



HEALTH QUARTERLY STATEMENT
AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

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

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

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

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

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

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

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

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

Internet Website Address www.anthem.com

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

OFFICERS

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

OTHER

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

<u>Laurie Helm Benintendi</u>	<u>Ronald William Penczek</u>	<u>Bradley Scott Jackson</u>
<u>Steven John Martenet</u>	<u>Heather Chockley Steinmeyer</u>	

State of Ohio SS:
County of Warren

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting 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: <u>Steve Martenet</u> 680E313CC0B7463 Steven John Martenet President/Chairperson	DocuSigned by: <u>Kathy Kiefer</u> 34259124741844A Kathleen Susan Kiefer Secretary	DocuSigned by: <u>Vincent E. Scher</u> A85A33722D4143E Vincent Edward Scher Vice President/Treasurer
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Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing? Yes [X] No []
- b. If no,
- 1. State the amendment number.....
 - 2. Date filed
 - 3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,368,469,892		1,368,469,892	1,336,142,965
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,437,374		6,437,374	7,094,130
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(85,371,933)), cash equivalents (\$1,100,479) and short-term investments (\$813,201)	(83,458,253)		(83,458,253)	(218,474,762)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	79,048,752		79,048,752	76,957,120
9. Receivables for securities	1,894,228		1,894,228	2,251,510
10. Securities lending reinvested collateral assets	27,621,349		27,621,349	15,420,570
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,400,013,342	0	1,400,013,342	1,219,391,533
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,618,765	3,839	10,614,926	11,510,714
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	57,781,512	4,043,805	53,737,707	37,246,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$105,911,884 earned but unbilled premiums)	105,911,884		105,911,884	85,780,442
15.3 Accrued retrospective premiums (\$10,819,823) and contracts subject to redetermination (\$138,213,297)	149,033,120		149,033,120	111,398,682
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	33,171,520		33,171,520	35,219,644
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,517,830		1,517,830	2,206,492
17. Amounts receivable relating to uninsured plans	259,038,395	23,560,433	235,477,962	197,413,271
18.1 Current federal and foreign income tax recoverable and interest thereon			0	23,557,313
18.2 Net deferred tax asset	57,245,135	1,980,647	55,264,488	50,319,386
19. Guaranty funds receivable or on deposit	6,160,752		6,160,752	10,645,875
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	9,179,400	9,179,400	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	76,604,015		76,604,015	24,355,116
24. Health care (\$49,899,450) and other amounts receivable	73,501,424	23,601,974	49,899,450	36,229,054
25. Aggregate write-ins for other than invested assets	240,676,939	42,942,212	197,734,727	208,737,261
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,480,454,033	105,312,310	2,375,141,723	2,054,011,521
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,480,454,033	105,312,310	2,375,141,723	2,054,011,521
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Investments in corporate-owned life insurance	194,391,108	0	194,391,108	191,732,580
2502. Bluecard receivables	3,155,343	0	3,155,343	3,218,275
2503. Other miscellaneous accounts receivable	5,630,547	5,442,271	188,276	144,702
2598. Summary of remaining write-ins for Line 25 from overflow page	37,499,941	37,499,941	0	13,641,704
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	240,676,939	42,942,212	197,734,727	208,737,261

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 45,014,379 reinsurance ceded)	725,342,917	15,884,695	741,227,612	671,148,796
2. Accrued medical incentive pool and bonus amounts	54,712,842		54,712,842	47,339,483
3. Unpaid claims adjustment expenses	16,632,174		16,632,174	16,103,122
4. Aggregate health policy reserves, including the liability of \$ 5,867,733 for medical loss ratio rebate per the Public Health Service Act	32,438,725		32,438,725	45,816,428
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	111,436		111,436	110,156
8. Premiums received in advance	64,062,725		64,062,725	51,727,740
9. General expenses due or accrued	136,186,057		136,186,057	148,150,126
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	17,879,594		17,879,594	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	36,746,746		36,746,746	33,276,685
12. Amounts withheld or retained for the account of others	1,393,295		1,393,295	30,126,200
13. Remittances and items not allocated	30,613,683		30,613,683	29,824,243
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities	17,108,872		17,108,872	14,456,746
18. Payable for securities lending	27,621,349		27,621,349	15,420,570
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ companies)			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	137,983,337		137,983,337	36,694,891
23. Aggregate write-ins for other liabilities (including \$ 45,972,783 current)	68,652,461	0	68,652,461	62,912,147
24. Total liabilities (Lines 1 to 23)	1,367,486,213	15,884,695	1,383,370,908	1,203,107,333
25. Aggregate write-ins for special surplus funds	XXX	XXX	2,813,544	2,939,524
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	195,393,523	195,393,523
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	792,421,441	651,428,834
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	991,770,815	850,904,188
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,375,141,723	2,054,011,521
DETAILS OF WRITE-INS				
2301. Escheat liabilities	47,791,197		47,791,197	43,856,842
2302. Other accrued expenses - non trade	15,308,720		15,308,720	14,010,516
2303. Performance guaranty	5,552,544		5,552,544	5,044,789
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	68,652,461	0	68,652,461	62,912,147
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	2,813,544	2,939,524
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	2,813,544	2,939,524
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	6,852,224	6,578,319	26,301,882
2. Net premium income (including \$ non-health premium income).....	XXX	1,738,819,827	1,572,740,104	6,295,210,785
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	3,528,889	8,344,808	8,413,267
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX	84,135,694	62,107,900	265,259,949
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,826,484,410	1,643,192,812	6,568,884,001
Hospital and Medical:				
9. Hospital/medical benefits		1,097,360,886	992,019,009	4,019,730,143
10. Other professional services		112,112,731	96,216,501	397,380,525
11. Outside referrals	26,976,385	29,030,191	26,042,932	101,474,699
12. Emergency room and out-of-area	4,781,374	100,287,967	90,667,582	391,634,756
13. Prescription drugs		212,907,731	204,825,304	815,126,555
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		24,913,650	14,196,775	91,306,026
16. Subtotal (Lines 9 to 15)	31,757,759	1,576,613,156	1,423,968,103	5,816,652,704
Less:				
17. Net reinsurance recoveries		90,532,076	85,066,989	309,594,572
18. Total hospital and medical (Lines 16 minus 17)	31,757,759	1,486,081,080	1,338,901,114	5,507,058,132
19. Non-health claims (net)			0	
20. Claims adjustment expenses, including \$22,855,942 cost containment expenses		28,386,309	54,055,243	215,946,654
21. General administrative expenses		125,677,989	211,950,930	621,144,326
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(476,135)	(537,813)	(1,873,841)
23. Total underwriting deductions (Lines 18 through 22).....	31,757,759	1,639,669,243	1,604,369,474	6,342,275,271
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	186,815,167	38,823,338	226,608,730
25. Net investment income earned		8,901,453	11,161,363	40,589,228
26. Net realized capital gains (losses) less capital gains tax of \$374,838		2,318,054	(2,370,822)	(6,440,841)
27. Net investment gains (losses) (Lines 25 plus 26)	0	11,219,507	8,790,541	34,148,387
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$127,092)].		(127,092)	(87,034)	(456,050)
29. Aggregate write-ins for other income or expenses	0	3,186,580	6,187,019	11,769,514
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	201,094,162	53,713,864	272,070,581
31. Federal and foreign income taxes incurred	XXX	41,062,069	37,539,375	97,030,154
32. Net income (loss) (Lines 30 minus 31)	XXX	160,032,093	16,174,489	175,040,427
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Change in cash surrender value of investment in corporate-owned life insurance		2,658,528	4,439,384	8,687,788
2902. Miscellaneous income (expense)		528,052	1,747,635	3,081,726
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	3,186,580	6,187,019	11,769,514

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	850,904,188	773,738,090	773,738,090
34. Net income or (loss) from Line 32	160,032,093	16,174,489	175,040,427
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,888,043	7,102,638	(31,230,340)	12,321,855
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	7,082,599	4,742,863	11,475,856
39. Change in nonadmitted assets	(33,224,723)	(15,570,992)	43,831,878
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			(165,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	(125,980)	(125,980)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	140,866,627	(26,009,960)	77,166,098
49. Capital and surplus end of reporting period (Line 33 plus 48)	991,770,815	747,728,130	850,904,188
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(125,980)	(125,980)	(503,918)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(125,980)	(125,980)	(503,918)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,683,199,275	1,458,292,815	6,261,692,229
2. Net investment income	13,279,031	10,496,367	47,490,919
3. Miscellaneous income	84,135,694	62,107,900	265,259,949
4. Total (Lines 1 to 3)	1,780,614,000	1,530,897,082	6,574,443,097
5. Benefit and loss related payments	1,430,151,935	1,280,911,595	5,250,959,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	101,166,538	65,941,473	772,345,489
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$374,838 tax on capital gains (losses)	0	0	119,780,395
10. Total (Lines 5 through 9)	1,531,318,473	1,346,853,068	6,143,085,683
11. Net cash from operations (Line 4 minus Line 10)	249,295,527	184,044,014	431,357,414
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	178,629,394	89,834,430	425,893,972
12.2 Stocks	697,800	90,000	1,246,300
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	7,593,254	1,823,995	11,780,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(120,841)	(40,980)	95,760
12.7 Miscellaneous proceeds	3,009,408	5,748,222	4,037,474
12.8 Total investment proceeds (Lines 12.1 to 12.7)	189,809,015	97,455,667	443,054,061
13. Cost of investments acquired (long-term only):			
13.1 Bonds	211,887,060	303,451,741	697,712,372
13.2 Stocks	0	0	1,536,604
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	125,450	840,398	2,344,913
13.6 Miscellaneous applications	12,200,779	1,590,417	1,251,786
13.7 Total investments acquired (Lines 13.1 to 13.6)	224,213,289	305,882,556	702,845,675
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(34,404,274)	(208,426,889)	(259,791,614)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	38,500	(150,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	165,000,000
16.6 Other cash provided (applied)	(79,874,744)	441,852,353	65,654,770
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(79,874,744)	441,890,853	(249,345,230)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	135,016,509	417,507,978	(77,779,430)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(218,474,762)	(140,695,332)	(140,695,332)
19.2 End of period (Line 18 plus Line 19.1)	(83,458,253)	276,812,646	(218,474,762)

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,200,781	21,508	376,543	67,360	439,494	225,594	159,900	232,622	0	677,760
2. First Quarter	2,284,063	26,694	376,609	67,351	464,378	243,970	160,856	252,285	0	691,920
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	6,852,224	80,108	1,135,851	201,563	1,391,458	728,284	483,233	754,914	0	2,076,813
Total Member Ambulatory Encounters for Period:										
7. Physician	2,566,661	36,225	690,607	265,758	0	0	373,942	1,200,129	0	0
8. Non-Physician	2,449,638	28,931	520,678	257,890	72,525	82,143	279,757	1,207,714	0	0
9. Total	5,016,299	65,156	1,211,285	523,648	72,525	82,143	653,699	2,407,843	0	0
10. Hospital Patient Days Incurred	218,897	3,124	36,099	21,301	0	0	24,709	133,664	0	0
11. Number of Inpatient Admissions	34,672	417	7,310	3,552	0	0	4,199	19,194	0	0
12. Health Premiums Written (a)	1,824,948,675	42,141,570	553,160,365	37,286,301	7,813,022	17,966,344	313,255,987	792,915,474	0	60,409,612
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,833,750,861	40,498,042	552,115,634	38,328,268	7,813,022	17,966,344	330,833,643	785,786,296	0	60,409,612
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,490,136,884	22,965,965	402,541,743	28,742,324	5,648,639	13,483,502	283,027,664	650,217,020	0	83,510,027
18. Amount Incurred for Provision of Health Care Services	1,576,613,156	24,147,044	401,004,080	30,564,225	5,649,509	14,162,877	313,329,221	681,118,379	0	106,637,821

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 792,915,474

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

oo

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	153,152,016	285,836,231	42,819,906	187,795,581	195,971,922	231,779,635
2. Medicare Supplement	9,331,802	19,604,913	1,288,183	13,182,413	10,619,985	12,648,695
3. Dental Only	3,512,121	10,101,832	892,929	4,168,391	4,405,050	4,381,945
4. Vision Only	688,401	3,393,728	53,415	732,730	741,816	785,273
5. Federal Employees Health Benefits Plan	76,843,058	121,216,900	6,064,464	98,837,048	82,907,522	83,893,948
6. Title XVIII - Medicare	250,819,228	400,096,266	27,276,774	270,985,730	278,096,002	273,633,429
7. Title XIX - Medicaid	4,390,623	163,965	1,549,529	4,390,623	5,940,152	5,940,152
8. Other health	38,756,245	86,654,888	15,077,509	66,223,823	53,833,754	58,195,875
9. Health subtotal (Lines 1 to 8)	537,493,494	927,068,723	95,022,709	646,316,339	632,516,203	671,258,952
10. Healthcare receivables (a)	14,990,803	58,484,079	0	0	14,990,803	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	8,627,725	8,912,565	45,779,364	8,933,478	54,407,089	47,339,483
13. Totals (Lines 9-10+11+12)	531,130,416	877,497,209	140,802,073	655,249,817	671,932,489	718,598,435

(a) Excludes \$ 26,542 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2020. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Community Insurance Company (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Insurance Department (the “Department”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	March 31, 2021	December 31, 2020
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 160,032,093	\$ 175,040,427
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 160,032,093	\$ 175,040,427
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 991,770,815	\$ 850,904,188
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 991,770,815	\$ 850,904,188

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

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

(1) No significant change.

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

(3) - (5) No significant change.

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

(7) - (19) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

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

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2021.

(3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2021.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	(2,653,512)
	2. 12 Months or Longer	\$	(7,072)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	165,924,508
	2. 12 Months or Longer	\$	992,928

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at March 31, 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received

a. No significant change.	
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged.	<u>\$ 27,621,683</u>
c. No significant change.	

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2021.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2021.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2021.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2021.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at March 31, 2021.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2021.

P. Short Sales

The Company did not have any short sales at March 31, 2021.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	8
(2) Aggregate Amount of Investment Income \$	140,232

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

The Company did not participate in a cash pool at March 31, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. Nature of the Relationship

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

B. Significant Transactions for the Period

There were no significant transactions at March 31, 2021.

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

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2021, the Company reported \$76,604,015 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

B. FHLB ("Federal Home Loan Bank") Agreements

(1) The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC"). Through its membership, the Company has conducted business activity (borrowings) with the FHLBC. It is part of the Company's strategy to utilize these funds as working capital. The Company has determined the actual maximum borrowing capacity as \$133,616,864. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	3,082,121
(c) Activity stock	—
(d) Excess stock	3,006,379
(e) Aggregate total (a+b+c+d)	\$ 6,088,500
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 133,616,864

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	3,082,121
(c) Activity stock	—
(d) Excess stock	3,704,179
(e) Aggregate total (a+b+c+d)	\$ 6,786,300
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 164,630,197

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 3,082,121	\$ 3,082,121	\$ —	\$ —	\$ —	\$ —

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (column 1)

(3) Collateral Pledged to FHLB)

a. Amount pledged as of reporting date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 265,093,327	\$ 258,812,084	\$ —
2. Prior Year Total Collateral Pledged	\$ 264,373,486	\$ 251,920,466	\$ —

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns1, 2 and 3, respectively)

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 265,093,327	\$ 258,812,084	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 266,929,179	\$ 252,564,592	\$ 150,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

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

b. Maximum amount during reporting period (current year)

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

11B(4)b4 should be equal to or greater than 11B(4)a1(d)

c. FHLB - Prepayment obligations

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding agreements	No
3. Other	No

C. All Other Debt

The Company had no other debt outstanding at March 31, 2021.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. - H.

No significant change.

I. Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year is due to the Company's sale-leaseback transaction.

J. - M.

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

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

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

- (2) Guaranty Fund Assets Recognized Reconciliation

a. Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end

\$ 10,645,875

b. Decreases current year:

Policy surcharges collected

Policy surcharges charged off

Premium tax offset applied

Recovery adjustment

—

—

4,485,123

—

c. Increases current year:

Policy surcharges recognized

Premium tax offset recognized

—

—

d. Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end

\$ 6,160,752
- (3) Guaranty Fund Liabilities and Assets Related to Insolvencies of Entities That Wrote Long-Term Care Contracts

a. Discount Rate Applied

3.5%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 14,193,960	\$ 9,859,565	\$ 6,643,693	\$ 4,167,439

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

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 16	8.5	1	1 - 22	8.0

C. - E.

No significant change.

F. All Other Contingencies

No significant change.

15. Leases

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At March 31, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$ 29,509,565	\$ —	\$ —	\$ 29,509,565
Government Sponsored	—	30,186,357	—	—	30,186,357
Bank loans	—	69,373,935	1,812,584	—	71,186,519
Hybrid securities	—	2,112,773	—	—	2,112,773
Total bonds	\$ —	\$ 131,182,630	\$ 1,812,584	\$ —	\$ 132,995,214
Common stock					
Industrial and misc	\$ —	\$ —	\$ 6,437,374	\$ —	\$ 6,437,374
Total common stocks	\$ —	\$ —	\$ 6,437,374	\$ —	\$ 6,437,374
Short term investments					
Industrial and misc	\$ —	\$ 200,000	\$ —	\$ —	\$ 200,000
Total short term investments	\$ —	\$ 200,000	\$ —	\$ —	\$ 200,000
Total assets at fair value/NAV	\$ —	\$ 131,382,630	\$ 8,249,958	\$ —	\$ 139,632,588

(2) Fair Value Measurement in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Bank loans	\$ 1,687,594	\$ —	\$ (401,306)	\$ 2,567	\$ 56,502	\$ 471,481	\$ —	\$ —	\$ (4,254)	\$ 1,812,584
Common stock										
Industrial and misc	7,094,130	—	—	—	41,044	—	—	(697,800)	—	6,437,374
Total assets	\$ 8,781,724	\$ —	\$ (401,306)	\$ 2,567	\$ 97,546	\$ 471,481	\$ —	\$ (697,800)	\$ (4,254)	\$ 8,249,958

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

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

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (“NAV”)	Not Practicable (Carrying Value)
Bonds	\$ 1,410,495,636	\$ 1,368,469,892	\$ —	\$ 1,406,506,025	\$ 3,989,611	\$ —	\$ —
Common stock	6,437,374	6,437,374	—	—	6,437,374	—	—
Cash equivalents	1,100,629	1,100,479	—	1,100,629	—	—	—
Short-term investments	815,319	813,201	—	815,319	—	—	—
Securities lending collateral asset	27,621,683	27,621,349	—	27,621,683	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through May 12, 2021 for the statutory statement issued on May 13, 2021. There were no other events occurring subsequent to March 31, 2021 requiring recognition or disclosure.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 14,172,926
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 58,761
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 2,301,090
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ 2,597,078
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 14,189
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year				Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year				Differences		Adjustments			Unsettled Balances as of the Reporting Date			
								Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)		
1	2	3	4	5	6	7	8		9	10						
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)						
a. Permanent ACA Risk Adjustment Program																
1. Premium adjustments receivable (including high risk pool payments)	\$11,369,480	\$ —	\$ —	\$ —	\$11,369,480	\$ —	\$ 359,481	\$ —	A	\$11,728,961	\$ —					
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$4,939,228	\$ —	\$2,846,316	\$ —	\$2,092,912	\$ —	\$ —	B	\$ —	\$ 2,092,912					
3. Subtotal ACA Permanent Risk Adjustment Program	\$11,369,480	\$4,939,228	\$ —	\$2,846,316	\$11,369,480	\$2,092,912	\$ 359,481	\$ —		\$11,728,961	\$ 2,092,912					
b. Transitional ACA Reinsurance Program																
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —					
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —					
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —					
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —					
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —					
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —					
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —					
c. Temporary ACA Risk Corridors Program																
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —					
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —					
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —					
d. Total for ACA Risk Sharing Provisions	\$11,369,480	\$4,939,228	\$ —	\$2,846,316	\$11,369,480	\$2,092,912	\$ 359,481	\$ —		\$11,728,961	\$ 2,092,912					

Explanations of adjustments

- A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2019 Benefit Year."
- B Not applicable.
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	A	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
b. 2015											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
c. 2016											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
d. Total for Risk Corridors	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —

Explanations of adjustments

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

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

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

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 67	\$ 15,970	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 67	\$ 15,970	\$ —	\$ —	\$ —

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

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

25. Change in Incurred Claims and Claim Adjustment Expenses

- A.

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$34,285,468 during 2021. This is approximately 4.7% of unpaid claims and claim adjustment expenses of \$734,701,557 as of December 31, 2020. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2021. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.

There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2021.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001156039
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

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

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/23/2019
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....76,604,015

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

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

16.1

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

\$27,621,682

16.2

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

\$27,621,349

16.3

Total payable for securities lending reported on the liability page.

\$27,621,349

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.....
Bain Capital Credit, LP	U.....
BlackRock Financial Management	U.....
Loomis, Sayles & Company, LP	U.....
PGIM, Inc.	U.....
Pacific Investment Management Company	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
134852	Bain Capital Credit, LP	WB Y05W75 IL9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
105676	PGIM, Inc.	5PRBRS5FEH7NREC80R45	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

86.6 %

1.2 A&H cost containment percent

1.3 %

1.3 A&H expense percent excluding cost containment expenses

7.5 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

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

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

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

\$

3.

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

Yes ☒ No ☐

3.1

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

Yes ☐ No ☐

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories												
			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
2.	Alaska	AK	N								0	
3.	Arizona	AZ	N								0	
4.	Arkansas	AR	N								0	
5.	California	CA	N								0	
6.	Colorado	CO	N								0	
7.	Connecticut	CT	N								0	
8.	Delaware	DE	N								0	
9.	District of Columbia	DC	N								0	
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N								0	
13.	Idaho	ID	N								0	
14.	Illinois	IL	N								0	
15.	Indiana	IN	L	1,388,081	0	0	0	0	0	0	1,388,081	0
16.	Iowa	IA	N								0	
17.	Kansas	KS	N								0	
18.	Kentucky	KY	N								0	
19.	Louisiana	LA	N								0	
20.	Maine	ME	N								0	
21.	Maryland	MD	N								0	
22.	Massachusetts	MA	N								0	
23.	Michigan	MI	N								0	
24.	Minnesota	MN	N								0	
25.	Mississippi	MS	N								0	
26.	Missouri	MO	N								0	
27.	Montana	MT	N								0	
28.	Nebraska	NE	N								0	
29.	Nevada	NV	N								0	
30.	New Hampshire	NH	N								0	
31.	New Jersey	NJ	N								0	
32.	New Mexico	NM	N								0	
33.	New York	NY	N								0	
34.	North Carolina	NC	N								0	
35.	North Dakota	ND	N								0	
36.	Ohio	OH	L	717,389,133	792,915,474	0	0	313,255,987	0	0	1,823,560,594	0
37.	Oklahoma	OK	N								0	
38.	Oregon	OR	N								0	
39.	Pennsylvania	PA	N								0	
40.	Rhode Island	RI	N								0	
41.	South Carolina	SC	N								0	
42.	South Dakota	SD	N								0	
43.	Tennessee	TN	N								0	
44.	Texas	TX	N								0	
45.	Utah	UT	N								0	
46.	Vermont	VT	N								0	
47.	Virginia	VA	N								0	
48.	Washington	WA	N								0	
49.	West Virginia	WV	N								0	
50.	Wisconsin	WI	N								0	
51.	Wyoming	WY	N								0	
52.	American Samoa	AS	N								0	
53.	Guam	GU	N								0	
54.	Puerto Rico	PR	N								0	
55.	U.S. Virgin Islands	VI	N								0	
56.	Northern Mariana Islands	MP	N								0	
57.	Canada	CAN	N								0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX		718,777,214	792,915,474	0	0	313,255,987	0	0	1,824,948,675	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61.	Totals (Direct Business)	XXX		718,777,214	792,915,474	0	0	313,255,987	0	0	1,824,948,675	0
DETAILS OF WRITE-INS												
58001.		XXX										
58002.		XXX										
58003.		XXX										
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

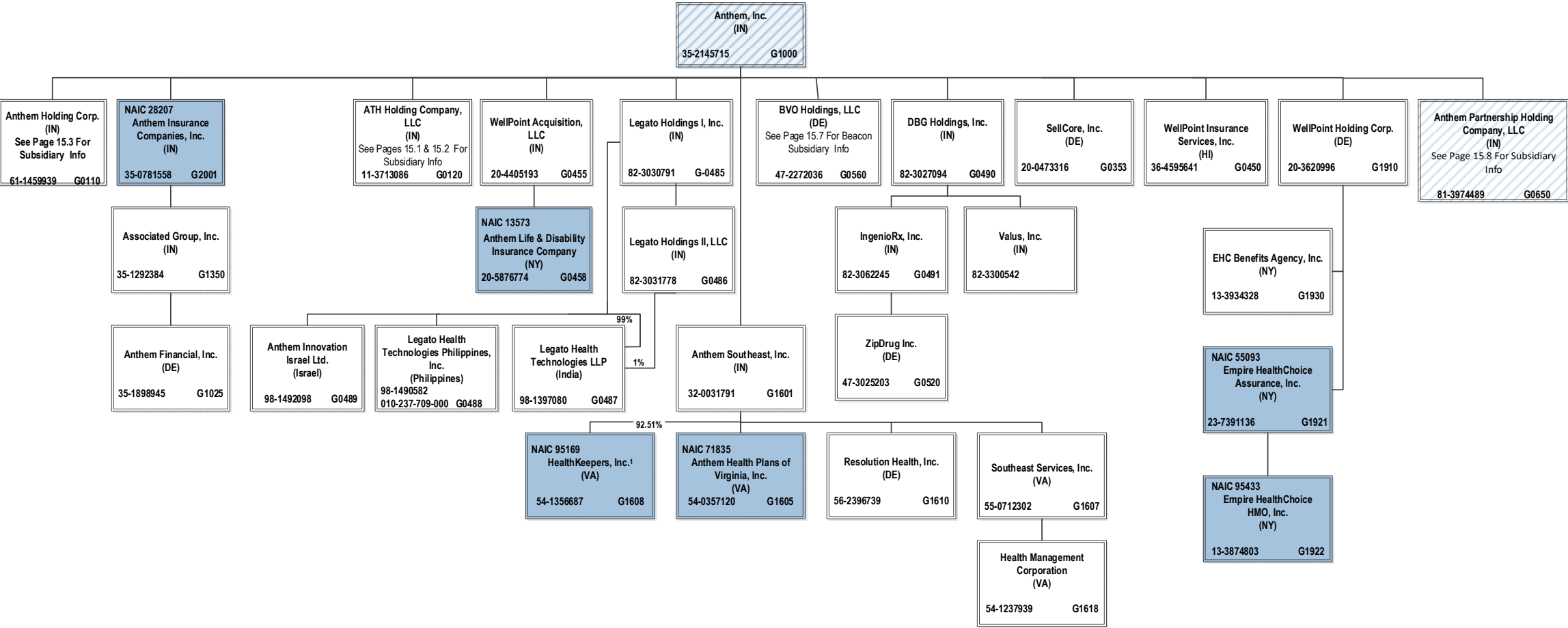
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.0

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

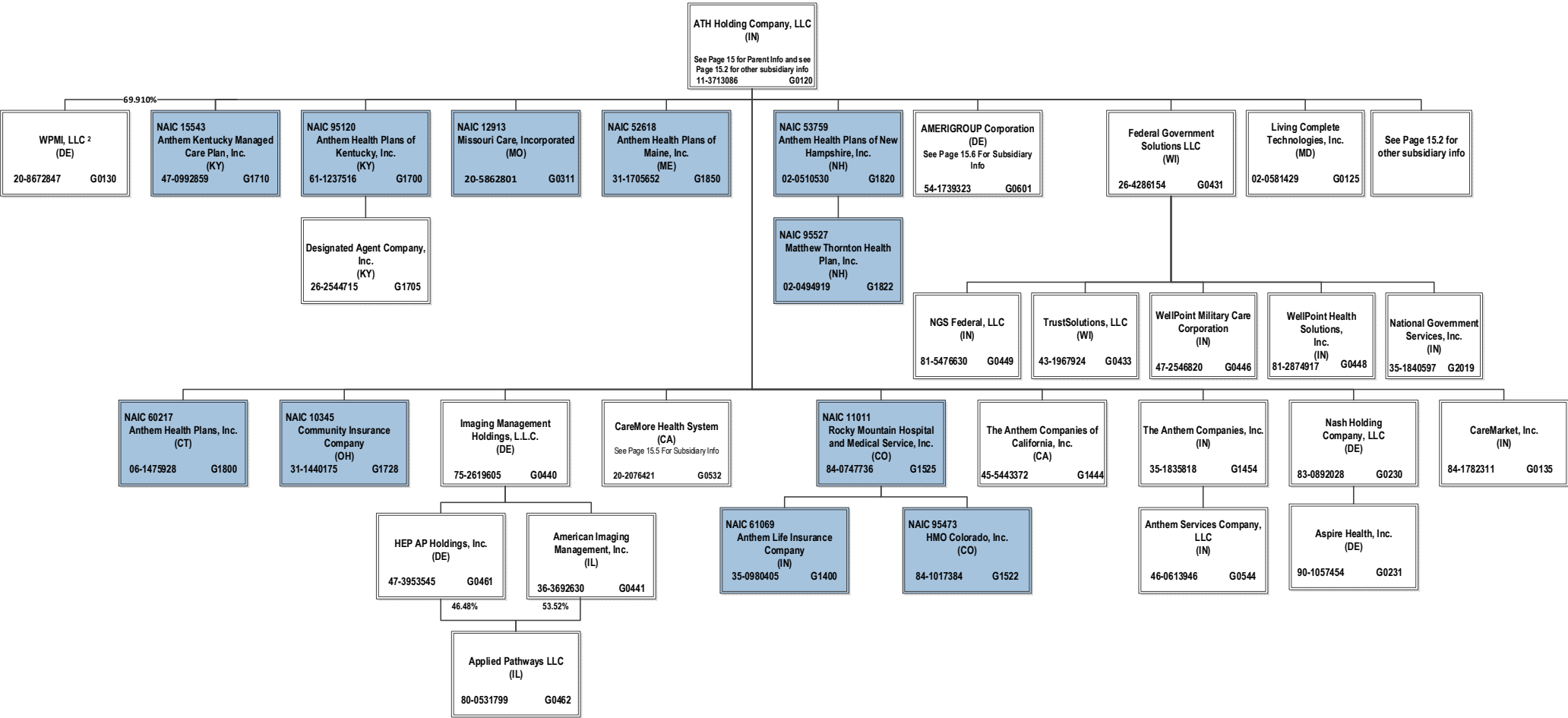
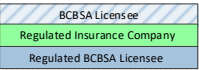
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

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

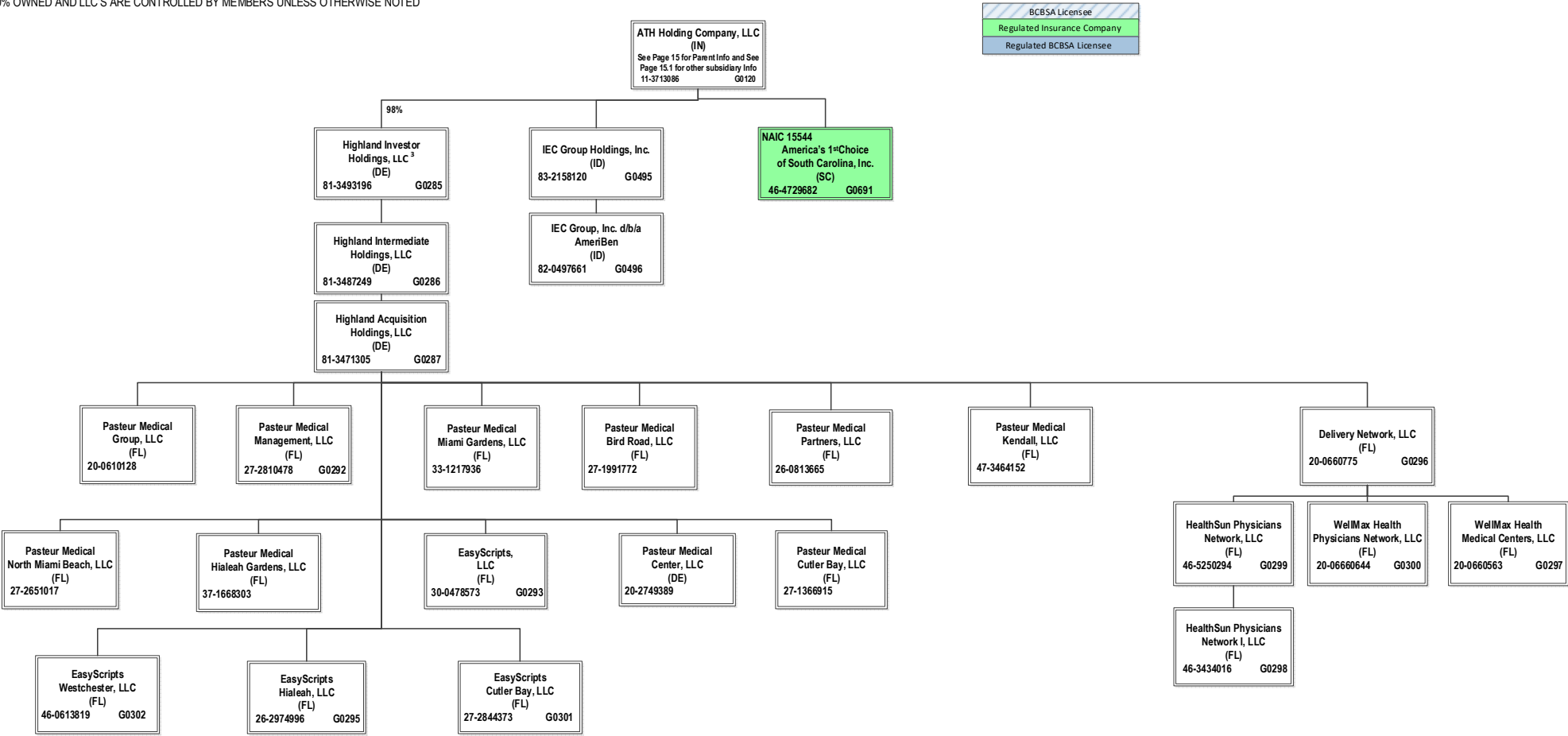


² 30.09% of WPMI, LLC is owned by unaffiliated investors

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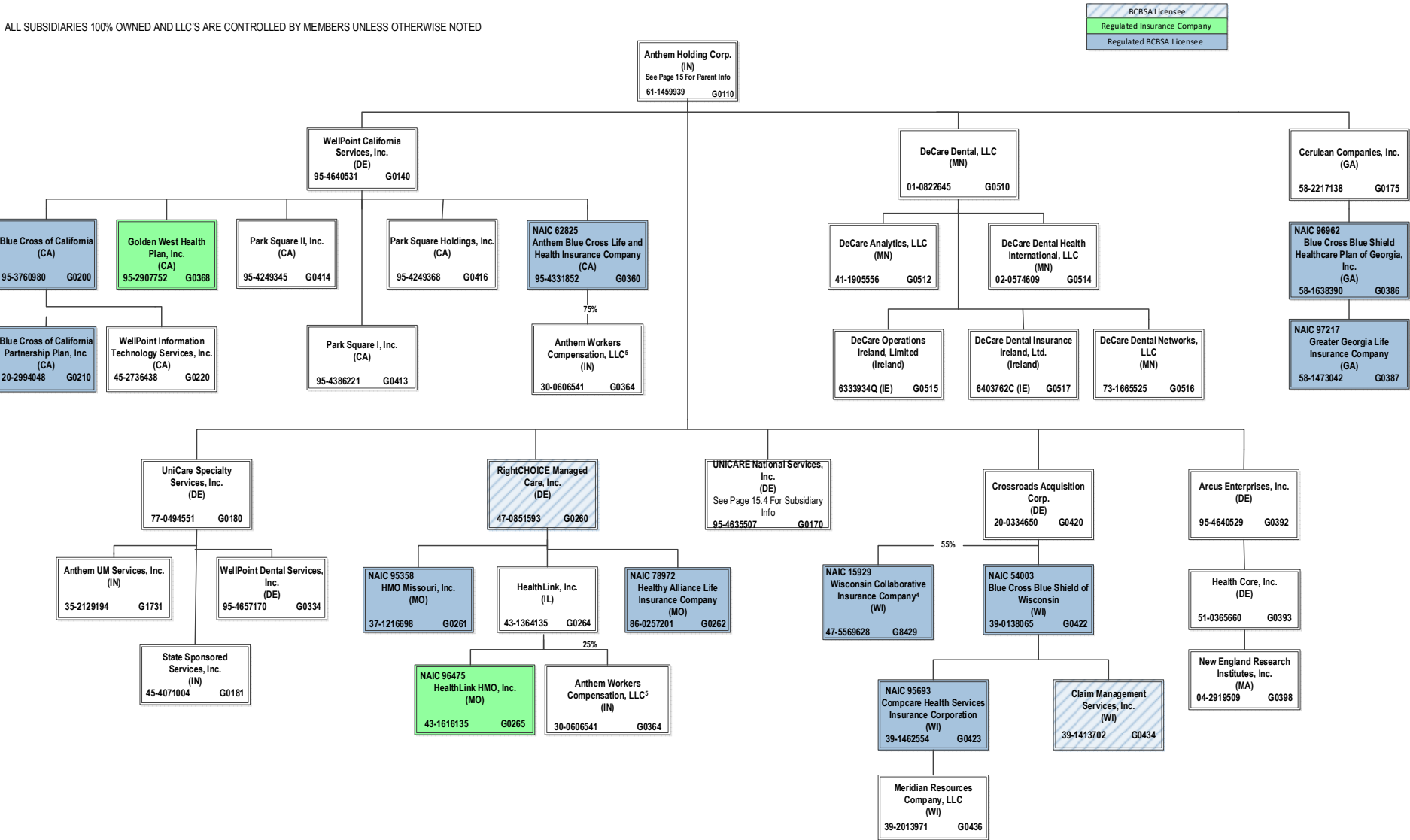


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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

PART 1 – ORGANIZATIONAL CHART

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

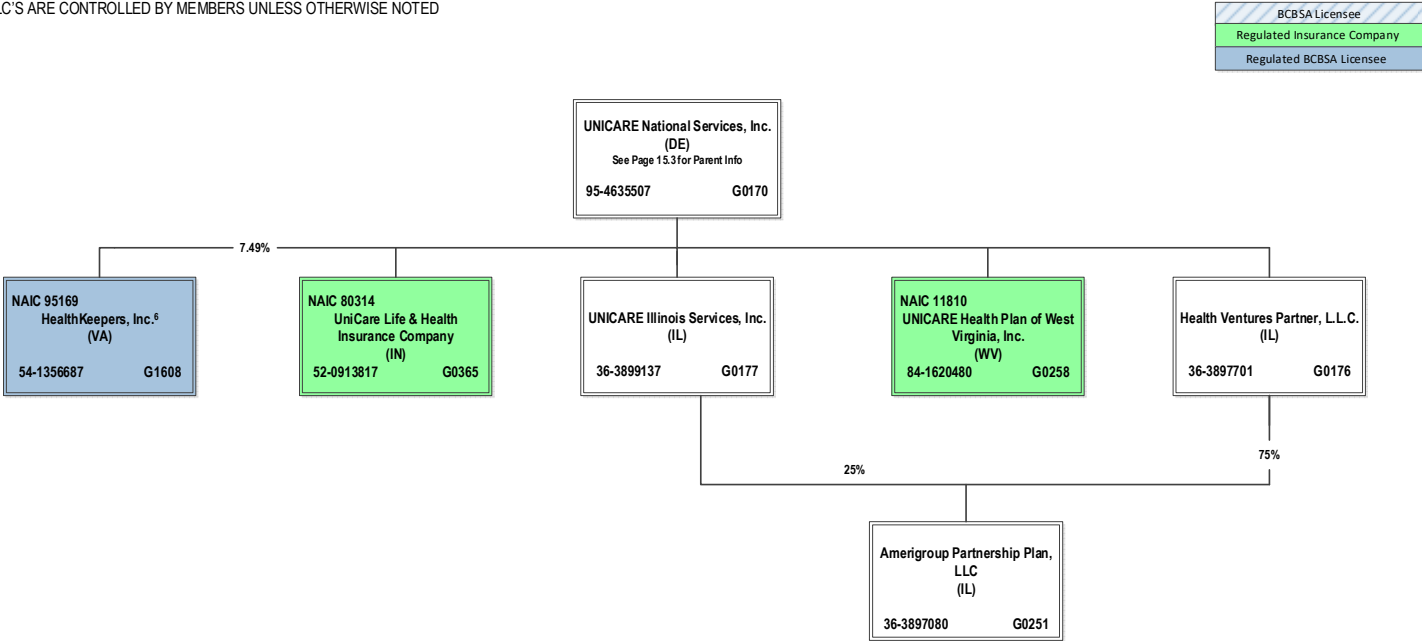


⁴ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

⁵ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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PART 1 – ORGANIZATIONAL CHART

