0	122	0	122	0	1,897,671	0	76,986	76,986	9,435	04/01/2047
3140J5-SG-5	FNMA POOL BM1418	3.000%	04/01/47			51,327	51,327	51,623	51,611	0	(284)	0	(284)	0	51,327	0	0	0	4,956	04/01/2047
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48			1,124,985	1,124,985	1,176,840	1,176,321	0	(51,336)	0	(51,336)	0	1,124,985	0	0	0	27,686	09/01/2048
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47			344,343	344,343	353,274	353,070	0	(8,727)	0	(8,727)	0	344,343	0	0	0	8,051	03/01/2047
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46			626,709	626,709	634,445	634,296	0	(7,587)	0	(7,587)	0	626,709	0	0	0	15,141	02/01/2046
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44			591,180	591,180	610,578	610,141	0	(18,961)	0	(18,961)	0	591,180	0	0	0	14,558	06/01/2044
3140J9-HN-4	FNMA POOL BM4736	3.500%	02/01/47			348,157	348,157	343,478	343,523	0	4,634	0	4,634	0	348,157	0	0	0	7,172	02/01/2047
3140JR-AA-3	FNMA POOL BN8126	3.500%	04/01/49	Citigroup Global Markets		1,258,362	1,182,782	1,202,095	1,201,812	0	305	0	305	0	1,202,117	0	56,245	56,245	7,068	04/01/2049
3140JR-AA-3	FNMA POOL BN8126	3.500%	04/01/49			59,644	59,644	60,618	60,603	0	(960)	0	(960)	0	59,644	0	0	0	3,797	04/01/2049
3140QA-W9-7	FNMA POOL CA3371	3.500%	04/01/49	Bony/Barclays Capital Inc		341,344	319,700	325,595	325,509	0	35	0	35	0	325,544	0	15,800	15,800	1,882	04/01/2049
3140QA-W9-7	FNMA POOL CA3371	3.500%	04/01/49			4,196	4,196	4,274	4,272	0	(76)	0	(76)	0	4,196	0	0	0	963	04/01/2049
3140X4-MX-1	FNMA POOL FH1273	3.000%	01/01/47			1,005,087	1,005,087	1,051,258	1,050,730	0	(45,643)	0	(45,643)	0	1,005,087	0	0	0	17,436	01/01/2047

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
31410B-B3-7	FNMA POOL 883958	5.500%	06/01/21			1,392	1,392	1,381	1,385	0	7	0	7	0	1,392	0	0	0	37	06/01/2021
31410E-MF-2	FNMA POOL 886958	6.000%	06/01/36			5,585	5,585	5,525	5,531	0	54	0	54	0	5,585	0	0	0	69	06/01/2036
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37			65,769	65,769	67,097	66,873	0	(1,104)	0	(1,104)	0	65,769	0	0	0	2,378	03/01/2037
31410F-Z9-9	FNMA POOL 888268	6.000%	03/01/37			2,808	2,808	2,805	2,804	0	4	0	4	0	2,808	0	0	0	93	03/01/2037
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38			36,715	36,715	38,149	37,933	0	(1,218)	0	(1,218)	0	36,715	0	0	0	1,122	05/01/2038
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41			187,059	187,059	203,281	202,029	0	(14,970)	0	(14,970)	0	187,059	0	0	0	4,949	08/01/2041
31410T-V6-6	FNMA POOL 897233	6.000%	10/01/36			31	31	31	31	0	0	0	0	0	31	0	0	0	1	10/01/2036
31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36			341	341	343	343	0	(2)	0	(2)	0	341	0	0	0	8	08/01/2036
31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36			155	155	156	155	0	(1)	0	(1)	0	155	0	0	0	5	09/01/2036
31410X-X8-4	FNMA POOL 900803	5.000%	12/01/21			5,336	5,336	5,261	5,308	0	28	0	28	0	5,336	0	0	0	137	12/01/2021
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36			59	59	60	60	0	0	0	0	0	59	0	0	0	2	11/01/2036
31411B-CW-1	FNMA POOL 902885	6.000%	12/01/36			2,813	2,813	3,093	3,065	0	(252)	0	(252)	0	2,813	0	0	0	45	12/01/2036
31411D-NZ-8	FNMA POOL 905008	4.500%	05/01/22			1,574	1,574	1,500	1,556	0	19	0	19	0	1,574	0	0	0	39	05/01/2022
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36			56	56	57	57	0	0	0	0	0	56	0	0	0	2	12/01/2036
31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37			1,174	1,174	1,192	1,185	0	(11)	0	(11)	0	1,174	0	0	0	27	02/01/2037
31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37			4,485	4,485	4,449	4,454	0	32	0	32	0	4,485	0	0	0	81	02/01/2037
31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37			1,762	1,762	1,873	1,855	0	(94)	0	(94)	0	1,762	0	0	0	39	03/01/2037
31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37			283	283	287	286	0	(3)	0	(3)	0	283	0	0	0	14	06/01/2037
31411W-4N-4	FNMA POOL 917129	6.000%	06/01/37			317	317	316	316	0	0	0	0	0	317	0	0	0	12	06/01/2037
31411X-ZY-4	FNMA POOL 917959	4.500%	05/01/22			368	368	351	364	0	4	0	4	0	368	0	0	0	7	05/01/2022
31412A-DZ-4	FNMA POOL 919120	6.000%	04/01/37			829	829	841	836	0	(7)	0	(7)	0	829	0	0	0	27	04/01/2037
31412E-2P-0	FNMA POOL 923382	6.000%	06/01/37			3,777	3,777	3,773	3,772	0	5	0	5	0	3,777	0	0	0	162	06/01/2037
31412H-6Q-7	FNMA POOL 926179	4.000%	07/01/24			7,610	7,610	7,596	7,593	0	17	0	17	0	7,610	0	0	0	174	07/01/2024
31412L-B5-8	FNMA POOL 928060	5.500%	02/01/37			947	947	939	940	0	7	0	7	0	947	0	0	0	30	02/01/2037
31412L-HW-3	FNMA POOL 928245	6.000%	03/01/22			1,793	1,793	1,811	1,801	0	(8)	0	(8)	0	1,793	0	0	0	84	03/01/2022
31412N-UK-0	FNMA POOL 930386	4.500%	01/01/39			13,325	13,325	13,690	13,637	0	(312)	0	(312)	0	13,325	0	0	0	306	01/01/2039
31412P-FL-0	FNMA POOL 930871	5.000%	04/01/39			30,974	30,974	32,586	32,463	0	(1,489)	0	(1,489)	0	30,974	0	0	0	1,156	04/01/2039
31412P-R6-0	FNMA POOL 931209	4.500%	05/01/39			698,652	698,652	751,815	749,404	0	(50,752)	0	(50,752)	0	698,652	0	0	0	18,435	05/01/2039
31412P-YE-5	FNMA POOL 931409	4.000%	06/01/24			6,135	6,135	6,262	6,188	0	(54)	0	(54)	0	6,135	0	0	0	137	06/01/2024
31412Q-4X-4	FNMA POOL 932438	4.000%	01/01/25			10,512	10,512	11,027	10,720	0	(208)	0	(208)	0	10,512	0	0	0	211	01/01/2025
31412Q-GJ-2	FNMA POOL 931801	5.000%	08/01/39			97,349	97,349	101,197	100,594	0	(3,246)	0	(3,246)	0	97,349	0	0	0	2,825	08/01/2039
31412Q-GV-5	FNMA POOL 931812	4.500%	08/01/39			9,334	9,334	9,685	9,610	0	(277)	0	(277)	0	9,334	0	0	0	278	08/01/2039
31412Q-HQ-5	FNMA POOL 931839	4.500%	08/01/39			9,315	9,315	9,646	9,611	0	(297)	0	(297)	0	9,315	0	0	0	247	08/01/2039
31412R-L7-0	FNMA POOL 932850	4.000%	12/01/40			32,048	32,048	32,065	32,054	0	(6)	0	(6)	0	32,048	0	0	0	764	12/01/2040
31412S-XT-7	FNMA POOL 933690	5.000%	06/01/39			161,538	161,538	165,696	164,869	0	(3,331)	0	(3,331)	0	161,538	0	0	0	4,760	06/01/2039
31412S-XU-4	FNMA POOL 933691	5.000%	06/01/39			244,614	244,614	250,911	249,886	0	(5,272)	0	(5,272)	0	244,614	0	0	0	4,805	06/01/2039
31412U-J9-2	FNMA POOL 935088	4.500%	03/01/39			2,338	2,338	2,376	2,369	0	(30)	0	(30)	0	2,338	0	0	0	35	03/01/2039
31412U-WX-4	FNMA POOL 935462	4.500%	06/01/39			2,913	2,913	2,929	2,925	0	(12)	0	(12)	0	2,913	0	0	0	92	06/01/2039
31412Y-EC-2	FNMA POOL 938531	5.500%	05/01/37			19,701	19,701	19,822	19,766	0	(66)	0	(66)	0	19,701	0	0	0	655	05/01/2037
31413B-2N-0	FNMA POOL 940981	6.000%	11/01/37			507	507	515	513	0	(6)	0	(6)	0	507	0	0	0	14	11/01/2037
31413C-FN-4	FNMA POOL 941273	6.000%	07/01/37			247	247	249	248	0	(1)	0	(1)	0	247	0	0	0	10	07/01/2037
31413D-4Y-0	FNMA POOL 942839	6.000%	08/01/37			709	709	716	715	0	(6)	0	(6)	0	709	0	0	0	23	08/01/2037
31413R-D6-0	FNMA POOL 952925	6.000%	10/01/37			152	152	152	151	0	0	0	0	0	152	0	0	0	5	10/01/2037
31413R-GX-8	FNMA POOL 953014	6.000%	10/01/37			1,537	1,537	1,538	1,537	0	(1)	0	(1)	0	1,537	0	0	0	13	10/01/2037
31413T-LW-0	FNMA POOL 954941	6.500%	10/01/37			734	734	768	764	0	(30)	0	(30)	0	734	0	0	0	37	10/01/2037
31414D-DH-6	FNMA POOL 962804	5.000%	04/01/23			2,225	2,225	2,287	2,239	0	(15)	0	(15)	0	2,225	0	0	0	56	04/01/2023
31415A-WD-9	FNMA POOL 981344	5.500%	07/01/38			1,462	1,462	1,431	1,434	0	29	0	29	0	1,462	0	0	0	69	07/01/2038
31415L-QY-6	FNMA POOL 983471	5.500%	05/01/38			1,950	1,950	2,094	2,070	0	(120)	0	(120)	0	1,950	0	0	0	51	05/01/2038
31415M-5X-9	FNMA POOL 984762	5.000%	06/01/38			85	85	82	82	0	3	0	3	0	85	0	0	0	2	06/01/2038
31415R-FA-7	FNMA POOL 986761	5.500%	07/01/39			37,843	37,843	41,569	41,106	0	(3,263)	0	(3,263)	0	37,843	0	0	0	1,194	07/01/2038
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39			6,472	6,472	7,021	6,951	0	(479)	0	(479)	0	6,472	0	0	0	194	01/01/2039
31416C-AA-8	FNMA POOL 995627	5.000%	02/01/39			127,855	127,855	139,163	137,821	0	(9,966)	0	(9,966)	0	127,855	0	0	0	3,616	02/01/2039
31416C-JY-3	FNMA POOL 995879	6.000%	04/01/39			29,887	29,887	31,414	31,287	0	(1,400)	0	(1,400)	0	29,887	0	0	0	1,127	04/01/2039
31416C-ME-3	FNMA POOL 995957	5.000%	06/01/24			36,683	36,683	38,220	37,361	0	(678)	0	(678)	0	36,683	0	0	0	966	06/01/2024
31416C-MF-0	FNMA POOL 995958	5.500%	06/01/24			51,556	51,556	54,198	52,883	0	(1,327)	0	(1,327)	0	51,556	0	0	0	1,482	06/01/2024
31416C-MZ-6	FNMA POOL 995976	6.000%	04/01/38			20,206	20,206	21,267	21,094	0	(887)	0	(887)	0	20,206	0	0	0	751	04/01/2038
31416H-VT-9	FNMA POOL AA0625	4.500%	03/01/39			9,865	9,865	9,817	9,818	0	47	0	47	0	9,865	0	0	0	299	03/01/2039
31416L-GU-4	FNMA POOL AA2910	4.500%	04/01/39			12,308	12,308	12,581	12,549	0	(242)	0	(242)	0	12,308	0	0	0	308	04/01/2039

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
31416M-6I-9	FNMA POOL AA4484	5.000%	04/01/39	Paydown		2,443	2,443	2,585	2,561	0	(118)	0	(118)	0	2,443	0	0	0	.64	04/01/2039
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24	Paydown		79,946	79,946	85,330	82,235	0	(2,289)	0	(2,289)	0	79,946	0	0	0	1,654	05/01/2024
31416Q-AA-7	FNMA POOL AA6326	4.000%	05/01/24	Paydown		7,580	7,580	7,566	7,563	0	17	0	7,580	0	7,580	0	0	0	234	05/01/2024
31416S-KG-5	FNMA POOL AA8394	5.000%	06/01/39	Paydown		51,825	51,825	53,160	52,729	0	(903)	0	(903)	0	51,825	0	0	0	1,296	06/01/2039
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24	Paydown		1,980	1,980	2,094	2,026	0	(46)	0	(46)	0	1,980	0	0	0	55	04/01/2024
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39	Paydown		105,844	105,844	108,027	107,779	0	(1,934)	0	(1,934)	0	105,844	0	0	0	2,629	08/01/2039
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/25	Paydown		5,364	5,364	5,591	5,480	0	(116)	0	(116)	0	5,364	0	0	0	113	05/01/2025
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25	Paydown		9,566	9,566	10,174	9,917	0	(351)	0	(351)	0	9,566	0	0	0	222	07/01/2025
31416X-YZ-7	FNMA POOL AB2527	4.000%	03/01/41	Paydown		343,107	343,107	357,046	355,545	0	(12,437)	0	(12,437)	0	343,107	0	0	0	7,785	03/01/2041
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41	Paydown		118,007	118,007	127,706	127,148	0	(9,141)	0	(9,141)	0	118,007	0	0	0	3,360	04/01/2041
31416Y-U9-7	FNMA POOL AB3307	4.000%	07/01/41	Paydown		200,371	200,371	206,852	205,969	0	(5,598)	0	(5,598)	0	200,371	0	0	0	5,164	07/01/2041
31417A-JV-2	FNMA POOL AB3875	4.000%	11/01/41	Paydown		842,210	842,210	906,692	903,680	0	(61,470)	0	(61,470)	0	842,210	0	0	0	22,846	11/01/2041
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27	Paydown		390,461	390,461	406,751	400,564	0	(10,103)	0	(10,103)	0	390,461	0	0	0	5,703	10/01/2027
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43	Paydown		229,505	229,505	228,572	228,587	0	917	0	917	0	229,505	0	0	0	4,122	04/01/2043
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43	Paydown		679,511	679,511	712,027	707,973	0	(28,462)	0	(28,462)	0	679,511	0	0	0	13,669	04/01/2043
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43	Paydown		53,713	53,713	56,286	56,094	0	(2,381)	0	(2,381)	0	53,713	0	0	0	1,048	05/01/2043
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28	Paydown		266,429	266,429	275,296	272,821	0	(6,393)	0	(6,393)	0	266,429	0	0	0	4,273	06/01/2028
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34	Paydown		5,710	5,710	6,126	6,075	0	(365)	0	(365)	0	5,710	0	0	0	.58	01/01/2034
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39	Paydown		8,376	8,376	8,473	8,458	0	(82)	0	(82)	0	8,376	0	0	0	237	08/01/2039
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/29	Paydown		3,901	3,901	3,981	3,950	0	(49)	0	(49)	0	3,901	0	0	0	108	08/01/2029
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39	Paydown		14,682	14,682	15,518	15,404	0	(722)	0	(722)	0	14,682	0	0	0	379	08/01/2039
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39	Paydown		26,112	26,112	25,603	25,667	0	445	0	445	0	26,112	0	0	0	646	09/01/2039
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown		6,493	6,493	6,645	6,622	0	(130)	0	(130)	0	6,493	0	0	0	182	09/01/2039
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39	Paydown		3,181	3,181	3,111	3,119	0	62	0	62	0	3,181	0	0	0	.69	08/01/2039
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown		174,883	174,883	176,358	176,086	0	(1,204)	0	(1,204)	0	174,883	0	0	0	5,754	12/01/2039
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown		8,036	8,036	8,330	8,290	0	(254)	0	(254)	0	8,036	0	0	0	222	10/01/2039
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25	Paydown		30,449	30,449	31,933	30,943	0	(495)	0	(495)	0	30,449	0	0	0	333	03/01/2025
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown		90,397	90,397	92,247	91,958	0	(1,561)	0	(1,561)	0	90,397	0	0	0	2,380	11/01/2039
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown		6,225	6,225	6,140	6,150	0	75	0	75	0	6,225	0	0	0	178	11/01/2039
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown		8,287	8,287	8,790	8,710	0	(423)	0	(423)	0	8,287	0	0	0	227	12/01/2039
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown		87,702	87,702	87,921	87,873	0	(171)	0	(171)	0	87,702	0	0	0	2,294	01/01/2040
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39	Paydown		43,459	43,459	43,911	43,772	0	(313)	0	(313)	0	43,459	0	0	0	1,221	12/01/2039
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown		6,479	6,479	6,774	6,736	0	(257)	0	(257)	0	6,479	0	0	0	172	12/01/2039
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40	Paydown		8,947	8,947	9,197	9,175	0	(228)	0	(228)	0	8,947	0	0	0	271	02/01/2040
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29	Paydown		845	845	854	851	0	(6)	0	(6)	0	845	0	0	0	.18	04/01/2029
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29	Paydown		4,317	4,317	4,443	4,401	0	(84)	0	(84)	0	4,317	0	0	0	106	09/01/2029
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown		10,739	10,739	10,741	10,737	0	2	0	2	0	10,739	0	0	0	267	01/01/2040
31417Y-UI-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown		4,018	4,018	4,205	4,128	0	(110)	0	(110)	0	4,018	0	0	0	.90	12/01/2025
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown		13,129	13,129	13,305	13,249	0	(120)	0	(120)	0	13,129	0	0	0	303	01/01/2031
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown		132,683	132,683	141,163	140,324	0	(7,640)	0	(7,640)	0	132,683	0	0	0	2,958	05/01/2041
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown		18,099	18,099	19,573	19,432	0	(1,333)	0	(1,333)	0	18,099	0	0	0	450	02/01/2042
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown		61,724	61,724	65,490	64,575	0	(2,852)	0	(2,852)	0	61,724	0	0	0	1,112	10/01/2032
31418A-MH-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown		701,728	701,728	738,349	733,946	0	(32,218)	0	(32,218)	0	701,728	0	0	0	13,401	12/01/2042
31418A-ZH-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown		362,053	362,053	389,716	388,456	0	(26,404)	0	(26,404)	0	362,053	0	0	0	9,105	11/01/2043
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33	Paydown		831,550	831,550	824,273	824,656	0	6,894	0	6,894	0	831,550	0	0	0	15,086	02/01/2033

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		12/01/2020	Paydown		124,230	124,230	125,104	124,915	0	(684)	0	(684)	0	124,230	0	0	0	3,982	05/01/2040
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		12/01/2020	Paydown		6,682	6,682	6,673	6,670	0	12	0	12	0	6,682	0	0	0	188	04/01/2040
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		12/01/2020	Paydown		1,877	1,877	1,924	1,900	0	(23)	0	(23)	0	1,877	0	0	0	41	05/01/2025
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		12/01/2020	Paydown		333,149	333,149	363,367	361,271	0	(28,122)	0	(28,122)	0	333,149	0	0	0	8,764	07/01/2040
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		12/01/2020	Paydown		95,469	95,469	101,518	98,753	0	(3,284)	0	(3,284)	0	95,469	0	0	0	2,395	05/01/2025
31418U-C6-7	FNMA POOL AD6370 4.500% 05/01/40		12/01/2020	Paydown		22,173	22,173	22,495	22,453	0	(280)	0	(280)	0	22,173	0	0	0	592	05/01/2040
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		12/01/2020	Paydown		7,153	7,153	7,727	7,662	0	(510)	0	(510)	0	7,153	0	0	0	202	06/01/2040
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		12/01/2020	Paydown		9,626	9,626	9,813	9,784	0	(158)	0	(158)	0	9,626	0	0	0	276	06/01/2040
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		12/01/2020	Paydown		582	582	621	610	0	(28)	0	(28)	0	582	0	0	0	16	12/01/2039
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		12/01/2020	Paydown		5,445	5,445	5,696	5,675	0	(230)	0	(230)	0	5,445	0	0	0	159	06/01/2040
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		12/01/2020	Paydown		39,608	39,608	42,034	41,580	0	(1,973)	0	(1,973)	0	39,608	0	0	0	670	06/01/2040
31418W-PII-4	FNMA POOL AD8536 5.000% 08/01/40		12/01/2020	Paydown		11,588	11,588	12,776	12,670	0	(1,082)	0	(1,082)	0	11,588	0	0	0	318	08/01/2040
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40		12/01/2020	Paydown		14,000	14,000	14,722	14,603	0	(603)	0	(603)	0	14,000	0	0	0	288	10/01/2040
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		12/01/2020	Paydown		82,941	82,941	87,834	87,265	0	(4,324)	0	(4,324)	0	82,941	0	0	0	2,420	08/01/2040
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		12/01/2020	Paydown		32,627	32,627	34,528	34,309	0	(1,682)	0	(1,682)	0	32,627	0	0	0	894	05/01/2040
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		12/01/2020	Paydown		9,665	9,665	10,224	10,159	0	(494)	0	(494)	0	9,665	0	0	0	283	10/01/2040
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		12/01/2020	Paydown		454,345	454,345	456,190	455,852	0	(1,507)	0	(1,507)	0	454,345	0	0	0	10,737	09/01/2040
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		12/01/2020	Paydown		28,231	28,231	30,075	29,874	0	(1,643)	0	(1,643)	0	28,231	0	0	0	692	02/01/2041
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		12/01/2020	Paydown		14,362	14,362	15,020	14,604	0	(242)	0	(242)	0	14,362	0	0	0	143	07/01/2025
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		12/01/2020	Paydown		20,079	20,079	20,434	20,408	0	(329)	0	(329)	0	20,079	0	0	0	661	09/01/2040
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		12/01/2020	Paydown		11,215	11,215	11,701	11,667	0	(452)	0	(452)	0	11,215	0	0	0	317	09/01/2040
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		12/01/2020	Paydown		51,326	51,326	54,358	53,965	0	(2,639)	0	(2,639)	0	51,326	0	0	0	1,352	10/01/2040
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		12/01/2020	Paydown		399,158	399,158	430,217	428,444	0	(29,287)	0	(29,287)	0	399,158	0	0	0	8,595	10/01/2040
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		12/01/2020	Paydown		34,140	34,140	36,107	35,873	0	(1,734)	0	(1,734)	0	34,140	0	0	0	804	10/01/2040
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		12/01/2020	Paydown		21,404	21,404	21,805	21,794	0	(390)	0	(390)	0	21,404	0	0	0	525	11/01/2040
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		12/01/2020	Paydown		231,620	231,620	237,971	237,119	0	(5,499)	0	(5,499)	0	231,620	0	0	0	5,612	11/01/2040
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		12/01/2020	Paydown		15,410	15,410	15,446	15,413	0	(3)	0	(3)	0	15,410	0	0	0	349	11/01/2025
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		12/01/2020	Paydown		9,063	9,063	9,182	9,125	0	(61)	0	(61)	0	9,063	0	0	0	183	12/01/2025
35563P-JF-7	FREDDIE MAC SORT SERIES 2019-1 CLASS IIA 3.500% 07/25/58		12/01/2020	Paydown		99,009	99,009	99,577	99,508	0	(499)	0	(499)	0	99,009	0	0	0	2,074	07/25/2058
455141-PZ-8	INDIANA TRANS FIN AUTH HIWY REF-SERIES C 5.500% 12/01/20		12/01/2020	Maturity		710,000	710,000	798,672	716,804	0	(6,804)	0	(6,804)	0	710,000	0	0	0	39,050	12/01/2020
560427-UD-6	MAINE ST HLTH HGR EDUCNL 5.000% 07/01/30		10/29/2020	Tax Free Exchange		2,135,232	2,000,000	2,141,291	2,135,232	0	0	0	0	0	2,135,232	0	0	0	132,778	07/01/2030
59259Y-6M-6	METROPOLITAN TRANS 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
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		12/01/2020	Call	100.0000	115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	4,430	01/01/2028
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28		12/01/2020	Call	100.0000	145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	5,618	07/01/2028
650013-T3-9	NY STATE TWY AUTH HIWY & BRDG 5.500% 04/01/20		04/01/2020	Maturity		3,500,000	3,500,000	4,306,225	3,525,837	0	(25,837)	0	(25,837)	0	3,500,000	0	0	0	96,250	04/01/2020
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		12/01/2020	Call	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,690	07/01/2037
65825P-CX-6	NORTH CAROLINA CAP IMPT LTDOBL 5.000% 05/01/22		05/01/2020	Redemption	100.0000	3,000,000	3,000,000	3,269,880	3,011,489	0	(11,489)	0	(11,489)	0	3,000,000	0	0	0	75,000	05/01/2022
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
751073-HV-2	RALEIGH DURHAM N C ARPT AUTH 5.000% 11/01/23		05/01/2020	Redemption	100.0000	1,145,000	1,145,000	1,277,774	1,150,358	0	(5,358)	0	(5,358)	0	1,145,000	0	0	0	28,625	11/01/2023
751073-HW-0	RALEIGH DURHAM N C ARPT AUTH 5.000% 11/01/24		05/01/2020	Redemption	100.0000	2,815,000	2,815,000	3,117,162	2,827,244	0	(12,244)	0	(12,244)	0	2,815,000	0	0	0	70,375	11/01/2024
875128-HN-3	TAMPA BAY WTR FLA UTIL SYS REV 5.500% 10/01/20		10/01/2020	Maturity		2,000,000	2,000,000	2,530,680	2,049,237	0	(49,237)	0	(49,237)	0	2,000,000	0	0	0	110,000	10/01/2020
31939999	Subtotal - Bonds - U.S. Special Revenues					100,296,096	99,275,910	104,551,618	101,568,778	0	(1,774,368)	0	(1,774,368)	0	99,794,420	0	501,676	501,676	2,346,194	XXX
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
00206R-GD-8	AT&T INC 1.400% 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		09/18/2020	BONY/TORONTO DOMINION Citigroup Global		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
00912X-AW-4	AIR LEASE CORP 2.625% 07/01/22		05/13/2020	Markets		594,750	650,000	647,095	648,516	0	215	0	215	0	648,731	0	(53,981)	(53,981)	14,882	07/01/2022
00912X-BE-3	AIR LEASE CORP SERIES 3Y 3.500% 01/15/22		05/12/2020	Bony/Barclays Capital Inc		1,332,576	1,445,000	1,434,741	1,438,533	0	1,107	0	1,107	0	1,439,641	0	(107,065)	(107,065)	41,500	01/15/2022
00914A-AD-4	AIR LEASE CORP 2.250% 01/15/23		06/29/2020	STATE STREET GLOBAL MARKETS, L		854,559	865,000	858,824	859,334	0	902	0	902	0	860,237	0	(5,677)	(5,677)	15,408	01/15/2023
03969A-AN-0	ARDAGH PKG FIN HLDGS USA SERIES 144A		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
05565E-AU-9	4.125% 08/15/26 BMW US CAPITAL LLC SERIES 144A 3.100%		09/18/2020	Bank of New York STATE STREET GLOBAL		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
06050T-MJ-8	04/12/21		09/18/2020	MARKETS, L		363,741	350,000	350,000	350,000	0	0	0	0	0	350,000	0	13,741	13,741	13,521	01/25/2023
06051G-GE-3	BANK OF AMERICA NA 3.335% 01/25/23		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
06051G-HR-3	01/20/23		09/18/2020	BANK OF AMERICA CORP SERIES MTN 3.458%		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
06406R-AC-1	03/15/25		09/18/2020	BANK OF NY MELLON CORP MTN SERIES MTN		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
073685-AD-1	2.661% 05/16/23		08/04/2020	BEACON ESCROW CORP SERIES 144A 4.875%		300,806	305,000	293,540	294,144	0	958	0	958	0	295,102	0	5,704	5,704	11,358	11/01/2025
110122-CA-4	11/01/25		07/15/2020	BRISTOL MYERS SQUIBB CO SERIES 144A		104,759	105,000	104,714	104,739	0	20	0	20	0	104,759	0	0	0	1,960	06/15/2026
125523-AF-7	3.200% 06/15/26		03/17/2020	CIGNA CORP SERIES WI 3.750% 07/15/23		276,649	256,000	255,881	255,897	0	7	0	7	0	255,904	0	20,745	20,745	6,507	07/15/2023
125950-AA-5	CSVC ACQUISITION CORP SERIES 144A 7.750%		04/03/2020	Various		92,955	196,000	160,146	117,600	67,522	0	23,824	43,698	0	161,298	0	(68,343)	(68,343)	(4,383)	06/15/2025
12597F-AC-4	06/15/25		12/01/2020	CREDIT SUISSE MORTGAGE TRUST SERIES 2019- RP10 CLASS A1 144A 3.318% 12/26/59		36,971	36,971	36,971	36,970	0	1	0	1	0	36,971	0	0	0	764	12/26/2059
12654W-AC-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019- RPL9 CLASS A1 144A 3.319% 10/27/59		12/01/2020	Paydown		101,830	101,830	101,829	101,829	0	1	0	1	0	101,830	0	0	0	2,009	10/27/2059
126650-BZ-2	CVS/CAREMARK CORP 2.750% 12/01/22		09/18/2020	Bony/Barclays Capital Inc		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
126650-CW-8	4.100% 03/25/25		12/18/2020	Corporate Action		315,153	275,000	274,703	274,779	0	28	0	28	0	274,807	0	40,346	40,346	11,276	03/25/2025
126650-DC-1	STATE STREET GLOBAL		08/13/2020	MARKETS, L		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
14042R-NW-7	CAPITAL ONE NA 2.150% 09/06/22		06/05/2020	Corporate Action		1,538,050	1,505,000	1,504,308	1,504,379	0	100	0	100	0	1,504,479	0	33,571	33,571	24,628	09/06/2022
14913Q-2N-8	CATERPILLAR FINL SERVICE MTN SERIES MTN		05/08/2020	Merrill Lynch Pierce Fenner		1,085,785	1,055,000	1,054,188	1,054,535	0	99	0	99	0	1,054,633	0	31,151	31,151	22,617	09/07/2021
161175-AX-2	3.150% 09/07/21		06/23/2020	CHARTER COMM OPT LLC CAP SERIES WI 3.579%		2,000,000	2,000,000	2,016,820	2,002,415	0	(2,415)	0	(2,415)	0	2,000,000	0	0	0	65,615	07/23/2020
171798-AC-5	07/23/20		06/02/2020	Call 100.0000 Merrill Lynch Pierce Fenner		71,324	70,000	73,764	73,430	0	(329)	0	(329)	0	73,101	0	(1,777)	(1,777)	1,557	06/01/2024
172967-LG-4	CIMAREX ENERGY CO 4.375% 06/01/24		09/18/2020	Various		1,134,615	1,100,000	1,068,925	1,080,183	0	4,339	0	4,339	0	1,084,523	0	50,092	50,092	21,381	04/25/2022
18913A-AA-3	CITIGROUP INC 2.750% 04/25/22		12/01/2020	CLOUD PASS THROUGH TRUST SERIES 2019-1A		1,244,412	1,244,412	1,254,027	1,251,837	0	(7,425)	0	(7,425)	0	1,244,412	0	0	0	23,299	12/05/2022
20030N-CR-0	CLASS CLOU 144A 3.770% 12/05/22		04/22/2020	Paydown		469,607	430,000	428,663	428,937	0	72	0	72	0	429,009	0	40,598	40,598	8,353	04/15/2024
205887-BZ-4	COMCAST CORP 3.700% 04/15/24		06/02/2020	Goldman Sachs & Co		883,703	850,000	849,023	849,398	0	138	0	138	0	849,536	0	34,167	34,167	19,918	10/22/2021
22822V-AD-3	CONAGRA BRANDS INC 3.800% 10/22/21		07/06/2020	State Street		326,438	320,000	319,910	319,969	0	9	0	9	0	319,978	0	22	22	12,538	09/01/2021
23110A-AA-4	CROWN CASTLE INTL CORP 2.250% 09/01/21		04/15/2020	Cumulus Media New Hldgs Series 144A		451,558	532,000	534,910	534,655	0	(152)	0	(152)	0	534,503	0	(82,946)	(82,946)	28,815	07/01/2026
24422E-UQ-0	6.750% 07/01/26		08/13/2020	Citibank		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
24422E-VA-4	JOHN DEERE CAPITAL CORP SERIES MTN 3.200%		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
247361-ZL-5	01/10/22		12/04/2020	JOHN DEERE CAPITAL CORP SERIES MTN 1.950%		1,605,000	1,605,000	1,603,989	1,604,679	0	321	0	321	0	1,605,000	0	0	0	41,730	12/04/2020
25272K-AD-5	DELTA AIR LINES INC 2.600% 12/04/20		10/28/2020	DIAMOND 1 FIN DIAMOND 2 SERIES 144A		287,181	280,000	283,676	282,225	0	(1,159)	0	(1,159)	0	281,066	0	(1,066)	(1,066)	16,317	06/15/2021

