



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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 Steven John Martenet Vice President/Treasurer Vincent Edward Scher  
Secretary Kathleen Susan Kiefer Assistant Secretary Kristin Kim Cherie Howard

### OTHER

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

### DIRECTORS OR TRUSTEES

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

State of Indiana SS:  
County of Johnson

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

DocuSigned by: Steve Martenet DocuSigned by: Kathleen Kiefer DocuSigned by: Vincent E. Scher  
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Steven John Martenet  
President/Chairperson

Kathleen Susan Kiefer  
Secretary

Vincent Edward Scher  
Vice President/Treasurer

Subscribed and sworn to before me this  
29th day of July 2021

Rita F. Gentry

Rita F. Gentry  
Executive Assistant  
1/17/2029

Rita F. Gentry  
Notary Public  
SEAL  
Johnson County, State of Indiana  
My Commission Expires January 17, 2029  
Commission No: NP0641321

- 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 JUNE 30, 2021 OF THE Community Insurance Company

ASSETS

|                                                                                                                                                                        | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                                        | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                                         | 1,373,356,157          |                         | 1,373,356,157                             | 1,336,142,965                                         |
| 2. Stocks:                                                                                                                                                             |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                             |                        |                         | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                                | 6,314,317              |                         | 6,314,317                                 | 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 \$<br>encumbrances) .....                                                                                                 |                        |                         | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                                 |                        |                         | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                                     |                        |                         | 0                                         | 0                                                     |
| 5. Cash (\$ .....(86,443,883) ), cash equivalents<br>(\$ .....1,999,781 ) and short-term<br>investments (\$ .....1,005,035 ) .....                                     | (83,439,067)           |                         | (83,439,067)                              | (218,474,762)                                         |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                             |                        |                         | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                                   |                        |                         | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                                         | 82,008,116             |                         | 82,008,116                                | 76,957,120                                            |
| 9. Receivables for securities .....                                                                                                                                    | 4,681,521              | 226,590                 | 4,454,931                                 | 2,251,510                                             |
| 10. Securities lending reinvested collateral assets .....                                                                                                              | 26,359,614             |                         | 26,359,614                                | 15,420,570                                            |
| 11. Aggregate write-ins for invested assets .....                                                                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                                          | 1,409,280,658          | 226,590                 | 1,409,054,068                             | 1,219,391,533                                         |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                                          |                        |                         | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                            | 11,057,014             | 45,079                  | 11,011,935                                | 11,510,714                                            |
| 15. Premiums and considerations:                                                                                                                                       |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                                       | 36,010,307             | 2,594,960               | 33,415,347                                | 37,246,738                                            |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....117,846,017<br>earned but unbilled premiums) ..... | 117,846,017            |                         | 117,846,017                               | 85,780,442                                            |
| 15.3 Accrued retrospective premiums (\$ .....8,831,251 ) and<br>contracts subject to redetermination (\$ .....133,203,935 ) .....                                      | 142,035,186            |                         | 142,035,186                               | 111,398,682                                           |
| 16. Reinsurance:                                                                                                                                                       |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                                         | 31,798,007             |                         | 31,798,007                                | 35,219,644                                            |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                                         |                        |                         | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                                        | 1,565,910              |                         | 1,565,910                                 | 2,206,492                                             |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                               | 298,568,769            | 26,735,796              | 271,832,973                               | 197,413,271                                           |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....                                                                                     | 18,657,664             |                         | 18,657,664                                | 23,557,313                                            |
| 18.2 Net deferred tax asset .....                                                                                                                                      | 55,560,080             | 2,031,289               | 53,528,791                                | 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<br>(\$ ..... ) .....                                                                                | 8,919,034              | 8,919,034               | 0                                         | 0                                                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                       |                        |                         | 0                                         | 0                                                     |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                                         | 34,959,333             |                         | 34,959,333                                | 24,355,116                                            |
| 24. Health care (\$ .....48,978,479 ) and other amounts receivable .....                                                                                               | 73,186,049             | 24,207,570              | 48,978,479                                | 36,229,054                                            |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                           | 246,959,803            | 40,743,991              | 206,215,812                               | 208,737,261                                           |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                                | 2,492,564,582          | 105,504,309             | 2,387,060,273                             | 2,054,011,521                                         |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                                   |                        |                         | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                            | 2,492,564,582          | 105,504,309             | 2,387,060,273                             | 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 .....                                                                                                              | 197,347,888            |                         | 197,347,888                               | 191,732,580                                           |
| 2502. FEP assets held by agents .....                                                                                                                                  | 6,161,963              |                         | 6,161,963                                 | 12,304,359                                            |
| 2503. Bluecard receivables .....                                                                                                                                       | 2,463,858              |                         | 2,463,858                                 | 3,218,275                                             |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                              | 40,986,094             | 40,743,991              | 242,103                                   | 1,482,047                                             |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                        | 246,959,803            | 40,743,991              | 206,215,812                               | 208,737,261                                           |

LIABILITIES, CAPITAL AND SURPLUS

|                                                                                                                                                                | Current Period |                |               | Prior Year    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------|---------------|
|                                                                                                                                                                | 1<br>Covered   | 2<br>Uncovered | 3<br>Total    | 4<br>Total    |
| 1. Claims unpaid (less \$ .....49,903,366 reinsurance ceded) .....                                                                                             | 706,197,423    | 15,465,417     | 721,662,840   | 671,148,796   |
| 2. Accrued medical incentive pool and bonus amounts .....                                                                                                      | 55,066,876     |                | 55,066,876    | 47,339,483    |
| 3. Unpaid claims adjustment expenses .....                                                                                                                     | 16,299,968     |                | 16,299,968    | 16,103,122    |
| 4. Aggregate health policy reserves, including the liability of<br>\$ .....7,279,594 for medical loss ratio rebate per the Public<br>Health Service Act .....  | 36,034,639     |                | 36,034,639    | 45,816,428    |
| 5. Aggregate life policy reserves .....                                                                                                                        |                |                | 0             | 0             |
| 6. Property/casualty unearned premium reserve .....                                                                                                            |                |                | 0             | 0             |
| 7. Aggregate health claim reserves .....                                                                                                                       |                |                | 0             | 110,156       |
| 8. Premiums received in advance .....                                                                                                                          | 61,145,979     |                | 61,145,979    | 51,727,740    |
| 9. General expenses due or accrued .....                                                                                                                       | 131,432,208    |                | 131,432,208   | 148,150,126   |
| 10.1 Current federal and foreign income tax payable and interest thereon<br>(including \$ ..... on realized gains (losses)) .....                              | 0              |                | 0             | 0             |
| 10.2 Net deferred tax liability .....                                                                                                                          | 0              |                | 0             | 0             |
| 11. Ceded reinsurance premiums payable .....                                                                                                                   | 34,966,848     |                | 34,966,848    | 33,276,685    |
| 12. Amounts withheld or retained for the account of others.....                                                                                                | 35,986,618     |                | 35,986,618    | 30,126,200    |
| 13. Remittances and items not allocated .....                                                                                                                  | 29,395,047     |                | 29,395,047    | 29,824,243    |
| 14. Borrowed money (including \$ ..... current) and<br>interest thereon \$ ..... (including<br>\$ ..... current) .....                                         | 0              |                | 0             | 0             |
| 15. Amounts due to parent, subsidiaries and affiliates .....                                                                                                   | 0              |                | 0             | 0             |
| 16. Derivatives .....                                                                                                                                          |                |                | 0             | 0             |
| 17. Payable for securities .....                                                                                                                               | 16,273,949     |                | 16,273,949    | 14,456,746    |
| 18. Payable for securities lending .....                                                                                                                       | 26,359,614     |                | 26,359,614    | 15,420,570    |
| 19. Funds held under reinsurance treaties (with \$ .....<br>authorized reinsurers, \$ ..... unauthorized<br>reinsurers and \$ ..... certified reinsurers)..... |                |                | 0             | 0             |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>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 .....                                                                                                     | 149,220,064    |                | 149,220,064   | 36,694,891    |
| 23. Aggregate write-ins for other liabilities (including \$ .....43,039,348<br>current) .....                                                                  | 67,018,184     | 0              | 67,018,184    | 62,912,147    |
| 24. Total liabilities (Lines 1 to 23) .....                                                                                                                    | 1,365,397,417  | 15,465,417     | 1,380,862,834 | 1,203,107,333 |
| 25. Aggregate write-ins for special surplus funds .....                                                                                                        | XXX            | XXX            | 2,687,565     | 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            | 806,974,044   | 651,428,834   |
| 32. Less treasury stock, at cost:                                                                                                                              |                |                |               |               |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....                                                                                        | XXX            | XXX            |               |               |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....                                                                                     | XXX            | XXX            |               |               |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....                                                                                             | XXX            | XXX            | 1,006,197,439 | 850,904,188   |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)                                                                                                   | XXX            | XXX            | 2,387,060,273 | 2,054,011,521 |
| DETAILS OF WRITE-INS                                                                                                                                           |                |                |               |               |
| 2301. Escheat liabilities .....                                                                                                                                | 46,942,749     |                | 46,942,749    | 43,856,842    |
| 2302. Other accrued expenses - non trade .....                                                                                                                 | 15,363,468     |                | 15,363,468    | 14,010,516    |
| 2303. Performance guaranty .....                                                                                                                               | 4,711,967      |                | 4,711,967     | 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)                                                                                                | 67,018,184     | 0              | 67,018,184    | 62,912,147    |
| 2501. Deferred gain on sale-leaseback transactions .....                                                                                                       | XXX            | XXX            | 2,687,565     | 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            | 2,687,565     | 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<br>To Date |               | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-----------------------|---------------------------------|
|                                                                                                                                                       | 1<br>Uncovered          | 2<br>Total    | 3<br>Total            | 4<br>Total                      |
| 1. Member Months .....                                                                                                                                | XXX                     | 13,716,472    | 13,125,996            | 26,301,882                      |
| 2. Net premium income ( including \$ ..... non-health<br>premium income).....                                                                         | XXX                     | 3,494,172,346 | 3,089,527,827         | 6,295,210,785                   |
| 3. Change in unearned premium reserves and reserve for rate credits.....                                                                              | XXX                     | (3,847,334)   | 28,310,067            | 8,413,267                       |
| 4. Fee-for-service (net of \$ ..... medical expenses).....                                                                                            | XXX                     |               |                       | 0                               |
| 5. Risk revenue .....                                                                                                                                 | XXX                     | 170,415,648   | 124,332,109           | 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                     | 3,660,740,660 | 3,242,170,003         | 6,568,884,001                   |
| <b>Hospital and Medical:</b>                                                                                                                          |                         |               |                       |                                 |
| 9. Hospital/medical benefits .....                                                                                                                    |                         | 2,241,536,113 | 1,804,661,842         | 4,019,730,143                   |
| 10. Other professional services .....                                                                                                                 |                         | 227,770,674   | 166,384,051           | 397,380,525                     |
| 11. Outside referrals .....                                                                                                                           | 55,214,311              | 59,417,967    | 46,372,545            | 101,474,699                     |
| 12. Emergency room and out-of-area .....                                                                                                              | 9,972,780               | 209,176,228   | 164,710,411           | 391,634,756                     |
| 13. Prescription drugs .....                                                                                                                          |                         | 422,273,498   | 411,339,955           | 815,126,555                     |
| 14. Aggregate write-ins for other hospital and medical .....                                                                                          | 0                       | 0             | 0                     | 0                               |
| 15. Incentive pool, withhold adjustments and bonus amounts .....                                                                                      |                         | 51,847,539    | 32,607,111            | 91,306,026                      |
| 16. Subtotal (Lines 9 to 15) .....                                                                                                                    | 65,187,091              | 3,212,022,019 | 2,626,075,915         | 5,816,652,704                   |
| <b>Less:</b>                                                                                                                                          |                         |               |                       |                                 |
| 17. Net reinsurance recoveries .....                                                                                                                  |                         | 169,312,551   | 145,260,992           | 309,594,572                     |
| 18. Total hospital and medical (Lines 16 minus 17) .....                                                                                              | 65,187,091              | 3,042,709,468 | 2,480,814,923         | 5,507,058,132                   |
| 19. Non-health claims (net) .....                                                                                                                     |                         |               |                       |                                 |
| 20. Claims adjustment expenses, including \$ .....67,262,320 cost<br>containment expenses .....                                                       |                         | 111,021,470   | 109,433,200           | 215,946,654                     |
| 21. General administrative expenses .....                                                                                                             |                         | 193,701,247   | 294,628,592           | 621,144,326                     |
| 22. Increase in reserves for life and accident and health contracts<br>(including \$ ..... increase in reserves for life only) .....                  |                         | (991,166)     | (972,409)             | (1,873,841)                     |
| 23. Total underwriting deductions (Lines 18 through 22).....                                                                                          | 65,187,091              | 3,346,441,019 | 2,883,904,306         | 6,342,275,271                   |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) .....                                                                                          | XXX                     | 314,299,641   | 358,265,697           | 226,608,730                     |
| 25. Net investment income earned .....                                                                                                                |                         | 18,631,101    | 20,565,328            | 40,589,228                      |
| 26. Net realized capital gains (losses) less capital gains tax of<br>\$ .....145,989 .....                                                            |                         | 3,816,549     | (8,450,082)           | (6,440,841)                     |
| 27. Net investment gains (losses) (Lines 25 plus 26) .....                                                                                            | 0                       | 22,447,650    | 12,115,246            | 34,148,387                      |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount<br>recovered \$ ..... )<br>(amount charged off \$ .....579,937 )]. ..... |                         | (579,937)     | (360,391)             | (456,050)                       |
| 29. Aggregate write-ins for other income or expenses .....                                                                                            | 0                       | 6,496,482     | 9,094,575             | 11,769,514                      |
| 30. Net income or (loss) after capital gains tax and before all other federal<br>income taxes (Lines 24 plus 27 plus 28 plus 29) .....                | XXX                     | 342,663,836   | 379,115,127           | 272,070,581                     |
| 31. Federal and foreign income taxes incurred .....                                                                                                   | XXX                     | 71,369,456    | 101,398,874           | 97,030,154                      |
| 32. Net income (loss) (Lines 30 minus 31) .....                                                                                                       | XXX                     | 271,294,380   | 277,716,253           | 175,040,427                     |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                           |                         |               |                       |                                 |
| 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<br>insurance .....                                                         |                         | 5,615,308     | 6,650,207             | 8,687,788                       |
| 2902. Miscellaneous income (expense) .....                                                                                                            |                         | 881,174       | 2,444,368             | 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                       | 6,496,482     | 9,094,575             | 11,769,514                      |

STATEMENT OF REVENUE AND EXPENSES (Continued)

|                                                                                                  | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>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 .....                                                      | 271,294,380                  | 277,716,253                | 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 \$ ..... 5,073,191 | 19,084,860                   | (10,987,892)               | 12,321,855                           |
| 37. Change in net unrealized foreign exchange capital gain or (loss) .....                       |                              |                            |                                      |
| 38. Change in net deferred income tax .....                                                      | 8,582,692                    | (2,682,582)                | 11,475,856                           |
| 39. Change in nonadmitted assets .....                                                           | (33,416,722)                 | 4,332,355                  | 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 .....                                                              | (110,000,000)                | (100,000,000)              | (165,000,000)                        |
| 47. Aggregate write-ins for gains or (losses) in surplus .....                                   | (251,959)                    | (251,959)                  | (503,918)                            |
| 48. Net change in capital & surplus (Lines 34 to 47) .....                                       | 155,293,251                  | 168,126,175                | 77,166,098                           |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                                | 1,006,197,439                | 941,864,265                | 850,904,188                          |
| DETAILS OF WRITE-INS                                                                             |                              |                            |                                      |
| 4701. Deferred gain on sale-leaseback activity .....                                             | (251,959)                    | (251,959)                  | (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)                                  | (251,959)                    | (251,959)                  | (503,918)                            |

STATEMENT AS OF JUNE 30, 2021 OF THE Community Insurance Company

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations                                                                                                        |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 3,441,214,835                | 3,014,272,039              | 6,261,692,229                        |
| 2. Net investment income .....                                                                                              | 25,876,481                   | 22,741,835                 | 47,490,919                           |
| 3. Miscellaneous income .....                                                                                               | 170,415,648                  | 124,332,109                | 265,259,949                          |
| 4. Total (Lines 1 to 3) .....                                                                                               | 3,637,506,964                | 3,161,345,983              | 6,574,443,097                        |
| 5. Benefit and loss related payments .....                                                                                  | 3,004,440,151                | 2,438,866,202              | 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 .....                                                  | 282,350,913                  | 262,914,957                | 772,345,489                          |
| 8. Dividends paid to policyholders .....                                                                                    |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....145,989 tax on capital<br>gains (losses) .....          | 66,615,796                   | 0                          | 119,780,395                          |
| 10. Total (Lines 5 through 9) .....                                                                                         | 3,353,406,860                | 2,701,781,159              | 6,143,085,683                        |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 284,100,104                  | 459,564,824                | 431,357,414                          |
| Cash from Investments                                                                                                       |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 303,179,885                  | 183,158,661                | 425,893,972                          |
| 12.2 Stocks .....                                                                                                           | 1,219,000                    | 195,100                    | 1,246,300                            |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 17,672,880                   | 6,188,871                  | 11,780,555                           |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | (43)                         | 91,510                     | 95,760                               |
| 12.7 Miscellaneous proceeds .....                                                                                           | 1,817,203                    | 8,492,801                  | 4,037,474                            |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 323,888,925                  | 198,126,943                | 443,054,061                          |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 341,711,979                  | 415,990,257                | 697,712,372                          |
| 13.2 Stocks .....                                                                                                           | 141,899                      | 182,500                    | 1,536,604                            |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 145,025                      | 2,027,308                  | 2,344,913                            |
| 13.6 Miscellaneous applications .....                                                                                       | 13,369,055                   | 6,420,826                  | 1,251,786                            |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 355,367,958                  | 424,620,891                | 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) .....                                                 | (31,479,033)                 | (226,493,948)              | (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                            | (150,000,000)              | (150,000,000)                        |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 110,000,000                  | 100,000,000                | 165,000,000                          |
| 16.6 Other cash provided (applied) .....                                                                                    | (7,585,376)                  | 70,228,210                 | 65,654,770                           |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (117,585,376)                | (179,771,790)              | (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) ..                      | 135,035,695                  | 53,299,086                 | (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) .....                                                                           | (83,439,067)                 | (87,396,246)               | (218,474,762)                        |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

|                                                            | 1<br><br>Total | Comprehensive<br>(Hospital & Medical) |                | 4<br><br>Medicare<br>Supplement | 5<br><br>Vision<br>Only | 6<br><br>Dental<br>Only | 7<br><br>Federal<br>Employees<br>Health Benefit<br>Plan | 8<br><br>Title XVIII<br>Medicare | 9<br><br>Title XIX<br>Medicaid | 10<br><br>Other |
|------------------------------------------------------------|----------------|---------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|---------------------------------------------------------|----------------------------------|--------------------------------|-----------------|
|                                                            |                | 2<br><br>Individual                   | 3<br><br>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 .....                                    | 2,289,779      | 27,751                                | 373,899        | 68,307                          | 467,487                 | 250,985                 | 160,996                                                 | 253,962                          |                                | 686,392         |
| 4. Third Quarter .....                                     | 0              |                                       |                |                                 |                         |                         |                                                         |                                  |                                |                 |
| 5. Current Year                                            | 0              |                                       |                |                                 |                         |                         |                                                         |                                  |                                |                 |
| 6. Current Year Member Months                              | 13,716,472     | 162,326                               | 2,257,969      | 405,505                         | 2,790,622               | 1,474,333               | 965,928                                                 | 1,515,828                        |                                | 4,143,961       |
| Total Member Ambulatory Encounters for Period:             |                |                                       |                |                                 |                         |                         |                                                         |                                  |                                |                 |
| 7. Physician .....                                         | 4,619,749      | 65,112                                | 1,231,554      | 453,384                         |                         |                         | 688,299                                                 | 2,181,400                        |                                |                 |
| 8. Non-Physician .....                                     | 4,600,273      | 53,807                                | 955,022        | 475,116                         | 108,764                 | 147,048                 | 563,245                                                 | 2,297,271                        |                                |                 |
| 9. Total                                                   | 9,220,022      | 118,919                               | 2,186,576      | 928,500                         | 108,764                 | 147,048                 | 1,251,544                                               | 4,478,671                        | 0                              | 0               |
| 10. Hospital Patient Days Incurred                         | 364,380        | 3,373                                 | 56,123         | 31,168                          |                         |                         | 42,556                                                  | 231,160                          |                                |                 |
| 11. Number of Inpatient Admissions                         | 60,134         | 572                                   | 11,813         | 5,934                           |                         |                         | 7,601                                                   | 34,214                           |                                |                 |
| 12. Health Premiums Written (a) .....                      | 3,667,776,982  | 87,480,093                            | 1,095,810,260  | 73,468,037                      | 15,639,293              | 36,103,830              | 650,791,477                                             | 1,589,706,434                    |                                | 118,777,558     |
| 13. Life Premiums Direct .....                             | 0              |                                       |                |                                 |                         |                         |                                                         |                                  |                                |                 |
| 14. Property/Casualty Premiums Written .....               | 0              |                                       |                |                                 |                         |                         |                                                         |                                  |                                |                 |
| 15. Health Premiums Earned .....                           | 3,666,562,102  | 85,875,630                            | 1,093,358,510  | 76,696,176                      | 15,639,293              | 36,103,830              | 659,566,329                                             | 1,580,544,776                    |                                | 118,777,558     |
| 16. Property/Casualty Premiums Earned .....                | 0              |                                       |                |                                 |                         |                         |                                                         |                                  |                                |                 |
| 17. Amount Paid for Provision of Health Care Services..... | 3,142,868,878  | 50,018,535                            | 849,008,379    | 58,247,259                      | 11,109,931              | 29,592,343              | 577,746,163                                             | 1,377,088,368                    |                                | 190,057,900     |
| 18. Amount Incurred for Provision of Health Care Services  | 3,212,022,019  | 53,243,190                            | 859,994,099    | 58,892,700                      | 11,151,914              | 29,066,574              | 623,596,427                                             | 1,355,086,952                    |                                | 220,990,163     |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....1,589,706,434

### 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<br>Year to Date                                             |                                                   | Liability<br>End of Current Quarter                      |                                                   | 5<br><br>Claims Incurred in<br>Prior Years<br>(Columns 1 + 3) | 6<br><br>Estimated Claim<br>Reserve and<br>Claim Liability<br>December 31 of<br>Prior Year |
|-----------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                     | 1<br><br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br><br>On<br>Claims Incurred<br>During the Year | 3<br><br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br><br>On<br>Claims Incurred<br>During the Year |                                                               |                                                                                            |
| 1. Comprehensive (hospital and medical) .....       | 171,298,043                                                             | 735,892,888                                       | 18,464,444                                               | 227,051,159                                       | 189,762,487                                                   | 231,779,635                                                                                |
| 2. Medicare Supplement .....                        | 10,012,001                                                              | 48,560,816                                        | 239,720                                                  | 13,054,416                                        | 10,251,721                                                    | 12,648,695                                                                                 |
| 3. Dental Only .....                                | 4,069,621                                                               | 25,659,259                                        | 370,438                                                  | 3,485,737                                         | 4,440,059                                                     | 4,381,945                                                                                  |
| 4. Vision Only .....                                | 683,650                                                                 | 6,898,361                                         | 13,607                                                   | 813,649                                           | 697,257                                                       | 785,273                                                                                    |
| 5. Federal Employees Health Benefits Plan .....     | 84,943,426                                                              | 317,907,015                                       | 4,449,080                                                | 111,712,675                                       | 89,392,506                                                    | 83,893,948                                                                                 |
| 6. Title XVIII - Medicare .....                     | 247,688,975                                                             | 1,110,812,999                                     | (2,241,248)                                              | 246,340,877                                       | 245,447,727                                                   | 273,633,429                                                                                |
| 7. Title XIX - Medicaid .....                       | 17,083,360                                                              | 637,968                                           | (2,147,411)                                              | 10,977,164                                        | 14,935,949                                                    | 5,940,152                                                                                  |
| 8. Other health .....                               | 47,783,562                                                              | 183,712,147                                       | 5,689,573                                                | 83,388,959                                        | 53,473,135                                                    | 58,195,875                                                                                 |
| 9. Health subtotal (Lines 1 to 8) .....             | 583,562,638                                                             | 2,430,081,453                                     | 24,838,203                                               | 696,824,636                                       | 608,400,841                                                   | 671,258,952                                                                                |
| 10. Healthcare receivables (a) .....                | 11,662,233                                                              | 61,523,816                                        | 0                                                        | 0                                                 | 11,662,233                                                    | 0                                                                                          |
| 11. Other non-health .....                          | 0                                                                       | 0                                                 | 0                                                        | 0                                                 | 0                                                             | 0                                                                                          |
| 12. Medical incentive pools and bonus amounts ..... | 15,756,152                                                              | 28,363,994                                        | 40,793,325                                               | 14,273,552                                        | 56,549,477                                                    | 47,339,483                                                                                 |
| 13. Totals (Lines 9-10+11+12)                       | 587,656,557                                                             | 2,396,921,631                                     | 65,631,528                                               | 711,098,188                                       | 653,288,085                                                   | 718,598,435                                                                                |

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

STATEMENT AS OF JUNE 30, 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<br>Page | F/S<br>Line # | June 30, 2021          | December 31,<br>2020  |
|------------------------------------------------------------------------------|--------|-------------|---------------|------------------------|-----------------------|
| <b><u>Net Income</u></b>                                                     |        |             |               |                        |                       |
| (1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4) | XXX    | XXX         | XXX           | \$ 271,294,380         | \$ 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           | <u>\$ 271,294,380</u>  | <u>\$ 175,040,427</u> |
| <b><u>Surplus</u></b>                                                        |        |             |               |                        |                       |
| (5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4) | XXX    | XXX         | XXX           | \$1,006,197,439        | \$ 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           | <u>\$1,006,197,439</u> | <u>\$ 850,904,188</u> |

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

No significant change.

STATEMENT AS OF JUNE 30, 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 six months ended June 30, 2021.

(3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2021.

STATEMENT AS OF JUNE 30, 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 | \$ | (1,648,313) |
|                                                                           | 2. 12 Months or Longer | \$ | (6,278)     |
| b. The aggregate related fair value of securities with unrealized losses: | 1. Less than 12 Months | \$ | 163,794,333 |
|                                                                           | 2. 12 Months or Longer | \$ | 993,722     |

(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 June 30, 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.

\$ 26,360,540
  - 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 June 30, 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 June 30, 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 June 30 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 June 30, 2021.

STATEMENT AS OF JUNE 30, 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 June 30, 2021.

**O. 5GI Securities**

The Company has no 5GI Securities as of June 30, 2021.

**P. Short Sales**

The Company did not have any short sales at June 30, 2021.

**Q. Prepayment Penalty and Acceleration Fees**

|                                              | General Account |
|----------------------------------------------|-----------------|
| (1) Number of CUSIPs                         | 15              |
| (2) Aggregate Amount of Investment Income \$ | 391,997         |

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

The Company did not participate in a cash pool at June 30, 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 JUNE 30, 2021 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**B. Significant Transactions for the Period**

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

The Board of Directors of the Company declared an ordinary dividend in the amount of \$110,000,000 on June 15, 2021. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 30, 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 June 30, 2021, the Company reported \$34,959,333 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 \$255,862,732. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF JUNE 30, 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                                          | 2,054,012      |
| (c) Activity stock                                                      | —              |
| (d) Excess stock                                                        | 3,513,288      |
| (e) Aggregate total ( a+b+c+d)                                          | \$ 5,567,300   |
| (f) Actual or estimated borrowing capacity as determined by the insurer | \$ 255,862,732 |

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

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

1. Class A \$ — \$ — \$ — \$ — \$ — \$ —

2. Class B \$ 2,054,012 \$ 2,054,012 \$ — \$ — \$ — \$ —

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

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

(3) Collateral Pledged to FHLB)

a. Amount pledged as of reporting date

|                                          | 1              | 2              | 3                         |
|------------------------------------------|----------------|----------------|---------------------------|
|                                          | Fair Value     | Carrying Value | Aggregate Total Borrowing |
| 1. Current Year Total Collateral Pledged | \$ 263,704,589 | \$ 257,675,732 | \$ —                      |
| 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 JUNE 30, 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<br>at Time of<br>Maximum<br>Collateral |
| 1. Current Year Total<br>Maximum Collateral<br>Pledged | \$ 265,093,327 | \$ 258,812,084 | \$ —                                                   |
| 2. Prior Year Total Maximum<br>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<br>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<br>obligations under the following arrangements<br>(YES/NO)? |
|-----------------------|-----------------------------------------------------------------------------------------------|
| 1. Debt               | No                                                                                            |
| 2. Funding agreements | No                                                                                            |
| 3. Other              | No                                                                                            |

C. All Other Debt

The Company had no other debt outstanding at June 30, 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 JUNE 30, 2021 OF THE Community Insurance Company  
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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.

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(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                                                                                       | 4,485,123           |
|    | Recovery adjustment                                                                                              | —                   |
| c. | Increases current year:                                                                                          |                     |
|    | Policy surcharges recognized                                                                                     | —                   |
|    | Premium tax offset recognized                                                                                    | —                   |
| d. | Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end | <u>\$ 6,160,752</u> |

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

- a. Discount Rate Applied 3.5%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

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

*Litigation and regulatory proceedings*

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that Anthem entered into the Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S.

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

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

In the Delaware Court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing arguments in November 2019 and took the matter under consideration. In August 2020, the Delaware Court issued an opinion finding that neither party was owed damages and that Anthem did not owe Cigna the \$1,850,000,000 termination fee. The Delaware Court issued an order implementing its opinion in October 2020. Cigna filed its notice of appeal in November 2020 challenging the Court's decision that Anthem did not owe Cigna a termination fee. Cigna filed its appellate brief in December 2020, and Anthem filed their response in January 2021. Oral argument before the Delaware Supreme Court was held in April 2021. In May 2021, the Delaware Supreme Court affirmed the trial court's decision. This matter is now concluded.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, purportedly on behalf of Anthem and its shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case had been stayed at the request of the parties pending the outcome of our litigation with Cigna in the Delaware Court. In May 2021, the Delaware Supreme Court affirmed the trial court's decision. As a result of this opinion, the parties agreed to submit a stipulated request for dismissal. The Court agreed and dismissed the case in May, 2021. This matter is now concluded.

There are no other significant changes to Other Contingencies.

**15. Leases**

No significant change.

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

No significant change.

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

**A. Transfers of Receivables Reported as Sales**

Not applicable.

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**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 June 30, 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.

**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                              | \$ —      | \$ 15,188,962 | \$ —         | \$ —                  | \$ 15,188,962 |
| Government Sponsored                             | —         | 16,711,909    | —            | —                     | 16,711,909    |
| Bank loans                                       | —         | 52,141,809    | 676,270      | —                     | 52,818,079    |
| Hybrid securities                                | —         | 596,485       | —            | —                     | 596,485       |
| Total bonds                                      | \$ —      | \$ 84,639,165 | \$ 676,270   | \$ —                  | \$ 85,315,435 |
| Common stock                                     |           |               |              |                       |               |
| Industrial and misc                              | \$ —      | \$ 104,716    | \$ 6,209,601 | \$ —                  | \$ 6,314,317  |
| Total common stocks                              | \$ —      | \$ 104,716    | \$ 6,209,601 | \$ —                  | \$ 6,314,317  |
| Total assets at fair value/NAV                   | \$ —      | \$ 84,743,881 | \$ 6,885,871 | \$ —                  | \$ 91,629,752 |

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

| Description         | Ending<br>Balance as<br>of Prior<br>Quarter End | Transfers<br>into<br>Level 3 | Transfers<br>out of<br>Level 3 | Total gains<br>and<br>(losses)<br>included in<br>Net<br>Income | Total gains<br>and<br>(losses)<br>included in<br>Surplus | Purchases        | Issuances   | Sales               | Settlements       | Ending<br>Balance for<br>Current<br>Quarter End |
|---------------------|-------------------------------------------------|------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------|-------------|---------------------|-------------------|-------------------------------------------------|
| a. Assets           |                                                 |                              |                                |                                                                |                                                          |                  |             |                     |                   |                                                 |
| Bonds               |                                                 |                              |                                |                                                                |                                                          |                  |             |                     |                   |                                                 |
| Bank loans          | \$ 1,812,584                                    | \$ —                         | \$ (772,284)                   | \$ 2,913                                                       | \$ 67,441                                                | \$ —             | \$ —        | \$ (424,939)        | \$ (9,445)        | \$ 676,270                                      |
| Common stock        |                                                 |                              |                                |                                                                |                                                          |                  |             |                     |                   |                                                 |
| Industrial and misc | 6,437,374                                       | —                            | —                              | —                                                              | 248,911                                                  | 44,516           | —           | (521,200)           | —                 | 6,209,601                                       |
| Total assets        | <u>\$ 8,249,958</u>                             | <u>\$ —</u>                  | <u>\$ (772,284)</u>            | <u>\$ 2,913</u>                                                | <u>\$ 316,352</u>                                        | <u>\$ 44,516</u> | <u>\$ —</u> | <u>\$ (946,139)</u> | <u>\$ (9,445)</u> | <u>\$ 6,885,871</u>                             |

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

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

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

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

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

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

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**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                               | \$ 1,422,403,976     | \$ 1,373,356,157 | \$ —      | \$ 1,418,625,528 | \$ 3,778,448 | \$ —                    | \$ —                             |
| Common stock                        | 6,314,317            | 6,314,317        | —         | 104,716          | 6,209,601    | —                       | —                                |
| Cash equivalents                    | 1,999,767            | 1,999,781        | —         | 1,999,767        | —            | —                       | —                                |
| Short-term investments              | 1,013,020            | 1,005,035        | —         | 1,013,020        | —            | —                       | —                                |
| Securities lending collateral asset | 26,360,540           | 26,359,614       | —         | 26,360,540       | —            | —                       | —                                |

**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 August 10, 2021 for the statutory statement issued on August 11, 2021. There were no other events occurring subsequent to June 30, 2021 requiring recognition or disclosure.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.

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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)                                                      | \$ 15,897,881 |
| Liabilities                                                                                                                                           |               |
| 2. Risk adjustment user fees payable for ACA Risk Adjustment                                                                                          | \$ 84,802     |
| 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)                                                         | \$ 1,141,071  |
| Operations (Revenue & Expense)                                                                                                                        |               |
| 4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment                                   | \$ 5,493,800  |
| 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)                                                                              | \$ 40,230     |
| b. Transitional ACA Reinsurance Program                                                                                                               |               |
| Assets                                                                                                                                                |               |
| 1. Amounts recoverable for claims paid due to ACA Reinsurance                                                                                         | \$ —          |
| 2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)                                                                    | \$ —          |
| 3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance                                                               | \$ —          |
| Liabilities                                                                                                                                           |               |
| 4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium                                                       | \$ —          |
| 5. Ceded reinsurance premiums payable due to ACA Reinsurance                                                                                          | \$ —          |
| 6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance                                                                 | \$ —          |
| Operations (Revenue & Expense)                                                                                                                        |               |
| 7. Ceded reinsurance premiums due to ACA Reinsurance                                                                                                  | \$ —          |
| 8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments                                                     | \$ —          |
| 9. ACA Reinsurance contributions - not reported as ceded premium                                                                                      | \$ —          |
| c. Temporary ACA Risk Corridors Program                                                                                                               |               |
| Assets                                                                                                                                                |               |
| 1. Accrued retrospective premium due to ACA Risk Corridors                                                                                            | \$ —          |
| Liabilities                                                                                                                                           |               |
| 2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors                                                             | \$ —          |
| Operations (Revenue & Expense)                                                                                                                        |               |
| 3. Effect of ACA Risk Corridors on net premium income (paid/received)                                                                                 | \$ —          |
| 4. Effect of ACA Risk Corridors on change in reserves for rate credits                                                                                | \$ —          |
| Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.                                                 |               |

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

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|                                                                                                 |                                                                                              |                                                                                                              |             | Differences                                              |                                                          | Adjustments                  |                              | Ref        | Unsettled Balances as of the Reporting Date                        |                                                                 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------|----------------------------------------------------------|------------------------------|------------------------------|------------|--------------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                                                 |                                                                                              |                                                                                                              |             | Prior Year<br>Accrued<br>Less<br>Payments<br>(Col 1 - 3) | Prior Year<br>Accrued<br>Less<br>Payments<br>(Col 2 - 4) | To Prior<br>Year<br>Balances | To Prior<br>Year<br>Balances |            | Cumulative<br>Balance<br>from Prior<br>Years<br>(Col 1 - 3 +<br>7) | Cumulative<br>Balance from<br>Prior Years<br>(Col 2 - 4 +<br>8) |
|                                                                                                 |                                                                                              |                                                                                                              |             | 5                                                        | 6                                                        | 7                            | 8                            |            | 9                                                                  | 10                                                              |
| Accrued During the Prior<br>Year on Business Written<br>Before December 31 of<br>the Prior Year |                                                                                              | Received or Paid as of<br>the Current Year on<br>Business Written Before<br>December 31 of the<br>Prior Year |             | Receivable                                               | (Payable)                                                | Receivable                   | (Payable)                    |            | Receivable                                                         | (Payable)                                                       |
| 1                                                                                               | 2                                                                                            | 3                                                                                                            | 4           |                                                          |                                                          |                              |                              |            |                                                                    |                                                                 |
|                                                                                                 | Receivable                                                                                   | (Payable)                                                                                                    | Receivable  | (Payable)                                                | Receivable                                               | (Payable)                    | Receivable                   | (Payable)  |                                                                    |                                                                 |
| a. Permanent ACA Risk Adjustment Program                                                        |                                                                                              |                                                                                                              |             |                                                          |                                                          |                              |                              |            |                                                                    |                                                                 |
| 1.                                                                                              | Premium adjustments receivable (including high risk pool payments)                           | \$11,369,480                                                                                                 | \$ —        | \$ 13,559                                                | \$ —                                                     | \$11,355,921                 | \$ —                         | \$ 655,464 | \$ —                                                               | A \$12,011,385 \$ —                                             |
| 2.                                                                                              | Premium adjustments (payable) (including high risk pool premiums)                            | \$ —                                                                                                         | \$4,939,228 | \$ —                                                     | \$2,846,316                                              | \$ —                         | \$2,092,912                  | \$ —       | \$(1,367,044)                                                      | B \$ — \$ 725,868                                               |
| 3.                                                                                              | Subtotal ACA Permanent Risk Adjustment Program                                               | \$11,369,480                                                                                                 | \$4,939,228 | \$ 13,559                                                | \$2,846,316                                              | \$11,355,921                 | \$2,092,912                  | \$ 655,464 | \$(1,367,044)                                                      | \$12,011,385 \$ 725,868                                         |
| 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 | \$ 13,559                                                | \$2,846,316                                              | \$11,355,921                 | \$2,092,912                  | \$ 655,464 | \$(1,367,044)                                                      | \$12,011,385 \$ 725,868                                         |

Explanations of adjustments

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

STATEMENT AS OF JUNE 30, 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            |                        |     | Unsettled Balances as of the Reporting Date         |                                                     |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------|-----------|----------------------------------------------|----------------------------------------------|------------------------|------------------------|-----|-----------------------------------------------------|-----------------------------------------------------|
|                                                                  |                                                                                        |           |                                                                                                  |           |                                              |                                              |                        |                        |     |                                                     |                                                     |
|                                                                  | 1                                                                                      | 2         | 3                                                                                                | 4         | 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) |
|                                                                  | Receivable                                                                             | (Payable) | Receivable                                                                                       | (Payable) | Receivable                                   | (Payable)                                    | Receivable             | (Payable)              | Ref | 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 \$52,051,662 during 2021. This is approximately 7.1% 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 JUNE 30, 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 June 30, 2021.

**31. Anticipated Salvage and Subrogation**

No significant change.

STATEMENT AS OF JUNE 30, 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 [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ X ] No [ ]

3.5

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

0001156039

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

|                     |                        |                        |
|---------------------|------------------------|------------------------|
| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|                     |                        |                        |

5.

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

Yes [ ] No [ X ] N/A [ ]

6.1

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

12/31/2017

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 [ X ]

6.6

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

Yes [ ] No [ ] N/A [ X ]

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ ] No [ X ]

8.4

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

|                     |                             |          |          |           |          |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| 1<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|                     |                             |          |          |           |          |

STATEMENT AS OF JUNE 30, 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: .....

\$ .....34,959,333

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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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 .....                       | \$ .....                                          | \$ .....                                           |
- 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. ....

\$ .....26,360,540
- 16.2

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

\$ .....26,359,614
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....26,359,614

STATEMENT AS OF JUNE 30, 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<br>Name of Custodian(s)       | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual             | 2<br>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<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual             | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                    | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|---------------------------------------------|------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| 134852 .....                                   | Bain Capital Credit, LP .....               | WB05W751L9CPDJW0453 .....          | Securities Exchange<br>Commission ..... | NO.....                                                   |
| 107105 .....                                   | BlackRock Financial Management .....        | 549300LVXY1VJKE13M84 .....         | Securities Exchange<br>Commission ..... | NO.....                                                   |
| 105377 .....                                   | Loomis, Sayles & Company, LP .....          | J1ZPN2RX3UMNOYID1313 .....         | Securities Exchange<br>Commission ..... | NO.....                                                   |
| 105676 .....                                   | PGIM, Inc. ....                             | 5PRBRS5FEH7NREC80R45 .....         | Securities Exchange<br>Commission ..... | NO.....                                                   |
| 104559 .....                                   | Pacific Investment Management Company ..... | 549300KGPYQZXGMYYN38 .....         | Securities Exchange<br>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

89.1 %

1.2 A&H cost containment percent

1.9 %

1.3 A&H expense percent excluding cost containment expenses

6.8 %

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 ☐

STATEMENT AS OF JUNE 30, 2021 OF THE Community Insurance Company

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 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                            | 2,861,241            |                    |                |                                                    |                                                  |                             | 2,861,241                 |                        |
| 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                            | 1,424,417,829        | 1,589,706,434      |                | 650,791,477                                        |                                                  |                             | 3,664,915,740             |                        |
| 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                      |
| 59.                                                        | Subtotal                                                      | XXX               | 1,427,279,070                | 1,589,706,434        | 0                  | 0              | 650,791,477                                        | 0                                                | 0                           | 3,667,776,981             | 0                      |
| 60.                                                        | Reporting Entity Contributions for Employee Benefit Plans     | XXX               |                              |                      |                    |                |                                                    |                                                  |                             | 0                         |                        |
| 61.                                                        | Totals (Direct Business)                                      | XXX               | 1,427,279,070                | 1,589,706,434        | 0                  | 0              | 650,791,477                                        | 0                                                | 0                           | 3,667,776,981             | 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

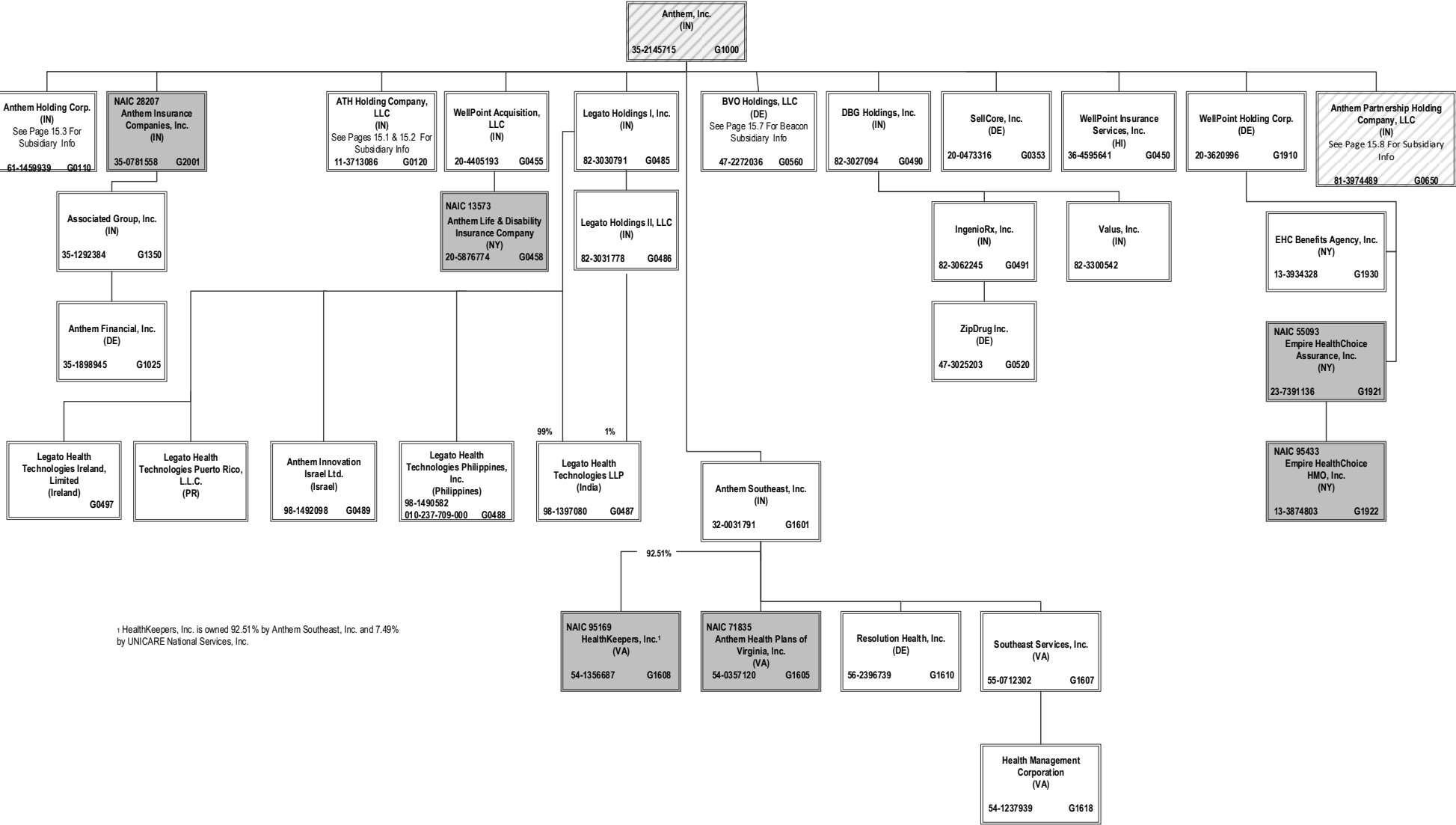
R - Registered - Non-domiciled RRGs.....0

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

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

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |

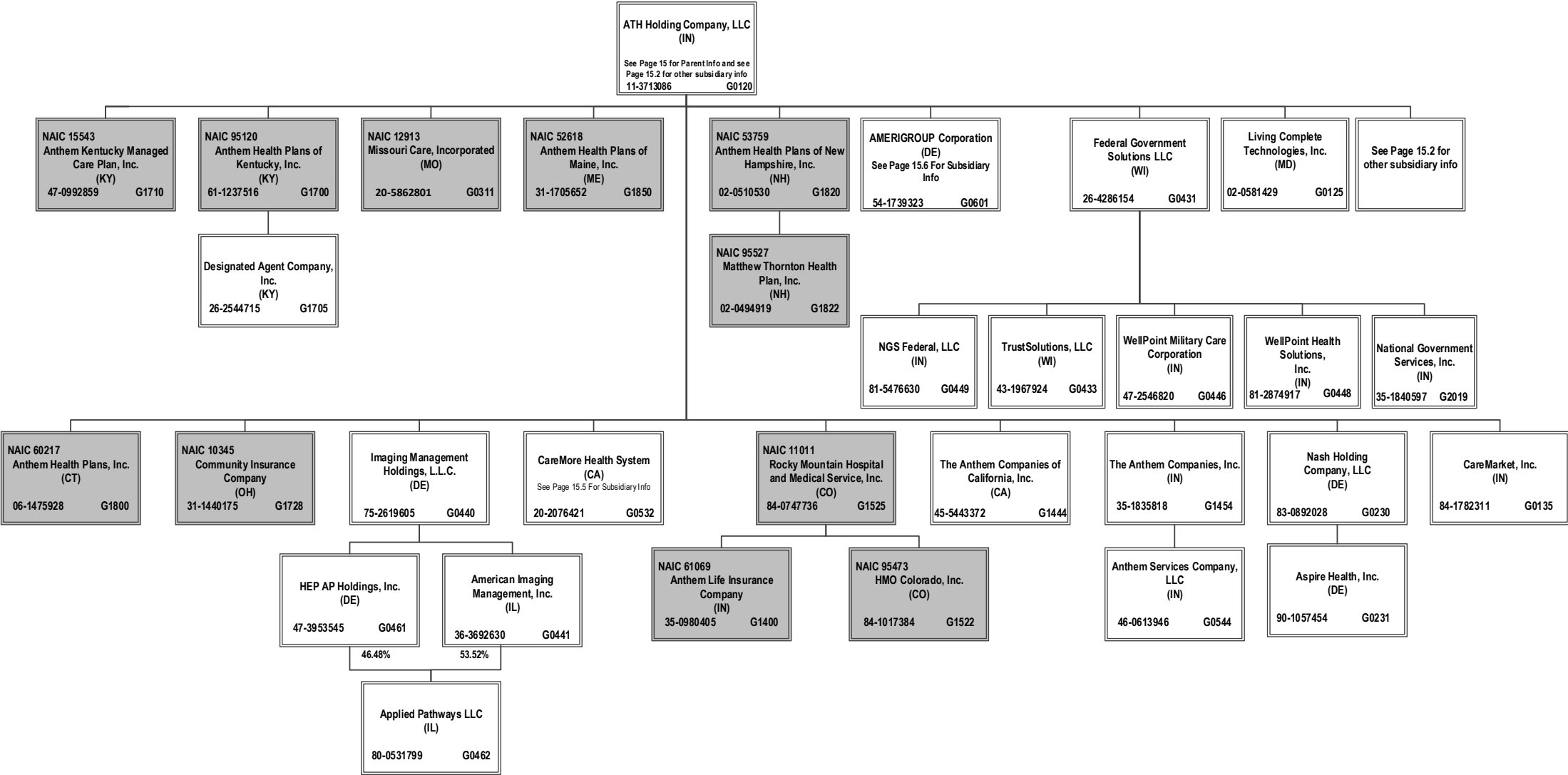


<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |

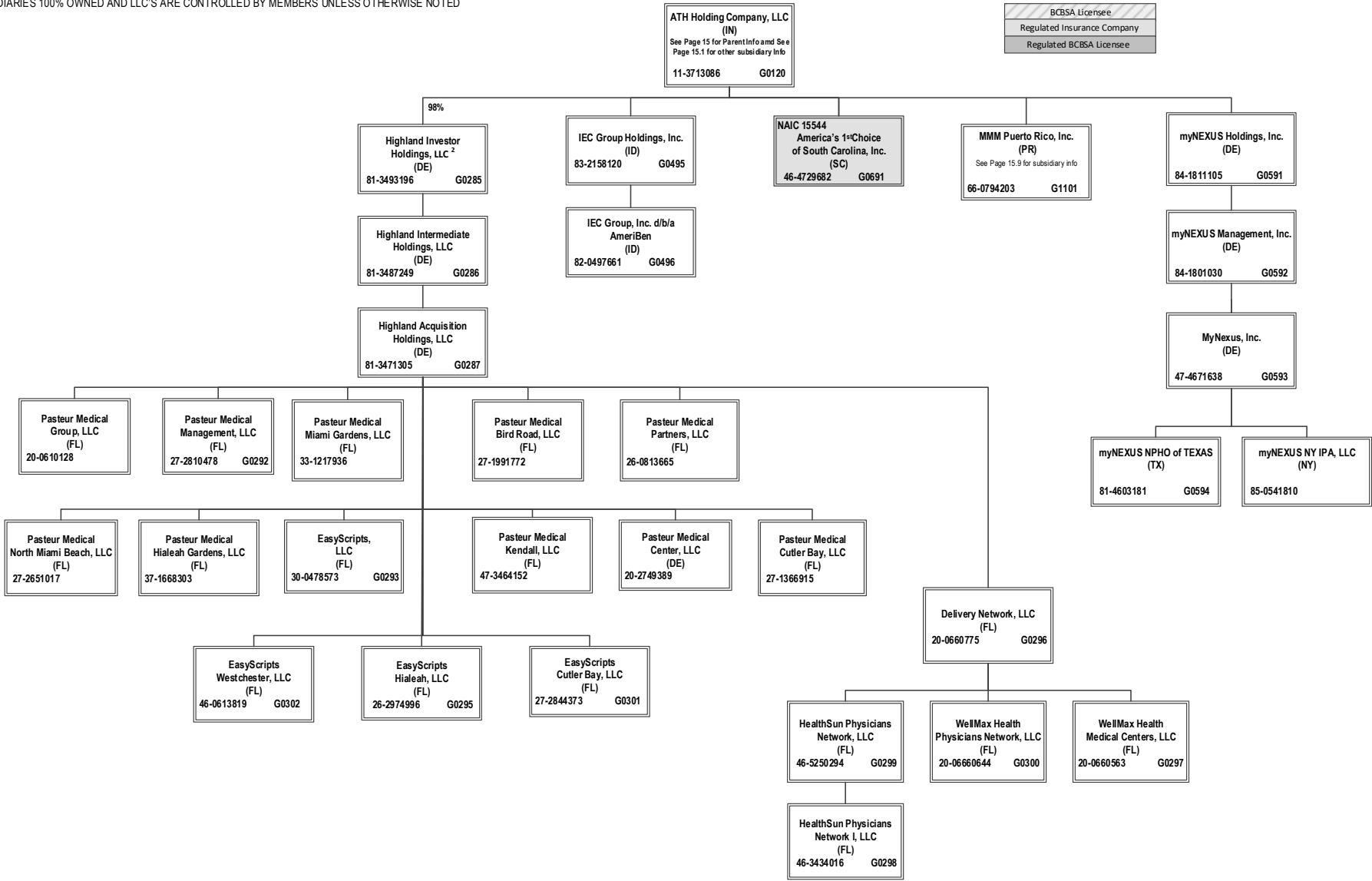
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

PART 1 – ORGANIZATIONAL CHART

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

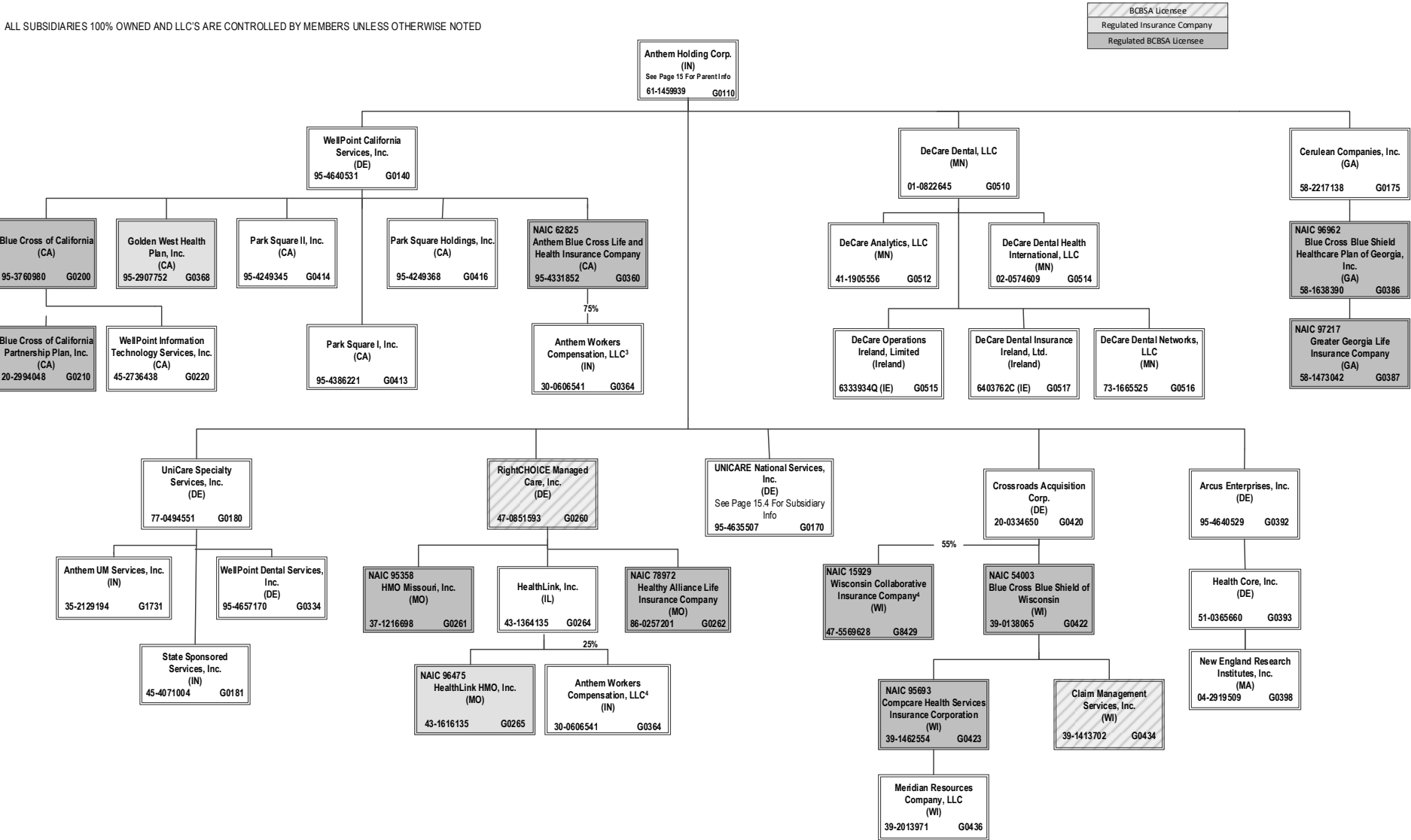


<sup>2</sup> ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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



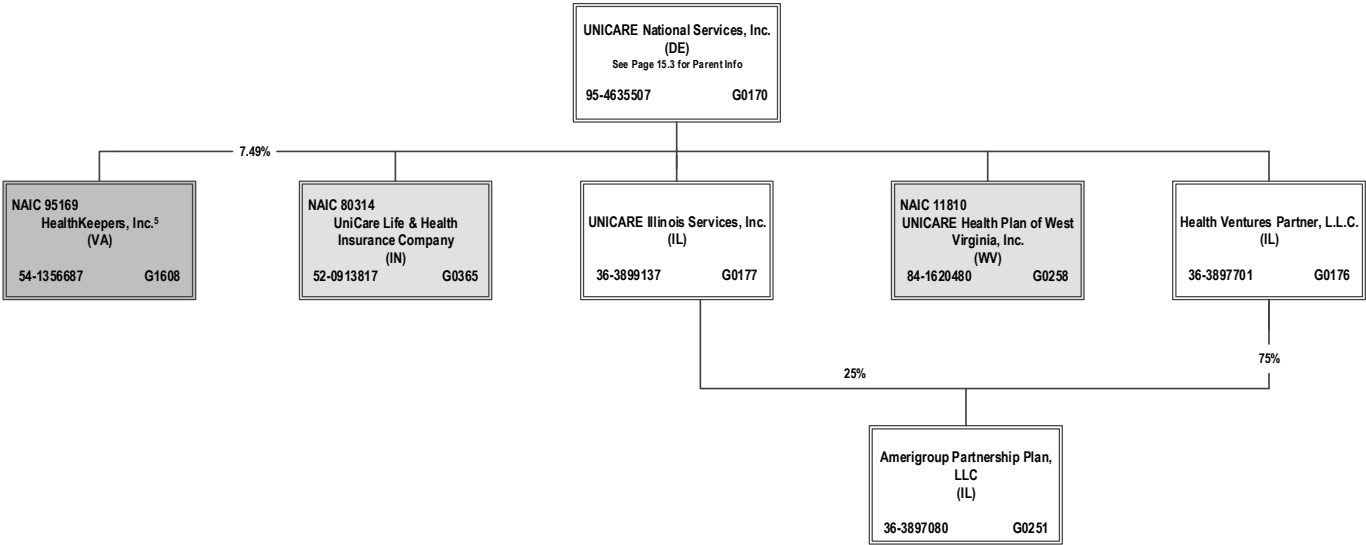
<sup>3</sup> 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

<sup>4</sup> 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

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |

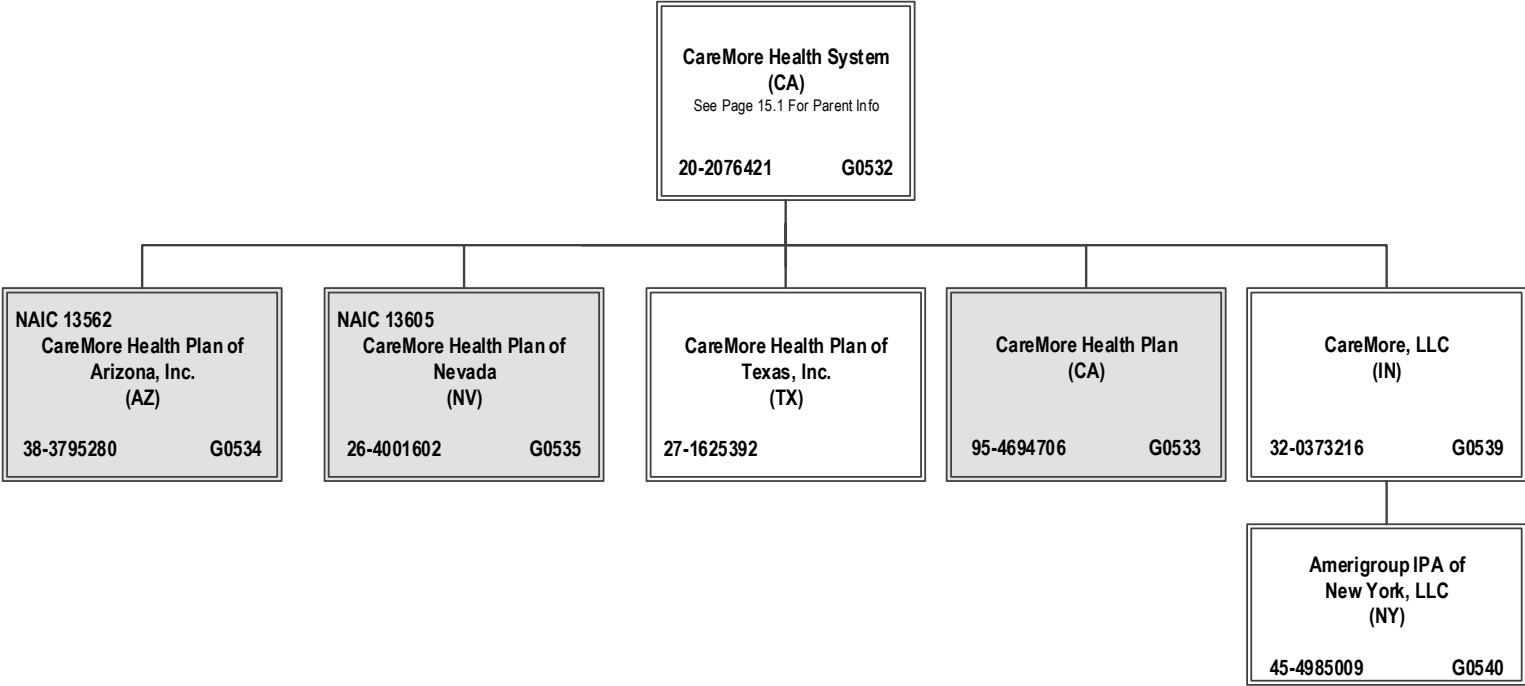


<sup>5</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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PART 1 – ORGANIZATIONAL CHART

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |

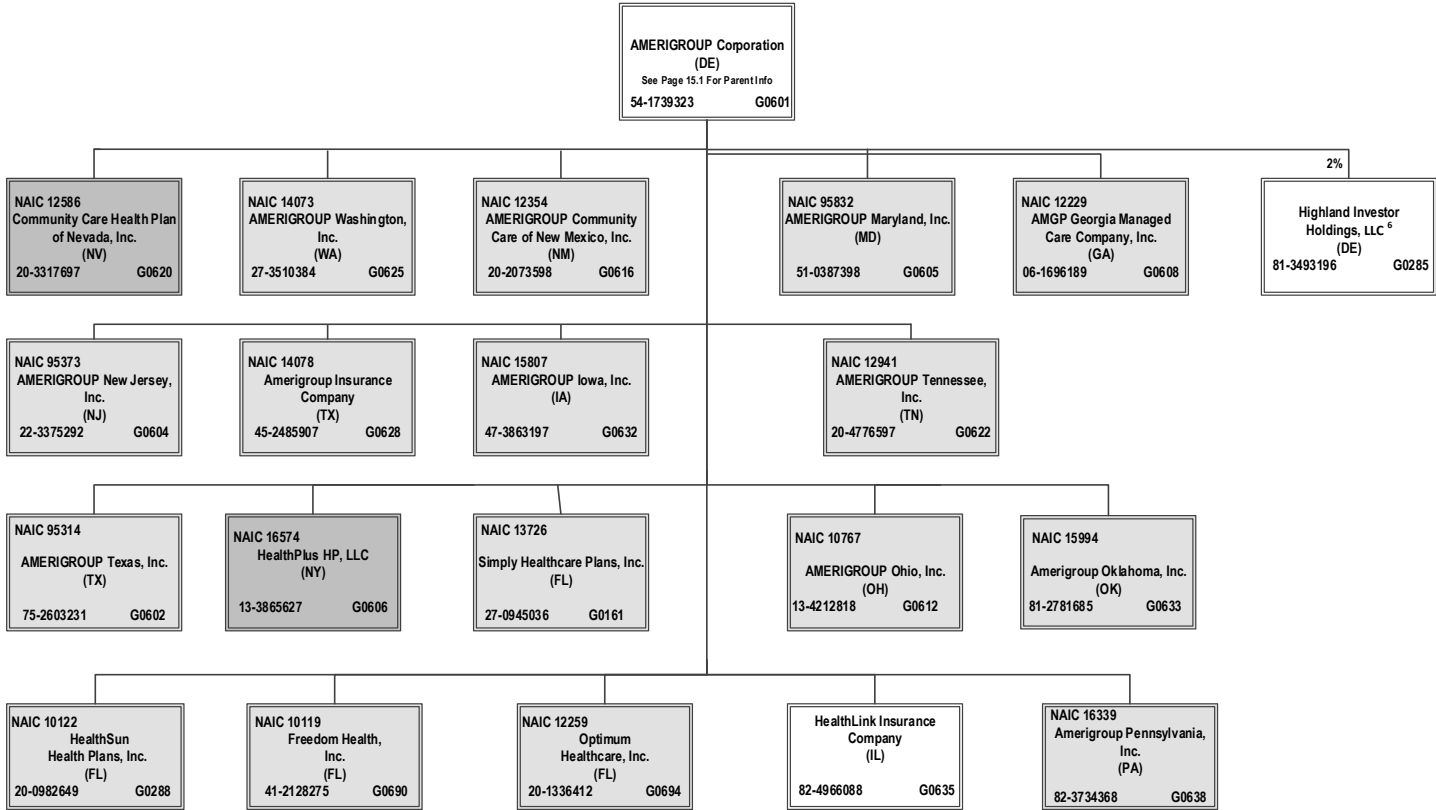
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |

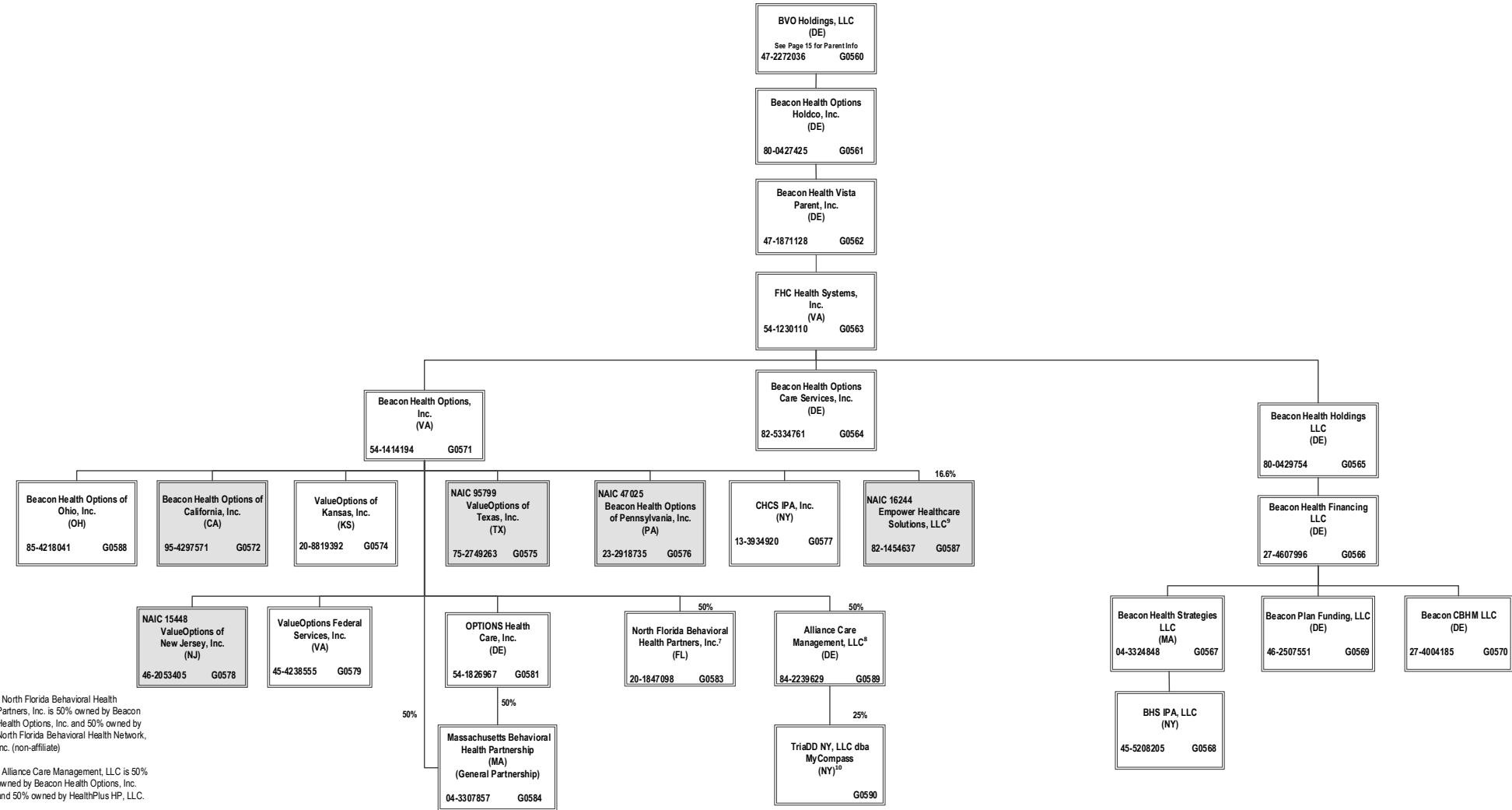


<sup>6</sup> Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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



<sup>7</sup> 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)

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

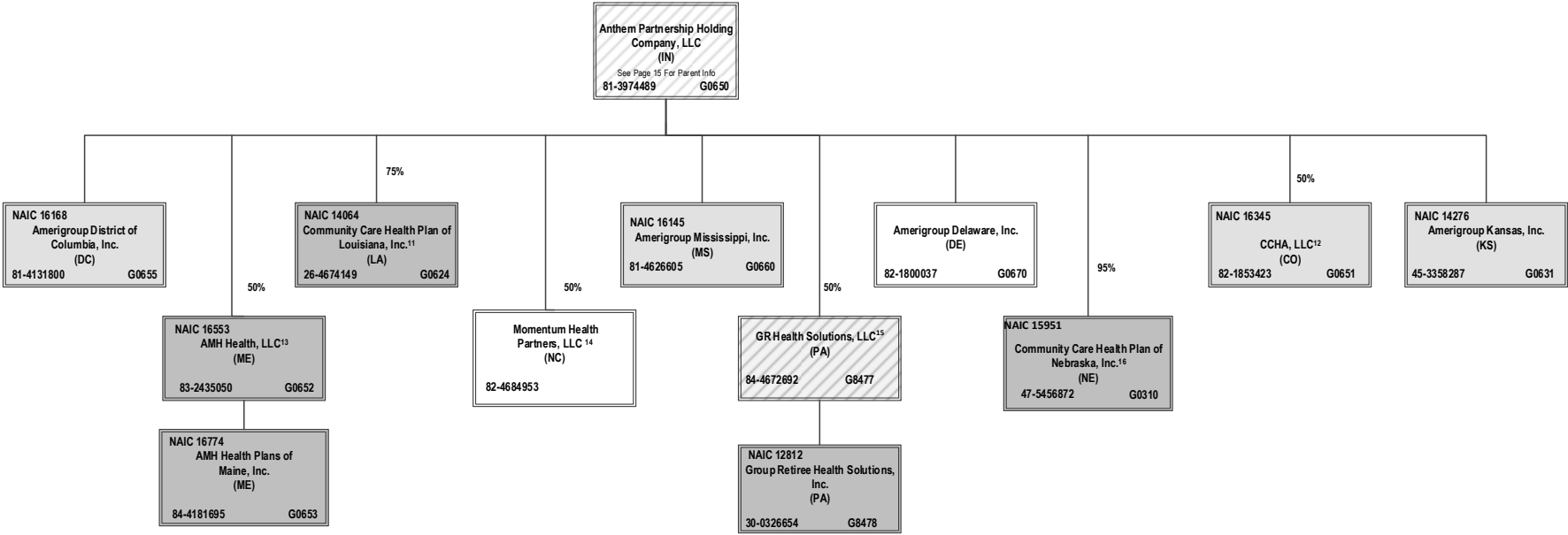
<sup>9</sup> Empower Healthcare Solutions, LLC is owned 16.6% by Beacon Health Options, Inc. and 83.4% by non-affiliates.