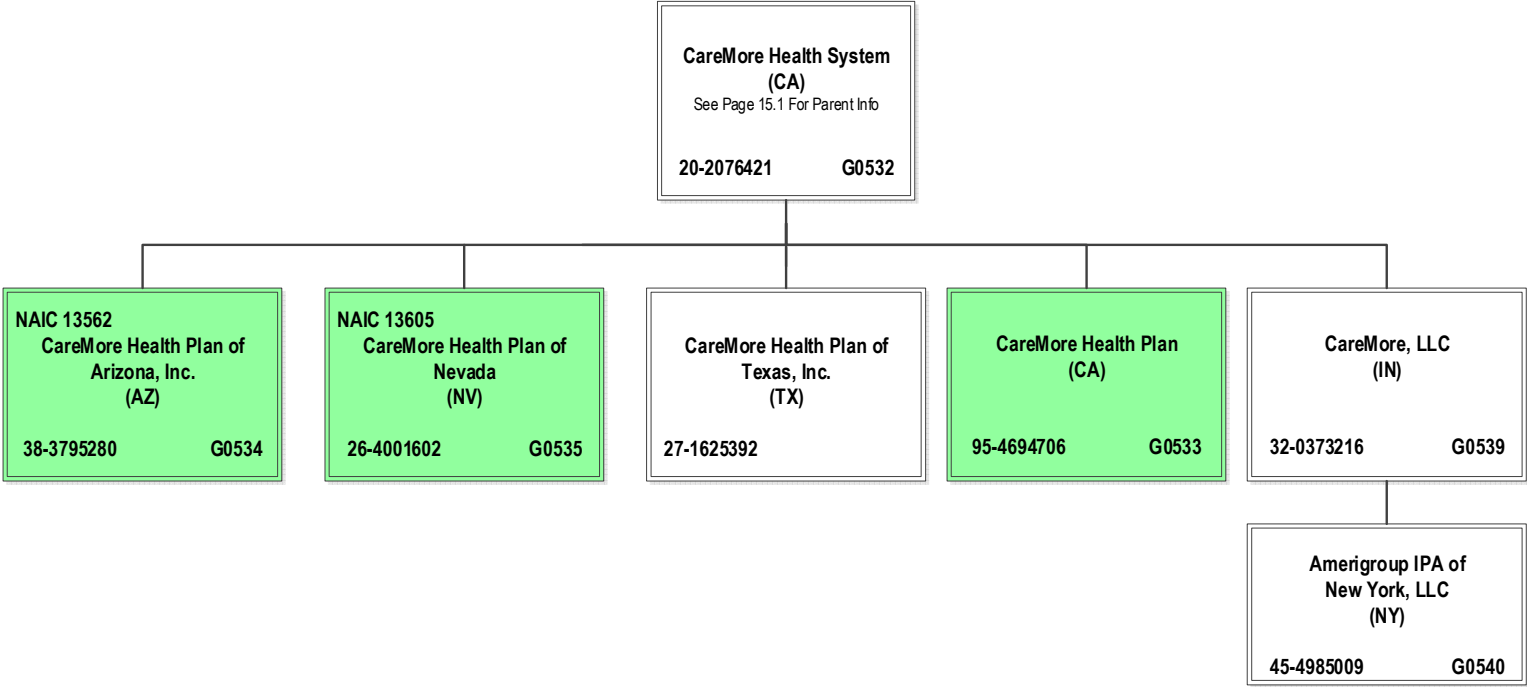
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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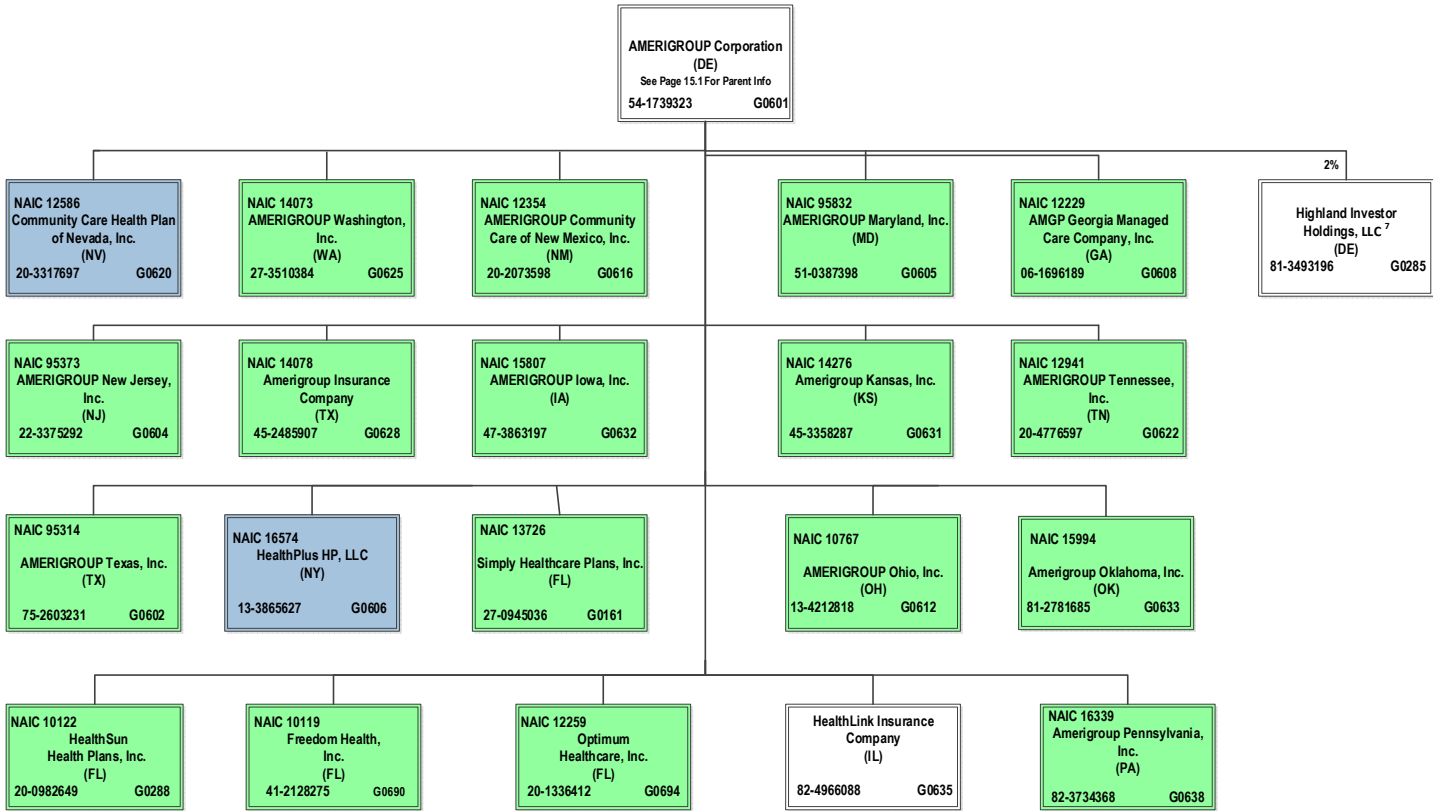
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

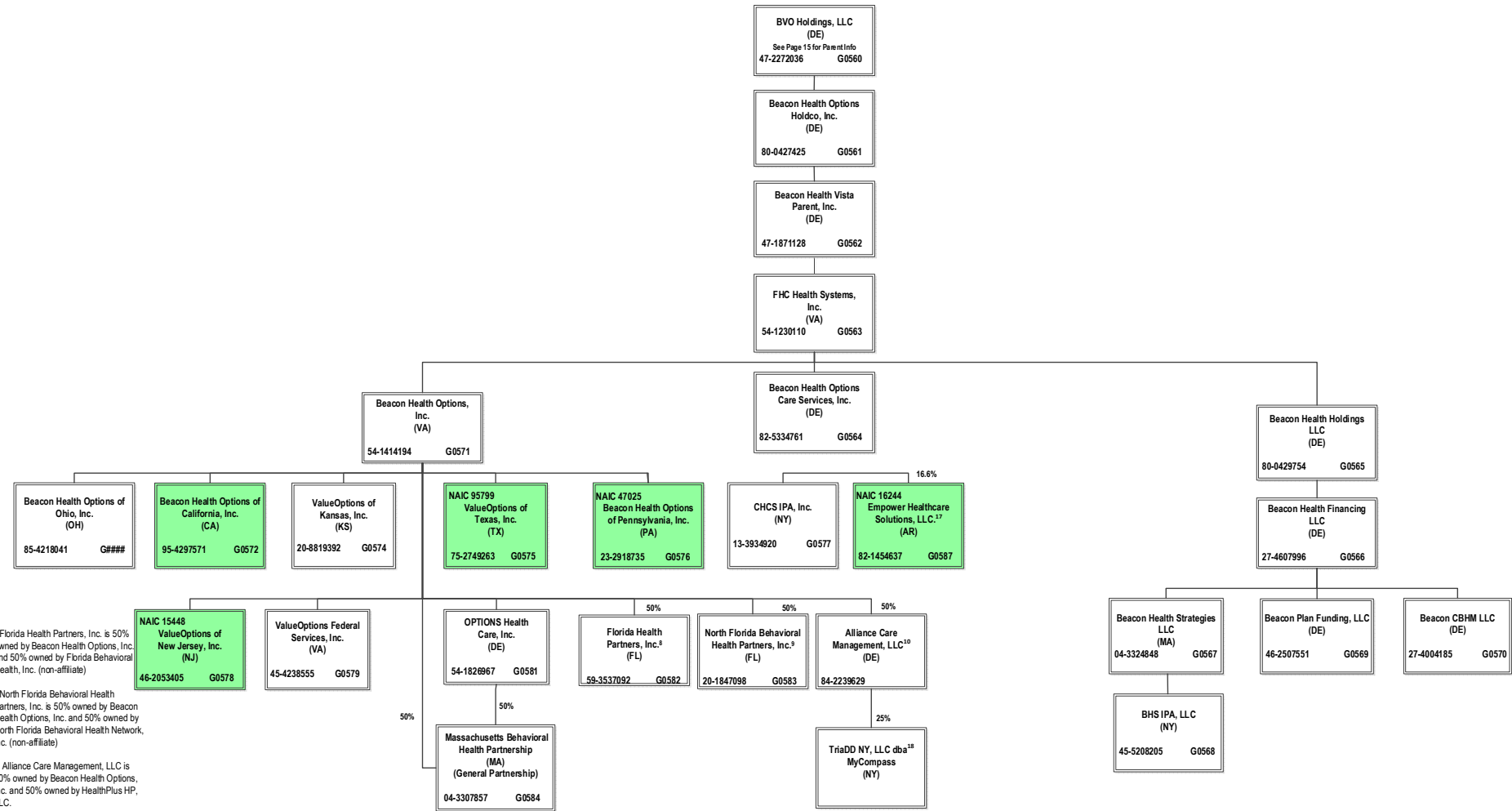
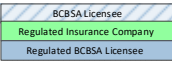
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁷ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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



⁸ Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

⁹ North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

¹⁰ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

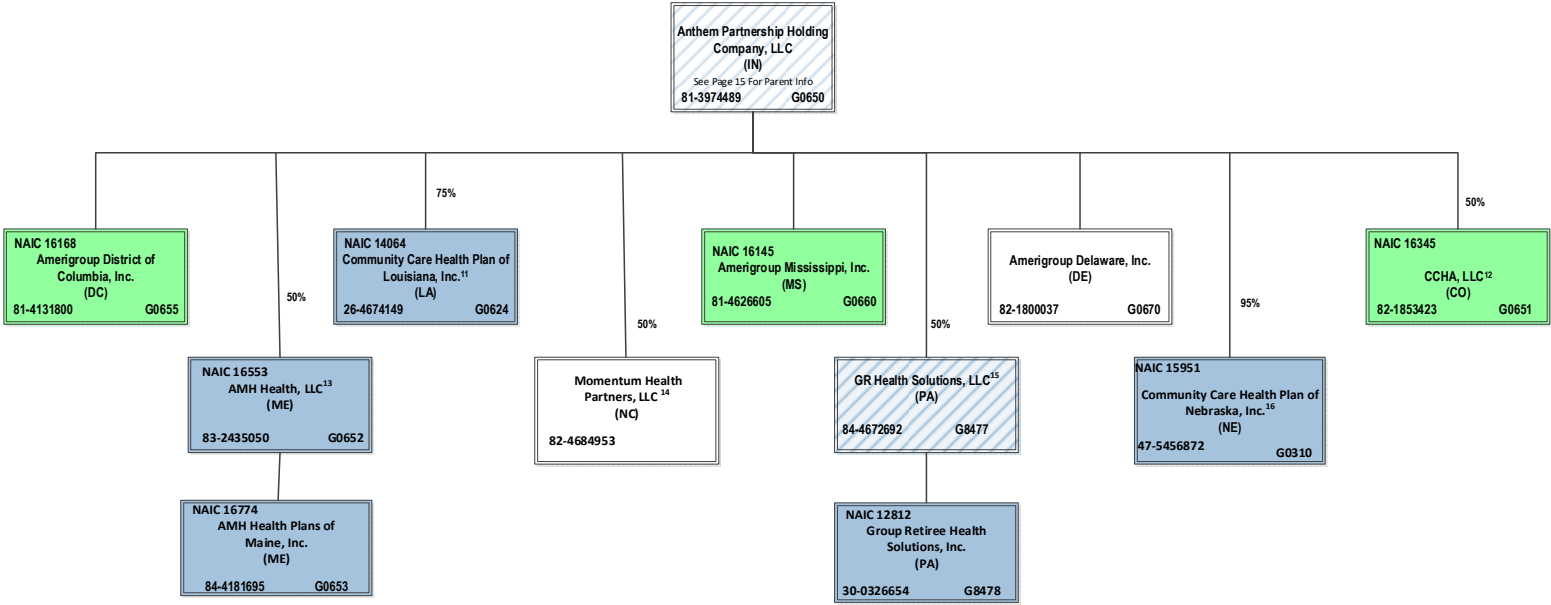
¹⁷ Empower Healthcare Solutions, LLC (AR) is owned 16.6% by Beacon Health Options, Inc. and 83.4% by (non-affiliates)

¹⁸ TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance care management, LLC and 75% by non-affiliates

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

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

BCBSA Licensee
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Regulated BCBSA Licensee



¹¹ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

¹² CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

¹³ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹⁴ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

¹⁵ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹⁶ Anthem Partnership Holding Company, LLC holds a 95% interest in Community Care Health Plan of Nebraska, Inc., and Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate) holds the remaining 5%

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Anthem, Inc.	12354	20-2073598		0001156039			NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	9.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Anthem, Inc.	62825	95-4331852		0001156039			CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
						New York Stock Exchange (NYSE)									
.0671	Anthem, Inc.		35-2145715		0001156039		Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd.	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA		Ownership	75.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		85-4218041		0001156039		Beacon Health Options of Ohio, Inc.	OH	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	.N	.0116
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	.0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0112
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		GeriNet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
							Blue Cross Blue Shield Healthcare Plan of								
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	.N	.0107
							Rocky Mountain Hospital and Medical								
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Holdings I, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Anthem, Inc.	.N	
							Compcare Health Services Insurance								
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1967924		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	.N	.0117
.0671	Anthem, Inc.		84-1620480		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0671	Anthem, Inc. ....	.....	47-2546820 .....	.....	0001156039 .....	.....	WellPoint Military Care Corporation	..IN.....	..NIA.....	Federal Government Solutions, LLC	Ownership.....	..100.000	Anthem, Inc.	...N.....	.....
..0671	Anthem, Inc.	..15929	47-5569628 .....	.....	0001156039 .....	.....	Wisconsin Collaborative Insurance Company	..WI.....	..IA.....	Crossroads Acquisition Corp.	Ownership.....	..55.000	Anthem, Inc.	...N.....	...0110
..0671	Anthem, Inc. ....	.....	20-8672847 .....	.....	0001156039 .....	.....	WPMI, LLC	..DE.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	..69.910	Anthem, Inc.	...N.....	...0103
..0671	Anthem, Inc. ....	.....	47-3025203 .....	.....	0001156039 .....	.....	ZipDrug Inc.	..DE.....	..NIA.....	IngenioRx, Inc.	Ownership.....	..100.000	Anthem, Inc.	...N.....	.....

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest..
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by unaffiliated investors
0116	5% owned by an unaffiliated investor
0117	TriADD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. Not applicable

Bar Code:

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



STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 Prior Year Net Admitted Assets
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid expenses	37,499,941	37,499,941	0	0
2505.	FEP assets held by agents	0	0	0	12,304,359
2506.	Premium tax credits	0	0	0	1,337,345
2597.	Summary of remaining write-ins for Line 25 from overflow page	37,499,941	37,499,941	0	13,641,704

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	76,957,120	70,079,643
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	125,450	2,344,913
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	9,559,436	16,313,119
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	7,593,254	11,780,555
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	79,048,752	76,957,120
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	79,048,752	76,957,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,343,237,095	1,088,667,573
2. Cost of bonds and stocks acquired	211,887,060	699,248,976
3. Accrual of discount	403,442	1,220,934
4. Unrealized valuation increase (decrease)	(452,567)	(709,783)
5. Total gain (loss) on disposals	2,701,462	(158,909)
6. Deduct consideration for bonds and stocks disposed of	179,467,426	427,257,264
7. Deduct amortization of premium	3,416,356	11,423,444
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	125,676	6,467,980
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	140,232	116,992
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,374,907,266	1,343,237,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,374,907,266	1,343,237,095

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	888,036,187	207,125,274	194,944,494	(1,781,330)	898,435,637	0	0	888,036,187
2. NAIC 2 (a)	134,259,252	16,572,181	8,721,193	(604,210)	141,506,030	0	0	134,259,252
3. NAIC 3 (a)	120,263,476	15,152,322	12,759,748	(2,088,705)	120,567,345	0	0	120,263,476
4. NAIC 4 (a)	182,812,355	43,676,786	34,895,965	(472,984)	191,120,192	0	0	182,812,355
5. NAIC 5 (a)	16,725,653	61,396	114,699	2,010,275	18,682,625	0	0	16,725,653
6. NAIC 6 (a)	2,186,536	0	1,284,395	(830,397)	71,744	0	0	2,186,536
7. Total Bonds	1,344,283,459	282,587,959	252,720,494	(3,767,351)	1,370,383,573	0	0	1,344,283,459
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0	0	13,004	13,004	0	0	0	0
14. Total Preferred Stock	0	0	13,004	13,004	0	0	0	0
15. Total Bonds and Preferred Stock	1,344,283,459	282,587,959	252,733,498	(3,754,347)	1,370,383,573	0	0	1,344,283,459

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$1,099,955 ; NAIC 2 \$0 ; NAIC 3 \$612,419 NAIC 4 \$200,000 ; NAIC 5 \$1,307 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	813,201	xxx	823,384	15,343	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	940,471	2,538,367
2. Cost of short-term investments acquired	1,077	1,230,760
3. Accrual of discount		31,103
4. Unrealized valuation increase (decrease)	(115,889)	(6,038)
5. Total gain (loss) on disposals	(5,047)	(42,612)
6. Deduct consideration received on disposals	952	2,792,375
7. Deduct amortization of premium	6,459	18,698
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		36
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	813,201	940,471
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	813,201	940,471

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,200,023	9,981,799
2. Cost of cash equivalents acquired	354,699,823	6,512,288,815
3. Accrual of discount	501	22,250
4. Unrealized valuation increase (decrease)	(299)	(14)
5. Total gain (loss) on disposals	95	144,446
6. Deduct consideration received on disposals	360,799,664	6,515,237,226
7. Deduct amortization of premium		47
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,100,479	7,200,023
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,100,479	7,200,023

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Pathway Capital Management		01/16/2007	3		19,575		2,863,781	20.500	
	Pathway Private Equity Investors 7, LP	Irvine	CA	Pathway Capital Management		04/24/2013	3		105,875		5,353,616	16.200	
2599999. Joint Venture Interests - Other - Unaffiliated									0	125,450	0	8,217,397	XXX
4899999. Total - Unaffiliated									0	125,450	0	8,217,397	XXX
4999999. Total - Affiliated									0	0	0	0	XXX
5099999 - Totals									0	125,450	0	8,217,397	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	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		03/31/2021						0			2,231,915				0
	Pathway Private Equity Investors 7, LP	Irvine	CA	Distribution		03/31/2021						0			5,361,339				0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	7,593,254	0	0	0	0
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	7,593,254	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	7,593,254	0	0	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51		03/25/2021	NOMURA SEC INTERNATIONAL INC		2,759,508	2,667,198	5,371	1.A
36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51		03/25/2021	Goldman Sachs & Co		2,758,583	2,666,103	5,369	1.A
36179V-BY-3	GNMA POOL MA7255 2.500% 03/20/51		03/25/2021	Citigroup Global Markets		2,758,470	2,667,000	5,371	1.A
91282C-AV-3	US TREASURY N B 0.875% 11/15/30		01/26/2021	Bank of America		9,850,781	10,000,000	17,645	1.A
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		02/12/2021	Various		9,945,703	10,000,000	3,522	1.A
0599999. Subtotal - Bonds - U.S. Governments									
000000-00-0	KINGDOM OF BAHRIAN SERIES REGS 7.375% 05/14/30	D.	03/24/2021	Carmona Motley & Co. Inc		28,073,045	28,000,301	37,278	XXX
25714P-ED-6	DOMINICAN REPUBLIC SERIES 144A 4.500% 01/30/30	D.	01/13/2021	Citigroup Global Markets		376,038	335,000	9,059	4.A FE
45434M-2A-9	INDIAN RAILWAY FINANCE SERIES REGS 3.249% 02/13/30	D.	02/02/2021	Mizuho Securities USA		298,455	285,000	6,092	3.C FE
68205L-AA-1	OMAN GOV. INTERNTL BOND SERIES 144A 4.875% 02/01/25	D.	01/14/2021	Citibank		824,468	790,000	12,192	2.C FE
715638-AP-7	REPUBLIC OF PERU 8.750% 11/21/33	D.	02/03/2021	Carmona Motley & Co. Inc		269,100	265,000	6,244	3.C FE
900123-CK-4	REPUBLIC OF TURKEY 4.875% 10/09/26	D.	03/11/2021	STATE STREET GLOBAL MARKETS, L		452,790	270,000	4,856	2.A FE
900123-CR-9	REPUBLIC OF TURKEY 7.250% 12/23/23	D.	03/11/2021	Morgan Stanley		199,500	200,000	4,225	4.B FE
AM2612-89-4	ARAB REPUBLIC OF EGYPT SERIES REGS 8.500% 01/31/47	D.	01/27/2021	Merrill Lynch Pierce Fenner		1,795,800	1,640,000	11,890	4.B FE
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	4.B FE
P01012-AJ-5	REPUBLIC OF EL SALVADOR SERIES REGS 7.750% 01/24/23	D.	02/03/2021	Piper Jeffries & Co		(445,700)	(400,000)	(15,678)	4.B FE
X59005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D.	02/25/2021	Carmona Motley & Co. Inc		749,396	745,000	1,764	4.C FE
1099999. Subtotal - Bonds - All Other Governments									
57582R-D6-0	MASSACHUSETTS ST SERIES D 5.000% 07/01/48		02/03/2021	Oppenheimer & Co.		5,208,757	4,750,000	56,322	XXX
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions									
072024-XE-7	BAY AREA CA TOLL AUTH TOLL BRI SERIES F-1 1.633% 04/01/28		03/03/2021	Merrill Lynch Pierce Fenner		1,300,850	1,000,000	4,722	XXX
153476-GA-8	CENTRL FL EXPRESSWAY AUTH SR L SERIES B 5.000% 07/01/37		01/27/2021	Citigroup Global Markets		3,000,000	3,000,000	0	1.C FE
313205-5N-8	FHLMC POOL SB8053 2.500% 07/01/35		02/05/2021	J P Morgan		6,476,704	5,020,000	19,522	1.E FE
3140KA-MB-6	FNMA POOL BP3082 3.000% 03/01/50		02/23/2021	NOMURA SEC INTERNATIONAL INC		9,259,790	8,784,207	5,490	1.A
3140X7-KS-7	FNMA POOL FM3904 4.000% 03/01/49		03/24/2021	Citigroup Global Markets		1,911,918	1,807,961	3,767	1.A
3140X8-XP-7	FNMA POOL FM5185 3.500% 06/01/49		01/25/2021	J P Morgan		7,843,790	7,309,298	22,740	1.A
3140X9-JB-2	FNMA POOL FM5657 3.000% 12/01/50		02/23/2021	Morgan Stanley		5,620,564	5,292,278	13,892	1.A
3140XA-H5-4	FNMA POOL FM6551 3.500% 06/01/49		03/17/2021	Citigroup Global Markets		2,774,245	2,606,837	5,431	1.A
3140XA-PZ-9	FNMA POOL FM6739 3.500% 06/01/49		03/23/2021	Morgan Stanley		1,208,332	1,135,000	2,317	1.A
31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48		01/25/2021	Citigroup Global Markets		1,226,371	1,155,761	2,809	1.A
31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35		02/05/2021	Citigroup Global Markets		390,553	367,796	965	1.A
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		02/05/2021	Citigroup Global Markets		5,256,513	4,992,273	3,120	1.A
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		02/05/2021	1700-AHPKY-BlackRock FHLB		147,782	140,322	117	1.
31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35		02/05/2021	1700-AHPKY-BlackRock FHLB		(148,044)	(140,322)	(117)	1.A
31418D-U8-3	FNMA POOL MA4206 2.000% 11/01/35		01/05/2021	J P Morgan		15,547,247	14,722,554	9,202	1.A
31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35		02/05/2021	Carmona Motley & Co. Inc		3,779,673	3,612,860	1,405	1.A
31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35		02/05/2021	Citigroup Global Markets		7,475,622	7,083,275	4,427	1.A
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		02/05/2021	J P Morgan		7,533,912	7,123,741	4,452	1.A
64971X-XB-9	NEW YORK CITY NY TRANSITIONAL SERIES E-3 1.920% 02/01/32		01/12/2021	Bony/Barclays Capital Inc		12,518,922	11,957,481	10,795	1.A
759151-BM-4	REGL CO TRANSPRTN DIST PRIV AC SERIES A 5.000% 07/15/32		02/03/2021	Paine Webber		2,000,000	2,000,000	0	1.A FE
759151-BR-3	REGL CO TRANSPRTN DIST PRIV AC SERIES A 4.000% 07/15/35		01/12/2021	Merrill Lynch Pierce Fenner		(2,862,552)	(2,400,000)	0	2.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		03/10/2021	Carmona Motley & Co. Inc		93,823,894	87,971,322	110,334	XXX
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		03/10/2021	Carmona Motley & Co. Inc		92,000	92,000	0	3.B FE
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A 3.250% 09/01/28		02/26/2021	CITIBANK		92,000	92,000	0	3.B FE
05369A-AC-5	AVIATION CAPITAL GROUP SERIES 144A 3.875% 05/01/23		02/02/2021	Goldman Sachs & Co		536,000	536,000	0	3.B FE
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		02/12/2021	J P Morgan		52,642	50,000	501	2.B FE
07403V-AA-7	BEASLEY MEZ HLDGS LLC SERIES 144A 8.625% 02/01/26		01/21/2021	GOLDMAN SACHS		1,364,316	1,200,000	11,367	2.B FE
126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		02/11/2021	Bony/Barclays Capital Inc		110,000	110,000	0	4.C FE
29278N-AN-3	ENERGY TRANSFER OPERATNG 5.500% 06/01/27		01/06/2021	Bank of America		1,286,407	1,013,063	1,268	2.B
29364G-AN-3	ENTERGY CORP 1.900% 06/15/28		03/02/2021	Citigroup Global Markets		1,176,770	1,000,000	5,653	2.C FE
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		01/28/2021	BARCLAYS BANK PLC		1,295,476	1,300,000	0	2.B FE
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		03/24/2021	Carmona Motley & Co. Inc		62,653	63,000	0	4.A FE
577081-BF-8	MATTEL INC SERIES 144A 3.750% 04/01/29		03/09/2021	Bank of America		67,448	69,000	448	3.B FE
58733R-AF-9	MERCADOLIBRE INC 3.125% 01/14/31		03/03/2021	Various		174,000	174,000	0	3.B FE
						404,159	408,000	890	3.A FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64083Y-AA-9	NESCO HOLDINGS II INC SERIES 144A 5.500% 04/15/29		.03/17/2021	Bank of America		143,000	143,000	.0	4.C FE
644393-AB-6	NEW FORTRESS ENERGY INC SERIES 144A 6.500% 09/30/26		.03/26/2021	Morgan Stanley		252,000	252,000	.0	3.C FE
727493-AC-2	PLANTRONICS INC SERIES 144A 4.750% 03/01/29		.02/25/2021	Morgan Stanley		463,000	463,000	.0	4.B FE
750098-AB-1	RACKSPACE TECHNOLOGY SERIES 144A 3.500% 02/15/28		.02/03/2021	Various		296,753	297,000	.0	4.A FE
75026J-AC-4	RADIATE HOLDCO FINANCE SERIES 144A 4.500% 09/15/26		.01/06/2021	J P Morgan		598,953	578,000	7,442	4.B FE
80386W-AC-9	SASOL FINANCING USA LLC 4.375% 09/18/26		.03/11/2021	Bank of America		240,000	240,000	.0	3.B FE
82873M-AA-1	SIMMONS FOOD INC SIMMONS SERIES 144A 4.625% 03/01/29		.02/18/2021	Various		215,710	214,000	.0	4.C FE
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		.01/11/2021	Bank of America		49,920	48,000	876	4.C FE
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		.01/20/2021	Tax Free Exchange		49,911	48,000	995	4.C FE
84749A-AB-3	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		.01/11/2021	Bank of America		49,920	48,000	935	4.C FE
85816B-DC-1	STEELE CREEK CLO LTD SERIES 2015-1A CLASS AR2 144A 1.082% 05/21/29		.03/05/2021	Paribas		1,000,000	1,000,000	1,002	1.A FE
90367U-AA-9	US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26		.02/25/2021	BARCLAYS BANK PLC		238,000	238,000	.0	4.C FE
98981B-AA-0	ZI TECH LLC ZI FIN CORP SERIES 144A 3.875% 02/01/29		.01/28/2021	Morgan Stanley		101,000	101,000	.0	4.C FE
U71359-AA-8	PERIAMA HOLDINGS LLC DE 5.950% 04/19/26		.02/03/2021	STATE STREET GLOBAL MARKETS, L		214,400	200,000	3,504	3.C FE
000000-00-0	EXPORT IMPORT BK INDIA SERIES EMTN 4.000% 01/14/23	D.	.01/28/2021	STATE STREET GLOBAL MARKETS, L		211,240	200,000	378	2.C FE
000000-00-0	TML HOLDINGS PTE LTD 5.500% 06/03/24	D.	.02/18/2021	STATE STREET GLOBAL MARKETS, L		339,900	330,000	3,983	4.B FE
001173-67-3	ENERGEAN ISRAEL FINANCE 5.375% 03/30/28	D.	.03/09/2021	J P Morgan		170,000	170,000	.0	3.C Z
020564-AE-0	ALPEK SA DE CV SERIES 144A 3.250% 02/25/31	D.	.02/18/2021	Citigroup Global Markets		199,492	200,000	.0	2.C FE
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D.	.02/18/2021	UBS Securities Inc		537,555	500,000	9,040	2.C FE
05971U-2D-8	BANCO DE CREDITO DEL PER SERIES 144A 3.250% 09/30/31	D.	.03/23/2021	Bank of America		209,822	210,000	.0	2.C FE
06738E-BD-6	BARCLAYS PLC 4.972% 05/16/29	D.	.03/03/2021	Various		1,877,024	1,600,000	24,087	2.B FE
18452N-AB-0	CLEAN RENEWABLE POWER SERIES 144A 4.250% 03/25/27	D.	.03/18/2021	J P Morgan		250,000	250,000	.0	3.B Z
23291Q-AA-0	HACIENDA INVESTMENTS LTD VIA D SERIES 144A 5.350% 02/08/28	D.	.02/01/2021	SG Americas Securities LLC		221,000	221,000	.0	3.B FE
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D.	.01/28/2021	Carmona Motley & Co. Inc		461,693	370,000	6,501	2.C FE
29280B-AA-3	ENDO LUX FIN CO I SARL SERIES 144A 6.125% 04/01/29	D.	.03/11/2021	Carmona Motley & Co. Inc		492,000	492,000	.0	4.A FE
36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 09/30/40	D.	.02/17/2021	Various		401,700	400,000	16	1.C FE
36830B-AB-1	GC TREASURY CENTRE CO SERIES 144A 2.980% 03/18/31	D.	.03/11/2021	Citigroup Global Markets		197,356	200,000	.0	2.B FE
42704R-AA-9	HERA COML MTO SERIES 2021-FL1 CLASS A 144A 1.168% 02/18/38	D.	.02/10/2021	Citigroup Global Markets		2,100,000	2,100,000	.0	1.A FE
45790T-AB-1	INRETAIL CONSUMER SERIES 144A 3.250% 03/22/28	D.	.03/11/2021	J P Morgan		335,000	335,000	.0	3.A FE
46653K-AA-6	JAB HOLDINGS BV SERIES 144A 2.200% 11/23/30	D.	.01/06/2021	Bank of America		1,993,620	2,000,000	5,500	2.B FE
56300R-AG-6	MGM CHINA HOLDINGS LTD SERIES 144A 4.750% 02/01/27	D.	.03/25/2021	Bank of America		199,940	200,000	.0	4.A FE
566007-AC-4	MARB BONDCO PLC SERIES 144A 3.950% 01/29/31	D.	.03/03/2021	Various		442,088	450,000	790	3.C FE
59801M-AL-2	MIDOCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 1.232% 02/20/31	D.	.03/26/2021	Morgan Stanley		1,500,000	1,500,000	.0	1.A Z
60687Y-BD-1	MIZUHO FINANCIAL GROUP 2.172% 05/22/32	D.	.02/16/2021	Mizuho Securities USA		2,200,000	2,200,000	.0	1.G FE
654744-AB-7	NISSAN MOTOR CO SERIES 144A 3.522% 09/17/25	D.	.01/06/2021	RBC		1,604,460	1,500,000	16,289	2.C FE
71647N-BH-1	PETROBRAS GLOBAL FINANCE 5.600% 01/03/31	D.	.01/28/2021	Piper Jeffries & Co		67,050	60,000	261	3.C FE
71654Q-BW-1	PETROLEOS MEXICANOS SERIES WI 4.500% 01/23/26	D.	.01/27/2021	Morgan Stanley		29,700	30,000	23	3.B FE
71654Q-CB-6	PETRILEOS MEXICANOS SERIES WI 6.875% 08/04/26	D.	.01/27/2021	Piper Jeffries & Co		64,560	60,000	2,005	3.C FE
84612J-AA-0	SPA HOLDINGS 3 SERIES 144A 4.875% 02/04/28	D.	.03/12/2021	Carmona Motley & Co. Inc		549,218	559,000	.0	4.B FE
86562M-BP-4	SUMITOMO MITSUI FINL GRP 3.040% 07/16/29	D.	.01/06/2021	Mizuho Securities USA		1,098,810	1,000,000	14,524	1.G FE
87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 1.306% 03/15/38	D.	.03/25/2021	Wachovia Securities		2,800,000	2,800,000	.0	1.A FE
998149-AH-3	WYNN MACAU LTD SERIES REGS 5.625% 08/26/28	D.	.03/17/2021	STATE STREET GLOBAL MARKETS, L		208,000	200,000	719	4.A FE
L5788A-AA-9	JSM GLOBAL SARL SERIES REGS 4.750% 10/20/30	D.	.02/02/2021	Goldman Sachs & Co		212,500	200,000	3,114	3.B FE
M60170-AB-9	ISRAEL ELECTRIC CORP LTD SERIES REGS 7.875% 12/15/26	D.	.02/08/2021	Goldman Sachs & Co		327,375	250,000	3,008	2.B FE
M7031A-BE-0	MIZRAHI TEFAHOT BANK LTD 3.077% 04/07/31	D.	.03/24/2021	STATE STREET GLOBAL MARKETS, L		235,000	235,000	.0	2.C FE
M8237R-AA-2	SAUDI ARABIAN OIL CO SERIES REGS 4.250% 04/16/39	D.	.03/04/2021	Carmona Motley & Co. Inc		1,653,750	1,500,000	25,146	1.F FE
P13296-AM-3	BANCO INBURSA SERIES REGS 4.375% 04/11/27	D.	.03/04/2021	Citigroup Global Markets		541,875	500,000	8,932	2.B FE
P2253T-JN-0	CEMEX SAB DE CV SERIES REGS 5.450% 11/19/29	D.	.03/04/2021	Various		997,959	910,000	13,968	3.B FE
P3772W-AJ-1	BANCO DO BRASIL CAYMAN SERIES REGS 4.875% 04/19/23	D.	.01/28/2021	Citigroup Global Markets		213,560	200,000	2,763	3.C FE
Y68856-AT-3	PETRONAS CAPITAL LTD SERIES REGS 3.500% 04/21/30	D.	.02/02/2021	HSBC		473,928	420,000	4,206	1.G FE
Y7138A-AE-0	PERTAMINA PERSERO PT SERIES REGS 4.300% 05/20/23	D.	.01/28/2021	Paribas		214,640	200,000	1,696	2.B FE
Y7140W-AC-2	INDONESIA ASAHAN ALUMINI SERIES REGS 6.530% 11/15/28	D.	.02/05/2021	Carmona Motley & Co. Inc		251,500	200,000	3,047	2.C FE
Y75650-LE-7	REC LTD SERIES EMTN 4.625% 03/22/28	D.	.02/02/2021	Barclays		222,160	200,000	3,392	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,731,913	34,929,063	188,269	XXX
064058-AJ-9	BANK OF NY MELLON CORP SERIES H HYB 3.700% Perpet.		.02/05/2021	Paribas		1,034,500	1,000,000	9,867	2.A FE
4899999. Subtotal - Bonds - Hybrid Securities						1,034,500	1,000,000	9,867	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12670U-AB-3	CIWS GROUP LLC TERM LOAN 2.941% 11/08/23		03/30/2021	Wells Fargo		300,328	300,704	0	4.A FE
61647D-AD-4	MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24		01/12/2021	Direct		2,001	1,999	0	4.C FE
22834K-AB-7	CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24		01/12/2021	Various		4,212	4,205	0	4.C FE
34416D-AT-5	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		01/20/2021	RBC		168,253	168,464	0	3.C FE
61647D-AF-9	MORAN FOODS LLC Tranche A Term Loan Second Li 10.944% 10/01/24		01/12/2021	Direct		4,040	4,040	0	5.B FE
63530V-AJ-7	NATIONAL CINEMEDIA LLC New Incremental Loan 1.176% 12/20/24		03/11/2021	JPMorgan Chase		50,961	53,432	0	5.A FE
03852J-AL-5	ARAMARK SERVICES INC US TERM B US TERM B3 LOAN 2.190% 03/11/25		01/28/2021	JPMorgan Chase		500,000	501,882	0	3.B FE
90351J-AG-9	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.701% 04/04/25		02/19/2021	Morgan Stanley		970,398	970,398	0	4.A FE
63931D-AB-8	Global Business Travel Holding Initial Term Loan 2.611% 08/13/25		01/12/2021	Morgan Stanley		125	132	0	4.A FE
63931D-AB-8	Global Business Travel Holding Initial Term Loan 2.611% 08/13/25		01/12/2021	Morgan Stanley		(264)	(279)	0	4.B FE
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		01/12/2021	Direct		363	363	0	5.C FE
64123K-AB-8	Grab Holdings Inc Initial Term Loan 4.728% 01/20/26		01/27/2021	JPMorgan Chase		602,975	617,655	0	4.C FE
64770M-AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.940% 01/21/26		01/21/2021	J P Morgan		393,523	395,501	0	3.C FE
000000-00-0	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26		02/02/2021	Tax Free Exchange		342,255	343,569	0	3.C FE
000000-00-0	VVC HOLDING CORP - ATHENA Term B-1 Loan 0.000% 02/11/26		01/28/2021	J P Morgan		227,435	227,435	0	4.B FE
000000-00-0	VVC HOLDING CORP - ATHENA Term B-1 Loan 0.000% 02/11/26		02/12/2021	Tax Free Exchange		927,760	936,966	0	4.B FE
000000-00-0	CIVITAS SOLUTIONS INC Fall 2020 Incrmtl Tr B Loan 0.000% 03/09/26		01/12/2021	GOLDMAN SACHS		16,870	17,036	0	4.B FE
000000-00-0	CIVITAS SOLUTIONS INC Fall 2020 Incrmtl Tr C Loan 0.000% 03/09/26		01/12/2021	GOLDMAN SACHS		391	395	0	4.B FE
09259G-AC-7	BLACKSTONE MORTGAGE TRUST INC 2019 New Term Loan 2.530% 04/23/26		02/16/2021	JPMorgan Chase		149,342	150,470	0	4.A FE
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.858% 05/07/26		01/19/2021	JPMorgan Chase		430,000	435,443	0	4.A FE
70455D-AG-9	PCI GAMING AUTHORITY TERM B FACILITY 3.193% 05/15/26		01/27/2021	Citibank		499,375	500,000	0	3.C FE
000000-00-0	BIOSCRIP INC TERM B LOAN 4.609% 05/22/26		01/19/2021	Bank of America		230,647	231,225	0	4.B FE
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.859% 06/21/26		01/06/2021	Direct		521,572	522,879	0	4.C FE
64927U-AB-8	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.955% 07/24/26		02/10/2021	JPMorgan Chase		362,276	363,184	0	4.B FE
24022K-AB-5	DOERT BUYER INC INITIAL TERM LOAN 4.212% 08/07/26		02/16/2021	CREDIT SUISSE FIRST BOSTON		36,882	36,882	0	4.C FE
000000-00-0	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26		02/26/2021	Tax Free Exchange		1,032,059	1,049,219	0	4.A FE
67613N-AH-0	OECONECTION LLC INITIAL TERM LOAN 4.201% 09/24/26		01/12/2021	Direct		28,039	28,217	0	4.C FE
98932T-AD-5	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.615% 09/30/26		01/29/2021	Morgan Stanley		301,777	302,840	0	4.B FE
98932T-AD-5	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.615% 09/30/26		02/01/2021	Tax Free Exchange		973,004	1,000,148	0	4.B FE
00241Y-AS-3	AVSC HOLDING CORP 2020 B-3 Term Loan 0.000% 10/15/26		01/12/2021	Direct		4,430	3,803	0	5.B FE
000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.703% 10/25/26		01/05/2021	Deutsche Bank		139,818	145,833	0	4.C FE
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 3.935% 10/30/26		01/29/2021	Direct		82,909	83,013	0	4.C FE
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.610% 12/07/26		01/22/2021	RBC		8,601	8,601	0	4.B FE
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.610% 12/07/26		01/29/2021	Tax Free Exchange		136,131	136,799	0	4.B FE
000000-00-0	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26		02/12/2021	Tax Free Exchange		374,409	386,190	0	4.A FE
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 0.000% 12/17/26		01/26/2021	BARCLAYS BANK PLC		324,760	324,760	0	4.C FE
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 3.676% 01/16/27		02/23/2021	GOLDMAN SACHS		52,045	52,306	0	4.C FE
000000-00-0	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.115% 01/31/27		01/26/2021	Bank of America		100,572	100,824	0	4.B FE
000000-00-0	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.115% 01/31/27		02/01/2021	Tax Free Exchange		386,090	395,724	0	4.B FE
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		01/12/2021	Tax Free Exchange		21,708	21,680	0	4.B FE
000000-00-0	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		01/16/2021	UBS Securities Inc		95,050	95,050	0	4.B FE
66743U-AC-0	NORTHWEST FIBER LLC Term B-2 Loan 0.000% 04/30/27		02/26/2021	Tax Free Exchange		485,448	502,355	0	4.A FE
04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27		01/29/2021	Bank of America		404,569	408,656	0	4.A FE
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 0.000% 08/17/27		02/12/2021	J P Morgan		400,288	406,136	0	4.B FE
22750J-AD-6	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		03/12/2021	JPMorgan Chase		24,876	24,907	0	4.B FE
000000-00-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27		03/19/2021	Deutsche Bank		286,444	287,884	0	4.B FE
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 0.000% 10/01/27		03/30/2021	UBS Securities Inc		239,888	239,888	0	4.B FE
76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan 5.212% 10/05/27		01/07/2021	GOLDMAN SACHS		601,500	600,000	0	4.C FE
05825H-AC-8	Baldwin Risk Partners, LLC Term Loan 0.000% 10/08/27		03/24/2021	JPMorgan Chase		190,000	190,000	0	4.B FE
74028H-AE-5	Precision Medicine Group, LLC Initial Term Loan 3.203% 10/30/27		02/12/2021	Morgan Stanley		217,356	217,356	0	4.C FE
74028H-AF-2	Precision Medicine Group, LLC Delayed Draw Term Loan 3.944% 10/30/27		02/12/2021	Morgan Stanley		12,569	12,569	0	4.C FE
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		02/12/2021	Direct		158,580	159,376	0	4.C FE
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		01/12/2021	Tax Free Exchange		652,622	657,684	0	4.C FE
000000-00-0	LX1909 Initial Term Loan 0.000% 11/20/27		01/12/2021	CREDIT SUISSE FIRST BOSTON		(296,207)	(299,199)	0	4.B FE
03836H-AG-1	AOA Acquisition Holding Inc Initial Term Loan 4.441% 11/20/27		01/12/2021	Credit Suisse		296,207	299,199	0	4.C FE
46583D-AF-6	Ivanti Software Inc. DDTL-2 0.000% 11/22/27		01/12/2021	Morgan Stanley		(91,053)	(92,440)	0	4.C FE
87190H-AC-3	SYMLR SOFTWARE INC. Term Loan B 4.767% 11/23/27		01/28/2021	Credit Suisse		13,149	13,149	0	4.B FE