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
294429-AM-7	EQUIFAX INC SERIES FXD 3.600% 08/15/21		09/18/2020	Citigroup Global		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
30161N-AW-1	EXELON CORP 3.497% 06/01/22		06/16/2020	Markets		2,184,756	2,100,000	2,180,850	2,141,899	0	(8,151)	0	(8,151)	0	2,133,748	0	51,008	51,008	40,186	06/01/2022
337738-AL-2	FISERV INC 4.750% 06/15/21		09/18/2020	Mizuho Securities USA		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
36962G-6S-8	GENERAL ELECTRIC CAP CORP SERIES GMTN 3.100% 01/09/23		12/17/2020	State Street		612,625	580,000	526,628	539,644	0	12,291	0	12,291	0	551,935	0	60,690	60,690	26,121	01/09/2023
37045X-CJ-3	GENERAL MOTORS FINL CO 3.550% 04/09/21		06/02/2020	Corporate Action		546,036	545,000	544,787	544,907	0	31	0	31	0	544,938	0	1,098	1,098	12,630	04/09/2021
38141G-WC-4	GOLDMAN SACHS GROUP INC 3.000% 04/26/22		09/18/2020	Morgan Stanley		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
40010P-AA-6	GRUBHUB HOLDINGS INC SERIES 144A 5.500% 07/01/27		02/05/2020	National Financial		351,975	361,000	365,313	338,004	26,982	(63)	0	26,919	0	364,923	0	(12,948)	(12,948)	13,048	07/01/2027
45174H-BC-0	IHEARTCOMMUNICATIONS INC 6.375% 05/01/26		03/18/2020	Services		177,650	190,000	197,653	196,764	0	(251)	0	(251)	0	196,513	0	(18,863)	(18,863)	10,733	05/01/2026
45174H-BE-6	IHEARTCOMMUNICATIONS INC SERIES 144A 5.250% 08/15/27		03/13/2020	CB Brokerage Service		226,838	230,000	230,000	230,000	0	0	0	0	0	230,000	0	(3,163)	(3,163)	7,379	08/15/2027
45174H-BG-1	IHEARTCOMMUNICATIONS INC SERIES 144A 4.750% 01/15/28		03/13/2020	Citibank		34,125	35,000	35,000	35,000	0	0	0	0	0	35,000	0	(875)	(875)	531	01/15/2028
459745-GQ-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
460690-BM-1	INTERPUBLIC GROUP COS INC 3.500% 10/01/20		06/09/2020	BONY/TORONTO DOMINION		478,862	475,000	474,083	474,655	0	203	0	203	0	474,859	0	4,003	4,003	11,545	10/01/2020
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
49271V-AG-5	KEURIG DR PEPPER INC 4.057% 05/25/23		06/11/2020	Goldman Sachs & Co		812,588	750,000	750,000	750,000	0	0	0	0	0	750,000	0	62,588	62,588	16,904	05/25/2023
49327M-2X-1	KEY BANK NA SERIES BKNT 3.300% 02/01/22		09/18/2020	Merrill Lynch Pierce		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
50077L-AR-7	KRAFT HEINZ FOODS CO 3.375% 06/15/21		06/03/2020	Fenner		814,877	790,000	789,400	789,701	0	85	0	85	0	789,786	0	214	214	37,320	06/15/2021
502431-AB-5	L3HARRIS TECH INC SERIES 144A 3.850% 06/15/23		05/01/2020	Call 103.1490		1,479,719	1,435,000	1,491,251	1,484,403	0	(4,684)	0	(4,684)	0	1,479,719	0	0	0	20,871	06/15/2023
512807-AR-9	LAM RESEARCH 2.800% 06/15/21		05/08/2020	Tax Free Exchange		1,647,994	1,615,000	1,638,851	1,621,936	0	(1,873)	0	(1,873)	0	1,620,063	0	27,931	27,931	18,465	06/15/2021
55336V-AY-6	MPLX LP SERIES 144A 3.500% 12/01/22		05/20/2020	Citigroup Global		1,060,735	1,070,000	1,058,424	1,059,399	0	1,335	0	1,335	0	1,060,735	0	0	0	17,581	12/01/2022
577081-BD-3	MATTEL INC SERIES 144A 5.875% 12/15/27		06/17/2020	Tax Free Exchange		466,118	449,000	445,421	445,442	0	182	0	182	0	445,624	0	20,494	20,494	13,542	12/15/2027
61746B-ED-4	MORGAN STANLEY 2.625% 11/17/21		09/18/2020	Various		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
617482-4M-3	MORGAN STANLEY 4.875% 11/01/22		09/18/2020	STATE STREET GLOBAL MARKETS, L		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
63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28		12/18/2020	Merrill Lynch Pierce		86,945	104,000	104,000	104,000	0	0	0	0	0	104,000	0	(17,055)	(17,055)	7,356	04/15/2028
64110L-AV-8	NETFLIX INC SERIES 144A 4.875% 06/15/30		01/09/2020	Fenner		55,350	54,000	54,000	54,000	0	0	0	0	0	54,000	0	1,350	1,350	570	06/15/2030
651290-AQ-1	NEWFIELD EXPLORATION COMPANY 5.625% 07/01/24		09/28/2020	Citibank		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
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		12/18/2020	Corporate Action		820,125	810,000	521,154	809,245	0	71	288,161	(288,090)	0	521,154	0	298,971	298,971	30,011	08/15/2022
702150-AD-5	PARTY CITY HOLDINGS INC SERIES 144A 6.625% 08/01/26		07/10/2020	Goldman Sachs & Co		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
709599-BD-5	PENCKE TRUCK LEASING PTL SERIES 144A 3.650% 07/29/21		09/18/2020	Taxable Exchange		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
723787-AK-3	PIONEER NATURAL RESOURCES CO 3.950% 07/15/22		05/22/2020	State Street		370,975	355,000	368,717	361,182	0	(1,063)	0	(1,063)	0	360,120	0	10,855	10,855	12,153	07/15/2022
747525-AT-0	QUALCOMM INC 2.900% 05/20/24		05/21/2020	Corporate Action		322,158	300,000	282,018	286,420	0	1,148	0	1,148	0	287,568	0	4,495	4,495	34,590	05/20/2024
75886A-AL-2	REGENCY ENERGY PARTNERS 5.875% 03/01/22		06/11/2020	CS First Boston		368,109	350,000	387,279	365,367	0	(3,558)	0	(3,558)	0	361,809	0	6,300	6,300	16,222	03/01/2022
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		08/04/2020	UBS AG		48,000	48,000	46,950	46,957	0	78	0	78	0	47,034	0	966	966	2,246	11/01/2026
78355H-KJ-7	RYDER SYSTEM INC SERIES MTN 3.500% 06/01/21		12/07/2020	GOLDMAN SACHS		446,978	440,000	439,828	439,904	0	63	0	63	0	439,967	0	33	33	22,635	06/01/2021
785592-AE-6	SABINE PASS LIQUEFACTION 5.625% 02/01/21		06/08/2020	Call 101.5860		188,633	185,000	200,494	188,596	0	(1,875)	0	(1,875)	0	186,720	0	(1,720)	(1,720)	12,507	02/01/2021
891906-AD-1	TOTAL SYSTEM SERVICES INC 3.800% 04/01/21		09/18/2020	Call 101.9637		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
893647-BJ-5	TRANSDIGM INC SERIES 144A 5.500% 11/15/27		06/08/2020	Various		150,653	159,000	159,000	159,000	0	0	0	0	0	159,000	0	(8,348)	(8,348)	5,028	11/15/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
893647-BJ-5	TRANSIGM INC SERIES 144A 5.500% 11/15/27																			
902494-BF-9	TYSON FOODS INC 2.250% 08/23/21		06/12/2020	Tax Free Exchange		216,000	216,000	216,000	216,000	0	0	0	0	0	216,000	0	0	0	6,897	11/15/2027
			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
907818-EZ-7	UNION PACIFIC CORP 2.950% 03/01/22		08/13/2020	Merrill Lynch Pierce Fenner Citigroup Global		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
91324P-DH-2	UNITEDHEALTH GROUP INC 3.150% 06/15/21		05/08/2020	Markets		1,153,170	1,125,000	1,124,393	1,124,696	0	75	0	75	0	1,124,770	0	28,400	28,400	14,470	06/15/2021
92343V-BJ-2	VERIZON COMMUNICATIONS 2.450% 11/01/22		05/08/2020	CS First Boston		1,920,319	1,850,000	1,779,978	1,779,978	0	0	0	0	0	1,779,978	0	140,341	140,341	24,047	11/01/2022
92564R-AA-3	VICI PROPERTIES NOTE SERIES 144A 4.250% 12/01/26		12/28/2020	Bank of America		257,300	248,000	248,000	248,000	0	0	0	0	0	248,000	0	9,300	9,300	11,506	12/01/2026
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A 4.625% 12/01/29		12/28/2020	Bank of America		103,548	97,000	97,000	97,000	0	0	0	0	0	97,000	0	6,548	6,548	4,897	12/01/2029
92939U-AA-4	WEC ENERGY GROUP INC 3.375% 06/15/21		09/18/2020	BONY/TORONTO DOMINION STATE STREET GLOBAL		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
92939U-AB-2	WEC ENERGY GROUP INC 3.100% 03/08/22		09/18/2020	MARKETS, L		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
94106L-BF-5	WASTE MANAGEMENT INC 2.950% 06/15/24		07/20/2020	Call 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
95000U-2C-6	WELLS FARGO & COMPANY SERIES MTN 3.750% 01/24/24		09/18/2020	Merrill Lynch Pierce Fenner STATE STREET GLOBAL		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
976843-BL-5	WISCONSIN PUBLIC SERVICE 3.350% 11/21/21		09/18/2020	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
071734-AH-0	BAUSCH HEALTH COS INC SERIES 144A 5.000% 01/30/28	A	04/28/2020	BARCLAYS BANK PLC		166,103	174,000	174,000	174,000	0	0	0	0	0	174,000	0	(7,898)	(7,898)	2,854	01/30/2028
071734-AJ-6	BAUSCH HEALTH COS INC SERIES 144A 5.250% 01/30/30	A	04/22/2020	BARCLAYS BANK PLC		57,525	59,000	59,000	59,000	0	0	0	0	0	59,000	0	(1,475)	(1,475)	981	01/30/2030
552697-AQ-7	MDC PARTNERS INC-A SERIES 144A 6.500% 05/01/24	A	10/23/2020	Citibank		162,648	170,000	145,570	150,091	0	1,902	0	1,902	0	151,993	0	10,654	10,654	7,294	05/01/2024
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
09659W-2A-1	BNP PARIBAS SERIES 144A 2.950% 05/23/22	D	01/06/2020	CS First Boston		998,983	980,000	978,775	979,391	0	5	0	5	0	979,396	0	19,587	19,587	3,614	05/23/2022
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
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
45824T-AS-4	INTELSAT JACKSON HLDG SERIES 144A 9.500% 09/30/22	D	05/08/2020	Various		577,748	517,000	573,870	572,571	0	(6,690)	0	(6,690)	0	565,881	0	11,866	11,866	29,806	09/30/2022
780097-AY-7	ROYAL BK SCOTLND 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
82660C-AA-0	SIGMA HOLD00 BV SERIES 144A 7.875% 05/15/26	D	07/07/2020	CREDIT SUISSE FIRST BOSTON		323,394	328,000	305,860	307,107	0	991	0	991	0	308,098	0	15,295	15,295	13,680	05/15/2026
89686Q-AA-4	TRIVIUM PACKAGING FIN SERIES 144A 5.500% 08/15/26	D	06/02/2020	Morgan Stanley		397,620	376,000	385,000	384,387	0	(695)	0	(695)	0	383,692	0	13,928	13,928	9,708	08/15/2026
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,140,329	80,587,213	80,406,626	80,653,338	206,005	(141,348)	789,154	(724,497)	0	79,928,836	0	2,157,823	2,157,823	2,499,279	XXX
000000-00-0	DIGITAL RIVER FIRST LIEN TERM LOAN 6.220% 02/05/21		02/12/2020	Various		206,945	207,463	201,239	206,321	0	(492)	0	(492)	0	205,829	0	1,116	1,116	8,528	02/05/2021
000000-00-0	DIGITAL RIVER FIRST LIEN TERM LOAN 6.220% 02/05/21		02/18/2020	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
14886M-AM-3	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 7.653% 02/15/23		10/05/2020	Bank of America		19,175	30,928	26,738	24,897	2,572	793	0	3,365	0	28,262	0	(9,087)	(9,087)	2,050	02/15/2023
14886M-AM-3	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 7.653% 02/15/23		06/26/2020	Redemption 100.0000		2,116	2,116	1,829	1,703	176	32	0	208	0	1,911	0	205	205	94	02/15/2023
96208U-AP-6	WEX INC TERM B2 LOAN 2.397% 06/30/23		12/31/2020	Redemption 100.0000		16,255	16,255	16,351	16,338	0	(15)	0	(15)	0	16,323	0	(69)	(69)	322	06/30/2023
09090E-AC-5	BIOCLINICA TERM LOAN 4.466% 10/20/23		03/24/2020	UBS Securities Inc		28,287	35,806	35,090	34,923	536	3	0	539	0	35,462	0	(7,175)	(7,175)	545	10/20/2023
09090E-AC-5	BIOCLINICA TERM LOAN 4.466% 10/20/23		12/31/2020	Redemption 100.0000		9,342	9,342	9,156	9,112	140	(18)	0	122	0	9,233	0	109	109	323	10/20/2023
12670U-AB-3	CWGS GROUP LLC TERM LOAN 2.983% 11/08/23		01/27/2020	Citibank		66,534	69,669	60,370	60,594	0	215	0	215	0	60,810	0	5,724	5,724	535	11/08/2023

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
12670U-AB-3	CWGS GROUP LLC TERM LOAN 2.983% 11/08/23		12/31/2020	Redemption		895	895	769	772	0	18	0	18	0	790	0	105	105	22	11/08/2023
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.897% 11/15/23		12/31/2020	Redemption		5,284	5,284	5,192	5,204	0	13	0	13	0	5,216	0	68	68	114	11/15/2023
85208E-AD-2	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 3.240% 02/02/24		03/31/2020	Redemption		389,223	389,223	381,438	382,561	0	378	0	378	0	382,939	0	6,284	6,284	4,632	02/02/2024
06901L-AH-0	1011778 BC ULC TERM B 2.397% 02/28/24		01/31/2020	Various		1,013,089	1,011,314	1,009,205	1,013,025	97	(33)	0	64	0	1,013,089	0	0	0	3,526	02/28/2024
29446C-AP-9	EQUINOX HOLDING INC TERM B1 LOAN 3.240%		03/08/24	Various		603,166	722,153	720,719	720,943	0	53	0	53	0	720,996	0	(117,830)	(117,830)	7,799	03/08/2024
29446C-AP-9	EQUINOX HOLDING INC TERM B1 LOAN 3.240%		03/08/24	Redemption		1,431	1,431	1,430	1,430	0	0	0	0	0	1,430	0	1	1	18	03/08/2024
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		04/23/2020	Various		(56,229)	(59,882)	(55,991)	(55,979)	0	(12)	0	(12)	0	(55,991)	0	(238)	(238)	0	04/22/2024
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		12/31/2020	Redemption		5,918	5,918	5,426	5,441	0	65	0	65	0	5,505	0	413	413	188	04/22/2024
72812N-AD-8	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.895% 04/27/24		06/24/2020	Deutsche Bank		265,694	308,417	301,279	301,448	0	701	0	701	0	302,149	0	(36,455)	(36,455)	6,310	04/27/2024
72812N-AD-8	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.895% 04/27/24		03/31/2020	Securities Inc		791	791	773	774	0	1	0	1	0	775	0	17	17	9	04/27/2024
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.647%		06/29/24	Redemption		70,100	70,276	70,100	70,045	486	(341)	0	145	0	70,190	0	(90)	(90)	0	06/29/2024
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.647%		06/29/24	Bank of America		2,454	2,454	2,438	2,439	7	(6)	0	1	0	2,441	0	14	14	42	06/29/2024
03759D-AF-5	APEX TOOL GROUP LLC THIRD AMENDMENT TERM LOAN 5.647% 08/01/24		01/21/2020	Redemption		314,370	316,745	308,035	308,349	0	206	0	206	0	308,555	0	5,815	5,815	0	08/01/2024
000000-00-0	MACDONALD DETTILWER ASSOC LTD INITIAL TERM B LOAN 2.903% 10/04/24		06/30/2020	Redemption		65,833	65,833	58,831	58,917	0	387	0	387	0	59,304	0	6,529	6,529	1,065	10/04/2024
000000-00-0	BCP RENAISSANCE PARENT LLC TERM B2 LOAN 3.714% 10/31/24		07/16/2020	Redemption		415,469	500,167	487,663	488,884	0	1,160	0	1,160	0	490,043	0	(74,574)	(74,574)	16,819	10/31/2024
000000-00-0	BCP RENAISSANCE PARENT LLC TERM B2 LOAN 3.714% 10/31/24		06/30/2020	Jeffries LLC		2,000	2,000	1,950	1,955	0	3	0	3	0	1,958	0	42	42	60	10/31/2024
816194-AV-6	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 2.738% 03/06/25		02/28/2020	Redemption		14,331	14,331	14,331	14,331	0	0	0	0	0	14,331	0	0	0	0	03/06/2025
404122-BA-0	HCA INC TRANCHE B12 TERM LOAN 0.000%		03/13/25	Redemption		4,752	4,752	4,752	4,752	0	0	0	0	0	4,752	0	0	0	79	03/13/2025
70070K-AC-7	PARK PLACE TECHNOLOGIES TERM LOAN 4.340%		03/31/25	Redemption		374,051	374,051	370,486	370,535	0	519	0	519	0	371,054	0	2,996	2,996	19,641	03/31/2025
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 5.001% 04/04/25		05/07/2020	Redemption		158,062	188,169	186,287	185,973	456	109	0	565	0	186,538	0	(28,477)	(28,477)	4,191	04/04/2025
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 5.001% 04/04/25		09/30/2020	UBS Securities Inc		2,244	2,244	2,222	2,218	5	2	0	7	0	2,225	0	19	19	73	04/04/2025
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.209% 04/21/25		12/31/2020	Redemption		3,094	3,094	2,800	2,795	6	30	0	36	0	2,832	0	262	262	68	04/21/2025
44332E-AT-3	HUB INTERNATIONAL LTD 2019 INCREMENTAL TERM LOAN 4.231% 04/25/25		12/31/2020	Redemption		1,113	1,113	1,096	1,096	0	2	0	2	0	1,098	0	15	15	35	04/25/2025
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.714% 05/04/25		04/14/2020	Redemption		194,974	216,038	199,561	195,308	4,304	758	0	5,062	0	200,370	0	(5,396)	(5,396)	2,490	05/04/2025
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.714% 05/04/25		12/31/2020	JPMorgan Chase		3,938	3,938	3,160	3,155	21	71	0	92	0	3,248	0	690	690	95	05/04/2025
L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.484% 06/30/25		12/31/2020	Redemption		3,970	3,970	3,839	3,840	0	12	0	12	0	3,852	0	117	117	144	06/30/2025
N8003H-AC-1	SIGMA BIDCO BV FACILITY B2 3.234%		07/02/25	Redemption		5,435	5,435	5,328	5,336	0	6	0	6	0	5,343	0	92	92	162	07/02/2025
000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 0.328% 07/24/25		09/30/2020	Redemption		4,237	4,237	4,216	4,218	0	2	0	2	0	4,220	0	17	17	103	07/24/2025
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		12/31/2020	Redemption		1,012	1,012	1,010	1,010	0	0	0	0	0	1,010	0	2	2	35	08/18/2025

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
24702N-BE-9	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.147% 09/12/25		04/06/2020	Credit Suisse Redemption		535,719	557,292	559,094	559,018	0	(84)	0	(84)	0	558,934	0	(23,215)	(23,215)	5,194	09/12/2025
24702N-BE-9	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.147% 09/12/25		12/15/2020	100.0000 Redemption		18,880	18,880	18,884	18,884	0	0	0	0	0	18,884	0	(4)	(4)	363	09/12/2025
19257P-AB-0	COHU INC INITIAL TERM B LOANS 3.257% 10/01/25		12/31/2020	100.0000 Redemption		1,984	1,984	1,913	1,915	0	7	0	7	0	1,922	0	63	63	48	10/01/2025
3621LE-AL-0	GOBP HOLDINGS INC 2019 TERM LOAN FIRST LIEN 3.751% 10/22/25		01/10/2020	UBS Securities Inc		214,244	211,599	212,013	211,988	0	(9)	0	(9)	0	211,980	0	2,264	2,264	2,001	10/22/2025
81527C-AL-1	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 3.464% 11/06/25		01/09/2020	Bank of America Redemption		0	0	0	0	0	(9)	0	(9)	0	(9)	0	9	9	0	11/06/2025
81527C-AL-1	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 3.464% 11/06/25		01/09/2020	0.0000 Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/06/2025
264148-AL-1	DUCOMMUN INCORPORATED TERM FACILITY 4.152% 11/21/25		07/22/2020	Bank of America Redemption		326,015	345,981	344,251	344,477	0	149	0	149	0	344,626	0	(18,611)	(18,611)	10,923	11/21/2025
264148-AL-1	DUCOMMUN INCORPORATED TERM FACILITY 4.152% 11/21/25		03/23/2020	100.0000 Redemption		15,661	15,661	15,583	15,593	0	3	0	3	0	15,596	0	66	66	52	11/21/2025
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.404% 12/12/25		05/13/2020	Various Redemption		265,537	287,585	281,833	275,737	6,768	247	0	7,015	0	282,752	0	(17,215)	(17,215)	5,460	12/12/2025
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.404% 12/12/25		12/31/2020	100.0000 Redemption		5,570	5,570	5,464	5,299	179	9	0	188	0	5,487	0	82	82	215	12/12/2025
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.470% 12/31/25		02/14/2020	Bank of America Redemption		173,532	175,196	171,342	171,743	0	56	0	56	0	171,799	0	1,733	1,733	1,784	12/31/2025
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.470% 12/31/25		12/30/2020	100.0000 Redemption		1,765	1,765	1,726	1,730	0	3	0	3	0	1,733	0	31	31	78	12/31/2025
26812C-AC-0	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 4.251% 01/24/26		02/12/2020	Tax Free Exchange		440,929	442,924	440,710	440,900	0	29	0	29	0	440,929	0	0	0	3,227	01/24/2026
26812C-AD-8	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 4.251% 01/24/26		02/12/2020	Tax Free Exchange		237,059	238,131	236,941	237,043	0	16	0	16	0	237,059	0	0	0	1,735	01/24/2026
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN 4.714% 02/02/26		02/19/2020	Tax Free Exchange Redemption		514,492	519,202	514,225	514,403	0	88	0	88	0	514,492	0	0	0	6,220	02/02/2026
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.230% 02/26/26		09/30/2020	100.0000 Redemption		3,153	3,153	3,137	3,139	0	1	0	1	0	3,139	0	13	13	69	02/26/2026
C8000C-AB-9	PANTHERVClarios INITIAL DOLLAR TERM LOAN 3.733% 03/18/26		02/18/2020	JPMorgan Chase Redemption		522,800	523,455	518,220	518,647	0	97	0	97	0	518,744	0	4,056	4,056	2,237	03/18/2026
23820P-AD-6	DATTO INC TERM LOAN 4.464% 03/29/26		10/23/2020	100.0000 Redemption		228,962	228,962	227,817	227,919	0	128	0	128	0	228,047	0	915	915	8,854	03/29/2026
23108L-AB-2	CUMULUS MEDIA NEW HOLDINGS INC TERM LOAN B 3.964% 03/31/26		06/16/2020	Various Redemption		304,972	345,968	344,238	344,297	0	87	0	87	0	344,383	0	(39,412)	(39,412)	4,533	03/31/2026
23108L-AB-2	CUMULUS MEDIA NEW HOLDINGS INC TERM LOAN B 3.964% 03/31/26		03/31/2020	100.0000 Redemption		702	702	699	699	0	0	0	0	0	699	0	3	3	11	03/31/2026
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.501% 04/04/26		01/13/2020	Various Redemption		54,580	55,027	53,583	53,624	0	12	0	12	0	53,636	0	944	944	125	04/04/2026
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.501% 04/04/26		12/24/2020	100.0000 Redemption		3,634	3,634	3,538	3,541	0	8	0	8	0	3,549	0	85	85	86	04/04/2026
78572G-AN-8	SABRE INDUSTRIES INC INITIAL TERM LOAN 4.721% 04/04/26		10/30/2020	100.0000 Redemption		17,731	17,731	17,554	17,567	0	12	0	12	0	17,579	0	152	152	711	04/04/2026
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.740% 04/04/26		09/30/2020	100.0000 Redemption		3,587	3,587	3,480	3,521	0	4	39	(35)	0	3,486	0	101	101	207	04/04/2026
09051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN 4.464% 04/12/26		12/31/2020	100.0000 Redemption		4,305	4,305	4,284	4,285	0	2	0	2	0	4,287	0	18	18	228	04/12/2026
86732L-AB-3	SUNDYNE US PURCHASER INC INITIAL TERM LOAN 4.233% 04/23/26		03/17/2020	100.0000 Redemption		280,917	280,917	280,215	280,268	0	18	0	18	0	280,287	0	630	630	3,399	04/23/2026
45174U-AF-5	IHEART COMMUNICATIONS INC INITIAL TERM LOAN 4.155% 05/01/26		02/03/2020	100.0000 Redemption		461,143	461,143	464,601	464,391	0	(38)	0	(38)	0	464,353	0	(3,210)	(3,210)	4,630	05/01/2026
87510E-AB-5	TAMKO BUILDING PRODUCTS INC INITIAL TERM LOAN 3.501% 05/03/26		02/25/2020	JPMorgan Chase		354,546	353,662	351,894	352,016	0	34	0	34	0	352,050	0	2,496	2,496	253	05/03/2026
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.903% 05/07/26		09/21/2020	JPMorgan Chase		262,827	277,548	276,160	276,265	0	128	0	128	0	276,393	0	(13,566)	(13,566)	8,610	05/07/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
037680-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.903% 05/07/26		06/30/2020	Redemption 100.0000		1,402	1,402	1,395	1,395	0	0	0	0	0	1,396	0	6	6	28	05/07/2026
54805B-AB-5	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.238% 05/10/26		01/24/2020	BARCLAYS BANK PLC		31,360	31,557	31,242	31,263	0	5	0	5	0	31,268	0	92	92	172	05/10/2026
54805B-AB-5	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.238% 05/10/26		12/31/2020	Redemption 100.0000		3,560	3,560	3,524	3,526	0	3	0	3	0	3,529	0	30	30	142	05/10/2026
70455D-AG-9	PCI GAMING AUTHOTIRY TERM B FACILITY 3.251% 05/15/26		01/03/2020	Redemption 100.0000		8,279	8,279	8,237	8,240	0	0	0	0	0	8,240	0	38	38	0	05/15/2026
44932U-AB-0	IAA SPINCO INC TERM LOAN 2.490% 05/22/26		10/22/2020	JPMorgan Chase		76,854	78,025	77,829	77,842	0	22	0	22	0	77,864	0	(1,010)	(1,010)	1,816	05/22/2026
44932U-AB-0	IAA SPINCO INC TERM LOAN 2.490% 05/22/26		02/28/2020	Redemption 100.0000		849	849	847	847	0	0	0	0	0	847	0	2	2	6	05/22/2026
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.733% 05/22/26		01/09/2020	Direct Redemption 100.0000		(341,801)	(343,035)	(339,604)	(339,618)	0	(13)	0	(13)	0	(339,631)	0	(2,170)	(2,170)	2,637	05/22/2026
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.733% 05/22/26		01/09/2020	Redemption 100.0000		(589)	(589)	(583)	(583)	0	0	0	0	0	(583)	0	(6)	(6)	0	05/22/2026
09071F-AK-7	BIOSCRIP INC TERM B LOAN 4.645% 05/22/26		12/31/2020	Redemption 100.0000		4,449	4,449	4,409	4,410	0	3	0	3	0	4,414	0	35	35	166	05/22/2026
78662T-AB-7	SAGE BORROWICO, LLC TERM B LOAN 4.990% 06/05/26		04/24/2020	Redemption 100.0000		467,429	467,429	462,755	463,016	0	181	0	181	0	463,197	0	4,233	4,233	9,385	06/05/2026
47214D-AK-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 4.501% 06/13/26		02/12/2020	PBC		418,092	418,615	414,429	414,602	73	58	0	131	0	414,733	0	3,358	3,358	0	06/13/2026
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.966% 06/19/26		12/31/2020	Redemption 100.0000		2,343	2,343	2,325	2,298	28	2	0	30	0	2,328	0	15	15	91	06/19/2026
L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 4.148% 06/26/26		01/15/2020	Direct Redemption 100.0000		0	0	0	(35)	0	(26)	0	(26)	0	(61)	0	61	61	0	06/26/2026
L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 4.148% 06/26/26		12/31/2020	Redemption 100.0000		3,097	3,097	3,074	3,076	0	1	0	1	0	3,077	0	20	20	140	06/26/2026
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.895% 06/27/26		12/31/2020	Redemption 100.0000		4,038	4,038	4,001	4,002	0	3	0	3	0	4,004	0	34	34	133	06/27/2026
28608E-AE-6	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 5.269% 07/02/26		12/31/2020	Redemption 100.0000		8,121	8,121	7,670	7,588	147	21	67	101	0	7,689	0	432	432	322	07/02/2026
L8908Y-AB-4	LX181488 FACILITY B1 USD 4.504% 07/17/26		12/31/2020	Redemption 100.0000		4,187	4,187	4,166	4,166	0	2	0	2	0	4,168	0	19	19	136	07/17/2026
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.983% 07/17/26		12/31/2020	Redemption 100.0000		2,059	2,059	1,956	1,897	64	8	0	72	0	1,968	0	90	90	61	07/17/2026
58401D-AD-6	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.379% 07/18/26		04/15/2020	Various Redemption 100.0000		36,941	43,558	43,122	43,138	0	23	0	23	0	43,161	0	(6,220)	(6,220)	866	07/18/2026
58401D-AD-6	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.379% 07/18/26		12/31/2020	Redemption 100.0000		748	748	740	740	0	1	0	1	0	741	0	7	7	21	07/18/2026
82925B-AE-5	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.720% 07/18/26		10/15/2020	Citibank		31,514	32,405	32,243	32,249	0	18	0	18	0	32,267	0	(754)	(754)	1,160	07/18/2026
82925B-AE-5	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.720% 07/18/26		12/31/2020	Redemption 100.0000		4,300	4,300	4,278	4,279	0	2	0	2	0	4,281	0	19	19	116	07/18/2026
25277B-AB-4	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.398% 07/18/26		05/27/2020	Various		386,179	399,526	397,528	397,607	0	49	0	49	0	397,657	0	(11,477)	(11,477)	4,269	07/18/2026
25277B-AB-4	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.398% 07/18/26		03/31/2020	Redemption 100.0000		116	116	115	115	0	0	0	0	0	115	0	1	1	3	07/18/2026
96244U-AB-3	WHATABRANDS LLC TERM B LOAN 3.470% 07/20/26		02/03/2020	Tax Free Exchange		320,612	321,367	320,564	320,604	0	9	0	9	0	320,612	0	0	0	6,888	07/20/2026
29359B-AB-7	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.964% 07/24/26		09/30/2020	Redemption 100.0000		2,135	2,135	2,124	2,125	0	1	0	1	0	2,125	0	9	9	67	07/24/2026
72819Q-AM-4	PLAZE, INC INITIAL TERM LOAN 3.728% 07/30/26		12/31/2020	Redemption 100.0000		7,391	7,391	7,354	7,356	0	3	0	3	0	7,359	0	32	32	269	07/30/2026
00775K-AB-4	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.145% 07/31/26		12/31/2020	Redemption 100.0000		7,210	7,210	7,061	7,065	0	11	0	11	0	7,076	0	134	134	269	07/31/2026
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.490% 08/03/26		04/15/2020	Various		147,538	173,962	172,222	172,282	0	86	0	86	0	172,368	0	(24,830)	(24,830)	4,433	08/03/2026

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.490% 08/03/26		12/31/2020	Redemption		3,902	3,902	3,863	3,864	0	3	0	3	0	3,867	0	35	35	137	08/03/2026
18269P-AB-8	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.480% 08/05/26		12/31/2020	Redemption		4,255	4,255	4,234	4,235	0	2	0	2	0	4,237	0	19	19	114	08/05/2026
98932T-AC-7	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 4.964% 08/06/26		03/06/2020	Morgan Stanley		47,905	48,267	46,698	46,741	0	38	0	38	0	46,779	0	1,125	1,125	512	08/06/2026
98932T-AC-7	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 4.964% 08/06/26		12/31/2020	Redemption		10,103	10,103	9,774	9,783	0	25	0	25	0	9,809	0	294	294	361	08/06/2026
23918V-AY-0	DAVITA INC Tranche B TERM LOAN 2.490% 08/07/26		02/13/2020	Tax Free Exchange		478,086	479,206	478,008	478,068	0	17	0	17	0	478,086	0	0	0	4,867	08/07/2026
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN 3.221% 08/07/26		11/10/2020	Various		238,732	250,634	246,949	249,388	0	68	2,491	(2,423)	0	246,965	0	(8,232)	(8,232)	7,634	08/07/2026
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN 3.221% 08/07/26		12/31/2020	Redemption		3,410	3,410	3,371	3,393	0	1	23	(22)	0	3,371	0	39	39	82	08/07/2026
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 4.214% 08/07/26		12/31/2020	Redemption		4,255	4,255	4,244	4,244	0	1	0	1	0	4,245	0	9	9	155	08/07/2026
04350T-AB-0	US ECOLOGY HOLDINGS INC TERM LOAN 2.647% 08/14/26		03/05/2020	Wells Fargo		243,447	243,752	243,143	243,146	0	15	0	15	0	243,161	0	287	287	1,688	08/14/2026
04350T-AB-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 5.490% 08/16/26		12/31/2020	Redemption		10,625	10,625	10,413	10,420	0	16	0	16	0	10,437	0	188	188	492	08/16/2026
03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 4.490% 08/24/26		07/31/2020	JPMorgan Chase		345,515	372,943	369,213	338,446	30,914	208	0	31,122	0	369,568	0	(24,052)	(24,052)	8,170	08/24/2026
03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 4.490% 08/24/26		12/04/2020	Redemption		1,014,715	1,014,715	988,184	920,854	68,071	3,101	0	71,172	0	992,026	0	22,689	22,689	46,945	08/24/2026
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 4.233% 09/21/26		12/31/2020	Redemption		9,433	9,433	9,174	9,178	0	25	0	25	0	9,203	0	230	230	343	09/21/2026
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 5.147% 09/21/26		12/31/2020	Redemption		5,211	5,211	5,178	5,177	2	3	0	5	0	5,181	0	30	30	191	09/21/2026
L2000D-AC-8	TRITON BIDCO TERM LOAN 4.714% 09/23/26		01/15/2020	BARCLAYS BANK PLC		(321,053)	(325,529)	(319,018)	(319,040)	0	0	0	0	0	(319,040)	0	(2,013)	(2,013)	0	09/23/2026
67613N-AJ-6	OECONECTION LLC DELAYED DRAW TERM LOAN 0.751% 09/24/26		08/03/2020	Redemption		7,913	7,913	7,873	7,875	0	3	0	3	0	7,878	0	35	35	10	09/24/2026
67613N-AH-0	OECONECTION LLC INITIAL TERM LOAN 4.251% 09/24/26		12/31/2020	Redemption		2,318	2,318	2,307	2,307	0	1	0	1	0	2,308	0	10	10	84	09/24/2026
38740T-AB-7	GRANITE HOL US ACO CO TERM B LOAN 5.490% 09/25/26		12/31/2020	Redemption		5,663	5,663	5,493	5,498	0	13	0	13	0	5,510	0	153	153	257	09/25/2026
000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		12/09/2020	Bank of America		47,754	50,267	50,142	50,143	0	22	0	22	0	50,165	0	(2,411)	(2,411)	1,824	10/08/2026
000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		09/30/2020	Redemption		379	379	378	378	0	0	0	0	0	378	0	1	1	6	10/08/2026
L6526B-AD-6	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		12/09/2020	Bank of America		363,346	382,470	381,513	381,522	0	166	0	166	0	381,687	0	(18,341)	(18,341)	10,280	10/19/2026
L6526B-AD-6	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		09/30/2020	Redemption		2,883	2,883	2,876	2,876	0	1	0	1	0	2,876	0	7	7	56	10/19/2026
46269K-AJ-3	IRIDIUM SATELLITE LLC INITIAL TERM LOAN 3.983% 10/19/26		12/31/2020	Redemption		3,650	3,650	3,632	3,632	0	2	0	2	0	3,634	0	16	16	138	10/19/2026
91678H-AB-8	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.647% 10/24/26		12/31/2020	Redemption		1,744	1,744	1,736	1,736	0	1	0	1	0	1,736	0	8	8	70	10/24/2026
61022Y-AC-5	MARVEL MERGER SUB INC TERM LOAN 5.754% 10/25/26		09/30/2020	Redemption		3,874	3,874	3,641	3,645	0	17	0	17	0	3,662	0	212	212	169	10/25/2026
09353T-AC-4	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN 0.254% 10/26/26		12/31/2020	Redemption		266	266	263	263	0	0	0	0	0	263	0	2	2	8	10/26/2026
09353T-AD-2	BLERIOT US BIDCO INC INITIAL TERM LOAN FIRST LIEN 5.004% 10/26/26		12/31/2020	Redemption		1,700	1,700	1,683	1,683	0	2	0	2	0	1,685	0	15	15	77	10/26/2026
08078U-AE-3	BELRON FINANCE US LLC TERM B LOAN 2019 2.714% 10/30/26		09/30/2020	Redemption		2,575	2,575	2,568	2,568	0	0	0	0	0	2,569	0	6	6	32	10/30/2026
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 3.980% 10/30/26		12/31/2020	Redemption		2,087	2,087	2,080	2,080	0	1	0	1	0	2,081	0	7	7	99	10/30/2026

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
81760H-AG-7	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 1.970% 11/02/26		10/02/2020	Various		179,885	182,817	182,588	182,592	0	30	0	30	0	182,622	0	(2,736)	(2,736)	7,055	11/02/2026
81760H-AG-7	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 1.970% 11/02/26		10/15/2020	Redemption 100.0000		21,447	21,447	21,420	21,421	0	3	0	3	0	21,423	0	24	24	699	11/02/2026
91335P-AH-2	UNIVAR USA INC TERM B5 LOAN 2.254% 11/15/26		12/31/2020	Redemption 100.0000		957	957	954	954	0	0	0	0	0	954	0	2	2	19	11/15/2026
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.233% 01/15/27		12/15/2020	Various		691,988	717,082	713,497	713,497	0	303	0	303	0	713,800	0	(21,811)	(21,811)	13,118	01/15/2027
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.233% 01/15/27		09/30/2020	Redemption 100.0000		3,384	3,384	3,367	3,367	0	1	0	1	0	3,368	0	16	16	44	01/15/2027
64072U-AK-8	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL 2.721% 04/15/27		10/15/2020	Redemption 100.0000		15,932	15,932	15,813	15,816	0	8	0	8	0	15,824	0	108	108	325	04/15/2027
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC N FACILITY 2.721% 01/04/28		02/19/2020	Citibank		630,289	631,077	629,500	629,539	0	24	0	24	0	629,563	0	726	726	4,497	01/04/2028
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 2.350% 11/10/23		03/12/2020	Deutsche Bank		707,804	729,695	736,080	733,303	456	(1,008)	0	(552)	0	732,751	0	(24,947)	(24,947)	5,915	11/10/2023
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 2.350% 11/10/23		03/06/2020	Securities Inc Redemption 100.0000		3,821	3,821	3,855	3,840	2	(1)	0	1	0	3,841	0	(20)	(20)	28	11/10/2023
00165H-AB-9	AL PARENT LLC TERM LOAN B 3.397% 11/17/23		01/11/2020	Deutsche Bank		375,715	420,969	417,834	374,565	43,809	47	0	43,856	0	418,421	0	(42,706)	(42,706)	0	11/17/2023
00165H-AB-9	AL PARENT LLC TERM LOAN B 3.397% 11/17/23		01/11/2020	Redemption 0.0000		0	0	0	(113)	113	0	0	113	0	0	0	0	0	0	11/17/2023
00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 4.897% 05/15/24		01/17/2020	BARCLAYS BANK PLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2024
00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 4.897% 05/15/24		01/17/2020	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2024
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		06/17/2020	Various		73,749	76,424	75,842	74,444	1,494	41	0	1,535	0	75,979	0	(2,230)	(2,230)	1,592	10/17/2024
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		12/31/2020	Redemption 100.0000		4,971	4,971	4,904	4,842	74	4	0	78	0	4,920	0	51	51	125	10/17/2024
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.990% 11/05/25		12/31/2020	Redemption 100.0000		10,841	10,841	10,694	9,993	712	13	0	725	0	10,718	0	123	123	377	11/05/2025
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.504% 02/22/25		09/30/2020	Redemption 100.0000		1,622	1,622	1,580	1,586	0	3	0	3	0	1,589	0	33	33	39	02/22/2025
00769E-AS-9	ADVANTAGE SALES TERM LOAN 3.397% 07/11/21		01/31/2020	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/11/2021
00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 3.397% 07/25/21		02/21/2020	Bank of America		497,669	503,544	493,473	488,541	10,174	493	0	10,667	0	499,207	0	(1,538)	(1,538)	5,048	07/25/2021
00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 3.397% 07/25/21		10/28/2020	Redemption 100.0000		247,280	247,280	242,334	239,912	4,996	1,144	0	6,140	0	246,052	0	1,228	1,228	8,086	07/25/2021
00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.898% 02/02/26		12/30/2020	Redemption 100.0000		6,063	6,063	6,015	6,017	0	4	0	4	0	6,021	0	42	42	204	02/02/2026
01310T-AU-3	ALBERTSON'S LLC 2017 1 TERM B6 LOAN 3.232% 06/22/23		02/05/2020	Redemption 100.0000		390,566	390,566	381,474	382,225	0	207	0	207	0	382,431	0	8,135	8,135	1,768	06/22/2023
01310T-AV-1	ALBERTSON'S LLC 2018 TERM B7 LOAN 3.147% 10/29/25		02/05/2020	Redemption 100.0000		238,054	238,054	232,443	232,714	0	77	0	77	0	232,790	0	5,264	5,264	1,078	10/29/2025
01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		03/17/2020	Deutsche Bank		381,303	401,293	397,280	397,334	0	307	0	307	0	397,641	0	(16,338)	(16,338)	7,058	04/15/2023
01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		04/14/2020	Securities Inc Redemption 100.0000		586,600	586,600	580,734	580,813	0	503	0	503	0	581,316	0	5,284	5,284	10,327	04/15/2023
01627G-AL-9	ALION SCIENCE & TECH TERM LOAN 4.647% 08/19/21		07/23/2020	Redemption 100.0000		460,320	460,320	460,320	460,320	0	0	0	0	0	460,320	0	0	0	14,380	08/19/2021
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.903% 07/28/22		04/03/2020	Various		186,016	203,297	203,805	203,444	0	(1,363)	0	(1,363)	0	202,081	0	(16,064)	(16,064)	2,407	07/28/2022
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.903% 07/28/22		12/31/2020	Redemption 100.0000		5,095	5,095	5,108	5,098	0	(42)	0	(42)	0	5,056	0	38	38	129	07/28/2022
02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.147% 09/26/25		12/31/2020	Redemption 100.0000		48,834	48,834	48,712	48,719	0	(18)	0	(18)	0	48,701	0	133	133	1,225	09/26/2025