<sup>10</sup> Triad NY, LLC dba MyCompass is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.

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PART 1 – ORGANIZATIONAL CHART

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |



<sup>11</sup> 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)

<sup>12</sup> 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)

<sup>13</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnersip Holding Company, LLC

<sup>14</sup> 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)

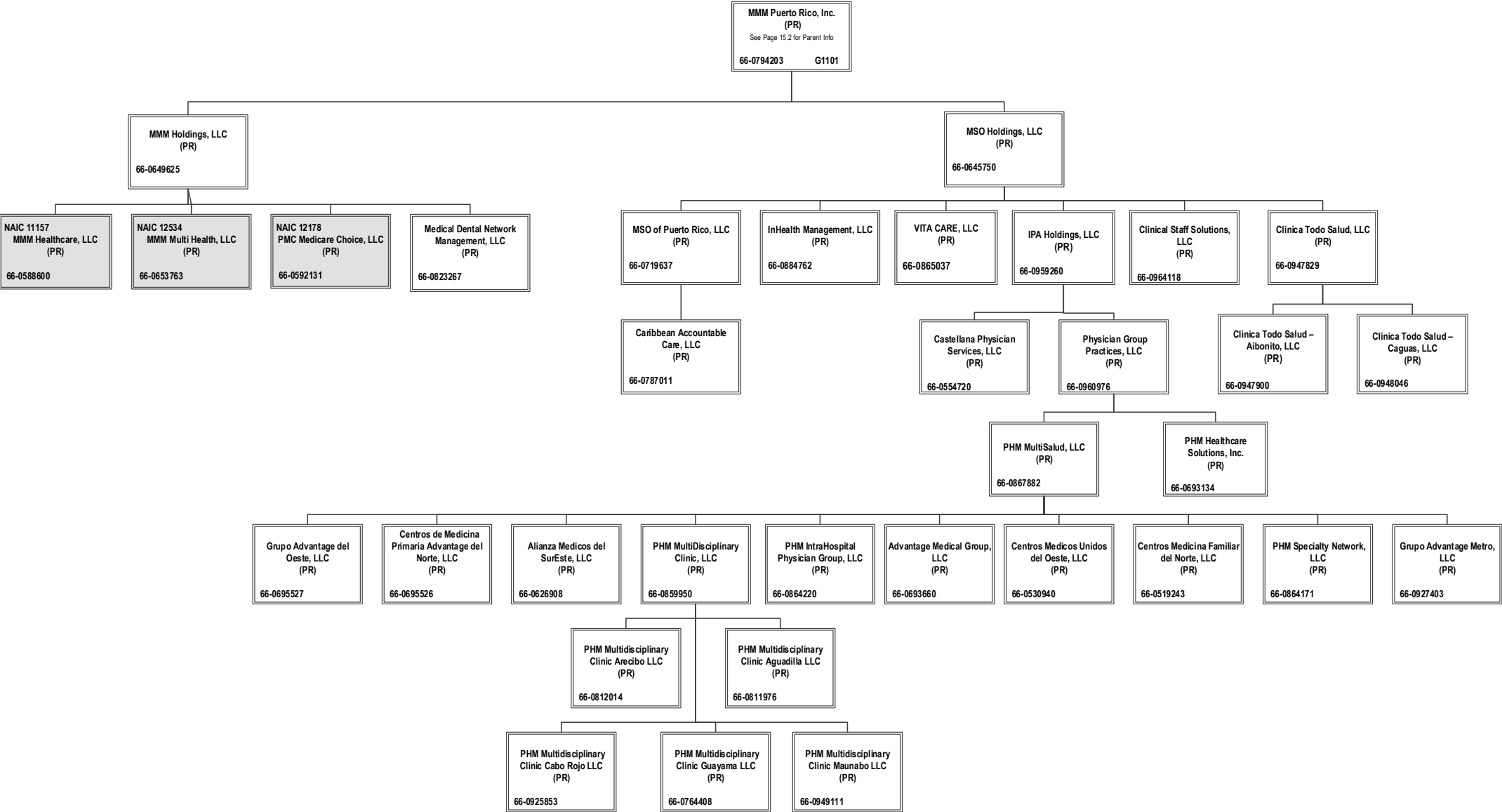
<sup>15</sup> GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

<sup>16</sup> 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%

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    |



STATEMENT AS OF JUNE 30, 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 Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *    |
| .0671      | Anthem, Inc. |                   | 66-0693660 |              | 0001156039 |                                                                        | Advantage Medical Group, LLC                        | PR                    | NIA                               | PHM MultiSalud, LLC                               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0626908 |              | 0001156039 |                                                                        | Alianza Medicos del SurEste, LLC                    | PR                    | NIA                               | PHM MultiSalud, LLC                               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 84-2239629 |              | 0001156039 |                                                                        | Alliance Care Management, LLC                       | DE                    | NIA                               | Beacon Health Options, Inc.                       | Ownership                                                                          | 50.000                                      | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 84-2239629 |              | 0001156039 |                                                                        | Alliance Care Management, LLC                       | DE                    | NIA                               | HealthPlus HP, LLC                                | Ownership                                                                          | 50.000                                      | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 36-3692630 |              | 0001156039 |                                                                        | American Imaging Management, Inc.                   | IL                    | NIA                               | Imaging Management Holdings, L.L.C.               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 15544             | 46-4729682 |              | 0001156039 |                                                                        | America's 1st Choice of South Carolina, Inc.        | SC                    | IA                                | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 12354             | 20-2073598 |              | 0001156039 |                                                                        | AMERIGROUP Community Care of New Mexico, Inc.       | NM                    | IA                                | AMERIGROUP Corporation                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 54-1739323 |              | 0001156039 |                                                                        | AMERIGROUP Corporation                              | DE                    | NIA                               | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 82-1800037 |              | 0001156039 |                                                                        | AMERIGROUP Delaware, Inc.                           | DE                    | NIA                               | Anthem Partnership Holding Company, LLC           | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 16168             | 81-4131800 |              | 0001156039 |                                                                        | Amerigroup District of Columbia, Inc.               | DC                    | IA                                | Anthem Partnership Holding Company, LLC           | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 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                                | Anthem Partnership Holding Company, LLC           | 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                                 |      |
| .0671      | Anthem, Inc. | 62825             | 95-4331852 |              | 0001156039 |                                                                        | Anthem Blue Cross Life and Health Insurance Company | CA                    | IA                                | WellPoint California Services, Inc.               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 35-1898945 |              | 0001156039 |                                                                        | Anthem Financial, Inc.                              | DE                    | NIA                               | Associated Group, Inc.                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 95120             | 61-1237516 |              | 0001156039 |                                                                        | Anthem Health Plans of Kentucky, Inc.               | KY                    | IA                                | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 52618             | 31-1705652 |              | 0001156039 |                                                                        | Anthem Health Plans of Maine, Inc.                  | ME                    | IA                                | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 53759             | 02-0510530 |              | 0001156039 |                                                                        | Anthem Health Plans of New Hampshire, Inc.          | NH                    | IA                                | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 71835             | 54-0357120 | 40003317     | 0001156039 |                                                                        | Anthem Health Plans of Virginia, Inc.               | VA                    | IA                                | Anthem Southeast, Inc.                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 60217             | 06-1475928 |              | 0001156039 |                                                                        | Anthem Health Plans, Inc.                           | CT                    | IA                                | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 61-1459939 |              | 0001156039 | New York Stock Exchange (NYSE)                                         | Anthem Holding Corp.                                | IN                    | NIA                               | Anthem, Inc.                                      | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 35-2145715 |              | 0001156039 |                                                                        | Anthem, Inc.                                        | IN                    | UIP                               |                                                   |                                                                                    |                                             | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 98-1492098 |              | 0001156039 |                                                                        | Anthem Innovation Israel Ltd                        | ISR                   | NIA                               | Legato Holdings I, Inc.                           | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 28207             | 35-0781558 |              | 0001156039 |                                                                        | Anthem Insurance Companies, Inc.                    | IN                    | IA                                | Anthem, Inc.                                      | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 15543             | 47-0992859 |              | 0001156039 |                                                                        | Anthem Kentucky Managed Care Plan, Inc.             | KY                    | IA                                | ATH Holding Company, LLC                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 13573             | 20-5876774 |              | 0001156039 |                                                                        | Anthem Life & Disability Insurance Company          | NY                    | IA                                | WellPoint Acquisition, LLC                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 61069             | 35-0980405 |              | 0001156039 |                                                                        | Anthem Life Insurance Company                       | IN                    | IA                                | Rocky Mountain Hospital and Medical Service, Inc. | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 81-3974489 |              | 0001156039 |                                                                        | Anthem Partnership Holding Company, LLC             | DE                    | NIA                               | Anthem, Inc.                                      | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 46-0613946 |              | 0001156039 |                                                                        | Anthem Services Company, LLC                        | IN                    | NIA                               | The Anthem Companies, Inc.                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 32-0031791 |              | 0001156039 |                                                                        | Anthem Southeast, Inc.                              | IN                    | NIA                               | Anthem, Inc.                                      | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 35-2129194 |              | 0001156039 |                                                                        | Anthem UM Services, Inc.                            | IN                    | NIA                               | UNICARE Specialty Services, Inc.                  | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 30-0606541 |              | 0001156039 |                                                                        | Anthem Workers' Compensation, LLC                   | IN                    | NIA                               | Company                                           | Ownership                                                                          | 75.000                                      | Anthem, Inc.                               | N                                 | 0109 |
| .0671      | Anthem, Inc. |                   | 30-0606541 |              | 0001156039 |                                                                        | Anthem Workers' Compensation, LLC                   | IN                    | NIA                               | HealthLink, Inc.                                  | Ownership                                                                          | 25.000                                      | Anthem, Inc.                               | N                                 | 0109 |

STATEMENT AS OF JUNE 30, 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. |                   | 80-0531799 |              | 0001156039 |                                                                        | Applied Pathways, LLC                                   | IL                    | NIA                               | American Imaging Management, Inc.              | Ownership                                                                          | 53.520                                      | Anthem, Inc.                               | N                                 | .0108 |
| .0671      | Anthem, Inc. |                   | 80-0531799 |              | 0001156039 |                                                                        | Applied Pathways, LLC                                   | IL                    | NIA                               | HEP AP Holdings, Inc.                          | Ownership                                                                          | 46.480                                      | Anthem, Inc.                               | N                                 | .0108 |
| .0671      | Anthem, Inc. |                   | 95-4640529 |              | 0001156039 |                                                                        | Arcus Enterprises, Inc.                                 | DE                    | NIA                               | Anthem Holding Corp.                           | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 90-1057454 |              | 0001156039 |                                                                        | Aspire Health, Inc.                                     | DE                    | NIA                               | Nash Holding Company, LLC                      | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 35-1292384 |              | 0001156039 |                                                                        | Associated Group, Inc.                                  | IN                    | NIA                               | Anthem Insurance Companies, Inc.               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 11-3713086 |              | 0001156039 |                                                                        | ATH Holding Company, LLC                                | IN                    | UDP                               | Anthem, Inc.                                   | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 27-4004185 |              | 0001156039 |                                                                        | Beacon CBHM LLC                                         | DE                    | NIA                               | Beacon Health Financing LLC                    | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 27-4607996 |              | 0001156039 |                                                                        | Beacon Health Financing LLC                             | DE                    | NIA                               | Beacon Health Holdings, LLC                    | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 80-0429754 |              | 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. |                   | 66-0787011 |              | 0001156039 |                                                                        | Caribbean Accountable Care, LLC                         | PR                    | NIA                               | MSO of Puerto Rico, LLC                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0554720 |              | 0001156039 |                                                                        | Castellana Physician Services, LLC                      | PR                    | NIA                               | IPA Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0695526 |              | 0001156039 |                                                                        | Centros de Medicina Primaria Advantage del Norte, LLC   | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0519243 |              | 0001156039 |                                                                        | Centros Medicina Familiar del Norte, LLC                | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0530940 |              | 0001156039 |                                                                        | Centros Medicos Unidos del Oeste, LLC                   | PR                    | NIA                               | PHM MultiSalud, 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 |                                                                        | COHA, 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. |                   | 66-0947900 |              | 0001156039 |                                                                        | Clinica Todo Salud-Aibonito, LLC                        | PR                    | NIA                               | Clinica Todo Salud, LLC                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0948046 |              | 0001156039 |                                                                        | Clinica Todo Salud-Caguas, LLC                          | PR                    | NIA                               | Clinica Todo Salud, LLC                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0947829 |              | 0001156039 |                                                                        | Clinica Todo Salud, LLC                                 | PR                    | NIA                               | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   | 66-0964118 |              | 0001156039 |                                                                        | Clinical Staff Solutions, LLC                           | PR                    | NIA                               | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. |                   |            |              |            |                                                                        | Community Care Health Plan of Louisiana, Inc.           | LA                    | IA                                | Anthem Partnership Holding Company, LLC        | Ownership                                                                          | 75.000                                      | Anthem, Inc.                               | N                                 | .0104 |
| .0671      | Anthem, Inc. | 14064             | 26-4674149 |              | 0001156039 |                                                                        | Community Care Health Plan of Nebraska, Inc.            | NE                    | IA                                | Anthem Partnership Holding Company, LLC        | Ownership                                                                          | 95.000                                      | Anthem, Inc.                               | N                                 | .0116 |
| .0671      | Anthem, Inc. | 15951             | 47-5456872 |              | 0001156039 |                                                                        | Community Care Health Plan of Nevada, Inc.              | NV                    | IA                                | AMERIGROUP Corporation                         | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. | 12586             | 20-3317697 |              | 0001156039 |                                                                        | Community Insurance Company                             | OH                    | RE                                | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |
| .0671      | Anthem, Inc. | 10345             | 31-1440175 |              | 0001156039 |                                                                        | Compcore Health Services Insurance Corporation          | WI                    | IA                                | Blue Cross Blue Shield of Wisconsin            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |       |

STATEMENT AS OF JUNE 30, 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 Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/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                                |       |
| .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. | .10119            | 41-2128275 |              | 0001156039 |                                                                        | Freedom Health, Inc.                        | FL                    | IA                                | AMERIGROUP Corporation                         | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .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. |                   | 66-0695527 |              | 0001156039 |                                                                        | Grupo Advantage del Oeste, LLC              | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0927403 |              | 0001156039 |                                                                        | Grupo Advantage Metro, LLC                  | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 51-0365660 |              | 0001156039 |                                                                        | Health Core, Inc.                           | DE                    | NIA                               | Arcus Enterprises, Inc.                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 54-1237939 |              | 0001156039 |                                                                        | Health Management Corporation               | VA                    | NIA                               | Southeast Services, Inc.                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 36-3897701 |              | 0001156039 |                                                                        | Health Ventures Partner, L.L.C.             | IL                    | NIA                               | UNICARE National Services, Inc.                | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .95169            | 54-1356687 |              | 0001156039 |                                                                        | HealthKeepers, Inc.                         | VA                    | IA                                | Anthem Southeast, Inc.                         | Ownership                                                                          | 92.510                                      | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .95169            | 54-1356687 |              | 0001156039 |                                                                        | HealthKeepers, Inc.                         | VA                    | IA                                | UNICARE National Services, Inc.                | Ownership                                                                          | 7.490                                       | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .96475            | 43-1616135 |              | 0001156039 |                                                                        | HealthLink HMO, Inc.                        | MO                    | IA                                | HealthLink, Inc.                               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 43-1364135 |              | 0001156039 |                                                                        | HealthLink, Inc.                            | IL                    | NIA                               | RightCHOICE Managed Care, Inc.                 | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 82-4966088 |              | 0001156039 |                                                                        | HealthLink Insurance Company                | IL                    | NIA                               | AMERIGROUP Corporation                         | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .16574            | 13-3965627 |              | 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. |                   | 81-3471305 |              | 0001156039 |                                                                        | Highland Acquisition Holdings, LLC          | DE                    | NIA                               | Highland Intermediate Holdings, LLC            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 81-3487249 |              | 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. |                   | 83-2158120 |              | 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. |                   | 66-0884762 |              | 0001156039 |                                                                        | InHealth Management, LLC                    | PR                    | NIA                               | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |

STATEMENT AS OF JUNE 30, 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. |                   | 66-0959260 |              | 0001156039 |                                                                        | IPA Holdings, LLC                              | PR                    | NIA                               | MSO Holdings, LLC                              | 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 |
| .0671      | Anthem, Inc. |                   |            |              | 0001156039 |                                                                        | Legato Health Technologies Ireland, Ltd        | IRL                   | NIA                               | Legato Holdings I, Inc.                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
|            |              |                   |            |              |            |                                                                        | Legato Health Technologies Philippines, Inc.   |                       |                                   |                                                |                                                                                    |                                             |                                            |                                   |       |
| .0671      | Anthem, Inc. |                   | 98-1490582 |              | 0001156039 |                                                                        |                                                | PHL                   | NIA                               | Legato Holdings I, Inc.                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                | .0106 |
| .0671      | Anthem, Inc. |                   |            |              | 0001156039 |                                                                        | Legato Health Technologies Puerto Rico, LLC    | PR                    | NIA                               | Legato Holdings I, Inc.                        | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .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                                |       |
| .0671      | Anthem, Inc. |                   | 66-0823267 |              | 0001156039 |                                                                        | Medical Dental Network Management, LLC         | PR                    | NIA                               | MMM Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
|            |              |                   |            |              |            |                                                                        | Compcare Health Services Insurance Corporation |                       |                                   |                                                |                                                                                    |                                             |                                            |                                   |       |
| .0671      | Anthem, Inc. |                   | 39-2013971 |              | 0001156039 |                                                                        | Meridian Resource Company, LLC                 | WI                    | NIA                               |                                                | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .12913            | 20-5862801 |              | 0001156039 |                                                                        | Missouri Care, Incorporated                    | MO                    | IA                                | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .11157            | 66-0588600 |              | 0001156039 |                                                                        | MMM Healthcare, LLC                            | PR                    | IA                                | MMM Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0649625 |              | 0001156039 |                                                                        | MMM Holdings, LLC                              | PR                    | NIA                               | MMM Puerto Rico, Inc.                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. | .12534            | 66-0653763 |              | 0001156039 |                                                                        | MMM Multi Health, LLC                          | PR                    | IA                                | MMM Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0794203 |              | 0001156039 |                                                                        | MMM Puerto Rico, Inc.                          | PR                    | NIA                               | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 82-4684953 |              | 0001156039 |                                                                        | Momentum Health Partners, LLC                  | NC                    | NIA                               | Anthem Partnership Holding Company, LLC        | Ownership                                                                          | 50.000                                      | Anthem, Inc.                               | .N                                | .0102 |
| .0671      | Anthem, Inc. |                   | 66-0645750 |              | 0001156039 |                                                                        | MSO Holdings, LLC                              | PR                    | NIA                               | MMM Puerto Rico, Inc.                          | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0719637 |              | 0001156039 |                                                                        | MSO of Puerto Rico, LLC                        | PR                    | NIA                               | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 84-1811105 |              | 0001156039 |                                                                        | myNEXUS Holdings, Inc.                         | DE                    | NIA                               | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 47-4671638 |              | 0001156039 |                                                                        | MyNexus, Inc.                                  | DE                    | NIA                               | myNEXUS Management, Inc.                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 84-1801030 |              | 0001156039 |                                                                        | myNEXUS Management, Inc.                       | DE                    | NIA                               | myNEXUS Holdings, Inc.                         | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 81-4603181 |              | 0001156039 |                                                                        | myNEXUS NPHO of TEXAS                          | TX                    | NIA                               | MyNexus, Inc.                                  | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 85-0541810 |              | 0001156039 |                                                                        | myNEXUS NY IPA, LLC                            | NY                    | NIA                               | MyNexus, Inc.                                  | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .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                                |       |
|            |              |                   |            |              |            |                                                                        | North Florida Behavioral Health Partners, Inc. |                       |                                   |                                                |                                                                                    |                                             |                                            |                                   |       |
| .0671      | Anthem, Inc. |                   | 20-1847098 |              | 0001156039 |                                                                        |                                                | FL                    | NIA                               | Beacon Health Options, Inc.                    | Ownership                                                                          | 50.000                                      | Anthem, Inc.                               | .N                                | .0113 |
| .0671      | Anthem, Inc. | .12259            | 20-1336412 |              | 0001156039 |                                                                        | Optinum 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. |                   | 66-0693134 |              | 0001156039 |                                                                        | PHM Healthcare Solutions, Inc.                 | PR                    | NIA                               | Physician Group Practices, LLC                 | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0864220 |              | 0001156039 |                                                                        | PHM Intrahospital Physician Group, LLC         | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0812014 |              | 0001156039 |                                                                        | PHM Multidisciplinary Clinic Arecibo LLC       | PR                    | NIA                               | PHM MultiDisciplinary Clinic, LLC              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |
| .0671      | Anthem, Inc. |                   | 66-0811976 |              | 0001156039 |                                                                        | PHM Multidisciplinary Clinic Aguadilla LLC     | PR                    | NIA                               | PHM MultiDisciplinary Clinic, LLC              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | .N                                |       |

STATEMENT AS OF JUNE 30, 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. |                   | 66-0925853 |              | 0001156039 |                                                                        | PHM Multidisciplinary Clinic Cabo Rojo LLC        | PR                    | NIA                               | PHM MultiDisciplinary Clinic, LLC              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0859950 |              | 0001156039 |                                                                        | PHM MultiDisciplinary Clinic, LLC                 | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0764408 |              | 0001156039 |                                                                        | PHM Multidisciplinary Clinic Guayama LLC          | PR                    | NIA                               | PHM MultiDisciplinary Clinic, LLC              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0949111 |              | 0001156039 |                                                                        | PHM Multidisciplinary Clinic Maunabo LLC          | PR                    | NIA                               | PHM MultiDisciplinary Clinic, LLC              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0867882 |              | 0001156039 |                                                                        | PHM MultiSalud, LLC                               | PR                    | NIA                               | Physician Group Practices, LLC                 | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0864171 |              | 0001156039 |                                                                        | PHM Specialty Network, LLC                        | PR                    | NIA                               | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0960976 |              | 0001156039 |                                                                        | Physician Group Practices, LLC                    | PR                    | NIA                               | IPA Holdings, LLC                              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 12178             | 66-0592131 |              | 0001156039 |                                                                        | PMC Medicare Choice, LLC                          | PR                    | IA                                | MMM 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                                 |      |
|            |              |                   |            |              |            |                                                                        | Rocky Mountain Hospital and Medical Service, Inc. | CO                    | IA                                | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 11011             | 84-0747736 |              | 0001156039 |                                                                        | SellCore, Inc.                                    | DE                    | NIA                               | Anthem, Inc.                                   | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 13726             | 27-0945036 |              | 0001156039 |                                                                        | Simply Healthcare Plans, Inc.                     | FL                    | IA                                | AMERIGROUP Corporation                         | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 55-0712302 |              | 0001156039 |                                                                        | Southeast Services, Inc.                          | VA                    | NIA                               | Anthem Southeast, Inc.                         | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 45-4071004 |              | 0001156039 |                                                                        | State Sponsored Services, Inc.                    | IN                    | NIA                               | UNICARE Specialty Services, Inc.               | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 35-1835818 |              | 0001156039 |                                                                        | The Anthem Companies, Inc.                        | IN                    | NIA                               | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 45-5443372 |              | 0001156039 |                                                                        | The Anthem Companies of California, Inc.          | CA                    | NIA                               | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   |            |              | 0001156039 |                                                                        | TriadD NY, LLC dba MyCompass                      | NY                    | NIA                               | Alliance Care Management, LLC                  | Ownership                                                                          | 25.000                                      | Anthem, Inc.                               | N                                 | 0117 |
| .0671      | Anthem, Inc. |                   | 43-1967924 |              | 0001156039 |                                                                        | TrustSolutions, LLC                               | WI                    | NIA                               | Federal Government Solutions, LLC              | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 11810             | 84-1620480 |              | 0001156039 |                                                                        | UNICARE Health Plan of West Virginia, Inc.        | WV                    | IA                                | UNICARE National Services, Inc.                | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 36-3899137 |              | 0001156039 |                                                                        | UNICARE Illinois Services, Inc.                   | IL                    | NIA                               | UNICARE National Services, Inc.                | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. | 80314             | 52-0913817 |              | 0001156039 |                                                                        | UNICARE Life & Health Insurance Company           | IN                    | IA                                | UNICARE National Services, Inc.                | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 95-4635507 |              | 0001156039 |                                                                        | UNICARE National Services, Inc.                   | DE                    | NIA                               | Anthem Holding Corp.                           | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 77-0494551 |              | 0001156039 |                                                                        | UNICARE Specialty Services, Inc.                  | DE                    | NIA                               | Anthem Holding Corp.                           | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 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 |                                                                        | Value, Inc.                                       | IN                    | NIA                               | DBG Holdings, Inc.                             | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 66-0865037 |              | 0001156039 |                                                                        | VITA CARE, LLC                                    | PR                    | NIA                               | MSO Holdings, LLC                              | 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                                 |      |
|            |              |                   |            |              |            |                                                                        | WellPoint Information Technology Services, Inc.   | CA                    | NIA                               | Blue Cross of California                       | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 45-2736438 |              | 0001156039 |                                                                        | WellPoint Insurance Services, Inc.                | HI                    | NIA                               | Anthem, Inc.                                   | Ownership                                                                          | 100.000                                     | Anthem, Inc.                               | N                                 |      |
| .0671      | Anthem, Inc. |                   | 36-4595641 |              | 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. |                   | 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                                                                                                                                                                                          |

STATEMENT AS OF JUNE 30, 2021 OF THE Community Insurance Company

| Asterisk   | Explanation                                                                                                                                                                                                                                                     |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 ..... | TriadDD 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.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2021 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

|       |                                                               | Current Statement Date |                    |                                      | 4                                 |
|-------|---------------------------------------------------------------|------------------------|--------------------|--------------------------------------|-----------------------------------|
|       |                                                               | 1                      | 2                  | 3                                    | Prior Year Net<br>Admitted Assets |
|       |                                                               | Assets                 | Nonadmitted Assets | Net Admitted Assets<br>(Cols. 1 - 2) |                                   |
| 2504. | Other miscellaneous accounts receivable .....                 | 4,897,926              | 4,655,823          | 242,103                              | 144,702                           |
| 2505. | Prepaid expenses .....                                        | 36,088,168             | 36,088,168         | 0                                    | 0                                 |
| 2506. | Premium tax credits .....                                     | 0                      |                    | 0                                    | 1,337,345                         |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 40,986,094             | 40,743,991         | 242,103                              | 1,482,047                         |

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                      | 1<br>Year to Date | 2<br>Prior Year Ended<br>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<br>Year to Date | 2<br>Prior Year Ended<br>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<br>Year to Date | 2<br>Prior Year Ended<br>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                                       | 145,025           | 2,344,913                            |
| 3. Capitalized deferred interest and other                                             |                   | 0                                    |
| 4. Accrual of discount                                                                 |                   |                                      |
| 5. Unrealized valuation increase (decrease)                                            | 22,578,851        | 16,313,119                           |
| 6. Total gain (loss) on disposals                                                      |                   | 0                                    |
| 7. Deduct amounts received on disposals                                                | 17,672,880        | 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) | 82,008,116        | 76,957,120                           |
| 12. Deduct total nonadmitted amounts                                                   |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12)                   | 82,008,116        | 76,957,120                           |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                     | 1<br>Year to Date | 2<br>Prior Year Ended<br>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                                                                | 341,853,878       | 699,248,976                          |
| 3. Accrual of discount                                                                              | 772,594           | 1,220,934                            |
| 4. Unrealized valuation increase (decrease)                                                         | 1,695,317         | (709,783)                            |
| 5. Total gain (loss) on disposals                                                                   | 3,842,364         | (158,909)                            |
| 6. Deduct consideration for bonds and stocks disposed of                                            | 304,790,882       | 427,257,264                          |
| 7. Deduct amortization of premium                                                                   | 7,206,211         | 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 | 391,997           | 116,992                              |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)              | 1,379,670,476     | 1,343,237,095                        |
| 12. Deduct total nonadmitted amounts                                                                |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                | 1,379,670,476     | 1,343,237,095                        |

STATEMENT AS OF JUNE 30, 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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 898,435,637                                                             | 80,043,353                                     | 90,581,088                                     | (2,942,407)                                            | 898,435,637                                                     | 884,955,495                                                      | 0                                                               | 888,036,187                                                       |
| 2. NAIC 2 (a) .....                 | 141,506,030                                                             | 24,454,452                                     | 9,621,615                                      | 1,019,055                                              | 141,506,030                                                     | 157,357,922                                                      | 0                                                               | 134,259,252                                                       |
| 3. NAIC 3 (a) .....                 | 120,567,345                                                             | 11,357,979                                     | 7,595,455                                      | (104,702)                                              | 120,567,345                                                     | 124,225,167                                                      | 0                                                               | 120,263,476                                                       |
| 4. NAIC 4 (a) .....                 | 191,120,192                                                             | 38,967,969                                     | 38,372,921                                     | 1,669,193                                              | 191,120,192                                                     | 193,384,433                                                      | 0                                                               | 182,812,355                                                       |
| 5. NAIC 5 (a) .....                 | 18,682,625                                                              | (432)                                          | 1,126,566                                      | (1,117,671)                                            | 18,682,625                                                      | 16,437,956                                                       | 0                                                               | 16,725,653                                                        |
| 6. NAIC 6 (a) .....                 | 71,744                                                                  | 0                                              | 14,312                                         | (57,432)                                               | 71,744                                                          | 0                                                                | 0                                                               | 2,186,536                                                         |
| 7. Total Bonds                      | 1,370,383,573                                                           | 154,823,321                                    | 147,311,957                                    | (1,533,964)                                            | 1,370,383,573                                                   | 1,376,360,973                                                    | 0                                                               | 1,344,283,459                                                     |
| PREFERRED STOCK                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                     | 0                                                                       |                                                |                                                |                                                        | 0                                                               | 0                                                                |                                                                 | 0                                                                 |
| 9. NAIC 2 .....                     | 0                                                                       |                                                |                                                |                                                        | 0                                                               | 0                                                                |                                                                 | 0                                                                 |
| 10. NAIC 3 .....                    | 0                                                                       |                                                |                                                |                                                        | 0                                                               | 0                                                                |                                                                 | 0                                                                 |
| 11. NAIC 4 .....                    | 0                                                                       |                                                |                                                |                                                        | 0                                                               | 0                                                                |                                                                 | 0                                                                 |
| 12. NAIC 5 .....                    | 0                                                                       |                                                |                                                |                                                        | 0                                                               | 0                                                                |                                                                 | 0                                                                 |
| 13. NAIC 6 .....                    | 0                                                                       |                                                |                                                |                                                        | 0                                                               | 0                                                                |                                                                 | 0                                                                 |
| 14. Total Preferred Stock .....     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 15. Total Bonds and Preferred Stock | 1,370,383,573                                                           | 154,823,321                                    | 147,311,957                                    | (1,533,964)                                            | 1,370,383,573                                                   | 1,376,360,973                                                    | 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 \$ .....1,999,781 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....1,003,981 NAIC 4 \$ .....774 ; NAIC 5 \$ .....281 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

|                | 1                               | 2         | 3           | 4                                  | 5                                            |
|----------------|---------------------------------|-----------|-------------|------------------------------------|----------------------------------------------|
|                | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 9199999 Totals | 1,005,036                       | xxx       | 1,019,738   | 20,890                             | 0                                            |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 940,471      | 2,538,367                       |
| 2. Cost of short-term investments acquired .....                                          | 399,126      | 1,230,760                       |
| 3. Accrual of discount .....                                                              | 1,220        | 31,103                          |
| 4. Unrealized valuation increase (decrease) .....                                         | (85,733)     | (6,038)                         |
| 5. Total gain (loss) on disposals .....                                                   | (2,672)      | (42,612)                        |
| 6. Deduct consideration received on disposals .....                                       | 234,604      | 2,792,375                       |
| 7. Deduct amortization of premium .....                                                   | 12,773       | 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) ..... | 1,005,035    | 940,471                         |
| 11. Deduct total nonadmitted amounts .....                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 1,005,035    | 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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 7,200,023     | 9,981,799                       |
| 2. Cost of cash equivalents acquired .....                                                | 1,673,300,175 | 6,512,288,815                   |
| 3. Accrual of discount .....                                                              | 625           | 22,250                          |
| 4. Unrealized valuation increase (decrease) .....                                         | (30,383)      | (14)                            |
| 5. Total gain (loss) on disposals .....                                                   | 2,629         | 144,446                         |
| 6. Deduct consideration received on disposals .....                                       | 1,678,473,288 | 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) ..... | 1,999,781     | 7,200,023                       |
| 11. Deduct total nonadmitted amounts .....                                                |               |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 1,999,781     | 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**

## SCHEDULE BA - PART 2

| 1                                                       | 2                                    | Location |       | 5                                 | 6<br>NAIC Designation,<br>NAIC Designation Modifier<br>and SVO Administrative Symbol | 7                 | 8                                  | 9                                            | 10                     | 11                                   | 12                      | 13  |
|---------------------------------------------------------|--------------------------------------|----------|-------|-----------------------------------|--------------------------------------------------------------------------------------|-------------------|------------------------------------|----------------------------------------------|------------------------|--------------------------------------|-------------------------|-----|
| 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                  |     |
| 2599999. Joint Venture Interests - Other - Unaffiliated |                                      |          |       |                                   |                                                                                      |                   |                                    | 0                                            | 19,575                 | 0                                    | 2,863,781               | XXX |
| <b>4899999. Total - Unaffiliated</b>                    |                                      |          |       |                                   |                                                                                      |                   |                                    | 0                                            | 19,575                 | 0                                    | 2,863,781               | XXX |
| <b>4999999. Total - Affiliated</b>                      |                                      |          |       |                                   |                                                                                      |                   |                                    | 0                                            | 0                      | 0                                    | 0                       | XXX |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
|                                                         |                                      |          |       |                                   |                                                                                      |                   |                                    |                                              |                        |                                      |                         |     |
| <b>5099999 - Totals</b>                                 |                                      |          |       |                                   |                                                                                      |                   |                                    | 0                                            | 19,575                 | 0                                    | 2,863,781               | XXX |

## SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 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 |
| 000000-00-0                                                          | MAGENTA BUYER LL TL 1L Initial Term Loan 0.000% 05/03/28                    |         | 05/03/2021    | UBS Securities Inc             |                           | 417,713     | 421,932    | 0                                       | 1.A                                                                       |
| 36179V-4V-9                                                          | GNMA POOL MA7136 2.500% 01/20/51                                            |         | 04/26/2021    | Carmona Motley & Co. Inc       |                           | 4,970,011   | 4,779,575  | 9,294                                   | 1.A                                                                       |
| 36179V-7E-4                                                          | GNMA POOL MA7193 2.500% 02/20/51                                            |         | 04/26/2021    | Carmona Motley & Co. Inc       |                           | 4,971,452   | 4,780,961  | 9,296                                   | 1.A                                                                       |
| 36179W-BY-3                                                          | GNMA POOL MA7255 2.500% 03/20/51                                            |         | 04/26/2021    | Carmona Motley & Co. Inc       |                           | 4,972,056   | 4,781,541  | 9,297                                   | 1.A                                                                       |
| 912810-SU-3                                                          | US TREASURY N B 1.875% 02/15/51                                             |         | 05/03/2021    | Paribas                        |                           | 3,279,101   | 3,600,000  | 14,917                                  | 1.A                                                                       |
| 91282C-BZ-3                                                          | US TREASURY N B 1.125% 04/30/28                                             |         | 05/27/2021    | Various                        |                           | 11,293,547  | 11,300,000 | 11,332                                  | 1.A                                                                       |
| 0599999. Subtotal - Bonds - U.S. Governments                         |                                                                             |         |               |                                |                           | 29,903,880  | 29,664,009 | 54,136                                  | XXX                                                                       |
| 000000-00-0                                                          | REPUBLIC OF ECUADOR SERIES REGS 0.500% 07/31/30                             | D.      | 05/11/2021    | Various                        |                           | 437,690     | 510,000    | 718                                     | 4.C FE                                                                    |
| 000000-00-0                                                          | OMAN GOV INTERNTL BOND SERIES REGS 7.375% 10/28/32                          | D.      | 06/11/2021    | Carmona Motley & Co. Inc       |                           | 231,848     | 200,000    | 1,926                                   | 3.C FE                                                                    |
| 195325-DZ-5                                                          | REPUBLIC OF COLOMBIA 3.250% 04/22/32                                        | D.      | 04/19/2021    | Bank of America                |                           | 232,725     | 235,000    | 0                                       | 2.C FE                                                                    |
| 60937L-AE-5                                                          | MONGOLIA INTL BOND SERIES 144A 4.450% 07/07/31                              | D.      | 06/28/2021    | J P Morgan                     |                           | 196,046     | 200,000    | 0                                       | 4.B FE                                                                    |
| 900123-AY-6                                                          | REPUBLIC OF TURKEY 6.875% 03/17/36                                          | D.      | 06/09/2021    | Carmona Motley & Co. Inc       |                           | 106,575     | 105,000    | 1,684                                   | 4.B FE                                                                    |
| 900123-CT-5                                                          | REPUBLIC OF TURKEY 7.625% 04/26/29                                          | D.      | 06/11/2021    | Carmona Motley & Co. Inc       |                           | 753,454     | 690,000    | 5,812                                   | 4.B FE                                                                    |
| AP0744-26-2                                                          | UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32                              | D.      | 06/09/2021    | Various                        |                           | 1,047,833   | 980,000    | 15,137                                  | 4.B FE                                                                    |
| AV6717-81-4                                                          | REPUBLIC OF NIGERIA SERIES REGS 8.747% 01/21/31                             | D.      | 04/30/2021    | Carmona Motley & Co. Inc       |                           | 1,028,250   | 900,000    | 22,524                                  | 4.B FE                                                                    |
| AV6882-03-0                                                          | REPUBLIC OF NIGERIA SERIES REGS 9.248% 01/21/49                             | D.      | 06/10/2021    | Carmona Motley & Co. Inc       |                           | 234,000     | 200,000    | 7,347                                   | 4.B FE                                                                    |
| P8054Q-BC-6                                                          | REPUBLIC OF ECUADOR SERIES REGS 0.500% 07/31/35                             | D.      | 04/23/2021    | STATE STREET GLOBAL MARKETS, L |                           | 264,822     | 380,000    | 459                                     | 4.C FE                                                                    |
| 1099999. Subtotal - Bonds - All Other Governments                    |                                                                             |         |               |                                |                           | 4,533,243   | 4,400,000  | 55,607                                  | XXX                                                                       |
| 452152-6W-6                                                          | ILLINOIS ST SERIES B 4.000% 10/01/32                                        |         | 04/16/2021    | Citigroup Global Markets       |                           | 3,486,090   | 3,000,000  | 6,333                                   | 2.C FE                                                                    |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions |                                                                             |         |               |                                |                           | 3,486,090   | 3,000,000  | 6,333                                   | XXX                                                                       |
| 246154-DP-0                                                          | DELAWARE ST MUNI ELEC CORP RE 5.000% 07/01/34                               |         | 04/09/2021    | Bony/Barclays Capital Inc      |                           | 569,101     | 430,000    | 0                                       | 1.F FE                                                                    |
| 246154-DR-6                                                          | DELAWARE ST MUNI ELEC CORP RE 4.000% 07/01/36                               |         | 04/09/2021    | Bony/Barclays Capital Inc      |                           | 396,861     | 330,000    | 0                                       | 1.F FE                                                                    |
| 31400D-E5-9                                                          | FNMA POOL CASS55 3.500% 04/01/50                                            |         | 06/23/2021    | Carmona Motley & Co. Inc       |                           | 2,789,923   | 2,622,724  | 6,885                                   | 1.A                                                                       |
| 3140XA-3L-4                                                          | FNMA POOL FM7102 3.500% 07/01/49                                            |         | 05/24/2021    | Bank of America                |                           | 5,444,627   | 4,999,012  | 12,636                                  | 1.A                                                                       |
| 3140XB-C6-5                                                          | FNMA POOL FM7292 3.500% 05/01/50                                            |         | 06/23/2021    | Carmona Motley & Co. Inc       |                           | 3,014,642   | 2,832,312  | 7,435                                   | 1.A                                                                       |
| 646136-7V-7                                                          | NEW JERSEY ST TRANSPRTN TRUST SERIES A 5.000% 06/15/31                      |         | 04/29/2021    | Citigroup Global Markets       |                           | 3,915,840   | 3,000,000  | 0                                       | 2.A FE                                                                    |
| 3199999. Subtotal - Bonds - U.S. Special Revenues                    |                                                                             |         |               |                                |                           | 16,130,994  | 14,214,048 | 26,956                                  | XXX                                                                       |
| 000000-00-0                                                          | HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28                         |         | 06/29/2021    | GOLDMAN SACHS                  |                           | 662,251     | 665,579    | 0                                       | 3.A FE                                                                    |
| 04650Y-AA-8                                                          | AMBIENCE MERGER SERIES 144A 4.875% 07/15/28                                 |         | 06/24/2021    | Union Bank                     |                           | 33,000      | 0          | 0                                       | 4.B FE                                                                    |
| 09581J-AA-4                                                          | BLUE OWL FINANCE LLC SERIES 144A 3.125% 06/10/31                            |         | 06/03/2021    | Goldman Sachs & Co             |                           | 3,949,200   | 4,000,000  | 0                                       | 2.B FE                                                                    |
| 18064P-AA-7                                                          | CALRIV SCI HLD CORP SERIES 144A 3.875% 06/30/28                             |         | 06/10/2021    | Citibank                       |                           | 149,000     | 149,000    | 0                                       | 4.B FE                                                                    |
| 24703T-AE-6                                                          | DELL INT LLC EMC CORP 4.900% 10/01/26                                       |         | 06/15/2021    | Tax Free Exchange              |                           | 2,028,536   | 1,800,000  | 18,130                                  | 2.C FE                                                                    |
| 24703T-AF-3                                                          | DELL INT LLC EMC CORP 6.100% 07/15/27                                       |         | 06/15/2021    | Tax Free Exchange              |                           | 2,560,501   | 2,200,000  | 55,917                                  | 2.C FE                                                                    |
| 29089Q-AC-9                                                          | EMERGENT BIOSOLUTIONS SERIES 144A 3.875% 08/15/28                           |         | 04/05/2021    | Carmona Motley & Co. Inc       |                           | 163,733     | 171,000    | 957                                     | 3.C FE                                                                    |
| 30312B-AJ-4                                                          | FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39   |         | 06/10/2021    | Wachovia Securities            |                           | 1,288,202   | 1,228,597  | 1,200                                   | 1.C Z                                                                     |
| 36166N-AG-8                                                          | GE CAPITAL FUNDING LLC SERIES W1 3.450% 05/15/25                            |         | 05/05/2021    | Tax Free Exchange              |                           | 699,477     | 700,000    | 11,538                                  | 2.A FE                                                                    |
| 36261N-AA-5                                                          | GYP HOLDINGS III CORP SERIES 144A 4.625% 05/01/29                           |         | 04/15/2021    | BARCLAYS BANK PLC              |                           | 90,000      | 90,000     | 0                                       | 4.B FE                                                                    |
| 42329H-AA-6                                                          | HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28                        |         | 05/19/2021    | Credit Suisse                  |                           | 231,075     | 237,000    | 639                                     | 4.B FE                                                                    |
| 505742-AM-8                                                          | LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27                        |         | 04/08/2021    | BARCLAYS BANK PLC              |                           | 57,710      | 58,000     | 486                                     | 3.B FE                                                                    |
| 505742-AP-1                                                          | LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29                        |         | 06/09/2021    | J P Morgan                     |                           | 75,000      | 75,000     | 0                                       | 3.C FE                                                                    |
| 55760L-AA-5                                                          | MADISON IAQ LLC SERIES 144A 4.125% 06/30/28                                 |         | 06/16/2021    | GOLDMAN SACHS                  |                           | 40,000      | 40,000     | 0                                       | 4.A FE                                                                    |
| 55916A-AA-2                                                          | MAGIC MERGERCO INC SERIES 144A 5.250% 05/01/28                              |         | 04/09/2021    | BARCLAYS BANK PLC              |                           | 192,000     | 192,000    | 0                                       | 4.B FE                                                                    |
| 68622T-AA-9                                                          | ORGANON FINANCE 1 LLC SERIES 144A 4.125% 04/30/28                           |         | 04/08/2021    | Morgan Stanley                 |                           | 554,000     | 554,000    | 0                                       | 3.B FE                                                                    |
| 70452A-AA-1                                                          | PAYSAFE FIN PLC PAYSAFE SERIES 144A 4.000% 06/15/29                         |         | 06/10/2021    | J P Morgan                     |                           | 268,000     | 268,000    | 0                                       | 4.A FE                                                                    |
| 74140Q-AA-6                                                          | PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61 |         | 06/11/2021    | Morgan Stanley                 |                           | 2,599,999   | 2,600,000  | 0                                       | 2.B Z                                                                     |
| 745310-AL-6                                                          | PUGET ENERGY INC SERIES 144A 2.379% 06/15/28                                |         | 06/03/2021    | Bank of America                |                           | 3,300,000   | 3,300,000  | 0                                       | 2.C FE                                                                    |
| 75383K-AA-2                                                          | RAPTOR ACQ RAPTOR CO ISS SERIES 144A 4.875% 11/01/26                        |         | 06/16/2021    | BARCLAYS BANK PLC              |                           | 113,000     | 113,000    | 0                                       | 4.A FE                                                                    |
| 76110W-N7-7                                                          | RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 1.112% 03/25/35     |         | 06/03/2021    | J P Morgan                     |                           | 1,942,004   | 1,957,604  | 786                                     | 1.D FM                                                                    |
| 76110W-N7-7                                                          | RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 1.112% 03/25/35     |         | 06/25/2021    | Interest Capitalization        |                           | 0           | 0          | 0                                       | 1.D FM                                                                    |
| 78449A-AA-0                                                          | SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46                 |         | 05/26/2021    | Mitsubishi Securities          |                           | 999,967     | 1,000,000  | 0                                       | 1.F FE                                                                    |
| 78471R-AB-2                                                          | SPS DISTRIBUTION INC SERIES 144A 4.625% 07/01/28                            |         | 05/20/2021    | Bank of America                |                           | 257,000     | 257,000    | 0                                       | 4.C FE                                                                    |
| 82653L-AA-9                                                          | SIERRACOL ENRGY ANDINA SERIES 144A 6.000% 06/15/28                          |         | 06/14/2021    | J P Morgan                     |                           | 297,900     | 300,000    | 0                                       | 4.A FE                                                                    |
| 83283W-AC-7                                                          | SMYRNA READY MIX CONCRET SERIES 144A 6.000% 11/01/28                        |         | 05/19/2021    | JPMorgan Chase                 |                           | 447,120     | 432,000    | 1,656                                   | 4.A FE                                                                    |
| 84749A-AA-5                                                          | SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26                        |         | 06/01/2021    | Bank of America                |                           | (49,920)    | (48,000)   | (876)                                   | 4.C FE                                                                    |
| 84751P-EU-9                                                          | SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 1.262% 12/25/35     |         | 04/08/2021    | J P Morgan                     |                           | 2,055,172   | 2,060,000  | 1,317                                   | 1.D FM                                                                    |

STATEMENT AS OF JUNE 30, 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 |
| 85236F-AA-1                                                            | SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28                           |         | .06/14/2021   | Tax Free Exchange              |                           | .446,920    | .432,000   | .3,816                                  | 4.A FE                                                                    |
| 865632-AA-1                                                            | SUMMER BC BIDC SERIES 144A 5.500% 10/31/26                                  |         | .06/25/2021   | Morgan Stanley                 |                           | .303,380    | .308,000   | .0                                      | 4.C FE                                                                    |
| 90367U-AA-9                                                            | US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26                         |         | .05/21/2021   | Piper Jeffries & Co            |                           | .254,610    | .246,000   | .3,485                                  | 4.C FE                                                                    |
| 90932L-AH-0                                                            | UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29                             |         | .04/14/2021   | BARCLAYS BANK PLC              |                           | .101,000    | .101,000   | .0                                      | 3.B FE                                                                    |
| 914906-AV-4                                                            | UNIVISION COMMUNICATIONS SERIES 144A 4.500% 05/01/29                        |         | .05/07/2021   | JPMorgan Chase                 |                           | .220,000    | .220,000   | .0                                      | 4.A FE                                                                    |
| 92915T-AN-7                                                            | VOYA CLO LTD SERIES 2016-4A CLASS ARR 144A 1.088% 07/20/29                  |         | .06/09/2021   | RBC                            |                           | .2,700,000  | .2,700,000 | .5,764                                  | 1.A FE                                                                    |
| 98262P-AA-9                                                            | WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29                            |         | .06/24/2021   | Various                        |                           | .555,160    | .553,000   | .2,458                                  | 3.C FE                                                                    |
| 00870W-AA-4                                                            | AI CANDELARIA SPAIN SLU SERIES 144A 5.750% 06/15/33                         | D.      | .05/10/2021   | CS First Boston                |                           | .285,000    | .285,000   | .0                                      | 4.A FE                                                                    |
| 059593-AE-3                                                            | BANCO GNB SUDAMERIS SA SERIES 144A 7.500% 04/16/31                          | D.      | .04/13/2021   | Goldman Sachs & Co             |                           | .625,000    | .625,000   | .0                                      | 4.B FE                                                                    |
| 268733-AA-0                                                            | ENN CLEAN ENERGY SERIES 144A 3.375% 05/12/26                                | D.      | .05/06/2021   | Citigroup Global Markets       |                           | .413,581    | .415,000   | .0                                      | 3.A FE                                                                    |
| 427169-AA-5                                                            | HERENS HOLDCO SARL SERIES 144A 4.750% 05/15/28                              | D.      | .04/30/2021   | Deutsche Bank                  |                           | .813,400    | .830,000   | .0                                      | 4.B FE                                                                    |
| 46205Y-AA-9                                                            | ION TRADING TECHNOLOGIES SERIES 144A 5.750% 05/15/28                        | D.      | .05/03/2021   | Credit Suisse                  |                           | .425,000    | .425,000   | .0                                      | 4.C FE                                                                    |
| 47216F-AA-5                                                            | JAZZ SECURITIES DAC SERIES 144A 4.375% 01/15/29                             | D.      | .04/22/2021   | STATE STREET GLOBAL MARKETS, L |                           | .364,000    | .364,000   | .0                                      | 3.B FE                                                                    |
| 53227Q-AB-4                                                            | LIGHT SERVICOS ENERGIA SERIES 144A 4.375% 06/18/26                          | D.      | .06/15/2021   | Morgan Stanley                 |                           | .300,000    | .300,000   | .0                                      | 3.C FE                                                                    |
| 55283T-AA-6                                                            | MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 1.173% 07/16/36  | D.      | .06/10/2021   | J P Morgan                     |                           | 3,000,000   | 3,000,000  | .0                                      | 1.A FE                                                                    |
| 55300R-AG-6                                                            | MGM CHINA HOLDINGS LTD SERIES 144A 4.750% 02/01/27                          | D.      | .04/23/2021   | Paribas                        |                           | .204,500    | .200,000   | .713                                    | 3.C FE                                                                    |
| 639057-AC-2                                                            | NATWEST GROUP PLC 1.642% 06/14/27                                           | D.      | .06/09/2021   | Carmona Motley & Co. Inc       |                           | .700,000    | .700,000   | .0                                      | 2.B FE                                                                    |
| 64045D-AC-8                                                            | NEMAK SAB DE CV SERIES 144A 3.625% 06/28/31                                 | D.      | .06/23/2021   | J P Morgan                     |                           | .270,000    | .270,000   | .0                                      | 3.A FE                                                                    |
| 67091T-AD-7                                                            | OFFICE CHERIFIEN DES PHO SERIES 144A 3.750% 06/23/31                        | D.      | .06/10/2021   | J P Morgan                     |                           | .198,730    | .200,000   | .0                                      | 3.A FE                                                                    |
| 74730D-AD-5                                                            | QATAR PETROLEUM SERIES 144A 3.300% 07/12/51                                 | D.      | .06/30/2021   | HSBC                           |                           | .215,000    | .215,000   | .0                                      | 1.D FE                                                                    |
| 74730D-AE-3                                                            | QATAR PETROLEUM SERIES 144A 3.125% 07/12/41                                 | D.      | .06/30/2021   | Citigroup Global Markets       |                           | .224,170    | .225,000   | .0                                      | 1.D FE                                                                    |
| 78397P-AB-7                                                            | SA GLOBAL SUKUK LTD SERIES 144A 1.602% 06/17/26                             | D.      | .06/09/2021   | HSBC                           |                           | .700,000    | .700,000   | .0                                      | 1.F FE                                                                    |
| 78397P-AD-3                                                            | SA GLOBAL SUKUK LTD SERIES 144A 2.694% 06/17/31                             | D.      | .06/09/2021   | Carmona Motley & Co. Inc       |                           | .200,000    | .200,000   | .0                                      | 1.F FE                                                                    |
| 899415-AG-8                                                            | TULLOW OIL PLC SERIES 144A 10.250% 05/15/26                                 | D.      | .05/06/2021   | J P Morgan                     |                           | .360,000    | .360,000   | .0                                      | 4.C FE                                                                    |
| G0119A-AE-8                                                            | AGILE GROUP HOLDINGS LTD 6.050% 10/13/25                                    | D.      | .04/26/2021   | Barclays                       |                           | .224,730    | .220,000   | .555                                    | 3.C FE                                                                    |
| MAR247-AC-2                                                            | ENERGEAN ISRAEL FINANCE 5.375% 03/30/28                                     | D.      | .05/20/2021   | Carmona Motley & Co. Inc       |                           | .819,000    | .800,000   | .7,286                                  | 3.C FE                                                                    |
| P6629M-AD-4                                                            | MEXICO CITY ARPT TRUST SERIES REGS 5.500% 07/31/47                          | D.      | .04/27/2021   | Piper Jeffries & Co            |                           | .469,200    | .460,000   | .6,255                                  | 2.B FE                                                                    |
| 3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                             |         |               |                                |                           | 40,396,308  | 39,786,780 | 122,082                                 | XXX                                                                       |
| G1927N-AA-8                                                            | CAS CAPITAL N01 LTD HYB 4.000% Perpet.                                      | D.      | .04/07/2021   | Carmona Motley & Co. Inc       |                           | .801,000    | .800,000   | .7,733                                  | 3.B FE                                                                    |
| 4899999 Subtotal - Bonds - Hybrid Securities                           |                                                                             |         |               |                                |                           | 801,000     | 800,000    | 7,733                                   | XXX                                                                       |
| 000000-00-0                                                            | CIWS GROUP LLC TERM LOAN 2.885% 11/08/23                                    |         | .06/01/2021   | Wells Fargo                    |                           | .183,555    | .183,785   | .0                                      | 3.A FE                                                                    |
| 000000-00-0                                                            | CIWS GROUP LLC TERM LOAN 2.885% 11/08/23                                    |         | .06/01/2021   | Wells Fargo                    |                           | (184,337)   | (184,568)  | .0                                      | 3.C FE                                                                    |
| 000000-00-0                                                            | MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24                               |         | .06/01/2021   | Direct                         |                           | .0          | .0         | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24                  |         | .04/29/2021   | Various                        |                           | .5,592      | .5,592     | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | ABG Intermediate Hldgs 2 LLC 2 2021 Refinancing Term Loan 3.397% 09/27/24   |         | .06/01/2021   | Various                        |                           | .264,864    | .265,291   | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                            | MORAN FOODS LLC Tranche A Term Loan Second Li 0.000% 10/01/24               |         | .06/01/2021   | Direct                         |                           | (4,040)     | (4,040)    | .0                                      | 5.B FE                                                                    |
| 000000-00-0                                                            | MORAN FOODS LLC Tranche A Term Loan Second Li 10.990% 10/01/24              |         | .06/01/2021   | Direct                         |                           | .4,040      | .4,040     | .0                                      | 5.B FE                                                                    |
| 000000-00-0                                                            | Artera Services LLC Incremental Term Loan 0.000% 03/06/25                   |         | .06/23/2021   | UBS Securities Inc             |                           | .247,299    | .249,167   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25        |         | .05/03/2021   | Tax Free Exchange              |                           | .472,339    | .472,884   | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                            | VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25                         |         | .06/01/2021   | JPMorgan Chase                 |                           | .40,815     | .40,815    | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                            | VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25                         |         | .04/01/2021   | Tax Free Exchange              |                           | .541,145    | .548,725   | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                            | LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25                      |         | .06/01/2021   | Direct                         |                           | .1,753      | .1,753     | .0                                      | 5.C FE                                                                    |
| 000000-00-0                                                            | DELL INTERNATIONAL LLC Refinancing Term B-2 Loan 0.000% 09/19/25            |         | .05/03/2021   | Tax Free Exchange              |                           | .512,885    | .512,885   | .0                                      | 2.C FE                                                                    |
| 000000-00-0                                                            | BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25     |         | .06/01/2021   | Direct                         |                           | .915,481    | .933,676   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | Rocket Software Inc Incremental Term Loan B 0.000% 11/28/25                 |         | .06/28/2021   | RBC                            |                           | .578,614    | .606,630   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25 |         | .04/07/2021   | Tax Free Exchange              |                           | .598,747    | .609,830   | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                            | CIVITAS SOLUTIONS INC Fall 2020 Incrmntl Tr C Loan 0.000% 03/09/26          |         | .06/01/2021   | GOLDMAN SACHS                  |                           | (391)       | (395)      | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                            | Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26     |         | .06/16/2021   | JPMorgan Chase                 |                           | .6,338      | .6,338     | .0                                      | 4.A FE                                                                    |
| 000000-00-0                                                            | PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan 0.000% 05/30/26    |         | .06/21/2021   | RBC                            |                           | .107,449    | .107,718   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | U S Renal Care Inc 2021 Incrm 2021 Incremental Term Loan 0.000% 06/26/26    |         | .04/23/2021   | BARCLAYS BANK PLC              |                           | .182,979    | .189,779   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | LTI HOLDINGS INC Second Amendment Addtl Trm Ln 0.000% 07/24/26              |         | .06/08/2021   | JPMorgan Chase                 |                           | .142,017    | .142,731   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | LTI HOLDINGS INC Second Amendment DDTL 0.000% 07/24/26                      |         | .06/08/2021   | JPMorgan Chase                 |                           | .85,210     | .85,639    | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26                    |         | .05/03/2021   | Tax Free Exchange              |                           | .648,651    | .662,214   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.397% 08/03/26            |         | .05/04/2021   | Tax Free Exchange              |                           | .84,923     | .85,587    | .188                                    | 4.C FE                                                                    |
| 000000-00-0                                                            | OECONNECTION LLC INITIAL TERM LOAN 4.147% 09/24/26                          |         | .04/14/2021   | Direct                         |                           | .109,119    | .110,221   | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                            | Sunshine Luxembourg VII SARL Facility B3 USD 0.000% 10/01/26                |         | .06/01/2021   | Tax Free Exchange              |                           | .412,785    | .414,470   | .0                                      | 4.C FE                                                                    |

STATEMENT AS OF JUNE 30, 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 |
| 000000-00-0          | Raptor Acquisition Corp Rapt Initial Term Loan 0.000% 11/01/26                |         | .06/16/2021   | Deutsche Bank       |                           | 100,466     | 100,971   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.647% 11/20/26                       |         | .05/13/2021   | Tax Free Exchange   |                           | 461,931     | 461,931   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Summer BC Holdco B SARL Initia Initial Term Loan 0.000% 12/04/26              |         | .06/25/2021   | GOLDMAN SACHS       |                           | 297,156     | 305,559   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26               |         | .04/01/2021   | Tax Free Exchange   |                           | 1,406,988   | 1,410,815 | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | CASTLE US HOLDING CORPORATION Incremental Term Loan 4.104% 01/29/27           |         | .04/16/2021   | Bank of America     |                           | 331,364     | 338,126   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | eResearchTechnology Inc Increm Incremental Term Loan 0.000% 02/04/27          |         | .06/01/2021   | GOLDMAN SACHS       |                           | 461,931     | 461,931   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27                 |         | .04/20/2021   | GOLDMAN SACHS       |                           | 648,303     | 654,851   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | NORTHWEST FIBER LLC Term B-2 Loan 3.823% 04/30/27                             |         | .05/25/2021   | GOLDMAN SACHS       |                           | 411,137     | 411,028   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | MILANO ACQUISITION CORP. Term Loan 0.000% 08/17/27                            |         | .06/01/2021   | J P Morgan          |                           | (400,288)   | (406,136) | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | MILANO ACQUISITION CORP. Term Loan 4.146% 08/17/27                            |         | .06/01/2021   | JPMorgan Chase      |                           | 399,614     | 405,452   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | MILANO ACQUISITION CORP. Term Loan 4.146% 08/17/27                            |         | .06/01/2021   | JPMorgan Chase      |                           | 674         | 684       | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27                           |         | .04/01/2021   | Tax Free Exchange   |                           | 154,632     | 156,071   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | ALLIANCE LAUNDRY SYSTEMS Term Loan B 3.688% 10/01/27                          |         | .06/01/2021   | UBS Securities Inc  |                           | (600)       | (600)     | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | Baldwin Risk Partners, LLC Term Loan 4.147% 10/08/27                          |         | .06/01/2021   | JPMorgan Chase      |                           | (476)       | (476)     | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | ARRAY TECHNOLOGIES INC. Term Loan 3.400% 10/09/27                             |         | .05/12/2021   | GOLDMAN SACHS       |                           | 121,983     | 126,407   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27          |         | .05/27/2021   | JPMorgan Chase      |                           | 62,954      | 63,112    | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | Harbor Freight Tools USA, Inc. 0.000% 10/19/27                                |         | .06/24/2021   | Credit Suisse       |                           | 314,556     | 314,556   | .0                                      | 3.C FE                                                                    |
| 000000-00-0          | Precision Medicine Group, LLC Initial Term Loan 3.147% 10/30/27               |         | .06/01/2021   | Morgan Stanley      |                           | .81         | .81       | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Charter NEX US Inc Initial Ter Initial Term Loan 4.346% 11/24/27              |         | .05/18/2021   | Direct              |                           | 69,169      | 69,169    | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | US LBM Holdings LLC Initial De Initial Delayed Draw Term Loan 0.000% 12/08/27 |         | .06/01/2021   | BARCLAYS BANK PLC   |                           | 119,919     | 123,841   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | US LBM Holdings LLC Initial De Initial Delayed Draw Term Loan 0.000% 12/08/27 |         | .06/01/2021   | BARCLAYS BANK PLC   |                           | (119,919)   | (123,841) | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Planview Parent Inc Delayed D Term Loan 4.147% 12/11/27                       |         | .06/01/2021   | Tax Free Exchange   |                           | 57,060      | 57,619    | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | LBM Acquisition LLC Amendment Amendment No.1 Term Loan 0.000% 12/18/27        |         | .06/24/2021   | BARCLAYS BANK PLC   |                           | 726,170     | 748,261   | .0                                      | 4.B Z                                                                     |
| 000000-00-0          | LBM Acquisition LLC Amendment Amendment No.1 DDTL 0.000% 12/18/27             |         | .06/24/2021   | BARCLAYS BANK PLC   |                           | 363,085     | 374,130   | .0                                      | 4.B Z                                                                     |
| 000000-00-0          | NIC Acquisition Corp Initial Term Loan First Lien 3.896% 01/14/28             |         | .04/20/2021   | JPMorgan Chase      |                           | 199,952     | 202,997   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | NIC Acquisition Corp Initial Term Loan First Lien 3.896% 01/14/28             |         | .04/20/2021   | JPMorgan Chase      |                           | 501         | 509       | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Gloves Buyer Initial Term Loan 4.104% 01/20/28                                |         | .06/04/2021   | Direct              |                           | 64,846      | 65,008    | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28         |         | .05/19/2021   | Tax Free Exchange   |                           | 107,582     | 108,109   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | Peraton Corp Delayed Draw Term Loan 0.000% 02/23/28                           |         | .06/01/2021   | JPMorgan Chase      |                           | (35)        | (35)      | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | DRW Holdings LLC New Term Loan 3.998% 02/24/28                                |         | .06/17/2021   | Piper Jeffries & Co |                           | 48,108      | 48,350    | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | Endo Luxembourg Hldg Co Term Loan 5.147% 03/10/28                             |         | .06/01/2021   | JPMorgan Chase      |                           | 516,871     | 522,092   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | Endo Luxembourg Hldg Co Term Loan 5.147% 03/10/28                             |         | .06/01/2021   | JPMorgan Chase      |                           | (516,871)   | (522,092) | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | Endo Luxembourg Hldg Co Term Loan 5.147% 03/10/28                             |         | .04/30/2021   | Tax Free Exchange   |                           | 64,172      | 65,821    | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | Endo Luxembourg Hldg Co Term Loan 5.147% 03/10/28                             |         | .04/30/2021   | Tax Free Exchange   |                           | 706,650     | 717,261   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | AGA Acquisition Holding Inc Initial Term Loan 4.385% 03/19/28                 |         | .06/24/2021   | Various             |                           | 213,416     | 214,871   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | CM1 MARKETING INC Initial Term Loan 0.368% 03/23/28                           |         | .05/07/2021   | Morgan Stanley      |                           | 18,591      | 18,779    | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28     |         | .06/01/2021   | Credit Suisse       |                           | 2,841       | .0        | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Aegion Corporation Initial Ter Initial Term Loan 4.906% 03/30/28              |         | .04/01/2021   | Piper Jeffries & Co |                           | 292,634     | 294,104   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | INGRAM MICRO INC Initial Term Loan 0.000% 03/31/28                            |         | .04/01/2021   | JPMorgan Chase      |                           | 499,892     | 504,941   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | City Brewing Company LLC Closi Closing Date Term Loan 3.700% 03/31/28         |         | .06/01/2021   | JPMorgan Chase      |                           | 202,851     | 203,870   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | WW INTERNATIONAL INC Term Loan B 0.000% 04/01/28                              |         | .04/01/2021   | Bank of America     |                           | 225,923     | 227,058   | .0                                      | 3.C FE                                                                    |
| 000000-00-0          | Magnite Inc Initial Term Loan Initial Term Loan 5.135% 04/01/28               |         | .04/01/2021   | GOLDMAN SACHS       |                           | 170,925     | 176,211   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | J&J Ventures Gaming LLC Initia Initial Term Loan 4.095% 04/07/28              |         | .04/07/2021   | Credit Suisse       |                           | 234,294     | 236,660   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | The Michaels Companies Inc Ter Term B Loan 4.397% 04/07/28                    |         | .04/08/2021   | Credit Suisse       |                           | 442,141     | 442,141   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | Organon & Co Initial Term Loan Initial Term Loan 0.000% 04/08/28              |         | .04/08/2021   | JPMorgan Chase      |                           | 438,004     | 440,205   | .0                                      | 3.B FE                                                                    |
| 000000-00-0          | Tory Burch LLC Initial Term B Initial Term B Loan 3.656% 04/15/28             |         | .04/15/2021   | UBS Securities Inc  |                           | 585,493     | 591,407   | .0                                      | 3.C FE                                                                    |
| 000000-00-0          | HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28                       |         | .04/16/2021   | JPMorgan Chase      |                           | 390,734     | 394,681   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | RADNET MANAGEMENT INC Senior Secured Term Loan B 3.423% 04/16/28              |         | .04/16/2021   | BARCLAYS BANK PLC   |                           | 220,435     | 221,542   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | HIGHTOWER HOLDING LLC Initial Delayed Draw Term Loan 4.186% 04/16/28          |         | .04/16/2021   | JPMorgan Chase      |                           | 98,684      | 98,670    | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Mar Bidco S a r l Term Loan (USD) 0.000% 04/20/28                             |         | .04/21/2021   | GOLDMAN SACHS       |                           | 262,389     | 263,708   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28       |         | .04/22/2021   | Bank of America     |                           | 454,973     | 457,260   | .0                                      | 3.C FE                                                                    |
| 000000-00-0          | Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28              |         | .05/19/2021   | RBC                 |                           | 665,114     | 668,930   | .0                                      | 4.A FE                                                                    |
| 000000-00-0          | FleetCor Tech operating co LLC Initial Term Loan 1.885% 04/22/28              |         | .04/22/2021   | Bank of America     |                           | 355,021     | 357,704   | .0                                      | 3.A FE                                                                    |
| 000000-00-0          | Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28              |         | .04/23/2021   | Deutsche Bank       |                           | 419,207     | 423,441   | .0                                      | 4.C FE                                                                    |
| 000000-00-0          | Digital Media Solutions LLC In Initial Term Loan 5.147% 04/26/28              |         | .05/24/2021   | Direct              |                           | 340,582     | 345,769   | .0                                      | 4.B FE                                                                    |
| 000000-00-0          | Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28              |         | .04/30/2021   | JPMorgan Chase      |                           | 293,584     | 296,549   | .0                                      | 3.C FE                                                                    |
| 000000-00-0          | Atlas CC Acquisition Corp Term Term C Loan 0.000% 04/28/28                    |         | .04/29/2021   | BARCLAYS BANK PLC   |                           | 111,244     | 112,368   | .0                                      | 4.A FE                                                                    |