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39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.279% 11/30/27		03/30/2021	Bank of America		300,450	299,700	0	4.C FE
46583D-AB-5	Ivanti Software Inc Incremental Term Loan 4.237% 12/01/27		02/17/2021	Morgan Stanley		160,664	161,066	0	4.C FE
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		02/25/2021	Tax Free Exchange		514,159	519,209	0	4.B FE
94935R-AD-5	Weld North Education LLC 2020 Incremental Term Loan 4.109% 12/15/27		01/12/2021	Tax Free Exchange		767,242	770,252	0	4.C FE
69355H-AB-4	PPD Inc Term Loan B 2.462% 01/06/28		01/06/2021	JPMorgan Chase		719,120	722,734	0	3.C FE
000000-00-0	NIC Acquisition Corp Initial Term Loan First Lien 3.949% 01/14/28		01/14/2021	JPMorgan Chase		370,500	372,361	0	4.C FE
58404K-AC-9	MedAssets Software Intermd Hld First Lien Term Loan 0.000% 01/15/28		01/15/2021	Deutsche Bank		245,474	246,708	0	4.C FE
37987U-AC-6	Gloves Buyer Initial Term Loan 0.000% 01/20/28		01/20/2021	Direct		208,424	209,472	0	4.C FE
000000-00-0	Real Hero Merger Sub 2 Inc Initial Term Loan 0.000% 01/20/28		03/26/2021	Piper Jeffries & Co		554,083	553,777	0	4.C FE
47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28		01/21/2021	J P Morgan		1,619,000	1,621,026	0	3.C FE
000000-00-0	CB1 Buyer Inc Initial Term Loan 0.000% 01/22/28		01/22/2021	UBS Securities Inc		194,722	195,211	0	4.A FE
000000-00-0	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		01/28/2021	GOLDMAN SACHS		228,654	230,964	0	4.B FE
000000-00-0	Endure Digital Inc Term Loan 0.000% 01/29/28		01/27/2021	JPMorgan Chase		528,352	531,007	0	4.B FE
000000-00-0	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		01/29/2021	Credit Suisse		367,906	369,755	0	4.C FE
000000-00-0	TRICORBRAUN INC Delayed Draw Term Loan 0.000% 01/29/28		01/29/2021	Credit Suisse		82,753	83,169	0	4.C FE
71677H-AL-9	PETSMART INC Initial Term Loan 3.712% 01/29/28		01/29/2021	JPMorgan Chase		555,814	561,429	0	4.A FE
75009X-AB-6	Rackspace Technology Global 2021 Term Loan B 0.000% 02/03/28		02/03/2021	Citibank		417,974	420,074	0	4.A FE
35039K-AB-2	FOUNDATION BUILDING MATERIALS Delayed Draw Term Loan 0.000% 02/03/28		02/03/2021	Credit Suisse		130,573	130,900	0	4.B FE
35039K-AC-0	FOUNDATION BUILDING MATERIALS Term Loan 3.440% 02/03/28		02/03/2021	Credit Suisse		225,783	226,349	0	4.B FE
00510D-AB-0	Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28		02/04/2021	Credit Suisse		204,437	204,949	0	4.B FE
000000-00-0	Indy US Bidco LLC Tranche B-1 Term Loan 0.000% 02/05/28		02/05/2021	Bank of America		311,433	312,998	0	4.B FE
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		02/08/2021	JPMorgan Chase		125,988	126,303	0	3.B FE
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		03/05/2021	Tax Free Exchange		283,011	284,806	0	3.B FE
21031H-AC-5	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		03/11/2021	Deutsche Bank		603,542	606,575	0	4.B FE
21031H-AF-8	CONSTANT CONTACT INC Delayed Draw Term Loan 0.000% 02/10/28		03/11/2021	Deutsche Bank		162,146	162,960	0	4.B FE
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 4.940% 02/11/28		02/12/2021	Credit Suisse		157,447	159,038	0	4.C FE
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 4.940% 02/11/28		02/18/2021	Tax Free Exchange		570,148	577,319	0	4.C FE
63688E-AP-0	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS		961,789	966,622	0	4.B FE
63688E-AS-4	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS		107,568	108,109	0	4.B FE
63688E-AK-1	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS		31,688	31,847	0	4.B FE
03028B-AB-3	American Trailer World Corp Initial Term Loan 0.000% 02/17/28		02/17/2021	GOLDMAN SACHS		838,439	853,373	0	4.C FE
000000-00-0	LIFTOFF MOBILE INC INTITAL TERM LOAN 3.608% 02/17/28		02/17/2021	Morgan Stanley		574	577	0	4.B FE
000000-00-0	LIFTOFF MOBILE INC INTITAL TERM LOAN 3.608% 02/17/28		02/17/2021	Morgan Stanley		228,941	230,091	0	4.B FE
000000-00-0	RealPage Inc Initial Term Loan 0.000% 02/18/28		02/18/2021	GOLDMAN SACHS		627,141	628,713	0	4.B FE
71360H-AB-3	Peraton Corp Initial Term Loan 0.000% 02/23/28		02/23/2021	JPMorgan Chase		405,738	407,777	0	4.B FE
71360H-AD-9	Peraton Corp Delayed Draw Term Loan 0.000% 02/23/28		02/23/2021	JPMorgan Chase		714,157	717,746	0	4.B FE
84762N-BP-5	SPECTRUM BRANDS INC Term Loan B 2.282% 02/23/28		02/19/2021	RBC		87,720	87,940	0	3.C FE
23343H-AD-2	DRW Holdings LLC New Term Loan 4.032% 02/24/28		02/24/2021	Piper Jeffries & Co		320,721	322,333	0	4.A FE
000000-00-0	Infinite Bidco LLC First Lien Term Loan 4.034% 02/24/28		02/24/2021	Piper Jeffries & Co		241,806	242,412	0	4.C FE
71601H-AB-2	Petco Health and Wellness Comp Term Loan B 3.449% 02/25/28		02/25/2021	Citibank		454,356	455,494	0	4.B FE
44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 2.226% 02/26/28		02/26/2021	Citibank		336,400	337,243	0	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		01/27/2021	JPMorgan Chase		1,343,466	1,345,147	0	3.A FE
72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 2.953% 03/05/28		03/05/2021	Bank of America		347,677	349,424	0	3.B FE
000000-00-0	ION Corporate Solutions Financ Initial Dollar Term Loan 2021 3.949% 03/05/28		03/05/2021	Credit Suisse		452,392	453,525	0	4.B FE
74339U-AS-9	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 3.474% 03/08/28		03/03/2021	Bank of America		171,488	172,350	0	4.B FE
L2968E-AB-8	Endo Luxembourg Hldg Co Term Loan 0.000% 03/10/28		03/11/2021	JPMorgan Chase		516,871	522,092	0	4.A FE
000000-00-0	AAdvantage Loyalty IP Ltd Initial Term Loan 4.973% 03/10/28		03/10/2021	BARCLAYS BANK PLC		535,940	541,353	0	3.B FE
000000-00-0	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28		03/12/2021	GOLDMAN SACHS		898,357	921,392	0	4.B FE
38740T-AE-1	GRANITE ACQUISITION INC Term Loan Facility 3.030% 03/17/28		03/17/2021	Credit Suisse		255,874	257,159	0	4.A FE
44413E-AD-0	HUDSON RIVER TRADING LLC 2020 Term Loan 3.212% 03/17/28		03/17/2021	GOLDMAN SACHS		374,369	378,150	0	3.B FE
03836H-AG-1	AGA Acquisition Holding Inc Initial Term Loan 0.000% 03/19/28		03/19/2021	JPMorgan Chase		494,226	491,754	0	4.C FE
000000-00-0	PODS LLC Term Loan B 3.212% 03/19/28		03/19/2021	Morgan Stanley		254,576	255,855	0	4.B FE
23343H-AD-2	DRW Holdings LLC Initial Term Loan 0.000% 03/20/28		03/19/2021	Credit Suisse		165,678	166,094	0	4.B FE
L5582B-AT-4	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		03/26/2021	Credit Suisse		1,130,808	1,136,491	0	4.C FE
96208U-AP-6	WEX INC Term B Loan 2.462% 04/01/28		03/19/2021	Bank of America		802,262	806,293	0	3.C FE
71601H-AB-2	Petco Health and Wellness Comp Term Loan 0.000% 04/12/28		03/26/2021	JPMorgan Chase		254,608	255,888	0	4.A FE
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 3.859% 08/17/25		02/09/2021	JPMorgan Chase		324,059	324,059	0	4.A FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26		02/16/2021	Tax Free Exchange		257,896	260,100	0	4.C FE
12576L-AB-8	CMJ MARKETING INC INITIAL TERM LOAN 4.859% 05/23/24		03/19/2021	Morgan Stanley		477,166	481,986	0	4.B FE
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.684% 02/08/25		03/17/2021	JPMorgan Chase		11,192	12,225	0	4.C FE
13201D-AB-7	CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN 4.712% 12/18/25		03/16/2021	RBC		83,944	84,155	0	4.C FE
37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan 0.000% 08/31/25		02/03/2021	Tax Free Exchange		742,377	746,348	0	4.C FE
44332E-AU-0	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 3.474% 04/25/25		02/12/2021	Tax Free Exchange		108,836	110,159	0	4.B FE
46269K-AK-0	IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26		02/12/2021	Tax Free Exchange		481,006	483,028	0	3.C FE
46583D-AD-1	Ivanti Software Inc. DDTL-1 0.000% 11/22/27		01/12/2021	Morgan Stanley		(135,920)	(137,990)	0	4.C FE
49387T-AV-8	KRONOS ACQUISITION HOLDINGS Term Loan 2020 4.687% 12/17/26		01/12/2021	Direct		321,513	324,760	0	4.C FE
50168E-AE-2	LABL INC Dollar Term B Loan 0.000% 07/01/26		02/09/2021	Tax Free Exchange		534,781	543,715	0	4.B FE
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.443% 02/05/26		02/16/2021	Various		(185,869)	(187,729)	0	4.B FE
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.443% 02/05/26		01/12/2021	GOLDMAN SACHS		(1,865)	(1,883)	0	4.B FE
70323K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 0.000% 03/31/27		01/29/2021	Tax Free Exchange		455,022	464,223	0	4.B FE
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 5.212% 07/30/22		03/17/2021	Various		712,397	730,145	0	4.C FE
72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		02/02/2021	Various		107,901	109,632	0	4.C FE
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.282% 01/26/25		01/12/2021	BARCLAYS BANK PLC		29,458	31,009	0	4.C FE
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		03/30/2021	BARCLAYS BANK PLC		400,008	401,514	0	4.C FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.109% 06/23/24		03/30/2021	GOLDMAN SACHS		375,489	379,761	0	4.B FE
90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26		01/22/2021	Tax Free Exchange		494,997	499,287	0	4.C FE
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.687% 11/08/25		03/30/2021	JPMorgan Chase		471,481	473,850	0	4.B FE
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		01/12/2021	Direct		(1)	(1)	0	4.C FE
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.359% 06/24/22		01/07/2021	JPMorgan Chase		365,760	367,814	0	4.A FE
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.359% 06/24/22		01/07/2021	JPMorgan Chase		236,916	238,247	0	4.B FE
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.360% 08/19/23		03/30/2021	JPMorgan Chase		324,673	325,080	0	4.B FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.859% 05/31/25		01/12/2021	RBC		(310)	(317)	(228)	4.C FE
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.203% 02/28/25		01/12/2021	Direct		42,104	42,970	0	4. FE
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.203% 02/28/25		01/12/2021	Direct		(33,261)	(34,039)	0	4.C FE
89705D-AG-7	TRONOX FINANCE PLC Refinancing Term Loan 0.000% 03/02/28	D.	03/02/2021	HSBC		350,036	350,918	0	3.C FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						45,714,101	46,075,360	(228)	XXX
8399997. Total - Bonds - Part 3						211,887,060	203,726,046	406,564	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						211,887,060	203,726,046	406,564	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						211,887,060	XXX	406,564	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		03/01/2021	Paydown		189	189	201	201	0	(11)	0	(11)	0	189	0	0	0	1	04/15/2041	1.A
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		03/01/2021	Paydown		68	68	68	68	0	0	0	0	0	68	0	0	0	0	03/15/2041	1.A
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		03/01/2021	Paydown		2,601	2,601	2,766	2,751	0	(150)	0	(150)	0	2,601	0	0	0	20	06/15/2041	1.A
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		03/01/2021	Paydown		8,501	8,501	8,919	8,830	0	(329)	0	(329)	0	8,501	0	0	0	72	03/15/2042	1.A
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		03/01/2021	Paydown		446	446	477	475	0	(30)	0	(30)	0	446	0	0	0	3	07/15/2042	1.A
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		03/01/2021	Paydown		13,683	13,683	14,317	14,273	0	(590)	0	(590)	0	13,683	0	0	0	74	04/15/2043	1.A
36179Q-3H-2	GNMA II POOL MA2600 3.000% 02/20/45		03/01/2021	Paydown		239,545	239,545	244,785	244,618	0	(5,073)	0	(5,073)	0	239,545	0	0	0	1,177	02/20/2045	1.A
36179Q-WF-4	GNMA II POOL MA2446 4.000% 12/20/44		03/01/2021	Paydown		116,336	116,336	124,407	124,075	0	(7,739)	0	(7,739)	0	116,336	0	0	0	768	12/20/2044	1.A
36179Q-YR-6	GNMA II POOL MA2520 3.000% 01/20/45		03/01/2021	Paydown		128,780	128,780	132,825	132,677	0	(3,897)	0	(3,897)	0	128,780	0	0	0	614	01/20/2045	1.A
36179Q-YS-4	GNMA II POOL MA2521 3.500% 01/20/45		03/01/2021	Paydown		171,634	171,634	180,913	180,572	0	(8,938)	0	(8,938)	0	171,634	0	0	0	943	01/20/2045	1.A
36179R-4D-8	GNMA II POOL MA3520 3.000% 03/20/46		03/01/2021	Paydown		23,873	23,731	23,734	23,734	0	139	0	139	0	23,873	0	0	0	116	03/20/2046	1.A
36179R-7H-6	GNMA II POOL MA3596 3.000% 04/20/46		03/01/2021	Paydown		10,647	10,647	10,595	10,596	0	52	0	52	0	10,647	0	0	0	52	04/20/2046	1.A
36179R-FB-7	GNMA II POOL MA2891 3.000% 06/20/45		03/01/2021	Paydown		223,954	223,954	233,763	233,403	0	(9,450)	0	(9,450)	0	223,954	0	0	0	1,085	06/20/2045	1.A
36179R-LN-7	GNMA II POOL MA3033 3.000% 08/20/45		03/01/2021	Paydown		189,052	189,052	197,323	197,045	0	(7,993)	0	(7,993)	0	189,052	0	0	0	917	08/20/2045	1.A
36179R-LP-2	GNMA II POOL MA3034 3.500% 08/20/45		03/01/2021	Paydown		165,093	165,093	172,419	172,185	0	(7,091)	0	(7,091)	0	165,093	0	0	0	919	08/20/2045	1.A
36179R-LQ-0	GNMA II POOL MA3035 4.000% 08/20/45		03/01/2021	Paydown		202,519	202,519	221,506	221,469	0	(18,950)	0	(18,950)	0	202,519	0	0	0	1,338	08/20/2045	1.A
36179R-SB-3	GNMA II POOL MA3243 3.000% 11/20/45		03/01/2021	Paydown		9,950	9,891	9,892	9,892	0	58	0	58	0	9,950	0	0	0	49	11/20/2045	1.A
36179S-5K-9	GNMA POOL MA4450 3.000% 05/20/47		03/01/2021	Paydown		35,618	35,618	34,811	34,827	0	791	0	791	0	35,618	0	0	0	172	05/20/2047	1.A
36179S-B7-1	GNMA POOL MA3662 3.000% 05/20/46		03/01/2021	Paydown		20,565	20,565	20,458	20,460	0	105	0	105	0	20,565	0	0	0	101	05/20/2046	1.A
36179S-EG-8	GNMA POOL MA3735 3.000% 06/20/46		03/01/2021	Paydown		3,196	3,196	3,176	3,177	0	19	0	19	0	3,196	0	0	0	16	06/20/2046	1.A
36179S-JS-7	GNMA POOL MA3873 3.000% 08/20/46		03/01/2021	Paydown		35,683	35,683	35,499	35,502	0	181	0	181	0	35,683	0	0	0	174	08/20/2046	1.A
36179S-JT-5	GNMA POOL MA3874 3.500% 08/20/46		03/01/2021	Paydown		405,292	405,292	431,541	430,746	0	(25,454)	0	(25,454)	0	405,292	0	0	0	2,244	08/20/2046	1.A
36179S-LR-6	GNMA POOL MA3936 3.000% 09/20/46		03/01/2021	Paydown		39,190	39,190	39,007	39,010	0	181	0	181	0	39,190	0	0	0	191	09/20/2046	1.A
36179S-LS-4	GNMA POOL MA3937 3.500% 09/20/46		03/01/2021	Paydown		689,526	689,526	743,072	742,822	0	(53,296)	0	(53,296)	0	689,526	0	0	0	3,767	09/20/2046	1.A
36179S-LJH-5	GNMA POOL MA4197 4.000% 01/20/47		03/01/2021	Paydown		71,034	71,034	77,361	77,349	0	(6,315)	0	(6,315)	0	71,034	0	0	0	465	01/20/2047	1.A
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47		03/01/2021	Paydown		97,657	97,657	95,399	95,444	0	2,214	0	2,214	0	97,657	0	0	0	470	08/20/2047	1.A
36179T-G4-1	GNMA II POOL MA4719 3.500% 09/20/47		03/01/2021	Paydown		326,554	326,554	343,341	342,653	0	(16,099)	0	(16,099)	0	326,554	0	0	0	1,784	09/20/2047	1.A
36179T-LS-2	GNMA II POOL MA4837 3.500% 11/20/47		03/01/2021	Paydown		325,800	325,800	338,526	338,402	0	(12,602)	0	(12,602)	0	325,800	0	0	0	1,797	11/20/2047	1.A
36179U-GB-2	GNMA II POOL MA5594 3.500% 11/20/48		03/01/2021	Paydown		148,685	148,685	155,391	155,089	0	(6,404)	0	(6,404)	0	148,685	0	0	0	841	11/20/2048	1.A
36179V-TW-0	GNMA POOL MA6865 2.500% 09/20/50		03/01/2021	Paydown		85,873	85,873	90,039	90,003	0	(4,130)	0	(4,130)	0	85,873	0	0	0	369	09/20/2050	1.A
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		03/01/2021	Paydown		1,966	1,966	1,905	1,913	0	53	0	53	0	1,966	0	0	0	16	11/15/2033	1.A
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		03/01/2021	Paydown		2,328	2,328	2,305	2,310	0	18	0	18	0	2,328	0	0	0	29	03/15/2033	1.A
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		03/01/2021	Paydown		374	374	360	362	0	12	0	12	0	374	0	0	0	3	05/15/2034	1.A
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		03/01/2021	Paydown		708	708	772	768	0	(60)	0	(60)	0	708	0	0	0	7	05/15/2039	1.A
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		03/01/2021	Paydown		1,133	1,133	1,180	1,174	0	(41)	0	(41)	0	1,133	0	0	0	9	06/15/2039	1.A
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		03/01/2021	Paydown		725	725	762	760	0	(35)	0	(35)	0	725	0	0	0	7	07/15/2039	1.A
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		03/01/2021	Paydown		1,908	1,908	1,937	1,935	0	(27)	0	(27)	0	1,908	0	0	0	14	12/15/2039	1.A
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		03/01/2021	Paydown		1,876	1,876	1,954	1,949	0	(73)	0	(73)	0	1,876	0	0	0	17	12/15/2039	1.A
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		03/01/2021	Paydown		1,557	1,557	1,523	1,526	0	31	0	31	0	1,557	0	0	0	8	08/15/2039	1.A
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		03/01/2021	Paydown		333	333	338	336	0	(3)	0	(3)	0	333	0	0	0	3	11/15/2039	1.A
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		03/01/2021	Paydown		762	762	790	787	0	(26)	0	(26)	0	762	0	0	0	7	10/15/2039	1.A
3620AC-W8-4	GNMA POOL 726139 4.500% 01/15/40		03/01/2021																		

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		03/01/2021	Paydown		157	157	163	161	0	(4)	0	(4)	0	157	0	0	0	1	09/15/2040	1.A
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		03/01/2021	Paydown		690	690	708	706	0	(16)	0	(16)	0	690	0	0	0	6	04/15/2039	1.A
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		03/01/2021	Paydown		765	765	783	781	0	(16)	0	(16)	0	765	0	0	0	6	03/15/2039	1.A
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		03/01/2021	Paydown		1,198	1,198	1,153	1,161	0	37	0	37	0	1,198	0	0	0	8	06/15/2035	1.A
36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28		03/01/2021	Paydown		1,510	1,510	1,544	1,529	0	(18)	0	(18)	0	1,510	0	0	0	16	03/15/2028	1.A
36225B-Y2-9	GNMA POOL 781597 5.000% 05/15/33		03/01/2021	Paydown		2,023	2,023	1,923	1,946	0	77	0	77	0	2,023	0	0	0	18	05/15/2033	1.A
36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40		03/01/2021	Paydown		747	747	748	748	0	(1)	0	(1)	0	747	0	0	0	5	12/15/2040	1.A
36230N-US-2	GNMA POOL 754193 4.500% 08/15/41		03/01/2021	Paydown		58	58	63	63	0	(5)	0	(5)	0	58	0	0	0	0	08/15/2041	1.A
36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34		03/01/2021	Paydown		1,711	1,711	1,710	1,709	0	2	0	2	0	1,711	0	0	0	17	10/15/2034	1.A
36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35		03/01/2021	Paydown		1,585	1,585	1,546	1,551	0	34	0	34	0	1,585	0	0	0	14	05/15/2035	1.A
36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35		03/01/2021	Paydown		1,890	1,890	1,785	1,799	0	92	0	92	0	1,890	0	0	0	13	12/15/2035	1.A
36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38		03/01/2021	Paydown		102	102	104	104	0	(2)	0	(2)	0	102	0	0	0	1	07/15/2038	1.A
36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38		03/01/2021	Paydown		1,815	1,815	1,845	1,842	0	(27)	0	(27)	0	1,815	0	0	0	16	12/15/2038	1.A
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		03/01/2021	Paydown		725	725	747	745	0	(20)	0	(20)	0	725	0	0	0	5	02/15/2039	1.A
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		03/01/2021	Paydown		5,847	5,847	6,292	6,263	0	(416)	0	(416)	0	5,847	0	0	0	38	02/15/2042	1.A
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		03/01/2021	Paydown		83,754	83,754	91,750	91,289	0	(7,535)	0	(7,535)	0	83,754	0	0	0	604	06/20/2041	1.A
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		03/01/2021	Paydown		2,510	2,510	2,679	2,667	0	(157)	0	(157)	0	2,510	0	0	0	15	08/15/2040	1.A
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		03/01/2021	Paydown		994	994	996	996	0	(2)	0	(2)	0	994	0	0	0	7	10/15/2040	1.A
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		03/01/2021	Paydown		1,030	1,030	1,098	1,093	0	(63)	0	(63)	0	1,030	0	0	0	9	03/15/2041	1.A
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		03/01/2021	Paydown		100	100	100	100	0	0	0	0	0	100	0	0	0	1	10/15/2036	1.A
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		03/01/2021	Paydown		219	219	221	221	0	(2)	0	(2)	0	219	0	0	0	2	07/15/2039	1.A
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		03/01/2021	Paydown		3,252	3,252	3,226	3,228	0	25	0	25	0	3,252	0	0	0	15	06/15/2038	1.A
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		03/01/2021	Paydown		724	724	775	769	0	(45)	0	(45)	0	724	0	0	0	3	01/15/2038	1.A
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		03/01/2021	Paydown		87	87	89	89	0	(2)	0	(2)	0	87	0	0	0	0	02/15/2042	1.A
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		03/01/2021	Paydown		45	45	45	45	0	0	0	0	0	45	0	0	0	0	04/15/2037	1.A
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		03/01/2021	Paydown		1,602	1,602	1,695	1,689	0	(87)	0	(87)	0	1,602	0	0	0	11	08/15/2041	1.A
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		03/01/2021	Paydown		38	38	39	39	0	(1)	0	(1)	0	38	0	0	0	0	10/15/2038	1.A
36295P-SU-2	GNMA POOL 676859 5.000% 05/15/38		03/01/2021	Paydown		491	491	509	508	0	(17)	0	(17)	0	491	0	0	0	3	05/15/2038	1.A
36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37		03/01/2021	Paydown		88	88	91	90	0	(2)	0	(2)	0	88	0	0	0	1	11/15/2037	1.A
36295Q-W7-1	GNMA POOL 677314 5.500% 09/15/38		03/01/2021	Paydown		47	47	47	47	0	0	0	0	0	47	0	0	0	0	09/15/2038	1.A
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		03/01/2021	Paydown		44	44	48	47	0	(2)	0	(2)	0	44	0	0	0	0	04/15/2038	1.A
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		03/01/2021	Paydown		3,603	3,603	3,700	3,694	0	(91)	0	(91)	0	3,603	0	0	0	18	09/15/2038	1.A
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		03/01/2021	Paydown		29	29	29	29	0	0	0	0	0	29	0	0	0	0	07/15/2038	1.A
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		03/01/2021	Paydown		968	968	1,026	1,022	0	(55)	0	(55)	0	968	0	0	0	7	03/15/2039	1.A
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		03/01/2021	Paydown		58	58	60	60	0	(1)	0	(1)	0	58	0	0	0	0	03/15/2039	1.A
36296U-22-9	GNMA POOL 701961 4.500% 06/15/39		03/01/2021	Paydown		585	585	621	618	0	(33)	0	(33)	0	585	0	0	0	4	06/15/2039	1.A
36296U-23-7	GNMA POOL 701962 4.500% 06/15/39		03/01/2021	Paydown		2,134	2,134	2,148	2,146	0	(12)	0	(12)	0	2,134	0	0	0	11	06/15/2039	1.A
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		03/01/2021	Paydown		557	557	576	570	0	(13)	0	(13)	0	557	0	0	0	8	12/15/2038	1.A
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		03/01/2021	Paydown		1,062	1,062	1,117	1,105	0	(43)	0	(43)	0	1,062	0	0	0	6	07/15/2039	1.A
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		03/01/2021	Paydown		89	89	93	92	0	(3)	0	(3)	0	89	0	0	0	1	05/15/2039	1.A
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		03/01/2021	Paydown		3,500	3,500	3,557	3,551	0	(52)	0	(52)	0	3,500	0	0	0	27	02/15/2040	1.A
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		03/01/2021	Paydown		5,882	5,882	5,922	5,918	0	(37)	0	(37)	0	5,882	0	0	0	22	06/15/2039	1.A
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		03/01/2021	Paydown		339	339	353	352	0	(12)	0	(12)	0	339	0	0	0	3	08/15/2039	1.A
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		03/01/2021	Paydown		1,236	1,236	1,344	1,336	0	(100)	0	(100)	0	1,236	0	0	0	8	06/15/2039	1.A
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		03/01/2021	Paydown		87,092	87,092	87,330	87,224	0	(132)	0	(132)	0	87,092	0	0	0	501	11/20/2047	1.A
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS KA 3.500% 10/20/48		03/01/2021	Paydown		57,062	57,062	57,258	57,144	0	(82)	0	(82)	0	57,062	0	0	0	316	10/20/2048	1.A
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		03/01/2021	Paydown		93,609	93,609	94,238	93,971	0	(362)	0	(362)	0	93,609	0	0	0	524	07/20/2048	1.A
912828-YB-0	US TREASURY N B 1.625% 08/15/29		02/05/2021	HSBC		31,471,815	30,000,000	29,871,719	29,886,612	0	1,322	0	1,322	0	29,887,933	0	1,583,882	1,583,882	237,126	08/15/2029	1.A
912828-YE-4	US TREAS																				