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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
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 2.149% 10/10/21		06/24/2020	Citibank		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/10/2021
02376C-BA-2	AMERICAN AIRLINES INC TERM LOAN B 2.159% 12/15/23		04/16/2020	Various		759,086	819,927	817,877	818,030	0	114	0	114	0	818,144	0	(59,058)	(59,058)	7,922	12/15/2023
03835E-AC-8	APLOVIN CORPORATION INITIAL TERM LOAN 3.897% 08/17/25		12/31/2020	100.0000 Redemption		3,126	3,126	3,111	3,109	0	(7)	0	(7)	0	3,102	0	24	24	87	08/17/2025
03836C-AH-0	AOGEN ASCENSUS INC TERM LOAN 3.754% 12/05/22		06/30/2020	100.0000 Redemption		6,411	6,411	6,368	6,377	0	4	0	4	0	6,381	0	30	30	137	12/05/2022
03836C-AH-0	AOGEN ASCENSUS INC TERM LOAN 3.754% 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	45,319	12/05/2022
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.647% 08/21/22		09/16/2020	GOLDMAN SACHS Redemption		75,723	95,034	51,415	57,726	0	0	6,311	(6,311)	0	51,415	0	24,309	24,309	2,854	08/21/2022
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.647% 08/21/22		07/03/2020	100.0000 Redemption		9,997	9,997	5,408	5,951	0	0	542	(542)	0	5,408	0	4,588	4,588	300	08/21/2022
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 3.147% 08/04/22		03/06/2020	Bank of America Redemption		143,763	145,953	145,223	146,263	0	(1,206)	0	(1,206)	0	145,058	0	(1,294)	(1,294)	1,882	08/04/2022
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 3.147% 08/04/22		12/23/2020	100.0000 Redemption		567,525	567,525	564,687	568,733	0	(7,050)	0	(7,050)	0	561,683	0	5,842	5,842	20,625	08/04/2022
04649V-AV-2	ASURION CORPORATION B4 TERM LOAN 3.147% 11/03/23		08/06/2020	BARCLAYS BANK PLC Redemption		34,020	34,626	34,453	34,617	0	(376)	0	(376)	0	34,241	0	(221)	(221)	812	11/03/2023
04649V-AV-2	ASURION CORPORATION B4 TERM LOAN 3.147% 11/03/23		12/23/2020	100.0000 Redemption		137,998	137,998	137,308	137,964	0	(1,347)	0	(1,347)	0	136,617	0	1,381	1,381	4,952	11/03/2023
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 3.147% 11/03/24		08/11/2020	Bank of America Redemption		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
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 3.147% 11/03/24		06/30/2020	100.0000 Redemption		4,147	4,147	4,051	4,065	0	6	0	6	0	4,071	0	76	76	68	11/03/2024
04685Y-AK-5	VVC HOLDING CORP - ATHENA TERM B LOAN 4.706% 02/07/26		12/31/2020	100.0000 Redemption		7,370	7,370	7,247	7,258	0	10	0	10	0	7,269	0	102	102	386	02/07/2026
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 3.903% 11/30/25		06/24/2020	JPMorgan Chase Redemption		557,010	581,088	575,277	575,807	0	(6)	0	(6)	0	575,801	0	(18,790)	(18,790)	8,181	11/30/2025
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 3.903% 11/30/25		06/30/2020	100.0000 Redemption		597	597	591	592	0	0	0	0	0	592	0	5	5	15	11/30/2025
05549P-AB-7	BOP RENAISSANCE PARENT LLC INITIAL TERM LOAN 3.714% 09/20/24		08/05/2020	Jeffries LLC Redemption		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
05549P-AB-7	BOP RENAISSANCE PARENT LLC INITIAL TERM LOAN 3.714% 09/20/24		06/30/2020	100.0000 Redemption		562	562	559	501	58	(1)	0	57	0	559	0	3	3	11	09/20/2024
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.471% 04/03/24		04/09/2020	Bank of America Redemption		116,860	131,303	130,819	131,099	146	(45)	0	101	0	131,200	0	(14,340)	(14,340)	3,775	04/03/2024
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.471% 04/03/24		12/31/2020	100.0000 Redemption		12,018	12,018	11,803	11,933	7	(34)	0	(27)	0	11,906	0	112	112	401	04/03/2024
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.504% 06/28/25		01/10/2020	GOLDMAN SACHS Redemption		0	0	0	(42)	0	(187)	0	(187)	0	(229)	0	229	229	0	06/28/2025
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.504% 06/28/25		12/31/2020	100.0000 Redemption		10,684	10,684	10,419	10,437	0	24	0	24	0	10,462	0	222	222	352	06/28/2025
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.402% 01/10/25		11/30/2020	100.0000 Redemption		8,000	8,000	7,840	7,860	0	14	0	14	0	7,874	0	126	126	204	01/10/2025
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 2.713% 11/15/24		12/31/2020	100.0000 Redemption		2,746	2,746	2,743	2,749	0	(10)	0	(10)	0	2,739	0	8	8	65	11/15/2024
08579J-BF-8	BERRY GLOBAL INC TERM U LOAN 2.705% 05/17/26		01/02/2020	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
11284E-AB-9	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 3.897% 07/31/25		01/17/2020	Tax Free Exchange		1,030,255	1,034,520	1,029,348	1,030,225	0	30	0	30	0	1,030,255	0	0	0	5,300	07/31/2025
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.990% 12/22/25		12/31/2020	100.0000 Redemption		5,115	5,115	4,552	4,608	0	45	0	45	0	4,653	0	462	462	269	12/22/2025
12506K-AE-9	CBS RADIO INC TERM B1 LOAN 2.898% 11/18/24		08/19/2020	100.0000 Redemption		0	0	0	7	0	(7)	0	(7)	0	0	0	0	0	0	11/18/2024
12506K-AE-9	CBS RADIO INC TERM B1 LOAN 2.898% 11/18/24		01/02/2020	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

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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
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 4.004% 05/05/24		04/09/2020	Jeffries LLC		127,863	142,070	142,262	142,485	2,315	(795)	0	1,520	0	144,005	0	(16,142)	(16,142)	2,131	05/05/2024
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 4.004% 05/05/24		06/16/2020	Redemption 100.0000		509,858	509,858	508,811	510,068	5,775	(1,788)	0	3,987	0	514,056	0	(4,198)	(4,198)	10,430	05/05/2024
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.897% 09/18/24		03/19/2020	Various		698,678	892,391	890,160	891,105	0	(800)	0	(800)	0	890,305	0	(191,627)	(191,627)	10,747	09/18/2024
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.897% 09/18/24		12/31/2020	Redemption 100.0000		7,555	7,555	7,531	7,536	0	(5)	0	(5)	0	7,531	0	24	24	165	09/18/2024
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.720% 02/08/25		11/30/2020	Redemption 100.0000		9,291	9,291	9,175	9,188	0	10	0	10	0	9,198	0	94	94	315	02/08/2025
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 2.897% 01/31/25		01/31/2020	Redemption 100.0000		872,774	872,774	873,553	873,549	0	(11)	0	(11)	0	873,539	0	(765)	(765)	563	01/31/2025
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.897% 02/03/24		02/27/2020	Various		395,175	397,240	398,587	398,720	0	(183)	0	(183)	0	398,537	0	(3,362)	(3,362)	1,471	02/03/2024
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.897% 02/03/24		02/28/2020	Redemption 100.0000		3,651	3,651	3,657	3,664	0	(1)	0	(1)	0	3,663	0	(12)	(12)	14	02/03/2024
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.897% 10/02/24		12/31/2020	Redemption 100.0000		6,248	6,248	6,246	6,247	0	0	0	0	0	6,247	0	1	1	264	10/02/2024
17288Y-AB-8	CITADEL SECURITIES LP TERM LOAN 3.740% 02/20/26		02/12/2020	Tax Free Exchange		905,760	909,789	905,240	905,696	0	64	0	64	0	905,760	0	0	0	11,784	02/20/2026
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.397% 04/18/24		07/20/2020	Various		593,710	609,533	610,567	610,362	0	(117)	0	(117)	0	610,245	0	(16,535)	(16,535)	5,563	04/18/2024
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.397% 04/18/24		12/31/2020	Redemption 100.0000		6,712	6,712	6,684	6,700	0	(19)	0	(19)	0	6,682	0	30	30	147	04/18/2024
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 3.146% 03/15/24		09/30/2020	Redemption 100.0000		6,508	6,508	6,397	5,784	613	(9)	0	604	0	6,387	0	121	121	121	03/15/2024
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 3.147% 10/24/22		01/23/2020	Various		263,587	262,276	264,000	258,233	5,221	(151)	0	5,070	0	263,303	0	284	284	3,071	10/24/2022
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 3.147% 10/24/22		02/10/2020	Various		262,276	262,276	256,772	258,233	371	128	0	499	0	258,732	0	3,544	3,544	678	10/24/2022
22207E-BG-8	COTY INC TERM B USD LOAN 2.476% 04/07/25		12/30/2020	Redemption 100.0000		162,085	162,085	155,713	156,357	0	945	0	945	0	157,302	0	4,783	4,783	4,331	04/07/2025
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.647% 02/07/25		09/16/2020	BARCLAYS BANK PLC		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
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.647% 02/07/25		09/30/2020	Redemption 100.0000		6,940	6,940	6,923	6,926	0	(2)	0	(2)	0	6,925	0	15	15	125	02/07/2025
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN 6.155% 10/31/25		10/14/2020	Redemption 100.0000		266,390	266,390	261,062	265,235	0	99	0	99	0	265,334	0	1,056	1,056	12,171	10/31/2025
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 4.897% 08/16/23		01/09/2020	GOLDMAN SACHS		208,676	208,156	206,074	206,224	0	21	0	21	0	206,246	0	2,430	2,430	0	08/16/2023
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.647% 03/13/25		02/13/2020	Various		106,977	108,029	107,084	107,188	0	18	0	18	0	107,205	0	(228)	(228)	404	03/13/2025
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.647% 03/13/25		12/31/2020	Redemption 100.0000		5,383	5,383	5,333	5,339	0	5	0	5	0	5,344	0	39	39	113	03/13/2025
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.754% 11/16/24		12/31/2020	Redemption 100.0000		6,287	6,287	6,168	6,185	0	12	0	12	0	6,198	0	89	89	200	11/16/2024
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.740% 12/02/24		12/31/2020	Redemption 100.0000		3,637	3,637	3,473	3,496	0	17	0	17	0	3,513	0	124	124	142	12/02/2024
28470Y-AB-3	ELDORADO RESORTS INC TERM LOAN B 2.409% 03/16/24		07/20/2020	Redemption 100.0000		177,848	177,848	177,848	177,848	0	0	0	0	0	177,848	0	0	0	3,972	03/16/2024
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.897% 05/22/24		10/08/2020	Various		415,736	450,313	453,543	430,147	25,481	(959)	0	24,522	0	454,670	0	(38,934)	(38,934)	7,532	05/22/2024
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.897% 05/22/24		09/30/2020	Redemption 100.0000		1,183	1,183	1,189	1,032	162	(3)	0	159	0	1,191	0	(8)	(8)	22	05/22/2024
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 3.897% 10/10/25		04/13/2020	Various		446,067	699,179	636,878	587,109	53,616	2,500	0	56,116	0	643,225	0	(197,158)	(197,158)	9,611	10/10/2025
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 3.897% 10/10/25		03/31/2020	Redemption 100.0000		1,770	1,770	1,458	1,426	42	10	0	52	0	1,478	0	292	292	16	10/10/2025

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 3.397% 06/01/22		02/25/2020	Piper Jeffries & Co		657,964	657,964	637,134	642,659	0	1,078	0	1,078	0	643,737	0	14,227	14,227	2,861	06/01/2022
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.715% 07/18/24		02/26/2020	BARCLAYS BANK PLC		58,563	58,563	58,783	58,468	0	(31)	0	(31)	0	58,436	0	127	127	495	07/18/2024
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.715% 07/18/24		09/30/2020	100.0000		2,497	2,497	2,471	2,472	0	(5)	0	(5)	0	2,467	0	30	30	64	07/18/2024
33936H-AB-8	FLEX ACQUISITION CO INC 3.155% 12/16/23 FRONTIER COMMUNICATIONS CORP TERM B1 LOAN		08/05/2020	Various		847,006	871,969	845,058	849,295	986	2,602	0	3,588	0	852,883	0	(5,877)	(5,877)	32,161	12/16/2023
35906E-AJ-9	3.897% 06/15/24 FRONTIER COMMUNICATIONS CORP TERM B1 LOAN		07/01/2020	JPMorgan Chase		1,104,447	1,142,958	1,118,017	1,125,937	0	400	0	400	0	1,126,337	0	(21,890)	(21,890)	13,961	06/15/2024
35906E-AJ-9	3.897% 06/15/24 GHX ULTIMATE PARENT CORP INITIAL TERM LOAN		11/25/2020	100.0000		922,187	922,187	873,487	881,727	0	7,621	0	7,621	0	889,348	0	32,839	32,839	36,395	06/15/2024
36172K-AC-5	3.504% 06/26/24 GYP HOLDINGS III CORP TERM LOAN 2.897%		12/31/2020	100.0000		5,371	5,371	5,251	5,280	22	3	0	25	0	5,305	0	66	66	170	06/26/2024
36249V-AG-1	04/01/23 GYP HOLDINGS III CORP TERM LOAN 2.897%		03/04/2020	Citibank		187,111	189,240	188,767	188,783	0	27	0	27	0	188,809	0	(1,698)	(1,698)	1,397	04/01/2023
36249V-AG-1	04/01/23		10/30/2020	Redemption		54,834	54,834	53,086	53,441	0	88	0	88	0	53,529	0	1,305	1,305	478	04/01/2023
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.897% 04/27/25		09/21/2020	Various		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
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.897% 04/27/25		12/31/2020	Redemption		10,289	10,289	10,035	8,657	1,393	0	0	1,393	0	10,051	0	238	238	230	04/27/2025
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.897% 07/30/24		12/31/2020	Redemption		3,850	3,850	3,852	3,851	0	(3)	0	(3)	0	3,849	0	1	1	102	07/30/2024
36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 2.897% 03/31/24		01/31/2020	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/31/2024
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.897% 06/29/25		01/17/2020	Bank of America		278,396	279,606	278,208	278,296	175	15	0	190	0	278,486	0	(90)	(90)	547	06/29/2025
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.897% 06/29/25		12/31/2020	Redemption		4,936	4,936	4,814	4,816	1	12	0	13	0	4,829	0	107	107	156	06/29/2025
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.645% 02/13/26		12/31/2020	Redemption		13,373	13,373	13,280	13,289	0	5	0	5	0	13,294	0	79	79	310	02/13/2026
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.754% 08/10/25		12/31/2020	Redemption		11,271	11,271	11,159	11,175	0	1	0	1	0	11,176	0	95	95	454	08/10/2025
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.397% 02/15/24		12/31/2020	Various		10,570	10,570	10,571	10,586	0	(30)	0	(30)	0	10,556	0	14	14	183	02/15/2024
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.754% 10/15/21		03/13/2020	Deutsche Bank		343,655	360,793	357,819	360,829	0	(1,208)	0	(1,208)	0	359,621	0	(15,966)	(15,966)	8,654	10/15/2021
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.754% 10/15/21		12/31/2020	Securities Inc		267,333	267,333	264,659	267,527	0	(2,222)	0	(2,222)	0	265,304	0	2,028	2,028	9,843	10/15/2021
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.397% 12/01/23		03/04/2020	Redemption		129,799	131,660	132,520	132,018	22	(141)	0	(119)	0	131,900	0	(2,101)	(2,101)	1,154	12/01/2023
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.397% 12/01/23		12/01/2020	Various		942,105	942,105	946,630	943,257	66	(6,481)	0	(6,415)	0	936,843	0	5,262	5,262	32,216	12/01/2023
39843P-AD-5	GRIFOLS TERM LOAN 2.350% 01/23/25		01/31/2020	100.0000		600,116	592,631	591,730	598,403	2,180	(467)	0	1,713	0	600,116	0	0	0	2,382	01/23/2025
404122-AY-9	HCA INC TRANCHE B11 TERM LOAN 1.897% 03/18/23		01/31/2020	Various		178,623	178,834	178,387	178,618	0	6	0	6	0	178,623	0	0	0	547	03/18/2023
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.834% 05/17/25		12/31/2020	Tax Free Exchange		8,147	8,147	7,982	7,987	20	(1)	0	19	0	8,006	0	141	141	236	05/17/2025
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 2.647% 08/16/23		03/17/2020	Redemption		161,299	168,684	167,840	168,181	0	(421)	0	(421)	0	167,759	0	(6,460)	(6,460)	934	08/16/2023
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 2.647% 08/16/23		07/31/2020	Various		6,902	6,902	6,745	6,772	0	(1)	0	(1)	0	6,771	0	131	131	88	08/16/2023
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 2.647% 08/16/23		12/09/2020	Various		823,025	838,247	818,255	821,601	0	1,424	0	1,424	0	823,025	0	0	0	24,515	08/16/2023
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.147% 05/16/24		12/31/2020	Redemption		5,216	5,216	5,221	5,218	0	0	0	0	0	5,218	0	(2)	(2)	141	05/16/2024
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 3.647% 08/04/24		03/09/2020	Redemption		2,059	2,059	2,054	2,049	8	(2)	0	6	0	2,054	0	5	5	18	08/04/2024

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.972% 04/25/25		04/02/2020	Various		665,734	696,745	680,884	682,617	0	432	0	432	0	683,049	0	(17,315)	(17,315)	10,085	04/25/2025
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.972% 04/25/25		12/31/2020	Redemption 100.0000		2,324	2,324	2,238	2,249	0	7	0	7	0	2,256	0	68	68	44	04/25/2025
44969C-BJ-8	IOVIA INC. TERM B-3 DOLLAR LOAN 1.897% 06/08/25		12/31/2020	Redemption 100.0000		981	981	979	978	0	(3)	0	(3)	0	974	0	7	7	20	06/08/2025
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
44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 3.404% 01/19/25		01/29/2020	Tax Free Exchange		1,130,493	1,136,750	1,128,041	1,130,420	0	73	0	73	0	1,130,493	0	0	0	18,745	01/19/2025
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.893% 08/15/24		06/11/2020	Credit Suisse		89,179	91,937	91,478	91,697	0	(1,118)	0	(1,118)	0	90,578	0	(1,399)	(1,399)	2,794	08/15/2024
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.893% 08/15/24		12/31/2020	Redemption 100.0000		12,257	12,257	12,186	12,214	0	(121)	0	(121)	0	12,093	0	164	164	475	08/15/2024
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 1.897% 01/01/26		12/31/2020	Redemption 100.0000		8,720	8,720	8,641	8,644	0	8	0	8	0	8,652	0	68	68	145	01/01/2026
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 3.214% 08/08/22		12/31/2020	Redemption 100.0000		13,820	13,820	13,790	13,756	0	(26)	0	(26)	0	13,730	0	90	90	332	08/08/2022
48242Y-AL-6	KBR INC TERM B LOAN 3.897% 05/18/25 KEANE GROUP INC INITIAL TERM LAON 3.897%		12/31/2020	Redemption 100.0000		306,111	306,111	304,580	304,594	0	(164)	0	(164)	0	304,430	0	1,681	1,681	1,894	05/18/2025
48667G-AB-3	05/18/25 KEANE GROUP INC INITIAL TERM LAON 3.897%		10/02/2020	BARCLAYS BANK PLC Redemption 100.0000		399,978	449,413	447,166	433,684	15,504	(487)	0	15,017	0	448,700	0	(48,722)	(48,722)	18,126	05/18/2025
48667G-AB-3	05/18/25 KRONOS ACQUISITION HOLDINGS INITIAL LOAN		09/30/2020	Redemption 100.0000		3,448	3,448	3,431	3,327	119	(3)	0	116	0	3,444	0	5	5	87	05/18/2025
49387T-AR-7	4.147% 08/26/22 KRONOS INCORPORATED INITIAL TERM LOAN		07/01/2020	Various		1,041,975	1,080,783	1,064,301	1,058,440	10,421	845	0	11,266	0	1,069,705	0	(27,731)	(27,731)	24,054	08/26/2022
50105J-AM-9	3.214% 10/20/23 LTI HOLDINGS INC INITIAL TERM LOAN 3.647%		07/28/2020	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	785	10/20/2023
50217U-AS-6	08/14/25 LTI HOLDINGS INC INITIAL TERM LOAN 3.647%		01/14/2020	Direct Redemption 100.0000		0	0	0	(1,932)	1,929	(66)	0	1,863	0	(70)	0	70	70	0	08/14/2025
50217U-AS-6	08/14/25 LEGALZOOM.COM INC 2018 TERM LOAN 4.643%		12/31/2020	Redemption 100.0000		9,350	9,350	8,994	7,985	1,052	27	0	1,079	0	9,064	0	286	286	261	08/14/2025
52471B-AJ-5	11/21/24 LEGALZOOM.COM INC 2018 TERM LOAN 4.643%		05/01/2020	JPMorgan Chase Redemption 100.0000		383,219	435,920	431,561	432,223	0	231	0	231	0	432,455	0	(49,235)	(49,235)	8,453	11/21/2024
52471B-AJ-5	11/21/24 LIGHTSTONE HOLDCO LLC INITIAL TERM B LOAN		03/31/2020	Redemption 100.0000		1,104	1,104	1,093	1,094	0	0	0	0	0	1,095	0	9	9	22	11/21/2024
53226G-AG-6	3.897% 01/30/24 LIGHTSTONE HOLDCO LLC INITIAL TERM C LOAN		01/17/2020	Credit Suisse		0	0	0	0	0	8	0	8	0	8	0	(8)	(8)	0	01/30/2024
53226G-AH-4	3.897% 01/30/24 LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.215% 02/06/25		01/17/2020	Credit Suisse Redemption 100.0000		0	0	0	0	0	1	0	1	0	1	0	(1)	(1)	0	01/30/2024
54948F-AB-4	6.152% 05/01/25 MGM RESORTS INTERNATIONAL TERM B LOAN		12/31/2020	Redemption 100.0000		223	223	195	195	0	4	0	4	0	199	0	24	24	10	02/06/2025
55303K-AC-7	2.147% 03/21/25 Redemption 100.0000		02/14/2020	Redemption 100.0000		709,140	709,140	711,799	713,324	1,805	(897)	0	908	0	714,232	0	(5,092)	(5,092)	3,346	03/21/2025
55328H-AE-1	MULTIPLAN INC TERM B 3.004% 05/25/23 MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.504% 12/15/23		10/29/2020	Redemption 100.0000		13,616	13,616	13,089	13,095	0	121	0	121	0	13,215	0	401	401	438	05/25/2023
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.504% 12/15/23		04/13/2020	Jeffries LLC Redemption 100.0000		208,517	235,134	237,485	232,292	4,540	(362)	0	4,178	0	236,470	0	(27,954)	(27,954)	3,923	12/15/2023
57475Y-AD-3	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.152% 05/01/25		12/31/2020	Redemption 100.0000		3,813	3,813	3,843	3,767	68	(11)	0	57	0	3,824	0	(11)	(11)	110	12/15/2023
57767E-AB-8	EOC GROUP INC INITIAL TERM LOAN 3.393% 03/15/25		07/31/2020	Redemption 100.0000		3,715	3,715	3,641	3,654	0	(9)	0	(9)	0	3,645	0	70	70	96	05/01/2025
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.393% 03/15/25		10/14/2020	Citibank Redemption 100.0000		110,382	114,742	114,168	112,160	2,710	(927)	0	1,783	0	113,943	0	(3,561)	(3,561)	4,586	03/15/2025
57777P-AB-1	EOC GROUP INC DELAYED DRAW TERM LOAN 1.254% 03/15/25		12/31/2020	Redemption 100.0000		12,889	12,889	12,823	12,599	281	(66)	0	215	0	12,814	0	75	75	429	03/15/2025
57777P-AC-9			02/28/2020	Tax Free Exchange		165,448	165,862	164,995	162,130	3,308	11	0	3,319	0	165,448	0	0	0	1,122	03/15/2025

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN 2.147% 05/23/25		12/18/2020	Redemption 100.0000		1,005,104	1,005,104	1,006,885	1,006,871	0	(296)	0	(296)	0	1,006,574	0	(1,470)	(1,470)	26,506	05/23/2025
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 3.001% 08/18/21		01/22/2020	Bank of America Redemption 100.0000		30,566	30,720	30,797	30,310	423	(1)	0	422	0	30,732	0	(166)	(166)	0	08/18/2021
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 3.001% 08/18/21		09/25/2020	Redemption 100.0000		5,701	5,701	5,677	5,621	62	0	0	62	0	5,683	0	18	18	123	08/18/2021
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 3.647% 03/31/24		03/12/2020	Goldman Sachs & Co Redemption 100.0000		6,239	13,275	12,220	6,259	6,012	0	0	6,012	0	12,271	0	(6,031)	(6,031)	183	03/31/2024
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.490% 02/05/26		09/30/2020	Redemption 100.0000		1,917	1,917	1,892	1,894	0	2	0	2	0	1,896	0	22	22	59	02/05/2026
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.490% 02/05/26		03/09/2020	GOLDMAN SACHS Redemption 100.0000		7,275	7,280	7,207	7,214	0	2	0	2	0	7,216	0	59	59	37	02/05/2026
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.409% 01/15/26		10/15/2020	Redemption 100.0000		1,926	1,926	1,921	1,921	0	0	0	0	0	1,922	0	4	4	29	01/15/2026
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 3.897% 04/19/23		01/09/2020	UBS Securities Inc Redemption 100.0000		29,264	29,264	28,971	26,436	4,313	(3)	0	4,310	0	30,747	0	(1,482)	(1,482)	0	04/19/2023
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 3.897% 04/19/23		10/01/2020	Redemption 100.0000		1,044,874	1,044,874	1,034,426	1,044,447	35,616	(19,345)	0	16,271	0	1,060,718	0	(15,844)	(15,844)	40,977	04/19/2023
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		10/09/2020	Redemption 100.0000		5,439	5,439	5,379	5,389	0	5	0	5	0	5,394	0	45	45	77	10/04/2023
68218E-AH-7	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 2.147% 09/16/26		10/20/2020	Various Redemption 100.0000		201,633	204,123	203,613	203,629	0	57	0	57	0	203,686	0	(2,053)	(2,053)	4,613	09/16/2026
68218E-AH-7	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 2.147% 09/16/26		09/30/2020	Redemption 100.0000		1,546	1,546	1,543	1,543	0	0	0	0	0	1,543	0	3	3	24	09/16/2026
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 2.893% 03/07/25		12/31/2020	Redemption 100.0000		7,218	7,218	7,038	7,049	4	8	0	12	0	7,061	0	157	157	192	03/07/2025
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 4.254% 06/30/23		12/01/2020	Redemption 100.0000		675,527	675,527	670,083	673,812	1,347	(2,832)	0	(1,485)	0	672,328	0	3,199	3,199	33,215	06/30/2023
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.897% 09/27/24		04/14/2020	Bank of America Redemption 0.0000		125,220	132,158	131,498	128,046	3,643	(35)	0	3,608	0	131,653	0	(6,433)	(6,433)	3,143	09/27/2024
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.897% 09/27/24		01/09/2020	Redemption 100.0000		0	0	0	(19)	20	0	0	20	0	0	0	0	0	8	09/27/2024
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.893% 02/15/25		01/29/2020	Morgan Stanley Redemption 100.0000		145,205	146,119	147,680	144,590	3,036	(31)	0	3,005	0	147,594	0	(2,389)	(2,389)	632	02/15/2025
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.893% 02/15/25		12/31/2020	Redemption 100.0000		14,194	14,194	14,008	13,971	47	(27)	0	20	0	13,991	0	203	203	410	02/15/2025
70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 2.403% 10/01/25		03/17/2020	Bank of America Redemption 100.0000		305,445	381,806	380,851	380,729	0	(369)	0	(369)	0	380,360	0	(74,915)	(74,915)	2,488	10/01/2025
70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 2.403% 10/01/25		03/31/2020	Redemption 100.0000		967	967	964	964	0	(1)	0	(1)	0	963	0	4	4	6	10/01/2025
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 3.971% 03/28/25		09/30/2020	Redemption 100.0000		4,181	4,181	3,962	3,992	0	16	0	16	0	4,009	0	173	173	103	03/28/2025
73172N-AB-4	POLYCONCEPT TERM LOAN 3.897% 08/16/23		12/31/2020	Redemption 100.0000		7,366	7,366	7,325	7,321	0	(21)	0	(21)	0	7,300	0	66	66	276	08/16/2023
74036Y-AF-5	NTHRIVE INC TERM LOAN 4.647% 10/19/22		12/23/2020	BARCLAYS BANK PLC Redemption 100.0000		486,866	491,163	477,502	411,686	66,065	5,060	0	71,125	0	482,811	0	4,055	4,055	26,190	10/19/2022
74036Y-AF-5	NTHRIVE INC TERM LOAN 4.647% 10/19/22		09/30/2020	Redemption 100.0000		3,847	3,847	3,740	3,195	547	14	0	561	0	3,755	0	92	92	113	10/19/2022
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.737% 04/26/24		03/04/2020	Citibank Redemption 100.0000		295,500	300,000	299,250	299,260	0	35	0	35	0	299,294	0	(3,794)	(3,794)	2,898	04/26/2024
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.737% 04/26/24		12/31/2020	Redemption 100.0000		5,956	5,956	5,865	5,972	62	(34)	0	28	0	6,000	0	(44)	(44)	195	04/26/2024
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.464% 05/16/25		10/30/2020	Redemption 100.0000		5,907	5,907	5,878	5,870	9	(5)	0	4	0	5,875	0	32	32	213	05/16/2025
74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 2.897% 10/12/23		07/31/2020	Redemption 100.0000		552,605	552,605	548,093	549,363	0	(1,278)	0	(1,278)	0	548,085	0	4,520	4,520	13,242	10/12/2023
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

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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
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.216% 11/03/23		11/17/2020	Various		291,439	297,861	297,117	290,159	7,202	26	0	7,228	0	297,387	0	(5,947)	(5,947)	3,887	11/03/2023
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.216% 11/03/23		09/30/2020	Redemption 100.0000		(21)	(21)	(10)	(27)	18	0	0	18	0	(9)	0	(12)	(12)	4	11/03/2023
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 3.147% 02/01/24		09/25/2020	Redemption 100.0000		84,839	84,839	84,413	84,525	0	56	0	56	0	84,581	0	258	258	2,684	02/01/2024
76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.215% 10/04/25		03/02/2020	JPMorgan Chase		332,042	335,000	333,618	333,498	148	38	0	186	0	333,685	0	(1,642)	(1,642)	0	10/04/2025
76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.215% 10/04/25		12/31/2020	Redemption 100.0000		2,906	2,906	2,883	2,884	0	2	0	2	0	2,886	0	20	20	92	10/04/2025
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.647% 12/08/24		12/31/2020	Redemption 100.0000		5,818	5,818	5,527	5,711	0	(31)	0	(31)	0	5,680	0	138	138	305	12/08/2024
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 2.897% 02/05/23		10/01/2020	Redemption 100.0000		311,256	311,256	313,202	312,594	20	(610)	0	(590)	0	312,004	0	(748)	(748)	7,941	02/05/2023
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 2.147% 03/24/21		12/31/2020	Redemption 100.0000		13,285	13,285	13,354	13,319	0	(38)	0	(38)	0	13,281	0	4	4	221	03/24/2021
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 2.397% 03/01/25		11/30/2020	Redemption 100.0000		53,848	53,848	53,713	53,744	0	13	0	13	0	53,757	0	91	91	887	03/01/2025
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.397% 03/01/25		11/30/2020	Redemption 100.0000		47,392	47,392	47,274	47,228	0	(169)	0	(169)	0	47,059	0	333	333	937	03/01/2025
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.397% 04/16/25		09/30/2020	Redemption 100.0000		4,461	4,461	4,449	4,474	0	(1)	0	(1)	0	4,472	0	(12)	(12)	65	04/16/2025
78466Y-AL-2	SRS DISTRIBUTION INC 3.397% 05/23/25		10/29/2020	Bank of America		417,081	445,671	441,900	441,919	1,774	(165)	0	1,609	0	443,528	0	(26,447)	(26,447)	12,762	05/23/2025
78466Y-AL-2	SRS DISTRIBUTION INC 3.397% 05/23/25		10/30/2020	Redemption 100.0000		13,167	13,167	12,791	12,842	5	26	0	31	0	12,872	0	295	295	244	05/23/2025
78476M-AF-9	FIRST ADVANTAGE 5.464% 06/30/22		01/31/2020	Redemption 100.0000		882,183	882,183	867,707	883,071	2,127	(88)	0	2,039	0	885,110	0	(2,927)	(2,927)	5,326	06/30/2022
78571Y-BB-5	SABRE GLBL INC TERM B 2.147% 02/22/24		09/22/2020	Various		606,724	661,643	660,816	661,460	0	(2,075)	0	(2,075)	0	659,385	0	(52,661)	(52,661)	9,569	02/22/2024
78571Y-BB-5	SABRE GLBL INC TERM B 2.147% 02/22/24		09/30/2020	Redemption 100.0000		2,541	2,541	2,537	2,540	0	(8)	0	(8)	0	2,531	0	9	9	40	02/22/2024
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 3.153% 02/01/25		04/28/2020	Redemption 100.0000		5,921	5,921	5,674	5,673	33	12	0	45	0	5,718	0	203	203	68	02/01/2025
79377X-AB-2	MORAN FOOD LLC TERM LOAN 6.147% 12/05/23		04/01/2020	Direct		483,629	555,881	145,725	203,591	75,213	0	131,882	(56,669)	0	146,923	0	336,706	336,706	3,757	12/05/2023
79471X-AC-5	SALIENT CRGT INC TERM LOAN 5.897% 02/22/22		12/24/2020	Redemption 100.0000		23,183	23,183	22,790	22,024	850	92	0	942	0	22,965	0	218	218	1,234	02/22/2022
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN 4.653% 07/02/25		02/28/2020	Morgan Stanley		479,255	478,719	469,144	470,525	0	(488)	0	(488)	0	470,037	0	9,218	9,218	9,059	07/02/2025
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN 4.653% 07/02/25		04/02/2020	Redemption 100.0000		163,200	163,200	159,936	160,406	0	(190)	0	(190)	0	160,217	0	2,983	2,983	2,479	07/02/2025
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.897% 08/14/24		03/24/2020	Various		278,811	380,298	380,651	380,649	0	(19)	0	(19)	0	380,630	0	(101,819)	(101,819)	3,935	08/14/2024
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.897% 08/14/24		09/30/2020	Redemption 100.0000		6,267	6,267	6,076	6,105	0	15	0	15	0	6,120	0	147	147	118	08/14/2024
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.149% 11/28/21		07/20/2020	BARCLAYS BANK PLC		301,432	315,267	317,609	315,228	2,752	(2,235)	0	517	0	315,746	0	(14,314)	(14,314)	15,722	11/28/2021
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.149% 11/28/21		06/30/2020	Redemption 100.0000		3,519	3,519	3,502	3,497	10	(4)	0	6	0	3,503	0	15	15	101	11/28/2021
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.149% 11/28/21		07/31/2020	Tax Free Exchange		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
83417U-AH-9	GRAY TELEVISION 2.897% 02/03/23		03/05/2020	Various		656,281	657,385	661,494	658,130	0	(1,109)	0	(1,109)	0	657,021	0	(740)	(740)	5,841	02/03/2023
83417U-AH-9	GRAY TELEVISION 2.897% 02/03/23		12/31/2020	Redemption 100.0000		11,643	11,643	11,694	11,651	0	(76)	0	(76)	0	11,575	0	67	67	278	02/03/2023
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.233% 06/18/25		01/22/2020	Various		226,749	226,335	224,072	224,431	0	(76)	0	(76)	0	224,355	0	2,394	2,394	5,230	06/18/2025
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.233% 06/18/25		12/31/2020	Redemption 100.0000		10,210	10,210	10,108	10,124	0	(17)	0	(17)	0	10,107	0	103	103	487	06/18/2025