STATEMENT AS OF JUNE 30, 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 |
| 000000-00-0          | Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28                   |         | 04/29/2021    | BARCLAYS BANK PLC      |                           | 546,949     | 552,474   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | PQ GROUP HOLDINGS INC Initial Term Loan 0.000% 04/30/28                      |         | 04/30/2021    | GOLDMAN SACHS          |                           | 275,741     | 277,126   | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | Mavis Tire Express Srvcs TopCo Initial Term Loan 0.000% 04/30/28             |         | 04/30/2021    | Piper Jeffries & Co    |                           | 664,593     | 667,933   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Holding Socotec SAS Facility B (USD) 0.000% 05/07/28                         |         | 05/07/2021    | J P Morgan             |                           | 247,465     | 248,709   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | USIC Holdings Inc Initial Term Initial Term Loan 3.647% 05/07/28             |         | 05/07/2021    | GOLDMAN SACHS          |                           | 541,727     | 544,449   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | SRAM LLC Initial Term Loan Initial Term Loan 0.000% 05/12/28                 |         | 05/12/2021    | JPMorgan Chase         |                           | 381,793     | 382,750   | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | Conair Holdings LLC Initial Te Initial Term Loan 0.000% 05/12/28             |         | 05/14/2021    | Bank of America        |                           | 261,914     | 263,230   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | Bayou Intermediate II LLC Init Initial Term Loan 0.000% 05/12/28             |         | 05/13/2021    | Deutsche Bank          |                           | 254,758     | 256,038   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | COLUMBUS MCKINNON CORPORATION Initial Term Loan 0.000% 05/13/28              |         | 05/13/2021    | JPMorgan Chase         |                           | 97,584      | 97,829    | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28            |         | 05/14/2021    | Bank of America        |                           | 219,417     | 220,520   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | Aggen Island Holdings, Inc. 0.000% 05/19/28                                  |         | 05/20/2021    | J P Morgan             |                           | 979,379     | 979,275   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | SPS DISTRIBUTION INC Term Loan B 0.000% 05/20/28                             |         | 05/20/2021    | Bank of America        |                           | 767,315     | 784,977   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | SABRE INDUSTRIES INC Term Loan B 3.385% 05/21/28                             |         | 05/21/2021    | GOLDMAN SACHS          |                           | 156,526     | 158,107   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | CIWGS GROUP LLC Initial Term Loan 0.000% 05/25/28                            |         | 05/25/2021    | GOLDMAN SACHS          |                           | 530,582     | 535,942   | 0                                       | 3.C FE                                                                    |
| 000000-00-0          | Voyage Australia Pty Limited I Initial Term Loan B USD 0.000% 05/25/28       |         | 05/27/2021    | Morgan Stanley         |                           | 261,108     | 263,745   | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28              |         | 05/26/2021    | GOLDMAN SACHS          |                           | 114,756     | 115,043   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Metronet Systems Holdings LLC Initial Delayed Draw Term Loan 0.128% 05/26/28 |         | 05/26/2021    | GOLDMAN SACHS          |                           | 12,751      | 12,783    | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Univar Solutions USA Inc 0.000% 05/27/28                                     |         | 05/27/2021    | J P Morgan             |                           | 556,088     | 558,882   | 0                                       | 3.B FE                                                                    |
| 000000-00-0          | Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28                 |         | 06/17/2021    | Piper Jeffries & Co    |                           | 305,398     | 306,933   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | Paya Inc Initial Term Loan Initial Term Loan 0.000% 06/07/28                 |         | 06/17/2021    | Credit Suisse          |                           | 112,136     | 112,699   | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | BOPE North Star US Holcco 2 I Initial Term Loan 0.000% 06/07/28              |         | 06/07/2021    | Direct                 |                           | 656,926     | 656,625   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | BOPE North Star US Holcco 2 I Delayed Draw Term Loan 0.000% 06/09/28         |         | 06/07/2021    | Direct                 |                           | 119,424     | 123,117   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Proofpoint Inc 0.000% 06/09/28                                               |         | 06/10/2021    | GOLDMAN SACHS          |                           | 409,872     | 411,932   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | MIC Glen LLC Initial Term Loan (SHELL) 0.000% 06/10/28                       |         | 06/23/2021    | Bank of Montreal       |                           | 113,417     | 113,987   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Prestige Brands Inc Term B-5 L Term B-5 Loan 0.000% 06/12/28                 |         | 06/10/2021    | Direct                 |                           | 131,127     | 131,786   | 0                                       | 3.B FE                                                                    |
| 000000-00-0          | Quikrete Holdings Inc 0.000% 06/12/28                                        |         | 06/11/2021    | Wells Fargo Bank, N.A. |                           | 328,196     | 330,676   | 0                                       | 3.C FE                                                                    |
| 000000-00-0          | EverCommerce Solutions Inc Ter Term Loan 0.000% 06/14/28                     |         | 06/14/2021    | Direct                 |                           | 62,619      | 62,934    | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | ICCN Luxembourg S.A R.L. Lux T Lux Term Loan 0.000% 06/16/28                 |         | 06/16/2021    | Citibank               |                           | 388,085     | 390,035   | 0                                       | 3.A FE                                                                    |
| 000000-00-0          | PRA Health Sciences, Inc US Term Loan 0.000% 06/16/28                        |         | 06/16/2021    | Citibank               |                           | 96,692      | 97,177    | 0                                       | 3.A FE                                                                    |
| 000000-00-0          | Madison IAQ LLC Initial Term Loan 0.000% 06/16/28                            |         | 06/16/2021    | GOLDMAN SACHS          |                           | 281,285     | 282,698   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | Osmose Utilities Services Inc Initial Term Loan 0.000% 06/16/28              |         | 06/17/2021    | GOLDMAN SACHS          |                           | 349,490     | 351,246   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | Al Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28           |         | 06/17/2021    | Morgan Stanley         |                           | 268,828     | 270,179   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Al Aqua Merger Sub Delayed Dra Delayed Draw Term Loan 0.000% 06/16/28        |         | 06/17/2021    | Morgan Stanley         |                           | 33,604      | 33,772    | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | Focus Financial Partners LLC 0.000% 06/24/28                                 |         | 06/24/2021    | RBC                    |                           | 242,749     | 244,583   | 0                                       | 3.C FE                                                                    |
| 000000-00-0          | Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28  |         | 06/24/2021    | RBC                    |                           | 56,019      | 56,442    | 0                                       | 3.C FE                                                                    |
| 000000-00-0          | Solmax U.S. LP Initial Term Lo Initial Term Loan 0.000% 06/28/28             |         | 06/28/2021    | BARCLAYS BANK PLC      |                           | 261,834     | 264,479   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | ACproducts Holdings Inc Commit Initial Term Loan 4.397% 06/30/28             |         | 05/06/2021    | Bank of America        |                           | 161,644     | 164,943   | 0                                       | 4.C FE                                                                    |
| 000000-00-0          | AT HOME GROUP INC Initial Term Loan 0.000% 07/30/28                          |         | 06/24/2021    | Bank of America        |                           | 202,687     | 204,219   | 0                                       | 4.B FE                                                                    |
| 000000-00-0          | UPC FINANCING PARTNERSHIP Facility AX 0.000% 01/31/29                        |         | 04/16/2021    | Baird & Co             |                           | 297,661     | 300,668   | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29                |         | 04/12/2021    | Direct                 |                           | 169,812     | 171,528   | 0                                       | 4.A FE                                                                    |
| 000000-00-0          | UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29                |         | 04/12/2021    | Tax Free Exchange      |                           | 169,897     | 171,528   | 0                                       | 4.A FE                                                                    |
| 00145A-AB-9          | AIT Worldwide Logistics Hldgs Initial Term Loan 4.950% 04/01/28              |         | 04/01/2021    | GOLDMAN SACHS          |                           | 367,635     | 375,137   | 0                                       | 4.B FE                                                                    |
| 00241Y-AM-6          | AVSC HOLDING CORP INITIAL TERM LOAN 3.397% 02/22/25                          |         | 06/01/2021    | Direct                 |                           | 364         | 364       | 0                                       | 5.B Z                                                                     |
| 02522Y-AB-6          | American Consolidated Natural First Priority Loan 16.150% 09/16/25           |         | 06/01/2021    | Direct                 |                           | 972         | 972       | 0                                       | 4.C PL                                                                    |
| 05549D-AG-3          | BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DO TL 5.647% 06/29/24      |         | 06/01/2021    | BARCLAYS BANK PLC      |                           | 365,937     | 365,937   | 0                                       | 4. FE                                                                     |
| 05549D-AG-3          | BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DO TL 5.647% 06/29/24      |         | 06/01/2021    | BARCLAYS BANK PLC      |                           | (351,300)   | (365,937) | 0                                       | 4.C FE                                                                    |
| 22834K-AB-7          | CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.604% 02/07/25                  |         | 06/01/2021    | Direct                 |                           | 0           | 1,737     | 0                                       | 5.B FE                                                                    |
| 37190D-AF-0          | GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.854% 06/29/25             |         | 05/13/2021    | Bank of America        |                           | 169,785     | 172,370   | 0                                       | 4.C FE                                                                    |
| 37427U-AJ-9          | GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.596% 02/13/26                    |         | 05/14/2021    | JPMorgan Chase         |                           | 493,082     | 493,082   | 0                                       | 4.C FE                                                                    |
| 37610G-AE-8          | RECORDED BOOKS INC 2021 Replacement Term Loan 0.000% 08/31/25                |         | 06/29/2021    | GOLDMAN SACHS          |                           | 125,659     | 125,817   | 0                                       | 4.C FE                                                                    |
| 627048-AQ-4          | MURRAY ENERGY CORP TERM LOAN B2 7.436% 10/17/22                              |         | 06/01/2021    | Direct                 |                           | 0           | 45,378    | 0                                       | 5.C Z                                                                     |
| 63689E-AJ-4          | CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.396% 02/05/26                    |         | 06/01/2021    | Various                |                           | 338         | 338       | 0                                       | 4.B FE                                                                    |
| 63689E-AK-1          | CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.396% 02/05/26                    |         | 06/01/2021    | GOLDMAN SACHS          |                           | (6,827)     | (6,894)   | 0                                       | 4.B FE                                                                    |
| 68627B-AF-2          | GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 0.000% 09/24/27    |         | 06/01/2021    | Tax Free Exchange      |                           | 172,563     | 174,176   | 0                                       | 3.C FE                                                                    |
| 70323K-AE-8          | PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 3.845% 03/31/27          |         | 05/13/2021    | Piper Jeffries & Co    |                           | 31,018      | 31,332    | 0                                       | 4.B FE                                                                    |
| 76100L-AH-5          | NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.604% 12/08/24                 |         | 06/23/2021    | GOLDMAN SACHS          |                           | 259,821     | 262,462   | 0                                       | 4.B FE                                                                    |
| 90290P-AN-4          | US RENAL CARE INC Term B 5.000% 06/14/26                                     |         | 06/01/2021    | BARCLAYS BANK PLC      |                           | (1,013)     | (1,016)   | 0                                       | 4.C FE                                                                    |

STATEMENT AS OF JUNE 30, 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 |
| 90350H-AF-6                                                                                      | US ANESTHESIA PARTNERS INC TERM LOAN 3.104% 06/23/24                         |         | .06/01/2021   | GOLDMAN SACHS     |                           | (973)       | (984)       | .0                                      | 4.B FE                                                                    |
| 92937J-AM-5                                                                                      | WP CPP HOLDINGS LLC INITIAL TERM LOAN 3.936% 04/25/25                        |         | .06/01/2021   | Direct            |                           | (76)        | (76)        | .0                                      | 5.A FE                                                                    |
| 94847D-AB-7                                                                                      | WEDDINGWIRE INC INITIAL TERM LOAN 4.635% 11/08/25                            |         | .06/01/2021   | JPMorgan Chase    |                           | (1,203)     | (1,209)     | .0                                      | 4.B FE                                                                    |
| 98975V-AG-1                                                                                      | LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25                      |         | .06/01/2021   | Direct            |                           | 1,396       | 1,396       | .0                                      | 4.C FE                                                                    |
| 99AAB3-08-4                                                                                      | WIDE OPEN WEST FINANCE TERM LOAN 3.345% 08/19/23                             |         | .06/01/2021   | JPMorgan Chase    |                           | (563)       | (564)       | .0                                      | 4.B FE                                                                    |
| 000000-00-0                                                                                      | ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047 0.337% 12/02/47                 |         | .06/01/2021   | Tax Free Exchange |                           | (3,710)     | 49,304      | 8,065                                   | 5.C Z                                                                     |
| L9308U-AU-4                                                                                      | TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.147% 02/28/25 |         | .06/01/2021   | Direct            |                           | 7,582       | 7,582       | .0                                      | 4.C FE                                                                    |
| 000000-00-0                                                                                      | HERENS HOLDCO SARL Facility B (USD) 0.000% 04/30/28                          | D       | .04/30/2021   | Credit Suisse     |                           | 807,112     | 829,943     | .0                                      | 4.B FE                                                                    |
| 82999999. Subtotal - Bonds - Unaffiliated Bank Loans                                             |                                                                              |         |               |                   |                           | 34,573,404  | 35,037,835  | 8,253                                   | XXX                                                                       |
| 83999997. Total - Bonds - Part 3                                                                 |                                                                              |         |               |                   |                           | 129,824,919 | 126,902,672 | 281,100                                 | XXX                                                                       |
| 83999998. Total - Bonds - Part 5                                                                 |                                                                              |         |               |                   |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 83999999. Total - Bonds                                                                          |                                                                              |         |               |                   |                           | 129,824,919 | 126,902,672 | 281,100                                 | XXX                                                                       |
| 89999997. Total - Preferred Stocks - Part 3                                                      |                                                                              |         |               |                   |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 89999998. Total - Preferred Stocks - Part 5                                                      |                                                                              |         |               |                   |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 89999999. Total - Preferred Stocks                                                               |                                                                              |         |               |                   |                           | 0           | XXX         | 0                                       | XXX                                                                       |
| 000000-00-0                                                                                      | ACNR HOLDINGS INC                                                            |         | .06/01/2021   | Direct            | 4,899,000                 | 56,339      |             | .0                                      |                                                                           |
| 000000-00-0                                                                                      | NPC INTERNATIONAL INC                                                        |         | .06/30/2021   | Direct            | 60,182,780                | 89,914      |             | .0                                      |                                                                           |
| 000000-00-0                                                                                      | ALGOMA STEEL PARENT GP SHARES                                                |         | .06/01/2021   | Tax Free Exchange | .0 000                    | (2,177)     |             | .0                                      |                                                                           |
| 000000-00-0                                                                                      | ALGOMA STEEL PARENT SHARES                                                   |         | .06/01/2021   | Tax Free Exchange | .0 000                    | (2,177)     |             | .0                                      |                                                                           |
| 90999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                                                              |         |               |                   |                           | 141,899     | XXX         | 0                                       | XXX                                                                       |
| 97999997. Total - Common Stocks - Part 3                                                         |                                                                              |         |               |                   |                           | 141,899     | XXX         | 0                                       | XXX                                                                       |
| 97999998. Total - Common Stocks - Part 5                                                         |                                                                              |         |               |                   |                           | XXX         | XXX         | XXX                                     | XXX                                                                       |
| 97999999. Total - Common Stocks                                                                  |                                                                              |         |               |                   |                           | 141,899     | XXX         | 0                                       | XXX                                                                       |
| 98999999. Total - Preferred and Common Stocks                                                    |                                                                              |         |               |                   |                           | 141,899     | XXX         | 0                                       | XXX                                                                       |
| 99999999 - Totals                                                                                |                                                                              |         |               |                   |                           | 129,966,818 | XXX         | 281,100                                 | XXX                                                                       |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser     | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 36176A-FG-9           | GNMA POOL 760067 4.000% 04/15/41    |              | 06/01/2021       | Paydown                  |                                 | 2,053              | 2,053     | 2,186          | 2,176                                                | 0                                                  | (123)                                                  | 0                                                                             | (123)                                                                             | 0                                                                                   | 2,053                                                         | 0                                                    | 0                                         | 0                                   | .38                                                                   | 04/15/2041                                     | 1.A                                                                                                              |
| 36176C-K2-0           | GNMA POOL 762013 4.000% 03/15/41    |              | 06/01/2021       | Paydown                  |                                 | .76                | .76       | .76            | .76                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | .76                                                           | 0                                                    | 0                                         | 0                                   | .1                                                                    | 03/15/2041                                     | 1.A                                                                                                              |
| 36176M-UY-7           | GNMA POOL 770399 4.500% 06/15/41    |              | 06/01/2021       | Paydown                  |                                 | 1,387              | 1,387     | 1,475          | 1,467                                                | 0                                                  | (80)                                                   | 0                                                                             | (80)                                                                              | 0                                                                                   | 1,387                                                         | 0                                                    | 0                                         | 0                                   | .25                                                                   | 06/15/2041                                     | 1.A                                                                                                              |
| 36177T-AG-2           | GNMA POOL 798106 3.500% 03/15/42    |              | 06/01/2021       | Paydown                  |                                 | .293               | .293      | .308           | .305                                                 | 0                                                  | (11)                                                   | 0                                                                             | (11)                                                                              | 0                                                                                   | .293                                                          | 0                                                    | 0                                         | 0                                   | .4                                                                    | 03/15/2042                                     | 1.A                                                                                                              |
| 36177X-RU-4           | GNMA POOL AA1399 3.500% 07/15/42    |              | 06/01/2021       | Paydown                  |                                 | .442               | .442      | .473           | .472                                                 | 0                                                  | (30)                                                   | 0                                                                             | (30)                                                                              | 0                                                                                   | .442                                                          | 0                                                    | 0                                         | 0                                   | .6                                                                    | 07/15/2042                                     | 1.A                                                                                                              |
| 36178D-7H-8           | GNMA POOL AA6296 3.000% 04/15/43    |              | 06/01/2021       | Paydown                  |                                 | 8,104              | 8,104     | 8,481          | 8,454                                                | 0                                                  | (350)                                                  | 0                                                                             | (350)                                                                             | 0                                                                                   | 8,104                                                         | 0                                                    | 0                                         | 0                                   | .92                                                                   | 04/15/2043                                     | 1.A                                                                                                              |
| 36179Q-3H-2           | GNMA II POOL MA2600 3.000% 02/20/45 |              | 06/01/2021       | Paydown                  |                                 | 228,068            | 228,068   | 233,057        | 232,898                                              | 0                                                  | (4,830)                                                | 0                                                                             | (4,830)                                                                           | 0                                                                                   | 228,068                                                       | 0                                                    | 0                                         | 0                                   | 2,765                                                                 | 02/20/2045                                     | 1.A                                                                                                              |
| 36179Q-WF-4           | GNMA II POOL MA2446 4.000% 12/20/44 |              | 06/01/2021       | Paydown                  |                                 | 118,677            | 118,677   | 126,911        | 126,572                                              | 0                                                  | (7,895)                                                | 0                                                                             | (7,895)                                                                           | 0                                                                                   | 118,677                                                       | 0                                                    | 0                                         | 0                                   | 1,944                                                                 | 12/20/2044                                     | 1.A                                                                                                              |
| 36179Q-YR-6           | GNMA II POOL MA2520 3.000% 01/20/45 |              | 06/01/2021       | Paydown                  |                                 | 103,262            | 103,262   | 106,505        | 106,387                                              | 0                                                  | (3,124)                                                | 0                                                                             | (3,124)                                                                           | 0                                                                                   | 103,262                                                       | 0                                                    | 0                                         | 0                                   | 1,247                                                                 | 01/20/2045                                     | 1.A                                                                                                              |
| 36179Q-YS-4           | GNMA II POOL MA2521 3.500% 01/20/45 |              | 06/01/2021       | Paydown                  |                                 | 157,752            | 157,752   | 166,281        | 165,967                                              | 0                                                  | (8,215)                                                | 0                                                                             | (8,215)                                                                           | 0                                                                                   | 157,752                                                       | 0                                                    | 0                                         | 0                                   | 2,246                                                                 | 01/20/2045                                     | 1.A                                                                                                              |
| 36179R-4D-8           | GNMA II POOL MA3520 3.000% 03/20/46 |              | 06/01/2021       | Paydown                  |                                 | 20,778             | 20,778    | 20,654         | 20,656                                               | 0                                                  | .121                                                   | 0                                                                             | .121                                                                              | 0                                                                                   | 20,778                                                        | 0                                                    | 0                                         | 0                                   | .251                                                                  | 03/20/2046                                     | 1.A                                                                                                              |
| 36179R-7H-6           | GNMA II POOL MA3596 3.000% 04/20/46 |              | 06/01/2021       | Paydown                  |                                 | 8,789              | 8,789     | 8,746          | 8,747                                                | 0                                                  | .43                                                    | 0                                                                             | .43                                                                               | 0                                                                                   | 8,789                                                         | 0                                                    | 0                                         | 0                                   | .107                                                                  | 04/20/2046                                     | 1.A                                                                                                              |
| 36179R-FB-7           | GNMA II POOL MA2891 3.000% 06/20/45 |              | 06/01/2021       | Paydown                  |                                 | 204,648            | 204,648   | 213,612        | 213,283                                              | 0                                                  | (8,635)                                                | 0                                                                             | (8,635)                                                                           | 0                                                                                   | 204,648                                                       | 0                                                    | 0                                         | 0                                   | 2,493                                                                 | 06/20/2045                                     | 1.A                                                                                                              |
| 36179R-LN-7           | GNMA II POOL MA3033 3.000% 08/20/45 |              | 06/01/2021       | Paydown                  |                                 | 187,634            | 187,634   | 195,843        | 195,567                                              | 0                                                  | (7,933)                                                | 0                                                                             | (7,933)                                                                           | 0                                                                                   | 187,634                                                       | 0                                                    | 0                                         | 0                                   | 2,295                                                                 | 08/20/2045                                     | 1.A                                                                                                              |
| 36179R-LP-2           | GNMA II POOL MA3034 3.500% 08/20/45 |              | 06/01/2021       | Paydown                  |                                 | 156,811            | 156,811   | 163,769        | 163,546                                              | 0                                                  | (6,735)                                                | 0                                                                             | (6,735)                                                                           | 0                                                                                   | 156,811                                                       | 0                                                    | 0                                         | 0                                   | 2,245                                                                 | 08/20/2045                                     | 1.A                                                                                                              |
| 36179R-LQ-0           | GNMA II POOL MA3035 4.000% 08/20/45 |              | 06/01/2021       | Paydown                  |                                 | 205,312            | 205,312   | 224,560        | 224,523                                              | 0                                                  | (19,211)                                               | 0                                                                             | (19,211)                                                                          | 0                                                                                   | 205,312                                                       | 0                                                    | 0                                         | 0                                   | 3,334                                                                 | 08/20/2045                                     | 1.A                                                                                                              |
| 36179R-SB-3           | GNMA II POOL MA3243 3.000% 11/20/45 |              | 06/01/2021       | Paydown                  |                                 | 8,861              | 8,861     | 8,808          | 8,809                                                | 0                                                  | .52                                                    | 0                                                                             | .52                                                                               | 0                                                                                   | 8,861                                                         | 0                                                    | 0                                         | 0                                   | .108                                                                  | 11/20/2045                                     | 1.A                                                                                                              |
| 36179S-5K-9           | GNMA POOL MA4450 3.000% 05/20/47    |              | 06/01/2021       | Paydown                  |                                 | 35,116             | 35,116    | 34,321         | 34,336                                               | 0                                                  | .780                                                   | 0                                                                             | .780                                                                              | 0                                                                                   | 35,116                                                        | 0                                                    | 0                                         | 0                                   | .427                                                                  | 05/20/2047                                     | 1.A                                                                                                              |
| 36179S-B7-1           | GNMA POOL MA3662 3.000% 05/20/46    |              | 06/01/2021       | Paydown                  |                                 | 18,386             | 18,386    | 18,291         | 18,292                                               | 0                                                  | .94                                                    | 0                                                                             | .94                                                                               | 0                                                                                   | 18,386                                                        | 0                                                    | 0                                         | 0                                   | .224                                                                  | 05/20/2046                                     | 1.A                                                                                                              |
| 36179S-EG-8           | GNMA POOL MA3735 3.000% 06/20/46    |              | 06/01/2021       | Paydown                  |                                 | 2,874              | 2,874     | 2,856          | 2,857                                                | 0                                                  | .17                                                    | 0                                                                             | .17                                                                               | 0                                                                                   | 2,874                                                         | 0                                                    | 0                                         | 0                                   | .35                                                                   | 06/20/2046                                     | 1.A                                                                                                              |
| 36179S-JS-7           | GNMA POOL MA3873 3.000% 08/20/46    |              | 06/01/2021       | Paydown                  |                                 | 32,388             | 32,388    | 32,221         | 32,224                                               | 0                                                  | .164                                                   | 0                                                                             | .164                                                                              | 0                                                                                   | 32,388                                                        | 0                                                    | 0                                         | 0                                   | .394                                                                  | 08/20/2046                                     | 1.A                                                                                                              |
| 36179S-JT-5           | GNMA POOL MA3874 3.500% 08/20/46    |              | 06/01/2021       | Paydown                  |                                 | 394,472            | 394,472   | 420,020        | 419,247                                              | 0                                                  | (24,775)                                               | 0                                                                             | (24,775)                                                                          | 0                                                                                   | 394,472                                                       | 0                                                    | 0                                         | 0                                   | 5,629                                                                 | 08/20/2046                                     | 1.A                                                                                                              |
| 36179S-LR-6           | GNMA POOL MA3936 3.000% 09/20/46    |              | 06/01/2021       | Paydown                  |                                 | 35,631             | 35,631    | 35,464         | 35,467                                               | 0                                                  | .164                                                   | 0                                                                             | .164                                                                              | 0                                                                                   | 35,631                                                        | 0                                                    | 0                                         | 0                                   | .434                                                                  | 09/20/2046                                     | 1.A                                                                                                              |
| 36179S-LS-4           | GNMA POOL MA3937 3.500% 09/20/46    |              | 06/01/2021       | Paydown                  |                                 | 662,704            | 662,704   | 714,168        | 713,927                                              | 0                                                  | (51,223)                                               | 0                                                                             | (51,223)                                                                          | 0                                                                                   | 662,704                                                       | 0                                                    | 0                                         | 0                                   | 9,511                                                                 | 09/20/2046                                     | 1.A                                                                                                              |
| 36179S-LJH-5          | GNMA POOL MA4197 4.000% 01/20/47    |              | 06/01/2021       | Paydown                  |                                 | 75,337             | 75,337    | 82,046         | 82,034                                               | 0                                                  | (6,698)                                                | 0                                                                             | (6,698)                                                                           | 0                                                                                   | 75,337                                                        | 0                                                    | 0                                         | 0                                   | 1,222                                                                 | 01/20/2047                                     | 1.A                                                                                                              |
| 36179T-EY-7           | GNMA II POOL MA4651 3.000% 08/20/47 |              | 06/01/2021       | Paydown                  |                                 | 84,802             | 84,802    | 82,841         | 82,880                                               | 0                                                  | 1,922                                                  | 0                                                                             | 1,922                                                                             | 0                                                                                   | 84,802                                                        | 0                                                    | 0                                         | 0                                   | 1,028                                                                 | 08/20/2047                                     | 1.A                                                                                                              |
| 36179T-G4-1           | GNMA II POOL MA4719 3.500% 09/20/47 |              | 06/01/2021       | Paydown                  |                                 | 288,410            | 288,410   | 303,236        | 302,628                                              | 0                                                  | (14,218)                                               | 0                                                                             | (14,218)                                                                          | 0                                                                                   | 288,410                                                       | 0                                                    | 0                                         | 0                                   | 4,104                                                                 | 09/20/2047                                     | 1.A                                                                                                              |
| 36179T-LS-2           | GNMA II POOL MA4837 3.500% 11/20/47 |              | 06/01/2021       | Paydown                  |                                 | 298,743            | 298,743   | 310,413        | 310,299                                              | 0                                                  | (11,556)                                               | 0                                                                             | (11,556)                                                                          | 0                                                                                   | 298,743                                                       | 0                                                    | 0                                         | 0                                   | 4,254                                                                 | 11/20/2047                                     | 1.A                                                                                                              |
| 36179U-GB-2           | GNMA II POOL MA5594 3.500% 11/20/48 |              | 06/01/2021       | Paydown                  |                                 | 143,168            | 143,168   | 149,625        | 149,334                                              | 0                                                  | (6,166)                                                | 0                                                                             | (6,166)                                                                           | 0                                                                                   | 143,168                                                       | 0                                                    | 0                                         | 0                                   | 2,051                                                                 | 11/20/2048                                     | 1.A                                                                                                              |
| 36179V-4V-9           | GNMA POOL MA7136 2.500% 01/20/51    |              | 06/01/2021       | Paydown                  |                                 | 107,465            | 107,465   | 111,505        | .0                                                   | 0                                                  | (4,040)                                                | 0                                                                             | (4,040)                                                                           | 0                                                                                   | 107,465                                                       | 0                                                    | 0                                         | 0                                   | .401                                                                  | 01/20/2051                                     | 1.A                                                                                                              |
| 36179V-7E-4           | GNMA POOL MA7193 2.500% 02/20/51    |              | 06/01/2021       | Paydown                  |                                 | 111,733            | 111,733   | 115,934        | .0                                                   | 0                                                  | (4,201)                                                | 0                                                                             | (4,201)                                                                           | 0                                                                                   | 111,733                                                       | 0                                                    | 0                                         | 0                                   | .418                                                                  | 02/20/2051                                     | 1.A                                                                                                              |
| 36179V-TW-0           | GNMA POOL MA6865 2.450% 09/20/50    |              | 04/26/2021       | Citigroup Global Markets |                                 | 6,047,447          | 5,821,413 | 6,103,842      | 6,101,421                                            | 0                                                  | (2,133)                                                | 0                                                                             | (2,133)                                                                           | 0                                                                                   | 6,099,289                                                     | 0                                                    | (51,842)                                  | (51,842)                            | 59,831                                                                | 09/20/2050                                     | 1.A                                                                                                              |
| 36179V-TW-0           | GNMA POOL MA6865 2.450% 09/20/50    |              | 04/01/2021       | Paydown                  |                                 | 55,250             | 55,250    | 57,931         | 57,908                                               | 0                                                  | (2,658)                                                | 0                                                                             | (2,658)                                                                           | 0                                                                                   | 55,250                                                        | 0                                                    | 0                                         | 0                                   | .460                                                                  | 09/20/2050                                     | 1.A                                                                                                              |
| 36179W-BY-3           | GNMA POOL MA7255 2.500% 03/20/51    |              | 06/01/2021       | Paydown                  |                                 | 89,150             | 89,150    | 92,489         | .0                                                   | 0                                                  | (3,339)                                                | 0                                                                             | (3,339)                                                                           | 0                                                                                   | 89,150                                                        | 0                                                    | 0                                         | 0                                   | .336                                                                  | 03/20/2051                                     | 1.A                                                                                                              |
| 36200M-2Y-8           | GNMA POOL 604791 5.500% 11/15/33    |              | 06/01/2021       | Paydown                  |                                 | .808               | .808      | .783           | .787                                                 | 0                                                  | .22                                                    | 0                                                                             | .22                                                                               | 0                                                                                   | .808                                                          | 0                                                    | 0                                         | 0                                   | .17                                                                   | 11/15/2033                                     | 1.A                                                                                                              |
| 36200M-C3-5           | GNMA POOL 604090 6.000% 03/15/33    |              | 06/01/2021       | Paydown                  |                                 | .366               | .366      | .362           | .363                                                 | 0                                                  | .3                                                     | 0                                                                             | .3                                                                                | 0                                                                                   | .366                                                          | 0                                                    | 0                                         | 0                                   | .9                                                                    | 03/15/2033                                     | 1.A                                                                                                              |
| 36200N-SL-6           | GNMA POOL 605423 5.000% 05/15/34    |              | 06/01/2021       | Paydown                  |                                 | 1,181              | 1,181     | 1,136          | 1,143                                                | 0                                                  | .38                                                    | 0                                                                             | .38                                                                               | 0                                                                                   | 1,181                                                         | 0                                                    | 0                                         | 0                                   | .27                                                                   | 05/15/2034                                     | 1.A                                                                                                              |
| 3620A2-TX-4           | GNMA POOL 717066 4.500% 05/15/39    |              | 06/01/2021       | Paydown                  |                                 | .716               | .716      | .780           | .777                                                 | 0                                                  | (60)                                                   | 0                                                                             | (60)                                                                              | 0                                                                                   | .716                                                          | 0                                                    | 0                                         | 0                                   | .13                                                                   | 05/15/2039                                     | 1.A                                                                                                              |
| 3620A2-W3-6           | GNMA POOL 717166 4.500% 06/15/39    |              | 06/01/2021       | Paydown                  |                                 | 2,356              | 2,356     | 2,453          | 2,441                                                | 0                                                  | (86)                                                   | 0                                                                             | (86)                                                                              | 0                                                                                   | 2,356                                                         | 0                                                    | 0                                         | 0                                   | .44                                                                   | 06/15/2039                                     | 1.A                                                                                                              |
| 3620A6-B4-8           | GNMA POOL 720159 4.500% 07/15/39    |              | 06/01/2021       | Paydown                  |                                 | .274               | .274      | .288           | .288                                                 | 0                                                  | (13)                                                   | 0                                                                             | (13)                                                                              | 0                                                                                   | .274                                                          | 0                                                    | 0                                         | 0                                   | .6                                                                    | 07/15/2039                                     | 1.A                                                                                                              |
| 3620A9-YX-3           | GNMA POOL 723526 4.500% 12/15/39    |              | 06/01/2021       | Paydown                  |                                 | 1,616              | 1,616     | 1,641          | 1,639                                                | 0                                                  | (23)                                                   | 0                                                                             | (23)                                                                              | 0                                                                                   | 1,616                                                         | 0                                                    | 0                                         | 0                                   | .29                                                                   | 12/15/2                                        |                                                                                                                  |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 3620AT-EB-9                  | GNMA POOL 739130 5.500% 01/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .72                | .72       | .77            | .76                                                  | .0                                                 | (.4)                                                   | .0                                                                            | (.4)                                                                              | .0                                                                                  | .72                                                           | .0                                                   | .0                                        | .0                                  | .2                                                                    | 01/15/2039                                     | 1.A                                                                                                              |
| 3620AV-X2-3                  | GNMA POOL 741497 4.000% 12/15/40                                         |              | 06/01/2021       | Paydown              |                                 | 8,592              | 8,592     | 8,635          | 8,630                                                | .0                                                 | (38)                                                   | .0                                                                            | (38)                                                                              | .0                                                                                  | 8,592                                                         | .0                                                   | .0                                        | .0                                  | 144                                                                   | 12/15/2040                                     | 1.A                                                                                                              |
| 3620CO-Z9-2                  | GNMA POOL 745168 5.000% 06/15/40                                         |              | 06/01/2021       | Paydown              |                                 | .400               | .400      | .424           | .423                                                 | .0                                                 | (23)                                                   | .0                                                                            | (23)                                                                              | .0                                                                                  | .400                                                          | .0                                                   | .0                                        | .0                                  | .8                                                                    | 06/15/2040                                     | 1.A                                                                                                              |
| 3620CO-ZL-5                  | GNMA POOL 745147 4.500% 06/15/40                                         |              | 06/01/2021       | Paydown              |                                 | .991               | .991      | 1,086          | 1,080                                                | .0                                                 | (88)                                                   | .0                                                                            | (88)                                                                              | .0                                                                                  | .991                                                          | .0                                                   | .0                                        | .0                                  | 15                                                                    | 06/15/2040                                     | 1.A                                                                                                              |
| 3620C1-AZ-9                  | GNMA POOL 745324 4.500% 07/15/40                                         |              | 06/01/2021       | Paydown              |                                 | 1,513              | 1,513     | 1,595          | 1,588                                                | .0                                                 | (76)                                                   | .0                                                                            | (76)                                                                              | .0                                                                                  | 1,513                                                         | .0                                                   | .0                                        | .0                                  | 31                                                                    | 07/15/2040                                     | 1.A                                                                                                              |
| 3620C6-DE-2                  | GNMA POOL 749901 4.500% 09/15/40                                         |              | 06/01/2021       | Paydown              |                                 | .139               | .139      | .144           | .143                                                 | .0                                                 | (4)                                                    | .0                                                                            | (4)                                                                               | .0                                                                                  | .139                                                          | .0                                                   | .0                                        | .0                                  | .3                                                                    | 09/15/2040                                     | 1.A                                                                                                              |
| 36210B-4H-5                  | GNMA POOL 487824 4.500% 04/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .847               | .847      | .868           | .866                                                 | .0                                                 | (19)                                                   | .0                                                                            | (19)                                                                              | .0                                                                                  | .847                                                          | .0                                                   | .0                                        | .0                                  | 15                                                                    | 04/15/2039                                     | 1.A                                                                                                              |
| 36210B-YF-6                  | GNMA POOL 487710 4.500% 03/15/39                                         |              | 06/01/2021       | Paydown              |                                 | 1,132              | 1,132     | 1,158          | 1,155                                                | .0                                                 | (24)                                                   | .0                                                                            | (24)                                                                              | .0                                                                                  | 1,132                                                         | .0                                                   | .0                                        | .0                                  | 21                                                                    | 03/15/2039                                     | 1.A                                                                                                              |
| 36211S-FB-8                  | GNMA POOL 521362 5.500% 06/15/35                                         |              | 06/01/2021       | Paydown              |                                 | 2,053              | 2,053     | 1,976          | 1,989                                                | .0                                                 | 64                                                     | .0                                                                            | 64                                                                                | .0                                                                                  | 2,053                                                         | .0                                                   | .0                                        | .0                                  | 45                                                                    | 06/15/2035                                     | 1.A                                                                                                              |
| 36225A-ZL-7                  | GNMA POOL 780747 6.500% 03/15/28                                         |              | 06/01/2021       | Paydown              |                                 | 1,308              | 1,308     | 1,337          | 1,324                                                | .0                                                 | (16)                                                   | .0                                                                            | (16)                                                                              | .0                                                                                  | 1,308                                                         | .0                                                   | .0                                        | .0                                  | 34                                                                    | 03/15/2028                                     | 1.A                                                                                                              |
| 36225B-Y2-9                  | GNMA POOL 781597 5.000% 05/15/33                                         |              | 06/01/2021       | Paydown              |                                 | 1,091              | 1,091     | 1,036          | 1,049                                                | .0                                                 | .42                                                    | .0                                                                            | .42                                                                               | .0                                                                                  | 1,091                                                         | .0                                                   | .0                                        | .0                                  | 21                                                                    | 05/15/2033                                     | 1.A                                                                                                              |
| 36230M-VF-1                  | GNMA POOL 753314 4.000% 12/15/40                                         |              | 06/01/2021       | Paydown              |                                 | 6,254              | 6,254     | 6,261          | 6,260                                                | .0                                                 | (6)                                                    | .0                                                                            | (6)                                                                               | .0                                                                                  | 6,254                                                         | .0                                                   | .0                                        | .0                                  | 86                                                                    | 12/15/2040                                     | 1.A                                                                                                              |
| 36230N-US-2                  | GNMA POOL 754193 4.500% 08/15/41                                         |              | 06/01/2021       | Paydown              |                                 | 1,747              | 1,747     | 1,891          | 1,884                                                | .0                                                 | (137)                                                  | .0                                                                            | (137)                                                                             | .0                                                                                  | 1,747                                                         | .0                                                   | .0                                        | .0                                  | 26                                                                    | 08/15/2041                                     | 1.A                                                                                                              |
| 36241K-BR-8                  | GNMA POOL 781848 6.000% 10/15/34                                         |              | 06/01/2021       | Paydown              |                                 | 1,508              | 1,508     | 1,507          | 1,506                                                | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 1,508                                                         | .0                                                   | .0                                        | .0                                  | 38                                                                    | 10/15/2034                                     | 1.A                                                                                                              |
| 36241K-DZ-8                  | GNMA POOL 781920 5.500% 05/15/35                                         |              | 06/01/2021       | Paydown              |                                 | 1,003              | 1,003     | .978           | .981                                                 | .0                                                 | .22                                                    | .0                                                                            | .22                                                                               | .0                                                                                  | 1,003                                                         | .0                                                   | .0                                        | .0                                  | 24                                                                    | 05/15/2035                                     | 1.A                                                                                                              |
| 36241K-GU-6                  | GNMA POOL 782011 5.000% 12/15/35                                         |              | 06/01/2021       | Paydown              |                                 | 1,653              | 1,653     | 1,561          | 1,572                                                | .0                                                 | .80                                                    | .0                                                                            | .80                                                                               | .0                                                                                  | 1,653                                                         | .0                                                   | .0                                        | .0                                  | 34                                                                    | 12/15/2035                                     | 1.A                                                                                                              |
| 36241K-TS-7                  | GNMA POOL 782361 5.500% 07/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .83                | .83       | .85            | .85                                                  | .0                                                 | (2)                                                    | .0                                                                            | (2)                                                                               | .0                                                                                  | .83                                                           | .0                                                   | .0                                        | .0                                  | .2                                                                    | 07/15/2038                                     | 1.A                                                                                                              |
| 36241K-XW-3                  | GNMA POOL 782493 5.000% 12/15/38                                         |              | 06/01/2021       | Paydown              |                                 | 1,376              | 1,376     | 1,399          | 1,396                                                | .0                                                 | (20)                                                   | .0                                                                            | (20)                                                                              | .0                                                                                  | 1,376                                                         | .0                                                   | .0                                        | .0                                  | 29                                                                    | 12/15/2038                                     | 1.A                                                                                                              |
| 36241K-Z4-3                  | GNMA POOL 782563 5.000% 02/15/39                                         |              | 06/01/2021       | Paydown              |                                 | 1,171              | 1,171     | 1,207          | 1,203                                                | .0                                                 | (32)                                                   | .0                                                                            | (32)                                                                              | .0                                                                                  | 1,171                                                         | .0                                                   | .0                                        | .0                                  | 24                                                                    | 02/15/2039                                     | 1.A                                                                                                              |
| 36241L-4U-7                  | GNMA POOL 783535 4.000% 02/15/42                                         |              | 06/01/2021       | Paydown              |                                 | 4,031              | 4,031     | 4,338          | 4,318                                                | .0                                                 | (287)                                                  | .0                                                                            | (287)                                                                             | .0                                                                                  | 4,031                                                         | .0                                                   | .0                                        | .0                                  | 67                                                                    | 02/15/2042                                     | 1.A                                                                                                              |
| 36241L-7B-6                  | GNMA POOL 783590 4.500% 06/20/41                                         |              | 06/01/2021       | Paydown              |                                 | 87,540             | 87,540    | 95,897         | 95,415                                               | .0                                                 | (7,875)                                                | .0                                                                            | (7,875)                                                                           | .0                                                                                  | 87,540                                                        | .0                                                   | .0                                        | .0                                  | 1,636                                                                 | 06/20/2041                                     | 1.A                                                                                                              |
| 36241L-L3-8                  | GNMA POOL 783046 4.000% 08/15/40                                         |              | 06/01/2021       | Paydown              |                                 | 1,771              | 1,771     | 1,890          | 1,882                                                | .0                                                 | (111)                                                  | .0                                                                            | (111)                                                                             | .0                                                                                  | 1,771                                                         | .0                                                   | .0                                        | .0                                  | 27                                                                    | 08/15/2040                                     | 1.A                                                                                                              |
| 36241L-PA-2                  | GNMA POOL 783143 4.000% 10/15/40                                         |              | 06/01/2021       | Paydown              |                                 | 1,025              | 1,025     | 1,027          | 1,027                                                | .0                                                 | (2)                                                    | .0                                                                            | (2)                                                                               | .0                                                                                  | 1,025                                                         | .0                                                   | .0                                        | .0                                  | 17                                                                    | 10/15/2040                                     | 1.A                                                                                                              |
| 36241L-TT-3                  | GNMA POOL 783262 4.500% 03/15/41                                         |              | 06/01/2021       | Paydown              |                                 | .859               | .859      | .916           | .911                                                 | .0                                                 | (52)                                                   | .0                                                                            | (52)                                                                              | .0                                                                                  | .859                                                          | .0                                                   | .0                                        | .0                                  | 15                                                                    | 03/15/2041                                     | 1.A                                                                                                              |
| 36290V-JX-3                  | GNMA POOL 618678 6.000% 10/15/36                                         |              | 06/01/2021       | Paydown              |                                 | .101               | .101      | .102           | .101                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .101                                                          | .0                                                   | .0                                        | .0                                  | .3                                                                    | 10/15/2036                                     | 1.A                                                                                                              |
| 36291D-4G-5                  | GNMA POOL 625523 4.500% 07/15/39                                         |              | 06/01/2021       | Paydown              |                                 | 1,967              | 1,967     | 1,982          | 1,981                                                | .0                                                 | (14)                                                   | .0                                                                            | (14)                                                                              | .0                                                                                  | 1,967                                                         | .0                                                   | .0                                        | .0                                  | 37                                                                    | 07/15/2039                                     | 1.A                                                                                                              |
| 36292C-3R-3                  | GNMA POOL 645308 5.500% 06/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .58                | .58       | .57            | .57                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .58                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 06/15/2038                                     | 1.A                                                                                                              |
| 36292D-XW-7                  | GNMA POOL 646093 5.000% 01/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .22                | .22       | .23            | .23                                                  | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | .22                                                           | .0                                                   | .0                                        | .0                                  | .0                                                                    | 01/15/2038                                     | 1.A                                                                                                              |
| 36294U-UM-2                  | GNMA POOL 660388 3.500% 02/15/42                                         |              | 06/01/2021       | Paydown              |                                 | 1,340              | 1,340     | 1,372          | 1,370                                                | .0                                                 | (31)                                                   | .0                                                                            | (31)                                                                              | .0                                                                                  | 1,340                                                         | .0                                                   | .0                                        | .0                                  | 16                                                                    | 02/15/2042                                     | 1.A                                                                                                              |
| 36295E-SA-6                  | GNMA POOL 668413 6.000% 04/15/37                                         |              | 06/01/2021       | Paydown              |                                 | .46                | .46       | .46            | .46                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .46                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 04/15/2037                                     | 1.A                                                                                                              |
| 36295H-JT-8                  | GNMA POOL 670874 4.000% 08/15/41                                         |              | 06/01/2021       | Paydown              |                                 | .85                | .85       | .90            | .90                                                  | .0                                                 | (5)                                                    | .0                                                                            | (5)                                                                               | .0                                                                                  | .85                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 08/15/2041                                     | 1.A                                                                                                              |
| 36295K-4D-2                  | GNMA POOL 673220 6.000% 10/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .39                | .39       | .40            | .40                                                  | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | .39                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 10/15/2038                                     | 1.A                                                                                                              |
| 36295P-5U-2                  | GNMA POOL 676859 5.000% 05/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .412               | .412      | .428           | .426                                                 | .0                                                 | (14)                                                   | .0                                                                            | (14)                                                                              | .0                                                                                  | .412                                                          | .0                                                   | .0                                        | .0                                  | .8                                                                    | 05/15/2038                                     | 1.A                                                                                                              |
| 36295P-OP-0                  | GNMA POOL 676462 6.000% 11/15/37                                         |              | 06/01/2021       | Paydown              |                                 | .762               | .762      | .783           | .781                                                 | .0                                                 | (19)                                                   | .0                                                                            | (19)                                                                              | .0                                                                                  | .762                                                          | .0                                                   | .0                                        | .0                                  | 16                                                                    | 11/15/2037                                     | 1.A                                                                                                              |
| 36295Q-N7-1                  | GNMA POOL 677314 5.500% 09/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .61                | .61       | .61            | .61                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .61                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 09/15/2038                                     | 1.A                                                                                                              |
| 36296A-JR-6                  | GNMA POOL 685272 5.000% 04/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .45                | .45       | .48            | .47                                                  | .0                                                 | (2)                                                    | .0                                                                            | (2)                                                                               | .0                                                                                  | .45                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 04/15/2038                                     | 1.A                                                                                                              |
| 36296D-GP-7                  | GNMA POOL 687906 5.500% 09/15/38                                         |              | 06/01/2021       | Paydown              |                                 | 3,535              | 3,535     | 3,630          | 3,624                                                | .0                                                 | (89)                                                   | .0                                                                            | (89)                                                                              | .0                                                                                  | 3,535                                                         | .0                                                   | .0                                        | .0                                  | 95                                                                    | 09/15/2038                                     | 1.A                                                                                                              |
| 36296F-GT-4                  | GNMA POOL 689710 6.500% 07/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .29                | .29       | .30            | .30                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .29                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 07/15/2038                                     | 1.A                                                                                                              |
| 36296Q-LQ-0                  | GNMA POOL 697935 4.500% 03/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .714               | .714      | .757           | .755                                                 | .0                                                 | (40)                                                   | .0                                                                            | (40)                                                                              | .0                                                                                  | .714                                                          | .0                                                   | .0                                        | .0                                  | 12                                                                    | 03/15/2039                                     | 1.A                                                                                                              |
| 36296U-3V-0                  | GNMA POOL 702012 5.000% 03/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .913               | .913      | .935           | .933                                                 | .0                                                 | (20)                                                   | .0                                                                            | (20)                                                                              | .0                                                                                  | .913                                                          | .0                                                   | .0                                        | .0                                  | 18                                                                    | 03/15/2039                                     | 1.A                                                                                                              |
| 36296U-Z2-9                  | GNMA POOL 701961 4.500% 06/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .616               | .616      | .653           | .651                                                 | .0                                                 | (35)                                                   | .0                                                                            | (35)                                                                              | .0                                                                                  | .616                                                          | .0                                                   | .0                                        | .0                                  | 13                                                                    | 06/15/2039                                     | 1.A                                                                                                              |
| 36296U-Z3-7                  | GNMA POOL 701962 4.500% 06/15/39                                         |              | 06/01/2021       | Paydown              |                                 | 2,535              | 2,535     | 2,552          | 2,550                                                | .0                                                 | (14)                                                   | .0                                                                            | (14)                                                                              | .0                                                                                  | 2,535                                                         | .0                                                   | .0                                        | .0                                  | 42                                                                    | 06/15/2039                                     | 1.A                                                                                                              |
| 36296X-GS-7                  | GNMA POOL 704109 6.000% 12/15/38                                         |              | 06/01/2021       | Paydown              |                                 | .36                | .36       | .37            | .37                                                  | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | .36                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 12/15/2038                                     | 1.A                                                                                                              |
| 36296X-YS-7                  | GNMA POOL 704621 4.500% 07/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .527               | .527      | .555           | .549                                                 | .0                                                 | (22)                                                   | .0                                                                            | (22)                                                                              | .0                                                                                  | .527                                                          | .0                                                   | .0                                        | .0                                  | 8                                                                     | 07/15/2039                                     | 1.A                                                                                                              |
| 36297D-NG-8                  | GNMA POOL 708791 5.000% 05/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .90                | .90       | .94            | .94                                                  | .0                                                 | (3)                                                    | .0                                                                            | (3)                                                                               | .0                                                                                  | .90                                                           | .0                                                   | .0                                        | .0                                  | .2                                                                    | 05/15/2039                                     | 1.A                                                                                                              |
| 36297G-BH-2                  | GNMA POOL 711140 4.500% 02/15/40                                         |              | 06/01/2021       | Paydown              |                                 | 1,930              | 1,930     | 1,961          | 1,958                                                | .0                                                 | (28)                                                   | .0                                                                            | (28)                                                                              | .0                                                                                  | 1,930                                                         | .0                                                   | .0                                        | .0                                  | 35                                                                    | 02/15/2040                                     | 1.A                                                                                                              |
| 36297H-RQ-3                  | GNMA POOL 712495 4.500% 06/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .78                | .78       | .79            | .79                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .78                                                           | .0                                                   | .0                                        | .0                                  | .2                                                                    | 06/15/2039                                     | 1.A                                                                                                              |
| 36297K-KZ-3                  | GNMA POOL 714112 5.000% 08/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .359               | .359      | .373           | .372                                                 | .0                                                 | (13)                                                   | .0                                                                            | (13)                                                                              | .0                                                                                  | .359                                                          | .0                                                   | .0                                        | .0                                  | .7                                                                    | 08/15/2039                                     | 1.A                                                                                                              |
| 36297K-ZU-8                  | GNMA POOL 714555 4.500% 06/15/39                                         |              | 06/01/2021       | Paydown              |                                 | .815               | .815      | .886           | .881                                                 | .0                                                 | (66)                                                   | .0                                                                            | (66)                                                                              | .0                                                                                  | .815                                                          | .0                                                   | .0                                        | .0                                  | 16                                                                    | 06/15/2039                                     | 1.A                                                                                                              |
| 36381B-C3-6                  | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5<br>CLASS PB 3.500% 11/20/47   |              | 06/01/2021       | Paydown              |                                 | 95,516             | 95,516    | 95,777         | 95,660                                               | .0                                                 | (145)                                                  | .0                                                                            | (145)                                                                             | .0                                                                                  | 95,516                                                        | .0                                                   | .0                                        | .0                                  | 1,383                                                                 | 11/20/2047                                     | 1.A                                                                                                              |
| 36381R-PZ-6                  | GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023<br>CLASS KA 3.500% 10/20/48 |              | 06/01/2021       | Paydown              |                                 | 74,453             | 74,453    | 74,709         | 74,559                                               | .0                                                 | (106)                                                  | .0                                                                            | (106)                                                                             | .0                                                                                  | 74,453                                                        | .0                                                   | .0                                        | .0                                  | 1,019                                                                 | 10/20/2048                                     | 1.A                                                                                                              |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser                       | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 38381R-QH-5                                                                                    | GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48 |              | 06/01/2021       | Paydown                                    |                                 | 156,373            | 156,373    | 157,424        | 156,979                                              | .0                                                 | (605)                                                  | .0                                                                            | (605)                                                                             | .0                                                                                  | 156,373                                                       | .0                                                   | .0                                        | .0                                  | 2,186                                                                 | 07/20/2048                                     | 1.A                                                                                                              |
| 91282C-BJ-9                                                                                    | US TREASURY N B 0.750% 01/31/28                                        |              | 04/09/2021       | RBC                                        |                                 | 482,070            | 500,000    | 497,266        | .0                                                   | .0                                                 | 58                                                     | .0                                                                            | 58                                                                                | .0                                                                                  | 497,324                                                       | .0                                                   | (15,254)                                  | (15,254)                            | 736                                                                   | 01/31/2028                                     | 1.A                                                                                                              |
| 91282C-BZ-3                                                                                    | US TREASURY N B 1.125% 04/30/28                                        |              | 06/09/2021       | HSBC                                       |                                 | 6,040,078          | 6,000,000  | 5,995,824      | .0                                                   | .0                                                 | 16                                                     | .0                                                                            | 16                                                                                | .0                                                                                  | 5,995,840                                                     | .0                                                   | 44,238                                    | 44,238                              | 8,356                                                                 | 04/30/2028                                     | 1.A                                                                                                              |
| 0599999. Subtotal - Bonds - U.S. Governments                                                   |                                                                        |              |                  |                                            |                                 | 16,917,380         | 16,669,198 | 17,153,266     | 10,332,654                                           | 0                                                  | (205,432)                                              | 0                                                                             | (205,432)                                                                         | 0                                                                                   | 16,940,238                                                    | 0                                                    | (22,858)                                  | (22,858)                            | 126,875                                                               | XXX                                            | XXX                                                                                                              |
| 900123-CR-9                                                                                    | REPUBLIC OF TURKEY 7.250% 12/23/23                                     | D            | 05/28/2021       | Various                                    |                                 | 2,360,600          | 2,200,000  | 2,402,703      | 598,002                                              | .0                                                 | (22,500)                                               | .0                                                                            | (22,500)                                                                          | .0                                                                                  | 2,371,302                                                     | .0                                                   | (10,702)                                  | (10,702)                            | 70,446                                                                | 12/23/2023                                     | 4.B FE                                                                                                           |
| EK3389-00-5                                                                                    | REPUBLIC OF KENYA SERIES REGS 6.875% 06/24/24                          | D            | 05/21/2021       | Barclays                                   |                                 | 221,500            | 200,000    | 218,040        | 214,454                                              | .0                                                 | (1,549)                                                | .0                                                                            | (1,549)                                                                           | .0                                                                                  | 212,904                                                       | .0                                                   | 8,596                                     | 8,596                               | 5,767                                                                 | 06/24/2024                                     | 4.B FE                                                                                                           |
| P01012-AT-3                                                                                    | REPUBLIC OF EL SALVADOR SERIES REGS 6.375% 01/18/27                    | D            | 05/19/2021       | Piper Jeffries & Co<br>Redemption 100.0000 |                                 | 240,825            | 250,000    | 214,378        | 214,378                                              | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 214,378                                                       | .0                                                   | 26,448                                    | 26,448                              | 13,414                                                                | 01/18/2027                                     | 4.C FE                                                                                                           |
| V25125-BD-2                                                                                    | IVORY COAST SERIES REGS 5.750% 12/31/32                                | D            | 06/30/2021       | Carmona Motley & Co. Inc                   |                                 | 8,750              | 8,750      | 8,741          | 8,743                                                | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 8,743                                                         | .0                                                   | 7                                         | 7                                   | 252                                                                   | 12/31/2032                                     | 4.A FE                                                                                                           |
| V34243-CA-0                                                                                    | REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/21/25                        | D            | 04/30/2021       |                                            |                                 | 1,023,300          | 900,000    | 949,815        | 941,592                                              | .0                                                 | (2,734)                                                | .0                                                                            | (2,734)                                                                           | .0                                                                                  | 938,858                                                       | .0                                                   | 84,442                                    | 84,442                              | 31,072                                                                | 11/21/2025                                     | 4.C FE                                                                                                           |
| Y6726S-AP-6                                                                                    | PNG GOVT INTL BOND SERIES REGS 8.375% 10/04/28                         | D            | 06/16/2021       | Stifel Nicolaus & Co                       |                                 | 202,000            | 200,000    | 216,000        | 203,938                                              | 10,772                                             | (673)                                                  | .0                                                                            | 10,099                                                                            | .0                                                                                  | 214,036                                                       | .0                                                   | (12,036)                                  | (12,036)                            | 11,818                                                                | 10/04/2028                                     | 4.C FE                                                                                                           |
| Z05986-20-8                                                                                    | ARAB REPUBLIC OF EGYPT SERIES REGS 4.550% 11/20/23                     | D            | 04/28/2021       | Carmona Motley & Co. Inc                   |                                 | 410,400            | 400,000    | 409,800        | 407,502                                              | .0                                                 | (817)                                                  | .0                                                                            | (817)                                                                             | .0                                                                                  | 406,685                                                       | .0                                                   | 3,715                                     | 3,715                               | 8,089                                                                 | 11/20/2023                                     | 4.B FE                                                                                                           |
| 1099999. Subtotal - Bonds - All Other Governments                                              |                                                                        |              |                  |                                            |                                 | 4,467,375          | 4,158,750  | 4,419,477      | 2,588,609                                            | 10,772                                             | (28,273)                                               | 0                                                                             | (17,501)                                                                          | 0                                                                                   | 4,366,906                                                     | 0                                                    | 100,470                                   | 100,470                             | 140,858                                                               | XXX                                            | XXX                                                                                                              |
| 97705L-04-2                                                                                    | WISCONSIN ST 5.000% 05/01/24                                           |              | 05/03/2021       | Call 100.0000                              |                                 | 2,760,000          | 2,760,000  | 3,281,750      | 2,780,871                                            | .0                                                 | (20,871)                                               | .0                                                                            | (20,871)                                                                          | .0                                                                                  | 2,760,000                                                     | .0                                                   | .0                                        | .0                                  | 69,000                                                                | 05/01/2024                                     | 1.B FE                                                                                                           |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions                           |                                                                        |              |                  |                                            |                                 | 2,760,000          | 2,760,000  | 3,281,750      | 2,780,871                                            | 0                                                  | (20,871)                                               | 0                                                                             | (20,871)                                                                          | 0                                                                                   | 2,760,000                                                     | 0                                                    | 0                                         | 0                                   | 69,000                                                                | XXX                                            | XXX                                                                                                              |
| 100653-MW-7                                                                                    | BOSTON MASS SERIAL A 5.000% 04/01/21                                   |              | 04/01/2021       | Maturity                                   |                                 | 1,550,000          | 1,550,000  | 1,911,894      | 1,560,421                                            | .0                                                 | (10,421)                                               | .0                                                                            | (10,421)                                                                          | .0                                                                                  | 1,550,000                                                     | .0                                                   | .0                                        | .0                                  | 38,750                                                                | 04/01/2021                                     | 1.A FE                                                                                                           |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                                                                        |              |                  |                                            |                                 | 1,550,000          | 1,550,000  | 1,911,894      | 1,560,421                                            | 0                                                  | (10,421)                                               | 0                                                                             | (10,421)                                                                          | 0                                                                                   | 1,550,000                                                     | 0                                                    | 0                                         | 0                                   | 38,750                                                                | XXX                                            | XXX                                                                                                              |
| 270618-FQ-9                                                                                    | E BATON ROUGE PARISH LA SWIR CO SERIES A 4.000% 02/01/45               |              | 06/10/2021       | Southwest Securities                       |                                 | 5,357,691          | 4,545,000  | 5,045,541      | 4,988,483                                            | .0                                                 | (22,464)                                               | .0                                                                            | (22,464)                                                                          | .0                                                                                  | 4,966,019                                                     | .0                                                   | 391,673                                   | 391,673                             | 158,065                                                               | 02/01/2045                                     | 1.D FE                                                                                                           |
| 31283H-6C-4                                                                                    | FHLMC GOLD POOL G01767 6.500% 12/01/32                                 |              | 06/01/2021       | Paydown                                    |                                 | 3,715              | 3,715      | 3,785          | 3,764                                                | .0                                                 | (49)                                                   | .0                                                                            | (49)                                                                              | .0                                                                                  | 3,715                                                         | .0                                                   | .0                                        | .0                                  | 101                                                                   | 12/01/2032                                     | 1.A                                                                                                              |
| 31283H-7E-9                                                                                    | FHLMC GOLD POOL G01793 6.000% 03/01/35                                 |              | 06/01/2021       | Paydown                                    |                                 | 443                | 443        | 452            | 450                                                  | .0                                                 | (7)                                                    | .0                                                                            | (7)                                                                               | .0                                                                                  | 443                                                           | .0                                                   | .0                                        | .0                                  | 11                                                                    | 03/01/2035                                     | 1.A                                                                                                              |
| 31287X-CT-1                                                                                    | FHLMC GOLD POOL C70082 6.500% 08/01/32                                 |              | 06/01/2021       | Paydown                                    |                                 | 558                | 558        | 584            | 572                                                  | .0                                                 | (14)                                                   | .0                                                                            | (14)                                                                              | .0                                                                                  | 558                                                           | .0                                                   | .0                                        | .0                                  | 15                                                                    | 08/01/2032                                     | 1.A                                                                                                              |
| 31287Y-LL-6                                                                                    | FHLMC GOLD POOL C71231 6.500% 09/01/32                                 |              | 06/01/2021       | Paydown                                    |                                 | 17                 | 17         | 18             | 18                                                   | .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                                 |              | 06/01/2021       | Paydown                                    |                                 | 367                | 367        | 354            | 357                                                  | .0                                                 | 11                                                     | .0                                                                            | 11                                                                                | .0                                                                                  | 367                                                           | .0                                                   | .0                                        | .0                                  | 8                                                                     | 11/01/2035                                     | 1.A                                                                                                              |
| 3128K1-ET-4                                                                                    | FHLMC GOLD POOL A41046 5.500% 12/01/35                                 |              | 06/01/2021       | Paydown                                    |                                 | 51                 | 51         | 49             | 49                                                   | .0                                                 | 2                                                      | .0                                                                            | 2                                                                                 | .0                                                                                  | 51                                                            | .0                                                   | .0                                        | .0                                  | 1                                                                     | 12/01/2035                                     | 1.A                                                                                                              |
| 3128K1-TT-8                                                                                    | FHLMC GOLD POOL A41462 6.000% 01/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 44                 | 44         | 44             | 44                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 44                                                            | .0                                                   | .0                                        | .0                                  | 1                                                                     | 01/01/2036                                     | 1.A                                                                                                              |
| 3128K3-ZW-0                                                                                    | FHLMC GOLD POOL A43457 5.500% 03/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 478                | 478        | 460            | 463                                                  | .0                                                 | 15                                                     | .0                                                                            | 15                                                                                | .0                                                                                  | 478                                                           | .0                                                   | .0                                        | .0                                  | 11                                                                    | 03/01/2036                                     | 1.A                                                                                                              |
| 3128K4-JT-3                                                                                    | FHLMC GOLD POOL A43874 5.500% 03/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 286                | 286        | 275            | 279                                                  | .0                                                 | 7                                                      | .0                                                                            | 7                                                                                 | .0                                                                                  | 286                                                           | .0                                                   | .0                                        | .0                                  | 7                                                                     | 03/01/2036                                     | 1.A                                                                                                              |
| 3128K4-KZ-7                                                                                    | FHLMC GOLD POOL A43912 5.500% 03/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 138                | 138        | 133            | 135                                                  | .0                                                 | 3                                                      | .0                                                                            | 3                                                                                 | .0                                                                                  | 138                                                           | .0                                                   | .0                                        | .0                                  | 3                                                                     | 03/01/2036                                     | 1.A                                                                                                              |
| 3128K9-PS-7                                                                                    | FHLMC GOLD POOL A48533 6.000% 05/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 156                | 156        | 154            | 155                                                  | .0                                                 | 1                                                      | .0                                                                            | 1                                                                                 | .0                                                                                  | 156                                                           | .0                                                   | .0                                        | .0                                  | 4                                                                     | 05/01/2036                                     | 1.A                                                                                                              |
| 3128KF-BZ-2                                                                                    | FHLMC GOLD POOL A52756 6.000% 08/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 60                 | 60         | 62             | 62                                                   | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | 60                                                            | .0                                                   | .0                                        | .0                                  | .0                                                                    | 08/01/2036                                     | 1.A                                                                                                              |
| 3128KF-GD-6                                                                                    | FHLMC GOLD POOL A52896 6.000% 10/01/36                                 |              | 05/01/2021       | Paydown                                    |                                 | 589                | 589        | 597            | 594                                                  | .0                                                 | (5)                                                    | .0                                                                            | (5)                                                                               | .0                                                                                  | 589                                                           | .0                                                   | .0                                        | .0                                  | 15                                                                    | 10/01/2036                                     | 1.A                                                                                                              |
| 3128KG-AC-2                                                                                    | FHLMC GOLD POOL A53603 6.000% 11/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 97                 | 97         | 96             | 96                                                   | .0                                                 | 1                                                      | .0                                                                            | 1                                                                                 | .0                                                                                  | 97                                                            | .0                                                   | .0                                        | .0                                  | 2                                                                     | 11/01/2036                                     | 1.A                                                                                                              |
| 3128KQ-4X-1                                                                                    | FHLMC GOLD POOL A60838 6.000% 05/01/37                                 |              | 06/01/2021       | Paydown                                    |                                 | 749                | 749        | 749            | 748                                                  | .0                                                 | 1                                                      | .0                                                                            | 1                                                                                 | .0                                                                                  | 749                                                           | .0                                                   | .0                                        | .0                                  | 17                                                                    | 05/01/2037                                     | 1.A                                                                                                              |
| 3128KQ-B2-1                                                                                    | FHLMC GOLD POOL A60057 5.500% 05/01/37                                 |              | 06/01/2021       | Paydown                                    |                                 | 593                | 593        | 579            | 580                                                  | .0                                                 | 13                                                     | .0                                                                            | 13                                                                                | .0                                                                                  | 593                                                           | .0                                                   | .0                                        | .0                                  | 11                                                                    | 05/01/2037                                     | 1.A                                                                                                              |
| 3128KV-A9-6                                                                                    | FHLMC GOLD POOL A64532 6.000% 08/01/37                                 |              | 06/01/2021       | Paydown                                    |                                 | 140                | 140        | 142            | 141                                                  | .0                                                 | (2)                                                    | .0                                                                            | (2)                                                                               | .0                                                                                  | 140                                                           | .0                                                   | .0                                        | .0                                  | 3                                                                     | 08/01/2037                                     | 1.A                                                                                                              |
| 3128L7-D2-0                                                                                    | FHLMC GOLD POOL A73721 6.000% 03/01/38                                 |              | 06/01/2021       | Paydown                                    |                                 | 204                | 204        | 209            | 207                                                  | .0                                                 | (3)                                                    | .0                                                                            | (3)                                                                               | .0                                                                                  | 204                                                           | .0                                                   | .0                                        | .0                                  | 5                                                                     | 03/01/2038                                     | 1.A                                                                                                              |
| 3128L7-FR-3                                                                                    | FHLMC GOLD POOL A73776 5.500% 03/01/38                                 |              | 06/01/2021       | Paydown                                    |                                 | 183                | 183        | 184            | 184                                                  | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | 183                                                           | .0                                                   | .0                                        | .0                                  | 4                                                                     | 03/01/2038                                     | 1.A                                                                                                              |
| 3128L7-PN-1                                                                                    | FHLMC GOLD POOL A74029 6.500% 03/01/38                                 |              | 06/01/2021       | Paydown                                    |                                 | 12                 | 12         | 13             | 13                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 12                                                            | .0                                                   | .0                                        | .0                                  | .0                                                                    | 03/01/2038                                     | 1.A                                                                                                              |
| 3128LX-AE-0                                                                                    | FHLMC GOLD POOL G01805 4.500% 04/01/35                                 |              | 06/01/2021       | Paydown                                    |                                 | 697                | 697        | 653            | 662                                                  | .0                                                 | 35                                                     | .0                                                                            | 35                                                                                | .0                                                                                  | 697                                                           | .0                                                   | .0                                        | .0                                  | 13                                                                    | 04/01/2035                                     | 1.A                                                                                                              |
| 3128LX-AU-4                                                                                    | FHLMC GOLD POOL G01819 5.000% 06/01/35                                 |              | 06/01/2021       | Paydown                                    |                                 | 1,248              | 1,248      | 1,228          | 1,231                                                | .0                                                 | 17                                                     | .0                                                                            | 17                                                                                | .0                                                                                  | 1,248                                                         | .0                                                   | .0                                        | .0                                  | 26                                                                    | 06/01/2035                                     | 1.A                                                                                                              |
| 3128LX-AY-6                                                                                    | FHLMC GOLD POOL G01823 6.000% 05/01/35                                 |              | 06/01/2021       | Paydown                                    |                                 | 680                | 680        | 695            | 691                                                  | .0                                                 | (11)                                                   | .0                                                                            | (11)                                                                              | .0                                                                                  | 680                                                           | .0                                                   | .0                                        | .0                                  | 17                                                                    | 05/01/2035                                     | 1.A                                                                                                              |
| 3128LX-EM-8                                                                                    | FHLMC GOLD POOL G01940 5.000% 10/01/35                                 |              | 06/01/2021       | Paydown                                    |                                 | 2,002              | 2,002      | 1,895          | 1,894                                                | .0                                                 | 108                                                    | .0                                                                            | 108                                                                               | .0                                                                                  | 2,002                                                         | .0                                                   | .0                                        | .0                                  | 46                                                                    | 10/01/2035                                     | 1.A                                                                                                              |
| 3128LX-UH-1                                                                                    | FHLMC GOLD POOL G02384 6.000% 11/01/36                                 |              | 06/01/2021       | Paydown                                    |                                 | 236                | 236        | 236            | 236                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 236                                                           | .0                                                   | .0                                        | .0                                  | 6                                                                     | 11/01/2036                                     | 1.A                                                                                                              |
| 3128M4-JJ-3                                                                                    | FHLMC GIANT POOL G02665 5.500% 03/01/37                                |              | 06/01/2021       | Paydown                                    |                                 | 940                | 940        | 946            | 945                                                  | .0                                                 | (5)                                                    | .0                                                                            | (5)                                                                               | .0                                                                                  | 940                                                           | .0                                                   | .0                                        | .0                                  | 21                                                                    | 03/01/2037                                     | 1.A                                                                                                              |
| 3128M4-K6-9                                                                                    | FHLMC GIANT POOL G02717 5.500% 02/01/37                                |              | 06/01/2021       | Paydown                                    |                                 | 360                | 360        | 346            | 349                                                  | .0                                                 | 11                                                     | .0                                                                            | 11                                                                                | .0                                                                                  | 360                                                           | .0                                                   | .0                                        | .0                                  | 8                                                                     | 02/01/2037                                     | 1.A                                                                                                              |
| 3128M4-SB-0                                                                                    | FHLMC GIANT POOL G02914 5.500% 04/01/37                                |              | 06/01/2021       | Paydown                                    |                                 | 1,499              | 1,499      | 1,464          | 1,471                                                | .0                                                 | 29                                                     | .0                                                                            | 29                                                                                | .0                                                                                  | 1,499                                                         | .0                                                   | .0                                        | .0                                  | 37                                                                    | 04/01/2037                                     | 1.A                                                                                                              |