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
91282C-AV-3	US TREASURY N B 0.875% 11/15/30		02/12/2021	Various		9,730,521	10,000,000	9,850,781	.0	.0	.765	.0	.765	.0	9,851,547	.0	(121,025)	(121,025)	22,479	11/15/2030	1.A
0599999	Subtotal - Bonds - U.S. Governments					55,831,724	54,202,257	54,120,431	44,290,324	0	(198,218)	0	(198,218)	0	53,942,884	0	1,888,840	1,888,840	352,122	XXX	XXX
000000-00-0	07/31/35	D	03/22/2021	J P Morgan		.93,000	.200,000	127,880	108,252	23,312	2,611	.0	25,923	.0	134,176	.0	(41,176)	(41,176)	.567	07/31/2035	4.C FE
836205-AX-2	REPUBLIC OF SOUTH AFRICA 5.650% 09/27/47	D	02/22/2021	HSBC		183,000	.200,000	196,300	196,373	.0	.8	.0	.8	.0	196,382	.0	(13,382)	(13,382)	4,614	09/27/2047	3.C FE
836205-AY-0	REPUBLIC OF SOUTH AFRICA 5.875% 06/22/30	D	02/22/2021	UBS Securities Inc		215,000	.200,000	216,600	215,405	.0	(191)	.0	(191)	.0	215,213	.0	(213)	(213)	2,024	06/22/2030	3.C FE
300123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D	01/27/2021	Bank of New York		296,156	.280,000	265,318	265,655	.0	40	.0	40	.0	265,695	.0	30,461	30,461	7,058	03/17/2036	4.B FE
300123-OM-0	REPUBLIC OF TURKEY 5.750% 05/11/47	D	01/27/2021	Bank of New York		181,140	.200,000	181,380	181,650	.0	21	.0	21	.0	181,671	.0	(531)	(531)	2,492	05/11/2047	4.B FE
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375%	D	02/25/2021	Carmona Motley & Co. Inc		238,913	.230,000	255,174	252,713	1,029	(240)	.0	789	.0	253,502	.0	(14,589)	(14,589)	7,350	09/25/2032	4.B FE
AX3105-88-6	ARAB REPUBLIC OF EGYPT SERIES REGS 7.600%	D	03/01/29	Carmona Motley & Co. Inc		215,250	.200,000	220,200	218,580	.0	(437)	.0	(437)	.0	218,143	.0	(2,893)	(2,893)	8,825	03/01/2029	4.B FE
BH6827-85-2	ABU DHABI GOVT INT L SERIES REGS 3.875%	D	02/17/2021	Carmona Motley & Co. Inc		228,040	.200,000	228,360	228,028	.0	(78)	.0	(78)	.0	227,950	.0	90	90	2,648	04/16/2050	1.C FE
EK3389-00-5	REPUBLIC OF KENYA SERIES REGS 6.875%	D	02/16/2021	Carmona Motley & Co. Inc		442,000	.400,000	436,080	428,907	.0	(1,011)	.0	(1,011)	.0	427,896	.0	14,104	14,104	4,125	06/24/2024	4.A FE
G13201-AA-9	STATE OF MINAS GERAIS SERIES REGS 5.333%	D	02/16/2021	Various		117,000	.117,000	125,639	124,891	.0	(117)	.0	(117)	.0	124,774	.0	(7,774)	(7,774)	3,126	02/15/2028	3.C FE
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800%	D	01/15/2021	Various		33,125	.33,125	31,045	30,693	442	.9	.0	451	.0	31,144	.0	1,981	1,981	.961	01/15/2028	5.A FE
M87012-AA-4	KINGDOM OF BAHRAIN SERIES REGS 7.000%	D	03/24/2021	Barclays		386,925	.335,000	393,290	384,872	.0	(2,125)	.0	(2,125)	.0	382,747	.0	4,178	4,178	15,633	01/26/2026	4.A FE
P01012-AN-6	REPUBLIC OF EL SALVADOR SERIES REGS 7.650%	D	02/03/2021	Various		358,891	.371,000	320,758	320,758	.0	.0	.0	.0	.0	320,758	.0	38,133	38,133	3,942	06/15/2035	4.C FE
V06423-AM-5	BNQ CEN TUNISIA INT BOND SERIES REGS 5.750%	D	02/23/2021	Piper Jeffries & Co		530,425	.580,000	539,168	526,580	19,268	866	.0	20,134	.0	546,714	.0	(16,289)	(16,289)	18,007	01/30/2025	4.B FE
V25125-BD-2	IVORY COAST SERIES REGS 5.750% 12/31/32	D	02/23/2021	Redemption 100.0000		43,069	.43,069	43,026	43,034	.0	.0	.0	.0	.0	43,034	.0	35	35	.0	12/31/2032	4.B FE
V73789-AW-5	IVORY COAST SERIES REGS 6.125% 06/15/33	D	02/17/2021	Morgan Stanley		220,000	.200,000	204,400	204,164	.0	(48)	.0	(48)	.0	204,116	.0	15,884	15,884	2,178	06/15/2033	4.A FE
V7691D-AX-4	REPUBLIC OF SENEGAL SERIES REGS 6.250%	D	02/22/2021	HSBC		366,775	.340,000	364,225	362,870	.0	(228)	.0	(228)	.0	362,642	.0	4,133	4,133	5,372	05/23/2033	4.A FE
1099999	Subtotal - Bonds - All Other Governments					4,148,709	4,129,194	4,148,843	4,093,425	44,051	(920)	0	43,131	0	4,136,557	0	12,152	12,152	88,922	XXX	XXX
136542-KD-8	CANADIAN RIVER TX MUNI WTR ATH 5.000%		02/15/2021	Call 100.0000		2,575,000	.2,575,000	3,037,367	2,582,020	.0	(7,020)	.0	(7,020)	.0	2,575,000	.0	.0	.0	64,375	02/15/2026	1.D FE
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		03/01/2021	Paydown		3,047	.3,047	3,105	3,088	.0	(40)	.0	(40)	.0	3,047	.0	.0	.0	.30	12/01/2032	1.A
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		03/01/2021	Paydown		442	.442	452	450	.0	(7)	.0	(7)	.0	442	.0	.0	.0	.4	03/01/2035	1.A
31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		03/01/2021	Paydown		515	.515	539	528	.0	(13)	.0	(13)	.0	515	.0	.0	.0	.6	08/01/2032	1.A
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500% 09/01/32		03/01/2021	Paydown		17	.17	18	17	.0	.0	.0	.0	.0	17	.0	.0	.0	.0	09/01/2032	1.A
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500% 11/01/35		03/01/2021	Paydown		3,300	.3,300	3,165	3,204	.0	96	.0	96	.0	3,300	.0	.0	.0	.30	11/01/2035	1.A
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35		03/01/2021	Paydown		50	.50	48	48	.0	2	.0	2	.0	50	.0	.0	.0	.0	12/01/2035	1.A
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36		03/01/2021	Paydown		43	.43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	.0	01/01/2036	1.A
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36		03/01/2021	Paydown		443	.443	427	429	.0	14	.0	14	.0	443	.0	.0	.0	.4	03/01/2036	1.A
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36		03/01/2021	Paydown		282	.282	271	275	.0	7	.0	7	.0	282	.0	.0	.0	.3	03/01/2036	1.A
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36		03/01/2021	Paydown		137	.137	132	134	.0	3	.0	3	.0	137	.0	.0	.0	.1	03/01/2036	1.A
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36		03/01/2021	Paydown		83	.83	82	82	.0	1	.0	1	.0	83	.0	.0	.0	.1	05/01/2036	1.A
3128K6-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36		03/01/2021	Paydown		59	.59	61	60	.0	(1)	.0	(1)	.0	59	.0	.0	.0	.1	08/01/2036	1.A
3128K7-GD-6	FHLMC GOLD POOL A52896 6.000% 10/01/36		03/01/2021	Paydown		6	.6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	10/01/2036	1.A
3128K6-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36		03/01/2021	Paydown		91	.91	90	90	.0	1	.0	1	.0	91	.0	.0	.0	.1	11/01/2036	1.A
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37		03/01/2021	Paydown		391	.391	391	391	.0	1	.0	1	.0	391	.0	.0	.0	.4	05/01/2037	1.A
3128KQ-BZ-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		03/01/2021	Paydown		398	.398	389	389	.0	9	.0	9	.0	398	.0	.0	.0	.2	05/01/2037	1.A
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		03/01/2021	Paydown		143	.143	146	145	.0	(2)	.0	(2)	.0	143	.0	.0	.0	.1	08/01/2037	1.A
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		03/01/2021	Paydown		207	.207	212	210	.0	(3)	.0	(3)	.0	207	.0	.0	.0	.2	03/01/2038	1.A
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		03/01/2021	Paydown		172	.172	173	173	.0	(1)	.0	(1)	.0	172	.0	.0	.0	.2	03/01/2038	1.A
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38		03/01/2021	Paydown		12	.12	13	13	.0	.0	.0	.0	.0	12	.0	.0	.0	.0	03/01/2038	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35			.718	.718	.672	.682	.0	.36	.0	.36	.0	.718	.0	.0	.0	.5	04/01/2035	1.A
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35			1,149	1,149	1,131	1,134	.0	.15	.0	.15	.0	1,149	.0	.0	.0	10	06/01/2035	1.A
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35			.546	.546	.555	.555	.0	.(9)	.0	.(9)	.0	.546	.0	.0	.0	.6	05/01/2035	1.A
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35			1,839	1,839	1,722	1,740	.0	.99	.0	.99	.0	1,839	.0	.0	.0	15	10/01/2035	1.A
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36			.165	.165	.166	.165	.0	.0	.0	.0	.0	.165	.0	.0	.0	.2	11/01/2036	1.A
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21			.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	04/01/2021	1.A
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37			.784	.784	.789	.788	.0	.(4)	.0	.(4)	.0	.784	.0	.0	.0	.7	03/01/2037	1.A
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37			1,540	1,540	1,481	1,492	.0	.48	.0	.48	.0	1,540	.0	.0	.0	16	02/01/2037	1.A
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37			.131	.131	.128	.129	.0	.3	.0	.3	.0	.131	.0	.0	.0	.1	04/01/2037	1.A
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37			.871	.871	.890	.887	.0	.(16)	.0	.(16)	.0	.871	.0	.0	.0	.9	12/01/2037	1.A
3128M5-NJ-0	FHLMC GOLD POOL G03703	5.500%	12/01/37			.696	.696	.714	.711	.0	.(15)	.0	.(15)	.0	.696	.0	.0	.0	.6	12/01/2037	1.A
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36			.446	.446	.432	.434	.0	.12	.0	.12	.0	.446	.0	.0	.0	.4	11/01/2036	1.A
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35			.73	.73	.75	.74	.0	.(1)	.0	.(1)	.0	.73	.0	.0	.0	.1	12/01/2035	1.A
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38			1,073	1,073	1,111	1,106	.0	.(34)	.0	.(34)	.0	1,073	.0	.0	.0	.8	06/01/2038	1.A
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40			64,654	64,654	67,351	67,078	.0	.(2,424)	.0	.(2,424)	.0	64,654	.0	.0	.0	428	07/01/2040	1.A
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39			1,023	1,023	1,093	1,085	.0	.(62)	.0	.(62)	.0	1,023	.0	.0	.0	.8	01/01/2039	1.A
3128M7-WU-6	FHLMC POOL G05759	5.500%	01/01/39			.264	.264	.277	.276	.0	.(11)	.0	.(11)	.0	.264	.0	.0	.0	.2	01/01/2039	1.A
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40			6,503	6,503	6,979	6,934	.0	.(431)	.0	.(431)	.0	6,503	.0	.0	.0	56	05/01/2040	1.A
3128MA-BR-9	FHLMC GOLD POOL G07848	3.500%	04/01/44			.113,146	.113,146	112,085	112,109	.0	1,036	.0	1,036	.0	.113,146	.0	.0	.0	638	04/01/2044	1.A
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34			.541	.541	.552	.550	.0	.(9)	.0	.(9)	.0	.541	.0	.0	.0	.5	08/01/2034	1.A
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35			.960	.960	.930	.935	.0	.25	.0	.25	.0	.960	.0	.0	.0	.9	12/01/2035	1.A
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36			5,322	5,322	5,365	5,356	.0	.(34)	.0	.(34)	.0	5,322	.0	.0	.0	47	07/01/2036	1.A
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38			1,000	1,000	1,016	1,014	.0	.(14)	.0	.(14)	.0	1,000	.0	.0	.0	.7	05/01/2038	1.A
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38			2,067	2,067	2,107	2,099	.0	.(32)	.0	.(32)	.0	2,067	.0	.0	.0	21	07/01/2038	1.A
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40			5,674	5,674	5,891	5,874	.0	.(200)	.0	.(200)	.0	5,674	.0	.0	.0	29	10/01/2040	1.A
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42			273,226	273,226	288,808	287,874	.0	.(14,649)	.0	.(14,649)	.0	273,226	.0	.0	.0	1,323	09/01/2042	1.A
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43			215,790	215,790	219,078	218,958	.0	.(3,168)	.0	.(3,168)	.0	215,790	.0	.0	.0	1,193	09/01/2043	1.A
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28			.68	.68	.73	.70	.0	.(2)	.0	.(2)	.0	.68	.0	.0	.0	.1	08/01/2028	1.A
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23			.846	.846	.861	.849	.0	.(3)	.0	.(3)	.0	.846	.0	.0	.0	.6	05/01/2023	1.A
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25			8,027	8,027	8,413	8,181	.0	.(154)	.0	.(154)	.0	8,027	.0	.0	.0	54	08/01/2025	1.A
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26			12,944	12,944	13,790	13,472	.0	.(528)	.0	.(528)	.0	12,944	.0	.0	.0	94	06/01/2026	1.A
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27			7,014	7,014	7,387	7,253	.0	.(239)	.0	.(239)	.0	7,014	.0	.0	.0	35	04/01/2027	1.A
31292G-2S-4	FHLMC POOL C00785	6.500%	06/01/29			.89	.89	.86	.87	.0	.2	.0	.2	.0	.89	.0	.0	.0	.1	06/01/2029	1.A
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29			1,609	1,609	1,606	1,607	.0	.2	.0	.2	.0	1,609	.0	.0	.0	16	04/01/2029	1.A
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29			.448	.448	.445	.446	.0	.3	.0	.3	.0	.448	.0	.0	.0	.5	05/01/2029	1.A
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31			.241	.241	.239	.239	.0	.2	.0	.2	.0	.241	.0	.0	.0	.3	06/01/2031	1.A
31292H-NM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33			24,282	24,282	24,077	24,118	.0	.164	.0	.164	.0	24,282	.0	.0	.0	211	05/01/2033	1.A
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38			.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	12/01/2038	1.A
312931-YW-2	FHLMC POOL A85225	4.500%	03/01/39			1,060	1,060	1,064	1,063	.0	.(3)	.0	.(3)	.0	1,060	.0	.0	.0	.9	03/01/2039	1.A
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39			.876	.876	.891	.889	.0	.(12)	.0	.(12)	.0	.876	.0	.0	.0	.5	04/01/2039	1.A
312932-MQ-6	FHLMC GOLD POOL A85767	5.000%	04/01/39			.85	.85	.89	.87	.0	.(3)	.0	.(3)	.0	.85	.0	.0	.0	.1	04/01/2039	1.A
312933-N8-3	FHLMC GOLD POOL A86715	4.500%	06/01/39			1,206	1,206	1,230	1,226	.0	.(20)	.0	.(20)	.0	1,206	.0	.0	.0	.5	06/01/2039	1.A
312933-Z5-6	FHLMC GOLD POOL A87064	4.000%	06/01/39			1,026	1,026	1,006	1,007	.0	.19	.0	.19	.0	1,026	.0	.0	.0	.6	06/01/2039	1.A
312934-CG-5	FHLMC POOL A87271	5.500%	07/01/39			.177	.177	.187	.187	.0	.(9)	.0	.(9)	.0	.177	.0	.0	.0	.2	07/01/2039	1.A
312934-YD-8	FHLMC POOL A87908	4.500%	08/01/39			29,055	29,055	29,134	29,124	.0	.(69)	.0	.(69)	.0	29,055	.0	.0	.0	294	08/01/2039	1.A
312935-GE-3	FHLMC POOL A88297	4.500%	09/01/39			4,339	4,339	4,370	4,367	.0	.(27)	.0	.(27)	.0	4,339	.0	.0	.0	31	09/01/2039	1.A
312935-JA-8	FHLMC POOL A88357	4.500%	09/01/39			2,896	2,896	3,035	3,022	.0	.(126)	.0	.(126)	.0	2,896	.0	.0	.0	23	09/01/2039	1.A
312936-U2-1	FHLMC GOLD POOL A89601	4.500%	11/01/39			.689	.689	.725	.722	.0	.(34)	.0	.(34)	.0	.689	.0	.0	.0	.5	11/01/2039	1.A
312938-QK-2	FHLMC GOLD POOL A90458	4.500%	01/01/40			1,951	1,951	2,073	2,065	.0	.(115)	.0	.(115)	.0	1,951	.0	.0	.0	17	01/01/2040	1.A
312939-JJ-1	FHLMC POOL A91165	5.000%	02/01/40			1,664	1,664	1,730	1,724	.0	.(60)	.0	.(60)	.0	1,664	.0	.0	.0	14	02/01/2040	1.A
312939-RF-0	FHLMC POOL A91386	4.500%	03/01/40			1,738	1,738	1,752	1,751	.0	.(13)	.0	.(13)	.0	1,738	.0	.0	.0	12	03/01/2040	1.A
31293Q-A5-2	FHLMC GOLD POOL C26328	6.500%	05/01/29			.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	05/01/2029	1.A
31293Q-XR-9	FHLMC GOLD POOL C26988	6.500%	05/01/29			.4	.4	.3	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	05/01/2029	1.A
31293Q-XX-6	FHLMC GOLD POOL C26994	6.500%	05/01/29			.159	.159	.154	.157	.0	.3	.0	.3	.0	.159	.0	.0	.0	.1	05/01/2029	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		03/01/2021	Paydown		.71	.71	.68	.70	.0	.1	.0	.1	.0	.71	.0	.0	.0	.1	06/01/2029	1.A
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		03/01/2021	Paydown		.415	.415	.403	.406	.0	.8	.0	.8	.0	.415	.0	.0	.0	.5	06/01/2029	1.A
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		03/01/2021	Paydown		.162	.162	.158	.158	.0	.4	.0	.4	.0	.162	.0	.0	.0	.2	06/01/2029	1.A
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		03/01/2021	Paydown		.299	.299	.290	.294	.0	.4	.0	.4	.0	.299	.0	.0	.0	.3	07/01/2029	1.A
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		03/01/2021	Paydown		.29	.29	.28	.28	.0	.1	.0	.1	.0	.29	.0	.0	.0	.0	07/01/2029	1.A
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		03/01/2021	Paydown		.66	.66	.62	.63	.0	.2	.0	.2	.0	.66	.0	.0	.0	.1	08/01/2029	1.A
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		03/01/2021	Paydown		.55	.55	.56	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	.1	12/01/2029	1.A
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		03/01/2021	Paydown		.31,977	.31,977	.34,371	.34,249	.0	(2,272)	.0	(2,272)	.0	.31,977	.0	.0	.0	.168	08/01/2040	1.A
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		03/01/2021	Paydown		.709	.709	.752	.749	.0	(.39)	.0	(.39)	.0	.709	.0	.0	.0	.6	08/01/2040	1.A
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		03/01/2021	Paydown		.99,416	.99,416	.107,012	.106,757	.0	(7,341)	.0	(7,341)	.0	.99,416	.0	.0	.0	.602	09/01/2040	1.A
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		03/01/2021	Paydown		.265	.265	.270	.270	.0	(.4)	.0	(.4)	.0	.265	.0	.0	.0	.1	10/01/2040	1.A
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		03/01/2021	Paydown		.380	.380	.395	.393	.0	(.13)	.0	(.13)	.0	.380	.0	.0	.0	.3	12/01/2040	1.A
312943-DO-3	FGLMC POOL A94611 4.500% 10/01/40		03/01/2021	Paydown		.28,795	.28,795	.29,555	.29,494	.0	(.699)	.0	(.699)	.0	.28,795	.0	.0	.0	.196	10/01/2040	1.A
312943-LJ-0	FGLMC POOL A95085 4.000% 11/01/40		03/01/2021	Paydown		4,677	4,677	4,861	4,848	.0	(.171)	.0	(.171)	.0	4,677	.0	.0	.0	.28	11/01/2040	1.A
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		03/01/2021	Paydown		.43,694	.43,694	.42,923	.42,969	.0	.726	.0	.726	.0	.43,694	.0	.0	.0	.252	11/01/2040	1.A
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		03/01/2021	Paydown		.14,412	.14,412	.14,205	.14,221	.0	.191	.0	.191	.0	.14,412	.0	.0	.0	.97	12/01/2040	1.A
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		03/01/2021	Paydown		.13,666	.13,666	.13,514	.13,525	.0	.141	.0	.141	.0	.13,666	.0	.0	.0	.98	12/01/2040	1.A
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		03/01/2021	Paydown		.121	.121	.119	.119	.0	.2	.0	.2	.0	.121	.0	.0	.0	.1	02/01/2041	1.A
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		03/01/2021	Paydown		.716	.716	.676	.687	.0	.30	.0	.30	.0	.716	.0	.0	.0	.4	02/01/2041	1.A
312946-OT-6	FGLMC POOL A97666 4.500% 03/01/41		03/01/2021	Paydown		.140	.140	.146	.146	.0	(.5)	.0	(.5)	.0	.140	.0	.0	.0	.1	03/01/2041	1.A
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		03/01/2021	Paydown		.174	.174	.179	.179	.0	(.5)	.0	(.5)	.0	.174	.0	.0	.0	.2	08/01/2033	1.A
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		03/01/2021	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	09/01/2033	1.A
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		03/01/2021	Paydown		.35	.35	.35	.35	.0	.0	.0	.0	.0	.35	.0	.0	.0	.0	10/01/2033	1.A
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		03/01/2021	Paydown		.21	.21	.21	.21	.0	.0	.0	.0	.0	.21	.0	.0	.0	.0	10/01/2033	1.A
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		03/01/2021	Paydown		.295	.295	.301	.298	.0	(.3)	.0	(.3)	.0	.295	.0	.0	.0	.3	07/01/2034	1.A
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		03/01/2021	Paydown		.142	.142	.146	.144	.0	(.2)	.0	(.2)	.0	.142	.0	.0	.0	.1	07/01/2034	1.A
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		03/01/2021	Paydown		.27	.27	.27	.27	.0	.0	.0	.0	.0	.27	.0	.0	.0	.0	07/01/2034	1.A
31297C-YZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		03/01/2021	Paydown		.67	.67	.69	.68	.0	(.1)	.0	(.1)	.0	.67	.0	.0	.0	.1	08/01/2034	1.A
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		03/01/2021	Paydown		.64	.64	.66	.65	.0	(.1)	.0	(.1)	.0	.64	.0	.0	.0	.1	09/01/2034	1.A
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		03/01/2021	Paydown		.16	.16	.17	.16	.0	.0	.0	.0	.0	.16	.0	.0	.0	.0	09/01/2034	1.A
31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		03/01/2021	Paydown		.56	.56	.57	.56	.0	(.1)	.0	(.1)	.0	.56	.0	.0	.0	.1	10/01/2034	1.A
31297K-S4-5	FHLMC GOLD POOL A30539 6.000% 12/01/34		03/01/2021	Paydown		.257	.257	.262	.262	.0	(.5)	.0	(.5)	.0	.257	.0	.0	.0	.3	12/01/2034	1.A
31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32		03/01/2021	Paydown		4,060	4,060	4,150	4,099	.0	(40)	.0	(40)	.0	4,060	.0	.0	.0	.41	01/01/2032	1.A
31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		03/01/2021	Paydown		1,198	1,198	1,250	1,241	.0	(43)	.0	(43)	.0	1,198	.0	.0	.0	.9	08/01/2035	1.A
31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		03/01/2021	Paydown		1,173	1,173	1,130	1,133	.0	.39	.0	.39	.0	1,173	.0	.0	.0	.11	10/01/2035	1.A
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		03/01/2021	Paydown		.441	.441	.437	.438	.0	.4	.0	.4	.0	.441	.0	.0	.0	.4	10/01/2035	1.A
31298P-7A-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		03/01/2021	Paydown		.75	.75	.78	.76	.0	(.2)	.0	(.2)	.0	.75	.0	.0	.0	.1	06/01/2031	1.A
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		03/01/2021	Paydown		.10,159	.10,159	.10,695	.10,522	.0	(.363)	.0	(.363)	.0	.10,159	.0	.0	.0	.41	05/01/2029	1.A
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		03/01/2021	Paydown		.542	.542	.570	.566	.0	(.24)	.0	(.24)	.0	.542	.0	.0	.0	.3	06/01/2029	1.A
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		03/01/2021	Paydown		1,088	1,088	1,146	1,123	.0	(.35)	.0	(.35)	.0	1,088	.0	.0	.0	.5	07/01/2029	1.A
31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		03/01/2021	Paydown		.236,031	.236,031	.254,176	.253,926	.0	(17,895)	.0	(17,895)	.0	.236,031	.0	.0	.0	.1,615	04/01/2049	1.A
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		03/01/2021	Paydown		.334,950	.334,950	.356,755	.355,614	.0	(20,664)	.0	(20,664)	.0	.334,950	.0	.0	.0	2,286	06/01/2049	1.A
3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34		03/01/2021	Paydown		.348,072	.348,072	.355,414	.355,227	.0	(7,155)	.0	(7,155)	.0	.348,072	.0	.0	.0	1,616	08/01/2034	1.A
3132D5-SN-8	FHLMC POOL SB8053 2.500% 07/01/35		03/01/2021	Paydown		.407,412	.407,412	.429,469	.429,469	.0	(22,058)	.0	(22,058)	.0	.407,412	.0	.0	.0	.849	07/01/2035	1.A
3132D5-6P-2	FHLMC POOL SB8078 1.500% 12/01/35		03/25/2021	Morgan Stanley		1,461,165	1,461,165	1,448,501	1,488,672	.0	(566)	.0	(566)	.0	1,488,107	.0	(26,942)	(26,942)	7,187	12/01/2035	1.A
3132D5-6P-2	FHLMC POOL SB8078 1.500% 12/01/35		03/01/2021	Paydown		.40,033	.40,033	.41,119	.41,115	.0	(1,082)	.0	(1,082)	.0	.40,033	.0	.0	.0	.100	12/01/2035	1.A
3132D5-6V-9	FHLMC POOL SB8084 2.000% 12/01/35		03/25/2021	Inc		.3,139,222	.3,049,870	.3,182,111	.3,181,659	.0	(1,922)	.0	(1,922)	.0	3,179,737	.0	(40,514)	(40,514)	.20,163	12/01/2035	1.A
3132D5-6V-9	FHLMC POOL SB8084 2.000% 12/01/35		03/01/2021	Paydown		.70,130	.70,130	.73,170	.73,160	.0	(3,030)	.0	(3,030)	.0	.70,130	.0	.0	.0	.246	12/01/2035	1.A
3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49		03/01/2021	Paydown		.7,593	.7,593	.8,085	.8,059	.0	(.466)	.0	(.466)	.0	.7,593	.0	.0	.0	.57	08/01/2049	1.A
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		03/01/2021	Paydown		.130,076	.130,076	.136,133	.136,094	.0	(6,018)	.0	(6,018)	.0	.130,076	.0	.0	.0	.571	08/01/2050	1.A
3132DV-TJ-8	FHLMC POOL SD8097 2.000% 08/01/50		03/01/2021	Paydown		.448,798	.448,798	.462,787	.462,620	.0	(13,822)	.0	(13,822)	.0	.448,798	.0	.0	.0	1,565	08/01/2050	1.A
3132DV-LV-3	FHLMC POOL SD8099 2.500% 10/01/50		01/12/2021	Citigroup Global Markets		.14,750,351	.14,089,888	.14,766,901	.14,762,532	.0	2,435	.0	2,435	.0	.14,764,967	.0	(14,615)	(14,615)	.42,074	10/01/2050	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31320V-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		01/01/2021	Paydown		139,887	139,887	146,608	146,565	.0	(6,678)	.0	(6,678)	.0	139,887	.0	.0	.0	291	10/01/2050	1.A
31320E-LL-2	FHLMC POOL Q01231 5.000% 06/01/41		01/01/2021	Paydown		26,529	26,529	28,211	27,804	.0	(1,275)	.0	(1,275)	.0	26,529	.0	.0	.0	111	06/01/2041	1.A
31320F-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		03/01/2021	Paydown		33,089	34,317	34,214	34,214	.0	(1,125)	.0	(1,125)	.0	33,089	.0	.0	.0	249	08/01/2041	1.A
31320F-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		03/01/2021	Paydown		3,762	3,762	3,908	3,897	.0	(135)	.0	(135)	.0	3,762	.0	.0	.0	33	08/01/2041	1.A
31320F-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		03/01/2021	Paydown		22,917	22,917	23,092	23,081	.0	(164)	.0	(164)	.0	22,917	.0	.0	.0	142	08/01/2041	1.A
31320J-UJ-1	FHLMC POOL Q03602 4.500% 09/01/41		03/01/2021	Paydown		418	418	442	440	.0	(21)	.0	(21)	.0	418	.0	.0	.0	3	09/01/2041	1.A
31320M-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		03/01/2021	Paydown		823	823	839	838	.0	(15)	.0	(15)	.0	823	.0	.0	.0	7	01/01/2042	1.A
31320R-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		03/01/2021	Paydown		942	942	973	968	.0	(26)	.0	(26)	.0	942	.0	.0	.0	6	03/01/2042	1.A
31320U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		03/01/2021	Paydown		777	777	805	803	.0	(27)	.0	(27)	.0	777	.0	.0	.0	5	06/01/2042	1.A
31320N-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		03/01/2021	Paydown		22,331	22,331	23,308	23,249	.0	(918)	.0	(918)	.0	22,331	.0	.0	.0	112	10/01/2042	1.A
31320R-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		03/01/2021	Paydown		23,294	23,294	24,292	24,178	.0	(884)	.0	(884)	.0	23,294	.0	.0	.0	152	01/01/2043	1.A
31320J-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		03/01/2021	Paydown		45,594	45,594	47,062	46,944	.0	(1,350)	.0	(1,350)	.0	45,594	.0	.0	.0	222	02/01/2043	1.A
31320L-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		03/01/2021	Paydown		66,696	66,696	71,855	71,625	.0	(4,929)	.0	(4,929)	.0	66,696	.0	.0	.0	443	12/01/2044	1.A
31320F-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		03/01/2021	Paydown		12,996	12,996	13,537	13,509	.0	(513)	.0	(513)	.0	12,996	.0	.0	.0	44	08/01/2046	1.A
31320F-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		03/01/2021	Paydown		89,083	89,083	92,786	92,624	.0	(3,541)	.0	(3,541)	.0	89,083	.0	.0	.0	379	08/01/2046	1.A
31320G-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		03/01/2021	Paydown		475,849	475,849	475,031	475,040	.0	808	.0	808	.0	475,849	.0	.0	.0	1,466	10/01/2046	1.A
31320H-UP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		03/01/2021	Paydown		9,593	9,593	9,571	9,571	.0	22	.0	22	.0	9,593	.0	.0	.0	48	10/01/2046	1.A
31320C-SE-6	FHLMC POOL G67717 4.000% 11/01/48		03/01/2021	Paydown		297,535	297,535	306,136	305,929	.0	(8,394)	.0	(8,394)	.0	297,535	.0	.0	.0	1,906	11/01/2048	1.A
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		03/01/2021	Paydown		155,158	155,158	167,255	166,849	.0	(11,691)	.0	(11,691)	.0	155,158	.0	.0	.0	1,006	06/01/2045	1.A
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		03/01/2021	Paydown		240,855	240,855	242,398	242,338	.0	(1,483)	.0	(1,483)	.0	240,855	.0	.0	.0	1,146	05/01/2047	1.A
31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		03/01/2021	Paydown		92,035	92,035	95,961	95,916	.0	(3,880)	.0	(3,880)	.0	92,035	.0	.0	.0	523	11/01/2046	1.A
31335H-WE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		03/01/2021	Paydown		621	621	610	617	.0	4	.0	4	.0	621	.0	.0	.0	6	03/01/2023	1.A
31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		03/01/2021	Paydown		900	900	868	889	.0	11	.0	11	.0	900	.0	.0	.0	7	06/01/2023	1.A
313341-CC-4	FHLMC POOL Q46367 3.000% 01/01/50		03/01/2021	Paydown		305,368	305,368	325,122	324,886	.0	(19,518)	.0	(19,518)	.0	305,368	.0	.0	.0	1,590	01/01/2050	1.A
313346-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		03/01/2021	Paydown		31,506	31,506	33,003	32,983	.0	(1,477)	.0	(1,477)	.0	31,506	.0	.0	.0	108	06/01/2050	1.A
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		03/01/2021	Paydown		299,250	299,250	313,207	313,029	.0	(13,779)	.0	(13,779)	.0	299,250	.0	.0	.0	1,306	07/01/2050	1.A
313347-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		03/01/2021	Paydown		179,942	179,942	188,391	188,343	.0	(8,401)	.0	(8,401)	.0	179,942	.0	.0	.0	765	07/01/2050	1.A
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		03/01/2021	Paydown		66	66	68	67	.0	.0	.0	.0	.0	66	.0	.0	.0	1	08/01/2026	1.A
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		03/01/2021	Paydown		1,496	1,496	1,363	1,388	.0	108	.0	108	.0	1,496	.0	.0	.0	10	09/01/2033	1.A
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		03/01/2021	Paydown		1,207	1,207	1,170	1,178	.0	28	.0	28	.0	1,207	.0	.0	.0	11	12/01/2033	1.A
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		03/01/2021	Paydown		2,028	2,028	2,021	2,021	.0	7	.0	7	.0	2,028	.0	.0	.0	16	06/01/2024	1.A
31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37		03/01/2021	Paydown		227	227	227	227	.0	.0	.0	.0	.0	227	.0	.0	.0	3	01/01/2037	1.A
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		03/01/2021	Paydown		2,687	2,687	2,602	2,619	.0	68	.0	68	.0	2,687	.0	.0	.0	23	07/01/2035	1.A
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		03/01/2021	Paydown		982	982	989	988	.0	(6)	.0	(6)	.0	982	.0	.0	.0	8	10/01/2036	1.A
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		03/01/2021	Paydown		32	32	33	33	.0	(1)	.0	(1)	.0	32	.0	.0	.0	0	06/01/2037	1.A
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		03/01/2021	Paydown		108	108	107	107	.0	1	.0	1	.0	108	.0	.0	.0	1	07/01/2037	1.A
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		03/01/2021	Paydown		265	265	273	271	.0	(6)	.0	(6)	.0	265	.0	.0	.0	2	07/01/2037	1.A
31371N-KJ-2	FNMA POOL 256866 5.000% 08/01/27		03/01/2021	Paydown		708	708	676	686	.0	22	.0	22	.0	708	.0	.0	.0	6	08/01/2027	1.A
31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		03/01/2021	Paydown		580	580	595	593	.0	(14)	.0	(14)	.0	580	.0	.0	.0	7	03/01/2039	1.A
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		03/01/2021	Paydown		41	41	42	41	.0	.0	.0	.0	.0	41	.0	.0	.0	0	09/01/2028	1.A
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		03/01/2021	Paydown		41,493	41,493	40,235	40,468	.0	1,025	.0	1,025	.0	41,493	.0	.0	.0	289	05/01/2035	1.A
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		03/01/2021	Paydown		124	124	126	124	.0	.0	.0	.0	.0	124	.0	.0	.0	2	06/01/2028	1.A
31380C-US-0	FNMA POOL 436302 6.500% 08/01/28		03/01/2021	Paydown		31	31	31	31	.0	.0	.0	.0	.0	31	.0	.0	.0	0	08/01/2028	1.A
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		03/01/2021	Paydown		992	992	1,050	1,030	.0	(38)	.0	(38)	.0	992	.0	.0	.0	12	01/01/2031	1.A
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		03/01/2021	Paydown		209	209	217	215	.0	(6)	.0	(6)	.0	209	.0	.0	.0	2	07/01/2032	1.A
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		03/01/2021	Paydown		22,519	22,519	23,561	23,270	.0	(751)	.0	(751)	.0	22,519	.0	.0	.0	167	05/01/2033	1.A
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		03/01/2021	Paydown		21,237	21,237	23,520	23,035	.0	(1,798)	.0	(1,798)	.0	21,237	.0	.0	.0	199	05/01/2033	1.A
31385X-JW-8	FNMA POOL 555677 5.500% 07/01/33		03/01/2021	Paydown		39,397	39,397	39,172	39,193	.0	204	.0	204	.0	39,397	.0	.0	.0	347	07/01/2033	1.A
31389V-O9-1	FNMA POOL 636880 6.500% 04/01/32		03/01/2021	Paydown		94	94	94	94	.0	.0	.0	.0	.0	94	.0	.0	.0	1	04/01/2032	1.A
31389X-4Q-3	FNMA POOL 639031 6.000% 04/01/32		03/01/2021	Paydown		2,542	2,542	2,527	2,528	.0	14	.0	14	.0	2,542	.0	.0	.0	20	04/01/2032	1.A
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		03/01/2021	Paydown		89,694	89,694	96,562	96,405	.0	(6,710)	.0	(6,710)	.0	89,694	.0	.0	.0	469	12/01/2040	1.A
3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40		03/01/2021	Paydown		10,537	10,537	10,445	10,450	.0	88	.0	88	.0	10,537	.0	.0	.0	68	12/01/2040	1.A
3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		03/01/2021	Paydown		75	75	75	75	.0	.0	.0	.0	.0	75	.0	.0	.0	0	12/01/2040	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138A2-QF-9	FNMA POOL AH1353	4.000%	01/01/41	Paydown		.91,055	.91,055	.88,598	.88,779	.0	2,276	.0	2,276	.0	.91,055	.0	.0	.0	.561	01/01/2041	1.A
3138A3-BV-4	FNMA POOL AH2683	4.000%	01/01/41	Paydown		230,687	230,687	243,594	242,690	.0	(12,003)	.0	(12,003)	.0	230,687	.0	.0	.0	1,572	01/01/2041	1.A
3138A4-F7-5	FNMA POOL AH2889	5.000%	02/01/41	Paydown		26,387	26,387	27,740	27,590	.0	(1,203)	.0	(1,203)	.0	26,387	.0	.0	.0	.216	02/01/2041	1.A
3138A4-WP-6	FNMA POOL AH3353	3.500%	01/01/26	Paydown		6,457	6,457	6,489	6,482	.0	(25)	.0	(25)	.0	6,457	.0	.0	.0	.36	01/01/2026	1.A
3138A5-FZ-0	FNMA POOL AH3783	4.000%	01/01/41	Paydown		9,278	9,278	9,240	9,241	.0	.37	.0	.37	.0	9,278	.0	.0	.0	.83	01/01/2041	1.A
3138A5-JU-7	FNMA POOL AH3874	4.500%	09/01/41	Paydown		6,707	6,707	7,166	7,139	.0	(432)	.0	(432)	.0	6,707	.0	.0	.0	.62	09/01/2041	1.A
3138A5-TV-4	FNMA POOL AH4163	4.000%	01/01/41	Paydown		33,951	33,951	35,288	35,214	.0	(1,263)	.0	(1,263)	.0	33,951	.0	.0	.0	.157	01/01/2041	1.A
3138A8-E7-7	FNMA POOL AH6457	4.000%	03/01/41	Paydown		107,889	107,889	106,098	106,205	.0	1,684	.0	1,684	.0	107,889	.0	.0	.0	.685	03/01/2041	1.A
3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41	Paydown		8,323	8,323	8,731	8,680	.0	(356)	.0	(356)	.0	8,323	.0	.0	.0	.58	03/01/2041	1.A
3138AA-Y8-8	FNMA POOL AH8834	4.500%	03/01/41	Paydown		83,521	83,521	90,385	90,006	.0	(6,485)	.0	(6,485)	.0	83,521	.0	.0	.0	.615	03/01/2041	1.A
3138AA-YS-4	FNMA POOL AH8820	4.500%	03/01/41	Paydown		2,522	2,522	2,600	2,592	.0	(71)	.0	(71)	.0	2,522	.0	.0	.0	.21	03/01/2041	1.A
3138AB-VX-4	FNMA POOL AH9629	3.000%	04/01/27	Paydown		3,278	3,278	3,512	3,403	.0	(125)	.0	(125)	.0	3,278	.0	.0	.0	.19	04/01/2027	1.A
3138AD-HS-7	FNMA POOL AI0240	4.500%	05/01/26	Paydown		820	820	874	842	.0	(23)	.0	(23)	.0	820	.0	.0	.0	.6	05/01/2026	1.A
3138AE-4L-4	FNMA POOL AI1726	4.500%	05/01/41	Paydown		112,093	112,093	116,248	115,976	.0	(3,883)	.0	(3,883)	.0	112,093	.0	.0	.0	.430	05/01/2041	1.A
3138AM-7A-7	FNMA POOL AI8088	4.000%	11/01/41	Paydown		71,399	71,399	76,798	76,535	.0	(5,137)	.0	(5,137)	.0	71,399	.0	.0	.0	.487	11/01/2041	1.A
3138AM-DE-2	FNMA POOL AI7300	4.500%	08/01/41	Paydown		189	189	204	200	.0	(11)	.0	(11)	.0	189	.0	.0	.0	.1	08/01/2041	1.A
3138AM-UX-1	FNMA POOL AI7797	4.000%	07/01/41	Paydown		13,170	13,170	14,195	14,146	.0	(976)	.0	(976)	.0	13,170	.0	.0	.0	.87	07/01/2041	1.A
3138AM-YS-8	FNMA POOL AI7920	4.000%	08/01/41	Paydown		33,777	33,777	34,870	34,752	.0	(974)	.0	(974)	.0	33,777	.0	.0	.0	.303	08/01/2041	1.A
3138AN-DY-6	FNMA POOL AI8218	4.000%	08/01/41	Paydown		56,583	56,583	58,881	58,731	.0	(2,149)	.0	(2,149)	.0	56,583	.0	.0	.0	.369	08/01/2041	1.A
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		1,907	1,907	1,979	1,938	.0	(31)	.0	(31)	.0	1,907	.0	.0	.0	.11	12/01/2026	1.A
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		107	107	113	113	.0	(5)	.0	(5)	.0	107	.0	.0	.0	.1	12/01/2041	1.A
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	Paydown		1,427	1,427	1,512	1,477	.0	(50)	.0	(50)	.0	1,427	.0	.0	.0	.8	01/01/2027	1.A
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		21,770	21,770	22,671	22,551	.0	(781)	.0	(781)	.0	21,770	.0	.0	.0	.96	03/01/2042	1.A
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		142,193	142,193	152,902	151,446	.0	(9,253)	.0	(9,253)	.0	142,193	.0	.0	.0	.492	01/01/2042	1.A
3138E6-AB-2	FNMA POOL AK1801	4.000%	01/01/42	Paydown		2,284	2,284	2,325	2,324	.0	(40)	.0	(40)	.0	2,284	.0	.0	.0	.13	01/01/2042	1.A
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		8,550	8,550	9,275	9,214	.0	(664)	.0	(664)	.0	8,550	.0	.0	.0	.70	04/01/2042	1.A
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		160,527	160,527	166,296	165,922	.0	(5,395)	.0	(5,395)	.0	160,527	.0	.0	.0	1,003	03/01/2042	1.A
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		39,655	39,655	41,917	40,876	.0	(1,221)	.0	(1,221)	.0	39,655	.0	.0	.0	.230	04/01/2027	1.A
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		982	982	1,061	1,055	.0	(73)	.0	(73)	.0	982	.0	.0	.0	.8	04/01/2041	1.A
3138EH-6R-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		1,335	1,335	1,474	1,457	.0	(121)	.0	(121)	.0	1,335	.0	.0	.0	.12	12/01/2038	1.A
3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	Paydown		19,519	19,519	20,584	20,158	.0	(639)	.0	(639)	.0	19,519	.0	.0	.0	.106	12/01/2026	1.A
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	Paydown		26,961	26,961	29,000	28,908	.0	(1,947)	.0	(1,947)	.0	26,961	.0	.0	.0	.202	10/01/2042	1.A
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		4,440	4,440	4,890	4,834	.0	(394)	.0	(394)	.0	4,440	.0	.0	.0	.39	01/01/2038	1.A
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		72,259	72,259	79,011	78,543	.0	(6,284)	.0	(6,284)	.0	72,259	.0	.0	.0	.453	06/01/2042	1.A
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		125,044	125,044	128,893	128,556	.0	(3,513)	.0	(3,513)	.0	125,044	.0	.0	.0	.647	12/01/2042	1.A
3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28	Paydown		26,266	26,266	27,071	26,839	.0	(573)	.0	(573)	.0	26,266	.0	.0	.0	.106	03/01/2028	1.A
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	Paydown		167,836	167,836	172,786	172,614	.0	(4,778)	.0	(4,778)	.0	167,836	.0	.0	.0	.990	01/01/2045	1.A
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		82,323	82,323	86,972	86,786	.0	(4,464)	.0	(4,464)	.0	82,323	.0	.0	.0	.437	03/01/2045	1.A
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	Paydown		164,133	164,133	178,033	177,339	.0	(13,207)	.0	(13,207)	.0	164,133	.0	.0	.0	1,147	01/01/2043	1.A
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	Paydown		29,247	29,247	30,097	30,062	.0	(815)	.0	(815)	.0	29,247	.0	.0	.0	.159	10/01/2045	1.A
3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	Paydown		383,665	383,665	396,254	395,927	.0	(12,263)	.0	(12,263)	.0	383,665	.0	.0	.0	2,928	10/01/2046	1.A
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	Paydown		159,439	159,439	160,580	160,533	.0	(1,094)	.0	(1,094)	.0	159,439	.0	.0	.0	.944	07/01/2046	1.A
3138ET-VW-0	FNMA POOL AL8824	3.500%	07/01/46	Paydown		23,890	23,890	24,831	24,786	.0	(896)	.0	(896)	.0	23,890	.0	.0	.0	.142	07/01/2046	1.A
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42	Paydown		134,940	134,940	141,771	141,307	.0	(6,367)	.0	(6,367)	.0	134,940	.0	.0	.0	.787	05/01/2042	1.A
3138M3-B8-5	FNMA POOL AP0865	3.500%	07/01/42	Paydown		2,937	2,937	2,940	2,938	.0	.0	.0	.0	.0	2,937	.0	.0	.0	.17	07/01/2042	1.A
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		85,716	85,716	88,315	88,158	.0	(2,442)	.0	(2,442)	.0	85,716	.0	.0	.0	.538	09/01/2042	1.A
3138M6-TE-7	FNMA POOL AP3248	4.000%	08/01/42	Paydown		249	249	266	266	.0	(17)	.0	(17)	.0	249	.0	.0	.0	.2	08/01/2042	1.A
3138MD-LJ-9	FNMA POOL AP9584	3.000%	10/01/32	Paydown		16,557	16,557	17,452	17,241	.0	(684)	.0	(684)	.0	16,557	.0	.0	.0	.91	10/01/2032	1.A
3138MK-3Q-7	FNMA POOL A04406	3.500%	10/01/42	Paydown		7,486	7,486	7,542	7,531	.0	(44)	.0	(44)	.0	7,486	.0	.0	.0	.52	10/01/2042	1.A
3138NY-A7-0	FNMA POOL AR1829	3.000%	02/01/43	Paydown		1,862	1,862	1,922	1,918	.0	(57)	.0	(57)	.0	1,862	.0	.0	.0	.9	02/01/2043	1.A
3138NY-FW-0	FNMA POOL AR1980	3.000%	02/01/43	Paydown		304,811	304,811	315,479	314,296	.0	(9,485)	.0	(9,485)	.0	304,811	.0	.0	.0	1,508	02/01/2043	1.A
3138W1-LQ-8	FNMA POOL AR3934	2.500%	03/01/28	Paydown		83,593	83,593	86,885	85,651	.0	(2,058)	.0	(2,058)	.0	83,593	.0	.0	.0	.297	03/01/2028	1.A
3138W4-TM-3	FNMA POOL AR6855	3.000%	02/01/43	Paydown		228,976	228,976	234,629	233,974	.0	(4,998)	.0	(4,998)	.0	228,976	.0	.0	.0	1,017	02/01/2043	1.A
3138W5-J7-4	FNMA POOL AR7485	3.500%	03/01/43	Paydown		33,989	33,989	36,099	35,870	.0	(1,881)	.0	(1,881)	.0	33,989	.0	.0	.0	.217	03/01/2043	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3138WA-6D-4	FNMA POOL AS1767	4.000%	02/01/44			193,017	193,017	202,848	202,293	.0	(9,277)	.0	(9,277)	.0	193,017	.0	.0	.0	1,325	02/01/2044	1.A
.3138WC-HZ-9	FNMA POOL AS2947	4.000%	07/01/44			4,398	4,398	4,467	4,465	.0	(68)	.0	(68)	.0	4,398	.0	.0	.0	29	07/01/2044	1.A
.3138WC-JZ-7	FNMA POOL AS2979	3.000%	08/01/29			71,948	71,948	74,613	73,898	.0	(1,949)	.0	(1,949)	.0	71,948	.0	.0	.0	292	08/01/2029	1.A
.3138WC-Z7-1	FNMA POOL AS3465	3.000%	10/01/29			32,824	32,824	34,537	34,105	.0	(1,281)	.0	(1,281)	.0	32,824	.0	.0	.0	161	10/01/2029	1.A
.3138WD-DR-9	FNMA POOL AS3711	4.000%	11/01/44			12,361	12,361	12,555	12,552	.0	(190)	.0	(190)	.0	12,361	.0	.0	.0	79	11/01/2044	1.A
.3138WE-NC-9	FNMA POOL AS4886	3.500%	05/01/45			101,481	101,481	104,874	104,735	.0	(3,254)	.0	(3,254)	.0	101,481	.0	.0	.0	599	05/01/2045	1.A
.3138WE-T9-0	FNMA POOL AS5075	2.500%	05/01/30			18,043	18,043	18,284	18,234	.0	(192)	.0	(192)	.0	18,043	.0	.0	.0	93	05/01/2030	1.A
.3138WF-2R-6	FNMA POOL AS6183	3.500%	11/01/45			105,948	105,948	106,229	106,218	.0	(270)	.0	(270)	.0	105,948	.0	.0	.0	563	11/01/2045	1.A
.3138WF-M3-7	FNMA POOL AS5777	2.500%	09/01/30			84,679	84,679	86,756	86,249	.0	(1,570)	.0	(1,570)	.0	84,679	.0	.0	.0	383	09/01/2030	1.A
.3138WG-UC-6	FNMA POOL AS6878	3.000%	03/01/31			39,208	40,981	40,712	40,712	.0	(1,504)	.0	(1,504)	.0	39,208	.0	.0	.0	195	03/01/2031	1.A
.3138WH-N7-3	FNMA POOL AS7613	3.000%	07/01/46			14,970	14,970	15,059	15,057	.0	(87)	.0	(87)	.0	14,970	.0	.0	.0	79	07/01/2046	1.A
.3138WH-TU-6	FNMA POOL AS7761	4.000%	08/01/46			126,473	126,473	127,392	127,358	.0	(885)	.0	(885)	.0	126,473	.0	.0	.0	792	08/01/2046	1.A
.3138WH-TU-6	FNMA POOL AS7762	4.000%	08/01/46			23,052	23,052	23,196	23,191	.0	(138)	.0	(138)	.0	23,052	.0	.0	.0	152	08/01/2046	1.A
.3138WJ-MV-7	FNMA POOL AS8471	3.000%	12/01/46			189,918	189,918	189,324	189,332	.0	586	.0	586	.0	189,918	.0	.0	.0	979	12/01/2046	1.A
.3138WJ-R3-4	FNMA POOL AS8605	3.000%	01/01/32			79,974	79,974	80,499	80,423	.0	(448)	.0	(448)	.0	79,974	.0	.0	.0	447	01/01/2032	1.A
.3138WJ-TG-3	FNMA POOL AS8650	3.000%	01/01/47			192,862	192,862	185,637	185,813	.0	7,049	.0	7,049	.0	192,862	.0	.0	.0	927	01/01/2047	1.A
.3138WK-RS-6	FNMA POOL AS9496	2.500%	04/01/32			55,502	55,502	56,100	55,980	.0	(478)	.0	(478)	.0	55,502	.0	.0	.0	257	04/01/2032	1.A
.3138WT-XP-6	FNMA POOL AT6085	3.000%	05/01/43			51,570	51,570	51,949	51,897	.0	(326)	.0	(326)	.0	51,570	.0	.0	.0	323	05/01/2043	1.A
.3138WV-SW-2	FNMA POOL AT7732	2.500%	07/01/28			45,639	45,639	46,609	46,256	.0	(617)	.0	(617)	.0	45,639	.0	.0	.0	158	07/01/2028	1.A
.3138X1-4B-9	FNMA POOL AU2617	2.500%	08/01/28			75,693	75,693	78,011	77,354	.0	(1,661)	.0	(1,661)	.0	75,693	.0	.0	.0	267	08/01/2028	1.A
.3138X1-AJ-5	FNMA POOL AU1808	3.000%	08/01/43			345,183	345,183	334,531	335,190	.0	9,993	.0	9,993	.0	345,183	.0	.0	.0	1,679	08/01/2043	1.A
.3138X3-XL-1	FNMA POOL AU4282	3.500%	09/01/43			24,656	24,656	25,369	25,302	.0	(646)	.0	(646)	.0	24,656	.0	.0	.0	141	09/01/2043	1.A
.3138X3-XS-6	FNMA POOL AU4288	4.000%	09/01/43			104,328	104,328	108,859	108,594	.0	(4,266)	.0	(4,266)	.0	104,328	.0	.0	.0	689	09/01/2043	1.A
.3138X3-ZN-5	FNMA POOL AU4348	3.500%	07/01/43			42,971	42,971	43,426	43,471	.0	(456)	.0	(456)	.0	42,971	.0	.0	.0	250	07/01/2043	1.A
.3138XR-KF-5	FNMA POOL AW2093	3.000%	06/01/29			15,291	15,291	16,089	15,916	.0	(625)	.0	(625)	.0	15,291	.0	.0	.0	75	06/01/2029	1.A
.3138Y7-X9-8	FNMA POOL AX6103	3.500%	10/01/44			64,196	64,196	66,090	66,004	.0	(1,807)	.0	(1,807)	.0	64,196	.0	.0	.0	419	10/01/2044	1.A
.3138YB-SQ-2	FNMA POOL AX9854	2.500%	03/01/30			15,814	15,814	16,033	15,970	.0	(156)	.0	(156)	.0	15,814	.0	.0	.0	41	03/01/2030	1.A
.3138YD-2V-0	FNMA POOL AY0787	2.500%	03/01/30			4,997	4,997	5,066	5,049	.0	(52)	.0	(52)	.0	4,997	.0	.0	.0	21	03/01/2030	1.A
.3138YF-CS-7	FNMA POOL AY1870	3.500%	02/01/45			24,891	24,891	26,155	26,111	.0	(1,219)	.0	(1,219)	.0	24,891	.0	.0	.0	145	02/01/2045	1.A
.3138YK-SF-1	FNMA POOL AY5917	2.500%	05/01/30			17,260	17,260	17,499	17,429	.0	(169)	.0	(169)	.0	17,260	.0	.0	.0	74	05/01/2030	1.A
.31391B-VM-6	FNMA POOL 662220	6.500%	11/01/32			29	29	29	29	.0	.0	.0	.0	.0	29	.0	.0	.0	0	11/01/2032	1.A
.31391D-RC-9	FNMA POOL 663883	6.500%	10/01/32			525	525	551	537	.0	(13)	.0	(13)	.0	525	.0	.0	.0	5	10/01/2032	1.A
.31391U-TU-9	FNMA POOL 677463	6.000%	01/01/33			81	81	83	83	.0	(2)	.0	(2)	.0	81	.0	.0	.0	1	01/01/2033	1.A
.31400C-CM-4	FNMA POOL 683276	6.500%	02/01/33			109	109	110	109	.0	.0	.0	.0	.0	109	.0	.0	.0	1	02/01/2033	1.A
.31401N-2L-2	FNMA POOL 713679	5.000%	08/01/33			2,702	2,702	2,656	2,662	.0	41	.0	41	.0	2,702	.0	.0	.0	22	08/01/2033	1.A
.31401Y-T9-6	FNMA POOL 722476	6.000%	07/01/33			17,542	17,542	17,933	17,717	.0	(175)	.0	(175)	.0	17,542	.0	.0	.0	91	07/01/2033	1.A
.31402C-4H-2	FNMA POOL 725424	5.500%	04/01/34			4,899	4,899	5,384	5,287	.0	(388)	.0	(388)	.0	4,899	.0	.0	.0	42	04/01/2034	1.A
.31402C-QJ-4	FNMA POOL 725057	6.000%	01/01/34			781	781	804	799	.0	(17)	.0	(17)	.0	781	.0	.0	.0	8	01/01/2034	1.A
.31402C-TT-9	FNMA POOL 725162	6.000%	02/01/34			9,756	9,756	9,929	9,878	.0	(122)	.0	(122)	.0	9,756	.0	.0	.0	89	02/01/2034	1.A
.31402E-2V-9	FNMA POOL 727188	5.000%	08/01/33			652	652	612	621	.0	31	.0	31	.0	652	.0	.0	.0	6	08/01/2033	1.A
.31402N-JM-1	FNMA POOL 733868	6.000%	12/01/32			21	21	21	21	.0	.0	.0	.0	.0	21	.0	.0	.0	0	12/01/2032	1.A
.31402Q-Y3-9	FNMA POOL 735230	5.500%	02/01/35			3,368	3,368	3,232	3,257	.0	111	.0	111	.0	3,368	.0	.0	.0	30	02/01/2035	1.A
.31402R-DF-3	FNMA POOL 735502	6.000%	04/01/35			1,778	1,778	1,764	1,765	.0	13	.0	13	.0	1,778	.0	.0	.0	18	04/01/2035	1.A
.31402R-F8-7	FNMA POOL 735591	5.000%	06/01/35			8,779	8,779	9,287	9,198	.0	(419)	.0	(419)	.0	8,779	.0	.0	.0	72	06/01/2035	1.A
.31402R-RR-2	FNMA POOL 735896	6.000%	09/01/35			304	304	302	302	.0	2	.0	2	.0	304	.0	.0	.0	3	09/01/2035	1.A
.31402R-T4-1	FNMA POOL 735971	5.500%	11/01/34			3,441	3,441	3,342	3,360	.0	81	.0	81	.0	3,441	.0	.0	.0	30	11/01/2034	1.A
.31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36			524	524	566	558	.0	(35)	.0	(35)	.0	524	.0	.0	.0	4	02/01/2036	1.A
.31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36			1,449	1,449	1,365	1,377	.0	73	.0	73	.0	1,449	.0	.0	.0	12	03/01/2036	1.A
.31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36			408	408	406	407	.0	2	.0	2	.0	408	.0	.0	.0	4	03/01/2036	1.A
.31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36			18,777	18,777	18,131	18,218	.0	559	.0	559	.0	18,777	.0	.0	.0	174	04/01/2036	1.A
.31403D-SV-2	FNMA POOL 745832	6.000%	04/01/21			20	20	20	20	.0	.0	.0	.0	.0	20	.0	.0	.0	0	04/01/2021	1.A
.31403D-WH-8	FNMA POOL 745948	6.500%	10/01/36			16,684	16,684	18,939	18,633	.0	(1,949)	.0	(1,949)	.0	16,684	.0	.0	.0	177	10/01/2036	1.A
.31403F-HF-4	FNMA POOL 747330	6.000%	10/01/33			527	527	538	532	.0	(5)	.0	(5)	.0	527	.0	.0	.0	5	10/01/2033	1.A
.31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33			387	387	400	395	.0	(8)	.0	(8)	.0	387	.0	.0	.0	4	11/01/2033	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34	Paydown		199	199	201	200	.0	(1)	.0	(1)	.0	199	.0	.0	.0	.2	01/01/2034	1.A
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34	Paydown		4,157	4,157	4,363	4,273	.0	(116)	.0	(116)	.0	4,157	.0	.0	.0	.38	02/01/2034	1.A
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34	Paydown		438	440	438	440	.0	.2	.0	.2	.0	440	.0	.0	.0	.6	02/01/2034	1.A
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34	Paydown		2,713	2,713	2,558	2,584	.0	128	.0	128	.0	2,713	.0	.0	.0	.23	04/01/2034	1.A
31404T-BM-4	FNMA POOL 777744	6.000%	05/01/34	Paydown		62	61	61	61	.0	.0	.0	.0	.0	62	.0	.0	.0	.1	05/01/2034	1.A
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35	Paydown		43	43	44	44	.0	(1)	.0	(1)	.0	43	.0	.0	.0	.0	02/01/2035	1.A
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34	Paydown		83	83	85	84	.0	(1)	.0	(1)	.0	83	.0	.0	.0	.1	10/01/2034	1.A
31406G-Q2-8	FNMA POOL 809673	5.500%	02/01/35	Paydown		815	815	832	829	.0	(14)	.0	(14)	.0	815	.0	.0	.0	.7	02/01/2035	1.A
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35	Paydown		125	125	123	123	.0	.1	.0	.1	.0	125	.0	.0	.0	.1	02/01/2035	1.A
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35	Paydown		60	60	56	57	.0	.3	.0	.3	.0	60	.0	.0	.0	.0	08/01/2035	1.A
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35	Paydown		1,337	1,337	1,317	1,321	.0	.16	.0	.16	.0	1,337	.0	.0	.0	.16	08/01/2035	1.A
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36	Paydown		746	746	768	763	.0	(16)	.0	(16)	.0	746	.0	.0	.0	.5	09/01/2036	1.A
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35	Paydown		161	161	151	155	.0	.6	.0	.6	.0	161	.0	.0	.0	.1	08/01/2035	1.A
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35	Paydown		1,130	1,130	1,113	1,115	.0	.15	.0	.15	.0	1,130	.0	.0	.0	.9	09/01/2035	1.A
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35	Paydown		202	202	195	195	.0	.7	.0	.7	.0	202	.0	.0	.0	.2	09/01/2035	1.A
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35	Paydown		1,064	1,064	1,000	1,010	.0	.55	.0	.55	.0	1,064	.0	.0	.0	.8	09/01/2035	1.A
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35	Paydown		36	36	35	35	.0	.1	.0	.1	.0	36	.0	.0	.0	.0	09/01/2035	1.A
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35	Paydown		5,828	5,828	5,475	5,607	.0	221	.0	221	.0	5,828	.0	.0	.0	.49	09/01/2035	1.A
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35	Paydown		127	127	119	122	.0	.5	.0	.5	.0	127	.0	.0	.0	.0	09/01/2035	1.A
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35	Paydown		6,306	6,306	6,360	6,338	.0	(31)	.0	(31)	.0	6,306	.0	.0	.0	.32	10/01/2035	1.A
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31	Paydown		584	584	582	582	.0	.2	.0	.2	.0	584	.0	.0	.0	.6	07/01/2031	1.A
31407Y-5H-5	FNMA POOL 845161	5.000%	01/01/21	Paydown		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	01/01/2021	1.
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21	Paydown		201	201	198	200	.0	.1	.0	.1	.0	201	.0	.0	.0	.2	03/01/2021	1.A
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36	Paydown		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	02/01/2036	1.A
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21	Paydown		67	67	64	66	.0	.1	.0	.1	.0	67	.0	.0	.0	.0	05/01/2021	1.A
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36	Paydown		1,829	1,829	2,012	1,982	.0	(153)	.0	(153)	.0	1,829	.0	.0	.0	.29	03/01/2036	1.A
3140E0-ET-8	FNMA POOL AZ7345	3.500%	11/01/45	Paydown		148,283	148,283	148,039	148,035	.0	248	.0	248	.0	148,283	.0	.0	.0	.715	11/01/2045	1.A
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46	Paydown		121,534	121,534	130,060	129,744	.0	(8,210)	.0	(8,210)	.0	121,534	.0	.0	.0	.914	04/01/2046	1.A
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46	Paydown		109,003	109,003	108,960	108,963	.0	.40	.0	.40	.0	109,003	.0	.0	.0	.538	07/01/2046	1.A
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31	Paydown		203,259	203,259	212,167	210,549	.0	(7,290)	.0	(7,290)	.0	203,259	.0	.0	.0	.946	03/01/2031	1.A
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31	Paydown		175,802	175,802	183,452	182,127	.0	(6,325)	.0	(6,325)	.0	175,802	.0	.0	.0	.659	03/01/2031	1.A
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31	Paydown		41,991	41,991	43,376	43,192	.0	(1,200)	.0	(1,200)	.0	41,991	.0	.0	.0	.185	09/01/2031	1.A
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46	Paydown		161,325	161,325	173,802	173,428	.0	(12,103)	.0	(12,103)	.0	161,325	.0	.0	.0	.939	06/01/2046	1.A
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46	Paydown		95,162	95,162	95,221	95,206	.0	(44)	.0	(44)	.0	95,162	.0	.0	.0	.339	09/01/2046	1.A
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46	Paydown		48,829	48,829	48,707	48,707	.0	121	.0	121	.0	48,829	.0	.0	.0	.347	11/01/2046	1.A
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46	Paydown		23,528	23,528	23,511	23,510	.0	.18	.0	.18	.0	23,528	.0	.0	.0	.112	12/01/2046	1.A
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32	Paydown		42,337	42,337	42,794	42,715	.0	(378)	.0	(378)	.0	42,337	.0	.0	.0	.144	03/01/2032	1.A
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33	Paydown		54,167	54,167	54,227	54,215	.0	(48)	.0	(48)	.0	54,167	.0	.0	.0	.276	02/01/2033	1.A
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33	Paydown		319,135	319,135	319,484	319,401	.0	(267)	.0	(267)	.0	319,135	.0	.0	.0	1,569	02/01/2033	1.A
3140H8-QD-0	FNMA POOL BJ6751	4.000%	05/01/48	Paydown		542,618	542,618	556,862	556,517	.0	(13,899)	.0	(13,899)	.0	542,618	.0	.0	.0	3,765	05/01/2048	1.A
3140HN-JL-7	FNMA POOL BK8366	2.500%	12/01/35	Paydown		66,266	66,266	71,111	71,095	.0	(4,829)	.0	(4,829)	.0	66,266	.0	.0	.0	.333	12/01/2035	1.A
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47	Paydown		236,389	236,389	241,791	241,649	.0	(5,260)	.0	(5,260)	.0	236,389	.0	.0	.0	1,451	08/01/2047	1.A
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48	Paydown		321,644	321,644	336,470	336,295	.0	(14,651)	.0	(14,651)	.0	321,644	.0	.0	.0	2,175	09/01/2048	1.A
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47	Paydown		95,087	95,087	97,553	97,479	.0	(2,393)	.0	(2,393)	.0	95,087	.0	.0	.0	.594	03/01/2047	1.A
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46	Paydown		158,116	158,116	160,068	160,020	.0	(1,904)	.0	(1,904)	.0	158,116	.0	.0	.0	.955	02/01/2046	1.A
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44	Paydown		205,599	205,599	212,345	212,143	.0	(6,544)	.0	(6,544)	.0	205,599	.0	.0	.0	1,801	06/01/2044	1.A
3140J9-HN-4	FNMA POOL BM4736	3.500%	02/01/47	Paydown		84,336	84,336	83,203	83,216	.0	1,120	.0	1,120	.0	84,336	.0	.0	.0	.557	02/01/2047	1.A
3140KA-M8-6	FNMA POOL BP3082	3.000%	03/01/50	Paydown		94,571	94,571	100,009	.0	.0	(5,438)	.0	(5,438)	.0	94,571	.0	.0	.0	.236	03/01/2050	1.A
				Citigroup Global Markets																	
3140KE-LG-1	FNMA POOL BP6626	2.000%	08/01/50			2,596,206	2,520,206	2,600,833	2,600,229	.0	(40)	.0	(40)	.0	2,600,188	.0	(3,982)	(3,982)	9,661	08/01/2050	1.A
3140KE-LG-1	FNMA POOL BP6626	2.000%	08/01/50	Paydown		42,332	42,332	43,686	43,676	.0	(1,344)	.0	(1,344)	.0	42,332	.0	.0	.0	.112	08/01/2050	1.A
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50	Paydown		149,344	149,344	156,414	156,368	.0	(7,025)	.0	(7,025)	.0	149,344	.0	.0	.0	.649	05/01/2050	1.A
3140XA-MX-1	FNMA POOL FM1273	3.000%	01/01/47	Paydown		248,730	248,730	260,156	259,874	.0	(11,144)	.0	(11,144)	.0	248,730	.0	.0	.0	1,246	01/01/2047	1.A
3140X6-QL-8	FNMA POOL FM3158	4.000%	11/01/48	Paydown		70,679	70,679	76,565	76,548	.0	(5,870)	.0	(5,870)	.0	70,679	.0	.0	.0	.463	11/01/2048	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140X8-XP-7	FNMA POOL FMS185 3.500% 06/01/49		03/01/2021	Paydown		659,666	659,666	700,586	.0	.0	(40,920)	.0	(40,920)	.0	659,666	.0	.0	.0	2,855	06/01/2049	1.A
3140X9-JB-2	FNMA POOL FMS657 3.000% 12/01/50		03/01/2021	Paydown		90,347	90,347	96,149	.0	.0	(5,802)	.0	(5,802)	.0	90,347	.0	.0	.0	226	12/01/2050	1.A
31410B-B3-7	FNMA POOL 883958 5.500% 06/01/21		03/01/2021	Paydown		247	247	245	.246	.0	.1	.0	.1	.0	247	.0	.0	.0	.2	06/01/2021	1.A
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36		03/01/2021	Paydown		150	150	148	.148	.0	.2	.0	.2	.0	150	.0	.0	.0	.2	06/01/2036	1.A
31410F-ZS-3	FNMA POOL 888285 6.500% 03/01/37		03/01/2021	Paydown		15,986	15,986	16,309	.148	.0	(265)	.0	(265)	.0	15,986	.0	.0	.0	155	03/01/2037	1.A
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		03/01/2021	Paydown		829	829	828	.828	.0	.1	.0	.1	.0	829	.0	.0	.0	.8	03/01/2037	1.A
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		03/01/2021	Paydown		6,434	6,434	6,685	6,654	.0	(219)	.0	(219)	.0	6,434	.0	.0	.0	.61	05/01/2038	1.A
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		03/01/2021	Paydown		64,223	64,223	69,793	69,411	.0	(5,187)	.0	(5,187)	.0	64,223	.0	.0	.0	492	08/01/2041	1.A
31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36		03/01/2021	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	10/01/2036	1.A
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36		03/01/2021	Paydown		27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	.0	08/01/2036	1.A
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36		03/01/2021	Paydown		39	39	39	39	.0	.0	.0	.0	.0	39	.0	.0	.0	.0	09/01/2036	1.A
31410X-X8-4	FNMA POOL 900803 5.000% 12/01/21		03/01/2021	Paydown		934	934	921	930	.0	.5	.0	.5	.0	934	.0	.0	.0	.8	12/01/2021	1.A
31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36		03/01/2021	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	.0	11/01/2036	1.A
31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36		03/01/2021	Paydown		2,127	2,127	2,339	2,313	.0	(186)	.0	(186)	.0	2,127	.0	.0	.0	.12	12/01/2036	1.A
31411D-NZ-8	FNMA POOL 905008 4.500% 05/01/22		03/01/2021	Paydown		484	484	461	479	.0	.5	.0	.5	.0	484	.0	.0	.0	.3	05/01/2022	1.A
31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36		03/01/2021	Paydown		14	14	14	14	.0	.0	.0	.0	.0	14	.0	.0	.0	.0	12/01/2036	1.A
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37		03/01/2021	Paydown		105	105	106	106	.0	(1)	.0	(1)	.0	105	.0	.0	.0	.1	02/01/2037	1.A
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37		03/01/2021	Paydown		3,510	3,510	3,481	3,483	.0	27	.0	27	.0	3,510	.0	.0	.0	.47	02/01/2037	1.A
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37		03/01/2021	Paydown		113	113	120	119	.0	(6)	.0	(6)	.0	113	.0	.0	.0	.0	03/01/2037	1.A
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37		03/01/2021	Paydown		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	06/01/2037	1.A
31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37		03/01/2021	Paydown		164	164	163	163	.0	.0	.0	.0	.0	164	.0	.0	.0	.1	06/01/2037	1.A
31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37		03/01/2021	Paydown		217	217	220	219	.0	(2)	.0	(2)	.0	217	.0	.0	.0	.2	04/01/2037	1.A
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		03/01/2021	Paydown		346	346	345	345	.0	.1	.0	.1	.0	346	.0	.0	.0	.3	06/01/2037	1.A
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		03/01/2021	Paydown		906	906	904	904	.0	.2	.0	.2	.0	906	.0	.0	.0	.6	07/01/2024	1.A
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		03/01/2021	Paydown		1,613	1,613	1,600	1,602	.0	.11	.0	.11	.0	1,613	.0	.0	.0	.21	02/01/2037	1.A
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		03/01/2021	Paydown		520	520	534	532	.0	(12)	.0	(12)	.0	520	.0	.0	.0	.4	01/01/2039	1.A
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		03/01/2021	Paydown		3,997	3,997	4,205	4,185	.0	(188)	.0	(188)	.0	3,997	.0	.0	.0	.21	04/01/2039	1.A
31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39		03/01/2021	Paydown		132,932	132,932	143,047	142,616	.0	(9,684)	.0	(9,684)	.0	132,932	.0	.0	.0	.840	05/01/2039	1.A
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		03/01/2021	Paydown		1,196	1,196	1,220	1,205	.0	(9)	.0	(9)	.0	1,196	.0	.0	.0	.8	06/01/2024	1.A
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		03/01/2021	Paydown		2,572	2,572	2,698	2,624	.0	(52)	.0	(52)	.0	2,572	.0	.0	.0	.17	01/01/2025	1.A
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		03/01/2021	Paydown		25,712	25,712	26,729	26,603	.0	(891)	.0	(891)	.0	25,712	.0	.0	.0	.202	08/01/2039	1.A
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		03/01/2021	Paydown		1,041	1,041	1,080	1,072	.0	(31)	.0	(31)	.0	1,041	.0	.0	.0	.8	08/01/2039	1.A
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		03/01/2021	Paydown		1,808	1,808	1,872	1,868	.0	(60)	.0	(60)	.0	1,808	.0	.0	.0	.12	08/01/2039	1.A
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40		03/01/2021	Paydown		9,776	9,776	9,782	9,780	.0	(3)	.0	(3)	.0	9,776	.0	.0	.0	.65	12/01/2040	1.A
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		03/01/2021	Paydown		5,046	5,046	5,176	5,161	.0	(115)	.0	(115)	.0	5,046	.0	.0	.0	.44	06/01/2039	1.A
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		03/01/2021	Paydown		6,146	6,146	6,304	6,295	.0	(149)	.0	(149)	.0	6,146	.0	.0	.0	.41	06/01/2039	1.A
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		03/01/2021	Paydown		237	237	241	240	.0	(3)	.0	(3)	.0	237	.0	.0	.0	.2	03/01/2039	1.A
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39		03/01/2021	Paydown		275	275	276	276	.0	(1)	.0	(1)	.0	275	.0	.0	.0	.2	06/01/2039	1.A
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37		03/01/2021	Paydown		16,574	16,574	16,677	16,656	.0	(82)	.0	(82)	.0	16,574	.0	.0	.0	.79	05/01/2037	1.A
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37		03/01/2021	Paydown		96	96	97	97	.0	(1)	.0	(1)	.0	96	.0	.0	.0	.1	11/01/2037	1.A
31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37		03/01/2021	Paydown		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	07/01/2037	1.A
31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37		03/01/2021	Paydown		185	185	186	186	.0	(1)	.0	(1)	.0	185	.0	.0	.0	.2	08/01/2037	1.A
31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37		03/01/2021	Paydown		54	54	54	54	.0	.0	.0	.0	.0	54	.0	.0	.0	.0	10/01/2037	1.A
31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37		03/01/2021	Paydown		1,034	1,034	1,035	1,034	.0	(1)	.0	(1)	.0	1,034	.0	.0	.0	.10	10/01/2037	1.A
31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37		03/01/2021	Paydown		518	518	542	536	.0	(18)	.0	(18)	.0	518	.0	.0	.0	.6	10/01/2037	1.A
31414D-DH-6	FNMA POOL 962804 5.000% 04/01/23		03/01/2021	Paydown		501	501	515	503	.0	(2)	.0	(2)	.0	501	.0	.0	.0	.4	04/01/2023	1.A
31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38		03/01/2021	Paydown		17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	.0	07/01/2038	1.A
31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38		03/01/2021	Paydown		756	756	812	806	.0	(50)	.0	(50)	.0	756	.0	.0	.0	.6	05/01/2038	1.A
31415M-5X-9	FNMA POOL 984762 5.000% 06/01/38		03/01/2021	Paydown		1,284	1,284	1,230	1,246	.0	.37	.0	.37	.0	1,284	.0	.0	.0	.5	06/01/2038	1.A
31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38		03/01/2021	Paydown		11,320	11,320	12,435	12,327	.0	(1,007)	.0	(1,007)	.0	11,320	.0	.0	.0	.79	07/01/2038	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		03/01/2021	Paydown		1,758	1,758	1,907	1,891	.0	(134)	.0	(134)	.0	1,758	.0	.0	.0	15	01/01/2039	1.A
31416C-AA-8	FNMA POOL 995627 5.000% 02/01/39		03/01/2021	Paydown		29,861	29,861	32,501	32,199	.0	(2,338)	.0	(2,338)	.0	29,861	.0	.0	.0	247	02/01/2039	1.A
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39		03/01/2021	Paydown		5,542	5,542	5,825	5,800	.0	(258)	.0	(258)	.0	5,542	.0	.0	.0	.43	04/01/2039	1.A
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		03/01/2021	Paydown		7,605	7,605	7,923	7,726	.0	(121)	.0	(121)	.0	7,605	.0	.0	.0	.61	06/01/2024	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		03/01/2021	Paydown		9,929	9,929	10,438	10,150	0	(221)	0	(221)	0	9,929	0	0	0	.88	06/01/2024	1.A
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		03/01/2021	Paydown		3,931	3,931	4,138	4,104	0	(173)	0	(173)	0	3,931	0	0	0	.43	04/01/2038	1.A
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		03/01/2021	Paydown		2,172	2,172	2,161	2,162	0	10	0	10	0	2,172	0	0	0	.17	03/01/2039	1.A
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		03/01/2021	Paydown		4,893	4,893	5,001	4,985	0	(93)	0	(93)	0	4,893	0	0	0	.31	04/01/2039	1.A
31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39		03/01/2021	Paydown		513	513	543	540	0	(27)	0	(27)	0	513	0	0	0	.6	04/01/2039	1.A
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		03/01/2021	Paydown	35,324	35,324	35,324	37,703	36,281	0	(957)	0	(957)	0	35,324	0	0	0	.261	05/01/2024	1.A
31416Q-A4-7	FNMA POOL AA6326 4.000% 05/01/24		03/01/2021	Paydown	401	401	400	400	400	0	1	0	1	0	401	0	0	0	.3	05/01/2024	1.A
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		03/01/2021	Paydown	872	872	894	893	893	0	(21)	0	(21)	0	872	0	0	0	.7	06/01/2039	1.A
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		03/01/2021	Paydown	284	284	300	291	291	0	(8)	0	(8)	0	284	0	0	0	.2	04/01/2024	1.A
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		03/01/2021	Paydown	67,276	67,276	68,663	68,448	68,448	0	(1,173)	0	(1,173)	0	67,276	0	0	0	.502	08/01/2039	1.A
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		03/01/2021	Paydown	1,202	1,202	1,252	1,226	1,226	0	(24)	0	(24)	0	1,202	0	0	0	.8	05/01/2025	1.A
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25		03/01/2021	Paydown	1,711	1,711	1,819	1,773	1,773	0	(62)	0	(62)	0	1,711	0	0	0	.10	07/01/2025	1.A
31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41		03/01/2021	Paydown	116,736	116,736	121,478	121,142	121,142	0	(4,406)	0	(4,406)	0	116,736	0	0	0	.676	03/01/2041	1.A
31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41		03/01/2021	Paydown	21,652	21,652	23,432	23,338	23,338	0	(1,685)	0	(1,685)	0	21,652	0	0	0	.134	04/01/2041	1.A
31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41		03/01/2021	Paydown	42,881	42,881	44,268	44,174	44,174	0	(1,294)	0	(1,294)	0	42,881	0	0	0	.291	07/01/2041	1.A
31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41		03/01/2021	Paydown	167,022	167,022	179,810	179,202	179,202	0	(12,180)	0	(12,180)	0	167,022	0	0	0	.868	11/01/2041	1.A
31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27		03/01/2021	Paydown	124,795	124,795	130,002	127,953	127,953	0	(3,158)	0	(3,158)	0	124,795	0	0	0	.503	10/01/2027	1.A
31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43		03/01/2021	Paydown	75,135	75,135	74,830	74,836	74,836	0	299	0	299	0	75,135	0	0	0	.378	04/01/2043	1.A
31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43		03/01/2021	Paydown	223,319	223,319	234,005	233,316	233,316	0	(9,997)	0	(9,997)	0	223,319	0	0	0	1,087	04/01/2043	1.A
31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43		03/01/2021	Paydown	14,388	14,388	15,077	15,016	15,016	0	(628)	0	(628)	0	14,388	0	0	0	.71	05/01/2043	1.A
31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28		03/01/2021	Paydown	81,613	81,613	84,329	83,429	83,429	0	(1,816)	0	(1,816)	0	81,613	0	0	0	.388	06/01/2028	1.A
31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34		03/01/2021	Paydown	77	77	82	82	82	0	(5)	0	(5)	0	77	0	0	0	.1	01/01/2034	1.A
31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39		03/01/2021	Paydown	2,386	2,386	2,413	2,411	2,411	0	(25)	0	(25)	0	2,386	0	0	0	.16	08/01/2039	1.A
31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29		03/01/2021	Paydown	1,282	1,282	1,308	1,297	1,297	0	(16)	0	(16)	0	1,282	0	0	0	.9	08/01/2029	1.A
31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39		03/01/2021	Paydown	3,471	3,471	3,668	3,652	3,652	0	(181)	0	(181)	0	3,471	0	0	0	.27	08/01/2039	1.A
31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39		03/01/2021	Paydown	5,337	5,337	5,232	5,239	5,239	0	97	0	97	0	5,337	0	0	0	.41	09/01/2039	1.A
31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39		03/01/2021	Paydown	1,333	1,333	1,364	1,361	1,361	0	(29)	0	(29)	0	1,333	0	0	0	.12	09/01/2039	1.A
31417M-FM-0	FNMA POOL AC2871 4.000% 08/01/39		03/01/2021	Paydown	818	818	800	802	802	0	16	0	16	0	818	0	0	0	.5	08/01/2039	1.A
31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39		03/01/2021	Paydown	45,263	45,263	45,644	45,584	45,584	0	(321)	0	(321)	0	45,263	0	0	0	.196	12/01/2039	1.A
31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39		03/01/2021	Paydown	1,909	1,909	1,979	1,973	1,973	0	(64)	0	(64)	0	1,909	0	0	0	.14	10/01/2039	1.A
31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25		03/01/2021	Paydown	17,792	17,792	18,659	18,247	18,247	0	(455)	0	(455)	0	17,792	0	0	0	.190	03/01/2025	1.A
31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39		03/01/2021	Paydown	22,452	22,452	22,911	22,874	22,874	0	(422)	0	(422)	0	22,452	0	0	0	.156	11/01/2039	1.A
31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39		03/01/2021	Paydown	1,781	1,781	1,757	1,758	1,758	0	23	0	23	0	1,781	0	0	0	.17	11/01/2039	1.A
31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39		03/01/2021	Paydown	2,171	2,171	2,302	2,288	2,288	0	(117)	0	(117)	0	2,171	0	0	0	.13	12/01/2039	1.A
31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40		03/01/2021	Paydown	23,576	23,576	23,635	23,625	23,625	0	(49)	0	(49)	0	23,576	0	0	0	.168	01/01/2040	1.A
31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39		03/01/2021	Paydown	568	568	574	574	574	0	(5)	0	(5)	0	568	0	0	0	.4	12/01/2039	1.A
31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39		03/01/2021	Paydown	1,839	1,839	1,923	1,916	1,916	0	(77)	0	(77)	0	1,839	0	0	0	.13	12/01/2039	1.A
31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40		03/01/2021	Paydown	2,947	2,947	3,029	3,022	3,022	0	(75)	0	(75)	0	2,947	0	0	0	.22	02/01/2040	1.A
31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29		03/01/2021	Paydown	230	230	233	231	231	0	(1)	0	(1)	0	230	0	0	0	.2	04/01/2029	1.A
31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29		03/01/2021	Paydown	1,240	1,240	1,277	1,263	1,263	0	(23)	0	(23)	0	1,240	0	0	0	.9	09/01/2029	1.A
31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40		03/01/2021	Paydown	2,621	2,621	2,621	2,621	2,621	0	0	0	0	0	2,621	0	0	0	.19	01/01/2040	1.A
31417Y-UW-5	FNMA POOL MA0596 4.000% 12/01/25		03/01/2021	Paydown	1,034	1,034	1,082	1,060	1,060	0	(26)	0	(26)	0	1,034	0	0	0	.6	12/01/2025	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35		03/01/2021	Paydown		297,936	297,936	313,705	.0	.0	(15,770)	.0	(15,770)	.0	297,936	.0	.0	.0	.621	01/01/2035	1.A
31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50		03/01/2021	Paydown		35,624	35,624	37,032	37,011	.0	(1,387)	.0	(1,387)	.0	35,624	.0	.0	.0	.147	05/01/2050	1.A
31418D-Q8-8	FNMA POOL MA4078 2.500% 07/01/50		03/01/2021	Paydown		479,418	479,418	498,820	498,703	.0	(19,284)	.0	(19,284)	.0	479,418	.0	.0	.0	1,998	07/01/2050	1.A
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		03/01/2021	Paydown		137,787	137,787	144,202	144,158	.0	(6,371)	.0	(6,371)	.0	137,787	.0	.0	.0	.609	08/01/2050	1.A
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		01/29/2021	Paydown		.0	.0	(6)	(135,708)	.0	(12,074)	.0	(12,074)	.0	.0	.0	.0	.0	.0	09/01/2050	1.
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		03/01/2021	Paydown		775,783	775,783	817,914	377,056	.0	(41,651)	.0	(41,651)	.0	775,783	.0	.0	.0	3,778	09/01/2050	1.A
31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35		03/01/2021	Paydown		370,449	370,449	391,200	.0	.0	(20,751)	.0	(20,751)	.0	370,449	.0	.0	.0	.772	10/01/2035	1.A
31418D-TR-3	FNMA POOL MA4159 2.500% 10/01/50		03/01/2021	Paydown		478,775	478,775	501,647	501,506	.0	(22,732)	.0	(22,732)	.0	478,775	.0	.0	.0	2,304	10/01/2050	1.A
31418D-U8-3	FNMA POOL MA4206 2.000% 11/01/35		03/25/2021	Bony/Barclays Capital Inc		3,644,800	3,541,058	3,704,556	.0	.0	(3,057)	.0	(3,057)	.0	3,701,499	.0	(56,698)	(56,698)	.17,509	11/01/2035	1.A
31418D-U8-3	FNMA POOL MA4206 2.000% 11/01/35		03/01/2021	Paydown		71,802	71,802	75,117	.0	.0	(3,315)	.0	(3,315)	.0	71,802	.0	.0	.0	.184	11/01/2035	1.A
31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35		03/01/2021	Paydown		79,079	79,079	83,460	.0	.0	(4,380)	.0	(4,380)	.0	79,079	.0	.0	.0	.165	12/01/2035	1.A
31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35		03/01/2021	Paydown		121,834	121,834	128,849	.0	.0	(7,015)	.0	(7,015)	.0	121,834	.0	.0	.0	.254	11/01/2035	1.A
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		03/01/2021	Paydown		139,832	139,832	146,397	.0	.0	(6,566)	.0	(6,566)	.0	139,832	.0	.0	.0	.448	12/01/2050	1.A
31418M-A5-1	FNMA POOL AD0027 5.000% 12/01/23		03/01/2021	Paydown		4,146	4,146	4,324	4,231	.0	(85)	.0	(85)	.0	4,146	.0	.0	.0	.34	12/01/2023	1.A
31418M-BY-7	FNMA POOL AD0054 5.000% 02/01/24		03/01/2021	Paydown		18,421	18,421	19,563	18,921	.0	(500)	.0	(500)	.0	18,421	.0	.0	.0	.151	02/01/2024	1.A
31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39		03/01/2021	Paydown		5,804	5,804	6,205	6,167	.0	(363)	.0	(363)	.0	5,804	.0	.0	.0	.54	06/01/2039	1.A
31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39		03/01/2021	Paydown		45,873	45,873	46,525	46,455	.0	(582)	.0	(582)	.0	45,873	.0	.0	.0	.360	12/01/2039	1.A
31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40		03/01/2021	Paydown		816	816	789	791	.0	26	.0	26	.0	816	.0	.0	.0	.7	02/01/2040	1.A
31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25		03/01/2021	Paydown		518	518	527	522	.0	(4)	.0	(4)	.0	518	.0	.0	.0	.3	02/01/2025	1.A
31418P-UU-3	FNMA POOL AD2396 4.500% 03/01/40		03/01/2021	Paydown		3,519	3,519	3,559	3,555	.0	(36)	.0	(36)	.0	3,519	.0	.0	.0	.31	03/01/2040	1.A
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		03/01/2021	Paydown		1,459	1,459	1,532	1,484	.0	(25)	.0	(25)	.0	1,459	.0	.0	.0	.8	02/01/2025	1.A
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		03/01/2021	Paydown		2,616	2,616	2,723	2,658	.0	(42)	.0	(42)	.0	2,616	.0	.0	.0	.22	02/01/2025	1.A
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		03/01/2021	Paydown		2,513	2,513	2,604	2,597	.0	(84)	.0	(84)	.0	2,513	.0	.0	.0	.20	03/01/2040	1.A
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		03/01/2021	Paydown		27,326	27,326	27,518	27,487	.0	(161)	.0	(161)	.0	27,326	.0	.0	.0	.129	05/01/2040	1.A
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		03/01/2021	Paydown		47	47	47	47	.0	.0	.0	.0	.0	47	.0	.0	.0	.0	04/01/2040	1.A
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		03/01/2021	Paydown		444	444	455	449	.0	(5)	.0	(5)	.0	444	.0	.0	.0	.3	05/01/2025	1.A
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		03/01/2021	Paydown		89,660	89,660	97,793	97,383	.0	(7,723)	.0	(7,723)	.0	89,660	.0	.0	.0	.582	07/01/2040	1.A
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		03/01/2021	Paydown		24,063	24,063	25,588	24,749	.0	(686)	.0	(686)	.0	24,063	.0	.0	.0	.187	05/01/2025	1.A
31418U-C6-9	FNMA POOL AD6370 4.500% 05/01/40		03/01/2021	Paydown		4,066	4,066	4,125	4,120	.0	(54)	.0	(54)	.0	4,066	.0	.0	.0	.30	05/01/2040	1.A
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		03/01/2021	Paydown		1,973	1,973	2,132	2,121	.0	(147)	.0	(147)	.0	1,973	.0	.0	.0	.16	06/01/2040	1.A
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		03/01/2021	Paydown		1,503	1,503	1,532	1,529	.0	(27)	.0	(27)	.0	1,503	.0	.0	.0	.8	06/01/2040	1.A
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		03/01/2021	Paydown		151	151	161	157	.0	(7)	.0	(7)	.0	151	.0	.0	.0	.1	12/01/2039	1.A
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		03/01/2021	Paydown		1,430	1,430	1,496	1,492	.0	(61)	.0	(61)	.0	1,430	.0	.0	.0	.6	06/01/2040	1.A
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		03/01/2021	Paydown		11,720	11,720	12,438	12,387	.0	(667)	.0	(667)	.0	11,720	.0	.0	.0	.69	06/01/2040	1.A
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40		03/01/2021	Paydown		2,901	2,901	3,198	3,176	.0	(275)	.0	(275)	.0	2,901	.0	.0	.0	.22	08/01/2040	1.A
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40		03/01/2021	Paydown		260	260	274	273	.0	(12)	.0	(12)	.0	260	.0	.0	.0	.2	10/01/2040	1.A
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		03/01/2021	Paydown		17,390	17,390	18,416	18,387	.0	(997)	.0	(997)	.0	17,390	.0	.0	.0	.113	08/01/2040	1.A
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		03/01/2021	Paydown		8,167	8,167	8,643	8,601	.0	(433)	.0	(433)	.0	8,167	.0	.0	.0	.58	05/01/2040	1.A
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		03/01/2021	Paydown		2,969	2,969	3,141	3,127	.0	(158)	.0	(158)	.0	2,969	.0	.0	.0	.22	10/01/2040	1.A
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		03/01/2021	Paydown		88,938	88,938	89,299	89,268	.0	(330)	.0	(330)	.0	88,938	.0	.0	.0	.508	09/01/2040	1.A
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		03/01/2021	Paydown		7,716	7,716	8,220	8,186	.0	(469)	.0	(469)	.0	7,716	.0	.0	.0	.4	02/01/2041	1.A
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		03/01/2021	Paydown		635	635	664	656	.0	(21)	.0	(21)	.0	635	.0	.0	.0	.4	07/01/2025	1.A
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		03/01/2021	Paydown		8,845	8,845	9,001	8,999	.0	(144)	.0	(144)	.0	8,845	.0	.0	.0	.71	09/01/2040	1.A
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		03/01/2021	Paydown		1,808	1,808	1,887	1,879	.0	(71)	.0	(71)	.0	1,808	.0	.0	.0	.12	09/01/2040	1.A
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		03/01/2021	Paydown		13,519	13,519	14,318	14,254	.0	(735)	.0	(735)	.0	13,519	.0	.0	.0	.92	10/01/2040	1.A
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		03/01/2021	Paydown		25,520	25,520	27,505	27,439	.0	(1,919)	.0	(1,919)	.0	25,520	.0	.0	.0	.173	10/01/2040	1.A
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		03/01/2021	Paydown		9,163	9,163	9,691	9,657	.0	(493)	.0	(493)	.0	9,163	.0	.0	.0	.43	10/01/2040	1.A
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		03/01/2021	Paydown		6,077	6,077	6,191	6,187	.0	(111)	.0	(111)	.0	6,077	.0	.0	.0	.33	11/01/2040	1.A
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		03/01/2021	Paydown		65,672	65,672	67,473	67,330	.0	(1,658)	.0	(1,658)	.0	65,672	.0	.0	.0	.405	11/01/2040	1.A
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		03/01/2021	Paydown		1,762	1,762	1,766	1,762	.0	.0	.0	.0	.0	1,762	.0	.0	.0	.10	11/01/2025	1.A
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		03/01/2021	Paydown		2,658	2,658	2,693	2,672	.0	(14)	.0	(14)	.0	2,658	.0	.0	.0	.15	12/01/2025	1.A
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		03/01/2021	Paydown		31,360	31,360	31,540	31,490	.0	(129)	.0	(129)	.0	31,360	.0	.0	.0	.180	07/25/2058	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		03/01/2021	Call 100.0000		45,000	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	.0	.0	.775	01/01/2028	1.B FE
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28		03/01/2021	Call 100.0000		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	.866	07/01/2028	1.B FE
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		03/01/2021	Call 100.0000		60,000	60,000	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	.0	.0	1,348	07/01/2037	1.B FE
812643-0P-2	SEATTLE WASH MUN LIGHT & POWER SERIES A 5.000% 02/01/25		02/01/2021	Call 100.0000		810,000	810,000	848,745	811,010	.0	(1,010)	.0	(1,010)	.0	810,000	.0	.0	.0	20,250	02/01/2025	1.C Z
3199999	Subtotal - Bonds - U.S. Special Revenues					52,181,248	51,240,027	53,682,080	46,341,908	0	(825,644)	0	(825,644)	0	52,324,002	0	(142,751)	(142,751)	303,986	XXX	XXX
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		03/11/2021	STATE STREET GLOBAL MARKETS, L		94,990	92,000	92,000	.0	.0	.0	.0	.0	.0	92,000	.0	2,990	2,990	.0	04/20/2026	3.B FE
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		03/11/2021	STATE STREET GLOBAL MARKETS, L		97,060	92,000	92,000	.0	.0	.0	.0	.0	.0	92,000	.0	5,060	5,060	.0	04/20/2029	3.B FE
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		02/15/2021	Redemption 100.0000		78,388	78,388	78,388	78,388	.0	.0	.0	.0	.0	78,388	.0	.0	.0	2,331	02/15/2029	1.G FE
01883L-AB-9	ALLIANT HOLD CO ISSUER SERIES 144A 4.250% 10/15/27		02/04/2021	Morgan Stanley		124,440	122,000	122,000	122,000	.0	.0	.0	.0	.0	122,000	.0	2,440	2,440	1,628	10/15/2027	4.B FE
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A 3.250% 09/01/28		03/02/2021	Various Carmona Motley & Co. Inc		537,340	536,000	536,000	.0	.0	.0	.0	.0	.0	536,000	.0	1,340	1,340	.0	09/01/2028	3.B FE
05608Q-AA-5	BEACON ESCROW CORP SERIES 144A 4.500% 01/31/26		03/15/2021			100,766	97,000	97,000	97,000	.0	.0	.0	.0	.0	97,000	.0	3,766	3,766	2,588	01/31/2026	4.C FE
073685-AF-6	BEASLEY MEZ HLDGS LLC SERIES 144A 8.625% 11/15/26		01/26/2021	Wells Fargo		362,435	346,000	346,700	346,624	.0	(17)	.0	(17)	.0	346,607	.0	15,828	15,828	3,157	11/15/2026	4.B FE
07403V-AA-7	BURLINGTON COAT FACTORY SERIES 144A 6.250% 02/01/26		01/25/2021	Citibank		112,200	110,000	110,000	.0	.0	.0	.0	.0	.0	110,000	.0	2,200	2,200	.0	02/01/2026	4.C FE
121579-AH-9	CIGNA CORP SERIES W1 3.750% 07/15/23 04/15/25		02/05/2021	Various		303,880	284,000	288,370	287,663	.0	(107)	.0	(107)	.0	287,555	.0	16,325	16,325	5,607	04/15/2025	3.A FE
125523-AF-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 03/18/2021		03/18/2021	Call 107.6792		251,969	234,000	233,891	233,932	.0	.6	.0	.6	.0	233,937	.0	63	63	23,892	07/15/2023	2.B FE
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.318% 12/26/59		03/01/2021	Paydown		17,807	17,807	17,806	17,804	.0	.2	.0	.2	.0	17,807	.0	.0	.0	.94	12/26/2059	2.B Z
12654W-AC-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.319% 10/27/59		03/01/2021	Paydown Redemption 100.0000		33,365	33,365	33,365	33,360	.0	.5	.0	.5	.0	33,365	.0	.0	.0	198	10/27/2059	2.B Z
126650-BS-8	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.787% 12/05/22		03/10/2021			5,167	5,167	6,562	.0	.0	(14)	.0	(14)	.0	6,547	.0	(1,380)	(1,380)	32	01/10/2032	2.B FE
18913A-AA-3	DAIMLER FINANCE NA LLC SERIES 144A 3.000% 02/22/21		03/01/2021	Paydown Citigroup Global Markets		252,476	252,476	254,427	253,443	.0	(967)	.0	(967)	.0	252,476	.0	.0	.0	1,583	12/05/2022	1.F FE
233851-DB-7	COLT MERGER SUB INC SERIES 144A 6.250% 07/01/25		01/06/2021			2,377,631	2,370,000	2,366,492	2,369,828	.0	24	.0	24	.0	2,369,852	.0	7,780	7,780	26,860	02/22/2021	2.A FE
28470R-AH-5	ENERGY TRANSFER PARTNERS 4.650% 06/01/21 03/11/2021		03/11/2021	STATE STREET GLOBAL MARKETS, L		305,338	288,000	288,000	288,000	.0	.0	.0	.0	.0	288,000	.0	17,338	17,338	12,300	07/01/2025	4.B FE
29273R-AN-9	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020- SB76 CLASS A5H 1.190% 03/25/40		01/06/2021	Morgan Stanley		686,153	682,000	731,289	684,009	.0	(234)	.0	(234)	.0	683,774	.0	2,379	2,379	3,259	06/01/2021	2.C FE
30315E-AC-0	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.985% 07/25/34		03/01/2021	Paydown		188	188	189	189	.0	(1)	.0	(1)	.0	188	.0	.0	.0	.0	03/25/2040	1.C Z
35729P-ED-8	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		03/25/2021			75,649	75,649	69,597	69,869	.0	5,780	.0	5,780	.0	75,649	.0	.0	.0	.99	07/25/2034	1.D FM
41984L-AA-5	THEARTCOMMUNICATIONS INC 6.375% 05/01/28 03/11/2021		01/29/2021	JPMorgan Chase		65,441	63,000	62,653	.0	.0	.0	.0	.0	.0	62,653	.0	2,788	2,788	.0	01/20/2026	4.A FE
45174H-BC-0	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.318% 11/25/36		03/11/2021	UBS Securities Inc		203,760	192,000	199,778	197,499	.0	(294)	.0	(294)	.0	197,206	.0	6,554	6,554	7,480	05/01/2026	4.A FE
45255R-AX-5	KINDER MORGAN INC SERIES 144A 5.000% 02/15/21		03/25/2021	Paydown		221,829	229,022	207,694	210,989	.0	10,841	.0	10,841	.0	221,829	.0	.0	.0	192	11/25/2036	1.D FM
49456B-AA-9	LIVE NATION ENTERTAINMEN SERIES 144A 3.750% 01/15/28		02/15/2021	Maturity		900,000	900,000	969,102	900,717	.0	(717)	.0	(717)	.0	900,000	.0	.0	.0	22,500	02/15/2021	2.B FE
538034-AX-7			02/02/2021	Goldman Sachs & Co		90,168	89,000	89,000	89,000	.0	.0	.0	.0	.0	89,000	.0	1,168	1,168	.0	01/15/2028	4.A FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.054% 03/25/35		03/25/2021	Paydown		176,084	176,084	176,222	176,213	.0	(129)	.0	(129)	.0	176,084	.0	.0	.0	348	03/25/2035	1.D FM
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		03/15/2021	Paydown		292,193	292,193	292,191	292,190	.0	.2	.0	.2	.0	292,193	.0	.0	.0	578	08/15/2040	1.A FE
727493-AB-4	PLANTRONICS SERIES 144A 5.500% 05/31/23		03/16/2021	STATE STREET GLOBAL MARKETS, L		338,719	337,000	317,885	319,502	208	1,106	.0	1,314	.0	320,816	.0	17,903	17,903	6,281	05/31/2023	4.B FE
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		02/16/2021	Call 106.1250		4,245	4,000	3,970	3,974	.0	.0	.0	.0	.0	3,974	.0	26	26	316	11/01/2026	3.B FE
78472G-AA-7	SSL ROBOTICS LLC SERIES 144A 9.750% 12/31/23		01/25/2021	Citibank		300,580	266,000	260,680	261,909	.0	87	.0	87	.0	261,995	.0	38,585	38,585	3,026	12/31/2023	4.B FE
79546V-AM-8	SALLY HOLDINGS SALLY CAP SERIES 144A 8.750% 04/30/25		01/26/2021	Bank of America		305,250	275,000	275,000	275,000	.0	.0	.0	.0	.0	275,000	.0	30,250	30,250	5,882	04/30/2025	3.C FE
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A 4.875% 04/01/28		03/15/2021	Carmona Motley & Co. Inc		259,498	250,000	254,969	254,387	.0	(155)	.0	(155)	.0	254,231	.0	5,266	5,266	5,586	04/01/2028	4.A FE
81619B-AT-6	SELECT MEDICAL CORP SERIES 144A 6.250% 08/15/26		03/05/2021	Carmona Motley & Co. Inc		311,370	291,000	308,460	305,303	.0	(504)	.0	(504)	.0	304,799	.0	6,571	6,571	9,841	08/15/2026	4.C FE
82873M-AA-1	SIMMONS FOOD INC SIMMONS SERIES 144A 4.625% 03/01/29		03/01/2021	JPM		217,210	214,000	215,710	.0	.0	.0	.0	.0	.0	215,710	.0	1,500	1,500	.0	03/01/2029	4.C FE
829259-BA-7	SINCLAIR TELEVISION GROU SERIES 144A 4.125% 12/01/30		01/25/2021	Morgan Stanley		184,144	183,000	183,000	183,000	.0	.0	.0	.0	.0	183,000	.0	1,144	1,144	1,111	12/01/2030	3.B FE
84749A-AB-3	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		01/20/2021	Tax Free Exchange		49,911	48,000	49,920	.0	.0	(9)	.0	(9)	.0	49,911	.0	.0	.0	995	09/30/2026	4.C FE
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		03/11/2021	Carmona Motley & Co. Inc		347,144	335,000	335,000	335,000	.0	.0	.0	.0	.0	335,000	.0	12,144	12,144	6,979	11/01/2028	4.A FE
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		03/01/2021	Paydown		418,785	418,785	452,975	451,031	.0	(32,246)	.0	(32,246)	.0	418,785	.0	.0	.0	2,633	02/25/2059	1.D FM
89238Q-AB-5	TPRO ACQUISITION CORP SERIES 144A 11.000% 10/15/24		03/09/2021	Bank of America		34,800	32,000	32,240	32,225	.0	(13)	.0	(13)	.0	32,212	.0	2,588	2,588	1,428	10/15/2024	4.C FE
89531F-AA-5	TRESTLES QLO LTD SERIES 2017-1A CLASS A1A 144A 1.531% 07/25/29		03/31/2021	Paydown		1,300,000	1,300,000	1,296,750	1,297,111	.0	2,889	.0	2,889	.0	1,300,000	.0	.0	.0	8,482	07/25/2029	1.A FE
90290M-AC-5	US FOODS INC SERIES 144A 6.250% 04/15/25		03/11/2021	Carmona Motley & Co. Inc		287,550	270,000	270,000	270,000	.0	.0	.0	.0	.0	270,000	.0	17,550	17,550	6,844	04/15/2025	4.C FE
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.212% 09/15/36		03/15/2021	Paydown		48,179	48,179	46,915	47,157	.0	1,022	.0	1,022	.0	48,179	.0	.0	.0	129	09/15/2036	1.A FE
92329V-AQ-5	VENTURE CDO LTD SERIES 2016-25A CLASS AR 144A 1.448% 04/20/29		01/15/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	18,502	04/20/2029	1.A FE
92933B-AR-5	WMG ACQUISITION CORP SERIES 144A 3.000% 02/15/31		02/22/2021	Bank of America		493,691	507,000	507,000	496,860	10,140	.0	.0	10,140	.0	507,000	.0	(13,309)	(13,309)	8,112	02/15/2031	3.C FE
95000U-2B-8	WELLS FARGO & COMPANY MTN WELLS FARGO & COMPANY MTN 2.625% 07/22/22		01/06/2021	STATE STREET GLOBAL MARKETS, L		533,015	515,000	514,547	514,852	.0	.2	.0	.2	.0	514,854	.0	18,161	18,161	6,234	07/22/2022	2.A FE
97789L-AB-2	WOLVERINE ESCROW LLC SERIES 144A 9.000% 11/15/26		01/13/2021	Corporate Action		6,000	6,000	5,940	5,679	268	.0	.0	268	.0	5,947	.0	53	53	96	11/15/2026	5.C FE
98981B-AA-0	ZI TECH LLC ZI FIN CORP SERIES 144A 3.875% 02/01/29		03/16/2021	Carmona Motley & Co. Inc		99,485	101,000	101,000	.0	.0	.0	.0	.0	.0	101,000	.0	(1,515)	(1,515)	500	02/01/2029	4.C FE
151290-BU-6	CEMEX SAB DE CV SERIES 144A 7.750% 04/16/26	D	02/16/2021	Call 105.0734		525,367	500,000	549,750	526,525	.0	(3,064)	.0	(3,064)	.0	523,461	.0	(23,461)	(23,461)	38,284	04/16/2026	3.C FE
27915B-AJ-8	ECOPETROL SA 5.875% 05/28/45	D	01/28/2021	Carmona Motley & Co. Inc		422,725	370,000	340,400	340,822	.0	42	.0	42	.0	340,864	.0	81,861	81,861	3,804	05/28/2045	2.C FE
45434L-2B-9	Aptus 1724 SERIES 144A 3.950% 02/13/50	D	02/02/2021	Goldman Sachs & Co		492,835	500,000	516,692	516,443	.0	(29)	.0	(29)	.0	516,414	.0	(23,579)	(23,579)	9,381	02/13/2050	2.C FE
58533E-AC-7	MEITUAN SERIES 144A 3.050% 10/28/30	D	02/02/2021	Citibank		207,896	200,000	199,726	199,730	.0	.2	.0	.2	.0	199,732	.0	8,164	8,164	1,627	10/28/2030	2.C FE
606822-AP-9	MITSUBISHI UFJ FIN GRP 2.665% 07/25/22	D	01/06/2021	Morgan Stanley		440,270	425,000	425,000	425,000	.0	.0	.0	.0	.0	425,000	.0	15,270	15,270	5,128	07/25/2022	1.G FE
60687Y-AS-8	MIZUHO FINANCIAL GROUP 3.922% 09/11/24	D	02/16/2021	Pershing		293,053	270,000	270,000	270,000	.0	.0	.0	.0	.0	270,000	.0	23,053	23,053	4,618	09/11/2024	1.G FE
60687Y-AV-1	MIZUHO FINANCIAL GROUP 2.721% 07/16/23	D	02/16/2021	Pershing		1,930,663	1,870,000	1,870,000	1,870,000	.0	.0	.0	.0	.0	1,870,000	.0	60,663	60,663	29,964	07/16/2023	1.G FE
71647N-AQ-2	PETROBRAS GLOBAL FINANCE 8.750% 05/23/26	D	01/28/2021	Piper Jeffries & Co		118,913	90,000	117,045	113,325	.0	(330)	.0	(330)	.0	112,995	.0	5,917	5,917	1,488	05/23/2026	3.C FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71654Q-CB-6	PETROLEOS MEXICANOS SERIES WI 6.875% 08/04/26	D	01/06/2021	CS First Boston		607,320	560,000	618,408	609,179	1,759	(153)	0	1,606	0	610,785	0	(3,465)	(3,465)	16,469	08/04/2026	3.C FE
..71654Q-DE-9	PETROLEOS MEXICANOS SERIES WI 5.950% 01/28/31	D	01/27/2021	Various		99,886	105,000	105,000	104,738	263	0	0	263	0	105,000	0	(5,114)	(5,114)	3,141	01/28/2031	3.C FE
..716743-AS-8	PETRONAS CAPITAL LTD SERIES 144A 4.800% 04/21/60	D	02/02/2021	Goldman Sachs & Co Carmona Motley & Co. Inc		276,092	200,000	200,000	200,000	0	0	0	0	0	200,000	0	76,092	76,092	2,747	04/21/2060	1.G FE
..84612J-AA-0	SPA HOLDINGS 3 SERIES 144A 4.875% 02/04/28	D	03/22/2021			560,398	559,000	549,218	0	0	16	0	16	0	549,233	0	11,164	11,164	378	02/04/2028	4.B FE
..86562M-BF-6	SUMITOMO MITSUI FINANCIAL GROU 3.936% 10/16/23	D	01/06/2021	Morgan Stanley		1,084,535	990,000	990,000	990,000	0	0	0	0	0	990,000	0	94,535	94,535	8,876	10/16/2023	1.G FE
..874060-AQ-9	TAKEDA PHARMACEUTICAL SERIES WI 4.000% 11/26/21	D	02/26/2021	Call 102.4910 Redemption 100.0000		2,511,030	2,450,000	2,448,958	2,449,528	0	79	0	79	0	2,449,607	0	393	393	85,530	11/26/2021	2.B FE
..G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D	01/05/2021			2,230	2,230	2,648	2,619	0	(1)	0	(1)	0	2,619	0	(389)	(389)	33	07/05/2034	2.B
..G5825A-AB-8	MARB BONDO PLC SERIES REGS 6.875% 01/19/25	D	01/25/2021	Various		638,063	615,000	647,966	635,762	1,129	(951)	0	178	0	635,941	0	2,122	2,122	21,963	01/19/2025	3.C FE
..G8569A-AM-8	SUNAC CHINA HOLDINGS LTD 7.875% 02/15/22	D	02/21/2021	Various		1,142,400	1,120,000	1,165,780	1,145,304	0	(3,435)	0	(3,435)	0	1,141,869	0	(21,869)	(21,869)	67,970	02/15/2022	4.A FE
..L6388F-BC-5	MILLICOM INTL CELLULAR SERIES REGS 6.625% 10/15/26	D	02/22/2021	Call 103.0000		69,010	67,000	74,283	71,690	447	(322)	0	125	0	71,815	0	(4,815)	(4,815)	3,576	10/15/2026	3.B FE
..P3713L-AA-6	ELEMENTIA SA SERIES REGS 5.500% 01/15/25	D	01/15/2021	Call 101.8330 Redemption 100.0000		621,181	610,000	507,037	507,037	0	0	0	0	0	507,037	0	102,963	102,963	27,956	01/15/2025	3.C FE
..P39198-AA-7	FERMACIA EMPRESAS S RL SERIES REGS 6.375% 03/30/38	D	03/30/2021			3,441	3,441	3,853	3,838	0	(8)	0	(8)	0	3,830	0	(389)	(389)	110	03/30/2038	2.C FE
..P9810X-AA-9	VTR COMUNICACIONES SPA SERIES REGS 5.125% 01/15/28	D	03/22/2021	Call 103.0000 Carmona Motley & Co. Inc		1,030	1,000	1,067	1,065	0	(3)	0	(3)	0	1,062	0	(62)	(62)	67	01/15/2028	4.A FE
..Y7140V-AA-8	SAKA ENERGI INDONESIA PT SERIES REGS 4.450% 05/05/24	D	03/17/2021			178,000	200,000	204,000	195,038	8,134	(193)	0	7,941	0	202,979	0	(24,979)	(24,979)	3,313	05/05/2024	4.A FE
..Y78650-KG-3	REC LTD SERIES EMTN 3.875% 07/07/27	D	02/02/2021	Barclays		215,360	200,000	201,114	200,989	0	(12)	0	(12)	0	200,977	0	14,383	14,383	4,456	07/07/2027	2.C FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					30,747,991	29,965,974	30,200,622	28,180,339	22,348	(22,003)	0	345	0	29,995,743	0	612,014	612,014	548,582	XXX	XXX
..000000-00-0	CHECKOUT HOLDING CORP LAST-OUT LOAN 5.690% 04/09/21		03/01/2021	Direct Redemption 100.0000		18,788	170,798	57,183	42,699	14,484	0	0	14,484	0	57,183	0	(38,395)	(38,395)	251	04/09/2021	5.C FE
..62936D-AU-4	NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22		03/01/2021	Redemption 100.0000		34,527	34,527	31,117	34,220	0	(2,887)	0	(2,887)	0	31,332	0	3,195	3,195	0	01/21/2022	5. FE
..000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 7.608% 02/15/23		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/15/2023	4.B FE
..000000-00-0	HCA INC TRANCHE B11 TERM LOAN 1.859% 03/18/23		03/31/2021	Redemption 100.0000		448	448	448	448	0	0	0	0	0	448	0	0	0	2	03/18/2023	2.C FE
..96208U-AP-6	WEX INC TERM B2 LOAN 2.359% 06/30/23		03/31/2021	Redemption 100.0000		4,064	4,064	4,088	4,046	32	(1)	0	31	0	4,077	0	(13)	(13)	24	06/30/2023	3.C FE
..09090E-AC-5	BIOCLINICA TERM LOAN 4.472% 10/20/23		03/31/2021	Redemption 100.0000		2,312	2,312	2,266	2,284	0	2	0	2	0	2,286	0	26	26	29	10/20/2023	4.C FE
..12670U-AB-3	CWGS GROUP LLC TERM LOAN 2.941% 11/08/23		03/31/2021	Redemption 100.0000		1,244	1,244	1,155	690	0	6	0	6	0	1,176	0	68	68	7	11/08/2023	4.A FE
..74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.859% 11/15/23		03/22/2021	Wells Fargo Redemption 100.0000		164,321	165,147	162,257	163,257	0	298	0	298	0	163,555	0	766	766	1,267	11/15/2023	3.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.859% 11/15/23		03/31/2021	Redemption 100.0000		1,321	1,321	1,298	1,306	0	1	0	1	0	1,307	0	14	14	10	11/15/2023	3.C FE
..90290H-AM-4	USIC HOLDINGS INC TERM LOAN 3.462% 12/08/23		03/31/2021	Redemption 100.0000		1,395	1,395	1,382	1,384	0	1	0	1	0	1,385	0	10	10	14	12/08/2023	4.C FE
..000000-00-0	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		01/08/2021	BARCLAYS BANK PLC Redemption 100.0000		199,020	203,601	189,934	191,979	0	250	0	250	0	192,229	0	6,791	6,791	0	02/05/2024	4.A FE
..000000-00-0	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		02/26/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	1,327	02/05/2024	4.A FE
..89778P-AG-2	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.859% 04/22/24		02/26/2021	Redemption 100.0000		664,293	664,293	610,724	622,868	0	900	0	900	0	623,769	0	40,524	40,524	(2,290)	04/22/2024	4.C FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.609% 06/29/24		03/31/2021	Redemption 100.0000		569	569	565	558	7	0	0	7	0	566	0	3	3	14	06/29/2024	4.B FE
34416D-AT-5	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		03/31/2021	Redemption 100.0000		432	432	431	0	0	0	0	0	0	431	0	1	1	1	07/03/2024	3.C FE
89364M-BS-2	TRANSIGM INC Tranche G Refinancing Term Loan 0.000% 08/22/24		03/31/2021	Redemption 100.0000		666	666	659	655	5	0	0	5	0	660	0	6	6	4	08/22/2024	4.A FE
86880N-AW-3	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		03/31/2021	Redemption 100.0000		914	914	896	899	0	1	0	1	0	900	0	14	14	21	08/31/2024	4.C FE
000000-00-0	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		03/31/2021	Redemption 100.0000		335	335	325	326	0	1	0	1	0	327	0	8	8	4	09/13/2024	4.B FE
57908P-AG-4	MCAFEES LLC TERM B USD LOAN 3.943% 09/30/24		03/31/2021	Redemption 100.0000		1,438	1,438	1,427	1,427	0	1	0	1	0	1,428	0	10	10	9	09/30/2024	4.A FE
61647D-AF-9	MORAN FOODS LLC Tranche A Term Loan Second Lien 10.944% 10/01/24		03/01/2021	Direct 100.0000		128,661	147,041	844,494	748,766	0	(14,643)	0	(14,643)	0	734,123	0	(605,462)	(605,462)	0	10/01/2024	5. FE
61647D-AF-9	MORAN FOODS LLC Tranche A Term Loan Second Lien 10.949% 10/01/24		03/02/2021	Direct 100.0000		(128,661)	(147,041)	(844,494)	(748,766)	0	0	0	0	0	(748,766)	0	620,105	620,105	0	10/01/2024	5. FE
04044P-AH-7	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000% 10/21/24		03/31/2021	Redemption 100.0000		95	95	93	93	0	0	0	0	0	94	0	2	2	1	10/21/2024	3.A FE
60662W-AP-7	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW TERM LOAN 0.000% 11/29/24		03/31/2021	Redemption 100.0000		1,318	1,318	1,239	1,246	0	5	0	5	0	1,251	0	67	67	16	11/29/2024	4.C FE
000000-00-0	AVAYA INC TRANCHE B TERM LOAN 0.000% 12/15/24		02/25/2021	Redemption 100.0000		37,218	37,218	34,584	34,931	0	87	0	87	0	35,018	0	2,200	2,200	322	12/15/2024	4.B FE
84857H-AW-0	SPIRIT AEROSYSTEMS INC Term Loan 0.000% 01/15/25		03/31/2021	Redemption 100.0000		628	628	624	625	0	0	0	0	0	625	0	3	3	9	01/15/2025	3.C FE
39843P-AG-8	GRIFOLS TERM LOAN 2.335% 01/23/25		03/31/2021	Redemption 100.0000		1,482	1,482	1,500	1,471	26	(1)	0	25	0	1,496	0	(15)	(15)	8	01/23/2025	3.B FE
000000-00-0	JRB HOLDING CORP TERM B LOAN TERM B LOAN 3.526% 02/05/25		03/31/2021	Redemption 100.0000		1,218	1,218	1,206	1,208	0	1	0	1	0	1,209	0	9	9	3	02/05/2025	4.B FE
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		03/31/2021	Redemption 100.0000		541	541	496	503	1	2	0	3	0	506	0	35	35	6	02/28/2025	5.A FE
816194-AV-6	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 2.691% 03/06/25		03/17/2021	JPMorgan Chase Redemption 100.0000		520,120	523,748	523,748	520,802	2,946	0	0	2,946	0	523,748	0	(3,628)	(3,628)	82	03/06/2025	3.C FE
404122-BA-0	HCA INC TRANCHE B12 TERM LOAN 0.000% 03/13/25		03/31/2021	Redemption 100.0000		1,188	1,188	1,188	1,188	0	0	0	0	0	1,188	0	0	0	6	03/13/2025	2.C FE
57777P-AE-5	Mavis Tire Express Services Co Incremental Term Loan 0.000% 03/20/25		03/31/2021	Redemption 100.0000		465	465	456	456	0	1	0	1	0	457	0	9	9	6	03/20/2025	4.C FE
90351J-AG-9	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.701% 04/04/25		03/31/2021	Redemption 100.0000		2,488	2,488	2,488	0	0	0	0	0	0	2,488	0	0	0	35	04/04/2025	4.A FE
000000-00-0	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 4.943% 04/04/25		03/01/2021	Tax Free Exchange 100.0000		652,622	657,684	651,640	649,134	3,633	(144)	0	3,489	0	652,622	0	0	0	0	04/04/2025	4.C FE
000000-00-0	AIRBNE INC INITIAL TERM LOAN 0.000% 04/14/25		03/08/2021	Redemption 100.0000		781,047	781,047	789,775	790,759	0	(422)	0	(422)	0	790,337	0	(9,290)	(9,290)	116,219	04/14/2025	6. Z
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.218% 04/21/25		03/31/2021	Redemption 100.0000		1,235	1,235	1,125	1,096	47	5	0	52	0	1,148	0	87	87	13	04/21/2025	5.B FE
44332E-AU-0	HUB INTERNATIONAL LTD 2019 INCREMENTAL TERM LOAN 4.181% 04/25/25		02/12/2021	Tax Free Exchange 100.0000		108,836	110,159	108,507	108,803	0	33	0	33	0	108,836	0	0	0	0	04/25/2025	4.B FE
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.712% 05/04/25		03/31/2021	Redemption 100.0000		9,285	9,285	8,176	8,336	0	47	0	47	0	8,382	0	903	903	85	05/04/2025	4.C FE
12769L-AB-5	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		03/31/2021	Redemption 100.0000		261	261	254	254	0	0	0	0	0	255	0	7	7	3	06/19/2025	4.A FE
65409Y-BK-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN 0.000% 06/30/25		03/16/2021	Redemption 100.0000		33,456	33,456	32,787	32,858	0	27	0	27	0	32,885	0	570	570	401	06/30/2025	3.A FE
L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.488% 06/30/25		03/02/2021	Redemption 100.0000		289,841	289,841	286,554	285,186	1,912	53	0	1,965	0	287,152	0	2,690	2,690	1,723	06/30/2025	4.C FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..N8003H-AC-1	SIGMA BIDCO BV FACILITY B2 3.238% 07/02/25		03/31/2021	Redemption	100.0000																
..000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 0.235% 07/24/25		03/31/2021	Redemption	100.0000	2,717	2,717	2,664	2,676	.0	.1	.0	.1	.0	2,678	.0	.40	.40	.24	07/02/2025	4.B FE
..000000-00-0	Global Business Travel Holding Initial Term Loan 2.611% 08/13/25		01/01/2021	Redemption	0.0000	2,825	2,825	2,811	2,736	.78	.0	.0	.78	.0	2,815	.0	.10	.10	.26	07/24/2025	4.C FE
..000000-00-0	Global Business Travel Holding Initial Term Loan 2.611% 08/13/25		03/31/2021	Redemption	100.0000	.0	.0	.0	(125)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	08/13/2025	4.A FE
..000000-00-0	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		03/31/2021	Redemption	100.0000	1,438	1,438	1,331	1,195	.0	.5	.0	.5	.0	1,339	.0	.99	.99	.9	08/13/2025	4.B FE
..00489D-AH-4	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		03/31/2021	Redemption	100.0000	4,333	4,333	4,335	4,333	.0	.0	.0	.0	.0	4,333	.0	.0	.0	.83	08/14/2025	4.B FE
..03835E-AC-8	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		03/31/2021	Redemption	100.0000	906	906	901	902	.0	.0	.0	.0	.0	902	.0	.4	.4	.3	08/18/2025	4.B FE
..58446R-AF-7	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		03/31/2021	Redemption	100.0000	1,407	1,407	1,383	1,386	.0	.1	.0	.1	.0	1,388	.0	.19	.19	.16	08/27/2025	4.B FE
..92531H-AB-3	Recorded Books Inc. Incremental Term Loan Facility 0.000% 08/31/25		02/03/2021	Tax Free Exchange		400,663	404,456	400,412	400,589	.0	.74	.0	.74	.0	400,663	.0	.0	.0	2,241	08/31/2025	4.C FE
..37610G-AE-8	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		03/01/2021	Redemption	100.0000	287	287	173	136	.42	.0	.0	.42	.0	179	.0	.108	.108	.0	09/01/2025	5.C FE
..51187G-AP-7	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.109% 09/12/25		01/04/2021	Redemption	100.0000	245,378	245,378	245,378	245,378	.0	.0	.0	.0	.0	245,378	.0	.0	.0	24	09/12/2025	2.C FE
..24702N-BF-6	COHU INC INITIAL TERM B LOANS 3.257% 10/01/25		03/31/2021	Redemption	100.0000	81,647	81,647	79,291	79,602	100	82	.0	182	.0	79,784	.0	1,862	1,862	530	10/01/2025	4.C FE
..19257P-AB-0	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 4.604% 11/30/25		03/09/2021	Credit Suisse		180,661	200,734	184,010	180,817	5,232	681	.0	5,913	.0	186,730	.0	(6,069)	(6,069)	1,574	11/30/2025	4.C FE
..55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 4.604% 11/30/25		02/17/2021	Redemption	100.0000	512	512	469	461	13	(2)	.0	.11	.0	473	.0	39	39	.0	11/30/2025	4.C FE
..89364M-BR-4	TRANSIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		03/31/2021	Redemption	100.0000	2,149	2,149	2,149	2,111	38	.0	.0	.38	.0	2,149	.0	.0	.0	13	12/09/2025	4.A FE
..72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.356% 12/12/25		03/31/2021	Redemption	100.0000	1,560	1,560	1,522	1,530	.0	.1	.0	.1	.0	1,531	.0	.28	.28	(9)	12/12/2025	4.B FE
..000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.442% 12/31/25		03/31/2021	Redemption	100.0000	441	441	432	422	12	.0	.0	.12	.0	434	.0	.7	.7	(14)	12/31/2025	4.C FE
..000000-00-0	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.940% 01/21/26		03/01/2021	JPMorgan Chase		101,659	101,279	100,773	.0	.0	.5	.0	.5	.0	100,778	.0	.882	.882	128	01/21/2026	3.C FE
..64770M-AH-7	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		03/31/2021	Redemption	100.0000	1,673	1,673	1,661	1,662	.0	.1	.0	.1	.0	1,662	.0	.11	.11	.17	01/29/2026	4.C FE
..000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/02/2021	Redemption	100.0000	235,019	235,019	233,948	234,104	.0	.15	.0	.15	.0	234,120	.0	.899	.899	2,067	02/02/2026	4.B FE
..000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/02/2021	Tax Free Exchange		342,255	343,569	342,005	342,232	.0	23	.0	.23	.0	342,255	.0	.0	.0	.0	02/02/2026	4.B FE
..20337E-AQ-4	COMMSCOPE INC INITIAL TERM LOAN 3.462% 02/07/26		03/31/2021	Redemption	100.0000	458	458	449	450	.1	.0	.0	.1	.0	451	.0	.7	.7	.4	02/07/2026	4.B FE
..14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		01/13/2021	RBC		64,817	65,389	60,567	60,964	.0	.58	.0	.58	.0	61,022	.0	3,795	3,795	(212)	02/09/2026	4.C FE
..14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		03/31/2021	Redemption	100.0000	1,222	1,222	1,133	1,140	.0	.4	.0	.4	.0	1,144	.0	.78	.78	.8	02/09/2026	4.C FE
..60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.183% 02/26/26		03/01/2021	Redemption	100.0000	1,293	1,293	1,287	1,288	.0	.0	.0	.0	.0	1,288	.0	.5	.5	.4	02/26/2026	4.B FE
..000000-00-0	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT FIRST LIEN TL 0.000% 03/15/26		02/26/2021	Redemption	100.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	03/15/2026	4.B FE
..000000-00-0	PANTHERVClarios INITIAL DOLLAR TERM LOAN 3.691% 03/18/26		02/26/2021	Redemption	100.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	03/18/2026	4.B FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.199% 04/03/26		03/31/2021	Redemption 100.0000		1,150	1,150	1,054	802	268	3	0	271	0	1,072	0	78	78	(15)	04/03/2026	5.C FE
78571Y-BE-9	SABRE INDUSTRIES INC INITIAL TERM LOAN 4.698% 04/04/26		01/29/2021	Redemption 100.0000		537	537	532	533	0	0	0	0	0	533	0	4	4	(20)	04/04/2026	4.A FE
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.699% 04/04/26		03/01/2021	Redemption 100.0000		1,196	1,196	1,136	986	150	0	0	150	0	1,136	0	60	60	0	04/04/2026	4.B FE
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.699% 04/04/26		03/31/2021	Redemption 100.0000		1,196	1,196	1,136	986	150	0	0	150	0	1,136	0	60	60	18	04/04/2026	4.C FE
09051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN 4.452% 04/12/26		02/17/2021	Redemption 100.0000		32,117	32,117	32,094	31,756	348	0	0	348	0	32,104	0	13	13	(1,065)	04/12/2026	4.B FE
09051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN 4.452% 04/12/26		03/31/2021	Redemption 100.0000		1,735	1,735	1,734	1,715	19	0	0	19	0	1,734	0	1	1	(49)	04/12/2026	4.B Z
09259G-AC-7	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		03/31/2021	Redemption 100.0000		1,125	1,125	1,091	1,095	0	1	0	1	0	1,096	0	29	29	12	04/23/2026	4.A FE
000000-00-0	BLACKSTONE MORTGAGE TRUST INC 2019 New Term Loan 2.530% 04/23/26		03/15/2021	JPMorgan Chase		148,589	150,470	149,342	0	0	9	0	9	0	149,351	0	(761)	(761)	0	04/23/2026	4.A FE
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.188% 04/29/26		03/31/2021	Redemption 100.0000		259	259	259	255	4	0	0	4	0	259	0	0	0	(2)	04/29/2026	4.A FE
000000-00-0	Polymer Process Holdings Inc Initial Term Loan 0.000% 05/01/26		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/01/2026	4.C FE
000000-00-0	Polymer Process Holdings Inc Initial Term Loan 0.000% 05/01/26		02/18/2021	Tax Free Exchange		570,148	577,319	569,809	569,714	255	180	0	435	0	570,148	0	0	0	4,822	05/01/2026	4.C FE
000000-00-0	THE ULTIMATE SOFTWARE GRP INC 2020 INCREMENTAL TERM LOAN 0.000% 05/03/26		01/22/2021	Tax Free Exchange		494,997	499,287	494,566	494,950	0	47	0	47	0	494,997	0	0	0	6,258	05/03/2026	4.B FE
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.858% 05/07/26		03/01/2021	Redemption 100.0000		315	315	288	291	0	0	0	0	0	291	0	24	24	(2)	05/07/2026	4.A FE
54805B-AB-5	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.191% 05/10/26		03/31/2021	Redemption 100.0000		892	892	883	873	12	0	0	12	0	885	0	7	7	(10)	05/10/2026	4.C FE
44932U-AB-0	IAA SPINCO INC TERM LOAN 2.449% 05/22/26		03/31/2021	Redemption 100.0000		1,295	1,295	1,292	1,289	3	0	0	3	0	1,292	0	2	2	8	05/22/2026	3.B FE
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.691% 05/22/26		03/31/2021	Redemption 100.0000		1,691	1,691	1,675	1,677	1	1	0	2	0	1,678	0	13	13	14	05/22/2026	4.C FE
000000-00-0	BIOSCRIP INC TERM B LOAN 4.609% 05/22/26		03/31/2021	Redemption 100.0000		2,161	2,161	2,148	1,567	0	0	0	0	0	2,151	0	10	10	5	05/22/2026	4.B FE
50168E-AE-2	LABL INC INITIAL DOLLAR TERM LOAN 4.705% 06/18/26		02/09/2021	Tax Free Exchange		534,781	543,715	534,200	534,628	0	153	0	153	0	534,781	0	0	0	(3,727)	06/18/2026	4.B FE
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.972% 06/19/26		03/31/2021	Redemption 100.0000		1,009	1,009	993	987	8	1	0	9	0	996	0	13	13	12	06/19/2026	4.C FE
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.859% 06/21/26		03/31/2021	Redemption 100.0000		2,466	2,466	2,451	1,129	0	1	0	1	0	2,452	0	14	14	26	06/21/2026	4.C FE
12210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 4.109% 06/26/26		03/31/2021	Redemption 100.0000		775	775	769	770	0	0	0	0	0	770	0	5	5	(18)	06/26/2026	4.B FE
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.859% 06/27/26		03/31/2021	Redemption 100.0000		1,192	1,192	1,183	1,182	2	0	0	2	0	1,184	0	7	7	0	06/27/2026	4.B FE
28608E-AE-6	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 5.203% 07/02/26		03/31/2021	Redemption 100.0000		2,030	2,030	1,906	1,745	161	0	0	161	0	1,906	0	124	124	80	07/02/2026	5.A FE
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.941% 07/17/26		03/31/2021	Redemption 100.0000		515	515	489	493	0	1	0	1	0	494	0	21	21	2	07/17/2026	4.C FE
58401D-AD-6	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.328% 07/18/26		03/31/2021	Redemption 100.0000		216	216	214	214	1	0	0	1	0	215	0	2	2	2	07/18/2026	4.C FE
000000-00-0	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.684% 07/18/26		01/26/2021	J P Morgan		400,626	400,357	398,355	397,104	1,595	25	0	1,620	0	398,724	0	1,902	1,902	(4,775)	07/18/2026	3.B FE
000000-00-0	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.684% 07/18/26		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	214	07/18/2026	3.B FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
29088U-AF-4	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		03/31/2021	Redemption 100.0000		897	897	873	876	0	1	0	1	0	877	0	20	20	8	07/24/2026	4.B FE
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.955% 07/24/26		03/31/2021	Redemption 100.0000		3,469	3,469	3,428	2,514	0	1	0	1	0	3,432	0	36	36	(43)	07/24/2026	4.B FE
85570D-AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		03/31/2021	Redemption 100.0000		656	656	649	649	0	0	0	0	0	650	0	6	6	7	07/26/2026	3.C FE
72819Q-AM-4	PLAZE, INC INITIAL TERM LOAN 3.688% 07/30/26		03/31/2021	Redemption 100.0000		1,848	1,848	1,839	1,824	17	0	0	17	0	1,840	0	7	7	(1)	07/30/2026	4.C FE
D8354K-AD-8	A1 PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		03/31/2021	Redemption 100.0000		940	940	813	827	0	5	0	5	0	832	0	108	108	5	07/31/2026	4.C FE
D0775K-AE-8	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.107% 07/31/26		03/31/2021	Redemption 100.0000		2,170	2,170	2,124	1,582	0	2	0	2	0	2,131	0	39	39	11	07/31/2026	4.C FE
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.449% 08/03/26		03/31/2021	Redemption 100.0000		866	866	858	856	3	0	0	3	0	859	0	7	7	10	08/03/2026	4.C FE
18269P-AB-8	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.435% 08/05/26		03/31/2021	Redemption 100.0000		2,633	2,633	2,577	2,579	0	2	0	2	0	2,582	0	52	52	40	08/05/2026	4.A FE
98932T-AD-5	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 4.962% 08/06/26		02/01/2021	Tax Free Exchange		973,004	1,000,148	967,644	972,653	0	351	0	351	0	973,004	0	0	0	4,351	08/06/2026	4.B FE
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN 3.225% 08/07/26		01/08/2021	GOLDMAN SACHS		281,241	287,403	263,588	260,217	3,764	0	0	3,764	0	263,981	0	17,260	17,260	0	08/07/2026	4.C FE
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 4.212% 08/07/26		03/31/2021	Redemption 100.0000		1,511	1,511	1,508	1,415	0	0	0	0	0	1,508	0	3	3	10	08/07/2026	4.C FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		03/31/2021	Redemption 100.0000		1,823	1,823	1,769	1,770	6	2	0	8	0	1,778	0	45	45	9	08/12/2026	3.A FE
000000-00-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 5.449% 08/16/26		02/26/2021	Tax Free Exchange		1,032,059	1,049,219	1,028,234	1,031,651	0	407	0	407	0	1,032,059	0	0	0	(14,509)	08/16/2026	4.A FE
000000-00-0	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26		03/31/2021	Redemption 100.0000		2,623	2,623	2,580	0	0	1	0	1	0	2,581	0	42	42	19	08/27/2026	4.A FE
48562R-AL-3	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.449% 09/14/26		03/31/2021	Redemption 100.0000		1,855	1,855	1,862	1,829	32	0	0	32	0	1,861	0	(6)	(6)	23	09/14/2026	4.B FE
63939W-AJ-2	NAVIGURE INC INITIAL TERM LOAN 4.191% 09/21/26		03/11/2021	Citibank		1,251,410	1,248,289	1,213,961	1,218,984	0	944	0	944	0	1,219,928	0	31,482	31,482	8,171	09/21/2026	4.C FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 5.109% 09/21/26		03/31/2021	Redemption 100.0000		1,845	1,845	1,831	1,830	2	0	0	2	0	1,832	0	13	13	24	09/21/2026	4.B FE
000000-00-0	TRITON BIDCO TERM LOAN 4.712% 09/23/26		03/01/2021	Direct		321,053	325,529	319,018	319,830	0	(2)	0	(2)	0	319,827	0	1,226	1,226	838	09/23/2026	4.A FE
000000-00-0	TRITON BIDCO TERM LOAN 4.712% 09/23/26		02/12/2021	Tax Free Exchange		374,409	386,190	372,958	374,207	0	202	0	202	0	374,409	0	0	0	2,092	09/23/2026	4.A FE
67613N-AJ-6	OECONECTION LLC DELAYED DRAW TERM LOAN 0.693% 09/24/26		03/01/2021	Redemption 100.0000		28,217	28,217	28,058	27,991	91	(4)	0	87	0	28,079	0	138	138	0	09/24/2026	4.C FE
67613N-AH-0	OECONECTION LLC INITIAL TERM LOAN 4.201% 09/24/26		03/31/2021	Redemption 100.0000		1,269	1,269	1,261	1,188	4	0	0	4	0	1,263	0	6	6	(9)	09/24/2026	4.C FE
38740T-AE-1	GRANITE HOL US ACO CO TERM B LOAN 5.449% 09/25/26		03/31/2021	Redemption 100.0000		1,306	1,306	1,266	1,272	0	1	0	1	0	1,273	0	32	32	15	09/25/2026	4.C FE
000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		01/01/2021	Bank of America		(119)	(126)	(125)	(119)	(6)	(3)	0	(9)	0	(128)	0	9	9	0	10/08/2026	5.A FE
000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		01/01/2021	Redemption 100.0000		126	126	125	119	6	0	0	6	0	125	0	0	0	0	10/08/2026	5.A FE
000000-00-0	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		01/01/2021	Bank of America		(908)	(956)	(954)	(908)	(46)	(22)	0	(68)	0	(977)	0	68	68	4,134	10/19/2026	5.A FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		03/31/2021	Redemption 100.0000		29,322	29,322	26,683	26,965	0	6	0	6	0	26,971	0	2,352	2,352	3	10/19/2026	4.A FE
000000-00-0	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		03/01/2021	Redemption 100.0000		956	956	954	908	46	0	0	46	0	954	0	2	2	10	10/19/2026	5.A FE
46269K-AK-0	IRIDIUM SATELLITE LLC INITIAL TERM LOAN 3.941% 10/19/26		02/12/2021	Tax Free Exchange		481,006	483,028	480,612	480,971	0	35	0	35	0	481,006	0	0	0	1,727	10/19/2026	4.A FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
63939W-AG-8	NAVICURE, INC Term Loan 0.000% 10/22/26		03/31/2021	Redemption 100.0000		.672	.672	.660	.660	.0	.0	.0	.0	.0	.661	.0	.11	.11	.6	10/22/2026	4.C FE
91678H-AB-8	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.609% 10/24/26		03/31/2021	Redemption 100.0000		.581	.581	.579	.579	.0	.0	.0	.0	.0	.579	.0	.2	.2	.7	10/24/2026	4.B FE
000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.703% 10/25/26		03/31/2021	Redemption 100.0000		6,303	6,303	5,989	5,095	39	.5	.0	.44	.0	6,030	.0	.273	.273	140	10/25/2026	4.C FE
09259G-AD-5	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN 0.203% 10/26/26		02/16/2021	Tax Free Exchange		34,857	35,149	34,797	34,851	.0	.6	.0	.6	.0	34,857	.0	.0	.0	317	10/26/2026	4.C FE
09353T-AG-5	BLERIOT US BIDCO INC INITIAL TERM LOAN FIRST LIEN 4.953% 10/26/26		02/16/2021	Tax Free Exchange		223,038	224,951	222,702	223,003	.0	35	.0	35	.0	223,038	.0	.0	.0	1,470	10/26/2026	4.C FE
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.441% 10/28/26		03/01/2021	Bank of America		323,928	324,334	324,334	323,354	.979	.0	.0	.979	.0	324,334	.0	(.405)	(.405)	1,609	10/28/2026	4.B FE
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.441% 10/28/26		03/31/2021	Redemption 100.0000		.821	.821	.821	.819	.2	.0	.0	.2	.0	.821	.0	.0	.0	.4	10/28/2026	4.B FE
08078U-AE-3	BELRON FINANCE US LLC TERM B LOAN 2019 2.705% 10/30/26		03/01/2021	Redemption 100.0000		.858	.858	.856	.856	.0	.0	.0	.0	.0	.856	.0	.2	.2	.0	10/30/2026	3.C FE
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 3.935% 10/30/26		03/31/2021	Redemption 100.0000		1,275	1,275	1,273	1,060	.4	.0	.0	.4	.0	1,273	.0	.2	.2	(.10)	10/30/2026	4.C FE
81760H-AG-7	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 1.939% 11/02/26		01/13/2021	Wells Fargo Bank, N.A.		.0	.0	.0	.42	(.42)	.1	.0	(.41)	.0	.1	.0	(.1)	(.1)	(.2,062)	11/02/2026	3.A FE
81760H-AG-7	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 1.939% 11/02/26		01/13/2021	Redemption 0.0000		.0	.0	.0	(.42)	.42	.0	.0	.42	.0	.0	.0	.0	.0	(.44)	11/02/2026	3.A FE
55316H-AB-1	GENESSEE & WYOMING INC INITIAL TERM LOAN 2.203% 11/06/26		03/31/2021	Redemption 100.0000		1,844	1,844	1,799	1,804	.0	.2	.0	.2	.0	1,805	.0	39	39	10	11/06/2026	3.B FE
91335P-AH-2	UNIVAR USA INC TERM B5 LOAN 2.203% 11/15/26		03/31/2021	Redemption 100.0000		.239	.239	.239	.238	.1	.0	.0	.1	.0	.239	.0	.0	.0	.1	11/15/2026	3.C FE
000000-00-0	1011778 BC ULC TERM LOAN B-4 1.859% 11/19/26		03/31/2021	Redemption 100.0000		3,928	3,928	3,939	3,880	.57	.0	.0	.57	.0	3,937	.0	(.9)	(.9)	18	11/19/2026	3.B FE
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.703% 11/20/26		03/31/2021	Redemption 100.0000		2,043	2,043	2,021	2,023	.0	.1	.0	.1	.0	2,024	.0	19	19	28	11/20/2026	4.C FE
03836C-AS-6	AQGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		03/31/2021	Redemption 100.0000		3,189	3,189	3,175	3,176	.0	.1	.0	.1	.0	3,177	.0	12	12	40	12/03/2026	4.C FE
000000-00-0	Cambrex Corporation Initial Dollar Term Loan Firs 4.703% 12/04/26		01/29/2021	Tax Free Exchange		136,131	136,799	136,115	136,123	.0	.8	.0	.8	.0	136,131	.0	.0	.0	.0	12/04/2026	4.B FE
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.610% 12/07/26		01/29/2021	Cash Adjustment		.84	.1	.1	.0	.0	.0	.0	.0	.0	.1	.0	.83	.83	.0	12/07/2026	4.B FE
03852J-AL-5	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 1.940% 12/10/26		03/31/2021	Redemption 100.0000		2,105	2,105	2,106	2,084	.22	.0	.0	.22	.0	2,106	.0	(.1)	(.1)	(.22)	12/10/2026	3.B FE
000000-00-0	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26		03/31/2021	Redemption 100.0000		.973	.973	.943	.0	.0	.1	.0	.1	.0	.944	.0	29	29	.7	12/11/2026	4.A FE
000000-00-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.234% 12/12/26		03/31/2021	Redemption 100.0000		1,670	1,670	1,652	1,654	.0	.0	.0	.0	.0	1,654	.0	16	16	10	12/12/2026	4.B FE
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 0.000% 12/17/26		03/31/2021	Redemption 100.0000		.812	.812	.812	.0	.0	.0	.0	.0	.0	.812	.0	.0	.0	.5	12/17/2026	4.C FE
000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.191% 01/15/27		01/01/2021	Wells Fargo Bank, N.A.		(.409)	(.415)	(.413)	(.409)	(.4)	(.17)	.0	(.21)	.0	(.430)	.0	21	21	.0	01/15/2027	4.A FE
000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.191% 01/15/27		03/01/2021	Redemption 100.0000		.415	.415	.413	.409	.4	.0	.0	.4	.0	.413	.0	.2	.2	.0	01/15/2027	4.A FE
74101Y-AD-0	PRESIDIO HOLDING INC TERM LOAN 3.712% 01/15/27		03/23/2021	JPMorgan Chase		187,427	188,486	188,015	188,077	.0	.16	.0	.16	.0	188,093	.0	(.666)	(.666)	1,771	01/15/2027	4.B FE
74101Y-AD-0	PRESIDIO HOLDING INC TERM LOAN 3.712% 01/15/27		03/01/2021	Redemption 100.0000		.947	.947	.945	.945	.0	.0	.0	.0	.0	.945	.0	.2	.2	.0	01/15/2027	4.B FE
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 3.676% 01/16/27		03/31/2021	Redemption 100.0000		1,055	1,055	1,057	.917	.9	.0	.0	.9	.0	1,057	.0	(.1)	(.1)	.9	01/16/2027	4.C FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		02/01/2021	Tax Free Exchange		386,090	395,724	384,933	383,103	2,853	134	0	2,987	0	386,090	0	0	0	1,194	01/23/2027	4.C FE
148520-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		03/31/2021	Redemption	100.0000	1,021	1,021	.997	.991	.7	.1	0	.8	0	.999	0	22	22	.10	01/24/2027	4.C FE
G1738K-AD-7	Buzz Finco LLC Incremental Amendment No. 1 Te 0.000% 01/29/27		03/31/2021	Redemption	100.0000	.631	.631	.628	.628	0	0	0	0	0	.628	0	.3	.3	.6	01/29/2027	4.B FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN 1.962% 01/29/27		03/31/2021	Redemption	100.0000	10,800	10,800	10,786	10,749	38	0	0	38	0	10,788	0	12	12	.2	01/29/2027	3.A FE
G3679Y-AC-6	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		03/31/2021	Redemption	100.0000	1,472	1,472	1,469	1,461	.9	0	0	.9	0	1,469	0	.3	.3	.6	01/30/2027	4.A FE
000000-00-0	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.115% 01/31/27		02/01/2021	Cash Adjustment		.48	0	0	0	0	0	0	0	0	0	0	.48	.48	0	01/31/2027	4.B FE
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		03/31/2021	Redemption	100.0000	1,003	1,003	.912	.922	0	.3	0	.3	0	.925	0	.78	.78	.5	02/01/2027	3.A FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		03/31/2021	Redemption	100.0000	3,069	3,069	3,051	3,040	12	.1	0	.13	0	3,053	0	16	16	.15	02/04/2027	3.A FE
45778E-AG-9	INNOPHOS HOLDINGS INC INITIAL TERM LOAN 3.935% 02/04/27		03/31/2021	Redemption	100.0000	.568	.568	.565	.565	0	0	0	0	0	.565	0	.2	.2	(.8)	02/04/2027	4.A FE
000000-00-0	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		03/31/2021	Redemption	100.0000	1,114	1,114	1,104	1,046	.4	0	0	.4	0	1,105	0	.8	.8	.15	02/06/2027	4.B FE
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN DOTL 0.000% 02/06/27		03/01/2021	Tax Free Exchange		21,708	21,680	21,711	21,463	245	0	0	245	0	21,708	0	0	0	0	02/06/2027	4.B FE
44413E-AD-0	HUDSON RIVER TRADING LLC 2020 2020 Repriced Term Loan 0.000% 02/18/27		03/18/2021	Redemption	100.0000	618,461	618,461	610,731	611,120	0	255	0	255	0	611,375	0	7,086	7,086	5,803	02/18/2027	3.C FE
91834W-AC-4	VS BUYER LLC TERM LOAN 3.359% 02/19/27		01/15/2021	Bank of America		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/19/2027	4.C FE
91834W-AC-4	VS BUYER LLC TERM LOAN 3.359% 02/19/27		03/31/2021	Redemption	0.0000	.822	.822	.822	.820	.2	0	0	.2	0	.822	0	0	0	.7	02/19/2027	4.B FE
91834W-AC-4	VS BUYER LLC TERM LOAN 3.359% 02/19/27		01/15/2021	Redemption	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/19/2027	4.C FE
000000-00-0	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		03/31/2021	Redemption	100.0000	1,139	1,139	1,131	.886	0	0	0	0	0	1,132	0	.8	.8	.14	02/26/2027	4.B FE
365556-AU-3	Ingersoll-Rand Services Compan 2020 Spinco Tranche B-1 Dollar 0.000% 03/01/27		03/31/2021	Redemption	100.0000	.740	.740	.739	.731	.8	0	0	.8	0	.739	0	.1	.1	.3	03/01/2027	3.B FE
85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN 0.000% 03/03/27		03/31/2021	Redemption	100.0000	1,182	1,182	1,170	1,163	.9	0	0	.9	0	1,172	0	10	10	.10	03/03/2027	4.C FE
80862Q-AG-6	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN 0.000% 03/05/27		03/01/2021	Redemption	100.0000	188,657	188,657	186,771	186,966	0	.46	0	.46	0	187,012	0	1,646	1,646	.712	03/05/2027	3.A FE
68627B-AB-1	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		03/31/2021	Redemption	100.0000	1,634	1,634	1,610	1,612	0	.1	0	.1	0	1,613	0	22	22	.25	03/05/2027	4.B FE
000000-00-0	CENTURYLINK INC TERM B LOAN 2.440% 03/15/27		03/31/2021	Redemption	100.0000	2,193	2,193	2,191	2,174	.17	0	0	.17	0	2,191	0	.2	.2	(.22)	03/15/2027	3.C FE
78397G-AC-5	SCIH Salt Holdings Inc. CLOSING DATE TERM LOAN 0.000% 03/16/27		03/31/2021	Redemption	100.0000	.614	.614	.608	.608	0	0	0	0	0	.609	0	.5	.5	.8	03/16/2027	4.C FE
70323K-AE-8	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		01/29/2021	Tax Free Exchange		34,360	35,055	34,305	34,351	0	.9	0	.9	0	34,360	0	0	0	.119	03/31/2027	4.B FE
70323K-AE-8	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		01/29/2021	Tax Free Exchange	100.0000	420,662	429,168	419,984	420,555	0	107	0	107	0	420,662	0	0	0	1,434	03/31/2027	4.B FE
64072U-AK-8	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL 2.698% 04/15/27		01/15/2021	Redemption	100.0000	5,311	5,311	5,271	5,273	.4	0	0	.4	0	5,277	0	34	34	.12	04/15/2027	3.C FE
21926B-AB-8	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		02/16/2021	Redemption	100.0000	53,643	53,643	52,332	52,443	0	.24	0	.24	0	52,466	0	1,176	1,176	.113	04/22/2027	4.B FE
66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B 0.000% 04/30/27		02/11/2021	Redemption	100.0000	288,200	288,200	277,392	278,260	0	.174	0	.174	0	278,434	0	9,765	9,765	2,979	04/30/2027	4.B FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B 0.000% 04/30/27		02/26/2021	Tax Free Exchange		485,448	502,355	483,517	485,030	0	418	0	418	0	485,448	0	0	0	5,199	04/30/2027	4.B FE
..000000-00-0	BOMBARDIER RECREATIONAL PROD Term Loan B2 0.000% 05/24/27		02/16/2021	Redemption	100.0000	389,291	389,291	377,612	378,609	0	209	0	209	0	378,818	0	10,473	10,473	7,069	05/24/2027	4.A FE
..14161J-AB-0	CARDTRONICS USA, INC. TERM LOAN 0.000% 06/25/27		03/31/2021	Redemption	100.0000	1,261	1,261	1,245	1,246	0	1	0	1	0	1,246	0	14	14	16	06/25/2027	3.B FE
..29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		03/31/2021	Redemption	100.0000	1,379	1,379	1,351	1,353	0	1	0	1	0	1,354	0	25	25	15	07/23/2027	4.C FE
..48266Y-AB-9	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B 0.000% 08/05/27		03/31/2021	Redemption	100.0000	772	772	753	754	0	1	0	1	0	754	0	18	18	11	08/05/2027	3.C FE
..000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN 0.000% 08/05/27		03/01/2021	Redemption	100.0000	288	288	286	286	0	0	0	0	0	286	0	2	2	0	08/05/2027	4.A FE
..68246U-AH-7	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		03/31/2021	Redemption	100.0000	428	428	424	424	0	0	0	0	0	424	0	4	4	6	08/13/2027	4.B FE
..59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 0.000% 08/17/27		03/31/2021	Redemption	100.0000	2,093	2,093	2,069	1,396	0	1	0	1	0	2,070	0	23	23	27	08/17/2027	4.B FE
..22750J-AD-6	CROSS FINANCIAL CORP. Term Loan 0.000% 08/19/27		03/31/2021	Redemption	100.0000	391	391	387	387	0	0	0	0	0	388	0	4	4	4	08/19/2027	4.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC Term Loan B 3.491% 09/15/27		01/15/2021	Redemption	100.0000	591	591	588	588	0	0	0	0	0	588	0	3	3	2	09/15/2027	4.A FE
..594088-AR-7	MICHAELS STORES INC New Term Loan 0.000% 09/17/27		01/29/2021	Redemption	100.0000	1,188	1,188	1,170	1,170	0	0	0	0	0	1,170	0	17	17	4	09/17/2027	4.A FE
..83578B-AM-5	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		03/31/2021	Redemption	100.0000	1,210	1,210	1,200	1,201	0	0	0	0	0	1,201	0	8	8	14	09/23/2027	4.B FE
..00216Y-AC-9	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		03/31/2021	Redemption	100.0000	438	438	431	431	0	0	0	0	0	432	0	6	6	6	09/30/2027	4.C FE
..05825H-AC-8	Baldwin Risk Partners, LLC Term Loan 0.000% 10/08/27		03/01/2021	Redemption	100.0000	909	909	895	896	0	0	0	0	0	896	0	13	13	0	10/08/2027	4.B FE
..01881U-AH-8	ALLIANT HOLDINGS Term Loan B3 0.000% 10/08/27		03/31/2021	Redemption	100.0000	955	955	948	948	0	0	0	0	0	948	0	7	7	8	10/08/2027	4.B FE
..000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 3.203% 10/08/27		03/09/2021	Direct Redemption	100.0000	306,861	306,477	303,413	303,455	0	77	0	77	0	303,533	0	3,328	3,328	0	10/08/2027	4.B FE
..04270Y-AB-6	ARRAY TECHNOLOGIES INC. Term Loan 0.000% 10/09/27		02/19/2021	Redemption	100.0000	29,508	29,508	28,622	28,644	0	13	0	13	0	28,657	0	851	851	201	10/09/2027	4.A FE
..41151P-AN-5	Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27		01/29/2021	Redemption	100.0000	2,684	2,684	2,640	2,641	0	1	0	1	0	2,641	0	43	43	6	10/14/2027	3.C FE
..56589P-AG-0	Maravai Intermediate Holdings, Initial Term Loan 0.000% 10/15/27		03/31/2021	Redemption	100.0000	624	624	618	618	0	0	0	0	0	618	0	6	6	8	10/15/2027	4.B FE
..96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		03/24/2021	Morgan Stanley Redemption	100.0000	34,491	34,448	34,177	0	0	24	0	24	0	34,201	0	290	290	180	11/06/2027	4.C FE
..96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		03/31/2021	Redemption	100.0000	2,238	2,238	2,219	199	0	1	0	1	0	2,220	0	18	18	20	11/06/2027	4.C FE
..000000-00-0	IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtl Term Loan 0.000% 11/19/27		03/31/2021	Redemption	100.0000	1,003	1,003	993	993	0	0	0	0	0	993	0	10	10	22	11/19/2027	4.B FE
..03952H-AD-6	Arches Buyer Inc Initial Term Initial Term Loan 4.203% 11/24/27		02/25/2021	Tax Free Exchange		514,159	519,209	514,017	514,065	0	95	0	95	0	514,159	0	0	0	3,634	11/24/2027	4.B FE
..03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		03/31/2021	Redemption	100.0000	1,298	1,298	1,285	0	0	0	0	0	0	1,286	0	12	12	5	12/06/2027	4.B FE
..000000-00-0	US LBM Holdings LLC Initial De Initial Delayed Draw Term Loan 0.000% 12/08/27		03/19/2021	GOLDMAN SACHS		123,641	123,841	119,919	119,919	0	158	0	158	0	120,077	0	3,564	3,564	0	12/08/2027	4.B FE
..000000-00-0	US LBM Holdings LLC Initial De Initial Term Loan 0.000% 12/09/27		03/19/2021	GOLDMAN SACHS		556,385	557,282	539,635	539,649	0	1,171	0	1,171	0	540,820	0	15,565	15,565	24,733	12/09/2027	4.B FE
..000000-00-0	Austin BidCo Inc Closing Date Closing Date TL 4.440% 12/09/27		02/04/2021	Bank of America		82,272	81,659	80,434	0	0	13	0	13	0	80,448	0	1,824	1,824	0	12/09/2027	4.B FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27		03/31/2021	Redemption 100.0000		.464	.464	.459	.459	.0	.0	.0	.0	.0	.459	.0	.4	.4	.6	.12/11/2027	4.C FE
72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.203% 12/11/27		03/31/2021	Redemption 100.0000		.761	.761	.753	.0	.0	.0	.0	.0	.0	.753	.0	.7	.7	.9	.12/11/2027	4.C FE
26928B-AM-1	The E.W. Scripps Company Tranc Tranche B-3 Term Loan 0.000% 12/15/27		03/31/2021	Redemption 100.0000		.619	.619	.618	.0	.0	.0	.0	.0	.0	.618	.0	.2	.2	.5	.12/15/2027	3.C FE
94935R-AD-5	Weld North Education LLC 2020 Incremental Term Loan 4.109% 12/15/27		03/31/2021	Redemption 100.0000		2,565	2,565	2,555	.521	.0	.0	.0	.0	.0	2,555	.0	.10	.10	.30	.12/15/2027	4.C FE
000000-00-0	ADMI Corp. Amendment No. 3 Inc Amendment No. 3 Incremental Te 4.212% 12/15/27		02/02/2021	Redemption 100.0000		431,492	431,492	429,334	.0	.0	25	.0	25	.0	429,359	.0	2,133	2,133	1,594	.12/15/2027	6. Z
18914X-AB-0	Cloudera Inc. Term Loan 0.000% 12/18/27		03/16/2021	Citibank		99,688	99,688	99,190	99,190	.0	.33	.0	.33	.0	99,223	.0	.465	.465	.522	.12/18/2027	3.C FE
000000-00-0	NIC Acquisition Corp Initial Term Loan First Lien 3.949% 01/14/28		03/09/2021	JPMorgan Chase		372,361	372,361	370,500	.0	.0	.35	.0	.35	.0	370,534	.0	1,827	1,827	.0	.01/14/2028	4.C FE
58404K-AC-9	MedAssets Software Intermd Hld First Lien Term Loan 0.000% 01/15/28		03/09/2021	Deutsche Bank		246,708	246,708	245,474	.0	.0	.22	.0	.22	.0	245,497	.0	1,211	1,211	.0	.01/15/2028	4.C FE
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		03/05/2021	Cash Adjustment		.79	.1	.1	.0	.0	.0	.0	.0	.0	.1	.0	.78	.78	.0	.02/08/2028	3.B FE
000000-00-0	LIFTOFF MOBILE INC INTITAL TERM LOAN 3.608% 02/17/28		03/31/2021	Redemption 100.0000		.577	.577	.574	.0	.0	.0	.0	.0	.0	.574	.0	.3	.3	.0	.02/17/2028	4.B FE
000000-00-0	Advantage Loyalty IP Ltd Initial Term Loan 4.973% 03/10/28		03/17/2021	Various		558,491	541,353	535,940	.0	.0	.7	.0	.7	.0	535,947	.0	22,544	22,544	.0	.03/10/2028	3.B FE
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP TERM LOAN I 2.606% 04/15/28		02/02/2021	RBC		715,000	720,403	720,403	717,251	3,152	.0	.0	3,152	.0	720,403	.0	(5,403)	(5,403)	4,743	.04/15/2028	4.A FE
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.359% 10/17/24		03/31/2021	Redemption 100.0000		1,449	1,449	1,423	1,427	.1	.1	.0	.2	.0	1,430	.0	.20	.20	.15	.10/17/2024	4.C FE
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.943% 11/05/25		03/31/2021	Redemption 100.0000		2,710	2,710	2,673	2,504	.178	.1	.0	.179	.0	2,683	.0	.27	.27	.0	.11/05/2025	5.A FE
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.453% 02/22/25		03/01/2021	Redemption 100.0000		1,497	1,497	1,453	1,285	.177	.0	.0	.177	.0	1,462	.0	.35	.35	.0	.02/22/2025	5.C FE
00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.859% 02/02/26		03/31/2021	Redemption 100.0000		1,516	1,516	1,504	1,439	.67	.0	.0	.67	.0	1,506	.0	.9	.9	.15	.02/02/2026	5.A FE
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.858% 07/28/22		03/31/2021	Redemption 100.0000		1,144	1,144	1,147	1,128	.8	.1	.0	.9	.0	1,137	.0	.7	.7	(.1)	.07/28/2022	4.B FE
02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.109% 09/26/25		03/31/2021	Redemption 100.0000		6,104	6,104	6,089	6,088	.0	.1	.0	.1	.0	6,089	.0	.16	.16	.24	.09/26/2025	3.C FE
02522Y-AB-6	American Consolidated Natural First Priority Loan 0.000% 09/16/25		01/29/2021	Redemption 100.0000		16,130	16,130	11,210	11,461	.0	.77	.0	.77	.0	11,538	.0	4,592	4,592	231	.09/16/2025	4.C PL
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 3.859% 08/17/25		03/31/2021	Redemption 100.0000		1,608	1,608	1,604	.775	.0	.0	.0	.0	.0	1,602	.0	.6	.6	.6	.08/17/2025	4.A FE
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.609% 08/21/22		03/10/2021	Redemption 100.0000		117,881	117,881	63,808	23,871	39,937	.0	.0	39,937	.0	63,808	.0	54,073	54,073	.0	.08/21/2022	6. FE
04685Y-AK-5	VVC HOLDING CORP - ATHENA TERM B LOAN 4.695% 02/07/26		02/12/2021	Tax Free Exchange		927,760	936,966	924,859	927,581	.0	.178	.0	.178	.0	927,760	.0	.0	.0	(.7,277)	.02/07/2026	4.B FE
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.475% 04/03/24		03/31/2021	Redemption 100.0000		2,920	2,920	2,867	2,829	.45	.3	.0	.48	.0	2,877	.0	.43	.43	.34	.04/03/2024	4.C FE
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.453% 06/28/25		03/31/2021	Redemption 100.0000		2,671	2,671	2,605	2,619	.0	.3	.0	.3	.0	2,622	.0	.49	.49	.18	.06/28/2025	4.C FE
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.360% 01/10/25		02/26/2021	Redemption 100.0000		1,966	1,966	1,927	1,938	.0	.1	.0	.1	.0	1,939	.0	.27	.27	(.1)	.01/10/2025	4.B FE
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 2.693% 11/15/24		03/31/2021	Redemption 100.0000		.687	.687	.686	.684	.0	.0	.0	.0	.0	.684	.0	.3	.3	.4	.11/15/2024	3.C FE
09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26		03/31/2021	Redemption 100.0000		.650	.650	.645	.0	.0	.0	.0	.0	.0	.645	.0	.5	.5	.3	.10/30/2026	4.C FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		03/31/2021	Redemption 100.0000		1,185	1,185	1,183	1,184	.0	.0	.0	.0	.0	1,184	.0	.1	.1	.7	08/01/2025	4.A Z
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.943% 12/22/25		03/31/2021	Redemption 100.0000		1,670	1,670	1,509	1,540	.4	.5	.0	.9	.0	1,549	.0	.121	.121	(.27)	12/22/2025	4.C FE
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.859% 09/18/24		03/31/2021	Redemption 100.0000		1,568	1,568	1,563	1,542	21	.0	.0	.21	.0	1,563	.0	.5	.5	.11	09/18/2024	4.A FE
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.684% 02/08/25		02/26/2021	Redemption 100.0000		2,323	2,323	2,294	2,230	72	.1	.0	.73	.0	2,302	.0	.21	.21	(.1)	02/08/2025	4.B FE
13201D-AB-7	CAMBium LEARNING GROUP INC INITIAL TERM LOAN 4.712% 12/18/25		03/15/2021	Redemption 100.0000		55,750	55,750	54,228	54,437	.0	.47	.0	.47	.0	54,484	.0	1,266	1,266	.41	12/18/2025	4.B FE
13201D-AB-7	CAMBium LEARNING GROUP INC INITIAL TERM LOAN 4.712% 12/18/25		03/31/2021	Redemption 100.0000		2,107	2,107	2,055	1,830	.0	.2	.0	.2	.0	2,064	.0	.43	.43	.4	12/18/2025	4.C FE
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.859% 02/03/24		03/31/2021	Redemption 100.0000		2,449	2,449	2,008	2,080	.0	.26	.0	.26	.0	2,106	.0	.343	.343	.32	02/03/2024	4.A FE
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.869% 10/02/24		03/31/2021	Redemption 100.0000		2,854	2,854	2,855	2,854	.1	.0	.0	.1	.0	2,855	.0	(.1)	(.1)	(.29)	10/02/2024	4.A FE
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		02/02/2021	Redemption 100.0000		1,345,147	1,345,147	1,335,201	1,336,051	.0	.152	.0	.152	.0	1,336,203	.0	.8,944	.8,944	3,568	02/27/2026	3.A FE
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.359% 04/18/24		03/01/2021	Bank of America Redemption 100.0000		534,791	538,832	536,158	532,660	3,042	.135	.0	3,177	.0	535,837	.0	(.1,046)	(.1,046)	2,559	04/18/2024	4.B FE
19633F-AD-3	COTY INC TERM B USD LOAN 3.106% 03/15/24		03/31/2021	Various Redemption 100.0000		3,254	3,254	3,198	3,056	142	.2	.0	144	.0	3,200	.0	.54	.54	(.21)	03/15/2024	5.A FE
22207E-BG-8	COTY INC TERM B USD LOAN 2.426% 04/07/25		03/01/2021	Various Redemption 100.0000		320,571	330,963	320,576	313,587	9,700	.375	.0	10,075	.0	323,662	.0	(3,091)	(3,091)	1,692	04/07/2025	4.C FE
22207E-BG-8	COTY INC TERM B USD LOAN 2.426% 04/07/25		03/11/2021	Redemption 100.0000		(3,665)	(3,665)	(3,550)	(3,472)	(.107)	.0	.0	(.107)	.0	(3,579)	.0	(.85)	(.85)	.0	04/07/2025	4.C FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.609% 02/07/25		03/31/2021	Redemption 100.0000		2,145	2,145	2,040	1,467	.579	.0	.0	.579	.0	2,046	.0	.99	.99	.41	02/07/2025	5.B FE
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 0.000% 12/12/25		03/31/2021	Redemption 100.0000		2,346	2,346	2,288	2,296	.0	.3	.0	.3	.0	2,298	.0	.48	.48	.26	12/12/2025	4.C FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.609% 03/13/25		03/31/2021	Redemption 100.0000		1,346	1,346	1,333	1,298	.38	.1	.0	.39	.0	1,337	.0	.9	.9	.14	03/13/2025	4.A FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		03/31/2021	Redemption 100.0000		1,392	1,392	1,371	1,315	.58	.1	.0	.59	.0	1,374	.0	.19	.19	.5	04/06/2026	5.A FE
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		03/31/2021	Redemption 100.0000		.748	.748	.737	.707	.31	.1	.0	.32	.0	.738	.0	.10	.10	.3	04/06/2026	5.A FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.703% 11/16/24		03/31/2021	Redemption 100.0000		1,572	1,572	1,542	1,550	.1	.1	.0	.2	.0	1,553	.0	.19	.19	.18	11/16/2024	4.C FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.693% 12/02/24		03/31/2021	Redemption 100.0000		.909	.909	.868	.881	.0	.2	.0	.2	.0	.882	.0	.27	.27	(.7)	12/02/2024	4.C FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.859% 05/22/24		03/31/2021	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	05/22/2024	4.B FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.670% 07/18/24		03/31/2021	Redemption 100.0000		2,497	2,497	2,471	2,469	.0	.1	.0	.1	.0	2,470	.0	.27	.27	.2	07/18/2024	4.C FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 3.859% 06/15/24		03/31/2021	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	06/15/2024	4.C FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 3.453% 06/26/24		03/30/2021	Redemption 100.0000		1,312	1,312	1,282	1,288	.8	.1	.0	.9	.0	1,297	.0	.15	.15	.2	06/26/2024	4.B FE
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 2.859% 04/01/23		01/29/2021	Redemption 100.0000		1,809	1,809	1,751	1,777	.0	.1	.0	.1	.0	1,778	.0	.31	.31	.4	04/01/2023	4.A FE
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.859% 04/27/25		03/31/2021	Redemption 100.0000		1,890	1,890	1,839	1,492	.350	.0	.0	.350	.0	1,842	.0	.48	.48	.14	04/27/2025	5.C FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.859% 07/30/24		03/31/2021	Redemption 100.0000		1,283	1,283	1,284	1,268	.15	.0	.0	.15	.0	1,283	.0	.0	.0	.6	07/30/2024	3.A Z