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 3.504% 09/30/22		03/13/2020	Various		1,106,379	1,129,400	1,128,702	1,130,313	0	(67)	0	(67)	0	1,130,247	0	(23,867)	(23,867)	0	09/30/2022
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 5.897% 10/01/25		09/30/2020	Redemption 100.0000		351,811	351,811	346,534	351,098	0	(849)	0	(849)	0	350,249	0	1,562	1,562	16,878	10/01/2025
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 2.647% 02/02/24		01/09/2020	Various		0	0	0	(183)	183	0	0	183	0	0	0	0	0	0	02/02/2024
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 2.647% 02/02/24		04/01/2020	Various		32,554	32,554	32,554	32,509	45	0	0	45	0	32,554	0	0	0	462	02/02/2024
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.647% 05/28/22		09/30/2020	Redemption 100.0000		6,820	6,820	6,769	6,751	22	9	0	31	0	6,783	0	37	37	132	05/28/2022
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 3.147% 10/26/22		06/30/2020	Redemption 100.0000		1,985	1,985	1,913	1,913	5	8	0	13	0	1,926	0	59	59	33	10/26/2022
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 3.147% 10/26/22		12/09/2020	Tax Free Exchange		371,371	380,119	366,305	366,320	909	4,142	0	5,051	0	371,371	0	0	0	12,090	10/26/2022
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.897% 08/15/25		09/30/2020	Redemption 100.0000		6,472	6,472	6,310	6,198	189	(4)	0	185	0	6,383	0	89	89	163	08/15/2025
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.870% 12/07/25		02/27/2020	Goldman Sachs & Co Redemption 100.0000		11,286	11,458	10,885	10,958	0	21	0	21	0	10,979	0	307	307	248	12/07/2025
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.870% 12/07/25		12/24/2020	Redemption 100.0000		35,127	35,127	33,371	33,595	0	212	0	212	0	33,807	0	1,321	1,321	2,042	12/07/2025
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 3.647% 05/25/24		01/24/2020	UBS Securities Inc		484,482	490,535	491,577	473,367	17,933	(80)	0	17,853	0	491,220	0	(6,737)	(6,737)	2,238	05/25/2024
87951Y-AU-5	TELESAT CANADA TERM B5 LOAN 2.983% 11/21/26		06/23/2020	JPMorgan Chase Redemption 100.0000		105,165	107,919	107,650	107,651	0	17	0	17	0	107,668	0	(2,502)	(2,502)	3,440	11/21/2026
87951Y-AU-5	TELESAT CANADA TERM B5 LOAN 2.983% 11/21/26		12/31/2020	Redemption 100.0000		63,637	63,637	63,478	63,479	0	19	0	19	0	63,498	0	139	139	3,008	11/21/2026
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		03/17/2020	Bank of America Redemption 100.0000		41,791	47,489	47,252	47,433	0	(94)	0	(94)	0	47,339	0	(5,549)	(5,549)	741	05/01/2024
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		06/30/2020	Redemption 100.0000		5,015	5,015	4,950	4,964	0	0	0	0	0	4,964	0	51	51	120	05/01/2024
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		08/07/2020	Tax Free Exchange		965,033	972,125	962,968	965,168	0	(135)	0	(135)	0	965,033	0	0	0	25,582	05/01/2024
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 3.975% 11/01/25		03/19/2020	JPMorgan Chase Redemption 100.0000		246,369	294,122	291,181	291,496	0	94	0	94	0	291,590	0	(45,221)	(45,221)	5,112	11/01/2025
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 3.975% 11/01/25		07/15/2020	Redemption 100.0000		25,066	25,066	24,815	24,842	0	7	0	7	0	24,849	0	217	217	391	11/01/2025
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 4.233% 08/14/22		12/31/2020	Redemption 100.0000		21,728	21,728	21,566	21,157	455	26	0	481	0	21,638	0	90	90	1,263	08/14/2022
89364M-BM-5	TRANSIGM INC NEW TERM LOAN G 2.647% 08/15/24		09/30/2020	Redemption 100.0000		1,998	1,998	1,993	1,993	0	(11)	0	(11)	0	1,982	0	16	16	39	08/15/2024
89364M-BM-5	TRANSIGM INC NEW TERM LOAN G 2.647% 08/15/24		10/27/2020	Tax Free Exchange		261,792	264,405	263,744	263,765	0	(1,973)	0	(1,973)	0	261,792	0	0	0	6,813	08/15/2024
89364M-BP-8	TRANSIGM INC TERM LOAN F 2.647% 05/21/21		09/30/2020	Redemption 100.0000		9,621	9,621	9,623	9,623	0	(6)	0	(6)	0	9,616	0	4	4	172	05/21/2021
89364M-BP-8	TRANSIGM INC TERM LOAN F 2.647% 05/21/21		10/27/2020	Tax Free Exchange		1,272,483	1,273,116	1,273,502	1,273,377	0	(894)	0	(894)	0	1,272,483	0	0	0	30,875	05/21/2021
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.153% 01/25/24		12/31/2020	Redemption 100.0000		2,597	2,597	2,590	2,592	0	1	0	1	0	2,593	0	4	4	103	01/25/2024
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.254% 09/21/24		01/22/2020	Various		66,414	70,842	68,021	63,751	4,418	19	0	4,437	0	68,189	0	(1,774)	(1,774)	0	09/21/2024
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.254% 09/21/24		12/31/2020	Redemption 100.0000		7,264	7,264	6,964	6,593	389	40	0	429	0	7,022	0	243	243	297	09/21/2024
90000R-AC-5	TURBOCOMBUSTOR TECHNOLOGY TERM LOAN 4.653% 12/02/20		07/31/2020	Redemption 100.0000		916,825	916,825	903,073	896,197	9,328	7,049	0	16,377	0	912,573	0	4,252	4,252	29,170	12/02/2020
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.147% 06/23/24		02/26/2020	Various		120,230	124,739	124,115	124,174	0	22	0	22	0	124,196	0	(3,966)	(3,966)	966	06/23/2024
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.147% 06/23/24		12/31/2020	Redemption 100.0000		2,773	2,773	2,759	2,760	0	2	0	2	0	2,762	0	11	11	60	06/23/2024

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.149% 03/22/25		04/09/2020	BARCLAYS BANK PLC		220,931	240,142	238,941	238,707	0	(939)	0	(939)	0	237,768	0	(16,837)	(16,837)	4,674	03/22/2025
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.149% 03/22/25		12/31/2020	100.0000		9,871	9,871	9,802	9,801	0	(28)	0	(28)	0	9,774	0	97	97	377	03/22/2025
90352U-AF-5	01/16/26		01/09/2020	Direct		164,230	163,008	161,378	161,534	0	7	0	7	0	161,541	0	2,689	2,689	0	01/16/2026
90388H-AB-1	ULTRA RESOURCES INC LOAN 4.144% 04/12/24		10/01/2020	Direct		649,533	866,160	663,329	520,973	238,019	12,181	94,826	155,374	0	676,347	0	(26,814)	(26,814)	33,431	04/12/2024
90388H-AB-1	ULTRA RESOURCES INC LOAN 4.144% 04/12/24		03/31/2020	100.0000		2,185	2,185	1,879	1,314	600	14	0	614	0	1,928	0	256	256	31	04/12/2024
91335P-AE-9	UNIVAR USA TERM B 2.397% 07/01/24		01/07/2020	100.0000		70,625	70,625	70,448	70,430	0	1	0	1	0	70,430	0	194	194	7	07/01/2024
92243B-AC-3	EPV MERGER SUB INC 3.397% 02/27/25		02/05/2020	RBC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/27/2025
92243B-AC-3	EPV MERGER SUB INC 3.397% 02/27/25		01/17/2020	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/27/2025
92937J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN 3.964% 04/25/25		12/31/2020	Redemption		6,628	6,628	6,605	6,594	7	(12)	0	(5)	0	6,590	0	38	38	225	04/25/2025
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.739% 11/08/25		12/31/2020	Redemption		3,125	3,125	3,109	3,111	0	1	0	1	0	3,112	0	13	13	135	11/08/2025
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.504% 02/07/25		08/18/2020	RBC		93,768	94,715	93,579	93,701	0	118	0	118	0	93,818	0	(50)	(50)	2,978	02/07/2025
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.504% 02/07/25		09/30/2020	Redemption		3,672	3,672	3,620	3,625	0	4	0	4	0	3,629	0	43	43	125	02/07/2025
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 2.964% 05/10/25		12/09/2020	Various		194,929	198,389	197,470	197,768	101	(125)	299	(323)	0	197,445	0	(2,516)	(2,516)	1,450	05/10/2025
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 2.964% 05/10/25		12/31/2020	Redemption		6,540	6,540	6,419	6,449	1	(3)	14	(16)	0	6,433	0	107	107	187	05/10/2025
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.504% 12/19/23		12/30/2020	Redemption		10,387	10,387	10,465	10,432	25	(42)	0	(17)	0	10,415	0	(29)	(29)	305	12/19/2023
97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 4.153% 03/29/21		01/14/2020	Credit Suisse		0	0	0	0	0	(1,402)	0	(1,402)	0	(1,402)	0	1,402	1,402	0	03/29/2021
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.147% 11/02/24		04/09/2020	GOLDMAN SACHS		203,670	220,184	219,634	219,760	0	27	0	27	0	219,787	0	(16,116)	(16,116)	2,606	11/02/2024
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.147% 11/02/24		12/31/2020	Redemption		729,915	729,915	722,522	723,293	0	1,308	0	1,308	0	724,601	0	5,314	5,314	32,104	11/02/2024
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.147% 09/29/23		12/31/2020	Redemption		7,944	7,944	7,943	7,571	385	(69)	0	316	0	7,887	0	57	57	248	09/29/2023
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.897% 04/27/25		04/24/2020	Bank of America		130,560	140,766	140,766	140,766	0	0	0	0	0	140,766	0	(10,206)	(10,206)	1,655	04/27/2025
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.897% 04/27/25		12/31/2020	Redemption		4,459	4,459	4,459	4,459	0	0	0	0	0	4,459	0	0	0	74	04/27/2025
98975V-AG-1	LAKELAND TOURS LLC TERM LOAN B 4.159% 12/08/24		10/01/2020	Direct		162,950	372,145	308,964	369,370	0	252	60,657	(60,405)	0	308,964	0	(146,015)	(146,015)	15,358	12/08/2024
98975V-AG-1	LAKELAND TOURS LLC TERM LOAN B 4.159% 12/08/24		06/30/2020	Redemption		1,904	1,904	1,889	1,889	0	1	0	1	0	1,890	0	13	13	42	12/08/2024
98975V-AG-1	ZODIAC POOL SOLUTIONS LLC USD TERM LOAN 2.397% 03/07/25		01/28/2020	Tax Free Exchange		325,543	325,776	325,480	325,540	0	3	0	3	0	325,543	0	0	0	1,026	03/07/2025
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.397% 06/24/22		12/31/2020	Redemption		2,353	2,353	2,229	2,231	0	29	0	29	0	2,260	0	93	93	75	06/24/2022
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.398% 08/19/23		12/31/2020	Redemption		3,816	3,816	3,680	3,685	0	22	0	22	0	3,708	0	109	109	143	08/19/2023
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.733% 12/01/25		12/24/2020	Redemption		4,440	4,440	4,440	4,040	400	0	0	400	0	4,440	0	0	0	0	12/01/2025
B9000T-BF-1	TELENET FINANCING USD LLC TERM LOAN AN 2.409% 08/17/26		01/31/2020	Redemption		534,255	534,255	533,611	536,413	0	(51)	0	(51)	0	536,362	0	(2,107)	(2,107)	2,709	08/17/2026
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.897% 05/31/25		12/31/2020	Redemption		7,141	7,141	7,033	7,036	3	12	0	15	0	7,051	0	90	90	221	05/31/2025
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		12/31/2020	Redemption		4,958	4,958	4,946	4,975	4	(2)	0	2	0	4,977	0	(19)	(19)	197	09/28/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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	
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 3.153% 05/19/25		12/31/2020	Redemption 100.0000		208,829	208,829	206,294	206,706	0	37	0	37	0	206,742	0	2,086	2,086	6,192	05/19/2025	
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 2.903% 06/02/25		12/31/2020	Redemption 100.0000		24,037	24,037	23,797	23,831	0	26	0	26	0	23,857	0	179	179	793	06/02/2025	
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.846% 01/31/26		10/15/2020	Redemption 100.0000		5,320	5,320	5,154	5,180	0	(3)	0	(3)	0	5,177	0	144	144	115	01/31/2026	
F9062P-AC-8	TECHNICOLOR SA TERM B 2.983% 12/06/23		11/30/2020	Various Redemption 100.0000		736,881	775,078	542,756	652,034	96,400	3,298	208,683	(108,985)	0	543,049	0	193,832	193,832	17,341	12/06/2023	
F9062P-AC-8	TECHNICOLOR SA TERM B 2.983% 12/06/23 COMET BIDCO LIMITED FACILITY B2 5.233%		09/29/2020	Redemption 100.0000		43,663	43,663	34,186	36,732	5,413	183	8,093	(2,497)	0	34,232	0	9,431	9,431	997	12/06/2023	
G2300H-AB-4	10/06/24 ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.909% 07/15/25		12/31/2020	Redemption 100.0000		9,161	9,161	8,977	9,000	13	22	0	35	0	9,035	0	125	125	454	10/06/2024	
L0178U-AG-1	ALTICE US FINANCE USD TERM LOAN 2.902%		10/15/2020	Redemption 100.0000		3,399	3,399	3,170	3,196	0	15	0	15	0	3,211	0	188	188	81	07/15/2025	
L0178U-AK-2	01/12/26 ALTICE US FINANCE USD TERM LOAN 2.902%		03/31/2020	JPMorgan Chase Redemption 100.0000		95,265	105,120	101,756	101,916	0	132	0	132	0	102,048	0	(6,783)	(6,783)	822	01/12/2026	
L0178U-AK-2	01/12/26 DELOS FINANCE SARL TERM LOAN 2.004%		10/15/2020	Deutsche Bank Securities Inc Maturity		2,698	2,698	2,597	2,607	0	5	0	5	0	2,613	0	85	85	28	01/12/2026	
L2324E-AE-1	10/06/23 GOL LUXCO SA TERM LOAN 6.500% 08/19/20		08/04/2020			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	
L4424C-AB-6	08/19/2020 INTELSAT JACKSON HOLDINGS SA TRANCHE B3 TERM LOAN 4.001% 11/27/23		08/19/2020			261,944	261,944	256,705	261,275	0	669	0	669	0	261,944	0	0	0	28,279	08/19/2020	
L5137L-AF-2	02/06/2020 INTELSAT JACKSON HOLDINGS SA TRANCHE B5 TERM LOAN 6.625% 01/14/24		02/06/2020	Bank of America		1,177,450	1,175,980	1,173,041	1,173,266	0	76	0	76	0	1,173,343	0	4,108	4,108	14,298	11/27/2023	
L5137L-AH-8	04/15/2020 ION TRADING FINANCE LIMITED TERM LOAN USD 4.147% 11/21/24		04/15/2020	Credit Suisse Redemption 100.0000		291,480	295,918	295,918	295,918	0	0	0	0	0	295,918	0	(4,439)	(4,439)	14,142	01/14/2024	
L5582B-AT-4	09/25/2020 TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.240% 04/03/26		12/31/2020	Various Redemption 100.0000		9,659	9,659	9,635	9,273	353	(23)	0	330	0	9,602	0	57	57	337	11/21/2024	
L9308U-AQ-3	12/31/2020 TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.240% 04/03/26		09/25/2020	Redemption 100.0000		419,574	467,920	446,074	436,138	10,861	1,814	0	12,675	0	448,813	0	(29,239)	(29,239)	13,440	04/03/2026	
L9308U-AQ-3	03/04/2020 STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.398% 09/20/25		12/31/2020	Redemption 100.0000		6,619	6,619	6,130	6,112	34	35	0	69	0	6,181	0	439	439	254	04/03/2026	
N8232N-AB-3	09/20/2025 STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.398% 09/20/25		03/04/2020	JPMorgan Chase Redemption 100.0000		365,600	375,000	374,063	374,070	0	25	0	25	0	374,094	0	(8,476)	(8,476)	4,569	09/20/2025	
N8232N-AB-3	09/20/2025		12/31/2020	Redemption 100.0000		11,730	11,730	11,617	11,685	51	(23)	0	28	0	11,713	0	17	17	373	09/20/2025	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						71,905,754	74,796,571	73,106,147	72,855,956	981,734	635	513,927	468,442	0	73,324,391	0	(1,418,618)	(1,418,618)	1,501,783	XXX	
8399997. Total - Bonds - Part 4						275,871,137	276,013,105	280,543,216	276,754,115	1,187,739	(2,244,033)	1,303,081	(2,359,375)	0	274,394,734	0	1,422,752	1,422,752	6,669,070	XXX	
8399998. Total - Bonds - Part 5						150,139,827	113,787,545	155,289,788		0	(1,141,771)	2,489,846	(3,631,617)	0	151,658,153	0	(1,581,661)	(1,581,661)	3,611,396	XXX	
8399999. Total - Bonds						426,010,964	389,800,650	435,833,004	276,754,115	1,187,739	(3,385,804)	3,792,927	(5,990,992)	0	426,052,887	0	(158,909)	(158,909)	10,280,466	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		11/20/2020	Direct	12,463,000	1,246,300		1,246,300	1,246,300	0	0	0	0	0	1,246,300	0	0	0	19,179		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,246,300	XXX	1,246,300	1,246,300	0	0	0	0	0	1,246,300	0	0	0	0	19,179	XXX
9799997. Total - Common Stocks - Part 4						1,246,300	XXX	1,246,300	1,246,300	0	0	0	0	0	1,246,300	0	0	0	0	19,179	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX	
9799999. Total - Common Stocks						1,246,300	XXX	1,246,300	1,246,300	0	0	0	0	0	1,246,300	0	0	0	0	19,179	XXX
9899999. Total - Preferred and Common Stocks						1,246,300	XXX	1,246,300	1,246,300	0	0	0	0	0	1,246,300	0	0	0	0	19,179	XXX
9999999 - Totals						427,257,264	XXX	437,079,304	278,000,415	1,187,739	(3,385,804)	3,792,927	(5,990,992)	0	427,299,187	0	(158,909)	(158,909)	10,299,645	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
	CUSIP Identi- fication	Description										12	13	14	15	16					
			For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179R-F8-7	GNMA 11 POOL MA2891	3.000% 06/20/45		02/26/2020	J P Morgan	12/01/2020	Paydown	793,149	827,889	793,149	793,149	0	(34,740)	0	(34,740)	0	0	0	0	10,326	66
36179R-LN-7	GNMA 11 POOL MA3033	3.000% 08/20/45		02/26/2020	J P Morgan	12/01/2020	Paydown	711,548	742,678	711,548	711,548	0	(31,130)	0	(31,130)	0	0	0	0	9,571	59
36179R-LQ-0	GNMA 11 POOL MA3035	4.000% 08/20/45		10/27/2020	Goldman Sachs & Co	12/01/2020	Paydown	161,501	176,641	161,501	161,501	0	(15,141)	0	(15,141)	0	0	0	0	827	520
36179S-LS-4	GNMA POOL MA3937	3.500% 09/20/46		11/23/2020	Goldman Sachs & Co	12/01/2020	Paydown	240,428	259,099	240,428	240,428	0	(18,671)	0	(18,671)	0	0	0	0	701	608
36179S-UI-5	GNMA POOL MA4197	4.000% 01/20/47		10/27/2020	Goldman Sachs & Co	12/01/2020	Paydown	53,967	58,773	53,967	53,967	0	(4,806)	0	(4,806)	0	0	0	0	276	174
36179T-G4-1	GNMA 11 POOL MA4719	3.500% 09/20/47		02/26/2020	J P Morgan	12/01/2020	Paydown	1,102,234	1,158,895	1,102,234	1,102,234	0	(56,662)	0	(56,662)	0	0	0	0	16,573	107
36179U-GB-2	GNMA 11 POOL MA5594	3.500% 11/20/48		02/26/2020	Goldman Sachs & Co	12/01/2020	Paydown	586,768	613,232	586,768	586,768	0	(26,463)	0	(26,463)	0	0	0	0	8,591	44
36179V-TW-0	GNMA 11 POOL MA6865	2.500% 09/20/50		10/05/2020	Goldman Sachs & Co	12/01/2020	Paydown	42,186	44,233	42,186	42,186	0	(2,047)	0	(2,047)	0	0	0	0	133	21
912810-SL-3	US TREASURY N B	2.000% 02/15/50		04/20/2020	Various	08/13/2020	Goldman Sachs & Co	2,900,000	3,457,293	3,347,348	3,452,412	0	(4,881)	0	(4,881)	0	0	(105,065)	(105,065)	28,841	10,516
0599999	Subtotal - Bonds - U.S. Governments							6,591,781	7,338,733	7,039,129	7,144,193	0	(194,541)	0	(194,541)	0	0	(105,065)	(105,065)	75,839	12,115
085209-AH-7	GOVT OF BERMUDA SERIES 144A	3.375% 08/20/50	D	08/17/2020	HSBC	11/10/2020	365-ULH-PGIM	200,000	199,438	211,760	199,440	0	2	0	2	0	0	12,320	12,320	1,500	0
195325-BM-6	REPUBLIC OF COLOMBIA	6.125% 01/18/41	D	01/14/2020	Bank of America	04/15/2020	BARCLAYS BANK PLC	260,000	338,910	300,976	338,295	0	(615)	0	(615)	0	0	(37,319)	(37,319)	11,900	7,874
30216K-AA-0	EXPORT IMPORT BK INDIA SERIES REGS	3.375% 08/05/26	D	01/24/2020	UBS Securities Inc	04/29/2020	Piper Jeffries & Co	400,000	410,960	393,012	410,564	0	(396)	0	(396)	0	0	(17,552)	(17,552)	9,975	6,488
445545-AF-3	HUNGARY	7.625% 03/29/41	D	01/27/2020	Various	11/10/2020	365-ULH-PGIM	260,000	434,000	469,318	429,321	0	(4,679)	0	(4,679)	0	0	39,997	39,997	22,083	6,058
445545-AH-9	HUNGARY	5.375% 02/21/23	D	07/29/2020	Pershing	11/10/2020	365-ULH-PGIM	150,000	166,323	165,545	164,571	0	(1,752)	0	(1,752)	0	0	974	974	5,801	3,561
455780-CD-6	REPUBLIC OF INDONESIA	3.500% 01/11/28	D	01/24/2020	Piper Jeffries & Co	11/10/2020	365-ULH-PGIM	490,000	515,970	541,960	513,658	0	(2,312)	0	(2,312)	0	0	28,302	28,302	14,244	810
698299-AW-4	REPUBLIC OF PANAMA	6.700% 01/26/36	D	01/14/2020	JPMORGAN CHASE BANK	11/10/2020	365-ULH-PGIM	250,000	350,500	369,378	346,194	0	(4,306)	0	(4,306)	0	0	23,184	23,184	21,589	7,910
715638-AP-7	REPUBLIC OF PERU	8.750% 11/21/33	D	01/14/2020	Piper Jeffries & Co	11/10/2020	365-ULH-PGIM	500,000	829,750	843,755	813,788	0	(15,962)	0	(15,962)	0	0	29,967	29,967	42,413	6,684
715638-DF-6	REPUBLIC OF PERU	2.783% 01/23/31	D	04/16/2020	HSBC	11/10/2020	365-ULH-PGIM	70,000	70,001	75,250	70,000	0	(2)	0	(2)	0	0	5,250	5,250	1,066	0
718286-BB-2	REPUBLIC OF PHILIPPINES	3.950% 01/14/31	D	01/15/2020	Bank of America	11/10/2020	365-ULH-PGIM	160,000	238,960	244,874	233,838	0	(5,122)	0	(5,122)	0	0	11,036	11,036	10,196	103
718286-BZ-9	REPUBLIC OF PHILIPPINES	2.950% 01/20/40	D	01/14/2020	HSBC	11/10/2020	365-ULH-PGIM	550,000	635,525	658,323	632,917	0	(2,608)	0	(2,608)	0	0	25,405	25,405	28,363	10,621
718286-CH-8	REPUBLIC OF PHILIPPINES	2.950% 05/05/45	D	04/27/2020	Citigroup Global Markets	11/10/2020	365-ULH-PGIM	260,000	260,000	278,538	260,000	0	0	0	0	0	0	18,538	18,538	3,942	0
731011-AU-6	REPUBLIC OF POLAND	3.250% 04/06/26	D	01/27/2020	HSBC	11/10/2020	365-ULH-PGIM	260,000	277,680	293,722	275,575	0	(2,105)	0	(2,105)	0	0	18,147	18,147	9,248	2,652
760942-AS-1	REPUBLICA ORIENT URUGUAY	7.625% 03/21/36	D	01/14/2020	Bank of America	11/10/2020	365-ULH-PGIM	400,000	598,400	636,504	590,115	0	(8,285)	0	(8,285)	0	0	46,389	46,389	34,651	9,743
760942-BA-9	REPUBLICA ORIENT URUGUAY	5.100% 06/18/50	D	01/14/2020	Paribas	11/10/2020	365-ULH-PGIM	270,000	325,755	371,590	324,892	0	(863)	0	(863)	0	0	46,698	46,698	12,317	1,071
77586T-AE-6	ROMANIA SERIES REGS	6.125% 01/22/44	D	01/14/2020	HSBC	06/18/2020	Citigroup Global Markets	140,000	183,316	184,464	182,850	0	(466)	0	(466)	0	0	1,614	1,614	7,860	4,145
836205-AY-0	REPUBLIC OF SOUTH AFRICA	5.875% 06/22/30	D	01/14/2020	BNY/STANDARD BANK LONDON LTD	01/27/2020	HSBC	280,000	303,240	303,128	303,178	0	(62)	0	(62)	0	0	(50)	(50)	1,691	1,097
836205-AZ-7	REPUBLIC OF SOUTH AFRICA	6.300% 06/22/48	D	01/14/2020	Paribas	06/22/2020	FIRST SAFETY FUND	200,000	212,360	193,000	212,294	0	(66)	0	(66)	0	0	(19,294)	(19,294)	6,370	840
900123-AW-0	REPUBLIC OF TURKEY	7.375% 02/05/25	D	01/14/2020	Bank of New York	02/20/2020	NATIONAL BAN	360,000	399,384	398,981	398,769	0	(615)	0	(615)	0	0	213	213	14,290	11,874
900123-AY-6	REPUBLIC OF TURKEY	6.875% 03/17/36	D	05/20/2020	Various	07/28/2020	Various	305,000	310,272	300,564	310,185	0	(86)	0	(86)	0	0	(9,621)	(9,621)	11,187	5,849
900123-BJ-8	REPUBLIC OF TURKEY	6.000% 01/14/41	D	01/14/2020	Bank of New York	01/27/2020	HSBC	250,000	239,218	247,650	239,227	0	9	0	9	0	0	8,423	8,423	625	83
900123-CR-9	REPUBLIC OF TURKEY	7.250% 12/23/23	D	01/14/2020	ING Barings	02/07/2020	Bank of New York	200,000	218,800	220,500	218,495	0	(305)	0	(305)	0	0	2,005	2,005	1,933	926
900123-CT-5	REPUBLIC OF TURKEY	7.625% 04/26/29	D	01/14/2020	HSBC	08/06/2020	Various	840,000	948,696	828,960	946,293	0	(2,403)	0	(2,403)	0	0	(117,333)	(117,333)	31,847	14,233
900123-CV-0	REPUBLIC OF TURKEY	6.350% 08/10/24	D	01/14/2020	HSBC	04/06/2020	Goldman Sachs & Co	400,000	424,760	353,500	423,665	0	(1,095)	0	(1,095)	0	0	(70,165)	(70,165)	18,909	13,123
910860-AZ-1	UNITED MEXICAN STATES SERIES GMTN	5.750% 10/12/10	D	01/14/2020	BARCLAYS BANK PLC	11/10/2020	365-ULH-PGIM	360,000	428,220	450,904	428,214	0	(6)	0	(6)	0	0	22,689	22,689	22,310	5,405
AM4670-15-5	REPUBLIC OF NIGERIA SERIES REGS	7.875% 02/16/32	D	01/14/2020	Citigroup Global Markets	01/27/2020	HSBC	360,000	384,426	374,472	384,394	0	(32)	0	(32)	0	0	(9,922)	(9,922)	12,836	11,813
AN8039-65-2	REPUBLIC OF ECUADOR SERIES REGS	8.750% 06/02/23	D	01/14/2020	Merrill Lynch Pierce Fenner	08/31/2020	Corporate Action	800,000	786,000	500,769	365,600	0	18,754	439,154	(420,400)	0	0	135,169	135,169	400	8,556
A00619-13-7	RUSSIAN FEDERATION SERIES REGS	4.250% 06/23/27	D	01/14/2020	BNP Paribas Securities	04/15/2020	Goldman Sachs & Co	400,000	438,000	431,000	436,835	0	(1,165)	0	(1,165)	0	0	(5,835)	(5,835)	5,383	1,086
AP1423-54-4	KINGDOM OF BAHRAIN SERIES REGS	7.500% 09/20/47	D	01/14/2020	BNP Paribas Securities	06/18/2020	Mizuho Securities	300,000	363,750	335,229	363,381	0	(369)	0	(369)	0	0	(28,152)	(28,152)	17,000	7,250

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
AQ2330-77-9	ISLAMIC REP OF PAKISTAN SERIES REGS 6.875% 12/05/27	D	01/17/2020	Various	05/12/2020	ICBC STANDARD BANK PLC	500,000	527,505	452,750	526,653	0	(852)	0	(852)	0	0	(73,903)	(73,903)	15,182	4,144
AR2648-53-3	REPUBLIC OF KENYA SERIES REGS 8.250% 02/28/48	D	01/14/2020	Deutsche Bank	06/18/2020	Goldman Sachs & Co	200,000	215,340	196,370	215,293	0	(47)	0	(47)	0	0	(18,923)	(18,923)	13,475	6,325
AR3678-80-2	REPUBLIC OF NIGERIA SERIES REGS 7.696% 02/23/38	D	01/14/2020	Piper Jeffries & Co	10/29/2020	HSBC	200,000	206,874	184,000	206,745	0	(129)	0	(129)	0	0	(22,745)	(22,745)	18,342	6,114
AR4939-43-5	REPUBLIC OF SENEGAL SERIES REGS 6.750% 03/13/48	D	01/14/2020	MARKETAXESS CAPITAL LIMITED	06/18/2020	CITIGROUP GBL MKTS	200,000	206,008	187,180	205,968	0	(40)	0	(40)	0	0	(18,788)	(18,788)	10,463	4,613
AS1608-78-3	SAUDI INTERNATIONAL BOND SERIES REGS 4.000% 04/17/25	D	01/22/2020	BNP Paribas Securities	11/10/2020	365-ULH-PGIM	360,000	389,160	401,400	384,964	0	(4,196)	0	(4,196)	0	0	16,436	16,436	15,320	3,880
AS1609-17-9	SAUDI INTERNATIONAL BOND SERIES REGS 4.500% 04/17/30	D	05/06/2020	Various	11/10/2020	365-ULH-PGIM	1,780,000	2,003,960	2,145,648	1,992,704	0	(11,256)	0	(11,256)	0	0	152,944	152,944	54,843	8,220
AS1975-80-2	STATE OF QATAR SERIES REGS 5.103% 04/23/48	D	01/14/2020	Morgan Stanley Co LLC	11/10/2020	365-ULH-PGIM	660,000	842,127	937,842	839,045	0	(3,082)	0	(3,082)	0	0	98,796	98,796	35,270	7,765
AS4643-50-6	REPUBLIC OF ANGOLA SERIES REGS 9.375% 05/08/48	D	01/14/2020	Morgan Stanley	10/02/2020	Morgan Stanley SANTANDER INVESTMENT SEC	300,000	331,125	229,875	243,048	0	(89)	87,988	(88,077)	0	0	(13,173)	(13,173)	22,734	2,422
AS6138-87-7	REPUBLIC OF GHANA SERIES REGS 7.625% 05/16/29	D	01/14/2020	Deutsche Bank	06/11/2020		290,000	300,092	271,150	299,733	0	(359)	0	(359)	0	0	(28,583)	(28,583)	12,838	3,685
AS6138-91-9	REPUBLIC OF GHANA SERIES REGS 8.627% 06/16/49	D	01/14/2020	Citigroup Global Markets	06/18/2020	CITIGROUP GBL MKTS	390,000	393,452	357,981	393,474	0	23	0	23	0	0	(35,493)	(35,493)	17,383	2,804
AT0010-29-4	ROMANIA SERIES REGS 5.125% 06/15/48 UKRAINE GOVERNMENT SERIES REGS 9.750%	D	01/14/2020	HSBC	06/19/2020	HSBC	34,000	39,603	40,324	39,559	0	(45)	0	(45)	0	0	765	765	910	150
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS 8.994% 11/01/28	D	01/14/2020	BARCLAYS CAPITAL	01/27/2020	Citigroup Global Markets	200,000	248,480	248,500	248,332	0	(148)	0	(148)	0	0	168	168	4,767	4,063
AV2667-46-8	UKRAINE GOVERNMENT SERIES REGS 02/01/24	D	01/14/2020	J P Morgan	05/22/2020	Various	400,000	460,000	402,450	455,892	0	(4,108)	0	(4,108)	0	0	(53,442)	(53,442)	27,382	16,489
AV6717-81-4	REPUBLIC OF NIGERIA SERIES REGS 8.747% 01/21/31	D	01/14/2020	Morgan Stanley	05/13/2020	Various	850,000	965,813	806,713	964,080	0	(1,732)	0	(1,732)	0	0	(157,368)	(157,368)	54,280	36,142
AW5997-32-4	SAUDI INTERNATIONAL BOND SERIES REGS 5.250% 01/16/50	D	01/14/2020	MARKETAXESS EUROPE LII	05/06/2020	Citigroup Global Markets	1,000,000	1,231,750	1,133,750	1,230,470	0	(1,280)	0	(1,280)	0	0	(96,720)	(96,720)	16,333	0
EK3389-00-5	REPUBLIC OF KENYA SERIES REGS 6.875% 06/24/24	D	01/14/2020	HSBC	06/11/2020	CITIGROUP GBL MKTS Redemption 100.0000	200,000	218,040	200,000	216,514	0	(1,526)	0	(1,526)	0	0	(16,514)	(16,514)	6,531	840
G13201-AA-9	STATE OF MINAS GERAIS SERIES REGS 5.333% 02/15/28	D	01/14/2020	Pershing	02/18/2020		94,000	101,144	94,000	101,082	0	(62)	0	(62)	0	0	(7,082)	(7,082)	2,534	2,089
LW1929-95-6	RUSSIAN FEDERATION SERIES REGS 4.750% 05/27/26	D	01/14/2020	UBS Securities Inc	09/24/2020	Various	400,000	447,996	446,346	444,622	0	(3,374)	0	(3,374)	0	0	1,724	1,724	11,796	2,586
LW3897-95-3	OMAN GOV INTERNTL BOND SERIES REGS 4.750% 06/15/26	D	01/14/2020	Morgan Stanley	03/17/2020	Various	400,000	404,000	320,000	403,916	0	(84)	0	(84)	0	0	(83,916)	(83,916)	4,776	1,636
M1487W-BQ-7	ARAB REPUBLIC OF EGYPT SERIES REGS 6.125% 01/31/22	D	01/27/2020	MARKETAXESS CAPITAL LIMITED	04/08/2020	Goldman Sachs & Co	280,000	293,955	273,700	292,561	0	(1,395)	0	(1,395)	0	0	(18,861)	(18,861)	12,053	8,527
M1487W-CP-8	ARAB REPUBLIC OF EGYPT SERIES REGS 7.903% 02/21/48	D	01/14/2020	Merrill Lynch Pierce Fenner	01/27/2020	ICBC STANDARD BANK PLC Bony/Barclays Capital Inc	500,000	528,650	537,250	528,650	0	0	0	0	0	0	8,600	8,600	17,343	15,916
M5269U-AH-7	KINGDOM OF JORDAN SERIES REGS 5.750% 01/31/27	D	01/27/2020	Barclays Capital Inc	03/18/2020		200,000	212,270	172,000	212,058	0	(212)	0	(212)	0	0	(40,058)	(40,058)	7,347	5,718
M5269U-AJ-3	KINGDOM OF JORDAN SERIES REGS 7.375% 10/10/47	D	01/14/2020	ICBC STANDARD BANK PLC	01/27/2020	ICBC STANDARD BANK PLC	200,000	217,900	218,200	217,896	0	(4)	0	(4)	0	0	304	304	4,466	3,933
M75242-BJ-1	OMAN GOV INTERNTL BOND SERIES REGS 5.625% 01/17/28	D	01/14/2020	BNP Paribas Securities	03/12/2020	BARCLAYS BANK PLC	200,000	206,300	160,000	206,193	0	(107)	0	(107)	0	0	(46,193)	(46,193)	7,466	5,594
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D	01/14/2020	Merrill Lynch Pierce Fenner	12/16/2020	Morgan Stanley Redemption 100.0000	234,375	224,355	221,719	225,269	0	913	0	913	0	0	(3,550)	(3,550)	12,574	38
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D	01/14/2020	Merrill Lynch Pierce Fenner	07/15/2020		32,500	31,111	32,500	31,178	0	67	0	67	0	0	1,322	1,322	943	5
M8489S-AD-9	STATE OF QATAR SERIES REGS 3.250% 06/02/26	D	01/28/2020	MARKETAXESS EUROPE LII	11/10/2020	365-ULH-PGIM	360,000	381,654	399,320	379,163	0	(2,491)	0	(2,491)	0	0	20,157	20,157	10,985	1,885
M8489S-AH-0	STATE OF QATAR SERIES REGS 4.500% 04/23/28	D	01/14/2020	Morgan Stanley Co LLC	11/10/2020	365-ULH-PGIM	1,330,000	1,523,515	1,609,300	1,506,186	0	(17,329)	0	(17,329)	0	0	103,114	103,114	62,676	13,799
M8931V-AA-2	EXPORT CREDIT BANK OF TU SERIES REGS 5.375% 10/24/23	D	01/14/2020	ING BANK	06/05/2020	BARCLAYS CAPITAL	300,000	305,055	290,250	304,589	0	(466)	0	(466)	0	0	(14,339)	(14,339)	10,033	3,673