STATEMENT AS OF JUNE 30, 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 |
| 3128M5-NP-1           | FHLMC GOLD POOL G03698  | 6.000%      | 12/01/37      |                   |                           | 829            | 829       | 847         | 844                                      | .0                                        | (15)                                      | .0                                                         | (15)                                                         | .0                                                             | 829                                            | .0                                       | .0                               | .0                            | .21                                                 | 12/01/2037                        | 1.A                                                                          |
| 3128M5-NJ-0           | FHLMC GOLD POOL G03703  | 5.500%      | 12/01/37      |                   |                           | 708            | 708       | 726         | 724                                      | .0                                        | (16)                                      | .0                                                         | (16)                                                         | .0                                                             | 708                                            | .0                                       | .0                               | .0                            | .16                                                 | 12/01/2037                        | 1.A                                                                          |
| 3128M5-06-0           | FHLMC GOLD POOL G03777  | 5.000%      | 11/01/36      |                   |                           | 1,252          | 1,252     | 1,252       | 1,219                                    | .0                                        | 33                                        | .0                                                         | 33                                                           | .0                                                             | 1,252                                          | .0                                       | .0                               | .0                            | .24                                                 | 11/01/2036                        | 1.A                                                                          |
| 3128M5-U7-3           | FHLMC GOLD POOL G03906  | 6.000%      | 12/01/35      |                   |                           | 74             | 74        | 76          | 75                                       | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 74                                             | .0                                       | .0                               | .0                            | .2                                                  | 12/01/2035                        | 1.A                                                                          |
| 3128M6-LB-2           | FHLMC GIANT POOL G04522 | 5.000%      | 06/01/38      |                   |                           | 758            | 758       | 786         | 782                                      | .0                                        | (24)                                      | .0                                                         | (24)                                                         | .0                                                             | 758                                            | .0                                       | .0                               | .0                            | .16                                                 | 06/01/2038                        | 1.A                                                                          |
| 3128M7-40-6           | FHLMC POOL G05931       | 4.500%      | 07/01/40      |                   |                           | 92,029         | 92,029    | 95,868      | 95,479                                   | .0                                        | (3,450)                                   | .0                                                         | (3,450)                                                      | .0                                                             | 92,029                                         | .0                                       | .0                               | .0                            | 1,714                                               | 07/01/2040                        | 1.A                                                                          |
| 3128M7-DJ-2           | FHLMC POOL G05205       | 5.000%      | 01/01/39      |                   |                           | 1,011          | 1,011     | 1,080       | 1,072                                    | .0                                        | (61)                                      | .0                                                         | (61)                                                         | .0                                                             | 1,011                                          | .0                                       | .0                               | .0                            | .21                                                 | 01/01/2039                        | 1.A                                                                          |
| 3128M7-WU-6           | FHLMC POOL G05759       | 5.500%      | 01/01/39      |                   |                           | 242            | 242       | 254         | 252                                      | .0                                        | (10)                                      | .0                                                         | (10)                                                         | .0                                                             | 242                                            | .0                                       | .0                               | .0                            | .6                                                  | 01/01/2039                        | 1.A                                                                          |
| 3128M8-GS-7           | FHLMC GOLD POOL G06209  | 5.500%      | 05/01/40      |                   |                           | 8,086          | 8,086     | 8,678       | 8,622                                    | .0                                        | (536)                                     | .0                                                         | (536)                                                        | .0                                                             | 8,086                                          | .0                                       | .0                               | .0                            | .188                                                | 05/01/2040                        | 1.A                                                                          |
| 3128MA-BR-9           | FHLMC GOLD POOL G07848  | 3.500%      | 04/01/44      |                   |                           | 122,593        | 122,593   | 121,444     | 121,470                                  | .0                                        | 1,123                                     | .0                                                         | 1,123                                                        | .0                                                             | 122,593                                        | .0                                       | .0                               | .0                            | 1,759                                               | 04/01/2044                        | 1.A                                                                          |
| 3128MJ-AG-5           | FHLMC GOLD POOL G08006  | 6.000%      | 08/01/34      |                   |                           | 969            | 969       | 990         | 985                                      | .0                                        | (17)                                      | .0                                                         | (17)                                                         | .0                                                             | 969                                            | .0                                       | .0                               | .0                            | .24                                                 | 08/01/2034                        | 1.A                                                                          |
| 3128MJ-DE-7           | FHLMC GOLD POOL G08100  | 5.500%      | 12/01/35      |                   |                           | 918            | 918       | 888         | 893                                      | .0                                        | 24                                        | .0                                                         | 24                                                           | .0                                                             | 918                                            | .0                                       | .0                               | .0                            | .22                                                 | 12/01/2035                        | 1.A                                                                          |
| 3128MJ-EN-6           | FHLMC GOLD POOL G08140  | 6.000%      | 07/01/36      |                   |                           | 2,932          | 2,932     | 2,955       | 2,950                                    | .0                                        | (19)                                      | .0                                                         | (19)                                                         | .0                                                             | 2,932                                          | .0                                       | .0                               | .0                            | .71                                                 | 07/01/2036                        | 1.A                                                                          |
| 3128MJ-JN-1           | FHLMC GOLD POOL G08268  | 5.000%      | 05/01/38      |                   |                           | 822            | 822       | 835         | 834                                      | .0                                        | (12)                                      | .0                                                         | (12)                                                         | .0                                                             | 822                                            | .0                                       | .0                               | .0                            | .16                                                 | 05/01/2038                        | 1.A                                                                          |
| 3128MJ-JX-9           | FHLMC GOLD POOL G08277  | 5.000%      | 07/01/38      |                   |                           | 1,214          | 1,214     | 1,238       | 1,233                                    | .0                                        | (19)                                      | .0                                                         | (19)                                                         | .0                                                             | 1,214                                          | .0                                       | .0                               | .0                            | .28                                                 | 07/01/2038                        | 1.A                                                                          |
| 3128MJ-PG-9           | FHLMC GOLD POOL G08422  | 4.500%      | 10/01/40      |                   |                           | 393            | 393       | 408         | 407                                      | .0                                        | (14)                                      | .0                                                         | (14)                                                         | .0                                                             | 393                                            | .0                                       | .0                               | .0                            | .7                                                  | 10/01/2040                        | 1.A                                                                          |
| 3128MJ-R3-6           | FHLMC GOLD POOL G08505  | 3.000%      | 09/01/42      |                   |                           | 170,290        | 170,290   | 180,002     | 179,420                                  | .0                                        | (9,130)                                   | .0                                                         | (9,130)                                                      | .0                                                             | 170,290                                        | .0                                       | .0                               | .0                            | 2,025                                               | 09/01/2042                        | 1.A                                                                          |
| 3128MJ-TB-6           | FHLMC GOLD POOL G08545  | 3.500%      | 09/01/43      |                   |                           | 210,389        | 210,389   | 213,594     | 213,478                                  | .0                                        | (3,089)                                   | .0                                                         | (3,089)                                                      | .0                                                             | 210,389                                        | .0                                       | .0                               | .0                            | 3,005                                               | 09/01/2043                        | 1.A                                                                          |
| 3128P7-K3-6           | FHLMC POOL C91214       | 5.000%      | 08/01/28      |                   |                           | 69             | 69        | 74          | 71                                       | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 69                                             | .0                                       | .0                               | .0                            | .1                                                  | 08/01/2028                        | 1.A                                                                          |
| 3128PK-VE-1           | FHLMC GOLD POOL J07813  | 4.500%      | 05/01/23      |                   |                           | 992            | 992       | 1,010       | 996                                      | .0                                        | (3)                                       | .0                                                         | (3)                                                          | .0                                                             | 992                                            | .0                                       | .0                               | .0                            | .19                                                 | 05/01/2023                        | 1.A                                                                          |
| 3128PS-CQ-8           | FHLMC GOLD POOL J12779  | 4.000%      | 08/01/25      |                   |                           | 8,494          | 8,494     | 8,903       | 8,657                                    | .0                                        | (163)                                     | .0                                                         | (163)                                                        | .0                                                             | 8,494                                          | .0                                       | .0                               | .0                            | .141                                                | 08/01/2025                        | 1.A                                                                          |
| 3128PV-M6-4           | FHLMC GOLD POOL J15781  | 4.000%      | 06/01/26      |                   |                           | 16,384         | 16,384    | 17,454      | 17,052                                   | .0                                        | (668)                                     | .0                                                         | (668)                                                        | .0                                                             | 16,384                                         | .0                                       | .0                               | .0                            | .265                                                | 06/01/2026                        | 1.A                                                                          |
| 3128PY-T3-8           | FHLMC GOLD POOL J18670  | 3.000%      | 04/01/27      |                   |                           | 9,219          | 9,219     | 9,709       | 9,534                                    | .0                                        | (314)                                     | .0                                                         | (314)                                                        | .0                                                             | 9,219                                          | .0                                       | .0                               | .0                            | .109                                                | 04/01/2027                        | 1.A                                                                          |
| 31292G-2S-4           | FHLMC POOL C00785       | 6.500%      | 06/01/29      |                   |                           | 76             | 76        | 73          | 74                                       | .0                                        | 2                                         | .0                                                         | 2                                                            | .0                                                             | 76                                             | .0                                       | .0                               | .0                            | .2                                                  | 06/01/2029                        | 1.A                                                                          |
| 31292G-ZF-6           | FHLMC POOL C00742       | 6.500%      | 04/01/29      |                   |                           | 1,731          | 1,731     | 1,729       | 1,729                                    | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 1,731                                          | .0                                       | .0                               | .0                            | .49                                                 | 04/01/2029                        | 1.A                                                                          |
| 31292G-ZZ-2           | FHLMC POOL C00760       | 6.500%      | 05/01/29      |                   |                           | 488            | 488       | 486         | 486                                      | .0                                        | .3                                        | .0                                                         | .3                                                           | .0                                                             | 488                                            | .0                                       | .0                               | .0                            | .13                                                 | 05/01/2029                        | 1.A                                                                          |
| 31292H-J5-4           | FHLMC GOLD POOL C01184  | 6.500%      | 06/01/31      |                   |                           | 280            | 280       | 277         | 278                                      | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 280                                            | .0                                       | .0                               | .0                            | .8                                                  | 06/01/2031                        | 1.A                                                                          |
| 31292H-WM-2           | FHLMC GOLD POOL C01552  | 5.500%      | 05/01/33      |                   |                           | 29,412         | 29,412    | 29,163      | 29,213                                   | .0                                        | 199                                       | .0                                                         | 199                                                          | .0                                                             | 29,412                                         | .0                                       | .0                               | .0                            | .653                                                | 05/01/2033                        | 1.A                                                                          |
| 312930-AN-0           | FHLMC GOLD POOL A83613  | 5.500%      | 12/01/38      |                   |                           | .18            | .18       | .19         | .19                                      | .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      |                   |                           | 1,002          | 1,002     | 1,005       | 1,005                                    | .0                                        | (3)                                       | .0                                                         | (3)                                                          | .0                                                             | 1,002                                          | .0                                       | .0                               | .0                            | .18                                                 | 03/01/2039                        | 1.A                                                                          |
| 312932-GV-2           | FHLMC GOLD POOL A85612  | 4.500%      | 04/01/39      |                   |                           | 3,647          | 3,647     | 3,708       | 3,698                                    | .0                                        | (52)                                      | .0                                                         | (52)                                                         | .0                                                             | 3,647                                          | .0                                       | .0                               | .0                            | .63                                                 | 04/01/2039                        | 1.A                                                                          |
| 312932-MQ-6           | FHLMC GOLD POOL A85767  | 5.000%      | 04/01/39      |                   |                           | 90             | 90        | 94          | 93                                       | .0                                        | (3)                                       | .0                                                         | (3)                                                          | .0                                                             | 90                                             | .0                                       | .0                               | .0                            | .2                                                  | 04/01/2039                        | 1.A                                                                          |
| 312933-N8-3           | FHLMC GOLD POOL A86715  | 4.500%      | 06/01/39      |                   |                           | 2,207          | 2,207     | 2,249       | 2,243                                    | .0                                        | (37)                                      | .0                                                         | (37)                                                         | .0                                                             | 2,207                                          | .0                                       | .0                               | .0                            | .44                                                 | 06/01/2039                        | 1.A                                                                          |
| 312933-Z5-6           | FHLMC GOLD POOL A87064  | 4.000%      | 06/01/39      |                   |                           | 938            | 938       | 920         | 921                                      | .0                                        | .17                                       | .0                                                         | .17                                                          | .0                                                             | 938                                            | .0                                       | .0                               | .0                            | .15                                                 | 06/01/2039                        | 1.A                                                                          |
| 312934-CG-5           | FHLMC POOL A87271       | 5.500%      | 07/01/39      |                   |                           | 180            | 180       | 190         | 189                                      | .0                                        | (9)                                       | .0                                                         | (9)                                                          | .0                                                             | 180                                            | .0                                       | .0                               | .0                            | .4                                                  | 07/01/2039                        | 1.A                                                                          |
| 312934-YD-8           | FHLMC POOL A87908       | 4.500%      | 08/01/39      |                   |                           | 81,917         | 81,917    | 82,141      | 82,113                                   | .0                                        | (196)                                     | .0                                                         | (196)                                                        | .0                                                             | 81,917                                         | .0                                       | .0                               | .0                            | 1,332                                               | 08/01/2039                        | 1.A                                                                          |
| 312935-GE-3           | FHLMC POOL A88297       | 4.500%      | 09/01/39      |                   |                           | 3,936          | 3,936     | 3,964       | 3,961                                    | .0                                        | (25)                                      | .0                                                         | (25)                                                         | .0                                                             | 3,936                                          | .0                                       | .0                               | .0                            | .72                                                 | 09/01/2039                        | 1.A                                                                          |
| 312935-JA-8           | FHLMC POOL A88357       | 4.500%      | 09/01/39      |                   |                           | 1,843          | 1,843     | 1,931       | 1,923                                    | .0                                        | (80)                                      | .0                                                         | (80)                                                         | .0                                                             | 1,843                                          | .0                                       | .0                               | .0                            | .35                                                 | 09/01/2039                        | 1.A                                                                          |
| 312936-J2-1           | FHLMC GOLD POOL A89601  | 4.500%      | 11/01/39      |                   |                           | 1,282          | 1,282     | 1,349       | 1,345                                    | .0                                        | (63)                                      | .0                                                         | (63)                                                         | .0                                                             | 1,282                                          | .0                                       | .0                               | .0                            | .23                                                 | 11/01/2039                        | 1.A                                                                          |
| 312938-QK-2           | FHLMC GOLD POOL A90458  | 4.500%      | 01/01/40      |                   |                           | 249            | 249       | 265         | 264                                      | .0                                        | (15)                                      | .0                                                         | (15)                                                         | .0                                                             | 249                                            | .0                                       | .0                               | .0                            | .5                                                  | 01/01/2040                        | 1.A                                                                          |
| 312939-JJ-1           | FHLMC POOL A91165       | 5.000%      | 02/01/40      |                   |                           | 1,536          | 1,536     | 1,596       | 1,591                                    | .0                                        | (55)                                      | .0                                                         | (55)                                                         | .0                                                             | 1,536                                          | .0                                       | .0                               | .0                            | .31                                                 | 02/01/2040                        | 1.A                                                                          |
| 312939-RF-0           | FHLMC POOL A91386       | 4.500%      | 03/01/40      |                   |                           | 1,347          | 1,347     | 1,358       | 1,357                                    | .0                                        | (10)                                      | .0                                                         | (10)                                                         | .0                                                             | 1,347                                          | .0                                       | .0                               | .0                            | .26                                                 | 03/01/2040                        | 1.A                                                                          |
| 31293Q-A5-2           | FHLMC GOLD POOL C26328  | 6.500%      | 05/01/29      |                   |                           | 69             | 69        | 67          | 68                                       | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 69                                             | .0                                       | .0                               | .0                            | .2                                                  | 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      |                   |                           | 45             | 45        | 43          | 44                                       | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 45                                             | .0                                       | .0                               | .0                            | .1                                                  | 05/01/2029                        | 1.A                                                                          |
| 31293R-CC-3           | FHLMC GOLD POOL C27267  | 6.500%      | 06/01/29      |                   |                           | 70             | 70        | 67          | 69                                       | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 70                                             | .0                                       | .0                               | .0                            | .2                                                  | 06/01/2029                        | 1.A                                                                          |
| 31293S-DR-7           | FHLMC GOLD POOL C28212  | 6.500%      | 06/01/29      |                   |                           | 364            | 364       | 354         | 357                                      | .0                                        | .7                                        | .0                                                         | .7                                                           | .0                                                             | 364                                            | .0                                       | .0                               | .0                            | .10                                                 | 06/01/2029                        | 1.A                                                                          |
| 31293S-EP-0           | FHLMC GOLD POOL C28242  | 6.500%      | 06/01/29      |                   |                           | 206            | 206       | 200         | 201                                      | .0                                        | .5                                        | .0                                                         | .5                                                           | .0                                                             | 206                                            | .0                                       | .0                               | .0                            | .5                                                  | 06/01/2029                        | 1.A                                                                          |
| 31293S-F6-1           | FHLMC GOLD POOL C28289  | 6.500%      | 07/01/29      |                   |                           | 325            | 325       | 316         | 320                                      | .0                                        | .4                                        | .0                                                         | .4                                                           | .0                                                             | 325                                            | .0                                       | .0                               | .0                            | .9                                                  | 07/01/2029                        | 1.A                                                                          |
| 31293T-FC-6           | FHLMC GOLD POOL C29163  | 6.500%      | 07/01/29      |                   |                           | 186            | 186       | 178         | 181                                      | .0                                        | .5                                        | .0                                                         | .5                                                           | .0                                                             | 186                                            | .0                                       | .0                               | .0                            | .6                                                  | 07/01/2029                        | 1.A                                                                          |
| 31293T-HZ-3           | FHLMC POOL C29248       | 6.500%      | 08/01/29      |                   |                           | 61             | 61        | 58          | 59                                       | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 61                                             | .0                                       | .0                               | .0                            | .2                                                  | 08/01/2029                        | 1.A                                                                          |
| 31293Y-L6-1           | FHLMC POOL C33049       | 7.500%      | 12/01/29      |                   |                           | 57             | 57        | 57          | 57                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 57                                             | .0                                       | .0                               | .0                            | .2                                                  | 12/01/2029                        | 1.A                                                                          |
| 312941-3B-1           | FHLMC POOL A93494       | 4.000%      | 08/01/40      |                   |                           | 36,259         | 36,259    | 38,973      | 38,836                                   | .0                                        | (2,576)                                   | .0                                                         | (2,576)                                                      | .0                                                             | 36,259                                         | .0                                       | .0                               | .0                            | .584                                                | 08/01/2040                        | 1.A                                                                          |
| 312942-E2-7           | FHLMC GOLD POOL A93753  | 5.000%      | 08/01/40      |                   |                           | 739            | 739       | 783         | 780                                      | .0                                        | (41)                                      | .0                                                         | (41)                                                         | .0                                                             | 739                                            | .0                                       | .0                               | .0                            | .13                                                 | 08/01/2040                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 312942-EV-3           | FGLMC POOL A93748 4.000% 09/01/40      |         | 06/01/2021    | Paydown           |                           | 36,704         | 36,704    | 39,509      | 39,415                                   | .0                                        | (2,710)                                   | .0                                                         | (2,710)                                                      | .0                                                             | 36,704                                         | .0                                       | .0                               | .0                            | 588                                                 | 09/01/2040                        | 1.A                                                                          |
| 312942-U7-8           | FGLMC POOL A94206 4.500% 10/01/40      |         | 06/01/2021    | Paydown           |                           | 953            | 953       | 970         | 969                                      | .0                                        | (16)                                      | .0                                                         | (16)                                                         | .0                                                             | 953                                            | .0                                       | .0                               | .0                            | 17                                                  | 10/01/2040                        | 1.A                                                                          |
| 312943-3W-1           | FHLMC POOL A95313 4.500% 12/01/40      |         | 06/01/2021    | Paydown           |                           | 15,550         | 15,550    | 16,153      | 16,094                                   | .0                                        | (544)                                     | .0                                                         | (544)                                                        | .0                                                             | 15,550                                         | .0                                       | .0                               | .0                            | 307                                                 | 12/01/2040                        | 1.A                                                                          |
| 312943-DQ-3           | FGLMC POOL A94611 4.500% 10/01/40      |         | 06/01/2021    | Paydown           |                           | 19,752         | 19,752    | 20,274      | 20,232                                   | .0                                        | (479)                                     | .0                                                         | (479)                                                        | .0                                                             | 19,752                                         | .0                                       | .0                               | .0                            | 350                                                 | 10/01/2040                        | 1.A                                                                          |
| 312943-UJ-0           | FGLMC POOL A95085 4.000% 11/01/40      |         | 06/01/2021    | Paydown           |                           | 4,622          | 4,622     | 4,803       | 4,791                                    | .0                                        | (169)                                     | .0                                                         | (169)                                                        | .0                                                             | 4,622                                          | .0                                       | .0                               | .0                            | 75                                                  | 11/01/2040                        | 1.A                                                                          |
| 312943-ZX-4           | FHLMC GOLD POOL A95258 4.000% 11/01/40 |         | 06/01/2021    | Paydown           |                           | 32,285         | 32,285    | 31,715      | 31,749                                   | .0                                        | 536                                       | .0                                                         | 536                                                          | .0                                                             | 32,285                                         | .0                                       | .0                               | .0                            | 531                                                 | 11/01/2040                        | 1.A                                                                          |
| 312944-KX-8           | FHLMC POOL A95710 4.000% 12/01/40      |         | 06/01/2021    | Paydown           |                           | 37,462         | 37,462    | 36,924      | 36,966                                   | .0                                        | 496                                       | .0                                                         | 496                                                          | .0                                                             | 37,462                                         | .0                                       | .0                               | .0                            | 609                                                 | 12/01/2040                        | 1.A                                                                          |
| 312944-LP-4           | FHLMC POOL A95734 4.000% 12/01/40      |         | 06/01/2021    | Paydown           |                           | 17,425         | 17,425    | 17,232      | 17,246                                   | .0                                        | 179                                       | .0                                                         | 179                                                          | .0                                                             | 17,425                                         | .0                                       | .0                               | .0                            | 275                                                 | 12/01/2040                        | 1.A                                                                          |
| 312945-3D-8           | FHLMC POOL A97096 4.000% 02/01/41      |         | 06/01/2021    | Paydown           |                           | 122            | 122       | 121         | 121                                      | .0                                        | 2                                         | .0                                                         | 2                                                            | .0                                                             | 122                                            | .0                                       | .0                               | .0                            | 2                                                   | 02/01/2041                        | 1.A                                                                          |
| 312945-3N-6           | FHLMC POOL A97105 3.500% 02/01/41      |         | 06/01/2021    | Paydown           |                           | 724            | 724       | 683         | 694                                      | .0                                        | 30                                        | .0                                                         | 30                                                           | .0                                                             | 724                                            | .0                                       | .0                               | .0                            | 11                                                  | 02/01/2041                        | 1.A                                                                          |
| 312946-QT-6           | FGLMC POOL A97666 4.500% 03/01/41      |         | 06/01/2021    | Paydown           |                           | 135            | 135       | 140         | 140                                      | .0                                        | (5)                                       | .0                                                         | (5)                                                          | .0                                                             | 135                                            | .0                                       | .0                               | .0                            | 3                                                   | 03/01/2041                        | 1.A                                                                          |
| 31296L-FT-3           | FHLMC GOLD POOL A11978 5.500% 08/01/33 |         | 06/01/2021    | Paydown           |                           | 177            | 177       | 182         | 181                                      | .0                                        | (5)                                       | .0                                                         | (5)                                                          | .0                                                             | 177                                            | .0                                       | .0                               | .0                            | 4                                                   | 08/01/2033                        | 1.A                                                                          |
| 31296N-CQ-8           | FHLMC GOLD POOL A13679 6.000% 09/01/33 |         | 06/01/2021    | 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 |         | 06/01/2021    | Paydown           |                           | 35             | 35        | 36          | 36                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 35                                             | .0                                       | .0                               | .0                            | 1                                                   | 10/01/2033                        | 1.A                                                                          |
| 31296P-YM-8           | FHLMC GOLD POOL A15216 5.500% 10/01/33 |         | 06/01/2021    | Paydown           |                           | 21             | 21        | 22          | 22                                       | .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 |         | 06/01/2021    | Paydown           |                           | 1,553          | 1,553     | 1,588       | 1,571                                    | .0                                        | (18)                                      | .0                                                         | (18)                                                         | .0                                                             | 1,553                                          | .0                                       | .0                               | .0                            | 33                                                  | 07/01/2034                        | 1.A                                                                          |
| 31297C-NH-9           | FHLMC GOLD POOL A24892 6.000% 07/01/34 |         | 06/01/2021    | Paydown           |                           | 154            | 154       | 158         | 156                                      | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 154                                            | .0                                       | .0                               | .0                            | 4                                                   | 07/01/2034                        | 1.A                                                                          |
| 31297C-RA-0           | FHLMC GOLD POOL A24981 6.000% 07/01/34 |         | 06/01/2021    | Paydown           |                           | 21             | 21        | 22          | 21                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 21                                             | .0                                       | .0                               | .0                            | 1                                                   | 07/01/2034                        | 1.A                                                                          |
| 31297C-YZ-7           | FHLMC GOLD POOL A25228 6.000% 08/01/34 |         | 06/01/2021    | Paydown           |                           | 67             | 67        | 69          | 68                                       | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 67                                             | .0                                       | .0                               | .0                            | 2                                                   | 08/01/2034                        | 1.A                                                                          |
| 31297E-DL-7           | FHLMC GOLD POOL A26407 6.000% 09/01/34 |         | 06/01/2021    | Paydown           |                           | 65             | 65        | 67          | 66                                       | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 65                                             | .0                                       | .0                               | .0                            | 2                                                   | 09/01/2034                        | 1.A                                                                          |
| 31297E-ZZ-2           | FHLMC GOLD POOL A27060 6.000% 09/01/34 |         | 06/01/2021    | Paydown           |                           | 16             | 16        | 17          | 17                                       | .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 |         | 06/01/2021    | Paydown           |                           | 56             | 56        | 58          | 57                                       | .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 |         | 06/01/2021    | Paydown           |                           | 283            | 283       | 289         | 288                                      | .0                                        | (6)                                       | .0                                                         | (6)                                                          | .0                                                             | 283                                            | .0                                       | .0                               | .0                            | 7                                                   | 12/01/2034                        | 1.A                                                                          |
| 31297N-NM-5           | FHLMC GOLD POOL A33064 6.000% 01/01/32 |         | 06/01/2021    | Paydown           |                           | 4,129          | 4,129     | 4,220       | 4,169                                    | .0                                        | (40)                                      | .0                                                         | (40)                                                         | .0                                                             | 4,129                                          | .0                                       | .0                               | .0                            | 103                                                 | 01/01/2032                        | 1.A                                                                          |
| 31297S-XW-0           | FHLMC GOLD POOL A36993 4.500% 08/01/35 |         | 06/01/2021    | Paydown           |                           | 1,019          | 1,019     | 1,062       | 1,055                                    | .0                                        | (37)                                      | .0                                                         | (37)                                                         | .0                                                             | 1,019                                          | .0                                       | .0                               | .0                            | 18                                                  | 08/01/2035                        | 1.A                                                                          |
| 31297U-BG-4           | FHLMC GOLD POOL A38139 5.500% 10/01/35 |         | 06/01/2021    | Paydown           |                           | 79             | 79        | 76          | 76                                       | .0                                        | 3                                         | .0                                                         | 3                                                            | .0                                                             | 79                                             | .0                                       | .0                               | .0                            | 2                                                   | 10/01/2035                        | 1.A                                                                          |
| 31297U-T6-7           | FHLMC GOLD POOL A38673 5.500% 10/01/35 |         | 06/01/2021    | Paydown           |                           | 448            | 448       | 444         | 445                                      | .0                                        | 4                                         | .0                                                         | 4                                                            | .0                                                             | 448                                            | .0                                       | .0                               | .0                            | 10                                                  | 10/01/2035                        | 1.A                                                                          |
| 31298P-7A-2           | FHLMC GOLD POOL C53589 6.500% 06/01/31 |         | 06/01/2021    | Paydown           |                           | 2,036          | 2,036     | 2,133       | 2,078                                    | .0                                        | (42)                                      | .0                                                         | (42)                                                         | .0                                                             | 2,036                                          | .0                                       | .0                               | .0                            | 44                                                  | 06/01/2031                        | 1.A                                                                          |
| 31307H-BT-3           | FHLMC GOLD POOL J28150 3.000% 05/01/29 |         | 06/01/2021    | Paydown           |                           | 7,060          | 7,060     | 7,433       | 7,313                                    | .0                                        | (252)                                     | .0                                                         | (252)                                                        | .0                                                             | 7,060                                          | .0                                       | .0                               | .0                            | 88                                                  | 05/01/2029                        | 1.A                                                                          |
| 31307H-HR-1           | FHLMC GOLD POOL J28340 3.000% 06/01/29 |         | 06/01/2021    | Paydown           |                           | 694            | 694       | 730         | 725                                      | .0                                        | (31)                                      | .0                                                         | (31)                                                         | .0                                                             | 694                                            | .0                                       | .0                               | .0                            | 9                                                   | 06/01/2029                        | 1.A                                                                          |
| 31307J-H9-7           | FHLMC GOLD POOL J29256 3.000% 07/01/29 |         | 06/01/2021    | Paydown           |                           | 8,593          | 8,593     | 9,047       | 8,867                                    | .0                                        | (274)                                     | .0                                                         | (274)                                                        | .0                                                             | 8,593                                          | .0                                       | .0                               | .0                            | 88                                                  | 07/01/2029                        | 1.A                                                                          |
| 31329Q-G5-4           | FHLMC POOL ZA6520 4.000% 04/01/49      |         | 06/01/2021    | Paydown           |                           | 267,314        | 267,314   | 287,863     | 287,580                                  | .0                                        | (20,267)                                  | .0                                                         | (20,267)                                                     | .0                                                             | 267,314                                        | .0                                       | .0                               | .0                            | 4,182                                               | 04/01/2049                        | 1.A                                                                          |
| 3132AE-J9-8           | FHLMC POOL ZT2088 4.500% 06/01/49      |         | 06/01/2021    | Paydown           |                           | 358,246        | 358,246   | 381,567     | 380,347                                  | .0                                        | (22,101)                                  | .0                                                         | (22,101)                                                     | .0                                                             | 358,246                                        | .0                                       | .0                               | .0                            | 6,617                                               | 06/01/2049                        | 1.A                                                                          |
| 3132D5-3K-6           | FHLMC POOL SB8002 3.000% 08/01/34      |         | 06/01/2021    | Paydown           |                           | 295,625        | 295,625   | 301,861     | 301,702                                  | .0                                        | (6,077)                                   | .0                                                         | (6,077)                                                      | .0                                                             | 295,625                                        | .0                                       | .0                               | .0                            | 3,540                                               | 08/01/2034                        | 1.A                                                                          |
| 3132D5-5N-8           | FHLMC POOL SB8053 2.500% 07/01/35      |         | 06/01/2021    | Paydown           |                           | 1,056,319      | 1,056,319 | 1,113,509   | 1,113,509                                | .0                                        | (57,190)                                  | .0                                                         | (57,190)                                                     | .0                                                             | 1,056,319                                      | .0                                       | .0                               | .0                            | 6,143                                               | 07/01/2035                        | 1.A                                                                          |
| 3132DV-3Q-6           | FHLMC POOL SD8007 4.500% 08/01/49      |         | 06/01/2021    | Paydown           |                           | 8,047          | 8,047     | 8,569       | 8,542                                    | .0                                        | (494)                                     | .0                                                         | (494)                                                        | .0                                                             | 8,047                                          | .0                                       | .0                               | .0                            | 150                                                 | 08/01/2049                        | 1.A                                                                          |
| 3132DV-GU-4           | FHLMC POOL SD8083 2.500% 08/01/50      |         | 06/01/2021    | Paydown           |                           | 101,114        | 101,114   | 105,822     | 105,793                                  | .0                                        | (4,678)                                   | .0                                                         | (4,678)                                                      | .0                                                             | 101,114                                        | .0                                       | .0                               | .0                            | 996                                                 | 08/01/2050                        | 1.A                                                                          |
| 3132DV-TJ-8           | FHLMC POOL SD8097 2.000% 08/01/50      |         | 05/27/2021    | Bank of America   |                           | 5,061,041      | 5,011,707 | 5,167,932   | 5,166,058                                | .0                                        | (886)                                     | .0                                                         | (886)                                                        | .0                                                             | 5,165,172                                      | .0                                       | (104,130)                        | (104,130)                     | 41,764                                              | 08/01/2050                        | 1.A                                                                          |
| 3132DV-TJ-8           | FHLMC POOL SD8097 2.000% 08/01/50      |         | 06/01/2021    | Paydown           |                           | 303,822        | 303,822   | 313,293     | 313,180                                  | .0                                        | (9,357)                                   | .0                                                         | (9,357)                                                      | .0                                                             | 303,822                                        | .0                                       | .0                               | .0                            | 10,763                                              | 08/01/2050                        | 1.A                                                                          |
| 3132GF-VU-8           | FHLMC POOL Q02427 4.500% 08/01/41      |         | 06/01/2021    | Paydown           |                           | 16,033         | 16,033    | 16,628      | 16,578                                   | .0                                        | (545)                                     | .0                                                         | (545)                                                        | .0                                                             | 16,033                                         | .0                                       | .0                               | .0                            | 327                                                 | 08/01/2041                        | 1.A                                                                          |
| 3132GF-VX-2           | FHLMC POOL Q02430 4.000% 08/01/41      |         | 06/01/2021    | Paydown           |                           | 2,725          | 2,725     | 2,831       | 2,823                                    | .0                                        | (98)                                      | .0                                                         | (98)                                                         | .0                                                             | 2,725                                          | .0                                       | .0                               | .0                            | 48                                                  | 08/01/2041                        | 1.A                                                                          |
| 3132GF-WA-1           | FHLMC POOL Q02441 4.000% 08/01/41      |         | 06/01/2021    | Paydown           |                           | 99,154         | 99,154    | 99,913      | 99,862                                   | .0                                        | (708)                                     | .0                                                         | (708)                                                        | .0                                                             | 99,154                                         | .0                                       | .0                               | .0                            | 1,646                                               | 08/01/2041                        | 1.A                                                                          |
| 3132GJ-U3-1           | FHLMC POOL Q03602 4.500% 09/01/41      |         | 06/01/2021    | Paydown           |                           | 451            | 451       | 478         | 475                                      | .0                                        | (23)                                      | .0                                                         | (23)                                                         | .0                                                             | 451                                            | .0                                       | .0                               | .0                            | 9                                                   | 09/01/2041                        | 1.A                                                                          |
| 3132GM-AW-2           | FHLMC GOLD POOL Q05721 4.000% 01/01/42 |         | 06/01/2021    | Paydown           |                           | 296            | 296       | 302         | 302                                      | .0                                        | (5)                                       | .0                                                         | (5)                                                          | .0                                                             | 296                                            | .0                                       | .0                               | .0                            | 5                                                   | 01/01/2042                        | 1.A                                                                          |
| 3132GR-2T-7           | FHLMC POOL Q06786 3.500% 03/01/42      |         | 06/01/2021    | Paydown           |                           | 1,330          | 1,330     | 1,374       | 1,367                                    | .0                                        | (37)                                      | .0                                                         | (37)                                                         | .0                                                             | 1,330                                          | .0                                       | .0                               | .0                            | 20                                                  | 03/01/2042                        | 1.A                                                                          |
| 3132GU-G2-4           | FHLMC POOL Q08917 3.500% 06/01/42      |         | 06/01/2021    | Paydown           |                           | 4,615          | 4,615     | 4,785       | 4,773                                    | .0                                        | (158)                                     | .0                                                         | (158)                                                        | .0                                                             | 4,615                                          | .0                                       | .0                               | .0                            | 76                                                  | 06/01/2042                        | 1.A                                                                          |
| 3132HN-KP-3           | FHLMC POOL Q12102 3.000% 10/01/42      |         | 06/01/2021    | Paydown           |                           | 7,916          | 7,916     | 8,263       | 8,242                                    | .0                                        | (325)                                     | .0                                                         | (325)                                                        | .0                                                             | 7,916                                          | .0                                       | .0                               | .0                            | 100                                                 | 10/01/2042                        | 1.A                                                                          |
| 3132HR-CC-2           | FHLMC POOL Q14567 3.000% 01/01/43      |         | 06/01/2021    | Paydown           |                           | 34,902         | 34,902    | 36,396      | 36,226                                   | .0                                        | (1,325)                                   | .0                                                         | (1,325)                                                      | .0                                                             | 34,902                                         | .0                                       | .0                               | .0                            | 398                                                 | 01/01/2043                        | 1.A                                                                          |
| 3132J6-2B-9           | FHLMC GOLD POOL Q15769 3.000% 02/01/43 |         | 06/01/2021    | Paydown           |                           | 19,048         | 19,048    | 19,661      | 19,612                                   | .0                                        | (564)                                     | .0                                                         | (564)                                                        | .0                                                             | 19,048                                         | .0                                       | .0                               | .0                            | 223                                                 | 02/01/2043                        | 1.A                                                                          |
| 3132LQ-QY-2           | 12/01/44                               |         | 06/01/2021    | Paydown           |                           | 90,033         | 90,033    | 96,996      | 96,686                                   | .0                                        | (6,653)                                   | .0                                                         | (6,653)                                                      | .0                                                             | 90,033                                         | .0                                       | .0                               | .0                            | 1,553                                               | 12/01/2044                        | 1.A                                                                          |
| 3132WF-RS-0           | FHLMC POOL Q42296 3.000% 08/01/46      |         | 06/01/2021    | Paydown           |                           | 11,113         | 11,113    | 11,575      | 11,552                                   | .0                                        | (439)                                     | .0                                                         | (439)                                                        | .0                                                             | 11,113                                         | .0                                       | .0                               | .0                            | 117                                                 | 08/01/2046                        | 1.A                                                                          |
| 3132WF-VQ-9           | FHLMC POOL Q42422 3.000% 08/01/46      |         | 06/01/2021    | Paydown           |                           | 80,530         | 80,530    | 83,877      | 83,730                                   | .0                                        | (3,201)                                   | .0                                                         | (3,201)                                                      | .0                                                             | 80,530                                         | .0                                       | .0                               | .0                            | 896                                                 | 08/01/2046                        | 1.A                                                                          |
| 3132WG-YB-7           | FHLMC POOL Q43405 3.000% 10/01/46      |         | 06/01/2021    | Paydown           |                           | 488,415        | 488,415   | 487,576     | 487,586                                  | .0                                        | 830                                       | .0                                                         | 830                                                          | .0                                                             | 488,415                                        | .0                                       | .0                               | .0                            | 5,634                                               | 10/01/2046                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 3132WH-UP-1           | FHLMC GOLD POOL Q43869 3.000% 10/01/46 |         | 06/01/2021    | Paydown           |                           | 268,049        | 268,049   | 267,421     | 267,435                                  | .0                                        | .614                                      | .0                                                         | .614                                                         | .0                                                             | 268,049                                        | .0                                       | .0                               | .0                            | 3,340                                               | 10/01/2046                        | 1.A                                                                          |
| 3132XC-SE-6           | FHLMC POOL G67717 4.000% 11/01/48      |         | 06/01/2021    | Paydown           |                           | 297,707        | 297,707   | 306,312     | 306,106                                  | .0                                        | (8,399)                                   | .0                                                         | (8,399)                                                      | .0                                                             | 297,707                                        | .0                                       | .0                               | .0                            | 4,851                                               | 11/01/2048                        | 1.A                                                                          |
| 31335A-CS-5           | FHLMC GOLD POOL G60081 4.000% 06/01/45 |         | 06/01/2021    | Paydown           |                           | 164,579        | 164,579   | 177,411     | 176,981                                  | .0                                        | (12,401)                                  | .0                                                         | (12,401)                                                     | .0                                                             | 164,579                                        | .0                                       | .0                               | .0                            | 2,708                                               | 06/01/2045                        | 1.A                                                                          |
| 31335B-CZ-7           | FHLMC GOLD POOL G60988 3.000% 05/01/47 |         | 06/01/2021    | Paydown           |                           | 245,664        | 245,664   | 247,238     | 247,176                                  | .0                                        | (1,512)                                   | .0                                                         | (1,512)                                                      | .0                                                             | 245,664                                        | .0                                       | .0                               | .0                            | 3,003                                               | 05/01/2047                        | 1.A                                                                          |
| 31335H-WX-0           | FHLMC GOLD POOL G61562 4.500% 11/01/46 |         | 06/01/2021    | Paydown           |                           | 57,282         | 57,282    | 59,726      | 59,698                                   | .0                                        | (2,415)                                   | .0                                                         | (2,415)                                                      | .0                                                             | 57,282                                         | .0                                       | .0                               | .0                            | 1,077                                               | 11/01/2046                        | 1.A                                                                          |
| 31335H-WE-9           | FHLMC GOLD POOL Q90645 5.500% 03/01/23 |         | 06/01/2021    | Paydown           |                           | 638            | 638       | 627         | 634                                      | .0                                        | .4                                        | .0                                                         | .4                                                           | .0                                                             | 638                                            | .0                                       | .0                               | .0                            | 14                                                  | 03/01/2023                        | 1.A                                                                          |
| 31335H-XL-2           | FHLMC GOLD POOL C90683 5.000% 06/01/23 |         | 06/01/2021    | Paydown           |                           | 905            | 905       | 873         | 895                                      | .0                                        | .11                                       | .0                                                         | .11                                                          | .0                                                             | 905                                            | .0                                       | .0                               | .0                            | 18                                                  | 06/01/2023                        | 1.A                                                                          |
| 3133A1-CC-4           | FHLMC POOL QA6367 3.000% 01/01/50      |         | 06/01/2021    | Paydown           |                           | 167,362        | 167,362   | 178,189     | 178,059                                  | .0                                        | (10,697)                                  | .0                                                         | (10,697)                                                     | .0                                                             | 167,362                                        | .0                                       | .0                               | .0                            | 2,007                                               | 01/01/2050                        | 1.A                                                                          |
| 3133A6-JS-1           | FHLMC POOL QB0273 2.500% 06/01/50      |         | 06/01/2021    | Paydown           |                           | 21,413         | 21,413    | 22,430      | 22,416                                   | .0                                        | (1,004)                                   | .0                                                         | (1,004)                                                      | .0                                                             | 21,413                                         | .0                                       | .0                               | .0                            | 199                                                 | 06/01/2050                        | 1.A                                                                          |
| 3133A7-HS-1           | FHLMC POOL QB1141 2.500% 07/01/50      |         | 06/09/2021    | Bank of America   |                           | 837,203        | 807,216   | 844,865     | 844,865                                  | .0                                        | 2,180                                     | .0                                                         | 2,180                                                        | .0                                                             | 846,565                                        | .0                                       | (9,362)                          | (9,362)                       | 10,595                                              | 07/01/2050                        | 1.A                                                                          |
| 3133A7-HS-1           | FHLMC POOL QB1141 2.500% 07/01/50      |         | 06/01/2021    | Paydown           |                           | 169,240        | 169,240   | 177,134     | 177,033                                  | .0                                        | (7,793)                                   | .0                                                         | (7,793)                                                      | .0                                                             | 169,240                                        | .0                                       | .0                               | .0                            | 1,585                                               | 07/01/2050                        | 1.A                                                                          |
| 3133A7-LB-3           | FHLMC POOL QB1222 2.500% 07/01/50      |         | 06/01/2021    | Paydown           |                           | 105,685        | 105,685   | 110,648     | 110,620                                  | .0                                        | (4,934)                                   | .0                                                         | (4,934)                                                      | .0                                                             | 105,685                                        | .0                                       | .0                               | .0                            | 1,006                                               | 07/01/2050                        | 1.A                                                                          |
| 31368H-JS-3           | FNMA POOL 190273 7.000% 08/01/26       |         | 06/01/2021    | Paydown           |                           | 69             | 69        | 70          | 70                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 69                                             | .0                                       | .0                               | .0                            | 2                                                   | 08/01/2026                        | 1.A                                                                          |
| 31371L-DX-4           | FNMA POOL 254918 4.500% 09/01/33       |         | 06/01/2021    | Paydown           |                           | 1,815          | 1,815     | 1,654       | 1,683                                    | .0                                        | 131                                       | .0                                                         | 131                                                          | .0                                                             | 1,815                                          | .0                                       | .0                               | .0                            | 34                                                  | 09/01/2033                        | 1.A                                                                          |
| 31371L-FY-0           | FNMA POOL 254983 5.500% 12/01/33       |         | 06/01/2021    | Paydown           |                           | 1,409          | 1,409     | 1,366       | 1,376                                    | .0                                        | 33                                        | .0                                                         | 33                                                           | .0                                                             | 1,409                                          | .0                                       | .0                               | .0                            | 33                                                  | 12/01/2033                        | 1.A                                                                          |
| 31371L-QY-8           | FNMA POOL 255271 5.000% 06/01/24       |         | 06/01/2021    | Paydown           |                           | 1,870          | 1,870     | 1,864       | 1,864                                    | .0                                        | .6                                        | .0                                                         | .6                                                           | .0                                                             | 1,870                                          | .0                                       | .0                               | .0                            | 38                                                  | 06/01/2024                        | 1.A                                                                          |
| 31371M-SN-3           | FNMA POOL 256553 6.000% 01/01/37       |         | 06/01/2021    | Paydown           |                           | 598            | 598       | 599         | 599                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 598                                            | .0                                       | .0                               | .0                            | 14                                                  | 01/01/2037                        | 1.A                                                                          |
| 31371M-CF-2           | FNMA POOL 255770 5.500% 07/01/35       |         | 06/01/2021    | Paydown           |                           | 2,547          | 2,547     | 2,466       | 2,482                                    | .0                                        | .65                                       | .0                                                         | .65                                                          | .0                                                             | 2,547                                          | .0                                       | .0                               | .0                            | 56                                                  | 07/01/2035                        | 1.A                                                                          |
| 31371M-Y9-2           | FNMA POOL 256436 6.000% 10/01/36       |         | 06/01/2021    | Paydown           |                           | 680            | 680       | 685         | 684                                      | .0                                        | (4)                                       | .0                                                         | (4)                                                          | .0                                                             | 680                                            | .0                                       | .0                               | .0                            | 18                                                  | 10/01/2036                        | 1.A                                                                          |
| 31371N-FP-5           | FNMA POOL 256774 7.000% 06/01/37       |         | 06/01/2021    | Paydown           |                           | 261            | 261       | 269         | 267                                      | .0                                        | (6)                                       | .0                                                         | (6)                                                          | .0                                                             | 261                                            | .0                                       | .0                               | .0                            | 8                                                   | 06/01/2037                        | 1.A                                                                          |
| 31371N-GG-4           | FNMA POOL 256799 5.500% 07/01/37       |         | 06/01/2021    | Paydown           |                           | 261            | 261       | 257         | 257                                      | .0                                        | 3                                         | .0                                                         | 3                                                            | .0                                                             | 261                                            | .0                                       | .0                               | .0                            | 6                                                   | 07/01/2037                        | 1.A                                                                          |
| 31371N-GU-3           | FNMA POOL 256811 7.000% 07/01/37       |         | 06/01/2021    | Paydown           |                           | 344            | 344       | 354         | 352                                      | .0                                        | (8)                                       | .0                                                         | (8)                                                          | .0                                                             | 344                                            | .0                                       | .0                               | .0                            | 9                                                   | 07/01/2037                        | 1.A                                                                          |
| 31371N-JK-2           | FNMA POOL 256866 5.000% 08/01/27       |         | 06/01/2021    | Paydown           |                           | 596            | 596       | 569         | 578                                      | .0                                        | 18                                        | .0                                                         | 18                                                           | .0                                                             | 596                                            | .0                                       | .0                               | .0                            | 12                                                  | 08/01/2027                        | 1.A                                                                          |
| 31371P-CS-7           | FNMA POOL 257592 5.000% 03/01/39       |         | 06/01/2021    | Paydown           |                           | 1,243          | 1,243     | 1,275       | 1,272                                    | .0                                        | (29)                                      | .0                                                         | (29)                                                         | .0                                                             | 1,243                                          | .0                                       | .0                               | .0                            | 25                                                  | 03/01/2039                        | 1.A                                                                          |
| 31374T-EU-9           | FNMA POOL 323347 7.000% 09/01/28       |         | 06/01/2021    | Paydown           |                           | 45             | 45        | 45          | 45                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 45                                             | .0                                       | .0                               | .0                            | 1                                                   | 09/01/2028                        | 1.A                                                                          |
| 31376K-RC-2           | FNMA POOL 357883 5.000% 05/01/35       |         | 06/01/2021    | Paydown           |                           | 41,841         | 41,841    | 40,572      | 40,807                                   | .0                                        | 1,033                                     | .0                                                         | 1,033                                                        | .0                                                             | 41,841                                         | .0                                       | .0                               | .0                            | 848                                                 | 05/01/2035                        | 1.A                                                                          |
| 31379U-SD-9           | FNMA POOL 430244 7.000% 06/01/28       |         | 06/01/2021    | Paydown           |                           | 127            | 127       | 129         | 127                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 127                                            | .0                                       | .0                               | .0                            | 4                                                   | 06/01/2028                        | 1.A                                                                          |
| 31380C-UG-0           | FNMA POOL 436302 6.500% 08/01/28       |         | 04/01/2021    | Paydown           |                           | 41             | 41        | 41          | 41                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 41                                             | .0                                       | .0                               | .0                            | 1                                                   | 08/01/2028                        | 1.A                                                                          |
| 31384H-B9-0           | FNMA POOL 535664 7.000% 01/01/31       |         | 06/01/2021    | Paydown           |                           | 833            | 833       | 882         | 865                                      | .0                                        | (32)                                      | .0                                                         | (32)                                                         | .0                                                             | 833                                            | .0                                       | .0                               | .0                            | 24                                                  | 01/01/2031                        | 1.A                                                                          |
| 31385J-JC-3           | FNMA POOL 545759 6.500% 07/01/32       |         | 06/01/2021    | Paydown           |                           | 201            | 201       | 209         | 206                                      | .0                                        | (6)                                       | .0                                                         | (6)                                                          | .0                                                             | 201                                            | .0                                       | .0                               | .0                            | 5                                                   | 07/01/2032                        | 1.A                                                                          |
| 31385X-A9-8           | FNMA POOL 555432 5.500% 05/01/33       |         | 06/01/2021    | Paydown           |                           | 25,446         | 25,446    | 26,623      | 26,294                                   | .0                                        | (848)                                     | .0                                                         | (848)                                                        | .0                                                             | 25,446                                         | .0                                       | .0                               | .0                            | 575                                                 | 05/01/2033                        | 1.A                                                                          |
| 31385X-AZ-0           | FNMA POOL 555424 5.500% 05/01/33       |         | 06/01/2021    | Paydown           |                           | 25,135         | 25,135    | 27,837      | 27,263                                   | .0                                        | (2,128)                                   | .0                                                         | (2,128)                                                      | .0                                                             | 25,135                                         | .0                                       | .0                               | .0                            | 568                                                 | 05/01/2033                        | 1.A                                                                          |
| 31385X-JH-8           | FNMA POOL 555677 5.500% 07/01/33       |         | 06/01/2021    | Paydown           |                           | 45,131         | 45,131    | 44,874      | 44,898                                   | .0                                        | 233                                       | .0                                                         | 233                                                          | .0                                                             | 45,131                                         | .0                                       | .0                               | .0                            | 1,017                                               | 07/01/2033                        | 1.A                                                                          |
| 31389V-O9-1           | FNMA POOL 636880 6.500% 04/01/32       |         | 06/01/2021    | Paydown           |                           | 4              | 4         | 4           | 4                                        | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 4                                              | .0                                       | .0                               | .0                            | 0                                                   | 04/01/2032                        | 1.A                                                                          |
| 31389X-40-3           | FNMA POOL 639031 6.000% 04/01/32       |         | 06/01/2021    | Paydown           |                           | 1,464          | 1,464     | 1,455       | 1,456                                    | .0                                        | .8                                        | .0                                                         | .8                                                           | .0                                                             | 1,464                                          | .0                                       | .0                               | .0                            | 37                                                  | 04/01/2032                        | 1.A                                                                          |
| 3138A2-A8-2           | FNMA POOL AH0930 4.000% 12/01/40       |         | 06/01/2021    | Paydown           |                           | 32,152         | 32,152    | 34,613      | 34,557                                   | .0                                        | (2,405)                                   | .0                                                         | (2,405)                                                      | .0                                                             | 32,152                                         | .0                                       | .0                               | .0                            | 442                                                 | 12/01/2040                        | 1.A                                                                          |
| 3138A2-BQ-1           | FNMA POOL AH0946 4.000% 12/01/40       |         | 06/01/2021    | Paydown           |                           | 8,587          | 8,587     | 8,512       | 8,515                                    | .0                                        | 71                                        | .0                                                         | 71                                                           | .0                                                             | 8,587                                          | .0                                       | .0                               | .0                            | 142                                                 | 12/01/2040                        | 1.A                                                                          |
| 3138A2-DK-2           | FNMA POOL AH1005 3.500% 12/01/40       |         | 06/01/2021    | Paydown           |                           | 3,011          | 3,011     | 3,013       | 3,012                                    | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 3,011                                          | .0                                       | .0                               | .0                            | 35                                                  | 12/01/2040                        | 1.A                                                                          |
| 3138A2-QF-9           | FNMA POOL AH1353 4.000% 01/01/41       |         | 06/01/2021    | Paydown           |                           | 62,300         | 62,300    | 60,618      | 60,743                                   | .0                                        | 1,557                                     | .0                                                         | 1,557                                                        | .0                                                             | 62,300                                         | .0                                       | .0                               | .0                            | 852                                                 | 01/01/2041                        | 1.A                                                                          |
| 3138A3-EV-4           | FNMA POOL AH2683 4.000% 01/01/41       |         | 06/01/2021    | Paydown           |                           | 131,068        | 131,068   | 138,401     | 137,888                                  | .0                                        | (6,820)                                   | .0                                                         | (6,820)                                                      | .0                                                             | 131,068                                        | .0                                       | .0                               | .0                            | 2,181                                               | 01/01/2041                        | 1.A                                                                          |
| 3138A4-F7-5           | FNMA POOL AH2889 5.000% 02/01/41       |         | 06/01/2021    | Paydown           |                           | 1,077          | 1,077     | 1,132       | 1,126                                    | .0                                        | (49)                                      | .0                                                         | (49)                                                         | .0                                                             | 1,077                                          | .0                                       | .0                               | .0                            | 22                                                  | 02/01/2041                        | 1.A                                                                          |
| 3138A4-WP-6           | FNMA POOL AH3353 3.500% 01/01/26       |         | 05/01/2021    | Paydown           |                           | 5,563          | 5,563     | 5,591       | 5,585                                    | .0                                        | (21)                                      | .0                                                         | (21)                                                         | .0                                                             | 5,563                                          | .0                                       | .0                               | .0                            | 79                                                  | 01/01/2026                        | 1.A                                                                          |
| 3138A5-FZ-0           | FNMA POOL AH3783 4.000% 01/01/41       |         | 06/01/2021    | Paydown           |                           | 2,627          | 2,627     | 2,617       | 2,617                                    | .0                                        | .10                                       | .0                                                         | .10                                                          | .0                                                             | 2,627                                          | .0                                       | .0                               | .0                            | 44                                                  | 01/01/2041                        | 1.A                                                                          |
| 3138A5-JJ-7           | FNMA POOL AH3874 4.500% 09/01/41       |         | 06/01/2021    | Paydown           |                           | 82             | 82        | 88          | 88                                       | .0                                        | (5)                                       | .0                                                         | (5)                                                          | .0                                                             | 82                                             | .0                                       | .0                               | .0                            | 2                                                   | 09/01/2041                        | 1.A                                                                          |
| 3138A5-TV-4           | FNMA POOL AH4163 4.000% 01/01/41       |         | 06/01/2021    | Paydown           |                           | 23,011         | 23,011    | 23,918      | 23,867                                   | .0                                        | (856)                                     | .0                                                         | (856)                                                        | .0                                                             | 23,011                                         | .0                                       | .0                               | .0                            | 375                                                 | 01/01/2041                        | 1.A                                                                          |
| 3138A8-E7-7           | FNMA POOL AH6457 4.000% 03/01/41       |         | 06/01/2021    | Paydown           |                           | 121,750        | 121,750   | 119,729     | 119,850                                  | .0                                        | 1,901                                     | .0                                                         | 1,901                                                        | .0                                                             | 121,750                                        | .0                                       | .0                               | .0                            | 2,000                                               | 03/01/2041                        | 1.A                                                                          |
| 3138A8-E9-3           | FNMA POOL AH6459 5.000% 03/01/41       |         | 06/01/2021    | Paydown           |                           | 15,751         | 15,751    | 16,522      | 15,751                                   | .0                                        | (674)                                     | .0                                                         | (674)                                                        | .0                                                             | 15,751                                         | .0                                       | .0                               | .0                            | 301                                                 | 03/01/2041                        | 1.A                                                                          |
| 3138AA-Y8-8           | FNMA POOL AH8834 4.500% 03/01/41       |         | 06/01/2021    | Paydown           |                           | 72,630         | 72,630    | 78,599      | 78,269                                   | .0                                        | (5,639)                                   | .0                                                         | (5,639)                                                      | .0                                                             | 72,630                                         | .0                                       | .0                               | .0                            | 1,425                                               | 03/01/2041                        | 1.A                                                                          |
| 3138AA-YS-4           | FNMA POOL AH8820 4.500% 03/01/41       |         | 06/01/2021    | Paydown           |                           | 3,536          | 3,536     | 3,646       | 3,536                                    | .0                                        | (99)                                      | .0                                                         | (99)                                                         | .0                                                             | 3,536                                          | .0                                       | .0                               | .0                            | 65                                                  | 03/01/2041                        | 1.A                                                                          |
| 3138AB-VX-4           | FNMA POOL AH9629 3.000% 04/01/27       |         | 06/01/2021    | Paydown           |                           | 2,323          | 2,323     | 2,490       | 2,412                                    | .0                                        | (89)                                      | .0                                                         | (89)                                                         | .0                                                             | 2,323                                          | .0                                       | .0                               | .0                            | 27                                                  | 04/01/2027                        | 1.A                                                                          |
| 3138AD-HS-7           | FNMA POOL A10240 4.500% 05/01/26       |         | 06/01/2021    | Paydown           |                           | 830            | 830       | 885         | 852                                      | .0                                        | (23)                                      | .0                                                         | (23)                                                         | .0                                                             | 830                                            | .0                                       | .0                               | .0                            | 16                                                  | 05/01/2026                        | 1.A                                                                          |
| 3138AE-4L-4           | FNMA POOL A11726 4.500% 05/01/41       |         | 06/01/2021    | Paydown           |                           | 2,325          | 2,325     | 2,411       | 2,405                                    | .0                                        | (81)                                      | .0                                                         | (81)                                                         | .0                                                             | 2,325                                          | .0                                       | .0                               | .0                            | 44                                                  | 05/01/2041                        | 1.A                                                                          |
| 3138AM-7A-7           | FNMA POOL A18088 4.000% 11/01/41       |         | 06/01/2021    | Paydown           |                           | 28,049         | 28,049    | 30,170      | 30,067                                   | .0                                        | (2,018)                                   | .0                                                         | (2,018)                                                      | .0                                                             | 28,049                                         | .0                                       | .0                               | .0                            | 390                                                 | 11/01/2041                        | 1.A                                                                          |
| 3138AM-DE-2           | FNMA POOL A17300 4.500% 08/01/41       |         | 06/01/2021    | Paydown           |                           | 192            | 192       | 207         | 203                                      | .0                                        | (11)                                      | .0                                                         | (11)                                                         | .0                                                             | 192                                            | .0                                       | .0                               | .0                            | 4                                                   | 08/01/2041                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 3138AM-UX-1           | FNMA POOL A17797 | 4.000%  | 07/01/41      | Paydown           |                           | 11,301         | 11,301    | 12,181      | 12,139                                   | .0                                        | (.837)                                    | .0                                                         | (.837)                                                       | .0                                                             | 11,301                                         | .0                                       | .0                               | .0                            | 189                                                 | 07/01/2041                        | 1.A                                                                          |
| 3138AM-YS-8           | FNMA POOL A17920 | 4.000%  | 08/01/41      | Paydown           |                           | 47,200         | 47,200    | 48,727      | 48,562                                   | .0                                        | (1,362)                                   | .0                                                         | (1,362)                                                      | .0                                                             | 47,200                                         | .0                                       | .0                               | .0                            | 723                                                 | 08/01/2041                        | 1.A                                                                          |
| 3138AN-DY-6           | FNMA POOL A18218 | 4.000%  | 08/01/41      | Paydown           |                           | 60,959         | 60,959    | 63,436      | 63,274                                   | .0                                        | (2,315)                                   | .0                                                         | (2,315)                                                      | .0                                                             | 60,959                                         | .0                                       | .0                               | .0                            | 1,004                                               | 08/01/2041                        | 1.A                                                                          |
| 3138AU-ES-2           | FNMA POOL AJ2844 | 3.500%  | 12/01/26      | Paydown           |                           | 2,097          | 2,097     | 2,177       | 2,132                                    | .0                                        | (35)                                      | .0                                                         | (35)                                                         | .0                                                             | 2,097                                          | .0                                       | .0                               | .0                            | 30                                                  | 12/01/2026                        | 1.A                                                                          |
| 3138AY-GV-5           | FNMA POOL AJ6511 | 4.000%  | 12/01/41      | Paydown           |                           | .853           | .853      | .896        | .894                                     | .0                                        | (42)                                      | .0                                                         | (42)                                                         | .0                                                             | .853                                           | .0                                       | .0                               | .0                            | 12                                                  | 12/01/2041                        | 1.A                                                                          |
| 3138E2-TJ-4           | FNMA POOL AH9552 | 3.500%  | 01/01/27      | Paydown           |                           | 1,441          | 1,441     | 1,526       | 1,491                                    | .0                                        | (50)                                      | .0                                                         | (50)                                                         | .0                                                             | 1,441                                          | .0                                       | .0                               | .0                            | 21                                                  | 01/01/2027                        | 1.A                                                                          |
| 3138E3-BC-6           | FNMA POOL AJ9934 | 3.500%  | 03/01/42      | Paydown           |                           | 21,612         | 21,612    | 22,506      | 22,387                                   | .0                                        | (776)                                     | .0                                                         | (776)                                                        | .0                                                             | 21,612                                         | .0                                       | .0                               | .0                            | 372                                                 | 03/01/2042                        | 1.A                                                                          |
| 3138E4-P4-7           | FNMA POOL AK0442 | 4.000%  | 01/01/42      | Paydown           |                           | 129,675        | 129,675   | 139,441     | 138,113                                  | .0                                        | (8,438)                                   | .0                                                         | (8,438)                                                      | .0                                                             | 129,675                                        | .0                                       | .0                               | .0                            | 2,209                                               | 01/01/2042                        | 1.A                                                                          |
| 3138E6-AB-2           | FNMA POOL AK1801 | 4.000%  | 01/01/42      | Paydown           |                           | 3,184          | 3,184     | 3,241       | 3,240                                    | .0                                        | (56)                                      | .0                                                         | (56)                                                         | .0                                                             | 3,184                                          | .0                                       | .0                               | .0                            | 58                                                  | 01/01/2042                        | 1.A                                                                          |
| 3138EA-E9-4           | FNMA POOL AK5559 | 4.000%  | 04/01/42      | Paydown           |                           | 4,716          | 4,716     | 5,116       | 5,082                                    | .0                                        | (366)                                     | .0                                                         | (366)                                                        | .0                                                             | 4,716                                          | .0                                       | .0                               | .0                            | 92                                                  | 04/01/2042                        | 1.A                                                                          |
| 3138EC-EV-1           | FNMA POOL AK7347 | 3.500%  | 03/01/42      | Paydown           |                           | 90,523         | 90,523    | 93,777      | 93,566                                   | .0                                        | (3,043)                                   | .0                                                         | (3,043)                                                      | .0                                                             | 90,523                                         | .0                                       | .0                               | .0                            | 1,241                                               | 03/01/2042                        | 1.A                                                                          |
| 3138EE-CZ-0           | FNMA POOL AK9087 | 3.500%  | 04/01/27      | Paydown           |                           | 1,171          | 1,171     | 1,238       | 1,207                                    | .0                                        | (36)                                      | .0                                                         | (36)                                                         | .0                                                             | 1,171                                          | .0                                       | .0                               | .0                            | 17                                                  | 04/01/2027                        | 1.A                                                                          |
| 3138EG-GY-4           | FNMA POOL AL0214 | 5.000%  | 04/01/41      | Paydown           |                           | 1,048          | 1,048     | 1,132       | 1,126                                    | .0                                        | (78)                                      | .0                                                         | (78)                                                         | .0                                                             | 1,048                                          | .0                                       | .0                               | .0                            | 22                                                  | 04/01/2041                        | 1.A                                                                          |
| 3138EH-RR-8           | FNMA POOL AL1779 | 5.500%  | 12/01/38      | Paydown           |                           | 1,519          | 1,519     | 1,656       | 1,656                                    | .0                                        | (138)                                     | .0                                                         | (138)                                                        | .0                                                             | 1,519                                          | .0                                       | .0                               | .0                            | 35                                                  | 12/01/2038                        | 1.A                                                                          |
| 3138EH-U8-3           | FNMA POOL AL1506 | 3.500%  | 12/01/26      | Paydown           |                           | 18,692         | 18,692    | 19,712      | 19,305                                   | .0                                        | (612)                                     | .0                                                         | (612)                                                        | .0                                                             | 18,692                                         | .0                                       | .0                               | .0                            | 267                                                 | 12/01/2026                        | 1.A                                                                          |
| 3138EJ-3G-1           | FNMA POOL AL2598 | 4.000%  | 10/01/42      | Paydown           |                           | 50,076         | 50,076    | 53,863      | 53,692                                   | .0                                        | (3,616)                                   | .0                                                         | (3,616)                                                      | .0                                                             | 50,076                                         | .0                                       | .0                               | .0                            | 835                                                 | 10/01/2042                        | 1.A                                                                          |
| 3138EJ-SM-1           | FNMA POOL AL2323 | 5.500%  | 01/01/38      | Paydown           |                           | 5,405          | 5,405     | 5,952       | 5,885                                    | .0                                        | (480)                                     | .0                                                         | (480)                                                        | .0                                                             | 5,405                                          | .0                                       | .0                               | .0                            | 123                                                 | 01/01/2038                        | 1.A                                                                          |
| 3138EJ-XR-4           | FNMA POOL AL2487 | 4.000%  | 06/01/42      | Paydown           |                           | 82,305         | 82,305    | 89,995      | 89,462                                   | .0                                        | (7,157)                                   | .0                                                         | (7,157)                                                      | .0                                                             | 82,305                                         | .0                                       | .0                               | .0                            | 1,326                                               | 06/01/2042                        | 1.A                                                                          |
| 3138EK-FA-8           | FNMA POOL AL2860 | 3.000%  | 12/01/42      | Paydown           |                           | 114,774        | 114,774   | 118,307     | 117,998                                  | .0                                        | (3,224)                                   | .0                                                         | (3,224)                                                      | .0                                                             | 114,774                                        | .0                                       | .0                               | .0                            | 1,408                                               | 12/01/2042                        | 1.A                                                                          |
| 3138EK-X2-6           | FNMA POOL AL3396 | 2.500%  | 03/01/28      | Paydown           |                           | 22,616         | 22,616    | 23,309      | 23,109                                   | .0                                        | (493)                                     | .0                                                         | (493)                                                        | .0                                                             | 22,616                                         | .0                                       | .0                               | .0                            | 234                                                 | 03/01/2028                        | 1.A                                                                          |
| 3138EP-C6-9           | FNMA POOL AL6392 | 3.500%  | 01/01/45      | Paydown           |                           | 141,738        | 141,738   | 145,918     | 145,774                                  | .0                                        | (4,035)                                   | .0                                                         | (4,035)                                                      | .0                                                             | 141,738                                        | .0                                       | .0                               | .0                            | 2,011                                               | 01/01/2045                        | 1.A                                                                          |
| 3138EP-G8-1           | FNMA POOL AL6522 | 3.500%  | 03/01/45      | Paydown           |                           | 101,743        | 101,743   | 107,490     | 107,260                                  | .0                                        | (5,517)                                   | .0                                                         | (5,517)                                                      | .0                                                             | 101,743                                        | .0                                       | .0                               | .0                            | 1,462                                               | 03/01/2045                        | 1.A                                                                          |
| 3138EP-LC-6           | FNMA POOL AL6622 | 4.500%  | 01/01/43      | Paydown           |                           | 158,390        | 158,390   | 171,803     | 171,134                                  | .0                                        | (12,745)                                  | .0                                                         | (12,745)                                                     | .0                                                             | 158,390                                        | .0                                       | .0                               | .0                            | 2,844                                               | 01/01/2043                        | 1.A                                                                          |
| 3138EQ-KH-4           | FNMA POOL AL7495 | 3.500%  | 10/01/45      | Paydown           |                           | 33,516         | 33,516    | 34,490      | 34,450                                   | .0                                        | (934)                                     | .0                                                         | (934)                                                        | .0                                                             | 33,516                                         | .0                                       | .0                               | .0                            | 476                                                 | 10/01/2045                        | 1.A                                                                          |
| 3138ER-JQ-4           | FNMA POOL AL9270 | 4.000%  | 10/01/46      | Paydown           |                           | 386,793        | 386,793   | 399,484     | 399,155                                  | .0                                        | (12,363)                                  | .0                                                         | (12,363)                                                     | .0                                                             | 386,793                                        | .0                                       | .0                               | .0                            | 6,753                                               | 10/01/2046                        | 1.A                                                                          |
| 3138ER-RT-9           | FNMA POOL AL9497 | 3.500%  | 07/01/46      | Paydown           |                           | 258,614        | 258,614   | 260,464     | 260,388                                  | .0                                        | (1,774)                                   | .0                                                         | (1,774)                                                      | .0                                                             | 258,614                                        | .0                                       | .0                               | .0                            | 3,853                                               | 07/01/2046                        | 1.A                                                                          |
| 3138ET-YW-0           | FNMA POOL AL8824 | 3.500%  | 07/01/46      | Paydown           |                           | 25,726         | 25,726    | 26,739      | 26,691                                   | .0                                        | (965)                                     | .0                                                         | (965)                                                        | .0                                                             | 25,726                                         | .0                                       | .0                               | .0                            | 382                                                 | 07/01/2046                        | 1.A                                                                          |
| 3138LU-RR-8           | FNMA POOL A04095 | 3.500%  | 05/01/42      | Paydown           |                           | 125,688        | 125,688   | 132,051     | 131,619                                  | .0                                        | (5,931)                                   | .0                                                         | (5,931)                                                      | .0                                                             | 125,688                                        | .0                                       | .0                               | .0                            | 1,747                                               | 05/01/2042                        | 1.A                                                                          |
| 3138M3-G8-5           | FNMA POOL AP0865 | 3.500%  | 07/01/42      | Paydown           |                           | 2,682          | 2,682     | 2,684       | 2,683                                    | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 2,682                                          | .0                                       | .0                               | .0                            | 39                                                  | 07/01/2042                        | 1.A                                                                          |
| 3138M6-AB-3           | FNMA POOL AP2701 | 3.500%  | 09/01/42      | Paydown           |                           | 40,418         | 40,418    | 41,643      | 41,569                                   | .0                                        | (1,151)                                   | .0                                                         | (1,151)                                                      | .0                                                             | 40,418                                         | .0                                       | .0                               | .0                            | 590                                                 | 09/01/2042                        | 1.A                                                                          |
| 3138M6-TE-7           | FNMA POOL AP3248 | 4.000%  | 08/01/42      | Paydown           |                           | 252            | 252       | 270         | 269                                      | .0                                        | (17)                                      | .0                                                         | (17)                                                         | .0                                                             | 252                                            | .0                                       | .0                               | .0                            | 4                                                   | 08/01/2042                        | 1.A                                                                          |
| 3138MD-UJ-9           | FNMA POOL AP9584 | 3.000%  | 10/01/32      | Paydown           |                           | 15,198         | 15,198    | 16,020      | 15,826                                   | .0                                        | (628)                                     | .0                                                         | (628)                                                        | .0                                                             | 15,198                                         | .0                                       | .0                               | .0                            | 177                                                 | 10/01/2032                        | 1.A                                                                          |
| 3138MK-3Q-7           | FNMA POOL A04406 | 3.500%  | 10/01/42      | Paydown           |                           | 4,552          | 4,552     | 4,586       | 4,579                                    | .0                                        | (27)                                      | .0                                                         | (27)                                                         | .0                                                             | 4,552                                          | .0                                       | .0                               | .0                            | 71                                                  | 10/01/2042                        | 1.A                                                                          |
| 3138NY-A7-0           | FNMA POOL AR1829 | 3.000%  | 02/01/43      | Paydown           |                           | 20,216         | 20,216    | 20,873      | 20,832                                   | .0                                        | (616)                                     | .0                                                         | (616)                                                        | .0                                                             | 20,216                                         | .0                                       | .0                               | .0                            | 253                                                 | 02/01/2043                        | 1.A                                                                          |
| 3138NY-FW-0           | FNMA POOL AR1980 | 3.000%  | 02/01/43      | Paydown           |                           | 231,635        | 231,635   | 239,742     | 238,843                                  | .0                                        | (7,208)                                   | .0                                                         | (7,208)                                                      | .0                                                             | 231,635                                        | .0                                       | .0                               | .0                            | 2,563                                               | 02/01/2043                        | 1.A                                                                          |
| 3138W1-LQ-8           | FNMA POOL AR3934 | 2.500%  | 03/01/28      | Paydown           |                           | 54,680         | 54,680    | 56,833      | 56,026                                   | .0                                        | (1,346)                                   | .0                                                         | (1,346)                                                      | .0                                                             | 54,680                                         | .0                                       | .0                               | .0                            | 568                                                 | 03/01/2028                        | 1.A                                                                          |
| 3138W4-TM-3           | FNMA POOL AR6855 | 3.000%  | 02/01/43      | Paydown           |                           | 268,894        | 268,894   | 275,532     | 274,763                                  | .0                                        | (5,869)                                   | .0                                                         | (5,869)                                                      | .0                                                             | 268,894                                        | .0                                       | .0                               | .0                            | 3,386                                               | 02/01/2043                        | 1.A                                                                          |
| 3138W5-J7-4           | FNMA POOL AR7485 | 3.500%  | 03/01/43      | Paydown           |                           | 24,487         | 24,487    | 25,842      | 25,822                                   | .0                                        | (1,355)                                   | .0                                                         | (1,355)                                                      | .0                                                             | 24,487                                         | .0                                       | .0                               | .0                            | 322                                                 | 03/01/2043                        | 1.A                                                                          |
| 3138WA-6D-4           | FNMA POOL AS1767 | 4.000%  | 02/01/44      | Paydown           |                           | 232,780        | 232,780   | 244,638     | 243,968                                  | .0                                        | (11,188)                                  | .0                                                         | (11,188)                                                     | .0                                                             | 232,780                                        | .0                                       | .0                               | .0                            | 3,827                                               | 02/01/2044                        | 1.A                                                                          |
| 3138WC-HZ-9           | FNMA POOL AS2947 | 4.000%  | 07/01/44      | Paydown           |                           | 4,213          | 4,213     | 4,279       | 4,278                                    | .0                                        | (65)                                      | .0                                                         | (65)                                                         | .0                                                             | 4,213                                          | .0                                       | .0                               | .0                            | 70                                                  | 07/01/2044                        | 1.A                                                                          |
| 3138WC-JZ-7           | FNMA POOL AS2979 | 3.000%  | 08/01/29      | Paydown           |                           | 70,205         | 70,205    | 72,805      | 72,107                                   | .0                                        | (1,902)                                   | .0                                                         | (1,902)                                                      | .0                                                             | 70,205                                         | .0                                       | .0                               | .0                            | 855                                                 | 08/01/2029                        | 1.A                                                                          |
| 3138WC-Z7-1           | FNMA POOL AS3465 | 3.000%  | 10/01/29      | Paydown           |                           | 22,450         | 22,450    | 23,622      | 23,326                                   | .0                                        | (876)                                     | .0                                                         | (876)                                                        | .0                                                             | 22,450                                         | .0                                       | .0                               | .0                            | 276                                                 | 10/01/2029                        | 1.A                                                                          |
| 3138WD-DR-9           | FNMA POOL AS3711 | 4.000%  | 11/01/44      | Paydown           |                           | 9,085          | 9,085     | 9,227       | 9,225                                    | .0                                        | (140)                                     | .0                                                         | (140)                                                        | .0                                                             | 9,085                                          | .0                                       | .0                               | .0                            | 141                                                 | 11/01/2044                        | 1.A                                                                          |
| 3138WE-NC-9           | FNMA POOL AS4886 | 3.500%  | 05/01/45      | Paydown           |                           | 124,077        | 124,077   | 128,226     | 128,056                                  | .0                                        | (3,979)                                   | .0                                                         | (3,979)                                                      | .0                                                             | 124,077                                        | .0                                       | .0                               | .0                            | 1,758                                               | 05/01/2045                        | 1.A                                                                          |
| 3138WE-T9-0           | FNMA POOL AS5075 | 2.500%  | 05/01/30      | Paydown           |                           | 31,943         | 31,943    | 32,369      | 32,282                                   | .0                                        | (340)                                     | .0                                                         | (340)                                                        | .0                                                             | 31,943                                         | .0                                       | .0                               | .0                            | 361                                                 | 05/01/2030                        | 1.A                                                                          |
| 3138WF-2R-6           | FNMA POOL AS6183 | 3.500%  | 11/01/45      | Paydown           |                           | 92,576         | 92,576    | 92,822      | 92,812                                   | .0                                        | (236)                                     | .0                                                         | (236)                                                        | .0                                                             | 92,576                                         | .0                                       | .0                               | .0                            | 1,259                                               | 11/01/2045                        | 1.A                                                                          |
| 3138WF-M3-7           | FNMA POOL AS5777 | 2.500%  | 09/01/30      | Paydown           |                           | 94,485         | 94,485    | 96,803      | 96,237                                   | .0                                        | (1,751)                                   | .0                                                         | (1,751)                                                      | .0                                                             | 94,485                                         | .0                                       | .0                               | .0                            | 1,003                                               | 09/01/2030                        | 1.A                                                                          |
| 3138WG-UC-6           | FNMA POOL AS6878 | 3.000%  | 03/01/31      | Paydown           |                           | 47,487         | 47,487    | 49,635      | 49,309                                   | .0                                        | (1,822)                                   | .0                                                         | (1,822)                                                      | .0                                                             | 47,487                                         | .0                                       | .0                               | .0                            | 614                                                 | 03/01/2031                        | 1.A                                                                          |
| 3138WH-N7-3           | FNMA POOL AS7613 | 3.000%  | 07/01/46      | Paydown           |                           | 14,507         | 14,507    | 14,593      | 14,591                                   | .0                                        | (84)                                      | .0                                                         | (84)                                                         | .0                                                             | 14,507                                         | .0                                       | .0                               | .0                            | 174                                                 | 07/01/2046                        | 1.A                                                                          |
| 3138WH-TT-9           | FNMA POOL AS7761 | 4.000%  | 08/01/46      | Paydown           |                           | 80,763         | 80,763    | 81,350      | 81,328                                   | .0                                        | (565)                                     | .0                                                         | (565)                                                        | .0                                                             | 80,763                                         | .0                                       | .0                               | .0                            | 1,374                                               | 08/01/2046                        | 1.A                                                                          |
| 3138WH-TU-6           | FNMA POOL AS7762 | 4.000%  | 08/01/46      | Paydown           |                           | 28,702         | 28,702    | 28,881      | 28,874                                   | .0                                        | (172)                                     | .0                                                         | (172)                                                        | .0                                                             | 28,702                                         | .0                                       | .0                               | .0                            | 463                                                 | 08/01/2046                        | 1.A                                                                          |
| 3138WJ-MV-7           | FNMA POOL AS8471 | 3.000%  | 12/01/46      | Paydown           |                           | 194,968        | 194,968   | 194,359     | 194,367                                  | .0                                        | 601                                       | .0                                                         | 601                                                          | .0                                                             | 194,968                                        | .0                                       | .0                               | .0                            | 2,286                                               | 12/01/2046                        | 1.A                                                                          |
| 3138WJ-R3-4           | FNMA POOL AS8605 | 3.000%  | 01/01/32      | Paydown           |                           | 79,877         | 79,877    | 80,401      | 80,325                                   | .0                                        | (448)                                     | .0                                                         | (448)                                                        | .0                                                             | 79,877                                         | .0                                       | .0                               | .0                            | 1,012                                               | 01/01/2032                        | 1.A                                                                          |
| 3138WJ-TG-3           | FNMA POOL AS8650 | 3.000%  | 01/01/47      | Paydown           |                           | 154,791        | 154,791   | 148,992     | 149,133                                  | .0                                        | 5,658                                     | .0                                                         | 5,658                                                        | .0                                                             | 154,791                                        | .0                                       | .0                               | .0                            | 1,856                                               | 01/01/2047                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 3138WK-RS-6           | FNMA POOL AS9496 2.500% 04/01/32 |         | 06/01/2021    | Paydown           |                           | .60,574        | .60,574   | .61,227     | .61,096                                  | .0                                        | (.522)                                    | .0                                                         | (.522)                                                       | .0                                                             | .60,574                                        | .0                                       | .0                               | .0                            | .610                                                | 04/01/2032                        | 1.A                                                                          |
| 3138WT-XP-6           | FNMA POOL AT6085 3.000% 05/01/43 |         | 06/01/2021    | Paydown           |                           | .92,184        | .92,184   | .92,861     | .92,768                                  | .0                                        | (.583)                                    | .0                                                         | (.583)                                                       | .0                                                             | .92,184                                        | .0                                       | .0                               | .0                            | 1,271                                               | 05/01/2043                        | 1.A                                                                          |
| 3138WV-SW-2           | FNMA POOL AT7732 2.500% 07/01/28 |         | 06/01/2021    | Paydown           |                           | .39,026        | .39,026   | .39,855     | .39,553                                  | .0                                        | (.527)                                    | .0                                                         | (.527)                                                       | .0                                                             | .39,026                                        | .0                                       | .0                               | .0                            | .425                                                | 07/01/2028                        | 1.A                                                                          |
| 3138X1-4B-9           | FNMA POOL AU2617 2.500% 08/01/28 |         | 06/01/2021    | Paydown           |                           | .66,235        | .66,235   | .68,263     | .67,688                                  | .0                                        | (1,453)                                   | .0                                                         | (1,453)                                                      | .0                                                             | .66,235                                        | .0                                       | .0                               | .0                            | .696                                                | 08/01/2028                        | 1.A                                                                          |
| 3138X1-AJ-5           | FNMA POOL AU1808 3.000% 08/01/43 |         | 06/01/2021    | Paydown           |                           | .492,962       | .492,962  | .477,750    | .478,692                                 | .0                                        | .14,271                                   | .0                                                         | .14,271                                                      | .0                                                             | .492,962                                       | .0                                       | .0                               | .0                            | 6,289                                               | 08/01/2043                        | 1.A                                                                          |
| 3138X3-XL-1           | FNMA POOL AU4282 3.500% 09/01/43 |         | 06/01/2021    | Paydown           |                           | .54,472        | .54,472   | .56,046     | .55,899                                  | .0                                        | (1,428)                                   | .0                                                         | (1,428)                                                      | .0                                                             | .54,472                                        | .0                                       | .0                               | .0                            | .781                                                | 09/01/2043                        | 1.A                                                                          |
| 3138X3-YS-6           | FNMA POOL AU4288 4.000% 09/01/43 |         | 06/01/2021    | Paydown           |                           | .96,061        | .96,061   | .100,233    | .99,989                                  | .0                                        | (3,928)                                   | .0                                                         | (3,928)                                                      | .0                                                             | .96,061                                        | .0                                       | .0                               | .0                            | 1,558                                               | 09/01/2043                        | 1.A                                                                          |
| 3138X3-ZN-5           | FNMA POOL AU4348 3.500% 07/01/43 |         | 06/01/2021    | Paydown           |                           | .114,491       | .114,491  | .115,824    | .115,705                                 | .0                                        | (1,214)                                   | .0                                                         | (1,214)                                                      | .0                                                             | .114,491                                       | .0                                       | .0                               | .0                            | 1,782                                               | 07/01/2043                        | 1.A                                                                          |
| 3138XR-KF-5           | FNMA POOL AW2093 3.000% 06/01/29 |         | 06/01/2021    | Paydown           |                           | .12,077        | .12,077   | .12,707     | .12,571                                  | .0                                        | (.494)                                    | .0                                                         | (.494)                                                       | .0                                                             | .12,077                                        | .0                                       | .0                               | .0                            | .145                                                | 06/01/2029                        | 1.A                                                                          |
| 3138Y7-X9-8           | FNMA POOL AX6103 3.500% 10/01/44 |         | 06/01/2021    | Paydown           |                           | .51,835        | .51,835   | .53,364     | .53,295                                  | .0                                        | (1,459)                                   | .0                                                         | (1,459)                                                      | .0                                                             | .51,835                                        | .0                                       | .0                               | .0                            | .632                                                | 10/01/2044                        | 1.A                                                                          |
| 3138YB-SQ-2           | FNMA POOL AX9854 2.500% 03/01/30 |         | 06/01/2021    | Paydown           |                           | .18,084        | .18,084   | .18,334     | .18,262                                  | .0                                        | (.178)                                    | .0                                                         | (.178)                                                       | .0                                                             | .18,084                                        | .0                                       | .0                               | .0                            | .188                                                | 03/01/2030                        | 1.A                                                                          |
| 3138YD-2V-0           | FNMA POOL AY0787 2.500% 03/01/30 |         | 06/01/2021    | Paydown           |                           | .21,856        | .21,856   | .22,158     | .22,083                                  | .0                                        | (.227)                                    | .0                                                         | (.227)                                                       | .0                                                             | .21,856                                        | .0                                       | .0                               | .0                            | .228                                                | 03/01/2030                        | 1.A                                                                          |
| 3138YF-CG-7           | FNMA POOL AY1870 3.500% 02/01/45 |         | 06/01/2021    | Paydown           |                           | .34,787        | .34,787   | .36,553     | .36,490                                  | .0                                        | (1,704)                                   | .0                                                         | (1,704)                                                      | .0                                                             | .34,787                                        | .0                                       | .0                               | .0                            | .470                                                | 02/01/2045                        | 1.A                                                                          |
| 3138YK-SF-1           | FNMA POOL AY5917 2.500% 05/01/30 |         | 06/01/2021    | Paydown           |                           | .21,560        | .21,560   | .21,858     | .21,771                                  | .0                                        | (.211)                                    | .0                                                         | (.211)                                                       | .0                                                             | .21,560                                        | .0                                       | .0                               | .0                            | .206                                                | 05/01/2030                        | 1.A                                                                          |
| 31391B-VM-6           | FNMA POOL 662220 6.500% 11/01/32 |         | 06/01/2021    | Paydown           |                           | .29            | .29       | .29         | .29                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .29                                            | .0                                       | .0                               | .0                            | .1                                                  | 11/01/2032                        | 1.A                                                                          |
| 31391D-RC-9           | FNMA POOL 663883 6.500% 10/01/32 |         | 06/01/2021    | Paydown           |                           | .633           | .633      | .664        | .648                                     | .0                                        | (15)                                      | .0                                                         | (15)                                                         | .0                                                             | .633                                           | .0                                       | .0                               | .0                            | .18                                                 | 10/01/2032                        | 1.A                                                                          |
| 31391U-TU-9           | FNMA POOL 677463 6.000% 01/01/33 |         | 06/01/2021    | Paydown           |                           | .82            | .82       | .85         | .84                                      | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | .82                                            | .0                                       | .0                               | .0                            | .2                                                  | 01/01/2033                        | 1.A                                                                          |
| 31400C-OM-4           | FNMA POOL 683276 6.500% 02/01/33 |         | 06/01/2021    | Paydown           |                           | .12            | .12       | .12         | .12                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .12                                            | .0                                       | .0                               | .0                            | .0                                                  | 02/01/2033                        | 1.A                                                                          |
| 31401N-2L-2           | FNMA POOL 713679 5.000% 08/01/33 |         | 06/01/2021    | Paydown           |                           | .9,456         | .9,456    | .9,292      | .9,313                                   | .0                                        | .143                                      | .0                                                         | .143                                                         | .0                                                             | .9,456                                         | .0                                       | .0                               | .0                            | .197                                                | 08/01/2033                        | 1.A                                                                          |
| 31401Y-T9-6           | FNMA POOL 722476 6.000% 07/01/33 |         | 06/01/2021    | Paydown           |                           | .739           | .739      | .755        | .746                                     | .0                                        | (.7)                                      | .0                                                         | (.7)                                                         | .0                                                             | .739                                           | .0                                       | .0                               | .0                            | .18                                                 | 07/01/2033                        | 1.A                                                                          |
| 31402C-4H-2           | FNMA POOL 725424 5.500% 04/01/34 |         | 06/01/2021    | Paydown           |                           | .5,905         | .5,905    | .6,489      | .6,373                                   | .0                                        | (.468)                                    | .0                                                         | (.468)                                                       | .0                                                             | .5,905                                         | .0                                       | .0                               | .0                            | .134                                                | 04/01/2034                        | 1.A                                                                          |
| 31402C-QJ-4           | FNMA POOL 725057 6.000% 01/01/34 |         | 06/01/2021    | Paydown           |                           | .1,137         | .1,137    | .1,170      | .1,162                                   | .0                                        | (25)                                      | .0                                                         | (25)                                                         | .0                                                             | .1,137                                         | .0                                       | .0                               | .0                            | .29                                                 | 01/01/2034                        | 1.A                                                                          |
| 31402C-TT-9           | FNMA POOL 725162 6.000% 02/01/34 |         | 06/01/2021    | Paydown           |                           | .10,103        | .10,103   | .10,282     | .10,230                                  | .0                                        | (126)                                     | .0                                                         | (126)                                                        | .0                                                             | .10,103                                        | .0                                       | .0                               | .0                            | .251                                                | 02/01/2034                        | 1.A                                                                          |
| 31402E-2V-9           | FNMA POOL 727188 5.000% 08/01/33 |         | 06/01/2021    | Paydown           |                           | .629           | .629      | .590        | .599                                     | .0                                        | .30                                       | .0                                                         | .30                                                          | .0                                                             | .629                                           | .0                                       | .0                               | .0                            | .13                                                 | 08/01/2033                        | 1.A                                                                          |
| 31402N-JM-1           | FNMA POOL 733868 6.000% 12/01/32 |         | 06/01/2021    | Paydown           |                           | .23            | .23       | .24         | .24                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .23                                            | .0                                       | .0                               | .0                            | .1                                                  | 12/01/2032                        | 1.A                                                                          |
| 31402Q-Y3-9           | FNMA POOL 735230 5.500% 02/01/35 |         | 06/01/2021    | Paydown           |                           | .3,628         | .3,628    | .3,481      | .3,508                                   | .0                                        | .120                                      | .0                                                         | .120                                                         | .0                                                             | .3,628                                         | .0                                       | .0                               | .0                            | .82                                                 | 02/01/2035                        | 1.A                                                                          |
| 31402R-DF-3           | FNMA POOL 735502 6.000% 04/01/35 |         | 06/01/2021    | Paydown           |                           | .1,912         | .1,912    | .1,896      | .1,898                                   | .0                                        | .14                                       | .0                                                         | .14                                                          | .0                                                             | .1,912                                         | .0                                       | .0                               | .0                            | .47                                                 | 04/01/2035                        | 1.A                                                                          |
| 31402R-F8-7           | FNMA POOL 735591 5.000% 06/01/35 |         | 06/01/2021    | Paydown           |                           | .8,505         | .8,505    | .8,998      | .8,911                                   | .0                                        | (.406)                                    | .0                                                         | (.406)                                                       | .0                                                             | .8,505                                         | .0                                       | .0                               | .0                            | .175                                                | 06/01/2035                        | 1.A                                                                          |
| 31402R-RR-2           | FNMA POOL 735896 6.000% 09/01/35 |         | 06/01/2021    | Paydown           |                           | .1,130         | .1,130    | .1,121      | .1,121                                   | .0                                        | .8                                        | .0                                                         | .8                                                           | .0                                                             | .1,130                                         | .0                                       | .0                               | .0                            | .27                                                 | 09/01/2035                        | 1.A                                                                          |
| 31402R-T4-1           | FNMA POOL 735971 5.500% 11/01/34 |         | 06/01/2021    | Paydown           |                           | .3,832         | .3,832    | .3,722      | .3,742                                   | .0                                        | .90                                       | .0                                                         | .90                                                          | .0                                                             | .3,832                                         | .0                                       | .0                               | .0                            | .89                                                 | 11/01/2034                        | 1.A                                                                          |
| 31403C-6L-0           | FNMA POOL 745275 5.000% 02/01/36 |         | 06/01/2021    | Paydown           |                           | .499           | .499      | .540        | .533                                     | .0                                        | (33)                                      | .0                                                         | (33)                                                         | .0                                                             | .499                                           | .0                                       | .0                               | .0                            | .10                                                 | 02/01/2036                        | 1.A                                                                          |
| 31403D-BD-0           | FNMA POOL 745336 5.000% 03/01/36 |         | 06/01/2021    | Paydown           |                           | .1,226         | .1,226    | .1,155      | .1,165                                   | .0                                        | .61                                       | .0                                                         | .61                                                          | .0                                                             | .1,226                                         | .0                                       | .0                               | .0                            | .25                                                 | 03/01/2036                        | 1.A                                                                          |
| 31403D-BX-6           | FNMA POOL 745354 5.500% 03/01/36 |         | 06/01/2021    | Paydown           |                           | .428           | .428      | .426        | .426                                     | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | .428                                           | .0                                       | .0                               | .0                            | .10                                                 | 03/01/2036                        | 1.A                                                                          |
| 31403D-DX-4           | FNMA POOL 745418 5.500% 04/01/36 |         | 06/01/2021    | Paydown           |                           | .19,049        | .19,049   | .18,393     | .18,482                                  | .0                                        | .567                                      | .0                                                         | .567                                                         | .0                                                             | .19,049                                        | .0                                       | .0                               | .0                            | .435                                                | 04/01/2036                        | 1.A                                                                          |
| 31403D-SV-2           | FNMA POOL 745832 6.000% 04/01/21 |         | 04/01/2021    | Paydown           |                           | .0             | .0        | .0          | .0                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .0                                             | .0                                       | .0                               | .0                            | .0                                                  | 04/01/2021                        | 1.A                                                                          |
| 31403D-WH-8           | FNMA POOL 745948 6.500% 10/01/36 |         | 06/01/2021    | Paydown           |                           | .14,787        | .14,787   | .16,786     | .16,515                                  | .0                                        | (1,728)                                   | .0                                                         | (1,728)                                                      | .0                                                             | .14,787                                        | .0                                       | .0                               | .0                            | .411                                                | 10/01/2036                        | 1.A                                                                          |
| 31403F-HF-4           | FNMA POOL 747330 6.000% 10/01/33 |         | 06/01/2021    | Paydown           |                           | .676           | .676      | .691        | .683                                     | .0                                        | (.7)                                      | .0                                                         | (.7)                                                         | .0                                                             | .676                                           | .0                                       | .0                               | .0                            | .17                                                 | 10/01/2033                        | 1.A                                                                          |
| 31403F-NS-9           | FNMA POOL 747501 6.000% 11/01/33 |         | 06/01/2021    | Paydown           |                           | .394           | .394      | .406        | .401                                     | .0                                        | (8)                                       | .0                                                         | (8)                                                          | .0                                                             | .394                                           | .0                                       | .0                               | .0                            | .10                                                 | 11/01/2033                        | 1.A                                                                          |
| 31403K-ET-6           | FNMA POOL 750846 5.500% 01/01/34 |         | 06/01/2021    | Paydown           |                           | .281           | .281      | .284        | .283                                     | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | .281                                           | .0                                       | .0                               | .0                            | .7                                                  | 01/01/2034                        | 1.A                                                                          |
| 31404E-DE-3           | FNMA POOL 766101 5.500% 02/01/34 |         | 06/01/2021    | Paydown           |                           | .4,219         | .4,219    | .4,428      | .4,337                                   | .0                                        | (118)                                     | .0                                                         | (118)                                                        | .0                                                             | .4,219                                         | .0                                       | .0                               | .0                            | .97                                                 | 02/01/2034                        | 1.A                                                                          |
| 31404L-TH-3           | FNMA POOL 771952 6.000% 02/01/34 |         | 06/01/2021    | Paydown           |                           | .61            | .61       | .60         | .61                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .61                                            | .0                                       | .0                               | .0                            | .1                                                  | 02/01/2034                        | 1.A                                                                          |
| 31404S-FL-4           | FNMA POOL 776971 5.000% 04/01/34 |         | 06/01/2021    | Paydown           |                           | .4,868         | .4,868    | .4,590      | .4,638                                   | .0                                        | .230                                      | .0                                                         | .230                                                         | .0                                                             | .4,868                                         | .0                                       | .0                               | .0                            | .91                                                 | 04/01/2034                        | 1.A                                                                          |
| 31404T-BM-4           | FNMA POOL 777744 6.000% 05/01/34 |         | 06/01/2021    | Paydown           |                           | .63            | .63       | .62         | .62                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .63                                            | .0                                       | .0                               | .0                            | .2                                                  | 05/01/2034                        | 1.A                                                                          |
| 31405P-6A-3           | FNMA POOL 795665 6.000% 02/01/35 |         | 06/01/2021    | Paydown           |                           | .44            | .44       | .45         | .44                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | .44                                            | .0                                       | .0                               | .0                            | .1                                                  | 02/01/2035                        | 1.A                                                                          |
| 31405X-GS-6           | FNMA POOL 802209 6.000% 10/01/34 |         | 06/01/2021    | Paydown           |                           | .95            | .95       | .97         | .97                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | .95                                            | .0                                       | .0                               | .0                            | .2                                                  | 10/01/2034                        | 1.A                                                                          |
| 31406G-O2-8           | FNMA POOL 809673 5.500% 02/01/35 |         | 06/01/2021    | Paydown           |                           | .827           | .827      | .845        | .842                                     | .0                                        | (15)                                      | .0                                                         | (15)                                                         | .0                                                             | .827                                           | .0                                       | .0                               | .0                            | .19                                                 | 02/01/2035                        | 1.A                                                                          |
| 31406G-RN-1           | FNMA POOL 809693 5.000% 02/01/35 |         | 06/01/2021    | Paydown           |                           | .117           | .117      | .115        | .116                                     | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | .117                                           | .0                                       | .0                               | .0                            | .2                                                  | 02/01/2035                        | 1.A                                                                          |
| 31406U-LE-6           | FNMA POOL 820325 5.000% 08/01/35 |         | 06/01/2021    | Paydown           |                           | .277           | .277      | .260        | .263                                     | .0                                        | .13                                       | .0                                                         | .13                                                          | .0                                                             | .277                                           | .0                                       | .0                               | .0                            | .6                                                  | 08/01/2035                        | 1.A                                                                          |
| 31407H-FQ-4           | FNMA POOL 830975 5.000% 08/01/35 |         | 06/01/2021    | Paydown           |                           | .146           | .146      | .144        | .145                                     | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | .146                                           | .0                                       | .0                               | .0                            | .3                                                  | 08/01/2035                        | 1.A                                                                          |
| 31407J-DC-3           | FNMA POOL 831799 6.500% 09/01/36 |         | 06/01/2021    | Paydown           |                           | .834           | .834      | .859        | .853                                     | .0                                        | (18)                                      | .0                                                         | (18)                                                         | .0                                                             | .834                                           | .0                                       | .0                               | .0                            | .23                                                 | 09/01/2036                        | 1.A                                                                          |
| 31407J-MC-3           | FNMA POOL 832055 5.000% 08/01/35 |         | 06/01/2021    | Paydown           |                           | .193           | .193      | .182        | .186                                     | .0                                        | .7                                        | .0                                                         | .7                                                           | .0                                                             | .193                                           | .0                                       | .0                               | .0                            | .4                                                  | 08/01/2035                        | 1.A                                                                          |
| 31407K-H5-1           | FNMA POOL 832852 5.000% 09/01/35 |         | 06/01/2021    | Paydown           |                           | .1,134         | .1,134    | .1,117      | .1,119                                   | .0                                        | .15                                       | .0                                                         | .15                                                          | .0                                                             | .1,134                                         | .0                                       | .0                               | .0                            | .24                                                 | 09/01/2035                        | 1.A                                                                          |
| 31407K-RY-7           | FNMA POOL 833103 5.500% 09/01/35 |         | 06/01/2021    | Paydown           |                           | .205           | .205      | .198        | .198                                     | .0                                        | .7                                        | .0                                                         | .7                                                           | .0                                                             | .205                                           | .0                                       | .0                               | .0                            | .5                                                  | 09/01/2035                        | 1.A                                                                          |
| 31407N-CG-6           | FNMA POOL 835371 5.000% 09/01/35 |         | 06/01/2021    | Paydown           |                           | .7,384         | .7,384    | .6,937      | .7,006                                   | .0                                        | .378                                      | .0                                                         | .378                                                         | .0                                                             | .7,384                                         | .0                                       | .0                               | .0                            | .173                                                | 09/01/2035                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 31407N-P4-9           | FNMA POOL 835743 | 5.000%   | 09/01/35      | Paydown           |                           | .36            | .36       | .35         | .36                                      | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | .36                                            | .0                                       | .0                               | .0                            | .1                                                  | 09/01/2035                        | 1.A                                                                          |
| 31407Q-ND-4           | FNMA POOL 837488 | 5.000%   | 09/01/35      | Paydown           |                           | 82,760         | 82,760    | 77,744      | 79,621                                   | .0                                        | 3,138                                     | .0                                                         | 3,138                                                        | .0                                                             | 82,760                                         | .0                                       | .0                               | .0                            | 1,723                                               | 09/01/2035                        | 1.A                                                                          |
| 31407R-4F-8           | FNMA POOL 838822 | 5.000%   | 09/01/35      | Paydown           |                           | .129           | .129      | .121        | .124                                     | .0                                        | .5                                        | .0                                                         | .5                                                           | .0                                                             | .129                                           | .0                                       | .0                               | .0                            | .3                                                  | 09/01/2035                        | 1.A                                                                          |
| 31407R-TE-4           | FNMA POOL 838549 | 6.000%   | 10/01/35      | Paydown           |                           | .17            | .17       | .17         | .17                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .17                                            | .0                                       | .0                               | .0                            | .0                                                  | 10/01/2035                        | 1.A                                                                          |
| 31407V-YH-2           | FNMA POOL 842312 | 6.000%   | 07/01/31      | Paydown           |                           | .594           | .594      | .591        | .591                                     | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | .594                                           | .0                                       | .0                               | .0                            | .15                                                 | 07/01/2031                        | 1.A                                                                          |
| 31409A-QN-2           | FNMA POOL 865461 | 6.000%   | 02/01/36      | Paydown           |                           | .12            | .12       | .12         | .12                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .12                                            | .0                                       | .0                               | .0                            | .0                                                  | 02/01/2036                        | 1.A                                                                          |
| 31409U-VC-6           | FNMA POOL 879111 | 4.500%   | 05/01/21      | Paydown           |                           | .14            | .14       | .13         | .14                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .14                                            | .0                                       | .0                               | .0                            | .0                                                  | 05/01/2021                        | 1.A                                                                          |
| 31409X-SS-9           | FNMA POOL 881729 | 6.500%   | 03/01/36      | Paydown           |                           | .129           | .129      | .142        | .140                                     | .0                                        | (.11)                                     | .0                                                         | (.11)                                                        | .0                                                             | .129                                           | .0                                       | .0                               | .0                            | .3                                                  | 03/01/2036                        | 1.A                                                                          |
| 3140EO-ET-8           | FNMA POOL A27345 | 3.500%   | 11/01/45      | Paydown           |                           | 95,039         | 95,039    | 94,883      | 94,880                                   | .0                                        | .159                                      | .0                                                         | .159                                                         | .0                                                             | 95,039                                         | .0                                       | .0                               | .0                            | 1,382                                               | 11/01/2045                        | 1.A                                                                          |
| 3140EU-4V-8           | FNMA POOL BC0835 | 4.000%   | 04/01/46      | Paydown           |                           | 109,005        | 109,005   | 116,653     | 116,369                                  | .0                                        | (7,364)                                   | .0                                                         | (7,364)                                                      | .0                                                             | 109,005                                        | .0                                       | .0                               | .0                            | 1,787                                               | 04/01/2046                        | 1.A                                                                          |
| 3140EV-TB-3           | FNMA POOL BC1445 | 3.000%   | 07/01/46      | Paydown           |                           | 105,634        | 105,634   | 105,592     | 105,596                                  | .0                                        | .39                                       | .0                                                         | .39                                                          | .0                                                             | 105,634                                        | .0                                       | .0                               | .0                            | 1,302                                               | 07/01/2046                        | 1.A                                                                          |
| 3140EW-XM-2           | FNMA POOL BC2483 | 3.000%   | 03/01/31      | Paydown           |                           | 156,158        | 156,158   | 163,003     | 161,759                                  | .0                                        | (5,601)                                   | .0                                                         | (5,601)                                                      | .0                                                             | 156,158                                        | .0                                       | .0                               | .0                            | 1,876                                               | 03/01/2031                        | 1.A                                                                          |
| 3140EY-3H-2           | FNMA POOL BC4399 | 3.000%   | 03/01/31      | Paydown           |                           | 133,696        | 133,696   | 139,514     | 138,506                                  | .0                                        | (4,810)                                   | .0                                                         | (4,810)                                                      | .0                                                             | 133,696                                        | .0                                       | .0                               | .0                            | 1,613                                               | 03/01/2031                        | 1.A                                                                          |
| 3140FO-GP-3           | FNMA POOL BC4705 | 2.500%   | 09/01/31      | Paydown           |                           | 77,570         | 77,570    | 80,127      | 79,787                                   | .0                                        | (2,218)                                   | .0                                                         | (2,218)                                                      | .0                                                             | 77,570                                         | .0                                       | .0                               | .0                            | .758                                                | 09/01/2031                        | 1.A                                                                          |
| 3140F1-HS-4           | FNMA POOL BC5640 | 4.000%   | 06/01/46      | Paydown           |                           | 179,398        | 179,398   | 193,273     | 192,857                                  | .0                                        | (13,459)                                  | .0                                                         | (13,459)                                                     | .0                                                             | 179,398                                        | .0                                       | .0                               | .0                            | 2,962                                               | 06/01/2046                        | 1.A                                                                          |
| 3140FG-DZ-9           | FNMA POOL BD8219 | 3.000%   | 09/01/46      | Paydown           |                           | 146,407        | 146,407   | 146,498     | 146,475                                  | .0                                        | (68)                                      | .0                                                         | (68)                                                         | .0                                                             | 146,407                                        | .0                                       | .0                               | .0                            | 1,679                                               | 09/01/2046                        | 1.A                                                                          |
| 3140FG-GA-1           | FNMA POOL BD8292 | 3.000%   | 11/01/46      | Paydown           |                           | 20,846         | 20,846    | 20,794      | 20,795                                   | .0                                        | .52                                       | .0                                                         | .52                                                          | .0                                                             | 20,846                                         | .0                                       | .0                               | .0                            | .228                                                | 11/01/2046                        | 1.A                                                                          |
| 3140FG-NP-0           | FNMA POOL BD8497 | 3.000%   | 12/01/46      | Paydown           |                           | 9,852          | 9,852     | 9,845       | 9,844                                    | .0                                        | .8                                        | .0                                                         | .8                                                           | .0                                                             | 9,852                                          | .0                                       | .0                               | .0                            | .137                                                | 12/01/2046                        | 1.A                                                                          |
| 3140FN-R2-2           | FNMA POOL BE3204 | 2.500%   | 03/01/32      | Paydown           |                           | 22,669         | 22,669    | 22,914      | 22,872                                   | .0                                        | (202)                                     | .0                                                         | (202)                                                        | .0                                                             | 22,669                                         | .0                                       | .0                               | .0                            | .235                                                | 03/01/2032                        | 1.A                                                                          |
| 3140H6-KB-4           | FNMA POOL BJ4789 | 3.000%   | 02/01/33      | Paydown           |                           | 86,383         | 86,383    | 86,477      | 86,459                                   | .0                                        | (76)                                      | .0                                                         | (76)                                                         | .0                                                             | 86,383                                         | .0                                       | .0                               | .0                            | .978                                                | 02/01/2033                        | 1.A                                                                          |
| 3140H6-KC-2           | FNMA POOL BJ4790 | 3.000%   | 02/01/33      | Paydown           |                           | 136,380        | 136,380   | 136,529     | 136,494                                  | .0                                        | (114)                                     | .0                                                         | (114)                                                        | .0                                                             | 136,380                                        | .0                                       | .0                               | .0                            | 1,702                                               | 02/01/2033                        | 1.A                                                                          |
| 3140H8-QD-0           | FNMA POOL BJ6751 | 4.000%   | 05/01/48      | Paydown           |                           | 286,222        | 286,222   | 293,736     | 293,554                                  | .0                                        | (7,331)                                   | .0                                                         | (7,331)                                                      | .0                                                             | 286,222                                        | .0                                       | .0                               | .0                            | 4,242                                               | 05/01/2048                        | 1.A                                                                          |
| 3140HN-JL-7           | FNMA POOL BK8366 | 2.500%   | 12/01/35      | Paydown           |                           | 80,985         | 80,985    | 86,907      | 86,887                                   | .0                                        | (5,902)                                   | .0                                                         | (5,902)                                                      | .0                                                             | 80,985                                         | .0                                       | .0                               | .0                            | .897                                                | 12/01/2035                        | 1.A                                                                          |
| 3140J5-6X-2           | FNMA POOL BM1785 | 4.000%   | 08/01/47      | Paydown           |                           | 233,868        | 233,868   | 239,212     | 239,071                                  | .0                                        | (5,204)                                   | .0                                                         | (5,204)                                                      | .0                                                             | 233,868                                        | .0                                       | .0                               | .0                            | 3,881                                               | 08/01/2047                        | 1.A                                                                          |
| 3140J8-6V-0           | FNMA POOL BM4483 | 4.000%   | 09/01/48      | Paydown           |                           | 347,859        | 347,859   | 363,893     | 363,704                                  | .0                                        | (15,845)                                  | .0                                                         | (15,845)                                                     | .0                                                             | 347,859                                        | .0                                       | .0                               | .0                            | 5,699                                               | 09/01/2048                        | 1.A                                                                          |
| 3140J8-ER-0           | FNMA POOL BM3743 | 4.000%   | 03/01/47      | Paydown           |                           | 121,050        | 121,050   | 124,190     | 124,096                                  | .0                                        | (3,046)                                   | .0                                                         | (3,046)                                                      | .0                                                             | 121,050                                        | .0                                       | .0                               | .0                            | 1,982                                               | 03/01/2047                        | 1.A                                                                          |
| 3140J8-JM-6           | FNMA POOL BM3867 | 4.000%   | 02/01/46      | Paydown           |                           | 201,823        | 201,823   | 204,315     | 204,254                                  | .0                                        | (2,430)                                   | .0                                                         | (2,430)                                                      | .0                                                             | 201,823                                        | .0                                       | .0                               | .0                            | 3,315                                               | 02/01/2046                        | 1.A                                                                          |
| 3140J9-HB-0           | FNMA POOL BM4725 | 4.500%   | 06/01/44      | Paydown           |                           | 181,698        | 181,698   | 187,660     | 187,482                                  | .0                                        | (5,783)                                   | .0                                                         | (5,783)                                                      | .0                                                             | 181,698                                        | .0                                       | .0                               | .0                            | 3,329                                               | 06/01/2044                        | 1.A                                                                          |
| 3140J9-HN-4           | FNMA POOL BM4736 | 3.500%   | 02/01/47      | Paydown           |                           | 84,516         | 84,516    | 83,380      | 83,394                                   | .0                                        | 1,122                                     | .0                                                         | 1,122                                                        | .0                                                             | 84,516                                         | .0                                       | .0                               | .0                            | 1,225                                               | 02/01/2047                        | 1.A                                                                          |
| 3140KA-M8-6           | FNMA POOL BP3082 | 3.000%   | 03/01/50      | Paydown           |                           | 260,599        | 260,599   | 275,584     | .0                                       | (14,984)                                  | .0                                        | (14,984)                                                   | .0                                                           | 260,599                                                        | .0                                             | .0                                       | .0                               | 1,822                         | 03/01/2050                                          | 1.A                               |                                                                              |
| 3140KE-SF-6           | FNMA POOL BP6817 | 2.500%   | 05/01/50      | Paydown           |                           | 126,333        | 126,333   | 132,314     | 132,275                                  | .0                                        | (5,942)                                   | .0                                                         | (5,942)                                                      | .0                                                             | 126,333                                        | .0                                       | .0                               | .0                            | 1,211                                               | 05/01/2050                        | 1.A                                                                          |
| 3140XA-MX-1           | FNMA POOL FM1273 | 3.000%   | 01/01/47      | Paydown           |                           | 297,310        | 297,310   | 310,968     | 310,631                                  | .0                                        | (13,321)                                  | .0                                                         | (13,321)                                                     | .0                                                             | 297,310                                        | .0                                       | .0                               | .0                            | 3,627                                               | 01/01/2047                        | 1.A                                                                          |
| 3140X6-QL-8           | FNMA POOL FM3158 | 4.000%   | 11/01/48      | Paydown           |                           | 71,379         | 71,379    | 77,323      | 77,306                                   | .0                                        | (5,928)                                   | .0                                                         | (5,928)                                                      | .0                                                             | 71,379                                         | .0                                       | .0                               | .0                            | 1,190                                               | 11/01/2048                        | 1.A                                                                          |
| 3140X7-KS-7           | FNMA POOL FM3904 | 4.000%   | 03/01/49      | Paydown           |                           | 1,483,724      | 1,483,724 | 1,592,222   | .0                                       | (108,497)                                 | .0                                        | (108,497)                                                  | .0                                                           | 1,483,724                                                      | .0                                             | .0                                       | .0                               | 9,245                         | 03/01/2049                                          | 1.A                               |                                                                              |
| 3140X8-XP-7           | FNMA POOL FM5185 | 3.500%   | 06/01/49      | Paydown           |                           | 878,500        | 878,500   | 932,995     | .0                                       | (54,494)                                  | .0                                        | (54,494)                                                   | .0                                                           | 878,500                                                        | .0                                             | .0                                       | .0                               | 9,674                         | 06/01/2049                                          | 1.A                               |                                                                              |
| 3140X9-JB-2           | FNMA POOL FM5657 | 3.000%   | 12/01/50      | Paydown           |                           | 229,749        | 229,749   | 244,503     | .0                                       | (14,754)                                  | .0                                        | (14,754)                                                   | .0                                                           | 229,749                                                        | .0                                             | .0                                       | .0                               | 1,552                         | 12/01/2050                                          | 1.A                               |                                                                              |
| 3140XA-3L-4           | FNMA POOL FM7102 | 3.500%   | 07/01/49      | Paydown           |                           | 117,906        | 117,906   | 128,416     | .0                                       | (10,510)                                  | .0                                        | (10,510)                                                   | .0                                                           | 117,906                                                        | .0                                             | .0                                       | .0                               | .344                          | 07/01/2049                                          | 1.A                               |                                                                              |
| 3140XA-H5-4           | FNMA POOL FM6551 | 3.500%   | 06/01/49      | Paydown           |                           | 169,940        | 169,940   | 180,920     | .0                                       | (10,980)                                  | .0                                        | (10,980)                                                   | .0                                                           | 169,940                                                        | .0                                             | .0                                       | .0                               | 1,012                         | 06/01/2049                                          | 1.A                               |                                                                              |
| 3140XA-PZ-9           | FNMA POOL FM6739 | 3.500%   | 06/01/49      | Paydown           |                           | 195,453        | 195,453   | 207,394     | .0                                       | (11,941)                                  | .0                                        | (11,941)                                                   | .0                                                           | 195,453                                                        | .0                                             | .0                                       | .0                               | 1,036                         | 06/01/2049                                          | 1.A                               |                                                                              |
| 31410B-B3-7           | FNMA POOL 883958 | 5.500%   | 06/01/21      | Paydown           |                           | 243            | 243       | 242         | 242                                      | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 243                                            | .0                                       | .0                               | .0                            | .6                                                  | 06/01/2021                        | 1.A                                                                          |
| 31410E-MF-2           | FNMA POOL 886958 | 6.000%   | 06/01/36      | Paydown           |                           | 152            | 152       | 150         | 151                                      | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 152                                            | .0                                       | .0                               | .0                            | .4                                                  | 06/01/2036                        | 1.A                                                                          |
| 31410F-2S-3           | FNMA POOL 888285 | 6.500%   | 03/01/37      | Paydown           |                           | 19,879         | 19,879    | 20,281      | 20,209                                   | .0                                        | (329)                                     | .0                                                         | (329)                                                        | .0                                                             | 19,879                                         | .0                                       | .0                               | .0                            | 554                                                 | 03/01/2037                        | 1.A                                                                          |
| 31410F-29-9           | FNMA POOL 888268 | 6.000%   | 03/01/37      | Paydown           |                           | 604            | 604       | 604         | 603                                      | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 604                                            | .0                                       | .0                               | .0                            | .15                                                 | 03/01/2037                        | 1.A                                                                          |
| 31410K-K7-8           | FNMA POOL 889618 | 5.500%   | 05/01/38      | Paydown           |                           | 8,132          | 8,132     | 8,450       | 8,410                                    | .0                                        | (277)                                     | .0                                                         | (277)                                                        | .0                                                             | 8,132                                          | .0                                       | .0                               | .0                            | .173                                                | 05/01/2038                        | 1.A                                                                          |
| 31410L-C4-2           | FNMA POOL 890291 | 4.500%   | 08/01/41      | Paydown           |                           | 49,733         | 49,733    | 54,046      | 53,750                                   | .0                                        | (4,017)                                   | .0                                                         | (4,017)                                                      | .0                                                             | 49,733                                         | .0                                       | .0                               | .0                            | 846                                                 | 08/01/2041                        | 1.A                                                                          |
| 31410T-Y6-6           | FNMA POOL 897233 | 6.000%   | 10/01/36      | Paydown           |                           | .11            | .11       | .12         | .12                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .11                                            | .0                                       | .0                               | .0                            | .0                                                  | 10/01/2036                        | 1.A                                                                          |
| 31410V-YX-5           | FNMA POOL 898930 | 6.000%   | 08/01/36      | Paydown           |                           | .29            | .29       | .30         | .29                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .29                                            | .0                                       | .0                               | .0                            | .1                                                  | 08/01/2036                        | 1.A                                                                          |
| 31410X-6R-2           | FNMA POOL 900980 | 6.000%   | 09/01/36      | Paydown           |                           | .39            | .39       | .40         | .39                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .39                                            | .0                                       | .0                               | .0                            | .1                                                  | 09/01/2036                        | 1.A                                                                          |
| 31410X-X8-4           | FNMA POOL 900803 | 5.000%   | 12/01/21      | Paydown           |                           | 948            | 948       | 934         | 943                                      | .0                                        | .5                                        |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |