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.859% 06/29/25		03/31/2021	Redemption 100.0000		1,667	1,667	1,596	1,595	10	3	0	13	0	1,607	0	60	60	16	06/29/2025	4.C FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.609% 02/13/26		03/31/2021	Redemption 100.0000		1,625	1,625	1,613	1,605	11	0	0	11	0	1,616	0	8	8	0	02/13/2026	4.C FE
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.703% 08/10/25		02/03/2021	Tax Free Exchange		340,179	341,892	339,720	340,107	41	31	0	72	0	340,179	0	0	0	1,691	08/10/2025	4.C FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.359% 02/15/24		03/31/2021	Various		2,959	2,959	2,959	2,953	1	0	0	1	0	2,954	0	5	5	14	02/15/2024	3.B FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.703% 10/15/21		03/11/2021	Redemption 100.0000		669	669	663	664	0	319	0	319	0	984	0	(314)	(314)	2,135	10/15/2021	4.A FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.796% 05/17/25		03/31/2021	Redemption 100.0000		2,037	2,037	1,995	1,996	7	2	0	9	0	2,005	0	32	32	19	05/17/2025	4.C FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.109% 05/16/24		03/31/2021	Redemption 100.0000		76,008	76,008	76,072	76,033	0	(1)	0	(1)	0	76,031	0	(23)	(23)	492	05/16/2024	4.B FE
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 3.609% 08/04/24		03/09/2021	Citibank		481,747	482,350	481,144	477,134	605	203	0	808	0	477,942	0	3,805	3,805	2,923	08/04/2024	4.C FE
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 3.609% 08/04/24		03/19/2021	Redemption 100.0000		81,198	81,198	80,995	80,481	510	10	0	520	0	81,001	0	197	197	479	08/04/2024	4.C FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.969% 04/25/25		01/15/2021	Citibank		726,192	728,013	707,968	710,670	0	280	0	280	0	710,950	0	15,242	15,242	12,134	04/25/2025	4.B FE
44332E-AU-0	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 3.474% 04/25/25		03/09/2021	Morgan Stanley		110,297	110,159	108,836	0	0	29	0	29	0	108,865	0	1,432	1,432	0	04/25/2025	4.B FE
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 1.859% 06/08/25		03/31/2021	Redemption 100.0000		245	245	245	243	0	0	0	0	0	244	0	2	2	1	06/08/2025	3.A FE
44988E-AE-3	SYNOS HEALTH INC INITIAL TERM B LOAN 2.109% 06/28/24		03/31/2021	Redemption 100.0000		198,102	198,102	198,664	197,086	1,312	(3)	0	1,309	0	198,396	0	(294)	(294)	444	06/28/2024	3.B FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.857% 08/15/24		03/31/2021	Redemption 100.0000		2,946	2,946	2,929	2,905	0	2	0	2	0	2,907	0	39	39	(14)	08/15/2024	4.B FE
46269K-AK-0	IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26		03/31/2021	Redemption 100.0000		1,217	1,217	1,212	0	0	0	0	0	0	1,212	0	5	5	8	11/04/2026	3.C FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 1.859% 01/01/26		03/31/2021	Redemption 100.0000		2,180	2,180	2,160	2,160	4	1	0	5	0	2,165	0	15	15	10	01/01/2026	3.C FE
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 2.609% 08/18/22		02/26/2021	Redemption 100.0000		815,951	815,951	822,071	816,616	3,202	(77)	0	3,125	0	819,742	0	(3,791)	(3,791)	1,031	08/18/2022	3.C FE
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 3.212% 08/08/22		01/26/2021	Redemption 100.0000		1,368,229	1,368,229	1,365,192	1,359,092	0	387	0	387	0	1,359,479	0	8,751	8,751	7,004	08/08/2022	3.C FE
48242Y-AL-6	KBR INC TERM B LOAN 3.859% 05/18/25		03/31/2021	Redemption 100.0000		1,659	1,659	1,651	1,644	0	1	0	1	0	1,644	0	14	14	4	05/18/2025	3.C Z
48667G-AB-3	KEANE GROUP INC INITIAL TERM LAON 3.859% 05/18/25		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/18/2025	4.C FE
49387T-AV-8	KRONOS ACQUISITION HOLDINGS Term Loan 2020 4.687% 12/17/26		01/29/2021	Redemption 100.0000		324,760	324,760	321,513	0	0	19	0	19	0	321,532	0	3,229	3,229	0	12/17/2026	4.C FE
50168E-AE-2	LABL INC Dollar Term B Loan 0.000% 07/01/26		03/31/2021	Redemption 100.0000		1,376	1,376	1,354	0	0	1	0	1	0	1,354	0	22	22	5	07/01/2026	4.B FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 3.609% 08/14/25		03/31/2021	Redemption 100.0000		2,848	2,848	2,685	2,711	6	6	0	12	0	2,723	0	125	125	17	08/14/2025	4.C FE
51187G-AP-7	LAKELAND TOURS LLC Priority Exit (new money DIP) 0.000% 01/20/22		03/01/2021	Redemption 100.0000		128	128	125	127	0	0	0	0	0	127	0	0	0	(1)	01/20/2022	4.B FE
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.218% 02/06/25		03/31/2021	Redemption 100.0000		373	373	323	331	0	2	0	2	0	333	0	40	40	7	02/06/2025	4.C FE
55280F-AG-6	MA FINANCECO LLC TERM B 2.609% 04/18/24		02/26/2021	Redemption 100.0000		4,274	4,274	4,191	4,199	2	3	0	5	0	4,204	0	71	71	23	04/18/2024	3.C FE
55328H-AE-1	MULTIPLAN INC TERM B 2.953% 05/25/23		01/25/2021	BARCLAYS BANK PLC		527,850	527,850	510,670	515,167	0	471	0	471	0	515,638	0	12,212	12,212	0	05/25/2023	4.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
57475Y-AD-3	MASERGY COMMUNICATIONS' INC 2017 REPLACEMENT TERM LOAN 3.453% 12/15/23		03/31/2021	Redemption 100.0000		801	801	807	796	5	0	0	5	0	801	0	0	0	9	12/15/2023	4.B FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.104% 05/01/25		01/29/2021	Redemption 100.0000		2,477	2,477	2,427	2,428	0	(1)	0	(1)	0	2,428	0	49	49	(34)	05/01/2025	4.C FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.357% 03/15/25		03/31/2021	Redemption 100.0000		3,432	3,432	3,418	3,378	36	1	0	37	0	3,415	0	17	17	(11)	03/15/2025	4.C FE
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		03/31/2021	Redemption 100.0000		244	244	190	196	0	3	0	3	0	199	0	45	45	3	06/15/2025	5.A FE
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.443% 02/05/26		03/02/2021	Redemption 100.0000		30,067	30,067	30,034	24,081	81	(1)	0	80	0	30,038	0	29	29	(265)	02/05/2026	4.B FE
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.356% 01/15/26		01/15/2021	Redemption 100.0000		481	481	480	475	5	0	0	5	0	481	0	1	1	0	01/15/2026	3.C FE
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 3.859% 04/19/23		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/19/2023	4.B FE
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		03/16/2021	Redemption 100.0000		150,059	150,059	148,399	149,043	0	76	0	76	0	149,119	0	941	941	856	10/04/2023	3.A FE
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.109% 10/03/24		03/30/2021	Credit Suisse		10,558	10,893	7,352	7,686	0	324	0	324	0	8,010	0	2,548	2,548	213	10/03/2024	4.B FE
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.109% 10/03/24		03/31/2021	Redemption 100.0000		1,911	1,911	1,290	1,366	0	14	0	14	0	1,379	0	531	531	19	10/03/2024	4.B FE
68218E-AH-7	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 2.109% 09/16/26		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/16/2026	3.A FE
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 2.857% 03/07/25		03/31/2021	Redemption 100.0000		1,925	1,925	1,873	1,882	1	2	0	3	0	1,885	0	40	40	14	03/07/2025	4.C FE
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.859% 09/27/24		03/03/2021	Bank of America		255,997	257,364	256,077	253,504	3,003	38	0	3,041	0	256,546	0	(548)	(548)	575	09/27/2024	4.C FE
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.859% 09/27/24		01/29/2021	Redemption 100.0000		11,145	11,145	11,089	10,978	130	1	0	131	0	11,108	0	36	36	0	09/27/2024	4.C FE
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.857% 02/15/25		01/15/2021	RBC		270,087	271,786	271,186	266,605	2,144	51	0	2,195	0	268,799	0	1,287	1,287	(2,606)	02/15/2025	4.B FE
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.857% 02/15/25		03/31/2021	Redemption 100.0000		2,850	2,850	2,805	2,788	21	2	0	23	0	2,811	0	39	39	(15)	02/15/2025	4.B FE
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 5.212% 07/30/22		03/31/2021	Redemption 100.0000		1,926	1,926	1,879	0	0	3	0	3	0	1,882	0	44	44	0	07/30/2022	4.C FE
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 3.974% 03/28/25		03/09/2021	JPMorgan Chase		544,243	543,564	515,116	523,374	0	898	0	898	0	524,272	0	19,971	19,971	3,446	03/28/2025	4.B FE
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 3.974% 03/28/25		03/01/2021	Redemption 100.0000		1,394	1,394	1,321	1,342	0	0	0	0	0	1,342	0	52	52	0	03/28/2025	4.B FE
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 3.857% 09/18/24		03/01/2021	Redemption 100.0000		862	862	818	819	1	0	0	1	0	820	0	42	42	(3)	09/18/2024	4.C FE
72813N-AU-9	PLAYPOWIER INC. Initial Term Loan 0.000% 05/08/26		03/31/2021	Redemption 100.0000		836	836	801	316	0	2	0	2	0	803	0	33	33	11	05/08/2026	4.C FE
73172N-AB-4	POLYCONCEPT TERM LOAN 3.859% 08/16/23		03/31/2021	Redemption 100.0000		1,841	1,841	1,831	1,749	76	1	0	77	0	1,826	0	15	15	31	08/16/2023	5.A FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 4.609% 10/19/22		01/01/2021	BARCLAYS BANK PLC		(1,522)	(5,820)	(5,340)	(5,556)	0	(720)	0	(720)	0	(6,276)	0	4,754	4,754	2,085	10/19/2022	5.A FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 4.609% 10/19/22		01/21/2021	Redemption 100.0000		5,820	5,820	5,340	5,556	0	(28)	0	(28)	0	5,528	0	292	292	0	10/19/2022	5.A FE
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.462% 05/16/25		01/29/2021	Redemption 100.0000		3,922	3,922	3,884	3,858	22	1	0	23	0	3,881	0	40	40	39	05/16/2025	4.B FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.196% 11/03/23		02/09/2021	Redemption 100.0000		530,518	530,518	512,513	515,551	0	522	0	522	0	516,073	0	14,445	14,445	6,898	11/03/2023	4.A FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 3.109% 02/01/24		03/31/2021	Redemption 100.0000		2,573	2,573	2,563	2,567	0	0	0	0	0	2,567	0	6	6	27	02/01/2024	4.B FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.218% 10/04/25		03/05/2021	Tax Free Exchange		283,011	284,806	282,570	282,196	751	64	0	815	0	283,011	0	0	0	2,494	10/04/2025	3.B FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.609% 12/08/24		03/31/2021	Redemption 100.0000		2,490	2,490	2,348	2,392	0	5	0	5	0	2,397	0	93	93	31	12/08/2024	4.B FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.359% 11/20/25		03/31/2021	Redemption 100.0000		2,374	2,374	2,276	2,287	0	4	0	4	0	2,291	0	84	84	26	11/20/2025	4.B FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 2.359% 03/01/25		03/31/2021	Redemption 100.0000		17,102	17,102	17,059	16,926	150	0	0	150	0	17,075	0	26	26	32	03/01/2025	3.B FE
..78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.359% 03/01/25		03/31/2021	Redemption 100.0000		(14,235)	(14,235)	(14,199)	(14,175)	45	2	0	47	0	(14,128)	0	(107)	(107)	24	03/01/2025	3.B FE
..78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.359% 04/16/25		03/31/2021	Redemption 100.0000		4,162	4,162	4,007	4,003	38	3	0	41	0	4,044	0	118	118	17	04/16/2025	3.B FE
..78466Y-AL-2	SRS DISTRIBUTION INC 3.359% 05/23/25		01/29/2021	Redemption 100.0000		2,744	2,744	2,655	2,675	4	1	0	5	0	2,680	0	64	64	7	05/23/2025	4.C FE
..78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 3.104% 02/01/25		03/31/2021	Redemption 100.0000		680	680	659	663	2	1	0	3	0	665	0	15	15	1	02/01/2025	4.C FE
..80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.282% 01/26/25		03/31/2021	Redemption 100.0000		1,073	1,073	1,018	550	0	3	0	3	0	1,022	0	52	52	11	01/26/2025	4.C FE
..80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.859% 08/14/24		03/31/2021	Redemption 100.0000		4,298	4,298	4,105	4,137	14	5	0	19	0	4,155	0	143	143	15	08/14/2024	4.A FE
..81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 2.609% 06/21/24		02/26/2021	Redemption 100.0000		28,865	28,865	28,305	28,350	115	16	0	131	0	28,481	0	384	384	132	06/21/2024	3.C FE
..83417U-AH-9	GRAY TELEVISION 2.859% 02/03/23		03/31/2021	Redemption 100.0000		2,911	2,911	2,923	2,790	101	2	0	103	0	2,893	0	18	18	21	02/03/2023	4.A FE
..83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.257% 06/01/25		03/31/2021	Redemption 100.0000		39,656	39,656	37,065	37,232	0	88	0	88	0	37,319	0	2,337	2,337	194	06/01/2025	4.C FE
..85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.609% 05/28/22		03/31/2021	Redemption 100.0000		2,273	2,273	2,256	2,205	59	0	0	59	0	2,264	0	9	9	0	05/28/2022	4.C FE
..86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.859% 08/15/25		03/31/2021	Redemption 100.0000		2,819	2,819	2,742	2,645	127	0	0	127	0	2,772	0	48	48	(13)	08/15/2025	5.A FE
..87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.834% 12/07/25		03/31/2021	Redemption 100.0000		(2,116)	(2,116)	(2,010)	(2,034)	0	11	0	11	0	(2,023)	0	(93)	(93)	81	12/07/2025	4.B FE
..87817J-AE-8	TEAM HEALTH TERM LOAN 2.859% 02/06/24		03/31/2021	Redemption 100.0000		788	788	537	575	0	14	0	14	0	589	0	200	200	7	02/06/2024	4.C FE
..88023H-AD-2	TEMPO ACQUISITION LLC Extended Term Loan 0.000% 10/31/26		03/31/2021	Redemption 100.0000		2,322	2,322	2,297	2,299	0	1	0	1	0	2,300	0	22	22	26	10/31/2026	4.B FE
..89223E-AD-5	TOWNSQUARE MEDIA INC TERM LOAN B 4.000% 03/25/22		01/06/2021	Redemption 100.0000		466,264	466,264	454,976	455,927	0	116	0	116	0	456,043	0	10,220	10,220	1,245	03/25/2022	3.C FE
..89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.108% 01/25/24		03/31/2021	Redemption 100.0000		649	649	648	576	72	0	0	72	0	648	0	1	1	(3)	01/25/2024	5.C FE
..89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.203% 09/21/24		01/13/2021	JPMorgan Chase		143,336	144,419	138,437	139,883	0	58	0	58	0	139,941	0	3,395	3,395	0	09/21/2024	4.C FE
..90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		03/31/2021	Redemption 100.0000		3,436	3,436	3,310	2,684	1	2	0	3	0	3,323	0	113	113	9	06/14/2026	4.C FE
..90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.109% 06/23/24		03/31/2021	Redemption 100.0000		1,050	1,050	1,023	518	6	1	0	7	0	1,027	0	23	23	5	06/23/2024	4.B FE
..90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.106% 03/22/25		02/25/2021	Redemption 100.0000		902,846	902,846	896,382	894,179	0	215	0	215	0	894,395	0	8,451	8,451	(4,702)	03/22/2025	4.B FE
..90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26		03/31/2021	Redemption 100.0000		1,248	1,248	1,237	0	0	0	0	0	0	1,238	0	10	10	0	05/04/2026	4.C FE
..92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		03/31/2021	Redemption 100.0000		1,074	1,074	1,050	1,054	0	1	0	1	0	1,055	0	19	19	3	07/02/2025	4.B FE
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 3.955% 04/25/25		03/31/2021	Redemption 100.0000		2,052	2,052	2,038	1,929	106	1	0	107	0	2,035	0	17	17	29	04/25/2025	5.A FE