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
M8931V-AB-0	EXPORT CREDIT BANK OF TU SERIES REGS 4.250% 09/18/22	D	01/14/2020	BARCLAYS CAPITAL	06/02/2020	BARCLAYS BANK PLC	600,000	601,788	574,800	601,568	0	(220)	0	(220)	0	0	(26,768)	(26,768)	18,133	8,358
M8931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS 6.125% 05/03/24	D	01/14/2020	BNP Paribas Securities	07/28/2020	STATE STREET GLOBAL MARKETS, L	200,000	206,750	194,500	205,998	0	(752)	0	(752)	0	0	(11,498)	(11,498)	9,085	2,484
P01012-AN-6	REPUBLIC OF EL SALVADOR SERIES REGS 7.650% 06/15/35	D	01/14/2020	Piper Jeffries & Co	05/01/2020	Various	149,000	172,021	119,169	171,751	0	(270)	0	(270)	0	0	(52,582)	(52,582)	4,433	982
P3699P-GH-4	COSTA RICA GOVERNMENT SERIES REGS 7.000% 04/04/44	D	01/14/2020	Citigroup Global Markets	12/16/2020	Piper Jeffries & Co	300,000	318,360	278,250	231,844	0	(107)	86,409	(86,516)	0	0	46,406	46,406	25,317	5,950
P8054Q-AM-5	REPUBLIC OF ECUADOR SERIES REGS 10.750% 03/28/22	D	01/15/2020	BARCLAYS CAPITAL	08/31/2020	Corporate Action	400,000	410,000	261,165	194,000	0	(1,826)	214,174	(216,000)	0	0	67,165	67,165	21,700	13,019
P8054Q-AQ-6	REPUBLIC OF ECUADOR SERIES REGS 9.650% 12/13/26	D	01/14/2020	Merrill Lynch Pierce Fenner	08/31/2020	Corporate Action	1,000,000	945,000	620,792	425,000	0	1,245	521,245	(520,000)	0	0	195,792	195,792	500	8,846
P8055Q-FC-1	REPUBLIC OF ECUADOR SERIES REGS 10.750% 01/31/29	D	01/14/2020	Merrill Lynch Pierce Fenner	06/03/2020	Bony/Barclays Capital Inc	1,100,000	1,056,000	473,000	688,600	0	721	368,121	(367,400)	0	0	(215,600)	(215,600)	59,675	54,526
QJ3100-97-2	REPUBLIC OF NAMIBIA SERIES REGS 5.250% 10/29/25	D	01/14/2020	BARCLAYS CAPITAL	06/18/2020	CITIGROUP GBL MKTS	280,000	294,980	283,892	293,993	0	(987)	0	(987)	0	0	(10,101)	(10,101)	9,514	3,144
QJ655H-35-8	REPUBLIC OF ANGOLA SERIES REGS 9.500% 11/12/25	D	01/14/2020	HSBC	10/02/2020	Morgan Stanley	320,000	376,640	275,200	291,681	0	(3,766)	81,193	(84,959)	0	0	(16,481)	(16,481)	27,360	5,404
QZ7711-02-6	KINGDOM OF BAHRAIN SERIES REGS 7.000% 10/12/28	D	01/14/2020	Merrill Lynch Pierce Fenner	10/13/2020	STATE STREET GLOBAL MARKETS, L	200,000	234,210	224,750	231,805	0	(2,405)	0	(2,405)	0	0	(7,055)	(7,055)	14,117	3,656
QZ936H-19-7	SAUDI INTERNATIONAL BOND SERIES REGS 3.250% 10/26/26	D	01/22/2020	BNP Paribas Securities	11/10/2020	365-ULH-PGIM	620,000	647,757	681,163	644,745	0	(3,012)	0	(3,012)	0	0	36,418	36,418	20,934	4,926
V06423-AM-5	BNQ CEN TUNISIA INT BOND SERIES REGS 5.750% 01/30/25	D	01/14/2020	Citigroup Global Markets	12/11/2020	STATE STREET GLOBAL MARKETS, L	200,000	185,920	182,300	188,115	0	2,195	0	2,195	0	0	(5,815)	(5,815)	15,813	5,303
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS 8.250% 05/09/28	D	01/14/2020	HSBC	10/02/2020	Various	400,000	435,200	371,292	341,000	0	(773)	93,427	(94,200)	0	0	30,292	30,292	15,354	2,842
V25125-BD-2	IVORY COAST SERIES REGS 5.750% 12/31/32	D	01/14/2020	ICBC STANDARD BANK PLC	06/30/2020	Redemption 100.0000	8,750	8,741	8,750	8,743	0	1	0	1	0	0	7	7	252	22
V551AS-AB-6	REPUBLIC OF ANGOLA SERIES REGS 8.000% 11/26/29	D	01/14/2020	Morgan Stanley	10/02/2020	STATE STREET GLOBAL MARKETS, L	370,000	397,750	289,710	303,400	0	(873)	93,477	(94,350)	0	0	(13,690)	(13,690)	25,489	4,111
V6745W-AA-0	FEDERAL REP OF ETHIOPIA SERIES REGS 6.625% 12/11/24	D	01/28/2020	Various	06/18/2020	Goldman Sachs & Co	450,000	491,750	444,533	488,554	0	(3,196)	0	(3,196)	0	0	(44,021)	(44,021)	15,817	3,414
V71795-AN-4	REPUBLIC OF GHANA SERIES REGS 7.875% 03/26/27	D	01/14/2020	Goldman Sachs & Co	09/11/2020	STATE STREET GLOBAL MARKETS, L	200,000	213,800	197,480	212,584	0	(1,216)	0	(1,216)	0	0	(15,104)	(15,104)	12,644	2,188
X5424X-CG-1	RUSSIAN FEDERATION SERIES REGS 5.100% 03/28/35	D	01/14/2020	BNP Paribas Securities	01/27/2020	Credit Suisse Securities	400,000	478,960	481,520	478,820	0	(140)	0	(140)	0	0	2,700	2,700	6,857	6,120
X55005-UH-2	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/23	D	08/18/2020	Various	09/11/2020	Various	870,000	950,987	931,507	944,544	0	(6,443)	0	(6,443)	0	0	(13,037)	(13,037)	45,772	27,480
X55005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D	01/14/2020	J P Morgan	04/08/2020	Goldman Sachs & Co	200,000	225,490	188,530	224,550	0	(940)	0	(940)	0	0	(36,020)	(36,020)	9,558	5,813
X7344W-AK-9	REPUBLIC OF BELARUS 7.625% 06/29/27 REPUBLIC OF BELARUS SERIES REGS	D	01/14/2020	VTB BANK EUROPE	06/18/2020	SANTANDER INVESTMENT SEC	200,000	234,750	215,000	233,056	0	(1,694)	0	(1,694)	0	0	(18,056)	(18,056)	7,328	720
X7344W-AL-7	REPUBLIC OF BELARUS SERIES REGS 6.875% 02/28/23	D	01/14/2020	BARCLAYS CAPITAL	04/09/2020	BANK OF AMERICA MERRILL TROIKA DIALOG INVESTMENT	290,000	314,940	287,100	313,100	0	(1,840)	0	(1,840)	0	0	(26,000)	(26,000)	12,516	7,643
X7435H-AE-6	RUSSIAN FEDERATION SERIES REGS 12.750% 06/24/28	D	01/14/2020	VTB BANK EUROPE	02/05/2020	COMPA	75,000	129,488	130,013	129,154	0	(334)	0	(334)	0	0	859	859	1,142	584
X77765-BK-4	REPUBLIC OF SERBIA SERIES REGS 7.250% 09/28/21	D	07/29/2020	STATE STREET GLOBAL MARKETS, L	11/20/2020	Corporate Action	240,000	255,960	253,680	251,367	0	(4,593)	0	(4,593)	0	0	2,313	2,313	11,745	5,897
Y2029S-AG-9	REPUBLIC OF SRI LANKA SERIES REGS 6.250% 07/27/21	D	05/26/2020	Various	10/28/2020	STATE STREET GLOBAL MARKETS, L	1,000,000	863,295	815,100	847,093	0	6,452	22,653	(16,201)	0	0	(31,993)	(31,993)	61,781	25,174
Y20721-AE-9	REPUBLIC OF INDONESIA SERIES REGS 8.500% 10/12/35	D	01/14/2020	Piper Jeffries & Co	04/29/2020	Paribas	200,000	317,750	286,750	316,128	0	(1,622)	0	(1,622)	0	0	(29,378)	(29,378)	9,397	4,439
Y20721-AE-9	REPUBLIC OF INDONESIA SERIES REGS 8.500% 10/12/35	D	01/14/2020	Piper Jeffries & Co	11/10/2020	365-ULH-PGIM	400,000	635,500	650,328	626,269	0	(9,231)	0	(9,231)	0	0	24,059	24,059	36,644	8,878
Y20721-AL-3	REPUBLIC OF INDONESIA SERIES REGS 7.750% 01/17/38	D	01/14/2020	Paribas	11/10/2020	365-ULH-PGIM	270,000	409,725	425,617	405,205	0	(4,520)	0	(4,520)	0	0	20,413	20,413	27,493	10,404
Y20721-BU-2	REPUBLIC OF INDONESIA SERIES REGS 4.750% 07/18/47	D	04/07/2020	Bank of New York	06/17/2020	MarketAxess Corporation	205,000	213,200	238,899	213,179	0	(21)	0	(21)	0	0	25,720	25,720	4,084	2,191

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Y2835J-AC-2	ISLAMIC REP OF PAKISTAN SERIES REGS 8.250% 09/30/25	D	01/14/2020	Deutsche Bank	06/25/2020	MARKETAXESS	200,000	226,320	209,360	224,536	0	(1,784)	0	(1,784)	0	0	(15,176)	(15,176)	12,329	4,858
Y5S01W-AB-6	REPUBLIC OF ARMENIA SERIES REGS 7.150% 03/26/25	D	01/22/2020	Various	07/17/2020	Various	400,000	475,244	454,250	470,875	0	(4,369)	0	(4,369)	0	0	(16,625)	(16,625)	18,352	9,057
Y6142N-AA-6	MONGOLIA INTL BOND SERIES REGS 8.750% 03/09/24	D	01/15/2020	Bank of America	04/17/2020	SEAPORT GROUP	250,000	287,175	252,125	285,057	0	(2,118)	0	(2,118)	0	0	(32,932)	(32,932)	13,490	7,778
Y66610-AB-5	TAJIKISTAN INT BOND SERIES REGS 7.125% 09/14/27	D	01/14/2020	UBS Securities Inc	06/11/2020	Pershing	200,000	173,500	154,000	174,761	0	1,261	0	1,261	0	0	(20,761)	(20,761)	10,727	4,829
Y6726S-AP-6	PNG GOVT INTL BOND SERIES REGS 8.375% 10/04/28	D	01/14/2020	BNYMELLON/RE ANZ MELBOURNE	11/13/2020	Piper Jeffries & Co	200,000	216,000	201,250	214,884	0	(1,116)	0	(1,116)	0	0	(13,634)	(13,634)	18,751	4,746
Y8137F-AE-8	REPUBLIC OF SRI LANKA SERIES REGS 6.850% 11/03/25	D	01/14/2020	Bank of New York	12/01/2020	STATE STREET GLOBAL MARKETS, L	400,000	407,500	245,000	302,609	0	(451)	104,440	(104,891)	0	0	(57,609)	(57,609)	29,683	5,556
Y8137F-AE-8	REPUBLIC OF SRI LANKA SERIES REGS 6.850% 11/03/25	D	11/10/2020	365-ULH-PGIM	12/01/2020	STATE STREET GLOBAL MARKETS, L	200,000	123,250	122,500	123,250	0	0	0	0	0	0	(750)	(750)	1,142	266
Y8137F-AQ-3	REPUBLIC OF SRI LANKA SERIES REGS 5.750% 01/18/22	D	01/29/2020	Citigroup Global Markets	12/01/2020	STATE STREET GLOBAL MARKETS, L	500,000	508,000	400,000	464,256	0	(1,638)	42,106	(43,744)	0	0	(64,256)	(64,256)	25,156	958
Y8137F-AH-1	REPUBLIC OF SRI LANKA SERIES REGS 6.200% 05/11/27	D	01/16/2020	Citigroup Global Markets	06/24/2020	Bank of New York	550,000	527,725	364,375	528,823	0	1,098	0	1,098	0	0	(164,448)	(164,448)	21,313	6,631
Y8137F-AL-2	REPUBLIC OF SRI LANKA 6.750% 04/18/28	D	03/13/2020	Bank of New York	12/03/2020	STATE STREET GLOBAL MARKETS, L	350,000	278,250	203,000	282,567	0	4,317	0	4,317	0	0	(79,567)	(79,567)	26,841	9,778
Y8137F-AL-2	REPUBLIC OF SRI LANKA 6.750% 04/18/28	D	11/10/2020	365-ULH-PGIM	12/04/2020	Alex Brown	200,000	118,070	116,000	118,539	0	469	0	469	0	0	(2,539)	(2,539)	1,875	825
Y8137F-AP-3	REPUBLIC OF SRI LANKA SERIES REGS 7.850% 03/14/29	D	01/16/2020	Citigroup Global Markets	12/03/2020	STATE STREET GLOBAL MARKETS, L	200,000	205,920	116,000	205,533	0	(387)	0	(387)	0	0	(89,533)	(89,533)	19,320	5,539
Y8137F-AQ-1	REPUBLIC OF SRI LANKA SERIES REGS 6.350% 06/28/24	D	01/15/2020	Citigroup Global Markets	12/04/2020	Bank of New York	1,000,000	1,006,500	630,000	797,235	0	(547)	208,718	(209,265)	0	0	(167,235)	(167,235)	59,972	3,351
Y8137F-AQ-1	REPUBLIC OF SRI LANKA SERIES REGS 6.350% 06/28/24	D	11/10/2020	365-ULH-PGIM	12/04/2020	Bank of New York	250,000	153,775	157,500	153,775	0	0	0	0	0	0	3,725	3,725	7,056	5,821
Y8137F-AR-9	REPUBLIC OF SRI LANKA SERIES REGS 7.550% 03/28/30	D	01/15/2020	Various	06/24/2020	Various	700,000	705,090	526,600	705,090	0	0	0	0	0	0	(178,490)	(178,490)	46,139	29,109
Z05986-20-8	ARAB REPUBLIC OF EGYPT SERIES REGS 4.550% 11/20/23	D	01/14/2020	Piper Jeffries & Co	04/14/2020	Goldman Sachs & Co	200,000	204,900	184,500	204,608	0	(292)	0	(292)	0	0	(20,108)	(20,108)	3,691	1,416
ZR7007-50-6	REPUBLIC OF ARMENIA SERIES REGS 3.950% 09/26/29	D	01/14/2020	VTB BANK EUROPE	07/17/2020	Piper Jeffries & Co	300,000	302,250	293,250	302,163	0	(87)	0	(87)	0	0	(8,913)	(8,913)	9,710	3,621
ZS6680-80-6	REPUBLIC OF KENYA SERIES REGS 8.000% 05/22/32	D	01/14/2020	HSBC	05/19/2020	HSBC	250,000	272,250	235,375	271,803	0	(447)	0	(447)	0	0	(36,428)	(36,428)	9,944	3,000
1099999 Subtotal - Bonds - All Other Governments							39,267,625	42,968,279	39,198,019	40,468,595	0	(136,580)	2,363,105	(2,499,685)	0	0	(1,270,578)	(1,270,578)	1,738,919	664,567
313290-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		04/20/2020	Citigroup Global Markets	12/01/2020	Paydown	937,219	1,009,267	937,219	937,219	0	(72,049)	0	(72,049)	0	0	0	0	12,758	2,291
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		02/26/2020	Bank of America	12/01/2020	Paydown	1,509,367	1,607,627	1,509,367	1,509,367	0	(98,260)	0	(98,260)	0	0	0	0	24,927	156
3132DV-30-6	FHLMC POOL SD8007 4.500% 08/01/49		02/26/2020	Morgan Stanley	12/01/2020	Paydown	34,352	36,580	34,352	34,352	0	(2,228)	0	(2,228)	0	0	0	0	591	5
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	57,647	60,332	57,647	57,647	0	(2,684)	0	(2,684)	0	0	0	0	432	112
3132DV-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets	12/01/2020	Paydown	235,673	243,019	235,673	235,673	0	(7,346)	0	(7,346)	0	0	0	0	1,408	170
3132DV-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		09/23/2020	Citigroup Global Markets	12/01/2020	Paydown	270,225	283,209	270,225	270,225	0	(12,984)	0	(12,984)	0	0	0	0	1,220	417
3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50		06/11/2020	J P Morgan	12/01/2020	Paydown	277,096	295,021	277,096	277,096	0	(17,925)	0	(17,925)	0	0	0	0	2,777	346
3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		06/11/2020	Citigroup Global Markets	12/01/2020	Paydown	56,589	59,277	56,589	56,589	0	(2,688)	0	(2,688)	0	0	0	0	406	59
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley	12/01/2020	Paydown	24,294	25,427	24,294	24,294	0	(1,133)	0	(1,133)	0	0	0	0	190	47
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	73,518	76,970	73,518	73,518	0	(3,452)	0	(3,452)	0	0	0	0	594	143
3140KE-LG-1	FNMA POOL BP6626 2.000% 08/01/50		08/26/2020	STATE STREET GLOBAL MARKETS, L	12/01/2020	Paydown	37,462	38,661	37,462	37,462	0	(1,199)	0	(1,199)	0	0	0	0	174	62
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan	12/01/2020	Paydown	92,540	96,921	92,540	92,540	0	(4,381)	0	(4,381)	0	0	0	0	682	180
3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48		06/25/2020	J P Morgan	12/01/2020	Paydown	148,175	160,515	148,175	148,175	0	(12,340)	0	(12,340)	0	0	0	0	1,795	477
314180-EV-0	FNMA POOL MA3747 4.500% 08/01/49		02/26/2020	J P Morgan	12/01/2020	Paydown	1,477,767	1,574,284	1,477,767	1,477,767	0	(96,517)	0	(96,517)	0	0	0	0	27,265	185
314180-PD-8	FNMA POOL MA4019 2.500% 05/01/50		05/04/2020	FARMERS & MECHANICS NATIONAL B	12/01/2020	Paydown	37,118	38,585	37,118	37,118	0	(1,467)	0	(1,467)	0	0	0	0	422	31
314180-Q8-8	FNMA POOL MA4078 2.500% 07/01/50		06/25/2020	Paribas	12/01/2020	Paydown	242,242	252,046	242,242	242,242	0	(9,803)	0	(9,803)	0	0	0	0	2,296	488
314180-RS-3	FNMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	52,729	55,184	52,729	52,729	0	(2,455)	0	(2,455)	0	0	0	0	392	103
314180-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		09/23/2020	Various	12/01/2020	Paydown	103,228	108,973	103,228	103,228	0	(5,745)	0	(5,745)	0	0	0	0	460	52

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
314180-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		08/19/2020	1700-AHPKY-BlackRock FHLB	12/01/2020	Paydown	140,322	147,788	140,322	140,322	0	(7,466)	0	(7,466)	0	0	0	0	830	117
314180-TR-3	FNMA POOL MA4159 2.500% 10/01/50		09/23/2020	Citigroup Global Markets	12/01/2020	Paydown	175,304	183,679	175,304	175,304	0	(8,375)	0	(8,375)	0	0	0	0	797	292
3199999. Subtotal - Bonds - U.S. Special Revenues							5,982,867	6,353,365	5,982,867	5,982,867	0	(370,497)	0	(370,497)	0	0	0	0	80,416	5,733
024747-AF-4	ABC SUPPLY CO INC SERIES 144A 4.000% 01/15/28		07/28/2020	Various	08/31/2020	Wells Fargo	495,000	470,803	509,850	471,858	0	1,055	0	1,055	0	0	37,992	37,992	16,155	8,850
03254T-AC-7	ANA INTL ANA HOLD SERIES 144A 10.000% 08/15/26		07/10/2020	Taxable Exchange	11/23/2020	Morgan Stanley	50,001	46,501	46,001	48,001	0	1,500	0	1,500	0	0	(2,000)	(2,000)	0	0
038522-AQ-1	ARAMARK SVCS INC SERIES 144A 5.000% 02/01/28		03/30/2020	BARCLAYS BANK PLC	04/14/2020	GOLDMAN SACHS	31,000	28,753	30,768	28,762	0	10	0	10	0	0	2,005	2,005	323	258
039524-AA-1	ARCHES BUYER INC SERIES 144A 4.250% 06/01/28		11/24/2020	Bank of America	11/24/2020	Citibank	140,000	140,000	142,100	140,000	0	0	0	0	0	0	2,100	2,100	0	0
053499-AL-3	AVAYA INC SERIES 144A 6.125% 09/15/28		12/18/2020	J P Morgan	12/23/2020	GOLDMAN SACHS	779,000	801,375	821,845	801,329	0	(46)	0	(46)	0	0	20,516	20,516	11,663	5,116
073685-AD-1	BEACON ESCROW CORP SERIES 144A 4.875% 11/01/25		02/06/2020	Wells Fargo	08/04/2020	Wells Fargo	115,000	114,856	113,419	114,875	0	19	0	19	0	0	(1,456)	(1,456)	4,283	1,542
103186-AB-8	BOXER PARENT CO INC SERIES 144A 7.125% 10/02/25		05/14/2020	JEFFERIES INTERNATIONAL LTD	08/18/2020	Credit Suisse	88,000	88,000	95,805	88,000	0	0	0	0	0	0	7,805	7,805	1,365	0
11135F-AF-8	BROADCOM INC SERIES 144A 4.700% 04/15/25		04/06/2020	JPMorgan Chase	05/12/2020	J P Morgan	35,000	34,997	37,466	34,997	0	0	0	0	0	0	2,469	2,469	160	0
11135F-AH-4	BROADCOM INC SERIES 144A 5.000% 04/15/30		04/06/2020	JPMorgan Chase	05/12/2020	J P Morgan	70,000	69,689	74,155	69,691	0	2	0	2	0	0	4,465	4,465	340	0
12008R-AM-9	BUILDERS FIRSTSOURCE INC SERIES 144A 6.750% 06/01/27		04/21/2020	CREDIT SUISSE FIRST BOSTON	09/14/2020	J P Morgan	103,000	101,713	111,626	101,778	0	66	0	66	0	0	9,848	9,848	5,504	2,762
1248EP-CE-1	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 08/15/30		02/11/2020	Various	03/09/2020	Wells Fargo	331,000	334,500	325,208	334,476	0	(24)	0	(24)	0	0	(9,269)	(9,269)	952	0
12634M-AB-6	CNOOC FINANCE 2015 US 3.500% 05/05/25		01/24/2020	UBS Securities Inc	03/04/2020	Mizuho Securities USA	290,000	307,690	314,105	307,358	0	(332)	0	(332)	0	0	6,747	6,747	3,412	2,340
12770R-AA-1	COLT MERGER SUB INC SERIES 144A 5.750% 07/01/25		06/19/2020	CREDIT SUISSE FIRST BOSTON	08/26/2020	Various	216,000	216,000	224,551	216,000	0	0	0	0	0	0	8,551	8,551	1,749	0
150190-AC-0	CEDAR FAIR LP SERIES 144A 5.250% 07/15/29		03/03/2020	BARCLAYS BANK PLC	04/27/2020	GOLDMAN SACHS	79,000	79,493	68,138	79,486	0	(7)	0	(7)	0	0	(11,349)	(11,349)	1,198	567
156700-BC-9	CENTURYTEL INC SERIES 144A 4.000% 02/15/27		01/16/2020	Bank of America	03/09/2020	Credit Suisse	229,000	229,000	226,996	229,000	0	0	0	0	0	0	(2,004)	(2,004)	1,196	0
172441-BC-0	CINEMARK USA INC SERIES 144A 8.750% 05/01/25		05/14/2020	Various	12/04/2020	Citibank	261,000	261,170	279,596	261,152	0	(18)	0	(18)	0	0	18,444	18,444	14,464	1,077
23110A-AA-4	CUMULUS MEDIA NEW HLDGS SERIES 144A 6.750% 07/01/26		02/26/2020	Citibank	04/15/2020	Citibank	13,000	13,813	11,180	13,790	0	(23)	0	(23)	0	0	(2,610)	(2,610)	258	139
24703D-BC-4	DELL INT LLC EMC CORP SERIES 144A 6.100% 07/15/27		04/03/2020	JPMorgan Chase	06/02/2020	Bank of America	52,000	51,876	59,202	51,876	0	0	0	0	0	0	7,326	7,326	485	0
24703D-BD-2	DELL INT LLC EMC CORP SERIES 144A 6.200% 07/15/30		04/07/2020	Various	06/02/2020	Imperial Capital LLC	500,000	500,845	579,650	500,816	0	(29)	0	(29)	0	0	78,834	78,834	4,736	0
25277L-AA-4	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		03/03/2020	Various	06/05/2020	Citibank	250,000	237,808	217,725	238,214	0	407	0	407	0	0	(20,489)	(20,489)	4,194	733
253657-AA-8	DIEBOLD NIXDORF INC SERIES 144A 9.375% 07/15/25		07/09/2020	J P Morgan	07/09/2020	J P Morgan	45,000	44,564	45,900	44,564	0	0	0	0	0	0	1,336	1,336	0	0
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		04/23/2020	JPMorgan Chase	06/08/2020	JPMorgan Chase	84,000	84,000	92,400	84,000	0	0	0	0	0	0	8,400	8,400	510	0
30212P-AU-9	EXPEDIA GROUP INC SERIES 144A 7.000% 05/01/25		04/23/2020	JPMorgan Chase	06/10/2020	GOLDMAN SACHS	67,000	67,000	71,355	67,000	0	0	0	0	0	0	4,355	4,355	482	0
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		07/15/2020	Citigroup Global Markets	12/01/2020	Paydown	295	296	295	295	0	(1)	0	(1)	0	0	0	0	1	0
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.998% 07/25/34		06/08/2020	Morgan Stanley	12/28/2020	Paydown	74,914	68,921	74,914	74,914	0	5,993	0	5,993	0	0	0	0	219	32
35906A-BF-4	FRONTIER COMMUNICATIONS SERIES 144A 5.000% 05/01/28		11/19/2020	GOLDMAN SACHS	12/23/2020	J P Morgan	297,000	297,000	306,653	297,000	0	0	0	0	0	0	9,653	9,653	1,155	0
410345-AN-2	HANESBRANDS INC SERIES 144A 5.375% 05/15/25		04/30/2020	JPMorgan Chase	09/28/2020	Citibank	229,000	229,000	241,023	229,000	0	0	0	0	0	0	12,023	12,023	4,992	0

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
428040-CZ-0	HERTZ CORP SERIES 144A 6.000% 01/15/28		03/03/2020	BARCLAYS BANK PLC	03/19/2020	Cantor Fitzgerald & Co	210,000	198,670	101,850	198,734	0	64	0	64	0	0	(96,884)	(96,884)	4,130	3,500
44891A-BL-0	HYUNDAI CAPITAL AMERICA SERIES 144A 6.375% 04/08/30		04/02/2020	RBC	11/10/2020	365-ULH-PGIM	280,000	279,835	357,857	279,843	0	8	0	8	0	0	78,014	78,014	10,561	0
44988M-AC-9	IRB HOLDING CORP SERIES 144A 7.000% 06/15/25		05/18/2020	BARCLAYS BANK PLC	09/17/2020	BARCLAYS BANK PLC	98,000	98,000	105,105	98,000	0	0	0	0	0	0	7,105	7,105	2,287	0
45174H-BG-1	IHEARTCOMMUNICATIONS INC SERIES 144A 4.750% 01/15/28		01/24/2020	Wells Fargo	03/13/2020	Citibank	105,000	108,150	102,375	108,075	0	(75)	0	(75)	0	0	(5,700)	(5,700)	1,593	914
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.365% 11/25/36		06/08/2020	Citigroup Global Markets	12/28/2020	Paydown	459,177	416,416	429,025	429,025	0	12,609	0	12,609	0	0	0	0	681	70
513075-BQ-3	LAMAR MEDIA CORP SERIES 144A 3.750% 02/15/28		01/23/2020	Deutsche Bank Securities Inc	02/06/2020	Deutsche Bank Securities Inc	53,000	53,000	53,398	53,000	0	0	0	0	0	0	398	398	22	0
513075-B9-9	LAMAR MEDIA CORP SERIES 144A 4.000% 02/15/30		01/23/2020	Deutsche Bank Securities Inc	02/06/2020	Deutsche Bank Securities Inc	53,000	53,000	53,530	53,000	0	0	0	0	0	0	530	530	24	0
538034-AV-1	LIVE NATION ENTERTAINMEN SERIES 144A 6.500% 05/15/27		05/13/2020	JPMorgan Chase	07/29/2020	Citibank	50,000	50,000	53,688	50,000	0	0	0	0	0	0	3,688	3,688	641	0
55354G-AK-6	MSCI INC SERIES 144A 3.625% 09/01/30		02/19/2020	Morgan Stanley	02/21/2020	JPMorgan Chase	54,000	54,000	54,540	54,000	0	0	0	0	0	0	540	540	0	0
571903-BD-4	MARRIOTT INTERNATIONAL SERIES EE 5.750% 05/01/25		04/14/2020	Bank of America	04/24/2020	Bank of America	43,000	42,998	44,613	42,998	0	0	0	0	0	0	1,614	1,614	82	0
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-11MC1 CLASS M4 1.093% 03/25/35		02/19/2020	J P Morgan	12/28/2020	Paydown	214,499	214,667	214,499	214,499	0	(168)	0	(168)	0	0	0	0	2,031	388
58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		04/02/2020	Various	07/30/2020	J P Morgan	173,000	136,589	182,515	137,866	0	1,277	0	1,277	0	0	44,649	44,649	5,947	2,383
594087-AV-0	MICHAELS STORES INC SERIES 144A 4.750% 10/01/27		09/17/2020	J P Morgan	12/23/2020	Piper Jeffries & Co	473,000	473,000	480,625	473,000	0	0	0	0	0	0	7,625	7,625	3,765	0
655664-AU-4	NORDSTROM INC SERIES 144A 8.750% 05/15/25		04/08/2020	Morgan Stanley	04/09/2020	Morgan Stanley	51,000	51,000	53,040	51,000	0	0	0	0	0	0	2,040	2,040	0	0
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		09/08/2020	Deutsche Bank	12/15/2020	Paydown	130,733	130,732	130,733	130,733	0	1	0	1	0	0	0	0	498	0
69331C-AH-1	PG&E CORP 5.000% 07/01/28		06/18/2020	J P Morgan	06/24/2020	BARCLAYS BANK PLC	88,000	88,000	88,000	88,000	0	0	0	0	0	0	0	0	37	0
69331C-AJ-7	PG&E CORP 5.250% 07/01/30		06/18/2020	J P Morgan	06/25/2020	Various	59,000	59,000	59,518	59,000	0	0	0	0	0	0	518	518	39	0
69370C-AC-4	PTC INC SERIES 144A 4.000% 02/15/28		01/30/2020	JPMorgan Chase	08/12/2020	RBC	92,000	92,000	96,600	92,000	0	0	0	0	0	0	4,600	4,600	1,850	0
702150-AE-3	PARTY CITY HOLDINGS INC SERIES 144A 5.750% 07/15/25		07/10/2020	Taxable Exchange	11/05/2020	Morgan Stanley	92,501	53,188	68,682	54,568	0	1,380	0	1,380	0	0	14,114	14,114	1,463	0
74101X-AE-0	PRESIDIO HOLDING INC SERIES 144A 4.875% 02/01/27		11/19/2020	Various	12/17/2020	Various	415,000	422,673	420,624	422,296	0	(376)	0	(376)	0	0	(1,673)	(1,673)	8,356	1,515
74969P-AA-6	RP ESCROW ISSUER LLC SERIES 144A 5.250% 12/15/25		12/04/2020	BARCLAYS BANK PLC	12/07/2020	BARCLAYS BANK PLC	62,000	62,000	63,783	62,000	0	0	0	0	0	0	1,783	1,783	0	0
75026J-AC-4	RADIATE HOLDCO FINANCE SERIES 144A 4.500% 09/15/26		09/11/2020	J P Morgan	12/23/2020	GOLDMAN SACHS	396,000	396,000	406,890	396,000	0	0	0	0	0	0	10,890	10,890	4,356	0
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		01/30/2020	Various	08/13/2020	GOLDMAN SACHS	290,000	289,525	291,260	289,564	0	39	0	39	0	0	1,696	1,696	13,902	4,263
78410G-AC-8	SBA COMMUNICATIONS CORP SERIES 144A 3.875% 02/15/27		01/21/2020	Citibank	03/09/2020	Citibank	242,000	242,000	240,790	242,000	0	0	0	0	0	0	(1,210)	(1,210)	964	0
78573N-AA-0	SABRE GLBL INC SERIES 144A 5.375% 04/15/23		03/11/2020	BARCLAYS BANK PLC	08/24/2020	Bank of America	193,000	173,700	195,799	176,218	0	2,518	0	2,518	0	0	19,581	19,581	8,933	4,265
78573N-AB-8	SABRE GLBL INC SERIES 144A 5.250% 11/15/23		03/17/2020	Various	10/14/2020	Various	144,000	130,960	143,310	132,678	0	1,718	0	1,718	0	0	10,632	10,632	6,951	2,511
78573N-AC-6	SABRE GLBL INC SERIES 144A 9.250% 04/15/25		04/13/2020	GOLDMAN SACHS	09/22/2020	BARCLAYS BANK PLC	39,000	39,000	42,705	39,000	0	0	0	0	0	0	3,705	3,705	1,573	0
81105D-AA-3	SCRIPPS ESCROW II INC SERIES 144A 3.875% 01/15/29		12/15/2020	Morgan Stanley	12/16/2020	Morgan Stanley	18,000	18,000	18,270	18,000	0	0	0	0	0	0	270	270	0	0
827048-AV-1	SILGAN HOLDINGS INC SERIES 144A 4.125% 02/01/28		02/19/2020	Morgan Stanley	07/15/2020	Tax Free Exchange	64,000	63,680	63,694	63,694	0	14	0	14	0	0	0	0	1,782	763
827048-AW-9	SILGAN HOLDINGS INC SERIES II 4.125% 02/01/28		07/15/2020	Tax Free Exchange	08/12/2020	BARCLAYS BANK PLC	64,000	63,694	66,320	63,698	0	4	0	4	0	0	2,622	2,622	975	763