STATEMENT AS OF JUNE 30, 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 |
| 31411L-BB-6           | FNMA POOL 910934 5.500% 02/01/37 |         | 06/01/2021    | Paydown           |                           | 282            | 282       | 279         | 280                                      | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 282                                            | .0                                       | .0                               | .0                            | .6                                                  | 02/01/2037                        | 1.A                                                                          |
| 31411R-AK-4           | FNMA POOL 912710 5.000% 03/01/37 |         | 06/01/2021    | Paydown           |                           | 112            | 112       | 119         | 118                                      | .0                                        | (6)                                       | .0                                                         | (6)                                                          | .0                                                             | 112                                            | .0                                       | .0                               | .0                            | .2                                                  | 03/01/2037                        | 1.A                                                                          |
| 31411R-GU-6           | FNMA POOL 912911 6.000% 06/01/37 |         | 06/01/2021    | Paydown           |                           | 2              | 2         | 3           | 3                                        | .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 |         | 06/01/2021    | Paydown           |                           | 103            | 103       | 103         | 103                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 103                                            | .0                                       | .0                               | .0                            | .3                                                  | 06/01/2037                        | 1.A                                                                          |
| 31412A-DZ-4           | FNMA POOL 919120 6.000% 04/01/37 |         | 06/01/2021    | Paydown           |                           | 217            | 217       | 220         | 219                                      | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 217                                            | .0                                       | .0                               | .0                            | .5                                                  | 04/01/2037                        | 1.A                                                                          |
| 31412E-2P-0           | FNMA POOL 923382 6.000% 06/01/37 |         | 06/01/2021    | Paydown           |                           | 362            | 362       | 362         | 361                                      | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 362                                            | .0                                       | .0                               | .0                            | .9                                                  | 06/01/2037                        | 1.A                                                                          |
| 31412H-6Q-7           | FNMA POOL 926179 4.000% 07/01/24 |         | 06/01/2021    | Paydown           |                           | 869            | 869       | 868         | 867                                      | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 869                                            | .0                                       | .0                               | .0                            | .14                                                 | 07/01/2024                        | 1.A                                                                          |
| 31412L-B5-8           | FNMA POOL 928060 5.500% 02/01/37 |         | 06/01/2021    | Paydown           |                           | 1,567          | 1,567     | 1,554       | 1,556                                    | .0                                        | .10                                       | .0                                                         | .10                                                          | .0                                                             | 1,567                                          | .0                                       | .0                               | .0                            | .42                                                 | 02/01/2037                        | 1.A                                                                          |
| 31412N-UK-0           | FNMA POOL 930386 4.500% 01/01/39 |         | 06/01/2021    | Paydown           |                           | 540            | 540       | 555         | 553                                      | .0                                        | (13)                                      | .0                                                         | (13)                                                         | .0                                                             | 540                                            | .0                                       | .0                               | .0                            | 10                                                  | 01/01/2039                        | 1.A                                                                          |
| 31412P-FL-0           | FNMA POOL 930871 5.000% 04/01/39 |         | 06/01/2021    | Paydown           |                           | 15,370         | 15,370    | 16,170      | 16,092                                   | .0                                        | (721)                                     | .0                                                         | (721)                                                        | .0                                                             | 15,370                                         | .0                                       | .0                               | .0                            | 287                                                 | 04/01/2039                        | 1.A                                                                          |
| 31412P-R6-0           | FNMA POOL 931209 4.500% 05/01/39 |         | 06/01/2021    | Paydown           |                           | 89,603         | 89,603    | 96,421      | 96,130                                   | .0                                        | (6,527)                                   | .0                                                         | (6,527)                                                      | .0                                                             | 89,603                                         | .0                                       | .0                               | .0                            | 1,570                                               | 05/01/2039                        | 1.A                                                                          |
| 31412P-YE-5           | FNMA POOL 931409 4.000% 06/01/24 |         | 06/01/2021    | Paydown           |                           | 1,323          | 1,323     | 1,350       | 1,333                                    | .0                                        | (10)                                      | .0                                                         | (10)                                                         | .0                                                             | 1,323                                          | .0                                       | .0                               | .0                            | .22                                                 | 06/01/2024                        | 1.A                                                                          |
| 31412Q-4X-4           | FNMA POOL 932438 4.000% 01/01/25 |         | 06/01/2021    | Paydown           |                           | 2,109          | 2,109     | 2,212       | 2,151                                    | .0                                        | (43)                                      | .0                                                         | (43)                                                         | .0                                                             | 2,109                                          | .0                                       | .0                               | .0                            | .33                                                 | 01/01/2025                        | 1.A                                                                          |
| 31412Q-GJ-2           | FNMA POOL 931801 5.000% 08/01/39 |         | 06/01/2021    | Paydown           |                           | 38,454         | 38,454    | 39,975      | 39,787                                   | .0                                        | (1,333)                                   | .0                                                         | (1,333)                                                      | .0                                                             | 38,454                                         | .0                                       | .0                               | .0                            | .808                                                | 08/01/2039                        | 1.A                                                                          |
| 31412Q-GV-5           | FNMA POOL 931812 4.500% 08/01/39 |         | 06/01/2021    | Paydown           |                           | 6,155          | 6,155     | 6,387       | 6,339                                    | .0                                        | (185)                                     | .0                                                         | (185)                                                        | .0                                                             | 6,155                                          | .0                                       | .0                               | .0                            | .115                                                | 08/01/2039                        | 1.A                                                                          |
| 31412Q-HQ-5           | FNMA POOL 931839 4.500% 08/01/39 |         | 06/01/2021    | Paydown           |                           | 1,495          | 1,495     | 1,548       | 1,544                                    | .0                                        | (50)                                      | .0                                                         | (50)                                                         | .0                                                             | 1,495                                          | .0                                       | .0                               | .0                            | .28                                                 | 08/01/2039                        | 1.A                                                                          |
| 31412R-L7-0           | FNMA POOL 932850 4.000% 12/01/40 |         | 06/01/2021    | Paydown           |                           | 5,881          | 5,881     | 5,885       | 5,883                                    | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 5,881                                          | .0                                       | .0                               | .0                            | .94                                                 | 12/01/2040                        | 1.A                                                                          |
| 31412S-XT-7           | FNMA POOL 933690 5.000% 06/01/39 |         | 06/01/2021    | Paydown           |                           | 51,197         | 51,197    | 52,515      | 52,367                                   | .0                                        | (1,170)                                   | .0                                                         | (1,170)                                                      | .0                                                             | 51,197                                         | .0                                       | .0                               | .0                            | 1,064                                               | 06/01/2039                        | 1.A                                                                          |
| 31412S-XU-4           | FNMA POOL 933691 5.000% 06/01/39 |         | 06/01/2021    | Paydown           |                           | 3,654          | 3,654     | 3,748       | 3,742                                    | .0                                        | (88)                                      | .0                                                         | (88)                                                         | .0                                                             | 3,654                                          | .0                                       | .0                               | .0                            | .76                                                 | 06/01/2039                        | 1.A                                                                          |
| 31412U-J9-2           | FNMA POOL 935088 4.500% 03/01/39 |         | 06/01/2021    | Paydown           |                           | 1,160          | 1,160     | 1,178       | 1,174                                    | .0                                        | (15)                                      | .0                                                         | (15)                                                         | .0                                                             | 1,160                                          | .0                                       | .0                               | .0                            | .22                                                 | 03/01/2039                        | 1.A                                                                          |
| 31412U-WX-4           | FNMA POOL 935462 4.500% 06/01/39 |         | 06/01/2021    | Paydown           |                           | 272            | 272       | 273         | 273                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 272                                            | .0                                       | .0                               | .0                            | .5                                                  | 06/01/2039                        | 1.A                                                                          |
| 31412Y-EC-2           | FNMA POOL 938531 5.500% 05/01/37 |         | 06/01/2021    | Paydown           |                           | 13,115         | 13,115    | 13,196      | 13,180                                   | .0                                        | (65)                                      | .0                                                         | (65)                                                         | .0                                                             | 13,115                                         | .0                                       | .0                               | .0                            | .300                                                | 05/01/2037                        | 1.A                                                                          |
| 31413B-2N-0           | FNMA POOL 940981 6.000% 11/01/37 |         | 06/01/2021    | Paydown           |                           | 121            | 121       | 123         | 123                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 121                                            | .0                                       | .0                               | .0                            | .3                                                  | 11/01/2037                        | 1.A                                                                          |
| 31413C-FN-4           | FNMA POOL 941273 6.000% 07/01/37 |         | 06/01/2021    | Paydown           |                           | 7              | 7         | 7           | 7                                        | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 7                                              | .0                                       | .0                               | .0                            | .0                                                  | 07/01/2037                        | 1.A                                                                          |
| 31413D-4Y-0           | FNMA POOL 942839 6.000% 08/01/37 |         | 06/01/2021    | Paydown           |                           | 188            | 188       | 190         | 189                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 188                                            | .0                                       | .0                               | .0                            | .5                                                  | 08/01/2037                        | 1.A                                                                          |
| 31413R-O6-0           | FNMA POOL 952925 6.000% 10/01/37 |         | 06/01/2021    | Paydown           |                           | 40             | 40        | 40          | 40                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 40                                             | .0                                       | .0                               | .0                            | .1                                                  | 10/01/2037                        | 1.A                                                                          |
| 31413R-GX-8           | FNMA POOL 953014 6.000% 10/01/37 |         | 06/01/2021    | Paydown           |                           | 19             | 19        | 19          | 19                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 19                                             | .0                                       | .0                               | .0                            | .0                                                  | 10/01/2037                        | 1.A                                                                          |
| 31413T-LW-0           | FNMA POOL 954941 6.500% 10/01/37 |         | 06/01/2021    | Paydown           |                           | 65             | 65        | 68          | 67                                       | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 65                                             | .0                                       | .0                               | .0                            | .2                                                  | 10/01/2037                        | 1.A                                                                          |
| 31414D-DH-6           | FNMA POOL 962804 5.000% 04/01/23 |         | 06/01/2021    | Paydown           |                           | 508            | 508       | 522         | 510                                      | .0                                        | (2)                                       | .0                                                         | (2)                                                          | .0                                                             | 508                                            | .0                                       | .0                               | .0                            | .11                                                 | 04/01/2023                        | 1.A                                                                          |
| 31415A-WD-9           | FNMA POOL 981344 5.500% 07/01/38 |         | 06/01/2021    | Paydown           |                           | 18             | 18        | 17          | 17                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 18                                             | .0                                       | .0                               | .0                            | .0                                                  | 07/01/2038                        | 1.A                                                                          |
| 31415L-QY-6           | FNMA POOL 983471 5.500% 05/01/38 |         | 06/01/2021    | Paydown           |                           | 65             | 65        | 70          | 70                                       | .0                                        | (4)                                       | .0                                                         | (4)                                                          | .0                                                             | 65                                             | .0                                       | .0                               | .0                            | .2                                                  | 05/01/2038                        | 1.A                                                                          |
| 31415M-5X-9           | FNMA POOL 984762 5.000% 06/01/38 |         | 06/01/2021    | Paydown           |                           | 10             | 10        | 10          | 10                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 10                                             | .0                                       | .0                               | .0                            | .0                                                  | 06/01/2038                        | 1.A                                                                          |
| 31415R-FA-7           | FNMA POOL 986761 5.500% 07/01/38 |         | 06/01/2021    | Paydown           |                           | 11,285         | 11,285    | 12,396      | 12,289                                   | .0                                        | (1,004)                                   | .0                                                         | (1,004)                                                      | .0                                                             | 11,285                                         | .0                                       | .0                               | .0                            | .243                                                | 07/01/2038                        | 1.A                                                                          |
| 31416B-TA-6           | FNMA POOL 995245 5.000% 01/01/39 |         | 06/01/2021    | Paydown           |                           | 1,316          | 1,316     | 1,428       | 1,416                                    | .0                                        | (100)                                     | .0                                                         | (100)                                                        | .0                                                             | 1,316                                          | .0                                       | .0                               | .0                            | .27                                                 | 01/01/2039                        | 1.A                                                                          |
| 31416C-A4-8           | FNMA POOL 995627 5.000% 02/01/39 |         | 06/01/2021    | Paydown           |                           | 30,495         | 30,495    | 33,192      | 32,883                                   | .0                                        | (2,388)                                   | .0                                                         | (2,388)                                                      | .0                                                             | 30,495                                         | .0                                       | .0                               | .0                            | .635                                                | 02/01/2039                        | 1.A                                                                          |
| 31416C-JY-3           | FNMA POOL 995879 6.000% 04/01/39 |         | 06/01/2021    | Paydown           |                           | 4,038          | 4,038     | 4,245       | 4,226                                    | .0                                        | (188)                                     | .0                                                         | (188)                                                        | .0                                                             | 4,038                                          | .0                                       | .0                               | .0                            | .103                                                | 04/01/2039                        | 1.A                                                                          |
| 31416C-ME-3           | FNMA POOL 995957 5.000% 06/01/24 |         | 06/01/2021    | Paydown           |                           | 7,974          | 7,974     | 8,308       | 8,101                                    | .0                                        | (127)                                     | .0                                                         | (127)                                                        | .0                                                             | 7,974                                          | .0                                       | .0                               | .0                            | .165                                                | 06/01/2024                        | 1.A                                                                          |
| 31416C-MF-0           | FNMA POOL 995958 5.500% 06/01/24 |         | 06/01/2021    | Paydown           |                           | 10,171         | 10,171    | 10,693      | 10,398                                   | .0                                        | (227)                                     | .0                                                         | (227)                                                        | .0                                                             | 10,171                                         | .0                                       | .0                               | .0                            | .230                                                | 06/01/2024                        | 1.A                                                                          |
| 31416C-MZ-6           | FNMA POOL 995976 6.000% 04/01/38 |         | 06/01/2021    | Paydown           |                           | 14,124         | 14,124    | 14,865      | 14,746                                   | .0                                        | (622)                                     | .0                                                         | (622)                                                        | .0                                                             | 14,124                                         | .0                                       | .0                               | .0                            | .391                                                | 04/01/2038                        | 1.A                                                                          |
| 31416H-VT-9           | FNMA POOL AA0625 4.500% 03/01/39 |         | 06/01/2021    | Paydown           |                           | 491            | 491       | 488         | 488                                      | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 491                                            | .0                                       | .0                               | .0                            | .10                                                 | 03/01/2039                        | 1.A                                                                          |
| 31416L-GU-4           | FNMA POOL AA2910 4.500% 04/01/39 |         | 06/01/2021    | Paydown           |                           | 2,306          | 2,306     | 2,357       | 2,350                                    | .0                                        | (44)                                      | .0                                                         | (44)                                                         | .0                                                             | 2,306                                          | .0                                       | .0                               | .0                            | .41                                                 | 04/01/2039                        | 1.A                                                                          |
| 31416M-6W-9           | FNMA POOL AA4484 5.000% 04/01/39 |         | 06/01/2021    | Paydown           |                           | 545            | 545       | 577         | 573                                      | .0                                        | (28)                                      | .0                                                         | (28)                                                         | .0                                                             | 545                                            | .0                                       | .0                               | .0                            | .11                                                 | 04/01/2039                        | 1.A                                                                          |
| 31416N-E5-7           | FNMA POOL AA4655 4.000% 05/01/24 |         | 06/01/2021    | Paydown           |                           | 12,616         | 12,616    | 13,466      | 12,958                                   | .0                                        | (342)                                     | .0                                                         | (342)                                                        | .0                                                             | 12,616                                         | .0                                       | .0                               | .0                            | .211                                                | 05/01/2024                        | 1.A                                                                          |
| 31416Q-AA-7           | FNMA POOL AA6326 4.000% 05/01/24 |         | 06/01/2021    | Paydown           |                           | 405            | 405       | 404         | 404                                      | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | 405                                            | .0                                       | .0                               | .0                            | .7                                                  | 05/01/2024                        | 1.A                                                                          |
| 31416S-KG-5           | FNMA POOL AA8394 5.000% 06/01/39 |         | 06/01/2021    | Paydown           |                           | 820            | 820       | 841         | 840                                      | .0                                        | (20)                                      | .0                                                         | (20)                                                         | .0                                                             | 820                                            | .0                                       | .0                               | .0                            | .17                                                 | 06/01/2039                        | 1.A                                                                          |
| 31416S-29-5           | FNMA POOL AA8867 4.500% 04/01/24 |         | 06/01/2021    | Paydown           |                           | 533            | 533       | 564         | 547                                      | .0                                        | (14)                                      | .0                                                         | (14)                                                         | .0                                                             | 533                                            | .0                                       | .0                               | .0                            | .9                                                  | 04/01/2024                        | 1.A                                                                          |
| 31416T-AJ-8           | FNMA POOL AA9008 4.500% 08/01/39 |         | 06/01/2021    | Paydown           |                           | 95,864         | 95,864    | 97,841      | 97,534                                   | .0                                        | (1,671)                                   | .0                                                         | (1,671)                                                      | .0                                                             | 95,864                                         | .0                                       | .0                               | .0                            | 1,793                                               | 08/01/2039                        | 1.A                                                                          |
| 31416W-FG-2           | FNMA POOL AB1066 4.000% 05/01/25 |         | 06/01/2021    | Paydown           |                           | 1,141          | 1,141     | 1,189       | 1,163                                    | .0                                        | (23)                                      | .0                                                         | (23)                                                         | .0                                                             | 1,141                                          | .0                                       | .0                               | .0                            | .19                                                 | 05/01/2025                        | 1.A                                                                          |
| 31416W-LZ-3           | FNMA POOL AB1243 4.000% 07/01/25 |         | 06/01/2021    | Paydown           |                           | 2,218          | 2,218     | 2,359       | 2,299                                    | .0                                        | (81)                                      | .0                                                         | (81)                                                         | .0                                                             | 2,218                                          | .0                                       | .0                               | .0                            | .38                                                 | 07/01/2025                        | 1.A                                                                          |
| 31416X-VZ-7           | FNMA POOL AB2527 4.000% 03/01/41 |         | 06/01/2021    | Paydown           |                           | 77,151         | 77,151    | 80,285      | 80,062                                   | .0                                        | (2,912)                                   | .0                                                         | (2,912)                                                      | .0                                                             | 77,151                                         | .0                                       | .0                               | .0                            | 1,295                                               | 03/01/2041                        | 1.A                                                                          |
| 31416Y-DT-2           | FNMA POOL AB2813 4.500% 04/01/41 |         | 06/01/2021    | Paydown           |                           | 37,954         | 37,954    | 41,073      | 40,908                                   | .0                                        | (2,954)                                   | .0                                                         | (2,954)                                                      | .0                                                             | 37,954                                         | .0                                       | .0                               | .0                            | .639                                                | 04/01/2041                        | 1.A                                                                          |
| 31416Y-U9-7           | FNMA POOL AB3307 4.000% 07/01/41 |         | 06/01/2021    | Paydown           |                           | 31,973         | 31,973    | 33,007      | 32,938                                   | .0                                        | (965)                                     | .0                                                         | (965)                                                        | .0                                                             | 31,973                                         | .0                                       | .0                               | .0                            | .486                                                | 07/01/2041                        | 1.A                                                                          |
| 31417A-JV-2           | FNMA POOL AB3875 4.000% 11/01/41 |         | 06/01/2021    | Paydown           |                           | 203,564        | 203,564   | 219,149     | 218,408                                  | .0                                        | (14,844)                                  | .0                                                         | (14,844)                                                     | .0                                                             | 203,564                                        | .0                                       | .0                               | .0                            | 3,073                                               | 11/01/2041                        | 1.A                                                                          |
| 31417D-CA-9           | FNMA POOL AB6364 2.500% 10/01/27 |         | 06/01/2021    | Paydown           |                           | 117,549        | 117,549   | 122,453     | 120,524                                  | .0                                        | (2,975)                                   | .0                                                         | (2,975)                                                      | .0                                                             | 117,549                                        | .0                                       | .0                               | .0                            | 1,177                                               | 10/01/2027                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 31417G-AT-3           | FNMA POOL AB9017 | 3.000%  | 04/01/43      | Paydown           |                           | 77,428         | 77,428    | 77,113      | 77,119                                   | .0                                        | .308                                      | .0                                                         | .308                                                         | .0                                                             | 77,428                                         | .0                                       | .0                               | .0                            | .948                                                | 04/01/2043                        | 1.A                                                                          |
| 31417G-F5-0           | FNMA POOL AB9187 | 3.000%  | 04/01/43      | Paydown           |                           | 207,924        | 207,924   | 217,874     | 217,232                                  | .0                                        | (9,308)                                   | .0                                                         | (9,308)                                                      | .0                                                             | 207,924                                        | .0                                       | .0                               | .0                            | 2,433                                               | 04/01/2043                        | 1.A                                                                          |
| 31417G-L9-5           | FNMA POOL AB9351 | 3.000%  | 05/01/43      | Paydown           |                           | 5,793          | 5,793     | 6,071       | 6,046                                    | .0                                        | .253                                      | .0                                                         | .253                                                         | .0                                                             | 5,793                                          | .0                                       | .0                               | .0                            | .73                                                 | 05/01/2043                        | 1.A                                                                          |
| 31417G-WT-9           | FNMA POOL AB9657 | 3.000%  | 06/01/28      | Paydown           |                           | 68,581         | 68,581    | 70,863      | 70,107                                   | .0                                        | (1,526)                                   | .0                                                         | (1,526)                                                      | .0                                                             | 68,581                                         | .0                                       | .0                               | .0                            | .839                                                | 06/01/2028                        | 1.A                                                                          |
| 31417J-KM-1           | FNMA POOL AC0299 | 5.000%  | 01/01/34      | Paydown           |                           | 78             | 78        | 84          | 83                                       | .0                                        | (5)                                       | .0                                                         | (5)                                                          | .0                                                             | 78                                             | .0                                       | .0                               | .0                            | .2                                                  | 01/01/2034                        | 1.A                                                                          |
| 31417K-SB-4           | FNMA POOL AC1413 | 4.500%  | 08/01/39      | Paydown           |                           | 977            | 977       | 988         | 987                                      | .0                                        | (10)                                      | .0                                                         | (10)                                                         | .0                                                             | 977                                            | .0                                       | .0                               | .0                            | .19                                                 | 08/01/2039                        | 1.A                                                                          |
| 31417K-X6-9           | FNMA POOL AC1600 | 4.500%  | 08/01/29      | Paydown           |                           | 1,169          | 1,169     | 1,193       | 1,184                                    | .0                                        | (14)                                      | .0                                                         | (14)                                                         | .0                                                             | 1,169                                          | .0                                       | .0                               | .0                            | .19                                                 | 08/01/2029                        | 1.A                                                                          |
| 31417K-YD-3           | FNMA POOL AC1607 | 4.500%  | 08/01/39      | Paydown           |                           | 3,782          | 3,782     | 3,998       | 3,990                                    | .0                                        | (197)                                     | .0                                                         | (197)                                                        | .0                                                             | 3,782                                          | .0                                       | .0                               | .0                            | .67                                                 | 08/01/2039                        | 1.A                                                                          |
| 31417L-B4-6           | FNMA POOL AC1858 | 4.000%  | 09/01/39      | Paydown           |                           | 6,181          | 6,181     | 6,060       | 6,068                                    | .0                                        | 113                                       | .0                                                         | 113                                                          | .0                                                             | 6,181                                          | .0                                       | .0                               | .0                            | .100                                                | 09/01/2039                        | 1.A                                                                          |
| 31417L-CP-8           | FNMA POOL AC1877 | 4.500%  | 09/01/39      | Paydown           |                           | 1,238          | 1,238     | 1,267       | 1,265                                    | .0                                        | (27)                                      | .0                                                         | (27)                                                         | .0                                                             | 1,238                                          | .0                                       | .0                               | .0                            | .22                                                 | 09/01/2039                        | 1.A                                                                          |
| 31417M-FM-0           | FNMA POOL AC2871 | 4.000%  | 08/01/39      | Paydown           |                           | 764            | 764       | 747         | 749                                      | .0                                        | .15                                       | .0                                                         | .15                                                          | .0                                                             | 764                                            | .0                                       | .0                               | .0                            | .13                                                 | 08/01/2039                        | 1.A                                                                          |
| 31417Q-YT-5           | FNMA POOL AC5221 | 4.500%  | 12/01/39      | Paydown           |                           | 25,633         | 25,633    | 25,849      | 25,815                                   | .0                                        | (182)                                     | .0                                                         | (182)                                                        | .0                                                             | 25,633                                         | .0                                       | .0                               | .0                            | .518                                                | 12/01/2039                        | 1.A                                                                          |
| 31417S-AB-6           | FNMA POOL AC5401 | 5.000%  | 10/01/39      | Paydown           |                           | 986            | 986       | 1,022       | 1,019                                    | .0                                        | (33)                                      | .0                                                         | (33)                                                         | .0                                                             | 986                                            | .0                                       | .0                               | .0                            | .20                                                 | 10/01/2039                        | 1.A                                                                          |
| 31417S-HQ-6           | FNMA POOL AC5638 | 4.500%  | 03/01/25      | Paydown           |                           | 1,874          | 1,874     | 1,965       | 1,921                                    | .0                                        | (48)                                      | .0                                                         | (48)                                                         | .0                                                             | 1,874                                          | .0                                       | .0                               | .0                            | .35                                                 | 03/01/2025                        | 1.A                                                                          |
| 31417S-YQ-7           | FNMA POOL AC6118 | 4.500%  | 11/01/39      | Paydown           |                           | 22,504         | 22,504    | 22,965      | 22,927                                   | .0                                        | (423)                                     | .0                                                         | (423)                                                        | .0                                                             | 22,504                                         | .0                                       | .0                               | .0                            | .405                                                | 11/01/2039                        | 1.A                                                                          |
| 31417S-YV-6           | FNMA POOL AC6123 | 4.000%  | 11/01/39      | Paydown           |                           | 248            | 248       | 245         | 245                                      | .0                                        | .3                                        | .0                                                         | .3                                                           | .0                                                             | 248                                            | .0                                       | .0                               | .0                            | .4                                                  | 11/01/2039                        | 1.A                                                                          |
| 31417T-L6-3           | FNMA POOL AC6648 | 5.000%  | 12/01/39      | Paydown           |                           | 3,573          | 3,573     | 3,790       | 3,765                                    | .0                                        | (192)                                     | .0                                                         | (192)                                                        | .0                                                             | 3,573                                          | .0                                       | .0                               | .0                            | .77                                                 | 12/01/2039                        | 1.A                                                                          |
| 31417T-NK-0           | FNMA POOL AC6693 | 4.500%  | 01/01/40      | Paydown           |                           | 22,660         | 22,660    | 22,717      | 22,708                                   | .0                                        | (47)                                      | .0                                                         | (47)                                                         | .0                                                             | 22,660                                         | .0                                       | .0                               | .0                            | .398                                                | 01/01/2040                        | 1.A                                                                          |
| 31417U-V2-8           | FNMA POOL AC7832 | 4.500%  | 12/01/39      | Paydown           |                           | 19,655         | 19,655    | 19,859      | 19,842                                   | .0                                        | (188)                                     | .0                                                         | (188)                                                        | .0                                                             | 19,655                                         | .0                                       | .0                               | .0                            | .319                                                | 12/01/2039                        | 1.A                                                                          |
| 31417V-N6-6           | FNMA POOL AC8512 | 4.500%  | 12/01/39      | Paydown           |                           | 1,480          | 1,480     | 1,547       | 1,542                                    | .0                                        | (62)                                      | .0                                                         | (62)                                                         | .0                                                             | 1,480                                          | .0                                       | .0                               | .0                            | .27                                                 | 12/01/2039                        | 1.A                                                                          |
| 31417X-CT-4           | FNMA POOL AC9981 | 5.000%  | 02/01/40      | Paydown           |                           | 973            | 973       | 1,001       | 998                                      | .0                                        | (25)                                      | .0                                                         | (25)                                                         | .0                                                             | 973                                            | .0                                       | .0                               | .0                            | .19                                                 | 02/01/2040                        | 1.A                                                                          |
| 31417Y-BQ-9           | FNMA POOL MA0046 | 4.000%  | 04/01/29      | Paydown           |                           | 195            | 195       | 197         | 196                                      | .0                                        | (1)                                       | .0                                                         | (1)                                                          | .0                                                             | 195                                            | .0                                       | .0                               | .0                            | .3                                                  | 04/01/2029                        | 1.A                                                                          |
| 31417Y-FM-4           | FNMA POOL MA0171 | 4.500%  | 09/01/29      | Paydown           |                           | 1,191          | 1,191     | 1,226       | 1,214                                    | .0                                        | (22)                                      | .0                                                         | (22)                                                         | .0                                                             | 1,191                                          | .0                                       | .0                               | .0                            | .21                                                 | 09/01/2029                        | 1.A                                                                          |
| 31417Y-LF-2           | FNMA POOL MA0325 | 4.500%  | 01/01/40      | Paydown           |                           | 3,530          | 3,530     | 3,531       | 3,531                                    | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 3,530                                          | .0                                       | .0                               | .0                            | .61                                                 | 01/01/2040                        | 1.A                                                                          |
| 31417Y-UW-5           | FNMA POOL MA0596 | 4.000%  | 12/01/25      | Paydown           |                           | 1,051          | 1,051     | 1,099       | 1,077                                    | .0                                        | (26)                                      | .0                                                         | (26)                                                         | .0                                                             | 1,051                                          | .0                                       | .0                               | .0                            | .18                                                 | 12/01/2025                        | 1.A                                                                          |
| 31417Y-VJ-3           | FNMA POOL MA0616 | 4.000%  | 01/01/31      | Paydown           |                           | 3,813          | 3,813     | 3,864       | 3,848                                    | .0                                        | (35)                                      | .0                                                         | (35)                                                         | .0                                                             | 3,813                                          | .0                                       | .0                               | .0                            | .64                                                 | 01/01/2031                        | 1.A                                                                          |
| 31417Y-ZA-8           | FNMA POOL MA0736 | 5.000%  | 05/01/41      | Paydown           |                           | 40,293         | 40,293    | 42,868      | 42,646                                   | .0                                        | (2,352)                                   | .0                                                         | (2,352)                                                      | .0                                                             | 40,293                                         | .0                                       | .0                               | .0                            | .948                                                | 05/01/2041                        | 1.A                                                                          |
| 31418A-CH-9           | FNMA POOL MA0971 | 4.000%  | 02/01/42      | Paydown           |                           | 4,540          | 4,540     | 4,910       | 4,888                                    | .0                                        | (348)                                     | .0                                                         | (348)                                                        | .0                                                             | 4,540                                          | .0                                       | .0                               | .0                            | .70                                                 | 02/01/2042                        | 1.A                                                                          |
| 31418A-KN-7           | FNMA POOL MA1200 | 3.000%  | 10/01/32      | Paydown           |                           | 16,310         | 16,310    | 17,305      | 17,113                                   | .0                                        | (803)                                     | .0                                                         | (803)                                                        | .0                                                             | 16,310                                         | .0                                       | .0                               | .0                            | .202                                                | 10/01/2032                        | 1.A                                                                          |
| 31418A-MW-5           | FNMA POOL MA1272 | 3.000%  | 12/01/42      | Paydown           |                           | 190,890        | 190,890   | 200,852     | 200,220                                  | .0                                        | (9,330)                                   | .0                                                         | (9,330)                                                      | .0                                                             | 190,890                                        | .0                                       | .0                               | .0                            | 2,313                                               | 12/01/2042                        | 1.A                                                                          |
| 31418A-ZW-1           | FNMA POOL MA1656 | 4.500%  | 11/01/43      | Paydown           |                           | 76,409         | 76,409    | 82,247      | 82,005                                   | .0                                        | (5,595)                                   | .0                                                         | (5,595)                                                      | .0                                                             | 76,409                                         | .0                                       | .0                               | .0                            | 1,409                                               | 11/01/2043                        | 1.A                                                                          |
| 31418C-U7-7           | FNMA POOL MA3305 | 3.500%  | 03/01/48      | Paydown           |                           | 55,632         | 55,632    | 59,074      | .0                                       | .0                                        | (3,442)                                   | .0                                                         | (3,442)                                                      | .0                                                             | 55,632                                         | .0                                       | .0                               | .0                            | .622                                                | 03/01/2048                        | 1.A                                                                          |
| 31418C-UH-5           | FNMA POOL MA3283 | 3.000%  | 02/01/33      | Paydown           |                           | 185,962        | 185,962   | 184,335     | 184,413                                  | .0                                        | 1,549                                     | .0                                                         | 1,549                                                        | .0                                                             | 185,962                                        | .0                                       | .0                               | .0                            | 2,252                                               | 02/01/2033                        | 1.A                                                                          |
| 31418D-EL-2           | FNMA POOL MA3738 | 3.000%  | 08/01/34      | Paydown           |                           | 287,851        | 287,851   | 293,957     | 293,804                                  | .0                                        | (5,953)                                   | .0                                                         | (5,953)                                                      | .0                                                             | 287,851                                        | .0                                       | .0                               | .0                            | 3,465                                               | 08/01/2034                        | 1.A                                                                          |
| 31418D-EV-0           | FNMA POOL MA3747 | 4.500%  | 08/01/49      | Paydown           |                           | 363,838        | 363,838   | 387,602     | 386,423                                  | .0                                        | (22,584)                                  | .0                                                         | (22,584)                                                     | .0                                                             | 363,838                                        | .0                                       | .0                               | .0                            | 6,838                                               | 08/01/2049                        | 1.A                                                                          |
| 31418D-JJ-2           | FNMA POOL MA3864 | 2.500%  | 12/01/34      | Paydown           |                           | 142,567        | 142,567   | 143,770     | 143,725                                  | .0                                        | (1,158)                                   | .0                                                         | (1,158)                                                      | .0                                                             | 142,567                                        | .0                                       | .0                               | .0                            | 1,429                                               | 12/01/2034                        | 1.A                                                                          |
| 31418D-JQ-6           | FNMA POOL MA3870 | 2.500%  | 12/01/49      | Paydown           |                           | 158,801        | 158,801   | 156,903     | 156,943                                  | .0                                        | 1,857                                     | .0                                                         | 1,857                                                        | .0                                                             | 158,801                                        | .0                                       | .0                               | .0                            | 1,559                                               | 12/01/2049                        | 1.A                                                                          |
| 31418D-KJ-0           | FNMA POOL MA3896 | 2.500%  | 01/01/35      | Paydown           |                           | 729,537        | 729,537   | 768,151     | .0                                       | .0                                        | (38,614)                                  | .0                                                         | (38,614)                                                     | .0                                                             | 729,537                                        | .0                                       | .0                               | .0                            | 4,255                                               | 01/01/2035                        | 1.A                                                                          |
| 31418D-PD-8           | FNMA POOL MA4019 | 2.500%  | 05/01/50      | Paydown           |                           | 22,150         | 22,150    | 23,025      | 23,012                                   | .0                                        | (863)                                     | .0                                                         | (863)                                                        | .0                                                             | 22,150                                         | .0                                       | .0                               | .0                            | .218                                                | 05/01/2050                        | 1.A                                                                          |
| 31418D-Q8-8           | FNMA POOL MA4078 | 2.500%  | 07/01/50      | Paydown           |                           | 324,048        | 324,048   | 337,162     | 337,083                                  | .0                                        | (13,035)                                  | .0                                                         | (13,035)                                                     | .0                                                             | 324,048                                        | .0                                       | .0                               | .0                            | 3,187                                               | 07/01/2050                        | 1.A                                                                          |
| 31418D-RS-3           | FNMA POOL MA4096 | 2.500%  | 08/01/50      | Paydown           |                           | 109,451        | 109,451   | 114,548     | 114,513                                  | .0                                        | (5,061)                                   | .0                                                         | (5,061)                                                      | .0                                                             | 109,451                                        | .0                                       | .0                               | .0                            | 1,082                                               | 08/01/2050                        | 1.A                                                                          |
| 31418D-SJ-2           | FNMA POOL MA4120 | 2.500%  | 09/01/50      | Paydown           |                           | 847,880        | 847,880   | 893,927     | 405,526                                  | .0                                        | (38,950)                                  | .0                                                         | (38,950)                                                     | .0                                                             | 847,880                                        | .0                                       | .0                               | .0                            | 14,173                                              | 09/01/2050                        | 1.A                                                                          |
| 31418D-TN-2           | FNMA POOL MA4156 | 2.500%  | 10/01/35      | Paydown           |                           | 1,543,317      | 1,543,317 | 1,629,766   | .0                                       | .0                                        | (86,450)                                  | .0                                                         | (86,450)                                                     | .0                                                             | 1,543,317                                      | .0                                       | .0                               | .0                            | 9,335                                               | 10/01/2035                        | 1.A                                                                          |
| 31418D-TR-3           | FNMA POOL MA4159 | 2.500%  | 10/01/50      | Paydown           |                           | 725,382        | 725,382   | 760,036     | 759,822                                  | .0                                        | (34,440)                                  | .0                                                         | (34,440)                                                     | .0                                                             | 725,382                                        | .0                                       | .0                               | .0                            | 7,268                                               | 10/01/2050                        | 1.A                                                                          |
| 31418D-U9-1           | FNMA POOL MA4207 | 2.500%  | 12/01/35      | Paydown           |                           | 459,462        | 459,462   | 484,912     | .0                                       | .0                                        | (25,450)                                  | .0                                                         | (25,450)                                                     | .0                                                             | 459,462                                        | .0                                       | .0                               | .0                            | 3,313                                               | 12/01/2035                        | 1.A                                                                          |
| 31418D-UE-0           | FNMA POOL MA4180 | 2.500%  | 11/01/35      | Paydown           |                           | 594,109        | 594,109   | 628,317     | .0                                       | .0                                        | (34,208)                                  | .0                                                         | (34,208)                                                     | .0                                                             | 594,109                                        | .0                                       | .0                               | .0                            | 3,675                                               | 11/01/2035                        | 1.A                                                                          |
| 31418D-V8-2           | FNMA POOL MA4238 | 2.500%  | 12/01/50      | Paydown           |                           | 470,235        | 470,235   | 492,314     | .0                                       | .0                                        | (22,079)                                  | .0                                                         | (22,079)                                                     | .0                                                             | 470,235                                        | .0                                       | .0                               | .0                            | 4,035                                               | 12/01/2050                        | 1.A                                                                          |
| 31418M-A5-1           | FNMA POOL AD0027 | 5.000%  | 12/01/23      | Paydown           |                           | 2,820          | 2,820     | 2,941       | 2,878                                    | .0                                        | (58)                                      | .0                                                         | (58)                                                         | .0                                                             | 2,820                                          | .0                                       | .0                               | .0                            | .56                                                 | 12/01/2023                        | 1.A                                                                          |
| 31418M-BY-7           | FNMA POOL AD0054 | 5.000%  | 02/01/24      | Paydown           |                           | 16,822         | 16,822    | 17,865      | 17,779                                   | .0                                        | (457)                                     | .0                                                         | (457)                                                        | .0                                                             | 16,822                                         | .0                                       | .0                               | .0                            | .344                                                | 02/01/2024                        | 1.A                                                                          |
| 31418M-SR-4           | FNMA POOL AD0527 | 5.500%  | 06/01/39      | Paydown           |                           | 5,836          | 5,836     | 6,239       | 6,201                                    | .0                                        | (365)                                     | .0                                                         | (365)                                                        | .0                                                             | 5,836                                          | .0                                       | .0                               | .0                            | .134                                                | 06/01/2039                        | 1.A                                                                          |
| 31418M-UM-2           | FNMA POOL AD0587 | 4.500%  | 12/01/39      | Paydown           |                           | 19,111         | 19,111    | 19,383      | 19,354                                   | .0                                        | (243)                                     | .0                                                         | (243)                                                        | .0                                                             | 19,111                                         | .0                                       | .0                               | .0                            | .382                                                | 12/01/2039                        | 1.A                                                                          |
| 31418N-DF-4           | FNMA POOL AD1001 | 4.000%  | 02/01/40      | Paydown           |                           | 740            | 740       | 715         | 717                                      | .0                                        | 23                                        | .0                                                         | 23                                                           | .0                                                             | 740                                            | .0                                       | .0                               | .0                            | .13                                                 | 02/01/2040                        | 1.A                                                                          |
| 31418N-YE-4           | FNMA POOL AD1608 | 4.000%  | 02/01/25      | Paydown           |                           | 544            | 544       | 553         | 548                                      | .0                                        | (4)                                       | .0                                                         | (4)                                                          | .0                                                             | 544                                            | .0                                       | .0                               | .0                            | .9                                                  | 02/01/2025                        | 1.A                                                                          |
| 31418P-UW-3           | FNMA POOL AD2396 | 4.500%  | 03/01/40      | Paydown           |                           | 3,306          | 3,306     | 3,344       | 3,340                                    | .0                                        | (34)                                      | .0                                                         | (34)                                                         | .0                                                             | 3,306                                          | .0                                       | .0                               | .0                            | .60                                                 | 03/01/2040                        | 1.A                                                                          |