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.687% 11/08/25		03/31/2021	Redemption 100.0000		781	781	777	300	5	0	0	5	0	778	0	3	3	(4)	11/08/2025	4.B FE
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.453% 02/07/25		03/31/2021	Tax Free Exchange Redemption 100.0000		767,242	770,252	765,965	765,511	1,750	(18)	0	1,732	0	767,242	0	0	0	0	02/07/2025	4.C FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 2.962% 05/10/25		03/31/2021	Redemption 100.0000		1,559	1,559	1,525	1,446	84	0	0	84	0	1,529	0	30	30	9	05/10/2025	5.A FE
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.453% 12/19/23		03/31/2021	Redemption 100.0000		7,387	7,387	7,402	7,366	0	2	0	2	0	7,368	0	19	19	79	12/19/2023	4.B FE
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.109% 11/02/24		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/02/2024	4.B FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.109% 09/29/23		03/31/2021	Redemption 100.0000		1,180	1,180	1,180	1,132	37	1	0	38	0	1,169	0	11	11	18	09/29/2023	5.A FE
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.859% 04/27/25		03/31/2021	Redemption 100.0000		1,026	1,026	1,026	1,020	5	0	0	5	0	1,026	0	0	0	5	04/27/2025	3.A FE
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		03/31/2021	Redemption 100.0000		229	229	189	190	0	0	0	0	0	191	0	38	38	(1)	09/01/2025	4.C FE
99AAA8-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.359% 06/24/22		03/25/2021	Redemption 100.0000		507,232	507,232	493,308	260,241	18	1,468	0	1,486	0	498,643	0	8,588	8,588	5,488	06/24/2022	4.B FE
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.360% 08/19/23		03/31/2021	Redemption 100.0000		1,173	1,173	1,144	771	0	2	0	2	0	1,153	0	20	20	1	08/19/2023	4.B FE
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.690% 12/01/25		01/16/2021	Redemption 100.0000		905	905	890	713	178	0	0	178	0	891	0	14	14	10,180	12/01/2025	6. Z
02969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.859% 05/31/25		03/31/2021	Redemption 100.0000		2,742	2,742	2,674	2,093	9	3	0	12	0	2,686	0	56	56	10	05/31/2025	4.C FE
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.794% 01/31/26		03/15/2021	JPMorgan Chase Redemption 100.0000		509,580	514,727	498,611	501,491	50	466	0	516	0	502,007	0	7,573	7,573	4,917	01/31/2026	4.B FE
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.794% 01/31/26		01/15/2021	Redemption 100.0000		1,330	1,330	1,288	1,296	0	0	0	0	0	1,296	0	34	34	4	01/31/2026	4.B FE
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.856% 07/15/25		01/15/2021	Redemption 100.0000		1,195	1,195	1,137	1,146	6	0	0	6	0	1,153	0	42	42	0	07/15/2025	4.B FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.860% 01/12/26		03/11/2021	JPMorgan Chase Redemption 100.0000		230,886	234,999	226,090	228,285	0	256	0	256	0	228,541	0	2,345	2,345	357	01/12/2026	4.B FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.860% 01/12/26		01/15/2021	Redemption 100.0000		607	607	584	590	0	0	0	0	0	590	0	17	17	(5)	01/12/2026	4.B FE
L5582B-AT-4	ION TRADING FINANCE LIMITED TERM LOAN USD 4.109% 11/21/24		03/31/2021	Redemption 100.0000		3,000	3,000	2,982	2,974	0	1	0	1	0	2,975	0	24	24	37	11/21/2024	4.B FE
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.203% 02/28/25		01/16/2021	Redemption 100.0000		(466,295)	(466,295)	(455,854)	(456,271)	0	5	0	5	0	(456,266)	0	(10,028)	(10,028)	0	02/28/2025	4.C FE
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.203% 02/28/25		03/31/2021	Redemption 100.0000		61,310	61,310	59,939	17,846	0	33	0	33	0	59,983	0	1,326	1,326	0	02/28/2025	6. Z
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.359% 09/20/25		03/16/2021	JPMorgan Chase		1,113,947	1,122,758	1,111,947	1,110,419	10,174	27	0	10,201	0	1,120,620	0	(6,673)	(6,673)	(4,611)	09/20/2025	4.A FE
000000-00-0	CELESTICA INC TERM B LOAN TERM B LOAN 2.338% 06/27/25	A	01/22/2021	Bank of America		318,877	320,479	317,675	314,470	3,679	44	0	3,723	0	318,193	0	684	684	587	06/27/2025	3.C FE
000000-00-0	CAMELOT FINANCE SA Term Loan B 3.109% 10/30/26	D	03/01/2021	Bank of America		345,747	344,463	342,741	342,793	0	60	0	60	0	342,852	0	2,903	2,903	2,182	10/30/2026	4.B FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						35,859,954	36,223,880	35,435,812	32,699,417	126,168	(2,990)	0	123,178	0	35,515,752	0	344,211	344,211	258,948	XXX	XXX
8399997. Total - Bonds - Part 4						178,769,626	175,761,332	177,587,788	155,605,413	192,567	(1,049,775)	0	(857,208)	0	175,914,938	0	2,714,466	2,714,466	1,552,560	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						178,769,626	175,761,332	177,587,788	155,605,413	192,567	(1,049,775)	0	(857,208)	0	175,914,938	0	2,714,466	2,714,466	1,552,560	XXX	XXX
000000-00-0	TEMPLAR ENERGY LLC PREFERRED EQUITY - CORP TL		03/26/2021	Direct	26,167,000	0	0.00	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0		6. Z