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
829259-AW-0	SINCLAIR TELEVISION GROUP SERIES 144A 5.125% 02/15/27		10/27/2020	Citibank	12/23/2020	Citibank	223,000	219,850	225,630	220,067	0	217	0	217	0	0	5,563	5,563	8,965	904
83001W-AC-8	SIX FLAGS THEME PARKS SERIES 144A 7.000% 07/01/25		04/15/2020	Wells Fargo Bank, N.A.	04/16/2020	Wells Fargo Bank, N.A.	116,000	116,000	120,060	116,000	0	0	0	0	0	0	4,060	4,060	0	0
857691-AG-4	STATION CASINOS LLC SERIES 144A 4.500% 02/15/28		01/24/2020	Bank of America	04/28/2020	Various	383,000	383,000	306,560	383,000	0	0	0	0	0	0	(76,440)	(76,440)	3,605	0
87264A-AW-5	T MOBILE USA INC SERIES 144A 4.375% 04/15/40		04/02/2020	BARCLAYS BANK PLC	06/05/2020	JPMorgan Chase	29,000	28,427	32,480	28,430	0	3	0	3	0	0	4,050	4,050	211	0
87264A-AY-1	T MOBILE USA INC SERIES 144A 4.500% 04/15/50		04/02/2020	BARCLAYS BANK PLC	06/05/2020	JPMorgan Chase	73,000	72,690	83,768	72,691	0	1	0	1	0	0	11,077	11,077	548	0
87264A-BE-4	T MOBILE USA INC SERIES 144A 3.875% 04/15/30		04/02/2020	Deutsche Bank Securities Inc	06/05/2020	JPMorgan Chase	73,000	72,473	80,300	72,480	0	7	0	7	0	0	7,820	7,820	471	0
88023J-AD-8	TEMPO ACQUISITION LLC FI SERIES 144A 5.750% 06/01/25		04/30/2020	BARCLAYS BANK PLC	06/16/2020	BARCLAYS BANK PLC	156,000	156,000	161,933	156,000	0	0	0	0	0	0	5,933	5,933	571	0
88033G-DE-7	TENET HEALTHCARE CORP SERIES 144A 7.500% 04/01/25		04/02/2020	BARCLAYS BANK PLC	06/02/2020	BARCLAYS BANK PLC	52,000	52,000	56,290	52,000	0	0	0	0	0	0	4,290	4,290	618	0
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		08/12/2020	Goldman Sachs & Co	12/01/2020	Paydown	604,389	653,732	604,389	604,389	0	(49,343)	0	(49,343)	0	0	0	0	4,897	818
893647-BL-0	TRANSIGM INC SERIES WI 5.500% 11/15/27		06/12/2020	Tax Free Exchange	08/13/2020	Citibank	216,000	216,000	208,980	216,000	0	0	0	0	0	0	(7,020)	(7,020)	3,036	891
90290M-AC-5	US FOODS INC SERIES 144A 6.250% 04/15/25		04/23/2020	Citibank	12/28/2020	Piper Jeffries & Co	57,000	57,000	60,919	57,000	0	0	0	0	0	0	3,919	3,919	2,385	0
914906-AT-9	UNIVISION COMMUNICATIONS SERIES 144A 9.500% 05/01/25		04/21/2020	Deutsche Bank	07/22/2020	J P Morgan	166,000	164,383	181,770	164,445	0	62	0	62	0	0	17,325	17,325	3,767	0
914906-AU-6	UNIVISION COMMUNICATIONS SERIES 144A 6.625% 06/01/27		06/04/2020	J P Morgan	07/22/2020	Various	260,000	260,000	260,650	260,000	0	0	0	0	0	0	650	650	1,037	0
92564R-AD-7	VICI PROPERTIES NOTE SERIES 144A 3.750% 02/15/27		01/22/2020	Morgan Stanley	12/28/2020	Bank of America	71,000	71,000	72,420	71,000	0	0	0	0	0	0	1,420	1,420	2,396	0
92564R-AE-5	VICI PROPERTIES NOTE SERIES 144A 4.125% 08/15/30		01/22/2020	Morgan Stanley	12/28/2020	Bank of America	23,000	23,000	24,035	23,000	0	0	0	0	0	0	1,035	1,035	854	0
95081Q-AN-4	WESCO DISTRIBUTION INC SERIES 144A 7.125% 06/15/25		05/29/2020	BARCLAYS BANK PLC	06/08/2020	Citibank	85,000	85,000	90,313	85,000	0	0	0	0	0	0	5,313	5,313	0	0
95081Q-AP-9	WESCO DISTRIBUTION INC SERIES 144A 7.250% 06/15/28		05/29/2020	BARCLAYS BANK PLC	06/08/2020	Various	102,000	101,229	109,140	101,229	0	0	0	0	0	0	7,911	7,911	0	0
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A 5.750% 04/15/25	A	04/02/2020	JPMorgan Chase	05/04/2020	RBC	60,000	60,000	62,700	60,000	0	0	0	0	0	0	2,700	2,700	278	0
683715-AC-0	OPEN TEXT CORP SERIES 144A 3.875% 02/15/28	A	02/04/2020	BARCLAYS BANK PLC	06/16/2020	Citibank	244,000	244,653	244,000	244,612	0	(40)	0	(40)	0	0	(612)	(612)	3,152	0
683720-AA-4	OPEN TEXT CORP SERIES 144A 4.125% 02/15/30	A	02/04/2020	BARCLAYS BANK PLC	06/08/2020	Citibank	226,000	226,979	228,825	226,946	0	(33)	0	(33)	0	0	1,879	1,879	2,900	0
00131L-AJ-4	AIA GROUP LTD SERIES 144A 3.375% 07/04/30	D	03/31/2020	Morgan Stanley	04/06/2020	HSBC	200,000	199,412	205,144	199,412	0	0	0	0	0	0	5,732	5,732	19	0
00131L-AK-1	AIA GROUP LTD SERIES 144A 3.200% 09/16/40	D	09/09/2020	STATE STREET GLOBAL MARKETS, L	12/01/2020	STATE STREET GLOBAL MARKETS, L	200,000	199,678	213,456	199,680	0	2	0	2	0	0	13,776	13,776	1,369	0
02154C-AF-0	ALTICE FINANCING SA SERIES 144A 5.000% 01/15/28	D	03/31/2020	JPMorgan Chase	06/02/2020	Various	515,000	499,688	469,250	499,898	0	210	0	210	0	0	(30,648)	(30,648)	6,510	1,944
09681L-AL-4	BOC AVIATION LTD SERIES 144A 3.250% 04/29/25	D	04/22/2020	HSBC	11/10/2020	365-ULH-PGIM BNYMELLON/RE ANZ	270,000	268,569	284,083	268,710	0	141	0	141	0	0	15,373	15,373	4,656	0
09681M-AB-4	BOC AVIATION LTD SERIES REGS 3.875% 04/27/26	D	01/15/2020	MARKETAXESS EUROPE LII	04/23/2020	MELBOURNE	470,000	502,021	483,395	500,669	0	(1,352)	0	(1,352)	0	0	(17,274)	(17,274)	9,106	4,047
09681M-AB-4	BOC AVIATION LTD SERIES REGS 3.875% 04/27/26	D	01/15/2020	MARKETAXESS EUROPE LII	11/10/2020	365-ULH-PGIM	510,000	544,746	553,166	540,384	0	(4,362)	0	(4,362)	0	0	12,782	12,782	20,476	4,392
21987B-AU-2	CODELCO INC SERIES 144A 4.875% 11/04/44	D	01/14/2020	HSBC	11/10/2020	365-ULH-PGIM	200,000	228,900	252,182	228,339	0	(561)	0	(561)	0	0	23,843	23,843	9,913	1,950
26876F-AC-6	ENN ENERGY HOLDINGS LTD SERIES 144A 2.625% 09/17/30	D	09/10/2020	HSBC	11/26/2020	STATE STREET GLOBAL MARKETS, L	320,000	317,325	320,595	317,372	0	48	0	48	0	0	3,223	3,223	1,703	0
26876F-AC-6	ENN ENERGY HOLDINGS LTD SERIES 144A 2.625% 09/17/30	D	09/10/2020	HSBC	11/10/2020	365-ULH-PGIM	380,000	376,823	379,506	376,864	0	41	0	41	0	0	2,642	2,642	1,469	0

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
279158-AJ-8	ECOPETROL SA 5.875% 05/28/45	D	03/13/2020	Bank of America	06/17/2020	Goldman Sachs & Co	130,000	119,600	137,638	119,657	0	57	0	57	0	0	17,980	17,980	4,264	2,312
279158-AK-5	ECOPETROL SA 4.125% 01/16/25	D	01/14/2020	Morgan Stanley	04/24/2020	Piper Jeffries & Co	300,000	319,035	277,050	318,022	0	(1,013)	0	(1,013)	0	0	(40,972)	(40,972)	3,506	0
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D	04/24/2020	J P Morgan	06/17/2020	MarketAxess Corporation	160,000	158,579	185,405	158,593	0	14	0	14	0	0	26,812	26,812	1,528	0
28287T-AA-7	ENGIE ENERGIA CHILE SA SERIES 144A	D	01/27/2020	Various	11/10/2020	365-ULH-PGIM	660,000	655,590	707,850	655,884	0	294	0	294	0	0	51,966	51,966	17,578	6
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A	D	06/09/2020	BARCLAYS BANK PLC	11/25/2020	Citibank	366,000	367,830	387,503	367,711	0	(119)	0	(119)	0	0	19,792	19,792	8,593	0
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGAR SERIES REGS	D	01/15/2020	Morgan Stanley	11/10/2020	365-ULH-PGIM	410,000	430,213	442,800	428,713	0	(1,500)	0	(1,500)	0	0	14,087	14,087	12,931	0
71654Q-CB-6	3.875% 07/17/29	D	01/14/2020	Morgan Stanley	11/10/2020	365-ULH-PGIM	410,000	430,213	442,800	428,713	0	(1,500)	0	(1,500)	0	0	14,087	14,087	12,931	0
71654Q-CB-6	PETRILOS MEXICANOS SERIES WI 6.875%	D	01/14/2020	SANTANDER INVESTMENT SEC	03/02/2020	BARCLAYS BANK PLC	330,000	366,201	370,365	365,750	0	(451)	0	(451)	0	0	4,615	4,615	12,430	10,209
71654Q-CG-5	08/04/26	D	01/14/2020	Stifel Nicolaus & Co	04/01/2020	BNY BARCLAYS CAP	710,000	758,990	494,515	757,838	0	(1,152)	0	(1,152)	0	0	(263,323)	(263,323)	25,639	15,768
71654Q-CL-4	PETRILOS MEXICANOS SERIES WI 6.350%	D	01/14/2020	Stifel Nicolaus & Co	04/01/2020	SECURITIES LT	710,000	758,990	494,515	757,838	0	(1,152)	0	(1,152)	0	0	(263,323)	(263,323)	25,639	15,768
71654Q-CL-4	02/12/48	D	01/14/2020	Morgan Stanley	01/29/2020	Goldman Sachs & Co	800,000	770,600	799,200	770,642	0	42	0	42	0	0	28,558	28,558	23,707	21,731
71654Q-CW-0	PETRILOS MEXICANOS SERIES 144A	D	01/16/2020	BARCLAYS BANK PLC	10/21/2020	Tax Free Exchange	300,000	331,500	250,356	250,356	0	(151)	80,993	(81,144)	0	0	0	0	24,864	7,562
71654Q-CZ-3	7.690% 01/23/50	D	01/21/2020	J P Morgan	06/25/2020	Various	180,000	180,000	150,615	180,000	0	0	0	0	0	0	(29,385)	(29,385)	4,418	0
71654Q-CZ-3	PETRILOS MEXICANOS SERIES 144A	D	01/21/2020	J P Morgan	10/21/2020	Tax Free Exchange	265,000	265,000	265,000	265,000	0	0	0	0	0	0	0	0	11,519	0
716743-AR-0	5.950% 01/28/31	D	01/21/2020	J P Morgan	10/21/2020	Tax Free Exchange	265,000	265,000	265,000	265,000	0	0	0	0	0	0	0	0	11,519	0
82660C-AA-0	PETRONAS CAPITAL LTD SERIES 144A	D	04/15/2020	Various	11/10/2020	365-ULH-PGIM	360,000	364,115	468,828	364,076	0	(39)	0	(39)	0	0	104,752	104,752	9,055	0
918212-AA-9	4.550% 04/21/50	D	01/21/2020	Credit Suisse	07/07/2020	CREDIT SUISSE FIRST BOSTON	203,000	212,135	202,493	210,995	0	(1,140)	0	(1,140)	0	0	(8,502)	(8,502)	10,391	3,020
92243W-AA-1	05/15/26	D	02/03/2020	J P Morgan	02/07/2020	HSBC	200,000	200,000	203,250	200,000	0	0	0	0	0	0	3,250	3,250	0	0
98953G-AD-7	VEDANTA HD MAURITIUS II SERIES 144A	D	08/17/2020	J P Morgan	10/13/2020	Call 101.0000	335,000	335,000	338,350	335,000	0	0	0	0	0	0	0	0	9,641	0
G0222P-AA-7	13.000% 08/21/23	D	02/07/2020	J P Morgan	10/13/2020	Call 101.0000	335,000	335,000	338,350	335,000	0	0	0	0	0	0	0	0	9,641	0
G05121-AA-9	ZIGGO BOND CO BV SERIES 144A 5.125%	D	02/07/2020	Deutsche Bank Securities Inc	03/04/2020	JPMorgan Chase	315,000	319,331	322,875	319,298	0	(33)	0	(33)	0	0	3,577	3,577	1,121	0
G2119W-AA-4	02/28/30	D	03/24/2020	ICBC STANDARD BANK PLC	04/01/2020	Citigroup Global Markets	300,000	264,000	291,000	264,106	0	106	0	106	0	0	26,894	26,894	7,283	7,006
G2119W-AA-4	ALDAR SUKUK LTD 4.750% 09/29/25	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G2119W-AA-4	ARABIAN CENTRES SUKUK SERIES REGS	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G2119W-AA-6	5.375% 11/26/24	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G2119W-AA-6	CHINA EVERGRANDE GROUP 8.250%	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G2119W-AA-6	03/23/22	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G2119W-AA-6	CHINA EVERGRANDE GROUP 8.750%	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G24524-AV-5	06/28/25	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G3946K-AA-7	COUNTRY GARDEN HLDGS 8.000% 01/27/24	D	01/13/2020	BNP Paribas Securities	02/25/2020	Goldman	630,000	654,255	659,295	653,741	0	(514)	0	(514)	0	0	5,554	5,554	8,560	4,609
G4690H-AN-2	GOHL CAPITAL LTD 4.250% 01/24/27	D	01/15/2020	UBS Securities Inc	10/15/2020	MARKETS, L	500,000	548,750	543,750	536,203	0	(12,547)	0	(12,547)	0	0	7,547	7,547	42,444	12,222
G5308H-AC-7	HYSAN MTN LTD SERIES EMTN 2.820%	D	10/06/2020	J P Morgan	11/10/2020	365-ULH-PGIM	240,000	239,520	243,000	239,530	0	10	0	10	0	0	3,470	3,470	3,003	2,097
G54897-AA-4	09/04/29	D	01/17/2020	JEFFERIES INTERNATIONAL LTD	11/10/2020	365-ULH-PGIM	410,000	403,764	421,402	404,225	0	461	0	461	0	0	17,177	17,177	13,682	4,432
G54897-AA-4	KONOR FINANCE PLC NAK SERIES REGS	D	01/14/2020	Piper Jeffries & Co	09/25/2020	STATE STREET GLOBAL	200,000	213,250	193,000	212,155	0	(1,095)	0	(1,095)	0	0	(19,155)	(19,155)	13,598	2,881
G54897-AA-4	7.625% 11/08/26	D	01/14/2020	Piper Jeffries & Co	09/25/2020	MARKETS, L	200,000	213,250	193,000	212,155	0	(1,095)	0	(1,095)	0	0	(19,155)	(19,155)	13,598	2,881
G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS	D	01/27/2020	Piper Jeffries & Co	10/05/2020	STATE STREET GLOBAL	200,000	213,250	193,000	212,155	0	(1,095)	0	(1,095)	0	0	(19,155)	(19,155)	13,598	2,881
G54897-AA-4	5.875% 07/05/34	D	01/27/2020	Piper Jeffries & Co	11/10/2020	365-ULH-PGIM	220,929	262,309	267,324	260,131	0	(2,178)	0	(2,178)	0	0	7,193	7,193	10,997	865
G55555-AK-5	LOGAN PROPERTY HOLDINGS 6.875%	D	01/15/2020	J P Morgan	08/19/2020	STATE STREET GLOBAL	360,000	370,800	365,670	364,888	0	(5,912)	0	(5,912)	0	0	782	782	20,419	5,706
G7302V-HL-1	04/24/21	D	01/22/2020	Standard Chartered Bank	11/10/2020	365-ULH-PGIM	200,000	208,500	213,283	206,952	0	(1,548)	0	(1,548)	0	0	6,332	6,332	7,817	2,256
G7303Z-AF-1	QNB FINANCE LTD SERIES EMTN 3.500%	D	01/17/2020	Standard Chartered Bank	11/10/2020	365-ULH-PGIM	270,000	276,561	282,096	274,905	0	(1,656)	0	(1,656)	0	0	7,191	7,191	10,701	3,681
G7778U-AB-7	03/28/24	D	01/15/2020	MARKETAXESS EUROPE LII	11/10/2020	365-ULH-PGIM	550,000	574,695	572,867	565,743	0	(8,952)	0	(8,952)	0	0	7,123	7,123	25,541	6,691

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G8115E-AC-1	SIAM COMMERCIAL BANK CAY SERIES GMTN 4.400% 02/11/29	D	01/17/2020	Citigroup Global Markets	11/10/2020	365-ULH-PGIM	270,000	301,828	312,019	299,339	0	(2,489)	0	(2,489)	0	0	12,681	12,681	14,817	5,313
G82016-AJ-8	SINOPEC GRP DEV 2018 SERIES 144A 3.680% 08/08/49	D	01/14/2020	Paribas	11/10/2020	365-ULH-PGIM	330,000	347,853	377,629	347,558	0	(295)	0	(295)	0	0	30,071	30,071	15,247	5,330
G8201N-AH-5	SINOPEC GRP OVERSEAS DEV SERIES REGS 3.250% 09/13/27	D	01/16/2020	UBS Securities Inc	03/11/2020	Mizuho Securities USA	550,000	570,570	584,925	570,231	0	(339)	0	(339)	0	0	14,694	14,694	8,938	6,356
G87602-AA-9	TENGIZCHEVROIL FIN CO IN SERIES REGS 4.000% 08/15/26	D	01/17/2020	Citibank	11/10/2020	365-ULH-PGIM	360,000	378,540	385,650	376,423	0	(2,117)	0	(2,117)	0	0	9,227	9,227	17,800	6,280
G9328D-AM-2	VEDANTA RESOURCES LTD SERIES REGS 6.375% 07/30/22	D	01/21/2020	Citibank	07/24/2020	STATE STREET GLOBAL MARKETS, L	200,000	198,500	147,000	153,000	0	248	45,748	(45,500)	0	0	(6,000)	(6,000)	13,679	6,127
L4191B-AB-9	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS 8.625% 04/28/34	D	01/14/2020	TROIKA DIALOG INVESTMENT COMPA	11/10/2020	365-ULH-PGIM	390,000	583,736	589,793	584,862	0	(8,874)	0	(8,874)	0	0	4,931	4,931	34,759	7,288
L4191B-AJ-2	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS 6.510% 03/07/22	D	01/27/2020	Various	11/10/2020	365-ULH-PGIM	380,000	412,971	403,218	400,704	0	(12,267)	0	(12,267)	0	0	2,514	2,514	29,067	9,170
L7915R-AA-4	REDE D'OR FINANCE SARL SERIES REGS 4.950% 01/17/28	D	01/13/2020	Citigroup Global Markets	07/08/2020	HSBC	250,000	262,375	235,000	261,736	0	(639)	0	(639)	0	0	(26,736)	(26,736)	12,134	6,119
M0152V-AB-9	TAQA ABU DHABI NATL ENER SERIES REGS 6.500% 10/27/36	D	01/15/2020	Merrill Lynch Pierce Fenner	11/10/2020	365-ULH-PGIM	220,000	300,256	324,506	297,382	0	(2,874)	0	(2,874)	0	0	27,125	27,125	14,816	3,178
M0153D-AA-0	ABU DHABI NATIONAL ENERG SERIES REGS 4.375% 06/22/26	D	01/14/2020	Mizuho Securities	11/10/2020	365-ULH-PGIM	500,000	546,345	575,340	540,880	0	(5,465)	0	(5,465)	0	0	34,460	34,460	19,323	1,337
M89306-DF-4	TC ZIRAAT BANKASI AS SERIES REGS 5.125% 05/03/22	D	01/14/2020	Credit Suisse Securities	02/21/2020	Barclays	500,000	508,750	505,000	508,365	0	(385)	0	(385)	0	0	(3,365)	(3,365)	7,972	5,196
N9417J-AB-7	VTR FINANCE BV SERIES REGS 6.875% 01/15/24	D	01/13/2020	Bank of America	07/02/2020	Call 102.2920 Merrill Lynch Pierce	290,000	297,975	296,647	295,845	0	(2,130)	0	(2,130)	0	0	(5,845)	(5,845)	15,896	0
P04559-AL-7	ARCOR SAIC SERIES REGS 6.000% 07/06/23	D	01/13/2020	SUMRIDGE PARTNERS LLC	12/16/2020	Fenner Merrill Lynch Pierce	400,000	396,600	393,200	397,442	0	842	0	842	0	0	(4,242)	(4,242)	22,800	600
P04559-AL-7	ARCOR SAIC SERIES REGS 6.000% 07/06/23	D	11/10/2020	365-ULH-PGIM	12/16/2020	Fenner Redemption 100.0000	100,000	95,251	98,300	95,430	0	179	0	179	0	0	2,870	2,870	2,700	2,067
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D	01/30/2020	JEFFERIES INTERNATIONAL LTD	12/30/2020	Redemption 100.0000	14,692	15,280	14,692	15,239	0	(41)	0	(41)	0	0	(547)	(547)	818	99
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D	11/10/2020	365-ULH-PGIM	12/30/2020	Redemption 100.0000	3,740	3,446	3,740	3,451	0	6	0	6	0	0	289	289	138	100
P2205J-AH-3	CENCOSUD SA SERIES REGS 4.875% 01/20/23	D	01/13/2020	MarketAxess Corporation	03/02/2020	Call 109.5144 Redemption 100.0000	430,000	445,764	470,912	445,114	0	(650)	0	(650)	0	0	(15,114)	(15,114)	53,839	10,190
P29853-AA-9	COMETA ENERGIA SA SERIES REGS 6.375% 04/24/35	D	01/13/2020	Piper Jeffries & Co	10/24/2020	Redemption 100.0000	12,800	14,112	12,800	14,069	0	(43)	0	(43)	0	0	(1,269)	(1,269)	574	184
P3713C-AB-4	EMPRESA ELECTRICA COCHRA SERIES REGS 5.500% 05/14/27	D	01/17/2020	HSBC	11/14/2020	Redemption 100.0000	48,600	51,346	48,600	51,035	0	(311)	0	(311)	0	0	(2,435)	(2,435)	2,160	564
P39198-AA-7	FERMACA ENTERPRISES S RL SERIES REGS 6.375% 03/30/38	D	03/05/2020	Pershing	09/30/2020	Redemption 100.0000	6,834	7,654	6,834	7,639	0	(15)	0	(15)	0	0	(805)	(805)	333	192
P57908-AH-1	MEXICO CITY ABPT TRUST SERIES REGS 01/15/48	D	01/13/2020	Various	04/21/2020	Piper Jeffries & Co Citigroup Global Markets	500,000	527,470	455,760	527,343	0	(127)	0	(127)	0	0	(71,583)	(71,583)	7,486	0
P6629M-AD-4	MEXICO CITY ABPT TRUST SERIES REGS 5.500% 07/31/47	D	01/13/2020	BBVA/SECURITIES NY	06/17/2020	SANTANDER INVESTMENT SEC	200,000	213,900	185,190	213,799	0	(101)	0	(101)	0	0	(28,609)	(28,609)	9,747	5,042
P78625-DY-6	PETROLEOS MEXICANOS SERIES REGS 7.690% 01/23/50	D	01/14/2020	SANTANDER INVESTMENT SEC	06/18/2020	SANTANDER INVESTMENT SEC	350,000	381,990	298,116	381,845	0	(145)	0	(145)	0	0	(83,729)	(83,729)	20,111	8,448
P9367R-AG-6	TRANSPORT DE GAS PERU SERIES REGS 4.250% 04/30/28	D	01/13/2020	HSBC	11/10/2020	365-ULH-PGIM	510,000	549,780	569,670	544,982	0	(4,798)	0	(4,798)	0	0	24,688	24,688	22,277	4,516
V4256Q-AA-9	HT GLOBAL IT SOLUTIONS SERIES REGS 7.000% 07/14/21	D	01/17/2020	UBS Securities Inc	09/08/2020	Call 101.7500 MARKETAXESS CAPITAL	710,000	733,075	722,425	720,585	0	(12,490)	0	(12,490)	0	0	(10,585)	(10,585)	44,730	1,104
Y1670Y-AB-1	CNAC HK FINBRIDGE CO LTD 4.125% 07/19/27	D	01/15/2020	J P Morgan	04/29/2020	LIMITED	200,000	213,482	206,334	213,018	0	(464)	0	(464)	0	0	(6,684)	(6,684)	6,463	4,079
Y1670Y-AB-1	CNAC HK FINBRIDGE CO LTD 4.125% 07/19/27	D	01/15/2020	J P Morgan	11/10/2020	365-ULH-PGIM	300,000	320,223	327,560	318,248	0	(1,975)	0	(1,975)	0	0	9,312	9,312	16,191	6,119
Y1670Y-AP-0	CNAC HK FINBRIDGE CO LTD 3.875% 06/19/29	D	01/14/2020	BNP Paribas Securities	11/10/2020	365-ULH-PGIM	380,000	400,284	406,326	398,763	0	(1,521)	0	(1,521)	0	0	7,563	7,563	13,130	1,104
Y4596H-AC-1	KAZUNAYGAS NATIONAL CO SERIES REGS 4.750% 04/19/27	D	01/14/2020	Credit Suisse Securities	09/24/2020	J P Morgan	200,000	222,980	222,700	221,003	0	(1,977)	0	(1,977)	0	0	1,697	1,697	8,867	2,296