STATEMENT AS OF JUNE 30, 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 |
| 31418Q-FF-5           | FNMA POOL AD2865 4.000% 02/01/25                                            |         | 06/01/2021    | Paydown           |                           | 1,298          | 1,298      | 1,362       | 1,320                                    | .0                                        | (22)                                      | .0                                                         | (22)                                                         | .0                                                             | 1,298                                          | .0                                       | .0                               | .0                            | .21                                                 | 02/01/2025                        | 1.A                                                                          |
| 31418Q-FG-3           | FNMA POOL AD2866 4.500% 02/01/25                                            |         | 06/01/2021    | Paydown           |                           | 3,038          | 3,038      | 3,162       | 3,087                                    | .0                                        | (49)                                      | .0                                                         | (49)                                                         | .0                                                             | 3,038                                          | .0                                       | .0                               | .0                            | .57                                                 | 02/01/2025                        | 1.A                                                                          |
| 31418Q-ZF-3           | FNMA POOL AD3441 5.000% 03/01/40                                            |         | 06/01/2021    | Paydown           |                           | .433           | .433       | .449        | .447                                     | .0                                        | (14)                                      | .0                                                         | (14)                                                         | .0                                                             | .433                                           | .0                                       | .0                               | .0                            | .10                                                 | 03/01/2040                        | 1.A                                                                          |
| 31418R-RE-3           | FNMA POOL AD4084 4.500% 05/01/40                                            |         | 06/01/2021    | Paydown           |                           | 35,399         | 35,399     | 35,647      | 35,607                                   | .0                                        | (208)                                     | .0                                                         | (208)                                                        | .0                                                             | 35,399                                         | .0                                       | .0                               | .0                            | .550                                                | 05/01/2040                        | 1.A                                                                          |
| 31418R-ZW-4           | FNMA POOL AD4356 4.500% 04/01/40                                            |         | 06/01/2021    | Paydown           |                           | 1,275          | 1,275      | 1,273       | 1,273                                    | .0                                        | .2                                        | .0                                                         | .2                                                           | .0                                                             | 1,275                                          | .0                                       | .0                               | .0                            | .21                                                 | 04/01/2020                        | 1.A                                                                          |
| 31418T-KB-2           | FNMA POOL AD5689 4.000% 05/01/25                                            |         | 06/01/2021    | Paydown           |                           | .444           | .444       | .455        | .449                                     | .0                                        | (5)                                       | .0                                                         | (5)                                                          | .0                                                             | .444                                           | .0                                       | .0                               | .0                            | .7                                                  | 05/01/2025                        | 1.A                                                                          |
| 31418U-4N-1           | FNMA POOL AD7128 4.500% 07/01/40                                            |         | 06/01/2021    | Paydown           |                           | 76,357         | 76,357     | 83,282      | 82,934                                   | .0                                        | (6,577)                                   | .0                                                         | (6,577)                                                      | .0                                                             | 76,357                                         | .0                                       | .0                               | .0                            | 1,424                                               | 07/01/2040                        | 1.A                                                                          |
| 31418U-C6-9           | FNMA POOL AD6392 4.500% 05/01/25                                            |         | 06/01/2021    | Paydown           |                           | 22,488         | 22,488     | 23,913      | 23,130                                   | .0                                        | (641)                                     | .0                                                         | (641)                                                        | .0                                                             | 22,488                                         | .0                                       | .0                               | .0                            | .409                                                | 05/01/2025                        | 1.A                                                                          |
| 31418U-CG-7           | FNMA POOL AD6370 4.500% 05/01/40                                            |         | 06/01/2021    | Paydown           |                           | 6,827          | 6,827      | 6,926       | 6,917                                    | .0                                        | (90)                                      | .0                                                         | (90)                                                         | .0                                                             | 6,827                                          | .0                                       | .0                               | .0                            | .124                                                | 05/01/2040                        | 1.A                                                                          |
| 31418U-EE-0           | FNMA POOL AD6432 4.500% 06/01/40                                            |         | 06/01/2021    | Paydown           |                           | 1,569          | 1,569      | 1,696       | 1,687                                    | .0                                        | (117)                                     | .0                                                         | (117)                                                        | .0                                                             | 1,569                                          | .0                                       | .0                               | .0                            | .28                                                 | 06/01/2040                        | 1.A                                                                          |
| 31418U-VU-5           | FNMA POOL AD6926 4.500% 06/01/40                                            |         | 06/01/2021    | Paydown           |                           | 2,387          | 2,387      | 2,433       | 2,429                                    | .0                                        | (42)                                      | .0                                                         | (42)                                                         | .0                                                             | 2,387                                          | .0                                       | .0                               | .0                            | .46                                                 | 06/01/2040                        | 1.A                                                                          |
| 31418V-2A-9           | FNMA POOL AD7968 5.000% 12/01/39                                            |         | 06/01/2021    | Paydown           |                           | .156           | .156       | .163        | .163                                     | .0                                        | (7)                                       | .0                                                         | (7)                                                          | .0                                                             | .156                                           | .0                                       | .0                               | .0                            | .3                                                  | 12/01/2039                        | 1.A                                                                          |
| 31418V-6M-9           | FNMA POOL AD8075 5.000% 06/01/40                                            |         | 06/01/2021    | Paydown           |                           | .810           | .810       | .847        | .844                                     | .0                                        | (35)                                      | .0                                                         | (35)                                                         | .0                                                             | .810                                           | .0                                       | .0                               | .0                            | .14                                                 | 06/01/2040                        | 1.A                                                                          |
| 31418V-L6-7           | FNMA POOL AD7548 5.000% 06/01/40                                            |         | 06/01/2021    | Paydown           |                           | 1,652          | 1,652      | 1,753       | 1,746                                    | .0                                        | (94)                                      | .0                                                         | (94)                                                         | .0                                                             | 1,652                                          | .0                                       | .0                               | .0                            | .34                                                 | 06/01/2040                        | 1.A                                                                          |
| 31418W-PW-4           | FNMA POOL AD8536 5.000% 08/01/40                                            |         | 06/01/2021    | Paydown           |                           | 2,801          | 2,801      | 3,088       | 3,067                                    | .0                                        | (266)                                     | .0                                                         | (266)                                                        | .0                                                             | 2,801                                          | .0                                       | .0                               | .0                            | .57                                                 | 08/01/2040                        | 1.A                                                                          |
| 31418X-GC-7           | FNMA POOL AD9866 4.500% 10/01/40                                            |         | 06/01/2021    | Paydown           |                           | 6,579          | 6,579      | 6,918       | 6,894                                    | .0                                        | (315)                                     | .0                                                         | (315)                                                        | .0                                                             | 6,579                                          | .0                                       | .0                               | .0                            | .118                                                | 10/01/2040                        | 1.A                                                                          |
| 31418X-XX-1           | FNMA POOL AD9693 5.000% 08/01/40                                            |         | 06/01/2021    | Paydown           |                           | 4,900          | 4,900      | 5,189       | 5,180                                    | .0                                        | (281)                                     | .0                                                         | (281)                                                        | .0                                                             | 4,900                                          | .0                                       | .0                               | .0                            | .120                                                | 08/01/2040                        | 1.A                                                                          |
| 31419A-CU-9           | FNMA POOL AE0082 5.000% 05/01/40                                            |         | 06/01/2021    | Paydown           |                           | 7,412          | 7,412      | 7,844       | 7,805                                    | .0                                        | (393)                                     | .0                                                         | (393)                                                        | .0                                                             | 7,412                                          | .0                                       | .0                               | .0                            | .150                                                | 05/01/2040                        | 1.A                                                                          |
| 31419A-NM-5           | FNMA POOL AE0395 4.500% 10/01/40                                            |         | 06/01/2021    | Paydown           |                           | 2,832          | 2,832      | 2,996       | 2,983                                    | .0                                        | (151)                                     | .0                                                         | (151)                                                        | .0                                                             | 2,832                                          | .0                                       | .0                               | .0                            | .52                                                 | 10/01/2040                        | 1.A                                                                          |
| 31419B-4T-9           | FNMA POOL AE1733 4.000% 09/01/40                                            |         | 06/01/2021    | Paydown           |                           | 85,568         | 85,568     | 85,916      | 85,886                                   | .0                                        | (318)                                     | .0                                                         | (318)                                                        | .0                                                             | 85,568                                         | .0                                       | .0                               | .0                            | 1,361                                               | 09/01/2040                        | 1.A                                                                          |
| 31419B-BT-1           | FNMA POOL AE0949 4.000% 02/01/41                                            |         | 06/01/2021    | Paydown           |                           | 7,421          | 7,421      | 7,906       | 7,872                                    | .0                                        | (451)                                     | .0                                                         | (451)                                                        | .0                                                             | 7,421                                          | .0                                       | .0                               | .0                            | .121                                                | 02/01/2041                        | 1.A                                                                          |
| 31419B-N4-3           | FNMA POOL AE1310 4.000% 07/01/25                                            |         | 06/01/2021    | Paydown           |                           | .631           | .631       | .660        | .652                                     | .0                                        | (21)                                      | .0                                                         | (21)                                                         | .0                                                             | .631                                           | .0                                       | .0                               | .0                            | .11                                                 | 07/01/2025                        | 1.A                                                                          |
| 31419E-AP-4           | FNMA POOL AE3613 4.500% 09/01/40                                            |         | 06/01/2021    | Paydown           |                           | 6,172          | 6,172      | 6,272       | 6,272                                    | .0                                        | (100)                                     | .0                                                         | (100)                                                        | .0                                                             | 6,172                                          | .0                                       | .0                               | .0                            | .137                                                | 09/01/2040                        | 1.A                                                                          |
| 31419F-GP-5           | FNMA POOL AE4705 4.000% 09/01/40                                            |         | 06/01/2021    | Paydown           |                           | 5,598          | 5,598      | 5,840       | 5,818                                    | .0                                        | (220)                                     | .0                                                         | (220)                                                        | .0                                                             | 5,598                                          | .0                                       | .0                               | .0                            | .93                                                 | 09/01/2040                        | 1.A                                                                          |
| 31419G-CH-5           | FNMA POOL AE5471 4.500% 10/01/40                                            |         | 06/01/2021    | Paydown           |                           | 11,988         | 11,988     | 12,696      | 12,640                                   | .0                                        | (652)                                     | .0                                                         | (652)                                                        | .0                                                             | 11,988                                         | .0                                       | .0                               | .0                            | .220                                                | 10/01/2040                        | 1.A                                                                          |
| 31419H-X0-0           | FNMA POOL AE6986 4.000% 10/01/40                                            |         | 06/01/2021    | Paydown           |                           | 90,173         | 90,173     | 97,189      | 96,954                                   | .0                                        | (6,782)                                   | .0                                                         | (6,782)                                                      | .0                                                             | 90,173                                         | .0                                       | .0                               | .0                            | 1,470                                               | 10/01/2040                        | 1.A                                                                          |
| 31419J-RF-7           | FNMA POOL AE7685 4.000% 10/01/40                                            |         | 06/01/2021    | Paydown           |                           | 5,828          | 5,828      | 6,164       | 6,142                                    | .0                                        | (314)                                     | .0                                                         | (314)                                                        | .0                                                             | 5,828                                          | .0                                       | .0                               | .0                            | .93                                                 | 10/01/2040                        | 1.A                                                                          |
| 31419J-SK-5           | FNMA POOL AE7721 4.000% 11/01/40                                            |         | 06/01/2021    | Paydown           |                           | 4,686          | 4,686      | 4,773       | 4,771                                    | .0                                        | (85)                                      | .0                                                         | (85)                                                         | .0                                                             | 4,686                                          | .0                                       | .0                               | .0                            | .72                                                 | 11/01/2040                        | 1.A                                                                          |
| 31419J-SM-1           | FNMA POOL AE7723 4.000% 11/01/40                                            |         | 06/01/2021    | Paydown           |                           | 61,055         | 61,055     | 62,729      | 62,597                                   | .0                                        | (1,541)                                   | .0                                                         | (1,541)                                                      | .0                                                             | 61,055                                         | .0                                       | .0                               | .0                            | 1,003                                               | 11/01/2040                        | 1.A                                                                          |
| 31419K-SZ-9           | FNMA POOL AE8635 3.500% 11/01/25                                            |         | 06/01/2021    | Paydown           |                           | 1,788          | 1,788      | 1,793       | 1,788                                    | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 1,788                                          | .0                                       | .0                               | .0                            | .26                                                 | 11/01/2025                        | 1.A                                                                          |
| 31419L-EJ-8           | FNMA POOL AE9136 3.500% 12/01/25                                            |         | 06/01/2021    | Paydown           |                           | 2,594          | 2,594      | 2,628       | 2,607                                    | .0                                        | (14)                                      | .0                                                         | (14)                                                         | .0                                                             | 2,594                                          | .0                                       | .0                               | .0                            | .39                                                 | 12/01/2025                        | 1.A                                                                          |
| 35563P-JF-7           | FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58                     |         | 06/01/2021    | Paydown           |                           | 32,786         | 32,786     | 32,974      | 32,921                                   | .0                                        | (135)                                     | .0                                                         | (135)                                                        | .0                                                             | 32,786                                         | .0                                       | .0                               | .0                            | .479                                                | 07/25/2058                        | 1.A                                                                          |
| 60416S-VZ-0           | MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28                           |         | 06/01/2021    | Call              | 100.0000                  | .70,000        | .70,000    | .70,000     | .70,000                                  | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 70,000                                         | .0                                       | .0                               | .0                            | 1,795                                               | 01/01/2028                        | 1.B FE                                                                       |
| 60416S-WA-4           | MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28                           |         | 06/01/2021    | Call              | 100.0000                  | .80,000        | .80,000    | .80,000     | .80,000                                  | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 80,000                                         | .0                                       | .0                               | .0                            | 2,087                                               | 07/01/2028                        | 1.B FE                                                                       |
| 649710-BG-7           | NEW YORK NY CITY TRANSITIONAL 5.000% 02/01/26                               |         | 05/07/2021    | Call              | 100.0000                  | 2,000,000      | 2,000,000  | 2,248,840   | 2,002,539                                | .0                                        | (2,539)                                   | .0                                                         | (2,539)                                                      | .0                                                             | 2,000,000                                      | .0                                       | .0                               | .0                            | .76,667                                             | 02/01/2026                        | 1.A FE                                                                       |
| 658207-TX-3           | NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37                       |         | 06/01/2021    | Call              | 100.0000                  | 200,000        | 200,000    | 200,000     | 200,000                                  | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 200,000                                        | .0                                       | .0                               | .0                            | 6,368                                               | 07/01/2037                        | 1.B FE                                                                       |
| 882854-ZT-0           | TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/49                               |         | 05/27/2021    | J P Morgan        |                           | 3,314,920      | 2,800,000  | 3,174,864   | 3,134,154                                | .0                                        | (14,248)                                  | .0                                                         | (14,248)                                                     | .0                                                             | 3,119,907                                      | .0                                       | 195,013                          | 195,013                       | .70,311                                             | 10/15/2049                        | 1.A FE                                                                       |
| 31999999              | Subtotal - Bonds - U.S. Special Revenues                                    |         |               |                   |                           | 44,583,829     | 43,176,897 | 45,628,135  | 36,017,611                               | .0                                        | (1,126,338)                               | .0                                                         | (1,126,338)                                                  | .0                                                             | 44,110,637                                     | .0                                       | 473,194                          | 473,194                       | 709,584                                             | XXX                               | XXX                                                                          |
| 04650Y-AA-8           | AMBIENCE MERGER SERIES 144A 4.875% 07/15/28                                 |         | 06/28/2021    | BARCLAYS BANK PLC |                           | 33,206         | 33,000     | 33,000      | .0                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | 33,000                                         | .0                                       | .206                             | .206                          | .0                                                  | 07/15/2028                        | 4.B FE                                                                       |
| 12597F-AC-4           | CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.319% 12/26/59 |         | 06/01/2021    | Paydown           |                           | 19,709         | 19,709     | 19,709      | 19,706                                   | .0                                        | .3                                        | .0                                                         | .3                                                           | .0                                                             | 19,709                                         | .0                                       | .0                               | .0                            | .270                                                | 12/26/2059                        | 2.B Z                                                                        |
| 12654W-AC-7           | CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.319% 10/27/59 |         | 06/01/2021    | Paydown           |                           | 40,674         | 40,674     | 40,674      | 40,668                                   | .0                                        | .6                                        | .0                                                         | .6                                                           | .0                                                             | 40,674                                         | .0                                       | .0                               | .0                            | .551                                                | 10/27/2059                        | 2.B Z                                                                        |
| 126650-BS-8           | CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32                          |         | 06/10/2021    | Redemption        | 100.0000                  | 15,697         | 15,697     | 19,932      | .0                                       | .0                                        | (110)                                     | .0                                                         | (110)                                                        | .0                                                             | 19,822                                         | .0                                       | (4,125)                          | (4,125)                       | .295                                                | 01/10/2032                        | 2.B                                                                          |
| 15189T-AT-4           | CENTERPOINT ENERGY INC 3.600% 11/01/21                                      |         | 06/01/2021    | Call              | 101.4329                  | 882,466        | 870,000    | 869,748     | 869,935                                  | .0                                        | .32                                       | .0                                                         | .32                                                          | .0                                                             | 869,967                                        | .0                                       | 33                               | 33                            | .30,736                                             | 11/01/2021                        | 2.B FE                                                                       |
| 174610-AN-5           | CITIZENS FINANCIAL GROUP 2.375% 07/28/21                                    |         | 06/28/2021    | Call              | 100.0000                  | 175,000        | 175,000    | 174,909     | 174,989                                  | .0                                        | .9                                        | .0                                                         | .9                                                           | .0                                                             | 174,998                                        | .0                                       | .2                               | .2                            | 3,810                                               | 07/28/2021                        | 2.A FE                                                                       |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser       | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 18064P-AA-7          | CALRIV SCI HLD CORP SERIES 144A 3.875% 06/30/28                            |              | 06/21/2021       | Morgan Dean Witter         |                                 | 149,000            | 149,000   | 149,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 149,000                                                       | .0                                                   | .0                                        | .0                                  | .0                                                                    | 06/30/2028                                     | 4.B FE                                                                                                           |
| 18913A-AA-3          | CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.772% 12/05/22    |              | 06/01/2021       | Paydown                    |                                 | 197,373            | 197,373   | 198,898        | 198,129                                              | .0                                                 | (.756)                                                 | .0                                                                            | (.756)                                                                            | .0                                                                                  | 197,373                                                       | .0                                                   | .0                                        | .0                                  | 3,101                                                                 | 12/05/2022                                     | 1.F FE                                                                                                           |
| 20338Q-AD-5          | COMMSCOPE FINANCE LLC SERIES 144A 6.000% 03/01/26                          |              | 04/09/2021       | Bank of America            |                                 | 403,488            | 382,000   | 401,072        | 397,352                                              | .0                                                 | (1,285)                                                | .0                                                                            | (1,285)                                                                           | .0                                                                                  | 396,067                                                       | .0                                                   | 7,421                                     | 7,421                               | 14,134                                                                | 03/01/2026                                     | 4.B FE                                                                                                           |
| 24703D-AZ-4          | DELL INT LLC EMC CORP SERIES 144A 4.900% 10/01/26                          |              | 06/15/2021       | Tax Free Exchange          |                                 | 2,028,536          | 1,800,000 | 2,055,972      | 2,047,606                                            | .0                                                 | (19,071)                                               | .0                                                                            | (19,071)                                                                          | .0                                                                                  | 2,028,536                                                     | .0                                                   | .0                                        | .0                                  | 62,230                                                                | 10/01/2026                                     | 2.C FE                                                                                                           |
| 24703D-BC-4          | DELL INT LLC EMC CORP SERIES 144A 6.100% 07/15/27                          |              | 06/15/2021       | Tax Free Exchange          |                                 | 2,560,501          | 2,200,000 | 2,599,432      | 2,585,700                                            | .0                                                 | (25,199)                                               | .0                                                                            | (25,199)                                                                          | .0                                                                                  | 2,560,501                                                     | .0                                                   | .0                                        | .0                                  | 123,017                                                               | 07/15/2027                                     | 2.C FE                                                                                                           |
| 29089Q-AC-9          | EMERGENT BIOSOLUTIONS SERIES 144A 3.875% 08/15/28                          |              | 04/26/2021       | Various                    |                                 | 161,299            | 171,000   | 163,733        | .0                                                   | .0                                                 | .47                                                    | .0                                                                            | .47                                                                               | .0                                                                                  | 163,780                                                       | .0                                                   | (2,481)                                   | (2,481)                             | 1,322                                                                 | 08/15/2028                                     | 3.C FE                                                                                                           |
| 30315E-AC-0          | FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40   |              | 06/01/2021       | Paydown                    |                                 | 272                | 272       | 274            | 274                                                  | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | 272                                                           | .0                                                   | .0                                        | .0                                  | .1                                                                    | 03/25/2040                                     | 1.C Z                                                                                                            |
| 33767M-AA-3          | FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25 |              | 05/01/2021       | Paydown                    |                                 | 2,314              | 2,314     | 2,314          | 2,314                                                | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 2,314                                                         | .0                                                   | .0                                        | .0                                  | 13                                                                    | 09/17/2025                                     | 1.A FE                                                                                                           |
| 35729P-ED-8          | FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.947% 07/25/34             |              | 06/25/2021       | Paydown                    |                                 | 21,822             | 21,822    | 20,076         | 20,154                                               | .0                                                 | 1,667                                                  | .0                                                                            | 1,667                                                                             | .0                                                                                  | 21,822                                                        | .0                                                   | .0                                        | .0                                  | .98                                                                   | 07/25/2034                                     | 1.D FM                                                                                                           |
| 36166N-AA-1          | GE CAPITAL FUNDING LLC SERIES 144A 3.450% 05/15/25                         |              | 05/05/2021       | Tax Free Exchange          |                                 | 699,477            | 700,000   | 699,363        | 699,435                                              | .0                                                 | .42                                                    | .0                                                                            | .42                                                                               | .0                                                                                  | 699,477                                                       | .0                                                   | .0                                        | .0                                  | 11,538                                                                | 05/15/2025                                     | 2.A FE                                                                                                           |
| 36261N-AA-5          | GYP HOLDINGS III CORP SERIES 144A 4.625% 05/01/29                          |              | 06/28/2021       | BARCLAYS BANK PLC          |                                 | 90,338             | 90,000    | 90,000         | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 90,000                                                        | .0                                                   | 338                                       | 338                                 | 786                                                                   | 05/01/2029                                     | 4.B FE                                                                                                           |
| 44891A-BL-0          | HYUNDAI CAPITAL AMERICA SERIES 144A 6.375% 04/08/30                        |              | 06/10/2021       | CREDIT AGRICOLE SECURITIES |                                 | 297,275            | 230,000   | 229,864        | 229,872                                              | .0                                                 | .5                                                     | .0                                                                            | .5                                                                                | .0                                                                                  | 229,877                                                       | .0                                                   | 67,398                                    | 67,398                              | 9,897                                                                 | 04/08/2030                                     | 2.A FE                                                                                                           |
| 45255R-AX-5          | IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.292% 11/25/36           |              | 06/25/2021       | Paydown                    |                                 | 278,146            | 295,722   | 268,183        | 272,437                                              | .0                                                 | 5,709                                                  | .0                                                                            | 5,709                                                                             | .0                                                                                  | 278,146                                                       | .0                                                   | .0                                        | .0                                  | 474                                                                   | 11/25/2036                                     | 1.D FM                                                                                                           |
| 47010L-AA-0          | JAGUAR HL PPD1 SERIES 144A 5.000% 06/15/28                                 |              | 04/16/2021       | Carmona Motley & Co. Inc   |                                 | 144,705            | 132,000   | 132,000        | 132,000                                              | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 132,000                                                       | .0                                                   | 12,705                                    | 12,705                              | 2,292                                                                 | 06/15/2028                                     | 4.B FE                                                                                                           |
| 50168A-AB-6          | LABL ESCROW ISSUER LLC SERIES 144A 6.750% 07/15/26                         |              | 06/14/2021       | Credit Suisse, New York    |                                 | 516,206            | 483,000   | 483,000        | 483,000                                              | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 483,000                                                       | .0                                                   | 33,206                                    | 33,206                              | 29,976                                                                | 07/15/2026                                     | 4.B FE                                                                                                           |
| 552953-CG-4          | MGM RESORTS INTL 6.750% 05/01/25                                           |              | 04/12/2021       | Bank of America            |                                 | 359,858            | 334,000   | 334,000        | 334,000                                              | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 334,000                                                       | .0                                                   | 25,858                                    | 25,858                              | 10,188                                                                | 05/01/2025                                     | 3.C FE                                                                                                           |
| 55760L-AA-5          | MADISON IAQ LLC SERIES 144A 4.125% 06/30/28                                |              | 06/17/2021       | GOLDMAN SACHS              |                                 | 40,000             | 40,000    | 40,000         | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 40,000                                                        | .0                                                   | .0                                        | .0                                  | .0                                                                    | 06/30/2028                                     | 4.A FE                                                                                                           |
| 57643L-GZ-3          | MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.037% 03/25/35    |              | 06/25/2021       | Paydown                    |                                 | 71,433             | 71,433    | 71,489         | 71,486                                               | .0                                                 | (52)                                                   | .0                                                                            | (52)                                                                              | .0                                                                                  | 71,433                                                        | .0                                                   | .0                                        | .0                                  | 301                                                                   | 03/25/2035                                     | 1.D FM                                                                                                           |
| 577081-BF-8          | MATTEL INC SERIES 144A 3.750% 04/01/29                                     |              | 06/09/2021       | Carmona Motley & Co. Inc   |                                 | 179,655            | 174,000   | 174,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 174,000                                                       | .0                                                   | 5,655                                     | 5,655                               | 1,486                                                                 | 04/01/2029                                     | 3.B FE                                                                                                           |
| 64083Y-AA-9          | NESCO HOLDINGS II INC SERIES 144A 5.500% 04/15/29                          |              | 05/13/2021       | JPMorgan Chase             |                                 | 146,670            | 143,000   | 143,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 143,000                                                       | .0                                                   | 3,670                                     | 3,670                               | 974                                                                   | 04/15/2029                                     | 4.C FE                                                                                                           |
| 66981E-AA-1          | A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40                |              | 06/15/2021       | Paydown                    |                                 | 152,429            | 152,429   | 152,428        | 152,428                                              | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 152,429                                                       | .0                                                   | .0                                        | .0                                  | 1,108                                                                 | 08/15/2040                                     | 1.A FE                                                                                                           |
| 69888X-AA-7          | PAR PHARMACEUTICAL INC SERIES 144A 7.500% 04/01/27                         |              | 04/16/2021       | Various                    |                                 | 661,988            | 635,000   | 588,235        | 594,400                                              | .0                                                 | 1,490                                                  | .0                                                                            | 1,490                                                                             | .0                                                                                  | 595,889                                                       | .0                                                   | 66,098                                    | 66,098                              | 26,291                                                                | 04/01/2027                                     | 4.B FE                                                                                                           |
| 727493-AC-2          | PLANTRONICS INC SERIES 144A 4.750% 03/01/29                                |              | 06/28/2021       | Citibank                   |                                 | 448,114            | 463,000   | 463,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 463,000                                                       | .0                                                   | (14,886)                                  | (14,886)                            | 6,323                                                                 | 03/01/2029                                     | 4.B FE                                                                                                           |
| 74841A-AA-9          | QUICKEN LOANS LLC QUICKN SERIES 144A 3.625% 03/01/29                       |              | 06/17/2021       | Citibank                   |                                 | 247,624            | 253,000   | 253,000        | 253,000                                              | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 253,000                                                       | .0                                                   | (5,376)                                   | (5,376)                             | 7,057                                                                 | 03/01/2029                                     | 3.A FE                                                                                                           |
| 74841C-AB-7          | QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31                       |              | 06/17/2021       | Citigroup Global Markets   |                                 | 247,940            | 253,000   | 253,000        | 253,000                                              | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 253,000                                                       | .0                                                   | (5,060)                                   | (5,060)                             | 7,543                                                                 | 03/01/2031                                     | 3.A FE                                                                                                           |
| 750098-AB-1          | RACKSPACE TECHNOLOGY SERIES 144A 3.500% 02/15/28                           |              | 06/17/2021       | J P Morgan                 |                                 | 108,500            | 112,000   | 111,984        | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 111,985                                                       | .0                                                   | (3,485)                                   | (3,485)                             | 1,437                                                                 | 02/15/2028                                     | 4.A FE                                                                                                           |
| 75026J-AC-4          | RADIATE HOLDCO FINANCE SERIES 144A 4.500% 09/15/26                         |              | 06/29/2021       | Various                    |                                 | 593,365            | 578,000   | 598,953        | .0                                                   | .0                                                 | (1,836)                                                | .0                                                                            | (1,836)                                                                           | .0                                                                                  | 597,117                                                       | .0                                                   | (3,752)                                   | (3,752)                             | 19,086                                                                | 09/15/2026                                     | 4.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Identification | Description                                                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser            | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 75383K-AA-2             | RAPTOR ACQ RAPTOR CO ISS SERIES 144A 4.875%<br>11/01/26                  |              | 06/29/2021       | BARCLAYS BANK PLC               |                                 | 114,554            | 113,000   | 113,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 113,000                                                       | .0                                                   | 1,554                                     | 1,554                               | .8                                                                    | 11/01/2026                                     | 4.A FE                                                                                                           |
| 76119L-AA-9             | RESIDEO FUNDING INC SERIES 144A 6.125%<br>11/01/26                       |              | 06/21/2021       | Morgan Dean Witter              |                                 | 308,060            | 292,000   | 281,053        | 281,918                                              | .0                                                 | .646                                                   | .0                                                                            | .646                                                                              | .0                                                                                  | 282,564                                                       | .0                                                   | 25,496                                    | 25,496                              | 11,495                                                                | 11/01/2026                                     | 4.A FE                                                                                                           |
| 83283W-AA-7             | SMYRNA READY MIX CONCRET SERIES 144A 6.000%<br>11/01/28                  |              | 06/14/2021       | Tax Free Exchange               |                                 | 446,920            | 432,000   | 447,120        | .0                                                   | .0                                                 | (200)                                                  | .0                                                                            | (200)                                                                             | .0                                                                                  | 446,920                                                       | .0                                                   | .0                                        | .0                                  | 3,816                                                                 | 11/01/2028                                     | 4.A FE                                                                                                           |
| 85205T-AL-4             | SPIRIT AEROSYSTEMS INC SERIES 144A 7.500%<br>04/15/25                    |              | 06/18/2021       | Citibank                        |                                 | 516,926            | 483,000   | 478,135        | 478,582                                              | .0                                                 | .417                                                   | .0                                                                            | .417                                                                              | .0                                                                                  | 478,999                                                       | .0                                                   | 37,927                                    | 37,927                              | 24,794                                                                | 04/15/2025                                     | 4.B FE                                                                                                           |
| 85208N-AD-2             | SPRINT SPECTRUM SPEC I SERIES 144A 4.738%<br>03/20/25                    |              | 06/20/2021       | Redemption 100.0000             |                                 | 43,750             | 43,750    | 43,750         | 43,750                                               | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 43,750                                                        | .0                                                   | .0                                        | .0                                  | 1,036                                                                 | 03/20/2025                                     | 2.A FE                                                                                                           |
| 89177L-AM-5             | TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS<br>A1 144A 3.750% 02/25/59 |              | 06/01/2021       | Paydown                         |                                 | 480,893            | 480,893   | 520,153        | 517,921                                              | .0                                                 | (37,029)                                               | .0                                                                            | (37,029)                                                                          | .0                                                                                  | 480,893                                                       | .0                                                   | .0                                        | .0                                  | 7,474                                                                 | 02/25/2059                                     | 1.D FM                                                                                                           |
| 893647-BK-2             | TRANSDIGM INC SERIES 144A 8.000% 12/15/25                                |              | 06/17/2021       | Bank of America                 |                                 | 76,946             | 71,000    | 71,000         | 71,000                                               | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 71,000                                                        | .0                                                   | 5,946                                     | 5,946                               | 4,102                                                                 | 12/15/2025                                     | 4.A FE                                                                                                           |
| 90932L-AH-0             | UNITED AIRLINES INC SERIES 144A 4.625%<br>04/15/29                       |              | 06/16/2021       | Bank of America<br>Securities   |                                 | 104,631            | 101,000   | 101,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 101,000                                                       | .0                                                   | 3,631                                     | 3,631                               | 740                                                                   | 04/15/2029                                     | 3.B FE                                                                                                           |
| 914906-AV-4             | UNIVISION COMMUNICATIONS SERIES 144A 4.500%<br>05/01/29                  |              | 06/14/2021       | Credit Suisse, New York         |                                 | 222,475            | 220,000   | 220,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 220,000                                                       | .0                                                   | 2,475                                     | 2,475                               | 688                                                                   | 05/01/2029                                     | 4.A FE                                                                                                           |
| 91834P-AA-3             | VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A<br>1.284% 09/15/36          |              | 06/15/2021       | Paydown                         |                                 | 93,774             | 93,774    | 91,312         | 91,784                                               | .0                                                 | 1,990                                                  | .0                                                                            | 1,990                                                                             | .0                                                                                  | 93,774                                                        | .0                                                   | .0                                        | .0                                  | 484                                                                   | 09/15/2036                                     | 1.A FE                                                                                                           |
| 92329V-AS-1             | VENTURE CDO LTD SERIES 2016-25A CLASS ARR<br>144A 1.208% 04/20/29        |              | 04/20/2021       | Paydown                         |                                 | 142,421            | 142,421   | 142,421        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 142,421                                                       | .0                                                   | .0                                        | .0                                  | 443                                                                   | 04/20/2029                                     | 1.A FE                                                                                                           |
| 92840J-AA-7             | VISTAJET MALTA XO MGMT SERIES 144A 10.500%<br>06/01/24                   |              | 04/23/2021       | CREDIT SUISSE FIRST<br>BOSTON   |                                 | 47,890             | 44,000    | 42,900         | 43,152                                               | .0                                                 | .65                                                    | .0                                                                            | .65                                                                               | .0                                                                                  | 43,217                                                        | .0                                                   | 4,673                                     | 4,673                               | 1,722                                                                 | 06/01/2024                                     | 5.A FE                                                                                                           |
| 97789L-AB-2             | WOLVERINE ESCROW LLC SERIES 144A 9.000%<br>11/15/26                      |              | 06/29/2021       | 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                                                                                                           |
| 97789L-AB-2             | WOLVERINE ESCROW LLC SERIES 144A 9.000%<br>11/15/26                      |              | 06/01/2021       | Call 100.0000                   |                                 | 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                                                                                                           |
| U1065P-AA-9             | BRASKEM AMERICA FINANCE SERIES REGS 7.125%<br>07/22/41                   |              | 06/22/2021       | Various                         |                                 | 747,534            | 600,000   | 700,380        | 685,927                                              | 12,655                                             | (1,271)                                                | .0                                                                            | 11,384                                                                            | .0                                                                                  | 697,310                                                       | .0                                                   | (97,310)                                  | (97,310)                            | 186,722                                                               | 07/22/2041                                     | 3.A FE                                                                                                           |
| 552697-AQ-7             | MDC PARTNERS INC-A SERIES 144A 7.222%<br>05/01/24                        | A            | 06/22/2021       | Various                         |                                 | 97,661             | 96,000    | 82,080         | 86,868                                               | .0                                                 | 1,033                                                  | .0                                                                            | 1,033                                                                             | .0                                                                                  | 87,902                                                        | .0                                                   | 9,760                                     | 9,760                               | 6,331                                                                 | 05/01/2024                                     | 4.C FE                                                                                                           |
| 05492X-AA-9             | BDS LTD SERIES 2020-FL6 CLASS A 144A 1.495%<br>09/15/35                  | D            | 06/15/2021       | Paydown                         |                                 | 73,683             | 73,683    | 73,683         | 73,683                                               | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 73,683                                                        | .0                                                   | .0                                        | .0                                  | 529                                                                   | 09/15/2035                                     | 1.A FE                                                                                                           |
| 29280B-AA-3             | ENDO LUX FIN CO I SARL SERIES 144A 6.125%<br>04/01/29                    | D            | 04/20/2021       | CREDIT SUISSE FIRST<br>BOSTON   |                                 | 476,755            | 492,000   | 492,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 492,000                                                       | .0                                                   | (15,245)                                  | (15,245)                            | 2,260                                                                 | 04/01/2029                                     | 4.A FE                                                                                                           |
| 30260L-AA-3             | FEL ENERGY VI SARL SERIES 144A 5.750%<br>12/01/40                        | D            | 06/01/2021       | Redemption 100.0000             |                                 | 2,126              | 2,126     | 2,126          | 2,126                                                | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 2,126                                                         | .0                                                   | .0                                        | .0                                  | .61                                                                   | 12/01/2040                                     | 2.C FE                                                                                                           |
| 427169-AA-5             | HERENS HOLDCO SARL SERIES 144A 4.750%<br>05/15/28                        | D            | 06/10/2021       | Deutsche Bank Securities<br>Inc |                                 | 270,675            | 270,000   | 264,600        | .0                                                   | .0                                                 | .54                                                    | .0                                                                            | .54                                                                               | .0                                                                                  | 264,654                                                       | .0                                                   | 6,021                                     | 6,021                               | 1,069                                                                 | 05/15/2028                                     | 4.B FE                                                                                                           |
| 71647N-AY-5             | PETROBRAS GLOBAL FINANCE SERIES WI 5.999%<br>01/27/28                    | D            | 04/12/2021       | Call 110.7700                   |                                 | 310,156            | 280,000   | 323,680        | 319,113                                              | .0                                                 | (1,367)                                                | .0                                                                            | (1,367)                                                                           | .0                                                                                  | 317,746                                                       | .0                                                   | (37,746)                                  | (37,746)                            | 42,054                                                                | 01/27/2028                                     | 3.C FE                                                                                                           |
| 71647N-BD-0             | PETROBRAS GLOBAL FINANCE 6.900% 03/19/49                                 | D            | 04/12/2021       | Call 110.4600                   |                                 | 220,920            | 200,000   | 240,250        | 239,715                                              | .0                                                 | (167)                                                  | .0                                                                            | (167)                                                                             | .0                                                                                  | 239,548                                                       | .0                                                   | (39,548)                                  | (39,548)                            | 28,702                                                                | 03/19/2049                                     | 3.C FE                                                                                                           |
| 780097-BD-2             | ROYAL BANK OF SCOTLAND GROUP 3.875%<br>09/12/23                          | D            | 06/10/2021       | Carmona Motley & Co. Inc        |                                 | 846,264            | 790,000   | 772,813        | 780,249                                              | .0                                                 | 1,560                                                  | .0                                                                            | 1,560                                                                             | .0                                                                                  | 781,808                                                       | .0                                                   | 64,455                                    | 64,455                              | 23,129                                                                | 09/12/2023                                     | 2.B FE                                                                                                           |
| G54897-AA-4             | LIMA METRO LINE 2 FIN LT SERIES REGS 5.875%<br>07/05/34                  | D            | 04/05/2021       | Redemption 100.0000             |                                 | 2,263              | 2,263     | 2,687          | 2,658                                                | .0                                                 | (8)                                                    | .0                                                                            | (8)                                                                               | .0                                                                                  | 2,650                                                         | .0                                                   | (387)                                     | (387)                               | .66                                                                   | 07/05/2034                                     | 2.B                                                                                                              |
| G5825A-AB-8             | MARB BONDCO PLC SERIES REGS 6.875% 01/19/25                              | D            | 06/29/2021       | Corporate Action                |                                 | (638,063)          | (615,000) | (647,966)      | .0                                                   | .0                                                 | (635,941)                                              | .0                                                                            | (635,941)                                                                         | .0                                                                                  | (635,941)                                                     | .0                                                   | (2,122)                                   | (2,122)                             | (822)                                                                 | 01/19/2025                                     | 3.C FE                                                                                                           |
| G5825A-AB-8             | MARB BONDCO PLC SERIES REGS 6.875% 01/19/25                              | D            | 06/01/2021       | Various                         |                                 | 638,063            | 615,000   | 647,966        | .0                                                   | .0                                                 | 635,941                                                | .0                                                                            | 635,941                                                                           | .0                                                                                  | 635,941                                                       | .0                                                   | (20,941)                                  | (20,941)                            | 45,025                                                                | 01/19/2025                                     | 3.C FE                                                                                                           |
| G6463B-AD-7             | NEW METRO GLOBAL LTD 7.125% 05/23/21                                     | D            | 05/23/2021       | Maturity                        |                                 | 250,000            | 250,000   | 253,750        | 250,839                                              | .290                                               | (1,129)                                                | .0                                                                            | (639)                                                                             | .0                                                                                  | 250,000                                                       | .0                                                   | .0                                        | .0                                  | 8,906                                                                 | 05/23/2021                                     | 3.A FE                                                                                                           |
| N3700L-AB-1             | GREENCO DUTCH BV SERIES REGS 5.250%<br>07/24/24                          | D            | 04/28/2021       | Call 103.9380                   |                                 | 207,876            | 200,000   | 204,000        | 202,976                                              | .0                                                 | (359)                                                  | .0                                                                            | (359)                                                                             | .0                                                                                  | 202,617                                                       | .0                                                   | (2,617)                                   | (2,617)                             | 15,868                                                                | 07/24/2024                                     | 3.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..P05875-AB-8        | AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30                         | D            | 06/30/2021       | Various              |                                 | 14,616             | 14,616     | 14,622         | 13,648                                               | 946                                                | 0                                                      | 0                                                                             | 946                                                                               | 0                                                                                   | 14,594                                                        | 0                                                    | 22                                        | 22                                  | 539                                                                   | 12/30/2030                                     | 4.B FE                                                                                                           |
| ..P14623-AC-9        | BANCO NAL COSTA RICA SERIES REGS 5.875% 04/25/21                          | D            | 04/25/2021       | Maturity             |                                 | 400,000            | 400,000    | 410,960        | 401,504                                              | 1,263                                              | (2,767)                                                | 0                                                                             | (1,504)                                                                           | 0                                                                                   | 400,000                                                       | 0                                                    | 0                                         | 0                                   | 11,750                                                                | 04/25/2021                                     | 4.B FE                                                                                                           |
| ..P29853-AA-9        | COMETA ENERGIA SA SERIES REGS 6.375% 04/24/35                             | D            | 04/24/2021       | Redemption 100.0000  |                                 | 9,200              | 9,200      | 10,143         | 10,095                                               | 0                                                  | (26)                                                   | 0                                                                             | (26)                                                                              | 0                                                                                   | 10,069                                                        | 0                                                    | (869)                                     | (869)                               | 293                                                                   | 04/24/2035                                     | 2.C FE                                                                                                           |
| ..P3713C-AB-4        | EMPRESA ELECTRICA COOHRA SERIES REGS 5.500% 05/14/27                      | D            | 06/25/2021       | Millinium Advisors   |                                 | 441,454            | 425,900    | 449,963        | 446,959                                              | 0                                                  | (1,663)                                                | 0                                                                             | (1,663)                                                                           | 0                                                                                   | 445,297                                                       | 0                                                    | (3,843)                                   | (3,843)                             | 14,640                                                                | 05/14/2027                                     | 3.A FE                                                                                                           |
| ..P3713C-AB-4        | EMPRESA ELECTRICA COOHRA SERIES REGS 5.500% 05/14/27                      | D            | 05/14/2021       | Redemption 100.0000  |                                 | 25,500             | 25,500     | 26,941         | 26,761                                               | 0                                                  | (124)                                                  | 0                                                                             | (124)                                                                             | 0                                                                                   | 26,637                                                        | 0                                                    | (1,137)                                   | (1,137)                             | 701                                                                   | 05/14/2027                                     | 3.A FE                                                                                                           |
| ..P6629M-AC-6        | MEXICO CITY ARPT TRUST SERIES REGS 3.875% 04/30/28                        | D            | 04/27/2021       | Piper Jeffries & Co  |                                 | 603,490            | 580,000    | 604,592        | 602,035                                              | 0                                                  | (909)                                                  | 0                                                                             | (909)                                                                             | 0                                                                                   | 601,126                                                       | 0                                                    | 2,364                                     | 2,364                               | 11,175                                                                | 04/30/2028                                     | 2.B FE                                                                                                           |
| ..P9810X-AA-9        | VTR COMUNICACIONES SPA SERIES REGS 5.125% 01/15/28                        | D            | 04/24/2021       | Call 0.0000          |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 28                                                                    | 01/15/2028                                     | 4.A FE                                                                                                           |
| ..Y6277K-AA-2        | NEERG ENERGY LTD SERIES REGS 6.000% 02/13/22                              | D            | 04/15/2021       | Call 101.5000        |                                 | 659,750            | 650,000    | 661,771        | 656,544                                              | 0                                                  | (1,662)                                                | 0                                                                             | (1,662)                                                                           | 0                                                                                   | 654,883                                                       | 0                                                    | (4,883)                                   | (4,883)                             | 35,967                                                                | 02/13/2022                                     | 3.C FE                                                                                                           |
| ..Y62014-AA-6        | NAKILAT INC SERIES REGS 6.067% 12/31/33                                   | D            | 06/30/2021       | Redemption 100.0000  |                                 | 4,653              | 4,653      | 5,723          | 5,613                                                | 0                                                  | (58)                                                   | 0                                                                             | (58)                                                                              | 0                                                                                   | 5,554                                                         | 0                                                    | (902)                                     | (902)                               | 141                                                                   | 12/31/2033                                     | 1.F FE                                                                                                           |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)            |              |                  |                      |                                 | 20,238,896         | 19,100,224 | 19,982,850     | 16,167,305                                           | 15,154                                             | (82,272)                                               | 0                                                                             | (67,118)                                                                          | 0                                                                                   | 19,866,930                                                    | 0                                                    | 120,199                                   | 120,199                             | 868,271                                                               | XXX                                            | XXX                                                                                                              |
| ..000000-00-0        | CHECKOUT HOLDING CORP LAST-OUT LOAN 5.694% 04/09/21                       |              | 06/22/2021       | Direct               |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 5,434                                                                 | 04/09/2021                                     | 5.C FE                                                                                                           |
| ..000000-00-0        | GTT COMMUNICATIONS Delayed Draw Term Loan 0.147% 12/31/21                 |              | 06/01/2021       | Direct               |                                 | 39,253             | 39,253     | 35,916         | 0                                                    | 0                                                  | 231                                                    | 0                                                                             | 231                                                                               | 0                                                                                   | 36,148                                                        | 0                                                    | 3,105                                     | 3,105                               | 0                                                                     | 12/31/2021                                     | 5.A FE                                                                                                           |
| ..000000-00-0        | NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22             |              | 06/01/2021       | Redemption 100.0000  |                                 | 35,370             | 35,370     | 31,877         | 35,055                                               | 0                                                  | (1,457)                                                | 0                                                                             | (1,457)                                                                           | 0                                                                                   | 33,598                                                        | 0                                                    | 1,772                                     | 1,772                               | 0                                                                     | 01/21/2022                                     | 5.C Z                                                                                                            |
| ..000000-00-0        | HCA INC TRANCHE B11 TERM LOAN 1.854% 03/18/23                             |              | 06/30/2021       | Redemption 100.0000  |                                 | 176,593            | 176,593    | 176,385        | 176,447                                              | 0                                                  | 34                                                     | 0                                                                             | 34                                                                                | 0                                                                                   | 176,481                                                       | 0                                                    | 111                                       | 111                                 | 1,656                                                                 | 03/18/2023                                     | 2.C FE                                                                                                           |
| ..000000-00-0        | WEX INC TERM B2 LOAN 2.354% 06/30/23                                      |              | 04/01/2021       | Redemption 100.0000  |                                 | 1,592,944          | 1,592,944  | 1,602,445      | 1,586,094                                            | 12,698                                             | (566)                                                  | 0                                                                             | 12,132                                                                            | 0                                                                                   | 1,598,226                                                     | 0                                                    | (5,282)                                   | (5,282)                             | 9,465                                                                 | 06/30/2023                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | BIOCLINICA TERM LOAN 4.434% 10/20/23                                      |              | 04/27/2021       | Redemption 100.0000  |                                 | 885,683            | 885,683    | 867,969        | 874,730                                              | 0                                                  | 1,100                                                  | 0                                                                             | 1,100                                                                             | 0                                                                                   | 875,831                                                       | 0                                                    | 9,852                                     | 9,852                               | 14,715                                                                | 10/20/2023                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | OWGS GROUP LLC TERM LOAN 2.885% 11/08/23                                  |              | 06/03/2021       | Redemption 100.0000  |                                 | 475,350            | 475,350    | 441,185        | 264,029                                              | 0                                                  | 3,810                                                  | 0                                                                             | 3,810                                                                             | 0                                                                                   | 450,914                                                       | 0                                                    | 24,436                                    | 24,436                              | 4,352                                                                 | 11/08/2023                                     | 4.A FE                                                                                                           |
| ..000000-00-0        | QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.854% 11/15/23             |              | 04/01/2021       | Wells Fargo          |                                 | (415)              | (417)      | (410)          | (412)                                                | 0                                                  | (134)                                                  | 0                                                                             | (134)                                                                             | 0                                                                                   | (546)                                                         | 0                                                    | 131                                       | 131                                 | 1,264                                                                 | 11/15/2023                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.854% 11/15/23             |              | 06/30/2021       | Redemption 100.0000  |                                 | 904                | 904        | 888            | 894                                                  | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 895                                                           | 0                                                    | 9                                         | 9                                   | 25                                                                    | 11/15/2023                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | USIC HOLDINGS INC TERM LOAN 3.436% 12/08/23                               |              | 05/14/2021       | Redemption 100.0000  |                                 | 552,736            | 552,736    | 547,570        | 548,373                                              | 0                                                  | 520                                                    | 0                                                                             | 520                                                                               | 0                                                                                   | 548,892                                                       | 0                                                    | 3,843                                     | 3,843                               | 10,011                                                                | 12/08/2023                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24 |              | 06/30/2021       | Redemption 100.0000  |                                 | 432                | 432        | 431            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 431                                                           | 0                                                    | 0                                         | 0                                   | 3                                                                     | 07/03/2024                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24              |              | 06/30/2021       | Redemption 100.0000  |                                 | 666                | 666        | 659            | 655                                                  | 5                                                  | 1                                                      | 0                                                                             | 6                                                                                 | 0                                                                                   | 661                                                           | 0                                                    | 5                                         | 5                                   | 9                                                                     | 08/22/2024                                     | 4.A FE                                                                                                           |
| ..000000-00-0        | SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24     |              | 05/03/2021       | Redemption 100.0000  |                                 | 362,091            | 362,091    | 354,849        | 355,975                                              | 0                                                  | 565                                                    | 0                                                                             | 565                                                                               | 0                                                                                   | 356,541                                                       | 0                                                    | 5,551                                     | 5,551                               | 14,122                                                                | 08/31/2024                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24                  |              | 06/30/2021       | Redemption 100.0000  |                                 | 335                | 335        | 325            | 326                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 328                                                           | 0                                                    | 8                                         | 8                                   | 7                                                                     | 09/13/2024                                     | 4.B FE                                                                                                           |
| ..000000-00-0        | MCAFFEE LLC TERM B USD LOAN 3.896% 09/30/24                               |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,438              | 1,438      | 1,427          | 1,427                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 1,429                                                         | 0                                                    | 9                                         | 9                                   | 23                                                                    | 09/30/2024                                     | 4.A FE                                                                                                           |
| ..000000-00-0        | MORAN FOODS LLC Tranche A Term Loan Second Li 10.896% 10/01/24            |              | 06/01/2021       | Direct               |                                 | 128,661            | 147,041    | 844,494        | 0                                                    | 0                                                  | 607,931                                                | 0                                                                             | 607,931                                                                           | 0                                                                                   | 607,931                                                       | 0                                                    | (479,270)                                 | (479,270)                           | 0                                                                     | 10/01/2024                                     | 5.B FE                                                                                                           |
| ..000000-00-0        | MORAN FOODS LLC Tranche A Term Loan Second Li 10.896% 10/01/24            |              | 04/15/2021       | Direct               |                                 | (128,661)          | (147,041)  | (844,494)      | 0                                                    | 0                                                  | (734,123)                                              | 0                                                                             | (734,123)                                                                         | 0                                                                                   | (734,123)                                                     | 0                                                    | 605,462                                   | 605,462                             | 0                                                                     | 10/01/2024                                     | 5.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser            | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | MORAN FOODS LLC Tranche A Term Loan Second Li<br>10.990% 10/01/24                                |              | 06/01/2021       | Direct<br>Redemption            | 100.0000                        | 4,040              | 4,040     | 4,040          | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 4,040                                                         | 0                                                    | 0                                         | 0                                   | 0                                                                     | 10/01/2024                                     | 5.B FE                                                                                                           |
| ..000000-00-0                | ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL<br>TERM LOAN B 0.000% 10/21/24                        |              | 06/30/2021       | Redemption                      | 100.0000                        | 190                | 190       | 186            | 187                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 187                                                           | 0                                                    | 3                                         | 3                                   | 5                                                                     | 10/21/2024                                     | 3.A FE                                                                                                           |
| ..000000-00-0                | MITCHELL INTERNATIONAL, INC AMENDMENT NO.1<br>NEW TERM LOAN 0.000% 11/29/24                      |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,318              | 1,318     | 1,239          | 1,246                                                | 0                                                  | 9                                                      | 0                                                                             | 9                                                                                 | 0                                                                                   | 1,255                                                         | 0                                                    | 63                                        | 63                                  | 37                                                                    | 11/29/2024                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | NATIONAL CINEMEDIA LLC New Incremental Loan<br>1.128% 12/20/24                                   |              | 04/09/2021       | JPMorgan Chase<br>Redemption    | 100.0000                        | 13,855             | 14,084    | 13,432         | 0                                                    | 0                                                  | 18                                                     | 0                                                                             | 18                                                                                | 0                                                                                   | 13,450                                                        | 0                                                    | 405                                       | 405                                 | 0                                                                     | 12/20/2024                                     | 5.A FE                                                                                                           |
| ..000000-00-0                | SPIRIT AEROSYSTEMS INC Term Loan 0.000%<br>01/15/25                                              |              | 06/30/2021       | Redemption                      | 100.0000                        | 628                | 628       | 624            | 625                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 625                                                           | 0                                                    | 3                                         | 3                                   | 22                                                                    | 01/15/2025                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | GRIFOLS TERM LOAN 2.341% 01/23/25                                                                |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,482              | 1,482     | 1,500          | 1,471                                                | 26                                                 | (2)                                                    | 0                                                                             | 24                                                                                | 0                                                                                   | 1,495                                                         | 0                                                    | (14)                                      | (14)                                | 16                                                                    | 01/23/2025                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | ROBERTSHAW US HOLDING CORP FKA INITIAL TERM<br>LOAN FIRST LIEN 0.000% 02/28/25                   |              | 06/30/2021       | Redemption                      | 100.0000                        | 541                | 541       | 496            | 503                                                  | 1                                                  | 4                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 508                                                           | 0                                                    | 33                                        | 33                                  | 14                                                                    | 02/28/2025                                     | 5.A FE                                                                                                           |
| ..000000-00-0                | Mavis Tire Express Services Co Incremental<br>Term Loan 0.000% 03/20/25                          |              | 05/04/2021       | Redemption                      | 100.0000                        | 185,633            | 185,633   | 181,920        | 181,987                                              | 0                                                  | 295                                                    | 0                                                                             | 295                                                                               | 0                                                                                   | 182,283                                                       | 0                                                    | 3,350                                     | 3,350                               | 3,921                                                                 | 03/20/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | UBER TECHNOLOGIES INC 2021 Incremental Term<br>Loan 3.647% 04/04/25                              |              | 06/30/2021       | Redemption                      | 100.0000                        | 2,488              | 2,488     | 2,488          | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 2,488                                                         | 0                                                    | 0                                         | 0                                   | 59                                                                    | 04/04/2025                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | SHAPE TECHNOLOGIES GROUP INC INITIAL TERM<br>LOAN 3.173% 04/21/25                                |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,235              | 1,235     | 1,125          | 1,096                                                | 47                                                 | 10                                                     | 0                                                                             | 57                                                                                | 0                                                                                   | 1,153                                                         | 0                                                    | 82                                        | 82                                  | 26                                                                    | 04/21/2025                                     | 5.B FE                                                                                                           |
| ..000000-00-0                | AMINEAL PHARMACEUTICALS LLC INITIAL TERM LOAN<br>3.686% 05/04/25                                 |              | 06/30/2021       | Redemption                      | 100.0000                        | 3,020              | 3,020     | 2,660          | 2,712                                                | 0                                                  | 30                                                     | 0                                                                             | 30                                                                                | 0                                                                                   | 2,742                                                         | 0                                                    | 278                                       | 278                                 | 55                                                                    | 05/04/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CAESARS GROWTH PROPERTIES HLD TERM LOAN B<br>0.000% 06/19/25                                     |              | 06/30/2021       | Redemption                      | 100.0000                        | 261                | 261       | 254            | 254                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 255                                                           | 0                                                    | 6                                         | 6                                   | 7                                                                     | 06/19/2025                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN<br>0.000% 06/30/25                                       |              | 05/28/2021       | Redemption                      | 100.0000                        | 123,223            | 123,223   | 120,759        | 121,021                                              | 0                                                  | 200                                                    | 0                                                                             | 200                                                                               | 0                                                                                   | 121,221                                                       | 0                                                    | 2,002                                     | 2,002                               | 2,788                                                                 | 06/30/2025                                     | 3.A FE                                                                                                           |
| ..000000-00-0                | ORTH-CLINICAL DIAGNOSTICS IN SECOND<br>AMENDMENT NEW TERM LOAN 3.444% 06/30/25                   |              | 05/14/2021       | BARCLAYS BANK PLC<br>Redemption | 100.0000                        | 0                  | 0         | 0              | 1,196                                                | (1,194)                                            | (2)                                                    | 0                                                                             | (1,196)                                                                           | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | 06/30/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | ORTH-CLINICAL DIAGNOSTICS IN SECOND<br>AMENDMENT NEW TERM LOAN 3.444% 06/30/25                   |              | 05/14/2021       | Redemption                      | 100.0000                        | 251                | 251       | 248            | 214                                                  | 42                                                 | (7)                                                    | 0                                                                             | 35                                                                                | 0                                                                                   | 249                                                           | 0                                                    | 3                                         | 3                                   | (15)                                                                  | 06/30/2025                                     | 4. FE                                                                                                            |
| ..000000-00-0                | ORTH-CLINICAL DIAGNOSTICS IN SECOND<br>AMENDMENT NEW TERM LOAN 3.444% 06/30/25                   |              | 05/14/2021       | Redemption                      | 100.0000                        | (256)              | (256)     | (253)          | (772)                                                | 519                                                | 0                                                      | 0                                                                             | 519                                                                               | 0                                                                                   | (254)                                                         | 0                                                    | (2)                                       | (2)                                 | 1,710                                                                 | 06/30/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | SIGMA BIDCO BV FACILITY B2 3.194% 07/02/25                                                       |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,359              | 1,359     | 1,332          | 1,338                                                | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 1,340                                                         | 0                                                    | 18                                        | 18                                  | 24                                                                    | 07/02/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | AURIS LUXEMBOURG III SARL FACILITY B2<br>0.235% 07/24/25                                         |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,412              | 1,412     | 1,405          | 1,368                                                | 39                                                 | 1                                                      | 0                                                                             | 40                                                                                | 0                                                                                   | 1,408                                                         | 0                                                    | 5                                         | 5                                   | 30                                                                    | 07/24/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | BROOKFIELD WEC HOLDINGS INC Initial Term Loan<br>(2020) 0.000% 08/01/25                          |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,185              | 1,185     | 1,184          | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 1,184                                                         | 0                                                    | 1                                         | 1                                   | 7                                                                     | 08/01/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Global Business Travel Holding Initial Term<br>Loan 2.593% 08/13/25                              |              | 06/30/2021       | Redemption                      | 100.0000                        | 1,438              | 1,438     | 1,331          | 1,192                                                | 0                                                  | 13                                                     | 0                                                                             | 13                                                                                | 0                                                                                   | 1,344                                                         | 0                                                    | 94                                        | 94                                  | 19                                                                    | 08/13/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | ACPRODUCTS INC INITIAL TERM LOAN 0.000%<br>08/14/25                                              |              | 05/17/2021       | Redemption                      | 100.0000                        | 675,950            | 675,950   | 676,266        | 675,991                                              | 0                                                  | (3)                                                    | 0                                                                             | (3)                                                                               | 0                                                                                   | 675,988                                                       | 0                                                    | (38)                                      | (38)                                | 25,385                                                                | 08/14/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25<br>VERSCEND HOLDING CORP TERM B LOAN 0.000%<br>08/27/25 |              | 06/30/2021       | Redemption                      | 100.0000                        | 906                | 906       | 901            | 902                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 902                                                           | 0                                                    | 4                                         | 4                                   | 16                                                                    | 08/18/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | LAKELAND TOURS LLC Third Out Term Loan<br>0.000% 09/01/25                                        |              | 04/01/2021       | Tax Free Exchange<br>Redemption | 100.0000                        | 541,145            | 548,725   | 539,460        | 540,693                                              | 23                                                 | 430                                                    | 0                                                                             | 453                                                                               | 0                                                                                   | 541,145                                                       | 0                                                    | 0                                         | 0                                   | 6,347                                                                 | 08/27/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | DELL INTERNATIONAL LLC REFINANCING TERM B1<br>LOAN 2.104% 09/12/25                               |              | 06/30/2021       | Redemption                      | 100.0000                        | 862                | 862       | 525            | 401                                                  | 124                                                | 23                                                     | 0                                                                             | 147                                                                               | 0                                                                                   | 566                                                           | 0                                                    | 297                                       | 297                                 | 28                                                                    | 09/01/2025                                     | 5.C FE                                                                                                           |
| ..000000-00-0                | DELL INTERNATIONAL LLC REFINANCING TERM B1<br>LOAN 2.104% 09/12/25                               |              | 04/30/2021       | Redemption                      | 100.0000                        | 1,285              | 1,285     | 1,285          | 1,285                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 1,285                                                         | 0                                                    | 0                                         | 0                                   | 11                                                                    | 09/12/2025                                     | 2.C FE                                                                                                           |
| ..000000-00-0                | BOXER PARENT COMPANY INC 2021 Replacement<br>Dollar Term L 0.000% 10/02/25                       |              | 05/03/2021       | Tax Free Exchange<br>Redemption | 100.0000                        | 512,885            | 512,885   | 512,885        | 512,885                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 512,885                                                       | 0                                                    | 0                                         | 0                                   | 4,275                                                                 | 09/12/2025                                     | 2.C FE                                                                                                           |
| ..000000-00-0                |                                                                                                  |              | 06/30/2021       |                                 |                                 | 5,342              | 5,342     | 5,238          | 0                                                    | 0                                                  | 5                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 5,243                                                         | 0                                                    | 99                                        | 99                                  | 26                                                                    | 10/02/2025                                     | 4.C FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                            | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25     |              | 06/01/2021       | Redemption 100.0000                   |                                 | 1,617              | 1,617     | 1,593          | 1,594                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,595                                                         | .0                                                   | 22                                        | 22                                  | 19                                                                    | 10/26/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25            |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,823              | 2,823     | 2,773          | 2,774                                                | .0                                                 | .5                                                     | .0                                                                            | .5                                                                                | .0                                                                                  | 2,779                                                         | .0                                                   | 45                                        | 45                                  | 54                                                                    | 11/20/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Rocket Software Inc Incrementa Incremental Term Loan B 0.000% 11/28/25 |              | 06/29/2021       | Various Redemption 100.0000           |                                 | 316,097            | 321,761   | 306,478        | .0                                                   | .0                                                 | 215                                                    | .0                                                                            | 215                                                                               | .0                                                                                  | 306,692                                                       | .0                                                   | 9,405                                     | 9,405                               | .0                                                                    | 11/28/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25           |              | 06/30/2021       |                                       |                                 | 2,149              | 2,149     | 2,149          | 2,111                                                | 38                                                 | .0                                                     | .0                                                                            | 38                                                                                | .0                                                                                  | 2,149                                                         | .0                                                   | .0                                        | .0                                  | 30                                                                    | 12/09/2025                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.323% 12/12/25       |              | 04/07/2021       | Tax Free Exchange Redemption 100.0000 |                                 | 598,747            | 609,830   | 594,917        | 598,192                                              | .0                                                 | 554                                                    | .0                                                                            | 554                                                                               | .0                                                                                  | 598,747                                                       | .0                                                   | .0                                        | .0                                  | 2,684                                                                 | 12/12/2025                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | AI ALPINE US BIDCO INC FACILITY B USD 3.426% 12/31/25                  |              | 06/30/2021       |                                       |                                 | 441                | 441       | 432            | 422                                                  | .12                                                | .1                                                     | .0                                                                            | .13                                                                               | .0                                                                                  | 435                                                           | .0                                                   | .7                                        | .7                                  | (.7)                                                                  | 12/31/2025                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26                       |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,673              | 1,673     | 1,661          | 1,662                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,663                                                         | .0                                                   | 11                                        | 11                                  | 39                                                                    | 01/29/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | COMMSCOPE INC INITIAL TERM LOAN 3.436% 02/07/26                        |              | 06/30/2021       | Redemption 100.0000                   |                                 | 458                | 458       | 449            | 450                                                  | .1                                                 | .1                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 451                                                           | .0                                                   | .7                                        | .7                                  | .8                                                                    | 02/07/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26 |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,222              | 1,222     | 1,133          | 1,140                                                | .0                                                 | .8                                                     | .0                                                                            | .8                                                                                | .0                                                                                  | 1,148                                                         | .0                                                   | 74                                        | 74                                  | 25                                                                    | 02/09/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.128% 02/26/26       |              | 06/01/2021       | Redemption 100.0000                   |                                 | 1,293              | 1,293     | 1,287          | 1,288                                                | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,288                                                         | .0                                                   | .5                                        | .5                                  | 17                                                                    | 02/26/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.147% 04/03/26        |              | 06/23/2021       | Various Redemption 100.0000           |                                 | 415,057            | 453,249   | 415,250        | 315,858                                              | 105,421                                            | 3,737                                                  | .0                                                                            | 109,158                                                                           | .0                                                                                  | 425,016                                                       | .0                                                   | (9,959)                                   | (9,959)                             | (114)                                                                 | 04/03/2026                                     | 5.C FE                                                                                                           |
| ..000000-00-0                | CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.396% 04/04/26         |              | 06/28/2021       | Redemption 100.0000                   |                                 | 262,074            | 262,074   | 244,498        | 246,197                                              | 238                                                | 1,222                                                  | .0                                                                            | 1,460                                                                             | .0                                                                                  | 247,656                                                       | .0                                                   | 14,418                                    | 14,418                              | 3,127                                                                 | 04/04/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | SABRE INDUSTRIES INC INITIAL TERM LOAN 4.656% 04/04/26                 |              | 06/01/2021       | Redemption 100.0000                   |                                 | 195,583            | 195,583   | 193,628        | 194,032                                              | .0                                                 | 105                                                    | .0                                                                            | 105                                                                               | .0                                                                                  | 194,137                                                       | .0                                                   | 1,446                                     | 1,446                               | (4,399)                                                               | 04/04/2026                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | THE NORDAM GROUP LLC INITIAL TERM LOAN 5.647% 04/04/26                 |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,196              | 1,196     | 1,136          | 986                                                  | 150                                                | .0                                                     | .0                                                                            | 150                                                                               | .0                                                                                  | 1,136                                                         | .0                                                   | 60                                        | 60                                  | 35                                                                    | 04/04/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | TITAN US FINCO LLC INITIAL TERM LOAN 4.426% 04/12/26                   |              | 06/30/2021       | Redemption 100.0000                   |                                 | 3,461              | 3,461     | 3,459          | 3,422                                                | 38                                                 | .0                                                     | .0                                                                            | 38                                                                                | .0                                                                                  | 3,460                                                         | .0                                                   | .1                                        | .1                                  | (60)                                                                  | 04/12/2026                                     | 4.C Z                                                                                                            |
| ..000000-00-0                | IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.131% 04/29/26         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 259                | 259       | 259            | 255                                                  | .4                                                 | .0                                                     | .0                                                                            | .4                                                                                | .0                                                                                  | 259                                                           | .0                                                   | .0                                        | .0                                  | .0                                                                    | 04/29/2026                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.832% 05/07/26         |              | 06/01/2021       | Redemption 100.0000                   |                                 | 1,420              | 1,420     | 1,379          | 291                                                  | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,383                                                         | .0                                                   | 36                                        | 36                                  | .6                                                                    | 05/07/2026                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.134% 05/10/26           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 892                | 892       | 883            | 873                                                  | .12                                                | .1                                                     | .0                                                                            | .13                                                                               | .0                                                                                  | 886                                                           | .0                                                   | .7                                        | .7                                  | .2                                                                    | 05/10/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | PCI GAMING AUTHOTIRY TERM B FACILITY 3.146% 05/15/26                   |              | 05/07/2021       | Redemption 100.0000                   |                                 | 20,234             | 20,234    | 20,182         | 7,035                                                | 33                                                 | .2                                                     | .0                                                                            | 35                                                                                | .0                                                                                  | 20,192                                                        | .0                                                   | 42                                        | 42                                  | 35                                                                    | 05/15/2026                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | IAA SPINCO INC TERM LOAN 2.397% 05/22/26                               |              | 05/28/2021       | Redemption 100.0000                   |                                 | 249,257            | 249,257   | 248,634        | 248,114                                              | 645                                                | 29                                                     | .0                                                                            | 674                                                                               | .0                                                                                  | 248,788                                                       | .0                                                   | 470                                       | 470                                 | 425                                                                   | 05/22/2026                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | PROJECT BOOST PURCHASER LLC TERM LOAN 3.635% 05/22/26                  |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,691              | 1,691     | 1,675          | 1,677                                                | .1                                                 | .1                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 1,679                                                         | .0                                                   | 13                                        | 13                                  | 29                                                                    | 05/22/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | OPTION CARE HEAL TL TL TERM B LOAN 4.596% 05/22/26                     |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,161              | 2,161     | 2,148          | 1,567                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 2,151                                                         | .0                                                   | 10                                        | 10                                  | 25                                                                    | 05/22/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.934% 06/19/26          |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,009              | 1,009     | .993           | 987                                                  | .8                                                 | .1                                                     | .0                                                                            | .9                                                                                | .0                                                                                  | 996                                                           | .0                                                   | 13                                        | 13                                  | 25                                                                    | 06/19/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.846% 06/21/26               |              | 05/20/2021       | Redemption 100.0000                   |                                 | 16,755             | 16,755    | 16,655         | 7,669                                                | .0                                                 | .6                                                     | .0                                                                            | .6                                                                                | .0                                                                                  | 16,663                                                        | .0                                                   | 92                                        | 92                                  | 310                                                                   | 06/21/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CURLUM BIDCO SARI FACILITY B USD 4.095% 06/26/26                       |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,549              | 1,549     | 1,538          | 1,540                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,540                                                         | .0                                                   | .9                                        | .9                                  | (2)                                                                   | 06/26/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | UPLAND SOFTWARE INC INITIAL TERM LOAN 3.846% 06/27/26                  |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,192              | 1,192     | 1,183          | 1,182                                                | .2                                                 | .1                                                     | .0                                                                            | .3                                                                                | .0                                                                                  | 1,185                                                         | .0                                                   | .7                                        | .7                                  | 16                                                                    | 06/27/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26                           |              | 06/16/2021       | Redemption 100.0000                   |                                 | 134,364            | 134,364   | 127,219        | 127,679                                              | 328                                                | 524                                                    | .0                                                                            | 852                                                                               | .0                                                                                  | 128,531                                                       | .0                                                   | 5,832                                     | 5,832                               | 1,369                                                                 | 07/01/2026                                     | 3.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 5.203% 07/02/26                 |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,030              | 2,030     | 1,906          | 1,745                                                | 161                                                | .0                                                     | .0                                                                            | 161                                                                               | .0                                                                                  | 1,906                                                         | .0                                                   | 124                                       | 124                                 | 61                                                                    | 07/02/2026                                     | 5.A FE                                                                                                           |
| ..000000-00-0                | LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.885% 07/17/26                |              | 06/30/2021       | Redemption 100.0000  |                                 | 515                | 515       | 489            | 493                                                  | .0                                                 | .2                                                     | .0                                                                            | 2                                                                                 | .0                                                                                  | 495                                                           | .0                                                   | 20                                        | 20                                  | 17                                                                    | 07/17/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.272% 07/18/26         |              | 06/15/2021       | Redemption 0.0000    |                                 | .0                 | .0        | .0             | (1)                                                  | .1                                                 | .0                                                     | .0                                                                            | 1                                                                                 | .0                                                                                  | .0                                                            | .0                                                   | .0                                        | .0                                  | 2                                                                     | 07/18/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.272% 07/18/26         |              | 05/04/2021       | Tax Free Exchange    |                                 | 84,923             | 85,587    | 84,731         | 84,533                                               | 349                                                | 41                                                     | .0                                                                            | 390                                                                               | .0                                                                                  | 84,923                                                        | .0                                                   | .0                                        | .0                                  | 1,463                                                                 | 07/18/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26                           |              | 06/30/2021       | Redemption 100.0000  |                                 | 897                | 897       | 873            | 876                                                  | .0                                                 | .2                                                     | .0                                                                            | 2                                                                                 | .0                                                                                  | 878                                                           | .0                                                   | 19                                        | 19                                  | 17                                                                    | 07/24/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26 |              | 06/30/2021       | Redemption 100.0000  |                                 | 656                | 656       | 649            | 649                                                  | .0                                                 | .1                                                     | .0                                                                            | 1                                                                                 | .0                                                                                  | 650                                                           | .0                                                   | 6                                         | 6                                   | 14                                                                    | 07/26/2026                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | PLAZE, INC INITIAL TERM LOAN 3.631% 07/30/26                                  |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,848              | 1,848     | 1,839          | 1,824                                                | 17                                                 | .1                                                     | .0                                                                            | 18                                                                                | .0                                                                                  | 1,841                                                         | .0                                                   | 7                                         | 7                                   | 22                                                                    | 07/30/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,676              | 1,676     | 1,642          | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | 1                                                                                 | .0                                                                                  | 1,643                                                         | .0                                                   | 33                                        | 33                                  | 13                                                                    | 07/31/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.104% 07/31/26                  |              | 04/13/2021       | UBS Securities Inc   |                                 | 194,891            | 195,000   | 193,050        | 192,962                                              | .0                                                 | 495                                                    | .0                                                                            | 495                                                                               | .0                                                                                  | 193,457                                                       | .0                                                   | 1,434                                     | 1,434                               | 1,484                                                                 | 07/31/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.104% 07/31/26                  |              | 05/03/2021       | Tax Free Exchange    |                                 | 648,651            | 662,214   | 645,967        | 530,449                                              | .0                                                 | 1,883                                                  | .0                                                                            | 1,883                                                                             | .0                                                                                  | 648,651                                                       | .0                                                   | .0                                        | .0                                  | 8,184                                                                 | 07/31/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.397% 08/03/26              |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,083              | 1,083     | 1,073          | 856                                                  | .3                                                 | .1                                                     | .0                                                                            | 4                                                                                 | .0                                                                                  | 1,075                                                         | .0                                                   | 8                                         | 8                                   | 11                                                                    | 08/03/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.373% 08/05/26                    |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,633              | 2,633     | 2,577          | 2,579                                                | .0                                                 | .4                                                     | .0                                                                            | 4                                                                                 | .0                                                                                  | 2,584                                                         | .0                                                   | 49                                        | 49                                  | 82                                                                    | 08/05/2026                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | DCERT BUYER INC INITIAL TERM LOAN 4.186% 08/07/26                             |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,511              | 1,511     | 1,508          | 1,415                                                | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,508                                                         | .0                                                   | 3                                         | 3                                   | 31                                                                    | 08/07/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26                               |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,823              | 1,823     | 1,769          | 1,770                                                | .6                                                 | .4                                                     | .0                                                                            | 10                                                                                | .0                                                                                  | 1,780                                                         | .0                                                   | 43                                        | 43                                  | 20                                                                    | 08/12/2026                                     | 3.A FE                                                                                                           |
| ..000000-00-0                | KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.397% 09/14/26                 |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,855              | 1,855     | 1,862          | 1,829                                                | 32                                                 | (1)                                                    | .0                                                                            | 31                                                                                | .0                                                                                  | 1,860                                                         | .0                                                   | (6)                                       | (6)                                 | 23                                                                    | 09/14/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | GRANITE HOL US ACO CO TERM B LOAN 5.397% 09/25/26                             |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,398              | 1,398     | 1,356          | 1,362                                                | .0                                                 | .3                                                     | .0                                                                            | 3                                                                                 | .0                                                                                  | 1,365                                                         | .0                                                   | 33                                        | 33                                  | 11                                                                    | 09/25/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.592% 09/30/26                |              | 06/01/2021       | Redemption 100.0000  |                                 | 3,257              | 3,257     | 3,187          | .0                                                   | .0                                                 | .2                                                     | .0                                                                            | 2                                                                                 | .0                                                                                  | 3,189                                                         | .0                                                   | 69                                        | 69                                  | 9                                                                     | 09/30/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Sunshine Luxembourg VII SARL Facility B3 USD 0.000% 10/01/26                  |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,036              | 1,036     | 1,032          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,032                                                         | .0                                                   | 4                                         | 4                                   | 12                                                                    | 10/01/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Sunshine Luxembourg VII SARL FACILITY B1 USD 4.397% 10/01/26                  |              | 06/01/2021       | Tax Free Exchange    |                                 | 412,785            | 414,470   | 412,398        | 412,732                                              | .0                                                 | 53                                                     | .0                                                                            | 53                                                                                | .0                                                                                  | 412,785                                                       | .0                                                   | .0                                        | .0                                  | 5,276                                                                 | 10/01/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | AVSC HOLDING CORP 2020 B-3 Term Loan 0.000% 10/15/26                          |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,890              | 1,890     | 1,836          | 1,820                                                | .0                                                 | .3                                                     | .0                                                                            | 3                                                                                 | .0                                                                                  | 1,839                                                         | .0                                                   | 51                                        | 51                                  | 58                                                                    | 10/15/2026                                     | 5.B FE                                                                                                           |
| ..000000-00-0                | AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN 4.573% 10/15/26                  |              | 06/01/2021       | Redemption 100.0000  |                                 | 196                | 196       | 196            | 176                                                  | 20                                                 | .0                                                     | .0                                                                            | 20                                                                                | .0                                                                                  | 196                                                           | .0                                                   | .0                                        | .0                                  | (1)                                                                   | 10/15/2026                                     | 5.B Z                                                                                                            |
| ..000000-00-0                | LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26                    |              | 06/30/2021       | Redemption 100.0000  |                                 | 830                | 830       | 755            | 763                                                  | .0                                                 | .6                                                     | .0                                                                            | 6                                                                                 | .0                                                                                  | 769                                                           | .0                                                   | 61                                        | 61                                  | 7                                                                     | 10/19/2026                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | NAVICURE, INC Term Loan 0.000% 10/22/26                                       |              | 06/30/2021       | Redemption 100.0000  |                                 | 672                | 672       | 660            | 660                                                  | .0                                                 | .1                                                     | .0                                                                            | 1                                                                                 | .0                                                                                  | 661                                                           | .0                                                   | 11                                        | 11                                  | 13                                                                    | 10/22/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | UPSTREAM NEWCO INC INITIAL TERM LOAN 4.604% 10/24/26                          |              | 06/30/2021       | Redemption 100.0000  |                                 | 581                | 581       | 579            | 579                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 579                                                           | .0                                                   | 2                                         | 2                                   | 15                                                                    | 10/24/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | MARVEL MERGER SUB INC TERM LOAN 5.647% 10/25/26                               |              | 06/30/2021       | Redemption 100.0000  |                                 | 3,616              | 3,616     | 3,440          | 2,548                                                | 20                                                 | 11                                                     | .0                                                                            | 31                                                                                | .0                                                                                  | 3,469                                                         | .0                                                   | 147                                       | 147                                 | 155                                                                   | 10/25/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CAMELOT FINANCE LP TERM LOAN 3.385% 10/28/26                                  |              | 04/22/2021       | Bank of America      |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .0                                                            | .0                                                   | .0                                        | .0                                  | 1,609                                                                 | 10/28/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CAMELOT FINANCE LP TERM LOAN 3.385% 10/28/26                                  |              | 04/22/2021       | Redemption 0.0000    |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .0                                                            | .0                                                   | .0                                        | .0                                  | 4                                                                     | 10/28/2026                                     | 4.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                          | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                     | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | BELRON FINANCE US LLC TERM B LOAN 2019<br>2.686% 10/30/26                            |              | 06/30/2021       | Redemption 100.0000                      |                                 | 2,381              | 2,381     | 2,375          | 2,376                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 2,376                                                         | 0                                                    | 5                                         | 5                                   | 34                                                                    | 10/30/2026                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | NEXUS BUYER LLC TERM LOAN 3.873% 10/30/26<br>GENESEE & WYOMING INC INITIAL TERM LOAN |              | 06/30/2021       | Redemption 100.0000                      |                                 | 1,275              | 1,275     | 1,273          | 1,060                                                | 4                                                  | 0                                                      | 0                                                                             | 4                                                                                 | 0                                                                                   | 1,273                                                         | 0                                                    | 1                                         | 1                                   | 2                                                                     | 10/30/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | 2.147% 11/06/26<br>UNIVAR USA INC TERM B5 LOAN 2.147% 11/15/26                       |              | 06/30/2021       | Redemption 100.0000                      |                                 | 3,688              | 3,688     | 3,598          | 3,608                                                | 0                                                  | 6                                                      | 0                                                                             | 6                                                                                 | 0                                                                                   | 3,614                                                         | 0                                                    | 74                                        | 74                                  | 41                                                                    | 11/06/2026                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | 1011778 BC ULC TERM LOAN B-4 1.854%<br>11/19/26                                      |              | 06/30/2021       | Redemption 100.0000                      |                                 | 239                | 239       | 239            | 238                                                  | 1                                                  | 0                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 239                                                           | 0                                                    | 0                                         | 0                                   | 3                                                                     | 11/15/2026                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | ERESEARCH TECHNOLOGY INC TERM TERM LOAN<br>4.647% 11/20/26                           |              | 06/30/2021       | Redemption 100.0000                      |                                 | 3,928              | 3,928     | 3,939          | 3,880                                                | 57                                                 | (1)                                                    | 0                                                                             | 56                                                                                | 0                                                                                   | 3,937                                                         | 0                                                    | (9)                                       | (9)                                 | 43                                                                    | 11/19/2026                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | AGGEN ASCENSUS INC Seventh Amendment<br>Replacement 0.000% 12/03/26                  |              | 06/30/2021       | Redemption 100.0000                      |                                 | 3,207              | 3,207     | 3,185          | 2,023                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 3,188                                                         | 0                                                    | 18                                        | 18                                  | 66                                                                    | 11/20/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Cambrex Corporation Initial Dollar Term Loan<br>Firs 4.647% 12/04/26                 |              | 06/30/2021       | Tax Free Exchange<br>Redemption 100.0000 |                                 | 3,189              | 3,189     | 3,175          | 3,176                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 3,177                                                         | 0                                                    | 12                                        | 12                                  | 80                                                                    | 12/03/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Cambrex Corporation Tranche B-2 Dollar Term<br>Loan 3.595% 12/07/26                  |              | 06/30/2021       | Redemption 100.0000                      |                                 | 727                | 727       | 724            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 724                                                           | 0                                                    | 3                                         | 3                                   | 12                                                                    | 12/07/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Cambrex Corporation Tranche B-2 Dollar Term<br>Loan 3.595% 12/07/26                  |              | 06/25/2021       | Cash Adjustment<br>Redemption 100.0000   |                                 | (84)               | (1)       | (1)            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | (1)                                                           | 0                                                    | (83)                                      | (83)                                | 0                                                                     | 12/07/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | ARAMARK SERVICES INC US TERM B US TERM B4<br>LOAN 1.885% 12/10/26                    |              | 06/30/2021       | Redemption 100.0000                      |                                 | 2,105              | 2,105     | 2,106          | 2,084                                                | 22                                                 | 0                                                      | 0                                                                             | 22                                                                                | 0                                                                                   | 2,106                                                         | 0                                                    | (1)                                       | (1)                                 | (9)                                                                   | 12/10/2026                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | TRITON BIDCO Amendment No. 1 Refinancing Te<br>0.000% 12/11/26                       |              | 06/30/2021       | Redemption 100.0000                      |                                 | 973                | 973       | 943            | 0                                                    | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 945                                                           | 0                                                    | 28                                        | 28                                  | 15                                                                    | 12/11/2026                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | DA VINCI PURCHASER CORP INITIAL TERM LOAN<br>4.197% 12/12/26                         |              | 06/30/2021       | Redemption 100.0000                      |                                 | 835                | 835       | 826            | 827                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 828                                                           | 0                                                    | 7                                         | 7                                   | 21                                                                    | 12/12/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | KRONOS ACQUISITION HOLDINGS Replacement Term<br>Loan 3.897% 12/17/26                 |              | 04/30/2021       | BARCLAYS BANK PLC<br>Redemption 100.0000 |                                 | 110,887            | 112,433   | 112,433        | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 112,433                                                       | 0                                                    | (1,546)                                   | (1,546)                             | 664                                                                   | 12/17/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | KRONOS ACQUISITION HOLDINGS Replacement Term<br>Loan 3.897% 12/17/26                 |              | 06/30/2021       | Redemption 100.0000                      |                                 | 530                | 530       | 530            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 530                                                           | 0                                                    | 0                                         | 0                                   | 10                                                                    | 12/17/2026                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | WILSONART INT'L HOLDING LLC Tranche E Term<br>Loan 0.000% 12/22/26                   |              | 06/30/2021       | Redemption 100.0000                      |                                 | 3,527              | 3,527     | 3,517          | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 3,518                                                         | 0                                                    | 9                                         | 9                                   | 40                                                                    | 12/22/2026                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN<br>3.628% 01/16/27                     |              | 06/30/2021       | Redemption 100.0000                      |                                 | 1,055              | 1,055     | 1,057          | 917                                                  | 9                                                  | 0                                                      | 0                                                                             | 9                                                                                 | 0                                                                                   | 1,057                                                         | 0                                                    | (1)                                       | (1)                                 | 18                                                                    | 01/16/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CASTLE US HOLDING CORPORATION TERM LOAN (USD)<br>0.000% 01/24/27                     |              | 06/30/2021       | Redemption 100.0000                      |                                 | 1,021              | 1,021     | 997            | 991                                                  | 7                                                  | 2                                                      | 0                                                                             | 9                                                                                 | 0                                                                                   | 1,000                                                         | 0                                                    | 21                                        | 21                                  | 20                                                                    | 01/24/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Buzz Finco LLC Incremental Amendment No. 1 Te<br>0.000% 01/29/27                     |              | 04/10/2021       | Redemption 100.0000                      |                                 | 183,493            | 183,493   | 182,576        | 182,599                                              | 0                                                  | 37                                                     | 0                                                                             | 37                                                                                | 0                                                                                   | 182,636                                                       | 0                                                    | 857                                       | 857                                 | 1,734                                                                 | 01/29/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN<br>1.936% 01/29/27                      |              | 06/30/2021       | Redemption 100.0000                      |                                 | 629                | 629       | 629            | 626                                                  | 2                                                  | 0                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 629                                                           | 0                                                    | 1                                         | 1                                   | 6                                                                     | 01/29/2027                                     | 3.A FE                                                                                                           |
| ..000000-00-0                | CASTLE US HOLDING CORPORATION Incremental<br>Term Loan 4.104% 01/29/27               |              | 06/30/2021       | Redemption 100.0000                      |                                 | 704                | 704       | 690            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 690                                                           | 0                                                    | 14                                        | 14                                  | 3                                                                     | 01/29/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | FRONERI INTERNATIONAL PLC FACILITY B2<br>0.000% 01/30/27                             |              | 06/30/2021       | Redemption 100.0000                      |                                 | 1,472              | 1,472     | 1,469          | 1,461                                                | 9                                                  | 0                                                      | 0                                                                             | 9                                                                                 | 0                                                                                   | 1,469                                                         | 0                                                    | 3                                         | 3                                   | 15                                                                    | 01/30/2027                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | STG FAIRWAY HOLDING LLC Term B-1 Loan<br>3.092% 01/31/27                             |              | 06/30/2021       | Redemption 100.0000                      |                                 | 130,785            | 130,785   | 128,181        | 0                                                    | 0                                                  | 152                                                    | 0                                                                             | 152                                                                               | 0                                                                                   | 128,333                                                       | 0                                                    | 2,452                                     | 2,452                               | 2,748                                                                 | 01/31/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CHARTER COMM OPT LLC TERM B2 LOAN 0.000%<br>02/01/27                                 |              | 06/30/2021       | Redemption 100.0000                      |                                 | 1,003              | 1,003     | 912            | 922                                                  | 0                                                  | 7                                                      | 0                                                                             | 7                                                                                 | 0                                                                                   | 928                                                           | 0                                                    | 74                                        | 74                                  | 11                                                                    | 02/01/2027                                     | 3.A FE                                                                                                           |
| ..000000-00-0                | ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000%<br>02/04/27                              |              | 06/30/2021       | Redemption 100.0000                      |                                 | 2,391              | 2,391     | 2,377          | 2,368                                                | 10                                                 | 1                                                      | 0                                                                             | 11                                                                                | 0                                                                                   | 2,379                                                         | 0                                                    | 12                                        | 12                                  | 19                                                                    | 02/04/2027                                     | 3.A FE                                                                                                           |
| ..000000-00-0                | eResearchTechnology Inc Increm Incremental<br>Term Loan 0.000% 02/04/27              |              | 05/13/2021       | Tax Free Exchange<br>Redemption 100.0000 |                                 | 461,931            | 461,931   | 461,931        | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 461,931                                                       | 0                                                    | 0                                         | 0                                   | 0                                                                     | 02/04/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | INNOPHOS HOLDINGS INC INITIAL TERM LOAN<br>3.873% 02/04/27                           |              | 06/30/2021       | Redemption 100.0000                      |                                 | 568                | 568       | 565            | 565                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 565                                                           | 0                                                    | 2                                         | 2                                   | (1)                                                                   | 02/04/2027                                     | 4.A FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | AMERILIFE GROUP LLC FIRST LIEN TERM LOAN<br>0.000% 02/06/27                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,114              | 1,114     | 1,104          | 1,046                                                | 4                                                  | 1                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 1,106                                                         | 0                                                    | 8                                         | 8                                   | 23                                                                    | 02/06/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | FISERV INVESTMENT SOLUTIONS TERM LOAN<br>0.000% 02/10/27                         |              | 06/30/2021       | Redemption 100.0000  |                                 | 947                | 947       | 942            | 942                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 942                                                           | 0                                                    | 4                                         | 4                                   | 19                                                                    | 02/10/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | VS BUYER LLC TERM LOAN 3.346% 02/19/27                                           |              | 06/30/2021       | Redemption 100.0000  |                                 | 822                | 822       | 822            | 657                                                  | 1                                                  | 164                                                    | 0                                                                             | 165                                                                               | 0                                                                                   | 822                                                           | 0                                                    | 0                                         | 0                                   | 18                                                                    | 02/19/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | INNOVATIVE XCESSORIES S LLC TERM LOAN 2020<br>0.000% 02/26/27                    |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,139              | 1,139     | 1,131          | 886                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 1,132                                                         | 0                                                    | 7                                         | 7                                   | 33                                                                    | 02/26/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Ingersoll-Rand Services Compan 2020 Spinco<br>Tranche B-1 Dollar 0.000% 03/01/27 |              | 06/30/2021       | Redemption 100.0000  |                                 | 740                | 740       | 739            | 731                                                  | 8                                                  | 0                                                      | 0                                                                             | 8                                                                                 | 0                                                                                   | 739                                                           | 0                                                    | 1                                         | 1                                   | 7                                                                     | 03/01/2027                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | STAR US BIDCO LLC INITIAL TERM LOAN 0.000%<br>03/03/27                           |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,182              | 1,182     | 1,170          | 1,163                                                | 9                                                  | 1                                                      | 0                                                                             | 10                                                                                | 0                                                                                   | 1,172                                                         | 0                                                    | 10                                        | 10                                  | 32                                                                    | 03/03/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CENTURYLINK INC TERM B LOAN 2.385% 03/15/27                                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,193              | 2,193     | 2,191          | 2,174                                                | 17                                                 | 0                                                      | 0                                                                             | 17                                                                                | 0                                                                                   | 2,191                                                         | 0                                                    | 2                                         | 2                                   | (5)                                                                   | 03/15/2027                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | SCIH Salt Holdings Inc. CLOSING DATE TERM<br>LOAN 0.000% 03/16/27                |              | 04/30/2021       | Redemption 100.0000  |                                 | 243,728            | 243,728   | 241,291        | 241,559                                              | 0                                                  | 114                                                    | 0                                                                             | 114                                                                               | 0                                                                                   | 241,673                                                       | 0                                                    | 2,056                                     | 2,056                               | 4,992                                                                 | 03/16/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL<br>TL 2.656% 04/15/27                |              | 04/15/2021       | Redemption 100.0000  |                                 | 5,311              | 5,311     | 5,271          | 5,273                                                | 4                                                  | 1                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 5,278                                                         | 0                                                    | 32                                        | 32                                  | 47                                                                    | 04/15/2027                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | CROWN SUBSEA COMMUNICATIONS Initial Term Loan<br>0.000% 04/20/27                 |              | 05/19/2021       | Redemption 100.0000  |                                 | 26,912             | 26,912    | 26,643         | 0                                                    | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 26,644                                                        | 0                                                    | 267                                       | 267                                 | 3                                                                     | 04/20/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CORNERSTONE ONDEMAND INC TERM LOAN 0.000%<br>04/22/27                            |              | 04/01/2021       | Redemption 100.0000  |                                 | 1,347              | 1,347     | 1,314          | 1,317                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 1,318                                                         | 0                                                    | 29                                        | 29                                  | 10                                                                    | 04/22/2027                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | CARDTRONICS USA, INC. TERM LOAN 0.000%<br>06/25/27                               |              | 06/21/2021       | Redemption 100.0000  |                                 | 500,468            | 500,468   | 494,129        | 494,560                                              | 0                                                  | 430                                                    | 0                                                                             | 430                                                                               | 0                                                                                   | 494,991                                                       | 0                                                    | 5,477                                     | 5,477                               | 13,971                                                                | 06/25/2027                                     | 3.B FE                                                                                                           |
| ..000000-00-0                | EPICOR SOFTWARE CORP TERM B LOAN 2020<br>0.000% 07/23/27                         |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,379              | 1,379     | 1,351          | 1,353                                                | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 1,355                                                         | 0                                                    | 24                                        | 24                                  | 30                                                                    | 07/23/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | GRAHAM PACKAGING COMPANY INC T TERM LOAN<br>0.000% 07/28/27                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,538              | 1,538     | 1,526          | 1,527                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 1,528                                                         | 0                                                    | 10                                        | 10                                  | 31                                                                    | 07/28/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | GT POLARIS INC FIRST LIEN TERM FIRST LIEN<br>TERM LOAN 0.000% 08/04/27           |              | 06/01/2021       | Tax Free Exchange    |                                 | 172,563            | 174,176   | 172,434        | 172,500                                              | 0                                                  | 64                                                     | 0                                                                             | 64                                                                                | 0                                                                                   | 172,563                                                       | 0                                                    | 0                                         | 0                                   | 0                                                                     | 08/04/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | KREF HOLDINGS X LLC TERM LOAN TERM LOAN B<br>0.000% 08/05/27                     |              | 06/30/2021       | Redemption 100.0000  |                                 | 772                | 772       | 753            | 754                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 755                                                           | 0                                                    | 17                                        | 17                                  | 22                                                                    | 08/05/2027                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN<br>0.000% 08/05/27                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 575                | 575       | 570            | 571                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 571                                                           | 0                                                    | 4                                         | 4                                   | 8                                                                     | 08/05/2027                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | 1A SMART START LLC Initial Term Loan 0.000%<br>08/13/27                          |              | 06/01/2021       | Various              |                                 | 170,522            | 170,452   | 168,747        | 168,832                                              | 0                                                  | 121                                                    | 0                                                                             | 121                                                                               | 0                                                                                   | 168,954                                                       | 0                                                    | 1,568                                     | 1,568                               | 2,450                                                                 | 08/13/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | MILANO ACQUISITION CORP. Term Loan 4.146%<br>08/17/27                            |              | 06/01/2021       | Redemption 100.0000  |                                 | 1,410              | 1,410     | 1,395          | 1,396                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 1,396                                                         | 0                                                    | 13                                        | 13                                  | 27                                                                    | 08/17/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | MILANO ACQUISITION CORP. Term Loan 4.146%<br>08/17/27                            |              | 04/01/2021       | Redemption 100.0000  |                                 | (1,410)            | (1,410)   | (1,395)        | (1,396)                                              | 0                                                  | (1)                                                    | 0                                                                             | (1)                                                                               | 0                                                                                   | (1,396)                                                       | 0                                                    | (13)                                      | (13)                                | 0                                                                     | 08/17/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CROSS FINANCIAL CORP. Term Loan 0.000%<br>08/19/27                               |              | 04/01/2021       | Tax Free Exchange    |                                 | 154,632            | 156,071   | 154,511        | 154,575                                              | 0                                                  | 56                                                     | 0                                                                             | 56                                                                                | 0                                                                                   | 154,632                                                       | 0                                                    | 0                                         | 0                                   | 1,788                                                                 | 08/19/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | PACKAGING COORDINATORS MIDCO Term Loan B<br>0.000% 09/14/27                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 757                | 757       | 754            | 754                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 754                                                           | 0                                                    | 3                                         | 3                                   | 17                                                                    | 09/14/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | CABLEVISION LIGHTPATH LLC Term Loan B<br>3.434% 09/15/27                         |              | 04/15/2021       | Redemption 100.0000  |                                 | 591                | 591       | 588            | 588                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 588                                                           | 0                                                    | 3                                         | 3                                   | 765                                                                   | 09/15/2027                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | MICHAELS STORES INC New Term Loan 0.000%<br>09/17/27                             |              | 04/15/2021       | Redemption 100.0000  |                                 | 472,625            | 472,625   | 465,536        | 465,777                                              | 0                                                  | 295                                                    | 0                                                                             | 295                                                                               | 0                                                                                   | 466,071                                                       | 0                                                    | 6,554                                     | 6,554                               | 5,914                                                                 | 09/17/2027                                     | 4.A FE                                                                                                           |
| ..000000-00-0                | LEB HOLDINGS(USA) INC. Term Loan 0.000%<br>09/24/27                              |              | 06/30/2021       | Redemption 100.0000  |                                 | 602                | 602       | 596            | 596                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 596                                                           | 0                                                    | 6                                         | 6                                   | 13                                                                    | 09/24/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | ASP NAVIGATE ACQUISITION CORP. Term Loan<br>0.000% 09/30/27                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 438                | 438       | 431            | 431                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 432                                                           | 0                                                    | 6                                         | 6                                   | 12                                                                    | 09/30/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | ALLIANCE LAUNDRY SYSTEMS Term Loan B 3.688%<br>10/01/27                          |              | 05/12/2021       | Redemption 100.0000  |                                 | 5,867              | 5,867     | 5,842          | 3,276                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 5,844                                                         | 0                                                    | 23                                        | 23                                  | 64                                                                    | 10/01/2027                                     | 4.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | Revtnt Intermediate II, LLC Initial Term Loan 5.177% 10/05/27                 |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,919              | 2,919     | 2,859          | 1,357                                                | .0                                                 | .3                                                     | .0                                                                            | .3                                                                                | .0                                                                                  | 2,864                                                         | .0                                                   | .55                                       | .55                                 | .85                                                                   | 10/05/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Baldwin Risk Partners, LLC Term Loan 4.147% 10/08/27                          |              | 06/01/2021       | Redemption 100.0000                   |                                 | .909               | .909      | .900           | .588                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .901                                                          | .0                                                   | .8                                        | .8                                  | .7                                                                    | 10/08/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27                    |              | 04/30/2021       | Redemption 100.0000                   |                                 | 2,684              | 2,684     | 2,640          | 2,641                                                | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 2,643                                                         | .0                                                   | .41                                       | .41                                 | .32                                                                   | 10/14/2027                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | Maravai Intermediate Holdings, Initial Term Loan 0.000% 10/15/27              |              | 06/30/2021       | Redemption 100.0000                   |                                 | .624               | .624      | .618           | .618                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .618                                                          | .0                                                   | .6                                        | .6                                  | .16                                                                   | 10/15/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27                            |              | 06/30/2021       | Redemption 100.0000                   |                                 | .885               | .885      | .876           | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .877                                                          | .0                                                   | .9                                        | .9                                  | .10                                                                   | 10/27/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Precision Medicine Group, LLC Initial Term Loan 3.147% 10/30/27               |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,706              | 2,706     | 2,681          | 1,595                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 2,683                                                         | .0                                                   | .23                                       | .23                                 | .33                                                                   | 10/30/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Precision Medicine Group, LLC Delayed Draw Term Loan 3.906% 10/30/27          |              | 06/01/2021       | Redemption 100.0000                   |                                 | 1,353              | 1,353     | 1,337          | 1,027                                                | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,338                                                         | .0                                                   | .15                                       | .15                                 | .0                                                                    | 10/30/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27              |              | 04/01/2021       | Morgan Stanley Redemption 100.0000    |                                 | (34,491)           | (34,448)  | (34,177)       | (34,177)                                             | .0                                                 | (24)                                                   | .0                                                                            | (24)                                                                              | .0                                                                                  | (34,201)                                                      | .0                                                   | (290)                                     | (290)                               | .0                                                                    | 11/06/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27              |              | 05/11/2021       | Redemption 100.0000                   |                                 | .892,931           | .892,931  | .885,529       | .74,744                                              | .0                                                 | .462                                                   | .0                                                                            | .462                                                                              | .0                                                                                  | .885,996                                                      | .0                                                   | .6,935                                    | .6,935                              | .20,691                                                               | 11/06/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27              |              | 06/30/2021       | Redemption 100.0000                   |                                 | .529               | .529      | .523           | .523                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .524                                                          | .0                                                   | .5                                        | .5                                  | .14                                                                   | 11/19/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | SYMLPL SOFTWARE INC. Term Loan B 4.667% 11/23/27                              |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,474              | 1,474     | 1,452          | 1,420                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,454                                                         | .0                                                   | .20                                       | .20                                 | .40                                                                   | 11/23/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Imprivata Inc Initial Term Loa Initial Term Loan 3.995% 11/24/27              |              | 06/30/2021       | Redemption 100.0000                   |                                 | .701               | .701      | .694           | .694                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .694                                                          | .0                                                   | .7                                        | .7                                  | .22                                                                   | 11/24/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Charter NEX US Inc Initial Ter Initial Term Loan 4.346% 11/24/27              |              | 04/01/2021       | Redemption 100.0000                   |                                 | .486               | .486      | .481           | .481                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .481                                                          | .0                                                   | .5                                        | .5                                  | .6                                                                    | 11/24/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.245% 11/30/27           |              | 04/30/2021       | Redemption 100.0000                   |                                 | 2,533              | 2,533     | 2,517          | 1,766                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 2,517                                                         | .0                                                   | .15                                       | .15                                 | .29                                                                   | 11/30/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Ivantli Software Inc Incremental Term Loan 4.200% 12/01/27                    |              | 06/30/2021       | Redemption 100.0000                   |                                 | .403               | .403      | .402           | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .402                                                          | .0                                                   | .1                                        | .1                                  | .0                                                                    | 12/01/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27                   |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,298              | 1,298     | 1,285          | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,286                                                         | .0                                                   | .12                                       | .12                                 | .17                                                                   | 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 |              | 06/19/2021       | GOLDMAN SACHS Redemption 100.0000     |                                 | .0                 | .0        | .0             | (119,919)                                            | .0                                                 | (35)                                                   | .0                                                                            | (35)                                                                              | .0                                                                                  | (35)                                                          | .0                                                   | .35                                       | .35                                 | .0                                                                    | 12/08/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Mernaidd Bidco Inc USD Term Loa USD Term Loan B 0.000% 12/10/27               |              | 04/30/2021       | Redemption 100.0000                   |                                 | .459               | .459      | .456           | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .456                                                          | .0                                                   | .2                                        | .2                                  | .6                                                                    | 12/10/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27          |              | 06/01/2021       | Redemption 100.0000                   |                                 | 1,678              | 1,678     | 1,645          | 1,645                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,646                                                         | .0                                                   | .32                                       | .32                                 | .24                                                                   | 12/11/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27              |              | 06/30/2021       | Redemption 100.0000                   |                                 | .464               | .464      | .459           | .459                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .459                                                          | .0                                                   | .4                                        | .4                                  | .10                                                                   | 12/11/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Planview Parent Inc Delayed D Delayed Draw Term Loan 0.147% 12/11/27          |              | 06/01/2021       | Tax Free Exchange Redemption 100.0000 |                                 | .57,060            | .57,619   | .57,043        | .0                                                   | .0                                                 | .17                                                    | .0                                                                            | .17                                                                               | .0                                                                                  | .57,060                                                       | .0                                                   | .0                                        | .0                                  | .0                                                                    | 12/11/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Planview Parent Inc Delayed D Term Loan 4.147% 12/11/27                       |              | 06/30/2021       | Redemption 100.0000                   |                                 | .761               | .761      | .753           | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .753                                                          | .0                                                   | .7                                        | .7                                  | .16                                                                   | 12/11/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | The E.W. Scripps Company Tranc Tranche B-3 Term Loan 0.000% 12/15/27          |              | 05/28/2021       | Redemption 100.0000                   |                                 | .15,484            | .15,484   | .15,445        | .0                                                   | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | .15,447                                                       | .0                                                   | .37                                       | .37                                 | .208                                                                  | 12/15/2027                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | Weld North Education LLC 2020 Incremental Term Loan 4.096% 12/15/27           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,565              | 2,565     | 2,555          | .521                                                 | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 2,556                                                         | .0                                                   | .10                                       | .10                                 | .61                                                                   | 12/15/2027                                     | 4.C FE                                                                                                           |
| ..000000-00-0                | Sabre Inc Incremental Term Loa Incremental Term Loan B 4.177% 12/17/27        |              | 06/30/2021       | Redemption 100.0000                   |                                 | .803               | .803      | .795           | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .796                                                          | .0                                                   | .8                                        | .8                                  | .12                                                                   | 12/17/2027                                     | 4.B FE                                                                                                           |
| ..000000-00-0                | Cloudera Inc. Term Loan 2.604% 12/18/27                                       |              | 04/13/2021       | Citibank Redemption 100.0000          |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | (13)                                                   | .0                                                                            | (13)                                                                              | .0                                                                                  | (13)                                                          | .0                                                   | .13                                       | .13                                 | .522                                                                  | 12/18/2027                                     | 3.C FE                                                                                                           |
| ..000000-00-0                | PPD Inc Term Loan B 2.427% 01/06/28                                           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,807              | 1,807     | 1,798          | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,798                                                         | .0                                                   | .9                                        | .9                                  | .19                                                                   | 01/06/2028                                     | 3.C FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0                | NIC Acquisition Corp Initial Term Loan First Lien 3.896% 01/14/28            |              | 06/30/2021       | Redemption 100.0000                   |                                 | 509                | 509       | 501            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 501                                                           | .0                                                   | .8                                        | .8                                  | .2                                                                    | .01/14/2028                                    | 4.C FE                                                                                                           |
| ..000000-00-0                | Real Hero Merger Sub 2 Inc Initial Term Loan 3.854% 01/20/28                 |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,384              | 1,384     | 1,385          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,385                                                         | .0                                                   | (1)                                       | (1)                                 | .17                                                                   | .01/20/2028                                    | 4.C FE                                                                                                           |
| ..000000-00-0                | JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28                  |              | 06/01/2021       | Redemption 100.0000                   |                                 | 4,053              | 4,053     | 4,047          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 4,048                                                         | .0                                                   | .5                                        | .5                                  | .18                                                                   | .01/21/2028                                    | 3.C FE                                                                                                           |
| ..000000-00-0                | RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28                   |              | 06/30/2021       | Redemption 100.0000                   |                                 | 577                | 577       | 572            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 572                                                           | .0                                                   | .5                                        | .5                                  | .9                                                                    | .01/28/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | PETSMART INC Initial Term Loan 3.686% 01/29/28                               |              | 04/14/2021       | Various Redemption 100.0000           |                                 | 562,832            | 561,429   | 555,814        | .0                                                   | .0                                                 | 118                                                    | .0                                                                            | 118                                                                               | .0                                                                                  | 555,932                                                       | .0                                                   | 6,900                                     | 6,900                               | .0                                                                    | .01/29/2028                                    | 4.A FE                                                                                                           |
| ..000000-00-0                | Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28               |              | 05/13/2021       | Redemption 100.0000                   |                                 | 66,181             | 66,181    | 66,016         | .0                                                   | .0                                                 | .3                                                     | .0                                                                            | .3                                                                                | .0                                                                                  | 66,019                                                        | .0                                                   | 163                                       | 163                                 | .115                                                                  | .02/04/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28                        |              | 06/25/2021       | Cash Adjustment Redemption 100.0000   |                                 | (79)               | (1)       | (1)            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | (1)                                                           | .0                                                   | (78)                                      | (78)                                | .0                                                                    | .02/08/2028                                    | 3.B FE                                                                                                           |
| ..000000-00-0                | Jadex Inc fka Polymer Prces 2021 Term Loan 4.891% 02/11/28                   |              | 06/30/2021       | Redemption 100.0000                   |                                 | 3,603              | 3,603     | 3,561          | .0                                                   | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 3,562                                                         | .0                                                   | 41                                        | 41                                  | .64                                                                   | .02/11/2028                                    | 4.C FE                                                                                                           |
| ..000000-00-0                | NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28        |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,419              | 2,419     | 2,407          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 2,407                                                         | .0                                                   | 12                                        | 12                                  | .25                                                                   | .02/17/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28              |              | 05/19/2021       | Tax Free Exchange Redemption 100.0000 |                                 | 107,582            | 108,109   | 107,568        | .0                                                   | .0                                                 | .13                                                    | .0                                                                            | .13                                                                               | .0                                                                                  | 107,582                                                       | .0                                                   | .0                                        | .0                                  | .0                                                                    | .02/17/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | LIFTOFF MOBILE INC INTITAL TERM LOAN 3.616% 02/17/28                         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 577                | 577       | 574            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 574                                                           | .0                                                   | .3                                        | .3                                  | .2                                                                    | .02/17/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | American Trailer World Corp Initial Term Loan 3.854% 02/17/28                |              | 06/09/2021       | Various Redemption 100.0000           |                                 | 853,373            | 853,373   | 838,439        | .0                                                   | .0                                                 | 496                                                    | .0                                                                            | 496                                                                               | .0                                                                                  | 838,935                                                       | .0                                                   | 14,438                                    | 14,438                              | .8,427                                                                | .02/17/2028                                    | 4.C FE                                                                                                           |
| ..000000-00-0                | RealPage Inc Initial Term Loan 3.341% 02/18/28                               |              | 04/13/2021       | Various Redemption 100.0000           |                                 | 463,143            | 463,060   | 461,903        | .0                                                   | .0                                                 | .6                                                     | .0                                                                            | .6                                                                                | .0                                                                                  | 461,909                                                       | .0                                                   | 1,234                                     | 1,234                               | .319                                                                  | .02/18/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | Peraton Corp Initial Term Loan 0.000% 02/23/28                               |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,814              | 2,814     | 2,800          | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 2,800                                                         | .0                                                   | 13                                        | 13                                  | .62                                                                   | .02/23/2028                                    | 4.A FE                                                                                                           |
| ..000000-00-0                | Peraton Corp Initial Term Loan 0.000% 02/23/28                               |              | 06/14/2021       | Redemption 100.0000                   |                                 | 131,207            | 131,207   | 130,551        | .0                                                   | .0                                                 | .25                                                    | .0                                                                            | .25                                                                               | .0                                                                                  | 130,575                                                       | .0                                                   | .631                                      | .631                                | 1,322                                                                 | .02/23/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | SPECTRUM BRANDS INC Term Loan B 2.248% 02/23/28                              |              | 06/30/2021       | Redemption 100.0000                   |                                 | 660                | 660       | 658            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 658                                                           | .0                                                   | .2                                        | .2                                  | .5                                                                    | .02/23/2028                                    | 3.C FE                                                                                                           |
| ..000000-00-0                | Petco Health and Wellness Comp Term Loan B 3.397% 02/25/28                   |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,139              | 1,139     | 1,136          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,136                                                         | .0                                                   | .3                                        | .3                                  | .24                                                                   | .02/25/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28                |              | 06/30/2021       | Redemption 100.0000                   |                                 | 3,363              | 3,363     | 3,359          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 3,359                                                         | .0                                                   | .4                                        | .4                                  | .31                                                                   | .02/27/2028                                    | 3.A FE                                                                                                           |
| ..000000-00-0                | PLAYTIKA HOLDING CORP Term Loan B 2.897% 03/05/28                            |              | 06/30/2021       | Redemption 100.0000                   |                                 | 874                | 874       | 869            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 869                                                           | .0                                                   | .4                                        | .4                                  | .7                                                                    | .03/05/2028                                    | 3.B FE                                                                                                           |
| ..000000-00-0                | ION Corporate Solutions Financ Initial Dollar Term Loan 2021 3.897% 03/05/28 |              | 04/30/2021       | Redemption 100.0000                   |                                 | 77,747             | 77,747    | 77,553         | .0                                                   | .0                                                 | .4                                                     | .0                                                                            | .4                                                                                | .0                                                                                  | 77,557                                                        | .0                                                   | 191                                       | 191                                 | .382                                                                  | .03/05/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | Project Ruby Ultimate Prnt Crp First Lien Term Loan B 3.438% 03/08/28        |              | 06/30/2021       | Redemption 100.0000                   |                                 | 431                | 431       | 429            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 429                                                           | .0                                                   | .2                                        | .2                                  | .4                                                                    | .03/08/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | AAdvantage Loyalty IP Ltd Initial Term Loan 4.938% 03/10/28                  |              | 04/09/2021       | Various Redemption 100.0000           |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | (535,919)                                              | .0                                                                            | (535,919)                                                                         | .0                                                                                  | .21                                                           | .0                                                   | (21)                                      | (21)                                | .0                                                                    | .03/10/2028                                    | 3.B FE                                                                                                           |
| ..000000-00-0                | Endo Luxembourg Hldg Co Term Loan 5.147% 03/10/28                            |              | 05/20/2021       | Various Redemption 100.0000           |                                 | 573,555            | 587,914   | 581,043        | .0                                                   | .0                                                 | .83                                                    | .0                                                                            | .83                                                                               | .0                                                                                  | 581,126                                                       | .0                                                   | (7,572)                                   | (7,572)                             | .6,257                                                                | .03/10/2028                                    | 4.A FE                                                                                                           |
| ..000000-00-0                | HUDSON RIVER TRADING LLC 2020 Term Loan 3.186% 03/17/28                      |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,793              | 1,793     | 1,767          | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,767                                                         | .0                                                   | .26                                       | .26                                 | .20                                                                   | .03/10/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                | PODS LLC Term Loan B 3.186% 03/19/28                                         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 945                | 945       | 936            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 936                                                           | .0                                                   | .9                                        | .9                                  | .8                                                                    | .03/17/2028                                    | 3.C FE                                                                                                           |
| ..000000-00-0                | Thoughtworks Inc Initial Term Loan 0.000% 03/20/28                           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 640                | 640       | 636            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 637                                                           | .0                                                   | .3                                        | .3                                  | .6                                                                    | .03/19/2028                                    | 4.B FE                                                                                                           |
| ..000000-00-0                |                                                                              |              | 06/30/2021       | Redemption 100.0000                   |                                 | 415                | 415       | 414            | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 414                                                           | .0                                                   | .1                                        | .1                                  | .3                                                                    | .03/20/2028                                    | 4.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser                                             | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..000000-00-0        | ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28 |              | 05/04/2021       | Credit Suisse                                                    |                                 | 348,943            | 349,380   | 348,506        | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 348,507                                                       | .0                                                   | .436                                      | .436                                | .0                                                                    | 03/26/2028                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | WW INTERNATIONAL INC Term Loan B 0.000% 04/01/28                          |              | 06/24/2021       | Bank of America Redemption 100.0000                              |                                 | 227,910            | 227,058   | 225,923        | .0                                                   | .0                                                 | .67                                                    | .0                                                                            | .67                                                                               | .0                                                                                  | 225,990                                                       | .0                                                   | 1,920                                     | 1,920                               | .807                                                                  | 04/01/2028                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | WEX INC Term B Loan 2.436% 04/01/28                                       |              | 06/30/2021       | Petco Health and Wellness Comp Term Loan Redemption 100.0000     |                                 | 2,016              | 2,016     | 2,006          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 2,006                                                         | .0                                                   | .10                                       | .10                                 | .11                                                                   | 04/01/2028                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | 3.406% 04/12/28                                                           |              | 06/30/2021       | FleetCor Tech operating co LLC Initial Term Loan 1.885% 04/22/28 |                                 | .640               | .640      | .637           | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .637                                                          | .0                                                   | .3                                        | .3                                  | .5                                                                    | 04/12/2028                                     | 4.A FE                                                                                                           |
| ..000000-00-0        | CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28                          |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 1,899              | 1,899     | 1,885          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,885                                                         | .0                                                   | .14                                       | .14                                 | .5                                                                    | 04/22/2028                                     | 3.A FE                                                                                                           |
| ..000000-00-0        | AI Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28        |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 1,340              | 1,340     | 1,326          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,327                                                         | .0                                                   | .13                                       | .13                                 | .88                                                                   | 05/25/2028                                     | 3.C FE                                                                                                           |
| ..000000-00-0        | AI Aqua Merger Sub Delayed Dra Delayed Draw Term Loan 0.000% 06/16/28     |              | 06/28/2021       | Morgan Stanley                                                   |                                 | 271,192            | 270,179   | 268,828        | .0                                                   | .0                                                 | .6                                                     | .0                                                                            | .6                                                                                | .0                                                                                  | 268,834                                                       | .0                                                   | 2,358                                     | 2,358                               | .0                                                                    | 06/16/2028                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | ACproducts Holdings Inc Commit Initial Term Loan 4.397% 06/30/28          |              | 06/28/2021       | Redemption 100.0000                                              |                                 | 33,899             | 33,772    | 33,604         | .0                                                   | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 33,604                                                        | .0                                                   | .295                                      | .295                                | .0                                                                    | 06/16/2028                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29             |              | 06/09/2021       | Citibank Redemption 100.0000                                     |                                 | 164,530            | 164,943   | 161,644        | .0                                                   | .0                                                 | 116                                                    | .0                                                                            | 116                                                                               | .0                                                                                  | 161,760                                                       | .0                                                   | 2,770                                     | 2,770                               | .0                                                                    | 06/30/2028                                     | 4.C FE                                                                                                           |
| ..000000-00-0        | UPC BROADBAND HOLDING B.V. Term Loan B1 (USD) 0.000% 01/31/29             |              | 05/11/2021       | Redemption 100.0000                                              |                                 | 343,055            | 343,055   | 339,625        | 169,838                                              | .0                                                 | .88                                                    | .0                                                                            | .88                                                                               | .0                                                                                  | 339,739                                                       | .0                                                   | 3,317                                     | 3,317                               | 1,784                                                                 | 01/31/2029                                     | 4.A FE                                                                                                           |
| ..000000-00-0        | TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.354% 10/17/24             |              | 04/12/2021       | Redemption 100.0000                                              |                                 | 169,897            | 171,528   | 169,812        | 169,838                                              | .0                                                 | .59                                                    | .0                                                                            | .59                                                                               | .0                                                                                  | 169,897                                                       | .0                                                   | .0                                        | .0                                  | 2,621                                                                 | 01/31/2029                                     | 4.A FE                                                                                                           |
| ..00216E-AB-5        | ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.896% 11/05/25                    |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 1,449              | 1,449     | 1,423          | 1,427                                                | .1                                                 | .3                                                     | .0                                                                            | .4                                                                                | .0                                                                                  | 1,431                                                         | .0                                                   | .18                                       | .18                                 | .29                                                                   | 10/17/2024                                     | 4.C FE                                                                                                           |
| ..00216U-AC-7        | AVSC HOLDING CORP INITIAL TERM LOAN 3.397% 02/22/25                       |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 2,710              | 2,710     | 2,673          | 2,504                                                | 178                                                | .3                                                     | .0                                                                            | 181                                                                               | .0                                                                                  | 2,684                                                         | .0                                                   | .26                                       | .26                                 | .27                                                                   | 11/05/2025                                     | 5.A FE                                                                                                           |
| ..00241Y-AI-6        | AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.842% 02/02/26   |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 2,995              | 2,995     | 2,907          | 2,568                                                | 354                                                | .6                                                     | .0                                                                            | 360                                                                               | .0                                                                                  | 2,930                                                         | .0                                                   | .65                                       | .65                                 | .18                                                                   | 02/22/2025                                     | 5.B Z                                                                                                            |
| ..00900Y-AD-8        | ALLIANT HOLDINGS TERM B 2.832% 07/28/22                                   |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 1,516              | 1,516     | 1,504          | 1,439                                                | .67                                                | .1                                                     | .0                                                                            | .68                                                                               | .0                                                                                  | 1,507                                                         | .0                                                   | .9                                        | .9                                  | .34                                                                   | 02/02/2026                                     | 5.A FE                                                                                                           |
| ..01881U-AE-5        | ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.104% 09/26/25                    |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 1,144              | 1,144     | 1,147          | 1,128                                                | .8                                                 | .2                                                     | .0                                                                            | 1.10                                                                              | .0                                                                                  | 1,138                                                         | .0                                                   | .6                                        | .6                                  | .12                                                                   | 07/28/2022                                     | 4.B FE                                                                                                           |
| ..02208H-AB-4        | American Consolidated Natural First Priority Loan 16.150% 09/16/25        |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 9,156              | 9,156     | 9,133          | 9,132                                                | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 9,134                                                         | .0                                                   | .22                                       | .22                                 | .80                                                                   | 09/26/2025                                     | 3.C FE                                                                                                           |
| ..02522Y-AB-6        | APPROVIN CORPORATION INITIAL TERM LOAN 3.854% 08/17/25                    |              | 05/15/2021       | Redemption 100.0000                                              |                                 | 4,744              | 4,744     | 3,367          | 3,209                                                | .0                                                 | .93                                                    | .0                                                                            | .93                                                                               | .0                                                                                  | 3,529                                                         | .0                                                   | 1,215                                     | 1,215                               | .761                                                                  | 09/16/2025                                     | 4.C PL                                                                                                           |
| ..03835E-AC-8        | ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.604% 08/21/22        |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 1,608              | 1,608     | 1,604          | .775                                                 | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 1,602                                                         | .0                                                   | .6                                        | .6                                  | .27                                                                   | 08/17/2025                                     | 4.A FE                                                                                                           |
| ..04349D-AF-5        | US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26                |              | 05/28/2021       | Redemption 100.0000                                              |                                 | 60,714             | 60,714    | 14,274         | 12,295                                               | 20,569                                             | .39                                                    | 18,590                                                                        | 2,018                                                                             | .0                                                                                  | 14,313                                                        | .0                                                   | 46,401                                    | 46,401                              | .0                                                                    | 08/21/2022                                     | 6. Z                                                                                                             |
| ..04350T-AC-8        | US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26                |              | 06/23/2021       | Redemption 100.0000                                              |                                 | 160,000            | 157,635   | 155,057        | .0                                                   | .0                                                 | 269                                                    | .0                                                                            | 269                                                                               | .0                                                                                  | 155,327                                                       | .0                                                   | 4,673                                     | 4,673                               | 3,736                                                                 | 08/27/2026                                     | 4.A FE                                                                                                           |
| ..04350T-AC-8        | BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DD TL 5.647% 06/29/24   |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 2,623              | 2,623     | 2,580          | .0                                                   | .0                                                 | .3                                                     | .0                                                                            | .3                                                                                | .0                                                                                  | 2,583                                                         | .0                                                   | .40                                       | .40                                 | .62                                                                   | 08/27/2026                                     | 4.A FE                                                                                                           |
| ..05549D-AG-3        | BWAY HOLDINGS CO INITIAL TERM LOAN 3.438% 04/03/24                        |              | 06/24/2021       | BARCLAYS BANK PLC Redemption 100.0000                            |                                 | .631               | .0        | 14,638         | (352,068)                                            | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 13,870                                                        | .0                                                   | (13,238)                                  | (13,238)                            | .0                                                                    | 06/29/2024                                     | 4. FE                                                                                                            |
| ..05604X-AP-1        | BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.397% 06/28/25         |              | 06/30/2021       | Redemption 100.0000                                              |                                 | 2,920              | 2,920     | 2,867          | 2,829                                                | .45                                                | .6                                                     | .0                                                                            | .51                                                                               | .0                                                                                  | 2,881                                                         | .0                                                   | .40                                       | .40                                 | .74                                                                   | 04/03/2024                                     | 4.C FE                                                                                                           |
| ..05988H-AB-3        | BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.397% 06/28/25         |              | 06/01/2021       | Direct Redemption 100.0000                                       |                                 | 910,489            | 933,676   | 910,542        | 915,679                                              | .0                                                 | 541                                                    | .0                                                                            | 541                                                                               | .0                                                                                  | 916,220                                                       | .0                                                   | (5,732)                                   | (5,732)                             | 6,254                                                                 | 06/28/2025                                     | 4.C FE                                                                                                           |
| ..05988H-AB-3        | PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.343% 01/10/25                  |              | 04/15/2021       | Redemption 100.0000                                              |                                 | 110,639            | 110,639   | 107,898        | 108,507                                              | .0                                                 | .61                                                    | .0                                                                            | .61                                                                               | .0                                                                                  | 108,568                                                       | .0                                                   | 2,071                                     | 2,071                               | .759                                                                  | 06/28/2025                                     | 4.C FE                                                                                                           |
| ..06832E-AB-6        |                                                                           |              | 05/28/2021       | Redemption 100.0000                                              |                                 | 1,966              | 1,966     | 1,927          | 1,938                                                | .0                                                 | .3                                                     | .0                                                                            | .3                                                                                | .0                                                                                  | 1,941                                                         | .0                                                   | .25                                       | .25                                 | (1)                                                                   | 01/10/2025                                     | 4.B FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 09353T-AG-5          | BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26                |              | 06/30/2021       | Redemption 100.0000  |                                 | 650                | 650       | 645            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 645                                                           | 0                                                    | 5                                         | 5                                   | 10                                                                    | 10/30/2026                                     | 4.C FE                                                                                                           |
| 11284E-AL-7          | BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25 |              | 05/03/2021       | Tax Free Exchange    |                                 | 472,339            | 472,884   | 472,173        | 472,296                                              | 0                                                  | 43                                                     | 0                                                                             | 43                                                                                | 0                                                                                   | 472,339                                                       | 0                                                    | 0                                         | 0                                   | 4,266                                                                 | 08/01/2025                                     | 4.A Z                                                                                                            |
| 12466C-AG-0          | CD TECHNOLOGIES INC TERM B LOAN 5.896% 12/22/25                    |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,670              | 1,670     | 1,509          | 1,540                                                | 4                                                  | 11                                                     | 0                                                                             | 15                                                                                | 0                                                                                   | 1,554                                                         | 0                                                    | 116                                       | 116                                 | 6                                                                     | 12/22/2025                                     | 4.C FE                                                                                                           |
| 12769L-AB-5          | CAESARS RESORT COLLECTION LLC TERM LOAN 2.854% 09/18/24            |              | 06/21/2021       | Credit Suisse        |                                 | 601,520            | 606,829   | 604,956        | 596,820                                              | 8,000                                              | 223                                                    | 0                                                                             | 8,223                                                                             | 0                                                                                   | 605,043                                                       | 0                                                    | (3,523)                                   | (3,523)                             | 8,577                                                                 | 09/18/2024                                     | 4.A FE                                                                                                           |
| 12868T-AF-9          | CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.619% 02/08/25          |              | 05/28/2021       | Redemption 100.0000  |                                 | 2,403              | 2,403     | 2,367          | 2,230                                                | 72                                                 | 2                                                      | 0                                                                             | 74                                                                                | 0                                                                                   | 2,377                                                         | 0                                                    | 26                                        | 26                                  | 33                                                                    | 02/08/2025                                     | 4.C FE                                                                                                           |
| 13201D-AB-7          | CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN 4.686% 12/18/25       |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,107              | 2,107     | 2,055          | 1,830                                                | 0                                                  | 4                                                      | 0                                                                             | 4                                                                                 | 0                                                                                   | 2,066                                                         | 0                                                    | 41                                        | 41                                  | 55                                                                    | 12/18/2025                                     | 4.C FE                                                                                                           |
| 17187M-AM-2          | CINCINNATI BELL INC TRANCHE B TERM LOAN 3.836% 10/02/24            |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,854              | 2,854     | 2,855          | 2,854                                                | 1                                                  | 0                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 2,855                                                         | 0                                                    | (1)                                       | (1)                                 | 11                                                                    | 10/02/2024                                     | 4.A FE                                                                                                           |
| 19633F-AD-3          | COLORADO BUYER INC TERM LOAN FIRST LIEN 3.081% 03/15/24            |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,627              | 1,627     | 1,599          | 1,528                                                | 71                                                 | 4                                                      | 0                                                                             | 75                                                                                | 0                                                                                   | 1,603                                                         | 0                                                    | 24                                        | 24                                  | 23                                                                    | 03/15/2024                                     | 5.A FE                                                                                                           |
| 22834K-AB-7          | CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.604% 02/07/25        |              | 04/15/2021       | Redemption 100.0000  |                                 | 2,145              | 2,145     | 2,030          | 1,460                                                | 576                                                | 0                                                      | 0                                                                             | 576                                                                               | 0                                                                                   | 2,036                                                         | 0                                                    | 109                                       | 109                                 | 41                                                                    | 02/07/2025                                     | 5.B FE                                                                                                           |
| 24228H-AM-0          | DEALER TIRE LLC TERM B1 LOAN 0.000% 12/12/25                       |              | 06/23/2021       | GOLDMAN SACHS        |                                 | 491,268            | 490,654   | 478,388        | 480,075                                              | 0                                                  | 1,556                                                  | 0                                                                             | 1,556                                                                             | 0                                                                                   | 481,631                                                       | 0                                                    | 9,636                                     | 9,636                               | 14,243                                                                | 12/12/2025                                     | 4.C FE                                                                                                           |
| 24228H-AM-0          | DEALER TIRE LLC TERM B1 LOAN 0.000% 12/12/25                       |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,346              | 2,346     | 2,288          | 2,296                                                | 0                                                  | 5                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 2,301                                                         | 0                                                    | 46                                        | 46                                  | 50                                                                    | 12/12/2025                                     | 4.C FE                                                                                                           |
| 24664G-AD-3          | DELEK US HOLDINGS INC INITIAL LOAN 2.604% 03/13/25                 |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,346              | 1,346     | 1,333          | 1,298                                                | 38                                                 | 1                                                      | 0                                                                             | 39                                                                                | 0                                                                                   | 1,338                                                         | 0                                                    | 8                                         | 8                                   | 24                                                                    | 03/13/2025                                     | 4.A FE                                                                                                           |
| 26812C-AE-6          | DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26    |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,392              | 1,392     | 1,371          | 1,315                                                | 58                                                 | 2                                                      | 0                                                                             | 60                                                                                | 0                                                                                   | 1,374                                                         | 0                                                    | 18                                        | 18                                  | 18                                                                    | 04/06/2026                                     | 5.A FE                                                                                                           |
| 26812C-AF-3          | STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26         |              | 06/30/2021       | Redemption 100.0000  |                                 | 748                | 748       | 737            | 707                                                  | 31                                                 | 1                                                      | 0                                                                             | 32                                                                                | 0                                                                                   | 739                                                           | 0                                                    | 10                                        | 10                                  | 10                                                                    | 04/06/2026                                     | 5.A FE                                                                                                           |
| 26929C-AC-0          | EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.647% 11/16/24        |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,572              | 1,572     | 1,542          | 1,550                                                | 1                                                  | 2                                                      | 0                                                                             | 3                                                                                 | 0                                                                                   | 1,554                                                         | 0                                                    | 18                                        | 18                                  | 36                                                                    | 11/16/2024                                     | 4.C FE                                                                                                           |
| 26929C-AG-1          | EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.646% 12/02/24     |              | 06/30/2021       | Redemption 100.0000  |                                 | 909                | 909       | 868            | 881                                                  | 0                                                  | 3                                                      | 0                                                                             | 3                                                                                 | 0                                                                                   | 884                                                           | 0                                                    | 25                                        | 25                                  | 3                                                                     | 12/02/2024                                     | 4.C FE                                                                                                           |
| 30233F-AF-9          | EYEMART EXPRESS LLC TERM LOAN 2.644% 07/18/24                      |              | 06/30/2021       | Redemption 100.0000  |                                 | 832                | 832       | 824            | 823                                                  | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 824                                                           | 0                                                    | 8                                         | 8                                   | 12                                                                    | 07/18/2024                                     | 4.C FE                                                                                                           |
| 36249V-AG-1          | GYP HOLDINGS III CORP TERM LOAN 2.854% 04/01/23                    |              | 04/22/2021       | Redemption 100.0000  |                                 | 631,219            | 631,219   | 610,921        | 619,814                                              | 106                                                | 1,483                                                  | 0                                                                             | 1,589                                                                             | 0                                                                                   | 621,404                                                       | 0                                                    | 9,815                                     | 9,815                               | 5,642                                                                 | 04/01/2023                                     | 4.A FE                                                                                                           |
| 36250L-AP-9          | GTT COMMUNICATIONS LOAN 2.854% 04/27/25                            |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,890              | 1,890     | 1,839          | 1,492                                                | 350                                                | 0                                                      | 0                                                                             | 350                                                                               | 0                                                                                   | 1,842                                                         | 0                                                    | 48                                        | 48                                  | 28                                                                    | 04/27/2025                                     | 5.C FE                                                                                                           |
| 365556-AM-1          | GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.854% 07/30/24         |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,283              | 1,283     | 1,284          | 1,268                                                | 15                                                 | 0                                                      | 0                                                                             | 15                                                                                | 0                                                                                   | 1,283                                                         | 0                                                    | 0                                         | 0                                   | 12                                                                    | 07/30/2024                                     | 3.B Z                                                                                                            |
| 37190D-AF-0          | GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.854% 06/29/25   |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,667              | 1,667     | 1,606          | 1,261                                                | 8                                                  | 5                                                      | 0                                                                             | 13                                                                                | 0                                                                                   | 1,617                                                         | 0                                                    | 50                                        | 50                                  | 24                                                                    | 06/29/2025                                     | 4.C FE                                                                                                           |
| 37427U-AJ-9          | GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.596% 02/13/26          |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,900              | 2,900     | 2,888          | 1,605                                                | 11                                                 | 1                                                      | 0                                                                             | 12                                                                                | 0                                                                                   | 2,892                                                         | 0                                                    | 8                                         | 8                                   | 31                                                                    | 02/13/2026                                     | 4.C FE                                                                                                           |
| 40422K-AB-7          | H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.792% 05/17/25              |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,037              | 2,037     | 1,995          | 1,996                                                | 7                                                  | 3                                                      | 0                                                                             | 10                                                                                | 0                                                                                   | 2,006                                                         | 0                                                    | 30                                        | 30                                  | 45                                                                    | 05/17/2025                                     | 4.C FE                                                                                                           |
| 41254H-AG-4          | HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.104% 05/16/24          |              | 05/03/2021       | Redemption 100.0000  |                                 | 439,917            | 439,917   | 440,286        | 440,059                                              | 0                                                  | (14)                                                   | 0                                                                             | (14)                                                                              | 0                                                                                   | 440,046                                                       | 0                                                    | (129)                                     | (129)                               | 5,891                                                                 | 05/16/2024                                     | 4.B FE                                                                                                           |
| 44969C-BJ-8          | IOVIA INC. TERM B-3 DOLLAR LOAN 1.854% 06/08/25                    |              | 06/30/2021       | Redemption 100.0000  |                                 | 245                | 245       | 245            | 243                                                  | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 244                                                           | 0                                                    | 2                                         | 2                                   | 3                                                                     | 06/08/2025                                     | 3.A FE                                                                                                           |
| 45567Y-AJ-4          | MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.841% 08/15/24          |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,946              | 2,946     | 2,929          | 2,905                                                | 0                                                  | 4                                                      | 0                                                                             | 4                                                                                 | 0                                                                                   | 2,910                                                         | 0                                                    | 36                                        | 36                                  | 22                                                                    | 08/15/2024                                     | 4.B FE                                                                                                           |
| 46269K-AK-0          | IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26                |              | 05/14/2021       | Redemption 100.0000  |                                 | 3,749              | 3,749     | 3,733          | 0                                                    | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 3,734                                                         | 0                                                    | 15                                        | 15                                  | 41                                                                    | 11/04/2026                                     | 3.C FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..46284N-AQ-2                | IRON MOUNTAIN INC TERM B LOAN 1.854%<br>01/01/26                                   |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,180              | 2,180     | 2,160          | 2,160                                                | 4                                                  | 2                                                      | 0                                                                             | 6                                                                                 | 0                                                                                   | 2,166                                                         | 0                                                    | 14                                        | 14                                  | 20                                                                    | 01/01/2026                                     | 3.C FE                                                                                                           |
| ..48242Y-AL-6                | KBR INC TERM B LOAN 3.854% 05/18/25<br>LABL INC Dollar Term B Loan 0.000% 07/01/26 |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,659              | 1,659     | 1,651          | 1,644                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 1,645                                                         | 0                                                    | 14                                        | 14                                  | 20                                                                    | 05/18/2025                                     | 3.C Z                                                                                                            |
| ..50168E-AE-2                | LTI HOLDINGS INC INITIAL TERM LOAN 3.604%<br>08/14/25                              |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,376              | 1,376     | 1,354          | 0                                                    | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 1,356                                                         | 0                                                    | 21                                        | 21                                  | 19                                                                    | 07/01/2026                                     | 4.B FE                                                                                                           |
| ..50217U-AS-6                | LAKELAND TOURS LLC Priority Exit (new money<br>DIP) 0.000% 01/20/22                |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,848              | 2,848     | 2,685          | 2,711                                                | 6                                                  | 13                                                     | 0                                                                             | 19                                                                                | 0                                                                                   | 2,729                                                         | 0                                                    | 119                                       | 119                                 | 51                                                                    | 08/14/2025                                     | 4.C FE                                                                                                           |
| ..51187G-AP-7                | LUCID ENERGY GROUP II BORROWER INITIAL TERM<br>LOAN 3.176% 02/06/25                |              | 06/30/2021       | Redemption 100.0000  |                                 | 251                | 251       | 245            | 250                                                  | 0                                                  | (2)                                                    | 0                                                                             | (2)                                                                               | 0                                                                                   | 248                                                           | 0                                                    | 3                                         | 3                                   | 5                                                                     | 01/20/2022                                     | 4.B FE                                                                                                           |
| ..54948F-AB-4                | LUCID ENERGY GROUP II BORROWER INITIAL TERM<br>LOAN 3.176% 02/06/25                |              | 04/15/2021       | Piper Jeffries & Co  |                                 | 142,754            | 144,744   | 125,140        | 128,399                                              | 0                                                  | 1,184                                                  | 0                                                                             | 1,184                                                                             | 0                                                                                   | 129,583                                                       | 0                                                    | 13,171                                    | 13,171                              | 3,573                                                                 | 02/06/2025                                     | 4.C FE                                                                                                           |
| ..54948F-AB-4                | MASERGY COMMUNICATIONS INC 2017 REPLACEMENT<br>TERM LOAN 3.397% 12/15/23           |              | 05/28/2021       | Redemption 100.0000  |                                 | 0                  | 0         | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | 02/06/2025                                     | 4.C FE                                                                                                           |
| ..57475Y-AD-3                | MAVENIR SYSTEMS INC INITIAL TERM LOAN<br>6.081% 05/01/25                           |              | 06/30/2021       | Redemption 100.0000  |                                 | 801                | 801       | 807            | 796                                                  | 5                                                  | 0                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 801                                                           | 0                                                    | 0                                         | 0                                   | 17                                                                    | 12/15/2023                                     | 4.B FE                                                                                                           |
| ..57767E-AB-8                | EOC GROUP INC INITIAL TERM LOAN 3.341%<br>03/15/25                                 |              | 04/30/2021       | Redemption 100.0000  |                                 | 2,477              | 2,477     | 2,427          | 2,428                                                | 0                                                  | 3                                                      | 0                                                                             | 3                                                                                 | 0                                                                                   | 2,431                                                         | 0                                                    | 46                                        | 46                                  | 4                                                                     | 05/01/2025                                     | 4.C FE                                                                                                           |
| ..57777P-AB-1                | MIDAS INTERMEDIATE HOLDCO TERM LOAN 2.896%<br>08/18/21                             |              | 05/04/2021       | Redemption 100.0000  |                                 | 1,334,521          | 1,334,521 | 1,328,878      | 1,313,539                                            | 14,061                                             | 366                                                    | 0                                                                             | 14,427                                                                            | 0                                                                                   | 1,327,966                                                     | 0                                                    | 6,555                                     | 6,555                               | 16                                                                    | 03/15/2025                                     | 4.C FE                                                                                                           |
| ..59562T-AK-8                | MURRAY ENERGY CORP TERM LOAN B2 7.436%<br>10/17/22                                 |              | 06/01/2021       | Direct               |                                 | 1,829              | 1,829     | 1,822          | 1,824                                                | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 1,826                                                         | 0                                                    | 3                                         | 3                                   | 26                                                                    | 08/18/2021                                     | 5.A Z                                                                                                            |
| ..62704B-AQ-4                | NPC INTERNATIONAL INC TERM LOAN 3.604%<br>03/31/24                                 |              | 06/29/2021       | Direct               |                                 | 56,339             | 2,954,720 | 201,921        | 110,326                                              | 106,650                                            | 0                                                      | 0                                                                             | 106,650                                                                           | 0                                                                                   | 216,976                                                       | 0                                                    | (160,637)                                 | (160,637)                           | (67,151)                                                              | 10/17/2022                                     | 5.C Z                                                                                                            |
| ..62936D-AR-1                | NPC INTERNATIONAL INC TERM LOAN 3.604%<br>03/31/24                                 |              | 06/30/2021       | Redemption 100.0000  |                                 | 89,914             | 60,183    | 48,553         | 48,619                                               | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 48,619                                                        | 0                                                    | 41,295                                    | 41,295                              | (825)                                                                 | 03/31/2024                                     | 5.C Z                                                                                                            |
| ..62936D-AR-1                | NATIONAL CINEMADEIA, LLC INITIAL TERM LOAN<br>0.000% 06/15/25                      |              | 06/01/2021       | Redemption 100.0000  |                                 | 364,054            | 364,054   | 293,703        | 294,105                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 294,105                                                       | 0                                                    | 69,949                                    | 69,949                              | (4,988)                                                               | 03/31/2024                                     | 5.C Z                                                                                                            |
| ..63530V-AJ-7                | CIVITAS SOLUTIONS INC INITIAL TERM B LOAN<br>4.396% 02/05/26                       |              | 06/30/2021       | Redemption 100.0000  |                                 | 244                | 244       | 190            | 196                                                  | 0                                                  | 5                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 201                                                           | 0                                                    | 42                                        | 42                                  | 7                                                                     | 06/15/2025                                     | 5.A FE                                                                                                           |
| ..63689E-AJ-4                | CIVITAS SOLUTIONS INC INITIAL TERM C LOAN<br>4.396% 02/05/26                       |              | 05/28/2021       | Direct               |                                 | 751,870            | 751,870   | 751,109        | 717,439                                              | 1,972                                              | 6                                                      | 0                                                                             | 1,978                                                                             | 0                                                                                   | 751,462                                                       | 0                                                    | 408                                       | 408                                 | (1,870)                                                               | 02/05/2026                                     | 4.B FE                                                                                                           |
| ..63689E-AK-1                | CIVITAS SOLUTIONS INC INITIAL TERM C LOAN<br>4.396% 02/05/26                       |              | 06/01/2021       | Redemption 100.0000  |                                 | 4,013              | 4,013     | 3,973          | 3,982                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 3,983                                                         | 0                                                    | 30                                        | 30                                  | (45)                                                                  | 02/05/2026                                     | 4.B FE                                                                                                           |
| ..63689E-AK-1                | CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL<br>TERM 2.323% 01/15/26                  |              | 05/28/2021       | Direct               |                                 | 0                  | 0         | 95             | (1,139)                                              | 29                                                 | (1)                                                    | 0                                                                             | 28                                                                                | 0                                                                                   | 86                                                            | 0                                                    | (86)                                      | (86)                                | (318)                                                                 | 02/05/2026                                     | 4.B FE                                                                                                           |
| ..64072U-AH-5                | INTRADO CORPORATION TERM LOAN 4.104%<br>10/03/24                                   |              | 04/15/2021       | Redemption 100.0000  |                                 | 481                | 481       | 480            | 475                                                  | 5                                                  | 0                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 481                                                           | 0                                                    | 1                                         | 1                                   | 3                                                                     | 01/15/2026                                     | 3.C FE                                                                                                           |
| ..68162R-AC-5                | INTRADO CORPORATION TERM LOAN 4.104%<br>10/03/24                                   |              | 05/21/2021       | Various              |                                 | 350,600            | 358,823   | 242,205        | 256,525                                              | 0                                                  | 8,607                                                  | 0                                                                             | 8,607                                                                             | 0                                                                                   | 265,132                                                       | 0                                                    | 85,468                                    | 85,468                              | 16,123                                                                | 10/03/2024                                     | 4.B FE                                                                                                           |
| ..68162R-AC-5                | GT POLARIS INC FIRST LIEN TERM 2021<br>Refinancing Term Loan 0.000% 09/24/27       |              | 04/01/2021       | Redemption 100.0000  |                                 | 0                  | 0         | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 19                                                                    | 10/03/2024                                     | 4.B FE                                                                                                           |
| ..68627B-AF-2                | PRO MACH GROUP INC INITIAL TERM LOAN 2.841%<br>03/07/25                            |              | 06/30/2021       | Redemption 100.0000  |                                 | 435                | 435       | 431            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 432                                                           | 0                                                    | 4                                         | 4                                   | 5                                                                     | 09/24/2027                                     | 3.C FE                                                                                                           |
| ..69345T-AB-1                | PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN<br>2.854% 09/27/24                    |              | 06/30/2021       | Redemption 100.0000  |                                 | 1,925              | 1,925     | 1,873          | 1,882                                                | 1                                                  | 5                                                      | 0                                                                             | 6                                                                                 | 0                                                                                   | 1,887                                                         | 0                                                    | 37                                        | 37                                  | 32                                                                    | 03/07/2025                                     | 4.C FE                                                                                                           |
| ..69946E-AT-8                | PATHWAY VET ALLIANCE LLC 2021 Replacement<br>Term Loan 3.845% 03/31/27             |              | 04/13/2021       | BARCLAYS BANK PLC    |                                 | 135,468            | 136,836   | 136,152        | 134,784                                              | 1,597                                              | 40                                                     | 0                                                                             | 1,637                                                                             | 0                                                                                   | 136,421                                                       | 0                                                    | (953)                                     | (953)                               | 1,251                                                                 | 09/27/2024                                     | 4.C FE                                                                                                           |
| ..70323K-AE-8                | PEARL INTERMEDIATE PARENT LLC INITIAL TERM<br>LOAN 2.841% 02/15/25                 |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,400              | 2,400     | 2,353          | 0                                                    | 0                                                  | 2                                                      | 0                                                                             | 2                                                                                 | 0                                                                                   | 2,355                                                         | 0                                                    | 45                                        | 45                                  | 27                                                                    | 03/31/2027                                     | 4.B FE                                                                                                           |
| ..70476X-AC-9                | PETROCHOICE HOLDINGS INC TERM LOAN 5.186%<br>07/30/22                              |              | 06/30/2021       | Redemption 100.0000  |                                 | 2,850              | 2,850     | 2,805          | 2,788                                                | 21                                                 | 4                                                      | 0                                                                             | 25                                                                                | 0                                                                                   | 2,814                                                         | 0                                                    | 36                                        | 36                                  | 14                                                                    | 02/15/2025                                     | 4.B FE                                                                                                           |
| ..71645X-AC-3                |                                                                                    |              | 05/05/2021       | Piper Jeffries & Co  |                                 | 192,468            | 202,597   | 197,809        | 0                                                    | 0                                                  | 1,091                                                  | 0                                                                             | 1,091                                                                             | 0                                                                                   | 198,900                                                       | 0                                                    | (6,433)                                   | (6,433)                             | 2,146                                                                 | 07/30/2022                                     | 4.C FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser                  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 71645X-AC-3          | PETROCHOICE HOLDINGS INC TERM LOAN 5.186% 07/30/22                        |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,390              | 1,390     | 1,356          | .0                                                   | .0                                                 | .8                                                     | .0                                                                            | .8                                                                                | .0                                                                                  | 1,364                                                         | .0                                                   | 27                                        | 27                                  | 15                                                                    | 07/30/2022                                     | 4.C FE                                                                                                           |
| 72811H-AC-4          | PLAYCORE INC FIRST LIEN TERM LOAN 3.854% 09/18/24                         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 862                | 862       | 818            | .819                                                 | .1                                                 | .5                                                     | .0                                                                            | .6                                                                                | .0                                                                                  | 825                                                           | .0                                                   | 37                                        | 37                                  | 28                                                                    | 09/18/2024                                     | 4.C FE                                                                                                           |
| 72813N-AU-9          | PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26                          |              | 06/30/2021       | Redemption 100.0000                   |                                 | 15,020             | 15,020    | 14,384         | 7,484                                                | .0                                                 | .63                                                    | .0                                                                            | .63                                                                               | .0                                                                                  | 14,437                                                        | .0                                                   | 583                                       | 583                                 | 15                                                                    | 05/08/2026                                     | 4.C FE                                                                                                           |
| 73172N-AB-4          | POLYCONCEPT TERM LOAN 3.854% 08/16/23                                     |              | 05/06/2021       | Redemption 100.0000                   |                                 | 8,109              | 8,109     | 8,064          | 7,704                                                | .332                                               | .8                                                     | .0                                                                            | 340                                                                               | .0                                                                                  | 8,045                                                         | .0                                                   | 65                                        | 65                                  | 137                                                                   | 08/16/2023                                     | 5.A FE                                                                                                           |
| 74339D-AB-4          | PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.684% 04/26/24                    |              | 06/30/2021       | Redemption 100.0000                   |                                 | 4,860              | 4,860     | 4,774          | 4,802                                                | .32                                                | .3                                                     | .0                                                                            | .35                                                                               | .0                                                                                  | 4,836                                                         | .0                                                   | 24                                        | 24                                  | 120                                                                   | 04/26/2024                                     | 4.C FE                                                                                                           |
| 74834Y-AH-5          | QUEST SOFTWARE INC TERM LOAN 4.436% 05/16/25                              |              | 04/30/2021       | Redemption 100.0000                   |                                 | 1,961              | 1,961     | 1,942          | 1,929                                                | .11                                                | .1                                                     | .0                                                                            | .12                                                                               | .0                                                                                  | 1,942                                                         | .0                                                   | 19                                        | 19                                  | 42                                                                    | 05/16/2025                                     | 4.B FE                                                                                                           |
| 75025K-AB-4          | RADIATE HOLDCO, LLC TERM LOAN 3.104% 02/01/24                             |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,573              | 2,573     | 2,563          | 2,567                                                | .0                                                 | .1                                                     | .0                                                                            | .1                                                                                | .0                                                                                  | 2,567                                                         | .0                                                   | 5                                         | 5                                   | 55                                                                    | 02/01/2024                                     | 4.B Z                                                                                                            |
| 76090L-AD-6          | RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.176% 10/04/25                   |              | 06/25/2021       | Tax Free Exchange Redemption 100.0000 |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .0                                                            | .0                                                   | .0                                        | .0                                  | 2,494                                                                 | 10/04/2025                                     | 3.B FE                                                                                                           |
| 77313D-AN-1          | ROCKET SOFTWARE INC INITIAL TERM LOAN 4.354% 11/20/25                     |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,374              | 2,374     | 2,276          | 2,287                                                | .0                                                 | .8                                                     | .0                                                                            | .8                                                                                | .0                                                                                  | 2,295                                                         | .0                                                   | 80                                        | 80                                  | 61                                                                    | 11/20/2025                                     | 4.C FE                                                                                                           |
| 78404X-AH-8          | SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 2.104% 04/11/25         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 6,642              | 6,642     | 6,677          | 6,584                                                | .55                                                | (23)                                                   | .0                                                                            | .32                                                                               | .0                                                                                  | 6,616                                                         | .0                                                   | 26                                        | 26                                  | 2,261                                                                 | 04/11/2025                                     | 3.C FE                                                                                                           |
| 78466D-BD-5          | SSC TECHNOLOGIES TERM LOAN B3 2.354% 03/01/25                             |              | 06/30/2021       | Redemption 100.0000                   |                                 | 15,438             | 15,438    | 15,399         | 15,279                                               | .135                                               | .3                                                     | .0                                                                            | .138                                                                              | .0                                                                                  | 15,416                                                        | .0                                                   | 21                                        | 21                                  | 145                                                                   | 03/01/2025                                     | 3.B FE                                                                                                           |
| 78466D-BE-3          | SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.354% 03/01/25                   |              | 06/30/2021       | Redemption 100.0000                   |                                 | 9,233              | 9,233     | 9,210          | 7,944                                                | .26                                                | 1,203                                                  | .0                                                                            | 1,229                                                                             | .0                                                                                  | 9,173                                                         | .0                                                   | 60                                        | 60                                  | 70                                                                    | 03/01/2025                                     | 3.B FE                                                                                                           |
| 78466D-BF-0          | SSC TECHNOLOGIES TERM LOAN B5 2.354% 04/16/25                             |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,071              | 2,071     | 1,994          | 1,992                                                | .19                                                | .6                                                     | .0                                                                            | .25                                                                               | .0                                                                                  | 2,017                                                         | .0                                                   | 54                                        | 54                                  | 27                                                                    | 04/16/2025                                     | 3.B FE                                                                                                           |
| 78466Y-AL-2          | SRS DISTRIBUTION INC 3.354% 05/23/25                                      |              | 06/04/2021       | Redemption 100.0000                   |                                 | 1,070,161          | 1,070,161 | 1,035,483      | 1,043,268                                            | 1,621                                              | 2,233                                                  | .0                                                                            | 3,854                                                                             | .0                                                                                  | 1,047,123                                                     | .0                                                   | 23,039                                    | 23,039                              | 16,435                                                                | 05/23/2025                                     | 4.C FE                                                                                                           |
| 79471X-AC-5          | SALIENT CRGT INC TERM LOAN 5.854% 02/22/22                                |              | 04/01/2021       | Redemption 100.0000                   |                                 | 6,624              | 6,624     | 6,511          | 6,375                                                | .200                                               | .10                                                    | .0                                                                            | 210                                                                               | .0                                                                                  | 6,585                                                         | .0                                                   | 38                                        | 38                                  | 135                                                                   | 02/22/2022                                     | 4.C FE                                                                                                           |
| 80358T-AC-0          | CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.248% 01/26/25           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,073              | 1,073     | 1,018          | .782                                                 | .0                                                 | .8                                                     | .0                                                                            | .8                                                                                | .0                                                                                  | 1,025                                                         | .0                                                   | 49                                        | 49                                  | 25                                                                    | 01/26/2025                                     | 4.C FE                                                                                                           |
| 80875A-AP-6          | SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.854% 08/14/24               |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,149              | 2,149     | 2,052          | 2,069                                                | .7                                                 | .9                                                     | .0                                                                            | .16                                                                               | .0                                                                                  | 2,085                                                         | .0                                                   | 65                                        | 65                                  | 36                                                                    | 08/14/2024                                     | 4.A FE                                                                                                           |
| 83417U-AH-9          | GRAY TELEVISION 2.854% 02/03/23                                           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,911              | 2,911     | 2,923          | 2,790                                                | .101                                               | .4                                                     | .0                                                                            | 105                                                                               | .0                                                                                  | 2,895                                                         | .0                                                   | 16                                        | 16                                  | 49                                                                    | 02/03/2023                                     | 4.B FE                                                                                                           |
| 83420L-AK-7          | PLANTRONICS INITIAL TERM B LOAN 2.171% 06/01/25                           |              | 05/27/2021       | Various Redemption 100.0000           |                                 | 195,000            | 197,970   | 184,993        | 185,830                                              | .0                                                 | 1,403                                                  | .0                                                                            | 1,403                                                                             | .0                                                                                  | 187,232                                                       | .0                                                   | 7,768                                     | 7,768                               | 2,864                                                                 | 06/01/2025                                     | 4.C FE                                                                                                           |
| 83420L-AK-7          | SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.135% 06/18/25         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 6,294              | 6,294     | 6,200          | 6,204                                                | .0                                                 | .6                                                     | .0                                                                            | .6                                                                                | .0                                                                                  | 6,210                                                         | .0                                                   | 84                                        | 84                                  | 99                                                                    | 06/18/2025                                     | 4.C FE                                                                                                           |
| 85940X-AC-5          | STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.604% 05/28/22              |              | 04/13/2021       | Redemption 100.0000                   |                                 | 9,410              | 9,410     | 9,339          | 9,127                                                | .244                                               | .8                                                     | .0                                                                            | 252                                                                               | .0                                                                                  | 9,379                                                         | .0                                                   | 31                                        | 31                                  | .0                                                                    | 05/28/2022                                     | 4.C FE                                                                                                           |
| 86845P-AC-6          | SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.854% 08/15/25                 |              | 06/30/2021       | Redemption 100.0000                   |                                 | 5,639              | 5,639     | 5,485          | 5,289                                                | .254                                               | .7                                                     | .0                                                                            | 261                                                                               | .0                                                                                  | 5,550                                                         | .0                                                   | 89                                        | 89                                  | 59                                                                    | 08/15/2025                                     | 5.A FE                                                                                                           |
| 87242C-AB-4          | ELO TOUCH SOLUTIONS INC TERM B LOAN 0.769% 12/07/25                       |              | 05/28/2021       | Redemption 100.0000                   |                                 | 5,290              | 5,290     | 5,026          | 4,870                                                | .0                                                 | 243                                                    | .0                                                                            | 243                                                                               | .0                                                                                  | 5,114                                                         | .0                                                   | 177                                       | 177                                 | 136                                                                   | 12/07/2025                                     | 4.B FE                                                                                                           |
| 87817J-AE-8          | TEAM HEALTH TERM LOAN 2.854% 02/06/24                                     |              | 06/30/2021       | Redemption 100.0000                   |                                 | 788                | 788       | 537            | 575                                                  | .0                                                 | .28                                                    | .0                                                                            | .28                                                                               | .0                                                                                  | 603                                                           | .0                                                   | 185                                       | 185                                 | 15                                                                    | 02/06/2024                                     | 4.C FE                                                                                                           |
| 88023H-AD-2          | TEMPO ACQUISITION LLC Extended Term Loan 0.000% 10/31/26                  |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,322              | 2,322     | 2,297          | 2,299                                                | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 2,301                                                         | .0                                                   | 21                                        | 21                                  | 55                                                                    | 10/31/2026                                     | 4.B FE                                                                                                           |
| 89341V-AV-4          | TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 4.135% 08/14/22 |              | 06/02/2021       | Redemption 100.0000                   |                                 | 693,217            | 693,217   | 688,075        | 689,286                                              | 1,079                                              | 724                                                    | .0                                                                            | 1,803                                                                             | .0                                                                                  | 691,088                                                       | .0                                                   | 2,129                                     | 2,129                               | 14,339                                                                | 08/14/2022                                     | 4.B FE                                                                                                           |
| 89416F-AQ-0          | TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.082% 01/25/24           |              | 06/30/2021       | Redemption 100.0000                   |                                 | 649                | 649       | 648            | 576                                                  | .72                                                | .0                                                     | .0                                                                            | .72                                                                               | .0                                                                                  | 648                                                           | .0                                                   | 1                                         | 1                                   | 8                                                                     | 01/25/2024                                     | 5.C FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                  | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 90290P-AN-4                  | US RENAL CARE INC Term B 5.000% 06/14/26                                     |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,735              | 2,735     | 2,654          | 1,651                                                | .0                                                 | .5                                                     | .0                                                                            | .5                                                                                | .0                                                                                  | 2,667                                                         | .0                                                   | .68                                       | .68                                 | .76                                                                   | 06/14/2026                                     | 4.C FE                                                                                                           |
| 90350H-AF-6                  | US ANESTHESIA PARTNERS INC TERM LOAN 3.104% 06/23/24                         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,034              | 2,034     | 1,982          | 1,004                                                | .12                                                | .5                                                     | .0                                                                            | .17                                                                               | .0                                                                                  | 1,993                                                         | .0                                                   | .41                                       | .41                                 | .46                                                                   | 06/23/2024                                     | 4.B FE                                                                                                           |
| 90385K-AG-6                  | THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26     |              | 06/01/2021       | Redemption 100.0000                   |                                 | 1,248              | 1,248     | 1,237          | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 1,238                                                         | .0                                                   | .10                                       | .10                                 | .9                                                                    | 05/04/2026                                     | 4.C FE                                                                                                           |
| 91335P-AE-9                  | UNIVAR USA TERM B 2.354% 07/01/24                                            |              | 06/03/2021       | Redemption 100.0000                   |                                 | 513,502            | 513,502   | 512,218        | 509,309                                              | .0                                                 | .392                                                   | .0                                                                            | .392                                                                              | .0                                                                                  | 509,701                                                       | .0                                                   | 3,801                                     | 3,801                               | 5,187                                                                 | 07/01/2024                                     | 3.A FE                                                                                                           |
| 92549K-AC-4                  | VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25 |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,074              | 1,074     | 1,050          | 1,054                                                | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 1,056                                                         | .0                                                   | .18                                       | .18                                 | .11                                                                   | 07/02/2025                                     | 4.B FE                                                                                                           |
| 92937J-AM-5                  | WP CPP HOLDINGS LLC INITIAL TERM LOAN 3.936% 04/25/25                        |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,052              | 2,052     | 2,038          | 1,929                                                | .106                                               | .2                                                     | .0                                                                            | .108                                                                              | .0                                                                                  | 2,036                                                         | .0                                                   | .16                                       | .16                                 | .88                                                                   | 04/25/2025                                     | 5.A FE                                                                                                           |
| 94847D-AB-7                  | WEDDINGWIRE INC INITIAL TERM LOAN 4.635% 11/08/25                            |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,990              | 1,990     | 1,980          | .766                                                 | .14                                                | .0                                                     | .0                                                                            | .14                                                                               | .0                                                                                  | 1,982                                                         | .0                                                   | .9                                        | .9                                  | .12                                                                   | 11/08/2025                                     | 4.B FE                                                                                                           |
| 96925H-AF-9                  | WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.397% 12/19/23              |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,559              | 1,559     | 1,525          | 1,446                                                | .84                                                | .0                                                     | .0                                                                            | .84                                                                               | .0                                                                                  | 1,529                                                         | .0                                                   | .30                                       | .30                                 | .22                                                                   | 05/10/2025                                     | 4.C FE                                                                                                           |
| 97246F-AF-3                  | WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.397% 12/19/23              |              | 05/14/2021       |                                       |                                 | (3,694)            | (3,694)   | (3,701)        | (3,683)                                              | .0                                                 | (.1)                                                   | .0                                                                            | (.1)                                                                              | .0                                                                                  | (3,684)                                                       | .0                                                   | (.10)                                     | (.10)                               | .0                                                                    | 12/19/2023                                     | 4.B FE                                                                                                           |
| 97246F-AF-3                  | WIRECO WORLDGROUP INC TERM LOAN B 5.104% 09/29/23                            |              | 04/01/2021       | Tax Free Exchange Redemption 100.0000 |                                 | 1,406,988          | 1,410,815 | 1,413,688      | 1,406,811                                            | .0                                                 | .176                                                   | .0                                                                            | .176                                                                              | .0                                                                                  | 1,406,988                                                     | .0                                                   | .0                                        | .0                                  | 19,053                                                                | 12/19/2023                                     | 4.B FE                                                                                                           |
| 97654Q-AE-7                  | WIRECO WORLDGROUP INC TERM LOAN B 5.104% 09/29/23                            |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,152              | 1,152     | 1,152          | 1,105                                                | .36                                                | .2                                                     | .0                                                                            | .38                                                                               | .0                                                                                  | 1,142                                                         | .0                                                   | .10                                       | .10                                 | .35                                                                   | 09/29/2023                                     | 4.C FE                                                                                                           |
| 97654Q-AE-7                  | WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.854% 04/27/25                   |              | 04/12/2021       | Redemption 100.0000                   |                                 | 10,742             | 10,742    | 10,741         | 10,296                                               | .335                                               | .8                                                     | .0                                                                            | .343                                                                              | .0                                                                                  | 10,639                                                        | .0                                                   | .102                                      | .102                                | .162                                                                  | 09/29/2023                                     | 5.A FE                                                                                                           |
| 98310C-AC-6                  | XPO LOGISTICS INC TERM B 2.177% 11/01/21                                     |              | 06/30/2021       | Redemption 100.0000                   |                                 | 1,026              | 1,026     | 1,026          | 1,020                                                | .5                                                 | .0                                                     | .0                                                                            | .5                                                                                | .0                                                                                  | 1,026                                                         | .0                                                   | .0                                        | .0                                  | .11                                                                   | 04/27/2025                                     | 3.A FE                                                                                                           |
| 98379E-AE-6                  | LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25                      |              | 06/21/2021       | Morgan Stanley Redemption 100.0000    |                                 | 846,225            | 849,410   | 832,908        | 841,071                                              | .0                                                 | 4,800                                                  | .0                                                                            | 4,800                                                                             | .0                                                                                  | 845,871                                                       | .0                                                   | .353                                      | .353                                | 7,331                                                                 | 11/01/2021                                     | 2.C FE                                                                                                           |
| 98975V-AG-1                  | ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.354% 06/24/22          |              | 06/30/2021       | Redemption 100.0000                   |                                 | .687               | .687      | .569           | .563                                                 | .0                                                 | .8                                                     | .0                                                                            | .8                                                                                | .0                                                                                  | .584                                                          | .0                                                   | .103                                      | .103                                | .17                                                                   | 09/01/2025                                     | 4.C FE                                                                                                           |
| 99AAAB-42-3                  | ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.354% 06/24/22          |              | 04/15/2021       |                                       |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .0                                                            | .0                                                   | .0                                        | .0                                  | 5,488                                                                 | 06/24/2022                                     | 4.B FE                                                                                                           |
| 99AAAB-42-3                  | WIDE OPEN WEST FINANCE TERM LOAN 3.345% 08/19/23                             |              | 04/30/2021       | Tax Free Exchange Redemption 100.0000 |                                 | 770,822            | 783,082   | 761,586        | 401,770                                              | .27                                                | 3,265                                                  | .0                                                                            | 3,292                                                                             | .0                                                                                  | 770,822                                                       | .0                                                   | .0                                        | .0                                  | 8,472                                                                 | 06/24/2022                                     | 4.A FE                                                                                                           |
| 99AAB3-08-4                  | BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.635% 12/01/25          |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,589              | 2,589     | 2,524          | 1,703                                                | .0                                                 | .8                                                     | .0                                                                            | .8                                                                                | .0                                                                                  | 2,549                                                         | .0                                                   | .40                                       | .40                                 | .28                                                                   | 08/19/2023                                     | 4.B FE                                                                                                           |
| 000000-00-0                  | BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.635% 12/01/25          |              | 04/06/2021       | Redemption 100.0000                   |                                 | .903               | .903      | .888           | .798                                                 | .89                                                | .3                                                     | .0                                                                            | .92                                                                               | .0                                                                                  | .889                                                          | .0                                                   | .13                                       | .13                                 | .41                                                                   | 12/01/2025                                     | 5.C Z                                                                                                            |
| 000000-00-0                  | DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.854% 05/31/25               |              | 05/15/2021       | Redemption 100.0000                   |                                 | (.903)             | (.903)    | (.918)         | (.1,006)                                             | .88                                                | .2                                                     | .0                                                                            | .90                                                                               | .0                                                                                  | (.917)                                                        | .0                                                   | .14                                       | .14                                 | (10,105)                                                              | 12/01/2025                                     | 6. Z                                                                                                             |
| C2969T-AC-2                  | ESSAR STEEL ALGOMA TERM LOAN 8.750% 08/07/19                                 |              | 05/28/2021       |                                       |                                 | 1,066,681          | 1,066,681 | 1,040,213      | 918,193                                              | 3,458                                              | 3,849                                                  | .0                                                                            | 7,307                                                                             | .0                                                                                  | 1,045,652                                                     | .0                                                   | 21,029                                    | 21,029                              | 18,947                                                                | 05/31/2025                                     | 4.C FE                                                                                                           |
| C3328T-AD-4                  | NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25             |              | 05/15/2021       | Tax Free Exchange Redemption 100.0000 |                                 | .0                 | .0        | .0             | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | .0                                                            | .0                                                   | .0                                        | .0                                  | .0                                                                    | 08/07/2019                                     | 6. Z                                                                                                             |
| C4127D-AB-4                  | COMET BIDCO LIMITED FACILITY B2 5.135% 10/06/24                              |              | 06/30/2021       | Redemption 100.0000                   |                                 | 2,489              | 2,489     | 2,483          | 2,459                                                | .39                                                | (.1)                                                   | .0                                                                            | .38                                                                               | .0                                                                                  | 2,498                                                         | .0                                                   | (.8)                                      | (.8)                                | .33                                                                   | 09/28/2025                                     | 3.B FE                                                                                                           |
| G2300H-AB-4                  | ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.823% 07/15/25         |              | 06/30/2021       | Redemption 100.0000                   |                                 | 4,546              | 4,546     | 4,455          | 4,103                                                | .385                                               | .7                                                     | .0                                                                            | .392                                                                              | .0                                                                                  | 4,495                                                         | .0                                                   | .51                                       | .51                                 | .332                                                                  | 10/06/2024                                     | 5.A FE                                                                                                           |
| L0178U-AG-1                  | ION TRADING FINANCE LIMITED TERM LOAN USD 4.104% 11/21/24                    |              | 04/15/2021       | Redemption 100.0000                   |                                 | 1,195              | 1,195     | 1,137          | 1,146                                                | .6                                                 | .3                                                     | .0                                                                            | .9                                                                                | .0                                                                                  | 1,155                                                         | .0                                                   | .40                                       | .40                                 | .9                                                                    | 07/15/2025                                     | 4.B FE                                                                                                           |
| L5582B-AT-4                  | TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.147% 02/28/25 |              | 04/01/2021       |                                       |                                 | 1,138,083          | 1,138,083 | 1,131,381      | 1,128,308                                            | .0                                                 | .503                                                   | .0                                                                            | .503                                                                              | .0                                                                                  | 1,128,812                                                     | .0                                                   | 9,271                                     | 9,271                               | 14,384                                                                | 11/21/2024                                     | 4.B FE                                                                                                           |
| L9308U-AU-4                  | Bank of America                                                              |              | 06/24/2021       |                                       |                                 | 498,269            | 473,414   | 463,093        | 13,458                                               | .0                                                 | 121,595                                                | .0                                                                            | 121,595                                                                           | .0                                                                                  | 464,963                                                       | .0                                                   | 33,306                                    | 33,306                              | 9,199                                                                 | 02/28/2025                                     | 4.C FE                                                                                                           |