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						0	XXX	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	XXX	XXX
000000-00-0 | TEMPLAR ENERGY LLC			03/26/2021	Direct	16,295,000	0		0	0	0	0	0	0	0	0	0	0	0	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
31337#-10-5 | FEDERAL HOME LOAN BANK OF CINCINNATI			02/24/2021	Direct	6,978,000	697,800		697,800	697,800	0	0	0	0	0	697,800	0	0	0	0		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						697,800	XXX	697,800	697,800	0	0	0	0	0	697,800	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						697,800	XXX	697,800	697,800	0	0	0	0	0	697,800	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						697,800	XXX	697,800	697,800	0	0	0	0	0	697,800	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						697,800	XXX	710,804	697,800	13,004	0	0	13,004	0	710,804	0	(13,004)	(13,004)	0	XXX	XXX
9999999 - Totals						179,467,426	XXX	178,298,592	156,303,213	205,571	(1,049,775)	0	(844,204)	0	176,625,742	0	2,701,462	2,701,462	1,552,560	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, 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	2,782	2,782	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	17,593	17,593	08/15/2040
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	3,937	3,937	02/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	3,435	3,435	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	1,185	1,185	08/15/2045
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	5,954	5,954	02/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	5,920	5,920	02/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	129,733	129,733	08/15/2040
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	6,396	6,396	08/15/2026
912828-2D-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	3,662	3,662	08/31/2023
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	6,383	6,383	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	5,346	5,346	08/15/2027
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	5,716	5,716	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	2,478	2,478	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	3,319	3,319	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	2,216	2,216	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	34,033	34,033	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	9,860	9,860	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	15,724	15,724	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	46,778	46,778	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	830	830	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	15,447	15,447	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	6,842	6,842	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	155	155	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	5,244	5,244	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	6,341	6,341	12/31/2023
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	10,523	10,523	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	3,420	3,420	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	355	355	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	303	303	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	2,552	2,552	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	4,619	4,619	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	2,920	2,920	05/15/2029
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	1,334	1,334	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1.A	650	650	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	506,606	506,606	02/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	52,742	52,742	02/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	116,631	116,631	08/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	466	466	08/15/2024
912828-03-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	37,448	37,448	11/15/2024
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	282,070	282,070	08/15/2025
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	168	168	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	13,133	13,133	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	5,088	5,088	12/31/2022
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1.A	5,453	5,453	01/15/2026
912828-02-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	840	840	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	6,038	6,038	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	17,683	17,683	05/31/2023
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	730	730	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1.A	17,294	17,294	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	9,101	9,101	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	15,125	15,125	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	7,811	7,811	11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1.A	29,713	29,713	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	8,010	8,010	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	9,909	9,909	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	1,855	1,855	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	9,770	9,770	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	11,098	11,098	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	614	614	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	16,971	16,971	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	440	440	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1.A	3,595	3,595	07/15/2024
912828-X3-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2022 USD 100		1.A	20,078	20,078	04/15/2022
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	3,922	3,922	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	2,399	2,399	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	4,633	4,633	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1.A	1,104	1,104	07/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	4,770	4,770	05/31/2022
912828-XM-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	21,889	21,889	06/30/2022
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	4,117	4,117	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	744	744	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	2,157	2,157	08/31/2024
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED .125% 15/OCT/2024 USD 100		1.A	1,348	1,348	10/15/2024
912828-YM-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	2,214	2,214	10/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	2,946	2,946	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	2,846	2,846	01/31/2025
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1.A	45,304	45,304	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1.A	1,781	1,781	04/30/2022
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED .5% 30/APR/2027 USD 100		1.A	7,693	7,693	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	2,275	2,275	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	6,566	6,566	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	3,931	3,931	06/30/2027
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED .5% 31/OCT/2027 USD 100		1.A	12,683	12,683	10/31/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				1,715,787	1,715,787	XXX
0599999. Total - U.S. Government Bonds				1,715,787	1,715,787	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
000000-00-0	BANK OF NOVA SCOTIA HOUSTON		1.C	12,013	12,012	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.D	26,435	26,425	10/07/2021
000000-00-0	ROYAL BANK OF CANADA		1.C	60,094	60,060	12/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	24,033	24,024	07/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	12,011	12,012	10/08/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON		1.C	64,207	64,203	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.D	141,292	141,239	10/07/2021
000000-00-0	ROYAL BANK OF CANADA		1.C	321,192	321,015	12/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	128,453	128,406	07/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	64,196	64,204	10/08/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				853,926	853,600	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				853,926	853,600	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				2,569,713	2,569,387	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