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Y62014-AA-6	NAKILAT INC SERIES REGS 6.067% 12/31/33 INDONESIA ASAHAN ALUMINI SERIES REGS	D	01/14/2020	Citigroup Global Markets	11/10/2020	365-ULH-PGIM	220,000	270,598	279,136	266,158	0	(4,440)	0	(4,440)	0	0	12,978	12,978	11,494	593
Y7140W-AB-4	5.710% 11/15/23 INDONESIA ASAHAN ALUMINI SERIES REGS	D	01/24/2020	Paribas	05/12/2020	Corporate Action	280,000	309,680	292,600	307,478	0	(2,202)	0	(2,202)	0	0	(14,878)	(14,878)	7,994	3,242
Y7140W-AC-2	6.530% 11/15/28 INDONESIA ASAHAN ALUMINI SERIES REGS	D	01/14/2020	Citigroup Global Markets	04/07/2020	Bank of New York Merrill Lynch Pierce	300,000	370,290	309,003	368,720	0	(1,570)	0	(1,570)	0	0	(59,717)	(59,717)	7,836	3,319
Y7140W-AD-0	6.757% 11/15/48 STATE OIL CO OF THE AZER SERIES EMTN	D	01/15/2020	Bank of New York	04/15/2020	Fenner	200,000	260,250	214,092	260,018	0	(232)	0	(232)	0	0	(45,926)	(45,926)	5,706	2,327
Y8158K-AB-7	4.750% 03/13/23 SOUTHERN GAS CORRIDOR SERIES REGS	D	01/22/2020	UBS Securities Inc	09/29/2020	Various	470,000	496,795	479,666	492,758	0	(4,037)	0	(4,037)	0	0	(13,092)	(13,092)	19,087	8,124
Y8T6JP-AA-4	6.875% 03/24/26 VIGOROUS CHAMP INTL LTD SERIES EMTN	D	01/14/2020	BARCLAYS CAPITAL	09/29/2020	HSBC	200,000	237,860	227,000	233,933	0	(3,927)	0	(3,927)	0	0	(6,933)	(6,933)	14,017	4,278
ZS6941-68-7	4.250% 05/28/29	D	01/17/2020	AUSTRALIA AND NEW ZEALAND BAN	11/10/2020	365-ULH-PGIM	300,000	326,475	327,939	324,509	0	(1,966)	0	(1,966)	0	0	3,430	3,430	12,113	1,913
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							36,960,291	38,160,778	38,025,542	37,893,808	0	(140,222)	126,741	(266,963)	0	0	68,397	68,397	1,162,857	314,810
06120T-AA-6	BANK OF CHINA SERIES REGS 5.000% 11/13/24	D	01/15/2020	MARKETAXESS EUROPE LII	11/10/2020	365-ULH-PGIM	490,000	538,931	544,972	531,137	0	(7,794)	0	(7,794)	0	0	13,834	13,834	24,296	4,356
G8917H-AA-8	TMB BANK CAYMAN ISLANDS SERIES EMTN HYB 4.900% Perpet	D	01/13/2020	BARCLAYS CAPITAL	09/14/2020	STATE STREET GLOBAL MARKETS, L	255,000	256,275	243,206	256,275	0	0	0	0	0	0	(13,069)	(13,069)	9,857	1,492
Y06942-RA-9	BANK OF EAST ASIA LTD SERIES HYB 5.500% Perpet	D	01/17/2020	UBS Securities Inc	12/02/2020	Call 100.0000	551,000	560,918	551,000	560,918	0	0	0	0	0	0	(9,918)	(9,918)	30,305	4,209
Y06942-RA-9	BANK OF EAST ASIA LTD SERIES HYB 5.500% Perpet	D	11/10/2020	365-ULH-PGIM	12/02/2020	Call 100.0000	280,000	279,667	280,000	279,667	0	0	0	0	0	0	333	333	7,700	6,759
Y48585-DU-7	KEB HANA BANK 4.250% 10/14/24	D	01/17/2020	UBS Securities Inc	11/10/2020	365-ULH-PGIM	550,000	586,740	607,415	580,863	0	(5,877)	0	(5,877)	0	0	26,552	26,552	25,063	6,363
Z07341-83-2	ALFA BANK AO VIA ALFA BOND ISS SERIES NOV 5.950% 04/15/30	D	01/17/2020	Various	04/16/2020	Tax Free Exchange	700,000	725,950	724,900	724,900	0	(1,050)	0	(1,050)	0	0	0	0	16,082	5,967
4899999. Subtotal - Bonds - Hybrid Securities							2,826,000	2,948,481	2,951,493	2,933,760	0	(14,721)	0	(14,721)	0	0	17,732	17,732	113,303	29,146
464287-24-2	ISHARES IBOXX INV GRD CORP BON		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	1,250,042	1,251,853	1,247,544	0	(2,498)	0	(2,498)	0	0	4,309	4,309	3,067	0
464288-41-4	ISHARES BARCLAYS MBS BOND FUND		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,250,030	1,259,405	1,245,816	0	(4,214)	0	(4,214)	0	0	13,589	13,589	8,720	0
464288-58-8	ISHARES BARCLAYS MBS BOND FUND		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	4,374,956	4,355,752	4,350,489	0	(24,466)	0	(24,466)	0	0	5,263	5,263	31,182	0
464288-64-6	ISHARES SHORT TERM CORPORATE B		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,874,980	1,901,658	1,865,015	0	(9,965)	0	(9,965)	0	0	36,643	36,643	13,344	0
464288-66-1	ISHARES BARCLAYS 3-7 YEAR		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,249,697	1,251,976	1,246,790	0	(2,907)	0	(2,907)	0	0	5,186	5,186	4,293	0
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,249,943	2,260,537	2,164,929	0	(85,014)	0	(85,014)	0	0	95,608	95,608	10,073	0
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,250,137	2,268,090	2,224,803	0	(25,334)	0	(25,334)	0	0	43,287	43,287	6,857	0
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,500,004	1,540,387	1,497,639	0	(2,365)	0	(2,365)	0	0	42,748	42,748	11,092	0
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,500,065	1,515,555	1,494,177	0	(5,888)	0	(5,888)	0	0	21,378	21,378	12,198	0
92206C-40-9	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,499,875	1,518,914	1,494,912	0	(4,963)	0	(4,963)	0	0	24,002	24,002	11,483	0
92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	2,999,821	3,002,038	2,989,836	0	(9,985)	0	(9,985)	0	0	12,202	12,202	14,754	0
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	7,499,982	7,472,044	7,465,220	0	(34,761)	0	(34,761)	0	0	6,823	6,823	44,018	0
92206C-87-0	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	4,500,184	4,663,009	4,489,885	0	(10,300)	0	(10,300)	0	0	173,124	173,124	39,850	0
922907-74-6	VANGUARD TAX EXEMPT BOND ETF		05/29/2020	WallachBeth	09/03/2020	WallachBeth	0.000	1,249,879	1,263,518	1,245,088	0	(4,791)	0	(4,791)	0	0	18,430	18,430	8,498	0
8099999. Subtotal - Bonds - SVO Identified Funds								35,249,595	35,524,736	35,022,143	0	(227,451)	0	(227,451)	0	0	502,592	502,592	219,429	0
000000-00-0	CALIFORNIA RESOURCES CORPORATI 2017 TERM LOAN 0.000% 12/31/22		01/02/2020	GOLDMAN SACHS	02/25/2020	GOLDMAN SACHS	310,000	272,800	273,254	272,800	0	0	0	0	0	0	454	454	0	0
00404D-AG-8	ACADIA HEALTHCARE COMPANY INC TRANCHE B4 TERM LOAN 2.648% 02/16/23		01/02/2020	Bank of America	03/02/2020	Wells Fargo Redemption 100.0000	525,000	528,938	519,094	528,842	0	(96)	0	(96)	0	0	(9,748)	(9,748)	1,269	0
404122-BB-8	HCA INC TRANCHE B11 TERM LOAN 1.897% 03/18/23		01/31/2020	Tax Free Exchange	12/31/2020		1,793	1,791	1,793	1,791	0	0	0	0	0	0	2	2	24	5
12670U-AB-3	CWGS GROUP LLC TERM LOAN 2.983% 11/08/23		03/04/2020	Various	08/06/2020	Various Redemption 100.0000	271,574	260,298	256,595	260,945	0	647	0	647	0	0	(4,350)	(4,350)	2,230	0
12670U-AB-3	CWGS GROUP LLC TERM LOAN 2.983% 11/08/23		05/21/2020	Various	12/31/2020	Redemption 100.0000	8,144	7,298	8,144	7,351	0	53	0	53	0	0	793	793	58	0
74274N-AC-7	PROAMPAC LLC INITIAL TERM LOAN 0.000% 11/20/23		07/07/2020	RBC	09/30/2020		1,151	1,112	1,151	1,114	0	3	0	3	0	0	37	37	4	0
74274N-AC-7	PROAMPAC LLC INITIAL TERM LOAN 0.000% 11/20/23		07/07/2020	RBC	12/09/2020	Tax Free Exchange	443,256	427,993	429,845	429,845	0	1,852	0	1,852	0	0	0	0	6,227	0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
90290H-AM-4	USIC HOLDINGS INC TERM LOAN 3.464% 12/08/23		11/30/2020	Various	12/31/2020	Redemption	100.0000	4,513	4,472	4,513	4,476	.0	.4	.0	.0	.0	.37	.37	.85	.0
01748L-AE-8	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		03/25/2020	BARCLAYS BANK PLC	11/13/2020	Redemption	100.0000	1,036	967	1,036	972	.0	.5	.0	.0	.0	.64	.64	.10	.0
000000-00-0	CAPITAL AUTOMOTIVE LP TRANCHE B2 TERM LOAN 2.647% 03/25/24		01/02/2020	BARCLAYS BANK PLC	01/23/2020	Redemption	100.0000	137,195	137,538	137,195	137,536	.0	(2)	.0	(2)	.0	(341)	(341)	.147	.0
000000-00-0	MORAN FOODS LLC TERM LOAN DIP 0.000%		09/30/2020	Various	11/06/2020	Direct		111,738	100,961	111,738	103,072	.0	2,111	.0	2,111	.0	8,666	8,666	.466	.0
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		01/02/2020	HSBC	09/26/2019	Direct		59,882	55,989	56,229	55,989	.0	.0	.0	.0	.0	240	240	.0	.0
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.897% 04/22/24		01/02/2020	HSBC	12/31/2020	Redemption	100.0000	565	534	565	535	.0	.1	.0	.1	.0	.30	.30	.2	.0
72812N-AD-8	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.895% 04/27/24		01/09/2020	Deutsche Bank	06/24/2020	Various		219,580	219,306	159,166	219,317	.0	11	.0	11	.0	(60,151)	(60,151)	.1,688	.0
72812N-AD-8	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.895% 04/27/24		01/09/2020	Deutsche Bank	06/30/2020	Redemption	100.0000	420	419	420	419	.0	.0	.0	.0	.0	.0	.0	.7	.0
000000-00-0	JETBLUE AIRWAYS CORP TERM LOAN 0.000%		06/12/2020	BARCLAYS BANK PLC	06/25/2020	BARCLAYS BANK PLC		73,270	71,072	72,354	71,093	.0	22	.0	22	.0	1,261	1,261	.0	.0
89364M-BS-2	TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24		10/27/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	666	659	666	660	.0	.0	.0	.0	.0	.6	.6	.4	.0
86880N-AW-3	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		04/17/2020	Jeffries LLC	12/31/2020	Redemption	100.0000	2,743	2,688	2,743	2,694	.0	.5	.0	.5	.0	.50	.50	.103	.0
000000-00-0	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		06/11/2020	Credit Suisse	12/31/2020	Redemption	100.0000	671	650	671	652	.0	.2	.0	.2	.0	.18	.18	.13	.0
57906P-AG-4	MCACFEE LLC TERM B USD LOAN 4.001%		07/30/2020	Jeffries LLC	12/31/2020	Redemption	100.0000	57,038	56,610	57,038	56,632	.0	22	.0	22	.0	406	406	.202	.0
000000-00-0	MORAN FOODS LLC Tranche A Term Loan (Second Li 0.000% 10/01/24		09/30/2020	Direct	11/06/2020	Direct		147,041	844,494	128,661	748,766	.0	(95,729)	.0	(95,729)	.0	(620,105)	(620,105)	.348	.0
000000-00-0	MACDONALD DETTIVILER ASSOC LTD INITIAL TERM B LOAN 2.903% 10/04/24		01/07/2020	RBC	06/30/2020	Redemption	100.0000	52,666	51,284	52,666	51,350	.0	.66	.0	.66	.0	1,317	1,317	.636	.0
04044P-AH-7	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000%		05/14/2020	UBS Securities Inc	12/31/2020	Redemption	100.0000	190	186	190	187	.0	.0	.0	.0	.0	.3	.3	.3	.0
12506K-AD-1	ENTERCOM MEDIA CORP Term B-2 Loan 0.000% 11/18/24		01/02/2020	Tax Free Exchange	08/28/2020	Wells Fargo Bank, N.A.		220,261	212,911	208,357	213,983	.0	1,072	.0	1,072	.0	(5,626)	(5,626)	.5,004	.0
12506K-AD-1	ENTERCOM MEDIA CORP Term B-2 Loan 0.000% 11/18/24		01/02/2020	Tax Free Exchange	06/30/2020	Redemption	100.0000	3,957	3,825	3,957	3,833	.0	.8	.0	.8	.0	124	124	.34	.0
000000-00-0	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW TERM LOAN 0.000% 11/29/24		07/06/2020	Direct	12/31/2020	Redemption	100.0000	1,318	1,239	1,318	1,246	.0	.7	.0	.7	.0	.72	.72	.25	.0
05349U-BC-5	AVAYA INC TRANCHE B TERM LOAN 0.000%		07/15/2020	Various	09/25/2020	Redemption	100.0000	717,867	667,049	717,867	670,782	.0	3,733	.0	3,733	.0	47,085	47,085	.10,700	.0
39843P-AG-8	GRIFOLS TERM LOAN 2.350% 01/23/25		01/31/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	5,926	6,001	5,926	5,993	.0	(8)	.0	(8)	.0	(67)	(67)	.83	.1
44988L-AG-2	IRB HOLDING CORP TERM B LOAN TERM B LOAN 3.587% 02/05/25		01/29/2020	Tax Free Exchange	02/25/2020	Various		658,014	656,420	655,745	656,458	.0	.38	.0	.38	.0	(713)	(713)	.2,084	.1,351
44988L-AG-2	IRB HOLDING CORP TERM B LOAN TERM B LOAN 3.587% 02/05/25		01/29/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	4,873	4,825	4,873	4,830	.0	.5	.0	.5	.0	.43	.43	.133	.10
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		03/06/2020	Various	12/31/2020	Redemption	100.0000	2,163	1,985	2,163	2,000	.0	15	.0	15	.0	163	163	.33	.0
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 5.001% 04/04/25		01/17/2020	UBS Securities Inc	09/30/2020	Redemption	100.0000	3,375	3,345	3,375	3,347	.0	.2	.0	.2	.0	.28	.28	.86	.0
00925D-AD-5	AIRBNB INC INITIAL TERM LOAN 0.000%		10/08/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	3,249	3,239	3,249	3,244	.0	.5	.0	.5	.0	.5	.5	.101	.0
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.209% 04/21/25		03/05/2020	Credit Suisse	12/31/2020	Redemption	100.0000	1,774	1,636	1,774	1,647	.0	11	.0	11	.0	127	127	.29	.0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.714% 05/04/25		02/27/2020	JPMorgan Chase	04/14/2020	JPMorgan Chase	12,223	11,123	11,032	11,143	0	20	0	20	0	0	(112)	(112)	50	0
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.714% 05/04/25		07/23/2020	Various	12/31/2020	Redemption	100.0000	5,862	5,862	5,413	0	29	0	29	0	0	450	450	75	0
69338C-AH-4	PG&E CORPORATION TERM LOAN 0.000% 06/18/25		06/18/2020	JPMorgan Chase	07/17/2020	Various	189,436	186,594	187,106	186,642	0	47	0	47	0	0	464	464	0	0
12769L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		06/19/2020	Credit Suisse	12/31/2020	Redemption	100.0000	261	254	254	0	1	0	1	0	0	7	7	5	0
65409Y-BK-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN 0.000% 06/30/25		05/07/2020	JPMorgan Chase	10/09/2020	Redemption	100.0000	787	772	772	0	1	0	1	0	0	15	15	7	0
L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.484% 06/30/25		01/17/2020	BARCLAYS BANK PLC	04/13/2020	BARCLAYS BANK PLC	16,260	16,240	14,797	16,241	0	1	0	1	0	0	(1,444)	(1,444)	145	0
L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.484% 06/30/25		01/17/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	15,739	15,642	15,650	0	8	0	8	0	0	89	89	325	0
98975V-AG-1	ZODIAC POOL SOLUTIONS LLC USD USD TERM LOAN 2.148% 07/02/25		01/28/2020	Tax Free Exchange	01/31/2020	Credit Suisse	281,788	282,399	282,492	282,391	0	(8)	0	(8)	0	0	102	102	0	0
98975V-AG-1	ZODIAC POOL SOLUTIONS LLC USD USD TERM LOAN 2.148% 07/02/25		01/28/2020	Tax Free Exchange	02/03/2020	Redemption	100.0000	43,988	44,170	43,988	0	0	0	0	0	0	(182)	(182)	0	0
05850F-AB-2	BALL METALPACK FINCO LLC INITIAL TERM LOAN 0.000% 07/31/25		04/02/2020	Various	09/17/2020	GOLDMAN SACHS	188,271	150,045	181,934	153,330	0	3,285	0	3,285	0	0	28,604	28,604	3,773	0
05850F-AB-2	BALL METALPACK FINCO LLC INITIAL TERM LOAN 0.000% 07/31/25		04/02/2020	Various	09/30/2020	Redemption	100.0000	704	561	568	0	8	0	8	0	0	135	135	8	0
04649V-AU-4	ASURION CORP SECOND LIEN TERM LOAN B2 6.647% 08/04/25		01/02/2020	Bank of America	08/07/2020	Bank of America	469,697	473,220	470,005	472,891	0	(329)	0	(329)	0	0	(2,886)	(2,886)	19,933	0
04649V-AU-4	ASURION CORP SECOND LIEN TERM LOAN B2 6.647% 08/04/25		01/02/2020	Bank of America	07/10/2020	Redemption	100.0000	30,303	30,530	30,513	0	(17)	0	(17)	0	0	(210)	(210)	1,112	0
000000-00-0	Global Business Travel Holding Initial Term Loan 2.652% 08/13/25		12/22/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	1,290	1,195	1,197	0	2	0	2	0	0	93	93	3	0
00489D-AH-4	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		08/07/2020	Various	12/31/2020	Redemption	100.0000	10,621	10,626	10,621	0	(4)	0	(4)	0	0	0	0	235	0
03835E-AE-4	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		04/29/2020	Direct	12/31/2020	Redemption	100.0000	697	662	664	0	2	0	2	0	0	33	33	10	0
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		08/05/2020	Direct	12/31/2020	Redemption	100.0000	1,138	1,130	1,130	0	0	0	0	0	0	8	8	12	0
92531H-AB-3	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		04/13/2020	Various	12/31/2020	Redemption	100.0000	5,221	5,138	5,221	0	6	0	6	0	0	77	77	98	0
19257P-AB-0	COHU INC INITIAL TERM B LOANS 3.257% 10/01/25		02/25/2020	Deutsche Bank	12/31/2020	Redemption	100.0000	655	650	651	0	0	0	0	0	0	5	5	13	0
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		09/24/2020	GOLDMAN SACHS	12/31/2020	Redemption	100.0000	30	30	30	0	0	0	0	0	0	0	0	13	0
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		12/09/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	1,587	1,564	1,564	0	0	0	0	0	0	23	23	6	0
264148-AL-1	DUCOMMUN INCORPORATED TERM FACILITY 4.152% 11/21/25		02/10/2020	Bank of America	07/16/2020	Bank of America	157,855	158,052	147,989	158,038	0	(14)	0	(14)	0	0	(10,050)	(10,050)	4,609	0
264148-AL-1	DUCOMMUN INCORPORATED TERM FACILITY 4.152% 11/21/25		02/10/2020	Bank of America	03/23/2020	Redemption	100.0000	7,145	7,154	7,154	0	0	0	0	0	0	(9)	(9)	7	0
55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 0.000% 11/30/25		03/16/2020	Credit Suisse	12/31/2020	Redemption	100.0000	1,024	939	945	0	7	0	7	0	0	79	79	19	0
89364M-BR-4	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		10/27/2020	Tax Free Exchange	11/09/2020	Various	419,948	419,314	399,876	419,320	0	5	0	5	0	0	(19,443)	(19,443)	887	0
89364M-BR-4	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		10/27/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	2,149	2,149	2,149	0	0	0	0	0	0	0	0	14	0
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.404% 12/12/25		01/02/2020	GOLDMAN SACHS	12/31/2020	Redemption	100.0000	1,263	1,203	1,207	0	4	0	4	0	0	56	56	40	0
74966F-AL-7	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		07/30/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	584	581	581	0	0	0	0	0	0	3	3	15	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
74966F-AL-7	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		07/31/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	2,763	2,740	2,763	2,742	.0	.1	.0	.1	.0	.0	.21	.21	.24	.7
74966F-AL-7	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		07/31/2020	Tax Free Exchange	07/31/2020	Cash Adjustment		.0	.0	.32	.0	.0	.0	.0	.0	.0	.32	.32	.0	.0	.0
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/13/2020	Morgan Stanley	06/17/2020	Redemption	100.0000	16,367	16,367	16,367	16,367	.0	.0	.0	.0	.0	.0	.0	.100	.0	.0
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/19/2020	Tax Free Exchange	06/17/2020	Redemption	100.0000	61,785	61,429	61,785	61,448	.0	19	.0	19	.0	.0	337	337	379	.0
000000-00-0	CAST AND CREW PAYROLL LLC INC FACILITY N01 INC TERM LOAN 0.000% 02/07/26		02/21/2020	GOLDMAN SACHS	03/26/2020	GOLDMAN SACHS		84,924	84,924	70,502	84,924	.0	.0	.0	.0	.0	.0	(14,422)	(14,422)	.0	.0
20337E-AQ-4	COMMSCOPE INC INITIAL TERM LOAN 3.464% 02/07/26		03/06/2020	JPMorgan Chase	12/31/2020			1,831	1,798	1,831	1,800	.0	.2	.0	.2	.0	.0	.31	.31	.30	.0
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		02/21/2020	GOLDMAN SACHS	03/26/2020	Various		96,812	96,812	80,006	96,812	.0	.0	.0	.0	.0	.0	(16,806)	(16,806)	1,374	.0
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		07/22/2020	Various	12/31/2020	Redemption	100.0000	3,020	2,819	3,020	2,830	.0	11	.0	11	.0	.0	190	190	.35	.0
60470F-AQ-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.230% 02/26/26		01/02/2020	Morgan Stanley	09/30/2020			638	638	638	638	.0	.0	.0	.0	.0	.0	.0	.20	.0	.0
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		07/01/2020	Various	12/31/2020	Redemption	100.0000	4,843	4,809	4,843	4,810	.0	.1	.0	.1	.0	.0	.33	.33	145	.0
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		02/12/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	6,295	6,267	6,295	6,270	.0	.3	.0	.3	.0	.0	.25	.25	158	.42
91820U-AQ-3	VFH PARENTLLC REPRICED TERM LOAN 2020 0.000% 03/01/26		03/27/2020	RBC	08/13/2020	Redemption	100.0000	923	849	923	851	.0	.1	.0	.1	.0	.0	.72	.72	.1	.0
000000-00-0	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT FIRST LIEN TL 0.000% 03/15/26		06/24/2020	Tax Free Exchange	07/08/2020	Various		72,884	72,870	68,917	72,870	.0	.0	.0	.0	.0	.0	(3,953)	(3,953)	.58	.0
C8000C-AB-9	PANTHERVClarios INITIAL DOLLAR TERM LOAN 3.733% 03/18/26		03/20/2020	JPMorgan Chase	08/12/2020	JPMorgan Chase		172,797	132,363	170,205	134,134	.0	1,772	.0	1,772	.0	.0	36,071	36,071	2,340	.0
C8000C-AB-9	PANTHERVClarios INITIAL DOLLAR TERM LOAN 3.733% 03/18/26		03/20/2020	JPMorgan Chase	06/30/2020	Redemption	100.0000	435	333	435	336	.0	.3	.0	.3	.0	.0	.99	.99	.5	.0
000000-00-0	DATTO INC TERM LOAN 4.464% 03/29/26		08/06/2020	Various	10/23/2020	Redemption	100.0000	310,689	309,584	310,689	309,624	.0	.39	.0	.39	.0	.0	1,065	1,065	2,782	.0
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.501% 04/04/26		05/14/2020	Various	12/24/2020	Redemption	100.0000	719	560	719	568	.0	.8	.0	.8	.0	.0	151	151	.8	.0
Q9051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN 4.464% 04/12/26		01/07/2020	Credit Suisse	12/31/2020	Redemption	100.0000	2,634	2,651	2,634	2,649	.0	(1)	.0	(1)	.0	.0	(15)	(15)	138	.0
09259G-AD-5	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		07/16/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	2,250	2,183	2,250	2,188	.0	.5	.0	.5	.0	.0	.62	.62	.62	.0
000000-00-0	AMC ENTERTAINMENT TERM LOAN 3.215% 04/24/26		03/06/2020	Goldman Sachs & Co	04/14/2020	BARCLAYS BANK PLC		101,958	90,743	79,017	90,847	.0	105	.0	105	.0	.0	(11,830)	(11,830)	168	.0
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.228% 04/29/26		01/29/2020	Bank of America	04/29/2020	Various		333,285	333,285	302,442	333,285	.0	.0	.0	.0	.0	.0	(30,844)	(30,844)	3,242	.0
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.228% 04/29/26		01/29/2020	Bank of America	12/31/2020	Redemption	100.0000	1,871	1,871	1,871	1,871	.0	.0	.0	.0	.0	.0	.0	.30	.0	.0
000000-00-0	Polymer Process Holdings Inc Initial Term Loan 0.000% 05/01/26		11/04/2020	CREDIT SUISSE FIRST BOSTON	12/31/2020	Redemption	100.0000	1,465	1,446	1,465	1,447	.0	.0	.0	.0	.0	.0	.19	.19	.10	.0
90385K-AD-3	THE ULTIMATE SOFTWARE GRP INC 2020 INCREMENTAL TERM LOAN 0.000% 05/03/26		06/18/2020	Credit Suisse	12/31/2020	Redemption	100.0000	1,251	1,240	1,251	1,240	.0	.1	.0	.1	.0	.0	.11	.11	.13	.0
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.903% 05/07/26		04/16/2020	JPMorgan Chase	09/21/2020	JPMorgan Chase		16,405	14,928	15,748	15,020	.0	92	.0	92	.0	.0	.728	.728	272	.0
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.903% 05/07/26		04/20/2020	JPMorgan Chase	09/30/2020	Redemption	100.0000	670	613	670	616	.0	.3	.0	.3	.0	.0	.55	.55	.8	.0
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.733% 05/22/26		01/02/2020	RBC	04/21/2020	Various		433,657	429,320	422,455	429,387	.0	.67	.0	.67	.0	.0	(6,932)	(6,932)	1,831	.0
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.733% 05/22/26		01/10/2020	RBC	12/31/2020	Redemption	100.0000	7,582	7,509	7,582	7,515	.0	.7	.0	.7	.0	.0	.67	.67	222	.0

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											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	BIOSCRIP INC TERM B LOAN 4.645% 05/22/26		01/07/2020	Various	12/31/2020	Redemption	100.0000	1,858	1,855	1,858	.0	.0	.0	.0	.0	.0	.3	.3	.63	.0
50168E-AB-8	LABL INC INITIAL DOLLAR TERM LOAN 4.714% 06/18/26		08/25/2020	Bank of America	12/31/2020	Redemption	100.0000	2,753	2,705	2,753	.0	.1	.0	.1	.0	.0	.47	.47	.38	.0
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.966% 06/19/26		01/08/2020	UBS Securities Inc	02/27/2020	RBC	27.380	27,175	26,969	27,179	.0	.4	.0	.4	.0	.0	(210)	(210)	.291	.0
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.966% 06/19/26		01/08/2020	UBS Securities Inc	12/31/2020	Redemption	100.0000	1,693	1,646	1,693	.0	.3	.0	.3	.0	.0	.44	.44	.51	.0
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.895% 06/21/26		10/08/2020	Direct	12/31/2020	Redemption	100.0000	1,140	1,128	1,140	.0	.0	.0	.0	.0	.0	.11	.11	.17	.0
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.895% 06/27/26		01/02/2020	Credit Suisse	12/31/2020	Redemption	100.0000	.729	.731	.729	.0	.0	.0	.0	.0	.0	(.2)	(.2)	.19	.0
88632N-AP-5	TIBCO SOFTWARE INC TERM B3 LOAN 0.000% 06/30/26		03/17/2020	JPMorgan Chase	12/10/2020	JPMorgan Chase	90.546	80,133	89,188	81,159	.0	1,026	.0	1,026	.0	.0	8,029	8,029	2,062	.0
88632N-AP-5	TIBCO SOFTWARE INC TERM B3 LOAN 0.000% 06/30/26		03/17/2020	JPMorgan Chase	11/30/2020	Redemption	100.0000	.455	.403	.455	.0	.4	.0	.4	.0	.0	.49	.49	.7	.0
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		03/19/2020	Various	12/31/2020	Redemption	100.0000	4,303	3,702	4,303	.0	.34	.0	.34	.0	.0	.567	.567	.50	.0
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		01/02/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	7,330	7,313	7,315	.0	.2	.0	.2	.0	.0	.16	.16	.33	.46
25277B-AB-4	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.398% 07/18/26		03/04/2020	JPMorgan Chase	05/27/2020	Bank of America	88.719	83,174	76,853	83,292	.0	.118	.0	.118	.0	.0	(6,439)	(6,439)	.498	.0
25277B-AB-4	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.398% 07/18/26		03/04/2020	JPMorgan Chase	03/31/2020	Redemption	100.0000	.113	.106	.113	.0	.0	.0	.0	.0	.0	.7	.7	.0	.0
29102T-AB-8	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		04/14/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	2,905	2,830	2,905	.0	.5	.0	.5	.0	.0	.70	.70	.32	.0
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.964% 07/24/26		04/16/2020	Bank of Montreal	09/30/2020	Redemption	100.0000	1,126	1,094	1,126	.0	.1	.0	.1	.0	.0	.31	.31	.12	.0
D8354K-AD-8	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		02/06/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	2,821	2,440	2,821	.0	.25	.0	.25	.0	.0	.356	.356	.41	.0
000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.145% 07/31/26		12/03/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	.260	.253	.260	.0	.0	.0	.0	.0	.0	.7	.7	.0	.0
000000-00-0	WHATABRANDS LLC 2020 REFINANCING TERM LOAN 2.903% 08/02/26		02/03/2020	Tax Free Exchange	02/13/2020	Morgan Stanley	321.367	324,798	321,769	324,772	.0	(.25)	.0	(.25)	.0	.0	(3,004)	(3,004)	.0	.0
000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.480% 08/05/26		11/24/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	1,933	1,864	1,933	.0	.1	.0	.1	.0	.0	.68	.68	.4	.0
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN 3.221% 08/07/26		04/03/2020	Various	12/31/2020	Redemption	100.0000	.644	.456	.644	.0	.3	.0	.3	.0	.0	.185	.185	.7	.0
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		03/17/2020	Wells Fargo	12/31/2020	Redemption	100.0000	2,421	2,223	2,421	.0	.12	.0	.12	.0	.0	.186	.186	.44	.0
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		02/13/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	4,645	4,634	4,635	.0	.1	.0	.1	.0	.0	.10	.10	.52	.24
03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 4.490% 08/24/26		02/10/2020	Morgan Stanley	12/04/2020	Redemption	100.0000	160,000	150,400	160,000	.0	.963	.0	.963	.0	.0	8,637	8,637	6,559	.0
48562R-AL-3	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.490% 09/14/26		02/24/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	7,419	7,446	7,419	.0	(.2)	.0	(.2)	.0	.0	(.26)	(.26)	.106	.0
000000-00-0	MHI HOLDINGS LLC INITIAL TERM LOAN 5.147% 09/21/26		10/23/2020	Bank of America	12/31/2020	Redemption	100.0000	.542	.536	.542	.0	.0	.0	.0	.0	.0	.6	.6	.4	.0
000000-00-0	TRITON BIDCO TERM LOAN 4.714% 09/23/26		05/20/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	2,918	2,837	2,918	.0	.6	.0	.6	.0	.0	.75	.75	.52	.0
67613N-AJ-6	OECONECTION LLC DELAYED DRAW TERM LOAN 0.751% 09/24/26		04/23/2020	Various	08/03/2020	Redemption	100.0000	6,140	6,101	6,140	.0	.3	.0	.3	.0	.0	.37	.37	.7	.0
67613N-AH-0	OECONECTION LLC INITIAL TERM LOAN 4.251% 09/24/26		08/03/2020	Various	12/31/2020	Redemption	100.0000	2,362	2,348	2,362	.0	.1	.0	.1	.0	.0	.13	.13	.56	.0
00241Y-AR-5	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN 4.654% 10/15/26		01/02/2020	JPMorgan Chase	09/30/2020	Redemption	100.0000	.593	.592	.593	.0	.0	.0	.0	.0	.0	.1	.1	.14	.0
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		03/13/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	2,707	2,463	2,707	.0	.17	.0	.17	.0	.0	.227	.227	.24	.0

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
63939W-AG-8	NAVICURE, INC Term Loan 0.000% 10/22/26		09/15/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	668	668	657	.0	.1	.0	.1	.0	.0	.12	.12	.8	.0
61022Y-AC-5	MARVEL MERGER SUB INC TERM LOAN 5.754% 10/25/26		01/09/2020	Deutsche Bank	09/30/2020	Redemption	100.0000	1,500	1,500	1,460	.0	.3	.0	.3	.0	.0	.40	.40	.64	.0
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.483% 10/28/26		02/13/2020	Citibank	03/10/2020	Various	100.0000	102,279	99,090	102,279	.0	.0	.0	.0	.0	.0	(3,190)	(3,190)	.0	.0
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.483% 10/28/26		02/13/2020	Citibank	12/31/2020	Redemption	100.0000	2,463	2,463	2,463	.0	.0	.0	.0	.0	.0	.0	.0	.31	.0
000000-00-0	NEXUS BUYER LLC TERM LOAN 3.980% 10/30/26		10/14/2020	Various	12/31/2020	Redemption	100.0000	776	776	777	.0	.0	.0	.0	.0	.0	(1)	(1)	.21	.0
55316H-AB-1	GENESEE & WYOMING INC INITIAL TERM LOAN 2.254% 11/06/26		03/13/2020	Various	12/31/2020	Redemption	100.0000	5,532	5,532	5,407	.0	.10	.0	.10	.0	.0	.125	.125	.114	.0
06901L-AH-0	1011778 BC ULC TERM LOAN B-4 1.897% 11/19/26		01/03/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	5,600	5,621	5,619	.0	(2)	.0	(2)	.0	.0	(19)	(19)	.116	.0
06901L-AH-0	1011778 BC ULC TERM LOAN B-4 1.897% 11/19/26		01/31/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	10,113	10,135	10,134	.0	(2)	.0	(2)	.0	.0	(20)	(20)	.137	.31
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.754% 11/20/26		04/23/2020	GOLDMAN SACHS	12/31/2020	Redemption	100.0000	4,086	4,042	4,046	.0	.4	.0	.4	.0	.0	.40	.40	.155	.0
000000-00-0	AGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		08/13/2020	CREDIT SUISSE FIRST BOSTON	12/31/2020	Redemption	100.0000	112	110	110	.0	.0	.0	.0	.0	.0	.1	.1	.1	.0
000000-00-0	AGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		08/28/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	6,266	6,240	6,241	.0	.1	.0	.1	.0	.0	.25	.25	.69	.0
000000-00-0	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 1.982% 12/10/26		02/25/2020	Various	12/30/2020	Redemption	100.0000	6,315	6,319	6,319	.0	.0	.0	.0	.0	.0	(3)	(3)	.149	.0
23343F-AB-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.230% 12/12/26		01/02/2020	BARCLAYS BANK PLC	09/30/2020	Redemption	100.0000	718	711	711	.0	.1	.0	.1	.0	.0	.7	.7	.19	.0
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.504% 12/12/26		03/27/2020	RBC	09/15/2020	RBC	100.0000	523,951	496,649	498,002	.0	1,353	.0	1,353	.0	.0	19,346	19,346	12,088	.0
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.504% 12/12/26		03/27/2020	RBC	06/30/2020	Redemption	100.0000	1,735	1,735	1,564	.0	.3	.0	.3	.0	.0	.171	.171	.8	.0
000000-00-0	DA VINCI PURCHASER CORP 2020 Incremental Term Loan 0.000% 01/08/27		10/06/2020	BARCLAYS BANK PLC	12/09/2020	Tax Free Exchange	100.0000	46,806	46,150	46,161	.0	.10	.0	.10	.0	.0	.0	.0	.0	.0
74530D-AC-9	PUG LLC USD TERM B LOAN 0.000% 01/13/27		01/31/2020	JPMorgan Chase	05/20/2020	Various	100.0000	685,951	556,439	682,618	.0	.97	.0	.97	.0	.0	(126,180)	(126,180)	5,099	.0
74530D-AC-9	PUG LLC USD TERM B LOAN 0.000% 01/13/27		01/31/2020	JPMorgan Chase	03/31/2020	Redemption	100.0000	1,164	1,158	1,158	.0	.0	.0	.0	.0	.0	.6	.6	.10	.0
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.233% 01/15/27		01/02/2020	Deutsche Bank	09/14/2020	Various	100.0000	279,066	257,261	279,066	.0	.0	.0	.0	.0	.0	(21,805)	(21,805)	2,017	.0
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.233% 01/15/27		01/02/2020	Deutsche Bank	06/30/2020	Redemption	100.0000	234	234	234	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 0.000% 01/16/27		01/16/2020	GOLDMAN SACHS	05/06/2020	GOLDMAN SACHS	100.0000	95,702	89,482	95,469	.0	.6	.0	.6	.0	.0	(5,987)	(5,987)	.7	.0
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 0.000% 01/16/27		01/17/2020	GOLDMAN SACHS	12/31/2020	Redemption	100.0000	1,849	1,854	1,853	.0	.0	.0	.0	.0	.0	(4)	(4)	.51	.0
78477M-AC-5	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		01/23/2020	Bank of America	03/04/2020	Bank of America	100.0000	275,000	273,625	273,626	.0	.1	.0	.1	.0	.0	(345)	(345)	.0	.0
78477M-AC-5	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		05/12/2020	Bank of America	12/31/2020	Redemption	100.0000	1,989	1,934	1,938	.0	.4	.0	.4	.0	.0	.50	.50	.56	.0
14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		08/21/2020	Various	12/31/2020	Redemption	100.0000	2,662	2,611	2,613	.0	.2	.0	.2	.0	.0	.49	.49	.60	.0
000000-00-0	Buzz Finco LLC Incremental Amendment No. 1 Te 0.000% 01/29/27		10/09/2020	Citibank	12/31/2020	Redemption	100.0000	631	631	628	.0	.0	.0	.0	.0	.0	.3	.3	.4	.0
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN 1.964% 01/29/27		01/30/2020	Credit Suisse	12/31/2020	Redemption	100.0000	22,228	22,201	22,203	.0	.2	.0	.2	.0	.0	.26	.26	.295	.0
000000-00-0	BUZZ FINCO LLC INTIAL TERM LOA INTIAL TERM LOAN 2.983% 01/29/27		01/24/2020	Citibank	03/04/2020	Citibank	100.0000	181,336	179,296	180,884	.0	.2	.0	.2	.0	.0	(1,589)	(1,589)	.0	.0
G3679Y-AC-6	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		01/30/2020	Credit Suisse	03/02/2020	Credit Suisse	100.0000	96,998	95,785	96,756	.0	.1	.0	.1	.0	.0	(971)	(971)	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
63679Y-AC-6	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		01/30/2020	Credit Suisse	12/31/2020	Redemption	100.0000	2,945	2,938	2,945	.0	.1	.0	.1	.0	.0	.7	.7	.53	.0
77447J-AE-7	ROCKWOOD SERVICE CORPORATION I INITIAL TERM LOAN 4.482% 01/31/27		01/17/2020	Bank of America	02/27/2020	Bank of America	102,309	101,798	102,309	101,803	.0	.5	.0	.5	.0	.0	506	506	.0	.0
00135B-AC-7	A1 CONVOY LUXEMBOURG SARL FACILITY B USD 0.000% 02/01/27		01/31/2020	GOLDMAN SACHS	07/21/2020	Various	362,608	360,795	352,879	360,891	.0	.97	.0	.97	.0	.0	(8,012)	(8,012)	1,675	.0
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		03/17/2020	Wells Fargo	12/31/2020	Redemption	100.0000	3,008	2,737	3,008	.0	18	.0	18	.0	.0	253	253	.29	.0
00135B-AC-7	A1 CONVOY LUXEMBOURG SARL FACILITY B USD 0.000% 02/01/27		01/31/2020	GOLDMAN SACHS	06/30/2020	Redemption	100.0000	.909	.904	.904	.0	.0	.0	.0	.0	.0	.4	.4	.4	.0
000000-00-0	ACRONIC ROLLED PRODUCTS CORP INITIAL TERM LOAN 0.000% 02/04/27		02/04/2020	JPMORGAN CHASE BANK	02/18/2020	Various	282,151	280,740	282,504	280,743	.0	.3	.0	.3	.0	.0	1,760	1,760	.0	.0
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		03/05/2020	Various	12/31/2020	Redemption	100.0000	24,759	24,616	24,759	.0	.2	.0	.2	.0	.0	141	141	.21	.0
45778E-AG-9	INNPHOS HOLDINGS INC INITIAL TERM LOAN 3.980% 02/04/27		02/04/2020	RBC	12/31/2020	Redemption	100.0000	1,703	1,695	1,703	.0	.1	.0	.1	.0	.0	.8	.8	.64	.0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		08/14/2020	Various	12/31/2020	Redemption	100.0000	2,176	2,157	2,157	.0	.1	.0	.1	.0	.0	.19	.19	.24	.0
03078C-AE-4	AMERILIFE GROUP LLC FIRST LIEN DOTL 0.000% 02/06/27		02/10/2020	Credit Suisse	09/30/2020	Redemption	100.0000	.29	.29	.29	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0
74968Y-AC-4	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		02/07/2020	Bank of America	09/17/2020	Bank of America	231,069	230,492	231,358	230,539	.0	.47	.0	.47	.0	.0	.820	.820	2,634	.0
74969A-AC-5	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (NEW RPI) 0.000% 02/07/27		02/07/2020	Bank of America	09/02/2020	Redemption	100.0000	419,049	419,049	419,049	.0	.0	.0	.0	.0	.0	.0	.0	4,870	.0
74968Y-AC-4	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		02/07/2020	Bank of America	08/14/2020	Redemption	100.0000	49,015	48,893	49,015	.0	.6	.0	.6	.0	.0	.117	.117	.370	.0
365556-AU-3	LX185508 SPINCO TERM LOAN FACILITY 0.000% 02/07/27		02/07/2020	Citibank	12/31/2020	Redemption	100.0000	2,220	2,217	2,218	.0	.0	.0	.0	.0	.0	.3	.3	.18	.0
85769E-AZ-4	STATION CASINOS LLC TERM B1 FACILITY LOAN 0.000% 02/08/27		03/26/2020	Deutsche Bank Securities Inc	09/14/2020	Citibank	95,805	76,644	92,931	77,829	.0	1,185	.0	1,185	.0	.0	15,101	15,101	.931	.0
33774U-AC-2	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		02/10/2020	Citibank	12/31/2020	Redemption	100.0000	.880	.876	.877	.0	.0	.0	.0	.0	.0	.4	.4	.30	.0
33774U-AC-2	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		12/09/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	.33	.33	.33	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
000000-00-0	LX185660 INITIAL DOLLAR 2020 TERM LOAN 0.000% 02/14/27		02/14/2020	NOMURA INTERNATIONAL	02/25/2020	Piper Jeffries & Co	153,174	152,408	153,174	152,416	.0	.9	.0	.9	.0	.0	.757	.757	.0	.0
000000-00-0	HUDSON RIVER TRADING LLC 2020 2020 Repriced Term Loan 0.000% 02/18/27		08/14/2020	JPMorgan Chase	09/29/2020	Redemption	100.0000	1,558	1,538	1,539	.0	.0	.0	.0	.0	.0	.19	.19	.3	.0
33774U-AC-2	FISERV INVESTMENT SOLUTIONS Amendment No.3 Term Loan 0.000% 02/18/27		10/09/2020	Deutsche Bank Securities Inc	12/09/2020	Tax Free Exchange	13,213	13,080	13,082	13,082	.0	.2	.0	.2	.0	.0	.0	.0	.0	.0
91834W-AC-4	VS BUYER LLC TERM LOAN 0.000% 02/19/27		02/19/2020	JPMorgan Chase	11/20/2020	Bank of America	80,301	80,301	79,799	80,301	.0	.0	.0	.0	.0	.0	(502)	(502)	2,308	.0
91834W-AC-4	VS BUYER LLC TERM LOAN 0.000% 02/19/27		02/19/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	3,072	3,072	3,072	.0	.0	.0	.0	.0	.0	.0	.0	.59	.0
98919X-AB-7	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 0.000% 02/20/27		02/20/2020	Credit Suisse	12/24/2020	Redemption	100.0000	80,557	80,355	80,377	.0	.21	.0	.21	.0	.0	180	180	1,878	.0
45074H-AB-4	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		02/27/2020	UBS Securities Inc	12/31/2020	Redemption	100.0000	2,682	2,655	2,657	.0	.2	.0	.2	.0	.0	.25	.25	.87	.0
85519W-AC-8	LX185960 INITIAL TERM LOAN 0.000% 03/03/27		03/03/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	2,364	2,341	2,343	.0	.2	.0	.2	.0	.0	.22	.22	.69	.0
78397G-AC-5	LX186039 CLOSING DATE TERM LOAN 0.000% 03/03/27		03/03/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	1,228	1,216	1,217	.0	.1	.0	.1	.0	.0	.11	.11	.41	.0
80862Q-AG-6	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN 0.000% 03/05/27		03/05/2020	Citibank	10/30/2020	Redemption	100.0000	227,499	225,224	227,499	.0	105	.0	105	.0	.0	2,170	2,170	1,900	.0
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		03/05/2020	Direct	12/31/2020	Redemption	100.0000	3,269	3,220	3,223	.0	.3	.0	.3	.0	.0	.46	.46	.50	.0
15669G-AH-7	CENTURYLINK INC TERM B LOAN 2.482% 03/15/27		01/28/2020	Bank of America	12/31/2020	Redemption	100.0000	8,774	8,763	8,764	.0	.1	.0	.1	.0	.0	.10	.10	.178	.0