STATEMENT AS OF JUNE 30, 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<br>Ident-<br>ification | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value   | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 19308U-AU-4                  | TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.147% 02/28/25 |              | 06/01/2021       | Redemption 100.0000  |                                 | 463                | 463         | 453            | 13                                                   | 0                                                  | 118                                                    | 0                                                                             | 118                                                                               | 0                                                                                   | 454                                                           | 0                                                    | 9                                         | 9                                   | 9                                                                     | 02/28/2025                                     | 4.C FE                                                                                                           |
| N8232N-AB-3                  | STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.339% 09/20/25             |              | 05/28/2021       | Redemption 100.0000  |                                 | 0                  | 0           | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 195                                                                   | 09/20/2025                                     | 4.A FE                                                                                                           |
| 000000-00-0                  | INTELSAT JACKSON HOLDINGS S.A. DIP FACILITY 5.625% 07/13/21                  | D            | 05/04/2021       | Credit Suisse        |                                 | 81,835             | 81,226      | 80,007         | 80,607                                               | 0                                                  | 425                                                    | 0                                                                             | 425                                                                               | 0                                                                                   | 81,032                                                        | 0                                                    | 803                                       | 803                                 | 1,670                                                                 | 07/13/2021                                     | 5.C FE                                                                                                           |
| 000000-00-0                  | TRONOX FINANCE PLC Refinancing Term Loan 0.000% 03/02/28                     | D            | 06/30/2021       | Redemption 100.0000  |                                 | 13,491             | 13,497      | 13,463         | 0                                                    | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 13,464                                                        | 0                                                    | 33                                        | 33                                  | 206                                                                   | 03/02/2028                                     | 3.C FE                                                                                                           |
| 000000-00-0                  | HERENS HOLDCO SARL Facility B (USD) 0.000% 04/30/28                          | D            | 05/06/2021       | Credit Suisse        |                                 | 560,000            | 563,522     | 548,025        | 0                                                    | 0                                                  | 38                                                     | 0                                                                             | 38                                                                                | 0                                                                                   | 548,063                                                       | 0                                                    | 11,937                                    | 11,937                              | 0                                                                     | 04/30/2028                                     | 4.B FE                                                                                                           |
| 8299999                      | Subtotal - Bonds - Unaffiliated Bank Loans                                   |              |                  |                      |                                 | 34,284,776         | 37,298,820  | 33,793,471     | 24,830,092                                           | 283,829                                            | (488,178)                                              | 18,590                                                                        | (222,939)                                                                         | 0                                                                                   | 33,814,888                                                    | 0                                                    | 469,897                                   | 469,897                             | 328,328                                                               | XXX                                            | XXX                                                                                                              |
| 8399997                      | Total - Bonds - Part 4                                                       |              |                  |                      |                                 | 124,802,256        | 124,713,889 | 126,170,843    | 94,277,563                                           | 309,755                                            | (1,961,785)                                            | 18,590                                                                        | (1,670,620)                                                                       | 0                                                                                   | 123,409,599                                                   | 0                                                    | 1,140,902                                 | 1,140,902                           | 2,281,666                                                             | 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                                                                |              |                  |                      |                                 | 124,802,256        | 124,713,889 | 126,170,843    | 94,277,563                                           | 309,755                                            | (1,961,785)                                            | 18,590                                                                        | (1,670,620)                                                                       | 0                                                                                   | 123,409,599                                                   | 0                                                    | 1,140,902                                 | 1,140,902                           | 2,281,666                                                             | XXX                                            | XXX                                                                                                              |
| 8999997                      | Total - Preferred Stocks - Part 4                                            |              |                  |                      |                                 | 0                  | XXX         | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 8999998                      | Total - Preferred Stocks - Part 5                                            |              |                  |                      |                                 | XXX                | XXX         | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 8999999                      | Total - Preferred Stocks                                                     |              |                  |                      |                                 | 0                  | XXX         | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 31337#-10-5                  | FEDERAL HOME LOAN BANK OF CINCINNATI                                         |              | 06/21/2021       | Direct               | 5,212,000                       | 521,200            |             | 521,200        | 521,200                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 521,200                                                       | 0                                                    | 0                                         | 0                                   | 5,751                                                                 |                                                |                                                                                                                  |
| 9199999                      | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other |              |                  |                      |                                 | 521,200            | XXX         | 521,200        | 521,200                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 521,200                                                       | 0                                                    | 0                                         | 0                                   | 5,751                                                                 | XXX                                            | XXX                                                                                                              |
| 9799997                      | Total - Common Stocks - Part 4                                               |              |                  |                      |                                 | 521,200            | XXX         | 521,200        | 521,200                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 521,200                                                       | 0                                                    | 0                                         | 0                                   | 5,751                                                                 | 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                                                        |              |                  |                      |                                 | 521,200            | XXX         | 521,200        | 521,200                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 521,200                                                       | 0                                                    | 0                                         | 0                                   | 5,751                                                                 | XXX                                            | XXX                                                                                                              |
| 9899999                      | Total - Preferred and Common Stocks                                          |              |                  |                      |                                 | 521,200            | XXX         | 521,200        | 521,200                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 521,200                                                       | 0                                                    | 0                                         | 0                                   | 5,751                                                                 | XXX                                            | XXX                                                                                                              |
| 9999999                      | Totals                                                                       |              |                  |                      |                                 | 125,323,456        | XXX         | 126,692,043    | 94,798,763                                           | 309,755                                            | (1,961,785)                                            | 18,590                                                                        | (1,670,620)                                                                       | 0                                                                                   | 123,930,799                                                   | 0                                                    | 1,140,902                                 | 1,140,902                           | 2,287,417                                                             | 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-QK-7                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 78,743     | 78,743                       | 08/15/2040    |
| 912810-RF-7                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 25,251     | 25,251                       | 02/15/2044    |
| 912810-RL-4                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 22,200     | 22,200                       | 02/15/2045    |
| 912810-RN-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 7,484      | 7,484                        | 08/15/2045    |
| 912810-SF-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 51,858     | 51,858                       | 02/15/2049    |
| 912810-SQ-2                                                             | JP MORGAN            |      | 1.A                                                                       | 19,336     | 19,336                       | 08/15/2040    |
| 912828-2A-7                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 21,443     | 21,443                       | 08/15/2026    |
| 912828-2A-7                                                             | JP MORGAN            |      | 1.A                                                                       | 15,938     | 15,938                       | 08/15/2026    |
| 912828-2P-4                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 131        | 131                          | 07/31/2022    |
| 912828-2R-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 32,340     | 32,340                       | 08/15/2027    |
| 912828-3D-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 14,652     | 14,652                       | 10/31/2024    |
| 912828-3F-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 39,366     | 39,366                       | 11/15/2027    |
| 912828-3P-3                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 16,196     | 16,196                       | 12/31/2024    |
| 912828-3R-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 49,530     | 49,530                       | 01/15/2028    |
| 912828-4F-4                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 117,633    | 117,633                      | 03/31/2025    |
| 912828-4H-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 93,126     | 93,126                       | 04/15/2023    |
| 912828-4V-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 35,764     | 35,764                       | 08/15/2028    |
| 912828-4Z-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 4,644      | 4,644                        | 08/31/2025    |
| 912828-5C-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 40,997     | 40,997                       | 09/30/2025    |
| 912828-5M-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 928        | 928                          | 11/15/2028    |
| 912828-5N-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 69,579     | 69,579                       | 11/30/2025    |
| 912828-5U-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 37,380     | 37,380                       | 12/31/2023    |
| 912828-6A-3                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 57,577     | 57,577                       | 01/31/2026    |
| 912828-6B-1                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 20,785     | 20,785                       | 02/15/2029    |
| 912828-6F-2                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 2,133      | 2,133                        | 02/28/2026    |
| 912828-6L-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 1,821      | 1,821                        | 03/31/2026    |
| 912828-6N-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 15,130     | 15,130                       | 04/15/2024    |
| 912828-6S-4                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 27,442     | 27,442                       | 04/30/2026    |
| 912828-6T-2                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 17,572     | 17,572                       | 05/15/2029    |
| 912828-7D-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 8,050      | 8,050                        | 07/15/2029    |
| 912828-B2-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 3,939      | 3,939                        | 01/15/2024    |
| 912828-B6-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 45,042     | 45,042                       | 02/15/2024    |
| 912828-D5-6                                                             | JP MORGAN            |      | 1.A                                                                       | 53,944     | 53,944                       | 08/15/2024    |
| 912828-D5-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 2,786      | 2,786                        | 08/15/2024    |
| 912828-G3-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 94,239     | 94,239                       | 11/15/2024    |
| 912828-K7-4                                                             | JP MORGAN            |      | 1.A                                                                       | 71,744     | 71,744                       | 08/15/2025    |
| 912828-K7-4                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 17,119     | 17,119                       | 08/15/2025    |
| 912828-L5-7                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 38,655     | 38,655                       | 09/30/2022    |
| 912828-M5-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 79,791     | 79,791                       | 11/15/2025    |
| 912828-M8-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 54,608     | 54,608                       | 11/30/2022    |
| 912828-N7-1                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 99,245     | 99,245                       | 01/15/2026    |
| 912828-Q2-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 26,831     | 26,831                       | 03/31/2023    |
| 912828-R3-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 36,013     | 36,013                       | 05/15/2026    |
| 912828-R6-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 104,746    | 104,746                      | 05/31/2023    |
| 912828-TE-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 66,883     | 66,883                       | 07/15/2022    |
| 912828-U2-4                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 38,538     | 38,538                       | 11/15/2026    |
| 912828-UH-1                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 265,374    | 265,374                      | 01/15/2023    |
| 912828-V4-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 60,573     | 60,573                       | 01/15/2027    |
| 912828-V8-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 11,073     | 11,073                       | 01/31/2024    |
| 912828-V9-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 58,938     | 58,938                       | 02/15/2027    |
| 912828-VB-3                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 65,712     | 65,712                       | 05/15/2023    |
| 912828-VS-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 3,666      | 3,666                        | 08/15/2023    |
| 912828-W7-1                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 60,384     | 60,384                       | 03/31/2024    |
| 912828-WJ-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 2,597      | 2,597                        | 05/15/2024    |
| 912828-WU-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 21,777     | 21,777                       | 07/15/2024    |
| 912828-X8-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 14,331     | 14,331                       | 05/15/2027    |
| 912828-XB-1                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 27,450     | 27,450                       | 05/15/2025    |
| 912828-XL-9                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 6,707      | 6,707                        | 07/15/2025    |
| 912828-XV-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 124,001    | 124,001                      | 06/30/2022    |
| 912828-YL-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 28,401     | 28,401                       | 10/15/2024    |
| 912828-YM-6                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 13,138     | 13,138                       | 10/31/2024    |
| 912828-Z5-2                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 17,019     | 17,019                       | 01/31/2025    |
| 912828-ZJ-2                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 141,300    | 141,300                      | 04/15/2025    |
| 912828-ZP-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 27,581     | 27,581                       | 05/15/2023    |
| 912828-ZS-2                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 92,576     | 92,576                       | 05/31/2027    |
| 91282C-AC-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 30,314     | 30,314                       | 07/31/2022    |
| 91282C-AT-8                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 110,179    | 110,179                      | 10/31/2025    |
| 91282C-AU-5                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 25,225     | 25,225                       | 10/31/2027    |
| 91282C-AY-7                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 13,163     | 13,163                       | 11/30/2027    |
| 91282C-AZ-4                                                             | JP MORGAN            |      | 1.A                                                                       | 19,894     | 19,894                       | 11/30/2025    |
| 91282C-BD-2                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 50,975     | 50,975                       | 12/31/2022    |
| 01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations      |                      |      |                                                                           | 3,071,500  | 3,071,500                    | XXX           |
| 05999999. Total - U.S. Government Bonds                                 |                      |      |                                                                           | 3,071,500  | 3,071,500                    | XXX           |
| 10999999. Total - All Other Government Bonds                            |                      |      |                                                                           | 0          | 0                            | XXX           |
| 17999999. Total - U.S. States, Territories and Possessions Bonds        |                      |      |                                                                           | 0          | 0                            | XXX           |
| 24999999. Total - U.S. Political Subdivisions Bonds                     |                      |      |                                                                           | 0          | 0                            | XXX           |
| 31999999. Total - U.S. Special Revenues Bonds                           |                      |      |                                                                           | 0          | 0                            | XXX           |
| 38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds     |                      |      |                                                                           | 0          | 0                            | XXX           |
| 48999999. Total - Hybrid Securities                                     |                      |      |                                                                           | 0          | 0                            | XXX           |
| 55999999. Total - Parent, Subsidiaries and Affiliates Bonds             |                      |      |                                                                           | 0          | 0                            | XXX           |
| 59999999. Subtotal - SVO Identified Funds                               |                      |      |                                                                           | 0          | 0                            | XXX           |
| 62999999. Subtotal - Unaffiliated Bank Loans                            |                      |      |                                                                           | 0          | 0                            | XXX           |
| 63999999. Total - Issuer Obligations                                    |                      |      |                                                                           | 3,071,500  | 3,071,500                    | XXX           |
| 64999999. Total - Residential Mortgage-Backed Securities                |                      |      |                                                                           | 0          | 0                            | XXX           |
| 65999999. Total - Commercial Mortgage-Backed Securities                 |                      |      |                                                                           | 0          | 0                            | XXX           |
| 66999999. Total - Other Loan-Backed and Structured Securities           |                      |      |                                                                           | 0          | 0                            | XXX           |
| 67999999. Total - SVO Identified Funds                                  |                      |      |                                                                           | 0          | 0                            | XXX           |
| 68999999. Total - Affiliated Bank Loans                                 |                      |      |                                                                           | 0          | 0                            | XXX           |
| 69999999. Total - Unaffiliated Bank Loans                               |                      |      |                                                                           | 0          | 0                            | XXX           |
| 70999999. Total Bonds                                                   |                      |      |                                                                           | 3,071,500  | 3,071,500                    | XXX           |
| 73999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) |                      |      |                                                                           | 0          | 0                            | XXX           |
| 79999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)    |                      |      |                                                                           | 0          | 0                            | XXX           |
| 80999999. Total - Preferred and Common Stocks                           |                      |      |                                                                           | 0          | 0                            | XXX           |
| 000000-00-0                                                             | MORGAN STANLEY       |      | 1.E                                                                       | 70,114     | 70,114                       | 10/04/2021    |
| 000000-00-0                                                             | MORGAN STANLEY       |      | 1.E                                                                       | 640,584    | 640,584                      | 10/04/2021    |
| 000000-00-0                                                             | Antalis SA           |      | 1.D                                                                       | 19,116     | 19,116                       | 09/01/2021    |
| 000000-00-0                                                             | Antalis SA           |      | 1.D                                                                       | 174,649    | 174,617                      | 09/01/2021    |
| 000000-00-0                                                             | BOFA SECURITIES, INC |      | 1.E                                                                       | 63,740     | 63,740                       | 07/29/2021    |
| 000000-00-0                                                             | MORGAN STANLEY       |      | 1.E                                                                       | 95,610     | 95,610                       | 12/28/2021    |
| 000000-00-0                                                             | BOFA SECURITIES, INC |      | 1.E                                                                       | 582,349    | 582,349                      | 07/29/2021    |
| 000000-00-0                                                             | MORGAN STANLEY       |      | 1.E                                                                       | 873,523    | 873,523                      | 12/28/2021    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 59,515     | 59,515                       | 10/07/2021    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 98,594     | 98,594                       | 10/31/2021    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 71,736     | 71,736                       | 10/31/2021    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 21,946     | 21,946                       | 11/30/2021    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 1,168      | 1,168                        | 11/30/2021    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 79,450     | 79,450                       | 01/15/2022    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 1,546      | 1,546                        | 01/15/2022    |
| 000000-00-0                                                             | CREDIT SUISSE GROUP  |      | 1.A                                                                       | 7,575      | 7,575                        | 03/31/2022    |