STATEMENT AS OF MARCH 31, 2021 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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				2,569,713	2,569,387	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	BOFA SECURITIES, INC		1.E	60,060	60,060	04/20/2021
000000-00-0	BOFA SECURITIES, INC		1.E	321,015	321,015	04/20/2021
000000-00-0	MORGAN STANLEY		1.E	132,133	132,133	07/06/2021
000000-00-0	MORGAN STANLEY		1.E	706,232	706,232	07/06/2021
000000-00-0	BOFA SECURITIES, INC		1.E	120,121	120,121	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	180,181	180,181	09/28/2021
000000-00-0	BOFA SECURITIES, INC		1.E	642,029	642,029	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	963,044	963,044	09/28/2021
000000-00-0	UBS AG LONDON		1.D	23,997	24,000	09/15/2021
000000-00-0	UBS AG LONDON		1.D	128,263	128,275	09/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	8,944	8,944	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	5,018	5,018	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/OCT/2021 USD 100		1.A	588	588	10/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	7,312	7,312	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	197	197	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	259	259	01/15/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				3,299,393	3,299,408	XXX
000000-00-0	AUSTRALIA NEW ZEALAND NY			62,463	62,463	06/01/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			48,048	48,048	04/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			12,012	12,012	04/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			12,012	12,012	06/10/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			333,855	333,855	06/01/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			256,812	256,812	04/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			64,203	64,203	04/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			64,203	64,203	06/10/2021
000000-00-0	SUMITOMO BK NY			36,036	36,036	09/10/2021
000000-00-0	SUMITOMO BK NY			192,618	192,609	09/10/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			36,035	36,036	09/14/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			192,600	192,609	09/14/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			43,236	43,178	05/13/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			231,091	230,782	05/13/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			7,200	7,198	09/20/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			38,483	38,473	09/20/2021
000000-00-0	RABOBANK NETHERLANDS			96,097	96,097	04/01/2021
000000-00-0	ROYAL BANK OF CANADA LONDON			120,121	120,121	04/01/2021
000000-00-0	RABOBANK NETHERLANDS			513,623	513,623	04/01/2021
000000-00-0	ROYAL BANK OF CANADA LONDON			642,029	642,029	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			24,024	24,024	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			60,061	60,060	04/07/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			43,243	43,244	04/05/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			128,406	128,406	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			321,019	321,015	04/07/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			231,128	231,131	04/05/2021
000000-00-0	SHINKIN CENTRAL BANK			24,024	24,024	05/26/2021
000000-00-0	SHINKIN CENTRAL BANK			128,407	128,407	05/26/2021
9099999. Total - Cash (Schedule E Part 1 type)				3,963,091	3,962,710	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	18,860	18,860	04/29/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	23,205	23,205	05/31/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	1,699	1,699	04/01/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	9,082	9,082	04/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	2,402	2,402	04/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	12,841	12,841	04/01/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	2,402	2,402	04/01/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	12,841	12,841	04/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	137,938	137,938	04/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	737,260	737,260	04/01/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	2,402	2,402	04/01/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	12,841	12,841	04/01/2021
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	2,402	2,402	04/01/2021
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	12,841	12,841	04/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	189,791	189,791	04/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	1,014,406	1,014,406	04/01/2021
61747C-70-7	MS GOVT US		1.A	27,650	27,650	04/01/2021
61747C-70-7	MS GOVT US		1.A	147,787	147,787	04/01/2021
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	2,402	2,402	04/01/2021
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	12,841	12,841	04/01/2021
	BANK OF AMERICA N.A.		1.C	170,572	170,572	04/01/2021
	CF SECURED LLC		1.G	360,363	360,363	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	105,850	105,850	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	120,121	120,121	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	7,688	7,688	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	132,133	132,133	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	180,181	180,181	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	45,886	45,886	04/01/2021
	MIZUHO SECURITIES USA INC		1.E	134,791	134,791	04/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	120,121	120,121	04/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	45,646	46,005	04/01/2021
	BANK OF AMERICA N.A.		1.C	911,681	911,681	04/01/2021
	CF SECURED LLC		1.G	1,926,088	1,926,088	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	565,755	565,755	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	642,029	642,029	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	41,090	41,090	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	706,232	706,232	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	963,044	963,044	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	245,255	245,255	04/01/2021
	MIZUHO SECURITIES USA INC		1.E	720,440	720,440	04/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	642,029	642,029	04/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	243,971	243,971	04/01/2021
	VIRTU AMERICAS LLC		1.E	24,024	24,024	04/07/2021
	VIRTU AMERICAS LLC		1.E	128,406	128,406	04/07/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	24,024	24,024	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	4,805	4,805	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	62,943	62,943	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	128,406	128,406	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	25,681	25,681	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	336,423	336,423	04/30/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	24,024	24,024	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	48,048	48,048	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	24,024	24,024	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	24,024	24,024	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	60,060	60,060	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	96,097	96,097	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	60,060	60,060	05/05/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	36,036	36,036	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	120,121	120,121	05/05/2021

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	ROYAL BANK CANADA TORONTO		1.C	120,121	120,121	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	128,406	128,406	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	256,812	256,812	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	128,406	128,406	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	128,406	128,406	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	321,015	321,015	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	513,623	513,623	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	321,015	321,015	05/05/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	192,609	192,609	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	642,029	642,029	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	642,029	642,029	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	180,181	180,181	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	96,097	96,097	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	963,044	963,044	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	513,627	513,627	06/04/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				17,789,485	17,789,844	XXX
9999999 - Totals				27,621,682	27,621,349	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$12,201,027
- Book/Adjusted Carrying Value \$12,200,779
2. Average balance for the year
- Fair Value \$23,760,838
- Book/Adjusted Carrying Value \$23,759,958
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$27,621,349
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, 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 \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(168,158,277)	(187,355,948)	(42,495,054)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(202,566,339)	(177,797,448)	(48,280,336)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	855,757	317,530	494,767	XXX
Huntington Bank 525 Vine Street, 20th Floor, Cincinnati, OH 45202		0.000	0	0	0	0	0	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(21,552,060)	(16,946,783)	(16,692,268)	XXX
Fifth Third Bank 251 N Illinois Street, 12th Floor, Indianapolis, IN 46204		0.000	0	0	0	0	0	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	31,475,384	22,704,247	19,298,242	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	3,392,901	4,876,066	2,302,716	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(356,552,634)	(354,202,336)	(85,371,933)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(356,552,634)	(354,202,336)	(85,371,933)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(356,552,634)	(354,202,336)	(85,371,933)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]