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		07/31/2020	Various	12/31/2020	Redemption	100.0000	2,162	2,116	2,162	2,118	.0	.2	.0	.2	.0	.44	.44	.22	.0
70323K-AD-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		07/31/2020	Various	12/31/2020	Redemption	100.0000	.88	.86	.88	.87	.0	.0	.0	.0	.0	.2	.2	.0	.0
87265V-AF-5	T MOBILE USA INC INITIAL TERM LOAN 0.000% 04/01/27		04/28/2020	Credit Suisse	10/09/2020	Redemption	100.0000	446,236	439,543	446,236	439,922	.0	.379	.0	.379	.0	6,315	6,315	5,640	.0
21926B-AB-8	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		08/04/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	28,169	27,481	28,169	27,522	.0	.42	.0	.42	.0	646	646	492	.0
66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B 0.000% 04/30/27		05/21/2020	Bank of America	12/31/2020	Redemption	100.0000	3,669	3,531	3,669	3,540	.0	.8	.0	.8	.0	129	129	73	.0
09776M-AN-4	BOMBARDIER RECREATIONAL PROD Term Loan B2 0.000% 05/24/27		05/06/2020	RBC	10/30/2020	Redemption	100.0000	.976	.946	.976	.948	.0	.2	.0	.2	.0	.27	.27	.26	.0
14161J-AB-0	CARDTRONICS USA, INC. TERM LOAN 0.000% 06/25/27		07/01/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	2,521	2,489	2,521	2,491	.0	.2	.0	.2	.0	.30	.30	.44	.0
29426N-AE-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		07/23/2020	Direct	12/31/2020	Redemption	100.0000	1,379	1,351	1,379	1,353	.0	.2	.0	.2	.0	.26	.26	.29	.0
38469E-AC-7	GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27		07/28/2020	CREDIT SUISSE FIRST BOSTON	12/31/2020	Redemption	100.0000	12,771	12,675	12,771	12,681	.0	.5	.0	.5	.0	.90	.90	.233	.0
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	12/31/2020	Redemption	100.0000	.437	.432	.437	.432	.0	.0	.0	.0	.0	.4	.4	.5	.0
68246U-AH-7	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		08/14/2020	BNP Paribas Securities	12/31/2020	Redemption	100.0000	.428	.424	.428	.424	.0	.0	.0	.0	.0	.4	.4	.9	.0
000000-00-0	ASPLUNDH TREE EXPERT LLC Term Loan B 0.000% 08/18/27		08/19/2020	Wells Fargo Bank, N.A.	09/14/2020	Wells Fargo Bank, N.A.	350,421	348,669	351,297	348,684	.0	.16	.0	.16	.0	2,613	2,613	.362	.0	
000000-00-0	DELTA AIR LINES INC Term Loan 0.000% 09/16/27		09/16/2020	BARCLAYS BANK PLC	09/17/2020	Various	423,873	419,635	428,112	419,666	.0	.32	.0	.32	.0	8,446	8,446	.0	.0	
000000-00-0	MICHAELS STORES INC New Term Loan 0.000% 09/17/27		09/17/2020	JPMorgan Chase	10/30/2020	Redemption	100.0000	1,188	1,170	1,188	1,170	.0	.0	.0	.0	.0	.18	.18	.3	.0
83578B-AJ-2	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		09/23/2020	Bank of America	11/05/2020	Bank of America	267,003	265,000	265,082	265,026	.0	.26	.0	.26	.0	.57	.57	.0	.0	
01748Y-AB-6	ALLEGRO MICROSYSTEMS, INC. Term Loan 0.000% 09/24/27		09/24/2020	CREDIT SUISSE FIRST BOSTON	11/25/2020	Redemption	100.0000	104,674	103,627	104,674	103,645	.0	.18	.0	.18	.0	1,029	1,029	.549	.0
000000-00-0	Maravai Intermediate Holdings, Initial Term Loan 0.000% 10/15/27		10/15/2020	Morgan Stanley	11/30/2020	Redemption	100.0000	20,800	20,592	20,800	20,595	.0	.3	.0	.3	.0	205	205	.16	.0
000000-00-0	KPAE Finance Sub, Inc. Term B Loan 0.000% 10/26/27		10/26/2020	Jeffries LLC	10/27/2020	Jeffries LLC	29,822	29,598	29,673	29,599	.0	.1	.0	.1	.0	.74	.74	.0	.0	
000000-00-0	Weber-Stephen Products LLC Initial Term Loan B 2.233% 10/28/27		10/20/2020	Bank of America	10/22/2020	Bank of America	278,501	277,109	277,588	277,115	.0	.6	.0	.6	.0	473	473	.0	.0	
000000-00-0	Arterra Wines Canada, Inc. Initial Tranche B-1 Term Loan 0.000% 11/19/27		11/19/2020	Credit Suisse	11/20/2020	CREDIT SUISSE FIRST BOSTON	82,026	81,411	82,026	81,414	.0	.4	.0	.4	.0	612	612	.0	.0	
000000-00-0	CP Atlas Buyer, Inc. Initial Tranche B-2 Term 0.000% 11/23/27		11/20/2020	CREDIT SUISSE FIRST BOSTON	12/16/2020	CREDIT SUISSE FIRST BOSTON	50,070	49,570	50,070	49,576	.0	.6	.0	.6	.0	494	494	.0	.0	
000000-00-0	CP Atlas Buyer, Inc. Initial Tranche B-1 Term 0.000% 11/23/27		11/20/2020	CREDIT SUISSE FIRST BOSTON	12/16/2020	BOSTON	150,211	148,709	150,211	148,728	.0	.19	.0	.19	.0	1,483	1,483	.0	.0	
000000-00-0	VIRGIN MEDIA BRISTOL LLC N FACILITY 2.721% 01/04/28		01/02/2020	Scotia Capital	02/19/2020	Various	410,000	413,075	409,525	413,034	.0	(.41)	.0	(.41)	.0	(3,509)	(3,509)	.2,723	.0	
G3679Y-AC-6	FRONERI INTERNATIONAL PLC SECOND LIEN FACILITY USD 0.000% 01/30/28		01/30/2020	Credit Suisse	02/04/2020	Credit Suisse	55,329	55,190	56,574	55,191	.0	.0	.0	.0	.0	1,383	1,383	.0	.0	
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.397% 10/17/24		07/15/2020	Citibank	12/31/2020	Redemption	100.0000	.609	.588	.609	.589	.0	.1	.0	.1	.0	.20	.20	.10	.0
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.504% 02/22/25		03/04/2020	JPMorgan Chase	09/30/2020	Redemption	100.0000	2,870	2,780	2,870	2,785	.0	.5	.0	.5	.0	.85	.85	.48	.0
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 2.149% 10/10/21		03/06/2020	Various	06/24/2020	Citibank	209,920	206,160	165,837	206,693	.0	.534	.0	.534	.0	(.40,857)	(40,857)	.2,394	.0	
04685Y-AK-5	VVC HOLDING CORP - ATHENA TERM B LOAN 4.706% 02/07/26		03/04/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	2,166	2,166	2,166	2,166	.0	.0	.0	.0	.0	.0	.0	.67	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
05604X-AP-1	BWAY HOLDINGS CO INITIAL TERM LOAN 3.471% 04/03/24		01/17/2020	Citibank	04/09/2020	Bank of America	99,744	99,993	88,772	99,859	.0	(134)	.0	(134)	.0	.0	(11,087)	(11,087)	1,266	.0
05604X-AP-1	BWAY HOLDINGS CO INITIAL TERM LOAN 3.471% 04/03/24		01/17/2020	Citibank	03/27/2020	Redemption	100.0000	256	257	256	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		01/17/2020	Tax Free Exchange	02/25/2020	Credit Suisse	555,614	554,779	553,040	554,799	.0	20	.0	20	.0	.0	(1,759)	(1,759)	3,738	.0
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		01/17/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	4,837	4,830	4,837	.0	.1	.0	.1	.0	.0	.7	.7	.93	.0
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.990% 12/22/25		01/08/2020	Credit Suisse	12/31/2020	Redemption	100.0000	1,566	1,483	1,566	.0	.6	.0	.6	.0	.0	.76	.76	.82	.0
13201D-AB-7	CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN 4.714% 12/18/25		01/28/2020	RBC	12/31/2020	Redemption	100.0000	7,511	7,305	7,511	.0	.17	.0	.17	.0	.0	.189	.189	.222	.0
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.897% 02/03/24		03/24/2020	Various	12/31/2020	Redemption	100.0000	12,979	10,643	12,979	.0	.311	.0	.311	.0	.0	2,026	2,026	240	.0
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.897% 10/02/24		01/02/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	5,168	5,175	5,168	.0	(1)	.0	(1)	.0	.0	(6)	(6)	.162	.0
22207E-BG-8	COTY INC TERM B USD LOAN 2.476% 04/07/25		01/09/2020	JPMorgan Chase	12/30/2020	Redemption	100.0000	44,499	44,388	44,405	.0	.18	.0	.18	.0	.0	.94	.94	1,066	.0
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.647% 02/07/25		04/14/2020	BARCLAYS BANK PLC	09/30/2020	Redemption	100.0000	626	438	626	.0	.9	.0	.9	.0	.0	.179	.179	.9	.0
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN 6.155% 10/31/25		01/02/2020	GOLDMAN SACHS	10/14/2020	Redemption	100.0000	155,000	155,388	155,000	.0	(27)	.0	(27)	.0	.0	(360)	(360)	5,597	.0
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 0.000% 12/12/25		01/29/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	9,385	9,151	9,385	.0	.17	.0	.17	.0	.0	.218	.218	.187	.0
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		05/26/2020	Various	12/31/2020	Redemption	100.0000	979	906	979	.0	.4	.0	.4	.0	.0	.70	.70	.21	.0
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		02/12/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	4,440	4,453	4,440	.0	(1)	.0	(1)	.0	.0	(11)	(11)	.100	.0
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		05/26/2020	Various	12/31/2020	Redemption	100.0000	527	487	527	.0	.2	.0	.2	.0	.0	.38	.38	.12	.0
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		02/12/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	2,387	2,394	2,387	.0	(1)	.0	(1)	.0	.0	(6)	(6)	.54	.0
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.897% 06/29/25		12/01/2020	Bank of America	12/31/2020	Redemption	100.0000	636	550	636	.0	.4	.0	.4	.0	.0	.82	.82	.6	.0
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.754% 08/10/25		02/10/2020	GOLDMAN SACHS	12/31/2020	Redemption	100.0000	10,668	10,641	10,668	.0	.0	.0	.0	.0	.0	.26	.26	.10	.0
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.397% 02/15/24		01/02/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	1,266	1,266	1,266	.0	.0	.0	.0	.0	.0	.0	.0	.17	.0
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.397% 12/01/23		03/20/2020	Citibank	12/01/2020	Redemption	100.0000	80,476	65,148	80,476	.0	2,268	.0	2,268	.0	.0	13,060	13,060	1,742	.0
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.147% 05/16/24		02/07/2020	Direct	12/31/2020	Redemption	100.0000	130	130	130	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.972% 04/25/25		07/30/2020	Bank of America	12/31/2020	Redemption	100.0000	2,977	2,902	2,977	.0	.4	.0	.4	.0	.0	.71	.71	.10	.0
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 2.647% 08/18/22		01/02/2020	Morgan Stanley	03/09/2020	BARCLAYS BANK PLC	172,803	174,099	168,208	174,004	.0	(95)	.0	(95)	.0	.0	(5,796)	(5,796)	.991	.0
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 2.647% 08/18/22		01/02/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	8,634	8,699	8,634	.0	(14)	.0	(14)	.0	.0	(50)	(50)	.201	.0
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 3.647% 08/14/25		02/26/2020	RBC	12/31/2020	Redemption	100.0000	2,043	1,747	2,043	.0	.18	.0	.18	.0	.0	.278	.278	.38	.0
53226D-AD-0	LIGHTHOUSE NETWORK LLC INITIAL TERM LOAN 4.714% 11/14/24		08/05/2020	Various	10/29/2020	Redemption	100.0000	228,821	228,577	228,821	.0	.12	.0	.12	.0	.0	.232	.232	1,616	.0
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.215% 02/06/25		01/02/2020	Various	12/31/2020	Redemption	100.0000	1,269	1,095	1,269	.0	.16	.0	.16	.0	.0	.158	.158	.35	.0
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 2.397% 05/11/24		02/14/2020	Various	08/20/2020	GOLDMAN SACHS	317,115	307,437	307,206	308,466	.0	1,029	.0	1,029	.0	.0	(1,261)	(1,261)	4,411	.0

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 2.397% 05/11/24		02/14/2020	Various	06/30/2020	Redemption	100.0000	1,635	1,585	1,635	1,587	0	2	0	0	0	48	48	12	0	
55328H-AE-1	MULTIPLAN INC TERM B 3.004% 05/25/23		01/02/2020	BARCLAYS BANK PLC	04/13/2020	BARCLAYS BANK PLC	53,422	52,860	49,816	52,901	0	42	0	42	0	0	(3,085)	(3,085)	430	0	
55328H-AE-1	MULTIPLAN INC TERM B 3.004% 05/25/23		02/28/2020	BARCLAYS BANK PLC	10/29/2020	Redemption	100.0000	69,586	67,406	69,586	67,851	0	445	0	445	0	0	1,735	1,735	2,026	0
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.393% 03/15/25		02/28/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	1,720	1,725	1,720	1,724	0	0	0	0	0	(4)	(4)	42	0	
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		05/29/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	731	570	731	580	0	10	0	10	0	0	151	151	8	0
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.490% 02/05/26		03/09/2020	Various	09/30/2020	Redemption	100.0000	3,541	3,562	3,541	3,561	0	(1)	0	(1)	0	0	(20)	(20)	61	0
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.147% 10/03/24		03/19/2020	Various	08/27/2020	Various	410,112	296,880	366,036	303,126	0	6,247	0	6,247	0	0	0	62,910	62,910	5,901	0
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.147% 10/03/24		03/19/2020	Various	09/30/2020	Redemption	100.0000	4,593	3,194	4,593	3,238	0	44	0	44	0	0	1,356	1,356	63	0
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 2.893% 03/07/25		01/02/2020	RBC	12/31/2020	Redemption	100.0000	480	456	480	457	0	2	0	2	0	0	23	23	9	0
72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		11/06/2020	Direct	12/31/2020	Redemption	100.0000	549	518	549	519	0	1	0	1	0	0	30	30	4	0
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.737% 04/26/24		12/01/2020	Morgan Stanley	12/31/2020	Redemption	100.0000	1,716	1,677	1,716	1,680	0	2	0	2	0	0	37	37	7	0
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.464% 05/16/25		03/04/2020	UBS Securities Inc	10/30/2020	Redemption	100.0000	198	195	198	195	0	0	0	0	0	0	3	3	5	0
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.216% 11/03/23		03/06/2020	Various	11/18/2020	Various	268,983	255,395	267,399	258,175	0	2,781	0	2,781	0	0	0	9,224	9,224	9,048	0
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.216% 11/03/23		07/30/2020	Various	12/31/2020	Redemption	100.0000	5,930	5,659	5,930	5,684	0	25	0	25	0	0	246	246	64	0
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 3.147% 02/01/24		01/02/2020	Citibank	03/04/2020	Credit Suisse	325,000	324,594	321,750	324,610	0	16	0	16	0	0	0	(2,860)	(2,860)	2,107	0
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 3.147% 02/01/24		01/02/2020	Citibank	09/25/2020	Redemption	100.0000	64,595	64,428	64,595	64,454	0	26	0	26	0	0	140	140	1,630	0
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.647% 12/08/24		08/17/2020	GOLDMAN SACHS	12/31/2020	Redemption	100.0000	2,184	2,027	2,184	2,036	0	9	0	9	0	0	148	148	17	0
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.397% 11/20/25		04/22/2020	Various	12/31/2020	Redemption	100.0000	8,830	8,482	8,830	8,504	0	22	0	22	0	0	327	327	186	0
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.397% 04/16/25		03/18/2020	Bank of America	09/30/2020	Redemption	100.0000	1,169	970	1,169	978	0	8	0	8	0	0	191	191	7	0
78466Y-AL-2	SRS DISTRIBUTION INC 3.397% 05/23/25		08/04/2020	Citibank	10/30/2020	Redemption	100.0000	379	370	379	370	0	0	0	0	0	0	9	9	4	0
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 3.153% 02/01/25		01/17/2020	GOLDMAN SACHS	04/28/2020	Redemption	100.0000	2,894	2,858	2,894	2,859	0	1	0	1	0	0	35	35	21	0
79377X-AB-2	MORAN FOOD LLC TERM LOAN 6.147% 12/05/23		04/01/2020	Direct	11/30/2020	Direct	1,433	1,433	1,246	1,433	0	0	0	0	0	0	(186)	(186)	0	0	
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.341% 01/26/25		12/01/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	1,073	1,018	1,073	1,018	0	1	0	1	0	0	55	55	5	0
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.897% 08/14/24		05/20/2020	Bank of America	09/30/2020	Redemption	100.0000	554	479	554	481	0	2	0	2	0	0	72	72	2	0
81733H-AE-6	SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM LOAN 0.000% 11/28/23		07/31/2020	Direct	12/18/2020	Redemption	100.0000	465	465	465	465	0	0	0	0	0	0	0	9	9	0
81733H-AE-6	SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM LOAN 0.000% 11/28/23		07/31/2020	Tax Free Exchange	12/18/2020	Redemption	100.0000	18,619	18,499	18,619	18,513	0	14	0	14	0	0	106	106	373	62
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.257% 06/01/25		08/27/2020	Various	10/05/2020	Various	462,034	427,163	435,906	428,704	0	1,541	0	1,541	0	0	0	7,202	7,202	2,475	0
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.233% 06/18/25		10/07/2020	Various	12/31/2020	Redemption	100.0000	6,172	6,046	6,172	6,052	0	7	0	7	0	0	120	120	85	0

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 5.897% 10/01/25		08/13/2020	Direct	09/30/2020	Redemption	100.0000	230,635	230,635	207,701	.0	1,280	.0	1,280	.0	.0	22,934	22,934	4,832	.0
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 3.147% 10/26/22		03/03/2020	Various	06/30/2020	Redemption	100.0000	1,330	1,330	1,326	.0	.0	.0	.0	.0	.0	.3	.3	.13	.0
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 3.147% 10/26/22		03/03/2020	Various	12/09/2020	Tax Free Exchange	254,630	253,944	254,132	254,132	.0	187	.0	187	.0	.0	.0	.0	6,294	.0
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.897% 08/15/25		01/07/2020	Direct	09/30/2020	Redemption	100.0000	1,987	1,917	1,922	.0	5	.0	5	.0	.0	65	65	50	.0
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.870% 12/07/25		01/28/2020	GOLDMAN SACHS	02/27/2020	Goldman Sachs & Co	21,403	21,403	21,082	21,403	.0	.0	.0	.0	.0	.0	(321)	(321)	293	.0
87817J-AE-8	TEAM HEALTH TERM LOAN 2.897% 02/06/24		03/25/2020	Credit Suisse	12/31/2020	Redemption	100.0000	2,365	1,611	2,365	.0	73	.0	73	.0	.0	681	681	45	.0
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		01/02/2020	Bank of America	03/17/2020	Bank of America	971,229	976,085	911,881	975,855	.0	(230)	.0	(230)	.0	.0	(63,973)	(63,973)	6,766	.0
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		05/12/2020	Various	06/30/2020	Redemption	100.0000	1,492	1,487	1,487	.0	.0	.0	.0	.0	.0	.5	.5	.1	.0
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.147% 05/01/24		05/12/2020	Various	08/07/2020	Tax Free Exchange	82,986	78,629	78,830	78,830	.0	201	.0	201	.0	.0	.0	.0	524	.0
88023H-AD-2	TEMPO ACQUISITION LLC Extended Term Loan 0.000% 10/31/26		08/07/2020	Tax Free Exchange	12/31/2020	Redemption	100.0000	130,932	129,536	130,932	.0	2	.0	2	.0	.0	1,394	1,394	38	.0
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		03/30/2020	Various	09/30/2020	Redemption	100.0000	4,235	4,047	4,054	.0	7	.0	7	.0	.0	181	181	93	.0
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.147% 06/23/24		06/29/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	821	721	726	.0	6	.0	6	.0	.0	94	94	8	.0
914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.897% 03/15/24		01/17/2020	Deutsche Bank	06/23/2020	GOLDMAN SACHS	120,548	120,246	116,252	120,280	.0	34	.0	34	.0	.0	(4,028)	(4,028)	2,370	.0
914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.897% 03/15/24		01/17/2020	Deutsche Bank	06/18/2020	Redemption	100.0000	16,569	16,527	16,530	.0	3	.0	3	.0	.0	39	39	147	.0
914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.897% 03/15/24		01/17/2020	Deutsche Bank	06/24/2020	Tax Free Exchange	72,884	72,701	72,716	72,716	.0	14	.0	14	.0	.0	.0	.0	1,155	.0
92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		02/13/2020	Direct	12/31/2020	Redemption	100.0000	4,297	4,201	4,208	.0	8	.0	8	.0	.0	89	89	76	.0
92937J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN 3.964% 04/25/25		02/19/2020	Various	12/31/2020	Redemption	100.0000	1,581	1,546	1,549	.0	3	.0	3	.0	.0	33	33	30	.0
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.504% 02/07/25		01/02/2020	RBC	09/30/2020	Redemption	100.0000	2,737	2,751	2,750	.0	(1)	.0	(1)	.0	.0	(13)	(13)	65	.0
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.504% 12/19/23		08/10/2020	Deutsche Bank Securities Inc	12/30/2020	Redemption	100.0000	2,136	2,112	2,113	.0	2	.0	2	.0	.0	22	22	31	.0
98AAA8-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.397% 06/24/22		08/11/2020	JPMorgan Chase	12/31/2020	Redemption	100.0000	3,035	2,903	2,925	.0	23	.0	23	.0	.0	109	109	65	.0
98AAA9-11-6	ALLNEX S A R L TRANCHE B3 TERM LOAN 4.712% 09/13/23		01/02/2020	Morgan Stanley	01/30/2020	Morgan Stanley	62,217	60,739	61,906	60,773	.0	34	.0	34	.0	.0	1,133	1,133	.0	.0
98AAA9-12-4	ALLNEX S A R L TRANCHE B2 TERM LOAN 4.712% 09/13/23		01/02/2020	Morgan Stanley	01/30/2020	Morgan Stanley	82,581	80,619	82,168	80,664	.0	45	.0	45	.0	.0	1,504	1,504	.0	.0
98AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.398% 08/19/23		03/17/2020	Various	12/31/2020	Redemption	100.0000	3,172	3,053	3,067	.0	14	.0	14	.0	.0	105	105	87	.0
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.733% 12/01/25		10/01/2020	Direct	12/24/2020	Redemption	100.0000	72	57	58	.0	1	.0	1	.0	.0	14	14	.0	.0
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.897% 05/31/25		12/14/2020	Various	12/31/2020	Redemption	100.0000	2,380	2,275	2,281	.0	6	.0	6	.0	.0	99	99	47	.1
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 3.153% 05/19/25		04/22/2020	BARCLAYS BANK PLC	12/31/2020	Redemption	100.0000	13,782	13,437	13,457	.0	20	.0	20	.0	.0	325	325	203	.0
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.909% 07/15/25		01/07/2020	Deutsche Bank	04/09/2020	Deutsche Bank Securities Inc	224,924	225,071	212,553	225,066	.0	(5)	.0	(5)	.0	.0	(12,513)	(12,513)	2,648	.0
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.909% 07/15/25		01/07/2020	Deutsche Bank	10/15/2020	Redemption	100.0000	1,622	1,622	1,622	.0	.0	.0	.0	.0	.0	.0	.0	23	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
L5582B-AT-4	ION TRADING FINANCE LIMITED TERM LOAN USD 4.147% 11/21/24		07/31/2020	UBS Securities Inc	12/31/2020	Redemption 100.0000	1,162	1,138	1,162	1,140	0	1	0	1	0	0	22	22	23	0
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.254% 02/28/25		09/25/2020	Various	12/31/2020	Redemption 100.0000	466,295	455,854	466,295	456,266	0	412	0	412	0	0	10,028	10,028	10,120	0
000000-00-0	CELESTICA INC TERM B LOAN TERM B LOAN 2.342% 06/27/25	A	01/02/2020	Bank of America	06/29/2020	Redemption 100.0000	53,571	53,103	53,571	53,126	0	24	0	24	0	0	445	445	582	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							22,158,981	22,270,557	21,418,041	22,212,787	0	(57,759)	0	(57,759)	0	0	(794,739)	(794,739)	220,633	1,580
8399998. Total - Bonds							113,787,545	155,289,788	150,139,827	151,658,153	0	(1,141,771)	2,489,846	(3,631,617)	0	0	(1,581,661)	(1,581,661)	3,611,396	1,027,951
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								155,289,788	150,139,827	151,658,153	0	(1,141,771)	2,489,846	(3,631,617)	0	0	(1,581,661)	(1,581,661)	3,611,396	1,027,951

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
REPUBLIC OF SERBIA SERIES REGS		D	11/10/2020	365-ULH-PGIM	09/28/2021	209,241	0	(1,759)	0	0	200,000	211,000	3,746	0	7.250	0.980	MS	0	1,692
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						209,241	0	(1,759)	0	0	200,000	211,000	3,746	0	XXX	XXX	XXX	0	1,692
1099999. Total - All Other Government Bonds						209,241	0	(1,759)	0	0	200,000	211,000	3,746	0	XXX	XXX	XXX	0	1,692
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
LOGAN PROPERTY HOLDINGS		D	11/10/2020	365-ULH-PGIM	08/27/2021	203,387	0	(713)	0	0	200,000	204,100	5,167	0	7.500	4.834	FA	0	3,042
BANCO NAL COSTA RICA SERIES REGS		D	11/10/2020	365-ULH-PGIM	04/25/2021	200,347	0	(155)	0	0	200,000	200,502	2,154	0	5.875	5.301	A0	0	490
CENT ELET BRASILEIRAS SA SERIES REGS		D	11/10/2020	365-ULH-PGIM	10/27/2021	205,977	0	(1,023)	0	0	200,000	207,000	2,044	0	5.750	2.063	A0	0	415
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						609,711	0	(1,891)	0	0	600,000	611,602	9,365	0	XXX	XXX	XXX	0	3,947
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						609,711	0	(1,891)	0	0	600,000	611,602	9,365	0	XXX	XXX	XXX	0	3,947
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL			05/22/2020	Direct	01/21/2021	69,275	0	6,280	0	0	69,897	62,994	0	0	0.000	17.267		19	0
CHECKOUT HOLDING CORP LAST-OUT LOAN			07/27/2020	Direct	04/09/2021	1,426	(4,278)	0	0	0	5,704	5,704	29	0	5.733	5.873	FMAN	111	0
LAKELAND TOURS LLC Priority Exit (new money DIP)			09/25/2020	Direct	01/20/2021	50,818	0	1,065	0	0	51,030	49,754	0	0	0.000	7.944		360	0
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						121,519	(4,278)	7,345	0	0	126,630	118,452	29	0	XXX	XXX	XXX	490	0
6599999. Subtotal - Unaffiliated Bank Loans						121,519	(4,278)	7,345	0	0	126,630	118,452	29	0	XXX	XXX	XXX	490	0
7699999. Total - Issuer Obligations						818,952	0	(3,650)	0	0	800,000	822,602	13,111	0	XXX	XXX	XXX	0	5,639
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						121,519	(4,278)	7,345	0	0	126,630	118,452	29	0	XXX	XXX	XXX	490	0
8399999. Total Bonds						940,471	(4,278)	3,695	0	0	926,630	941,054	13,140	0	XXX	XXX	XXX	490	5,639
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						940,471	(4,278)	3,695	0	0	XXX	941,054	13,140	0	XXX	XXX	XXX	490	5,639

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 69,275 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
3A ..\$ 209,241 3B ..\$ 0 3C ..\$ 409,364
4A ..\$ 0 4B ..\$ 251,165 4C ..\$ 0
5A ..\$ 0 5B ..\$ 0 5C ..\$ 1,426
6 ...\$ 0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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, NAIC Designation Modifier and SVO 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.A	6,355	6,355	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	18,735	18,735	08/15/2040
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	3,207	3,207	02/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1.A	3,703	3,703	02/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	12,134	12,134	02/15/2044
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	9,790	9,790	02/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	8,629	8,629	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	7,253	7,253	08/15/2045
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	15,985	15,985	02/15/2050
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	14,663	14,663	07/31/2022
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	13,253	13,253	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	5,691	5,691	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	7,875	7,875	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	24,256	24,256	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	22,510	22,510	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	22,720	22,720	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	30,285	30,285	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	1,477	1,477	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	1,915	1,915	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	20,306	20,306	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	16,066	16,066	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	2,882	2,882	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	4,103	4,103	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	14,484	14,484	12/31/2023
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	19,320	19,320	01/15/2022
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	40,094	40,094	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	8,298	8,298	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	837	837	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	715	715	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	31,270	31,270	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	11,763	11,763	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	7,020	7,020	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1.A	30,480	30,480	05/15/2022
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	3,661	3,661	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1.A	1,458	1,458	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	27,247	27,247	02/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	1,081	1,081	08/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	237,181	237,181	08/15/2024
912828-63-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	32,257	32,257	11/15/2024
912828-68-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1.A	4,465	4,465	12/31/2021
912828-7K-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	697,435	697,435	08/15/2025
912828-12-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	386	386	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	23,650	23,650	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	11,591	11,591	12/31/2022
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	4,333	4,333	02/15/2026
912828-02-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	1,928	1,928	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	23,303	23,303	05/15/2026
912828-86-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	25,258	25,258	05/31/2023
912828-5A-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2022 USD 100		1.A	60,471	60,471	01/15/2022
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	12,042	12,042	05/15/2022
912828-1E-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1.A	18,134	18,134	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	20,883	20,883	08/15/2022
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	3,434	3,434	11/30/2023
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1.A	743	743	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1.A	33,013	33,013	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	18,420	18,420	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	22,683	22,683	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	5,003	5,003	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	28,153	28,153	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	25,293	25,293	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	1,417	1,417	08/15/2023
912828-WB-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	11,860	11,860	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	27,090	27,090	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1.A	8,056	8,056	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	8,929	8,929	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	2,920	2,920	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	5,645	5,645	05/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	10,987	10,987	05/31/2022
912828-XM-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	52,784	52,784	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1.A	11,836	11,836	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	9,510	9,510	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	1,757	1,757	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	4,980	4,980	08/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	6,921	6,921	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	6,598	6,598	01/31/2025
912828-ZA-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	9,055	9,055	02/28/2022
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1.A	22,588	22,588	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1.A	22,301	22,301	04/30/2022
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	5,544	5,544	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	5,450	5,450	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	12,258	12,258	06/30/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				2,030,066	2,030,066	XXX
0599999. Total - U.S. Government Bonds				2,030,066	2,030,066	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.E	3,448	3,450	02/22/2021
40054P-EV-3	GOLDMAN SACHS BANK USA		1.E	27,134	27,144	02/22/2021
40054P-EII-1	GOLDMAN SACHS BANK USA		1.E	3,448	3,450	02/22/2021
40054P-EII-1	GOLDMAN SACHS BANK USA		1.E	27,134	27,143	02/22/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				61,164	61,187	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				61,164	61,187	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				2,091,230	2,091,253	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
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				2,091,230	2,091,253	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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	316,664	316,664	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1.A	16,416	16,416	
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	42,949	42,949	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	4,463	4,463	
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	13,490	13,782	
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	108,482	108,452	
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	24,812	24,799	
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	195,240	195,141	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	4,033	4,033	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	11,511	11,511	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1.A	2,449	2,449	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1.A	16,240	16,240	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	449	449	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	16,644	16,644	
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1.A	11,635	11,635	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				785,477	785,627	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			9,519	9,519	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			6,899	6,899	01/04/2021
000000-00-0	CANADIAN IMPERIAL BANK TOR			74,905	74,905	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			54,288	54,288	01/04/2021
000000-00-0	OCBC NEW YORK			20,697	20,697	03/12/2021
000000-00-0	OCBC NEW YORK			162,863	162,863	03/12/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			11,038	11,038	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			27,596	27,596	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			4,139	4,139	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			19,317	19,317	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			13,798	13,798	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			27,596	27,596	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			9,659	9,659	01/05/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			86,860	86,860	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			217,150	217,150	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			32,573	32,573	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			152,005	152,005	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			108,575	108,575	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			217,150	217,150	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			76,003	76,003	01/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			13,798	13,798	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			20,697	20,697	01/26/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			108,575	108,575	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			162,863	162,863	01/26/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			20,697	20,697	02/09/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			162,863	162,863	02/09/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			13,798	13,798	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			108,577	108,575	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			6,071	6,071	01/04/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			47,774	47,773	01/04/2021
000000-00-0	SUMITOMO BK NY			6,899	6,899	01/29/2021
000000-00-0	SUMITOMO BK NY			54,288	54,288	01/29/2021
000000-00-0	RABOBANK LONDON			3,450	3,450	01/08/2021
000000-00-0	RABOBANK LONDON			27,149	27,144	01/08/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			7,590	7,589	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			59,724	59,716	01/29/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			6,902	6,899	07/21/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			54,308	54,288	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			15,176	15,177	10/07/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			119,414	119,425	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			34,499	34,495	12/02/2021
000000-00-0	ROYAL BANK OF CANADA			271,470	271,438	12/02/2021
000000-00-0	TORONTO DOMINION NY			13,804	13,798	07/02/2021
000000-00-0	TORONTO DOMINION NY			108,624	108,575	07/02/2021
000000-00-0	TORONTO DOMINION NY			6,899	6,899	10/08/2021
000000-00-0	TORONTO DOMINION NY			54,289	54,288	10/08/2021
000000-00-0	BNP PARIBAS, NY			2,760	2,760	02/11/2021
000000-00-0	BNP PARIBAS, NY			21,717	21,715	02/11/2021
000000-00-0	BNP PARIBAS, NY			2,760	2,760	02/12/2021
000000-00-0	BNP PARIBAS, NY			21,717	21,715	02/12/2021
000000-00-0	CIBC NY			6,900	6,899	02/26/2021
000000-00-0	CIBC NY			54,294	54,288	02/26/2021
000000-00-0	CIC NY			6,899	6,899	02/12/2021
000000-00-0	CIC NY			54,289	54,284	02/12/2021
9099999. Total - Cash (Schedule E Part 1 type)				3,014,164	3,014,028	XXX
31607A-70-3	FIDELITY INST GOVT LEX		1.A	27,596	27,596	01/04/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	217,150	217,150	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	2,070	2,070	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	16,286	16,286	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	13,798	13,798	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	108,575	108,575	01/04/2021
	BOFA SECURITIES, INC		1.E	59,615	59,615	01/04/2021
	DEUTSCHE BANK SECURITIES INC.		1.G	206,971	206,971	01/04/2021
	ING BANK NV, AMSTERDAM		1.D	8,969	8,969	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	48,707	48,707	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	103,485	103,485	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	28,976	28,976	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	28,976	28,976	01/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	26,216	26,216	01/04/2021
	BOFA SECURITIES, INC		1.E	469,102	469,102	01/04/2021
	DEUTSCHE BANK SECURITIES INC.		1.G	1,628,626	1,628,626	01/04/2021
	ING BANK NV, AMSTERDAM		1.D	70,574	70,574	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	383,270	383,270	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	814,313	814,313	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	228,008	228,008	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	228,008	228,008	01/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	206,293	206,293	01/04/2021
	VIRTU AMERICAS LLC		1.E	13,798	13,798	01/06/2021
	VIRTU AMERICAS LLC		1.E	108,575	108,575	01/06/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/JAN/2021 USD 100		1.A	25,006	25,006	01/28/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	13,798	13,798	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	2,760	2,760	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	36,151	36,151	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	108,575	108,575	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	21,715	21,715	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	284,467	284,467	02/01/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	13,798	13,798	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	27,596	27,596	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	13,798	13,798	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	13,798	13,798	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	34,495	34,495	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	68,990	68,990	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	68,990	68,990	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	108,575	108,575	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	217,150	217,150	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	108,575	108,575	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	108,575	108,575	02/04/2021

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	CITIGROUP GLOBAL MARKETS INC		1.E	271,438	271,438	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	542,875	542,875	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	542,875	542,875	02/04/2021
	MORGAN STANLEY		1.E	22,077	22,077	02/19/2021
	MORGAN STANLEY		1.E	173,720	173,720	02/19/2021
	ROYAL BANK CANADA TORONTO		1.C	103,485	103,485	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	55,192	55,192	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	814,313	814,313	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	434,300	434,300	03/08/2021
	Antalis SA		1.A	27,596	27,582	01/04/2021
	Antalis SA		1.A	217,145	217,036	01/04/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				9,529,785	9,529,662	XXX
9999999 - Totals				15,420,656	15,420,570	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(791,377)
- Book/Adjusted Carrying Value \$(685,232)
2. Average balance for the year
- Fair Value \$ 8,981,822
- Book/Adjusted Carrying Value \$ 8,981,785
3.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 3,250,852

1B ..\$ 0

1C ..\$ 2,631,020

1D ..\$ 1,943,286

1E ..\$ 2,745,787

1F ..\$ 0

1G ..\$ 1,835,597

2A ..\$ 0

2B ..\$ 0

2C ..\$ 0

3A ..\$ 0

3B ..\$ 0

3C ..\$ 0

4A ..\$ 0

4B ..\$ 0

4C ..\$ 0

5A ..\$ 0

5B ..\$ 0

5C ..\$ 0

6 ..\$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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, NAIC Designation Modifier and SVO 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 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Community Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(166,151,369)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(68,822,325)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	305,556	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(24,148,501)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	26,836,421	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	5,364,962	XXX
0199998 Deposits in ... depositories which 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	(226,615,256)	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(226,615,256)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(226,615,256)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(419,816,011)	4. April.....(98,285,784)	7. July.....(340,643,771)	10. October.....(303,375,700)
2. February.....(428,265,589)	5. May.....(178,834,215)	8. August.....(244,861,655)	11. November.....(380,529,894)
3. March.....46,674,355	6. June.....(94,956,398)	9. September.....(82,234,169)	12. December.....(226,615,256)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A ..\$	7,199,724	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	299	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ...\$	0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Department of Insurance requirement	443,413	486,928	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	443,413	486,928	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0