**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 |
| 000000-00-0                                                    | CREDIT SUISSE GROUP                 |      | 1.A                                                                       | 96,297     | 96,297                       | 04/15/2022    |
| 000000-00-0                                                    | CREDIT SUISSE GROUP                 |      | 1.A                                                                       | 23,219     | 23,219                       | 04/30/2022    |
| 000000-00-0                                                    | CREDIT SUISSE GROUP                 |      | 1.A                                                                       | 1,243      | 1,243                        | 05/31/2022    |
| 8999999. Total - Short-Term Invested Assets (Schedule DA type) |                                     |      |                                                                           | 2,981,974  | 2,981,939                    | XXX           |
| 000000-00-0                                                    | CANADIAN IMPERIAL BANK TOR          |      |                                                                           | 25,496     | 25,496                       | 07/01/2021    |
| 000000-00-0                                                    | LANDESBANK BADEN-WURTEMBERG LDN     |      |                                                                           | 12,748     | 12,748                       | 07/01/2021    |
| 000000-00-0                                                    | CANADIAN IMPERIAL BANK TOR          |      |                                                                           | 232,940    | 232,940                      | 07/01/2021    |
| 000000-00-0                                                    | LANDESBANK BADEN-WURTEMBERG LDN     |      |                                                                           | 116,470    | 116,470                      | 07/01/2021    |
| 000000-00-0                                                    | NATL BANK CANADA                    |      |                                                                           | 31,870     | 31,870                       | 07/07/2021    |
| 000000-00-0                                                    | NATL BANK CANADA                    |      |                                                                           | 291,174    | 291,174                      | 07/07/2021    |
| 000000-00-0                                                    | CHINA CONSTRUCTION BANK CORP NY     |      |                                                                           | 12,748     | 12,748                       | 07/14/2021    |
| 000000-00-0                                                    | IND AND COM BK OF CHINA LTD, NY BR  |      |                                                                           | 12,747     | 12,748                       | 07/22/2021    |
| 000000-00-0                                                    | CHINA CONSTRUCTION BANK CORP NY     |      |                                                                           | 116,467    | 116,470                      | 07/14/2021    |
| 000000-00-0                                                    | IND AND COM BK OF CHINA LTD, NY BR  |      |                                                                           | 116,465    | 116,470                      | 07/22/2021    |
| 000000-00-0                                                    | SHINKIN CENTRAL BANK                |      |                                                                           | 3,824      | 3,824                        | 08/18/2021    |
| 000000-00-0                                                    | SHINKIN CENTRAL BANK                |      |                                                                           | 34,941     | 34,941                       | 08/18/2021    |
| 000000-00-0                                                    | AUSTRALIA NEW ZEALAND NY            |      |                                                                           | 31,870     | 31,870                       | 07/02/2021    |
| 000000-00-0                                                    | AUSTRALIA NEW ZEALAND NY            |      |                                                                           | 291,174    | 291,174                      | 07/02/2021    |
| 000000-00-0                                                    | SHINKIN CENTRAL BANK                |      |                                                                           | 47,168     | 47,168                       | 08/24/2021    |
| 000000-00-0                                                    | SHINKIN CENTRAL BANK                |      |                                                                           | 430,938    | 430,938                      | 08/24/2021    |
| 000000-00-0                                                    | Mitsubishi UFJ Trust & Bank Co      |      |                                                                           | 25,484     | 25,484                       | 07/27/2021    |
| 000000-00-0                                                    | Mitsubishi UFJ Trust & Bank Co      |      |                                                                           | 232,919    | 232,828                      | 07/27/2021    |
| 000000-00-0                                                    | AUSTRALIA NEW ZEALAND BK GC         |      |                                                                           | 31,870     | 31,870                       | 07/06/2021    |
| 000000-00-0                                                    | BARCLAYS NEW YORK                   |      |                                                                           | 31,868     | 31,870                       | 09/09/2021    |
| 000000-00-0                                                    | SHINKIN CENTRAL BANK                |      |                                                                           | 44,618     | 44,618                       | 07/20/2021    |
| 000000-00-0                                                    | AUSTRALIA NEW ZEALAND BK GC         |      |                                                                           | 291,174    | 291,174                      | 07/06/2021    |
| 000000-00-0                                                    | BARCLAYS NEW YORK                   |      |                                                                           | 291,151    | 291,174                      | 09/09/2021    |
| 000000-00-0                                                    | SHINKIN CENTRAL BANK                |      |                                                                           | 407,644    | 407,644                      | 07/20/2021    |
| 000000-00-0                                                    | UNITED OVERSEAS BANK LTD, NY        |      |                                                                           | 52,267     | 52,267                       | 09/03/2021    |
| 000000-00-0                                                    | UNITED OVERSEAS BANK LTD, NY        |      |                                                                           | 477,526    | 477,526                      | 09/03/2021    |
| 000000-00-0                                                    | SUMITOMO MITSUI TRUST BANK LTD, LDN |      |                                                                           | 35,687     | 35,677                       | 08/27/2021    |
| 000000-00-0                                                    | SUMITOMO MITSUI TRUST BANK LTD, LDN |      |                                                                           | 326,047    | 325,954                      | 08/27/2021    |
| 000000-00-0                                                    | CIC LONDON                          |      |                                                                           | 31,857     | 31,856                       | 10/12/2021    |
| 000000-00-0                                                    | CIC LONDON                          |      |                                                                           | 291,055    | 291,045                      | 10/12/2021    |
| 000000-00-0                                                    | SUMITOMO BK NY                      |      |                                                                           | 38,244     | 38,244                       | 12/17/2021    |
| 000000-00-0                                                    | SUMITOMO BK NY                      |      |                                                                           | 349,409    | 349,409                      | 12/17/2021    |
| 000000-00-0                                                    | SUMITOMO BK NY                      |      |                                                                           | 19,123     | 19,122                       | 09/10/2021    |
| 000000-00-0                                                    | SUMITOMO BK NY                      |      |                                                                           | 174,709    | 174,705                      | 09/10/2021    |
| 000000-00-0                                                    | MIZUHO BANK LIMITED NEW YORK        |      |                                                                           | 19,124     | 19,122                       | 09/14/2021    |
| 000000-00-0                                                    | MIZUHO BANK LIMITED NEW YORK        |      |                                                                           | 174,727    | 174,705                      | 09/14/2021    |
| 000000-00-0                                                    | SUMITOMO MITSUI TRUST BANK LTD, LDN |      |                                                                           | 66,261     | 66,216                       | 10/20/2021    |
| 000000-00-0                                                    | BANK OF MONTREAL CHICAGO            |      |                                                                           | 82,863     | 82,862                       | 12/01/2021    |
| 000000-00-0                                                    | TORONTO DOMINION NY                 |      |                                                                           | 12,748     | 12,748                       | 12/09/2021    |
| 000000-00-0                                                    | SUMITOMO MITSUI TRUST BANK LTD, LDN |      |                                                                           | 605,376    | 604,966                      | 10/20/2021    |
| 000000-00-0                                                    | BANK OF MONTREAL CHICAGO            |      |                                                                           | 757,063    | 757,053                      | 12/01/2021    |
| 000000-00-0                                                    | TORONTO DOMINION NY                 |      |                                                                           | 116,471    | 116,470                      | 12/09/2021    |
| 000000-00-0                                                    | SUMITOMO MITSUI TRUST BANK LTD, LDN |      |                                                                           | 3,823      | 3,820                        | 09/20/2021    |
| 000000-00-0                                                    | SUMITOMO MITSUI TRUST BANK LTD, LDN |      |                                                                           | 34,930     | 34,897                       | 09/20/2021    |
| 000000-00-0                                                    | BANK OF NOVA SCOTIA HOUSTON         |      |                                                                           | 6,374      | 6,374                        | 07/21/2021    |
| 000000-00-0                                                    | NORDEA BANK ABP, NEW YORK BRANCH    |      |                                                                           | 14,026     | 14,022                       | 10/07/2021    |
| 000000-00-0                                                    | ROYAL BANK OF CANADA                |      |                                                                           | 31,884     | 31,870                       | 12/02/2021    |
| 000000-00-0                                                    | TORONTO DOMINION NY                 |      |                                                                           | 12,748     | 12,748                       | 07/02/2021    |
| 000000-00-0                                                    | TORONTO DOMINION NY                 |      |                                                                           | 6,373      | 6,374                        | 10/08/2021    |
| 000000-00-0                                                    | BANK OF NOVA SCOTIA HOUSTON         |      |                                                                           | 58,235     | 58,235                       | 07/21/2021    |
| 000000-00-0                                                    | NORDEA BANK ABP, NEW YORK BRANCH    |      |                                                                           | 128,146    | 128,112                      | 10/07/2021    |
| 000000-00-0                                                    | ROYAL BANK OF CANADA                |      |                                                                           | 291,306    | 291,174                      | 12/02/2021    |
| 000000-00-0                                                    | TORONTO DOMINION NY                 |      |                                                                           | 116,471    | 116,470                      | 07/02/2021    |
| 000000-00-0                                                    | TORONTO DOMINION NY                 |      |                                                                           | 58,230     | 58,235                       | 10/08/2021    |
| 9099999. Total - Cash (Schedule E Part 1 type)                 |                                     |      |                                                                           | 7,558,881  | 7,557,989                    | XXX           |
| 018616-74-8                                                    | ALLIANCE BERNSTEIN GOVT FD          |      | 1.A                                                                       | 902        | 902                          | 07/01/2021    |
| 018616-74-8                                                    | ALLIANCE BERNSTEIN GOVT FD          |      | 1.A                                                                       | 8,238      | 8,238                        | 07/01/2021    |
| 261908-10-7                                                    | DREYFUS TREASURY & AGENCY LEX       |      | 1.A                                                                       | 5,180      | 5,180                        | 07/01/2021    |
| 261908-10-7                                                    | DREYFUS TREASURY & AGENCY LEX       |      | 1.A                                                                       | 47,323     | 47,323                       | 07/01/2021    |
| 825252-88-5                                                    | INVESCO GOVT AND AGCY LEX           |      | 1.A                                                                       | 95,610     | 95,610                       | 07/01/2021    |
| 825252-88-5                                                    | INVESCO GOVT AND AGCY LEX           |      | 1.A                                                                       | 873,523    | 873,523                      | 07/01/2021    |
| 09248U-70-0                                                    | TFDXX LEX BLACKROCK FED FUND        |      | 1.A                                                                       | 31,870     | 31,870                       | 07/01/2021    |
| 09248U-70-0                                                    | TFDXX LEX BLACKROCK FED FUND        |      | 1.A                                                                       | 291,174    | 291,174                      | 07/01/2021    |
| 44330V-48-0                                                    | HSBC US GOVT FUND LEX               |      | 1.A                                                                       | 89,236     | 89,236                       | 07/01/2021    |
| 44330V-48-0                                                    | HSBC US GOVT FUND LEX               |      | 1.A                                                                       | 815,288    | 815,288                      | 07/01/2021    |
|                                                                | BANK OF AMERICA N.A.                |      | 1.C                                                                       | 31,870     | 31,870                       | 07/01/2021    |
|                                                                | BOFA SECURITIES, INC                |      | 1.E                                                                       | 14,379     | 14,379                       | 07/01/2021    |
|                                                                | ING BANK NV, AMSTERDAM              |      | 1.D                                                                       | 5,864      | 5,864                        | 07/01/2021    |
|                                                                | ING BANK NV, AMSTERDAM              |      | 1.D                                                                       | 31,990     | 31,990                       | 07/01/2021    |
|                                                                | ING BANK NV, LONDON BRANCH          |      | 1.D                                                                       | 213,912    | 213,912                      | 07/01/2021    |
|                                                                | NATIXIS FINANCIAL PRODUCTS LLC      |      | 1.E                                                                       | 24,221     | 24,221                       | 07/01/2021    |
|                                                                | BANK OF AMERICA N.A.                |      | 1.C                                                                       | 291,174    | 291,174                      | 07/01/2021    |
|                                                                | BOFA SECURITIES, INC                |      | 1.E                                                                       | 131,374    | 131,374                      | 07/01/2021    |
|                                                                | ING BANK NV, AMSTERDAM              |      | 1.D                                                                       | 53,576     | 53,576                       | 07/01/2021    |
|                                                                | ING BANK NV, AMSTERDAM              |      | 1.D                                                                       | 292,271    | 292,271                      | 07/01/2021    |
|                                                                | ING BANK NV, LONDON BRANCH          |      | 1.D                                                                       | 1,954,362  | 1,954,362                    | 07/01/2021    |
|                                                                | NATIXIS FINANCIAL PRODUCTS LLC      |      | 1.E                                                                       | 221,293    | 221,293                      | 07/01/2021    |
|                                                                | UNITED OF OMAHA LIFE INSURANCE      |      | 1.E                                                                       | 12,748     | 12,748                       | 07/16/2021    |
|                                                                | UNITED OF OMAHA LIFE INSURANCE      |      | 1.E                                                                       | 116,470    | 116,470                      | 07/16/2021    |
|                                                                | UNITED OF OMAHA LIFE INSURANCE      |      | 1.E                                                                       | 2,550      | 2,550                        | 07/30/2021    |
|                                                                | UNITED OF OMAHA LIFE INSURANCE      |      | 1.E                                                                       | 33,400     | 33,400                       | 07/30/2021    |
|                                                                | UNITED OF OMAHA LIFE INSURANCE      |      | 1.E                                                                       | 23,294     | 23,294                       | 07/30/2021    |
|                                                                | UNITED OF OMAHA LIFE INSURANCE      |      | 1.E                                                                       | 305,151    | 305,151                      | 07/30/2021    |
|                                                                | BANK OF MONTREAL, LONDON SOM USD    |      | 1.C                                                                       | 27,153     | 27,153                       | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 12,748     | 12,748                       | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 25,496     | 25,496                       | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 15,298     | 15,298                       | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 12,748     | 12,748                       | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 31,870     | 31,870                       | 08/04/2021    |
|                                                                | ING BANK NV, LONDON BRANCH          |      | 1.D                                                                       | 50,992     | 50,992                       | 08/04/2021    |
|                                                                | ING BANK NV, LONDON BRANCH          |      | 1.D                                                                       | 31,870     | 31,870                       | 08/04/2021    |
|                                                                | ING FINANCIAL MARKETS LLC RPEQ      |      | 1.E                                                                       | 31,870     | 31,870                       | 08/04/2021    |
|                                                                | NATIXIS FINANCIAL PRODUCTS LLC      |      | 1.E                                                                       | 19,122     | 19,122                       | 08/04/2021    |
|                                                                | ROYAL BANK CANADA TORONTO           |      | 1.C                                                                       | 95,610     | 95,610                       | 08/04/2021    |
|                                                                | ROYAL BANK CANADA TORONTO           |      | 1.C                                                                       | 63,740     | 63,740                       | 08/04/2021    |
|                                                                | ROYAL BANK CANADA TORONTO           |      | 1.C                                                                       | 63,740     | 63,740                       | 08/04/2021    |
|                                                                | BANK OF MONTREAL, LONDON SOM USD    |      | 1.C                                                                       | 248,081    | 248,081                      | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 116,470    | 116,470                      | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 232,940    | 232,940                      | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 139,764    | 139,764                      | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 116,470    | 116,470                      | 08/04/2021    |
|                                                                | CITIGROUP GLOBAL MARKETS INC        |      | 1.E                                                                       | 291,174    | 291,174                      | 08/04/2021    |
|                                                                | ING BANK NV, LONDON BRANCH          |      | 1.D                                                                       | 465,879    | 465,879                      | 08/04/2021    |
|                                                                | ING BANK NV, LONDON BRANCH          |      | 1.D                                                                       | 291,174    | 291,174                      | 08/04/2021    |
|                                                                | ING FINANCIAL MARKETS LLC RPEQ      |      | 1.E                                                                       | 291,174    | 291,174                      | 08/04/2021    |
|                                                                | NATIXIS FINANCIAL PRODUCTS LLC      |      | 1.E                                                                       | 174,705    | 174,705                      | 08/04/2021    |
|                                                                | ROYAL BANK CANADA TORONTO           |      | 1.C                                                                       | 873,523    | 873,523                      | 08/04/2021    |
|                                                                | ROYAL BANK CANADA TORONTO           |      | 1.C                                                                       | 582,349    | 582,349                      | 08/04/2021    |
|                                                                | ROYAL BANK CANADA TORONTO           |      | 1.C                                                                       | 582,349    | 582,349                      | 08/04/2021    |

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 .....                                                                 | 95,610 .....  | 95,610 .....                 | 09/03/2021 ..... |
| .....                                                      | ROYAL BANK CANADA TORONTO ..... | ..... | 1.C .....                                                                 | 50,992 .....  | 50,992 .....                 | 09/03/2021 ..... |
| .....                                                      | ROYAL BANK CANADA TORONTO ..... | ..... | 1.C .....                                                                 | 873,523 ..... | 873,523 .....                | 09/03/2021 ..... |
| .....                                                      | ROYAL BANK CANADA TORONTO ..... | ..... | 1.C .....                                                                 | 465,879 ..... | 465,879 .....                | 09/03/2021 ..... |
| .....                                                      | CREDIT SUISSE GROUP .....       | ..... | 1.A .....                                                                 | 259,767 ..... | 259,767 .....                | 07/22/2021 ..... |
| .....                                                      | CREDIT SUISSE GROUP .....       | ..... | 1.A .....                                                                 | 12,435 .....  | 12,435 .....                 | 08/05/2021 ..... |
| .....                                                      | CREDIT SUISSE GROUP .....       | ..... | 1.A .....                                                                 | 53,438 .....  | 53,438 .....                 | 08/15/2021 ..... |
| .....                                                      | CREDIT SUISSE GROUP .....       | ..... | 1.A .....                                                                 | 29,990 .....  | 29,990 .....                 | 08/31/2021 ..... |
| 9199999. Total - Cash Equivalents (Schedule E Part 2 type) |                                 |       |                                                                           | 12,748,185    | 12,748,186                   | XXX              |
| 9999999 - Totals                                           |                                 |       |                                                                           | 26,360,540    | 26,359,614                   | XXX              |

General Interrogatories:

1. Total activity for the year
- Fair Value \$ .....10,939,883
- Book/Adjusted Carrying Value \$ .....10,939,044
2. Average balance for the year
- Fair Value \$ .....22,283,826
- Book/Adjusted Carrying Value \$ .....22,283,040
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ .....26,359,614
- 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<br>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                                                    | (187,840,623)                                               | (173,119,864) | (45,654,810) | XXX |
| Wells Fargo ..... 150 E. 42nd Street, 39th Floor, New York, NY 10017                                                                           |      | 0.000            | 0                                                  | 0                                                    | (144,544,878)                                               | (148,530,809) | (42,893,726) | XXX |
| SunTrust Bank ..... 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308                                                                      |      | 0.000            | 0                                                  | 0                                                    | 1,250,835                                                   | 303,975       | 648,881      | XXX |
| Mellon ..... 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262                                                                             |      | 0.000            | 0                                                  | 0                                                    | (19,014,514)                                                | (17,244,374)  | (23,327,421) | XXX |
| JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004                                                                         |      | 0.000            | 0                                                  | 0                                                    | 82,212,334                                                  | 20,568,067    | 20,141,540   | XXX |
| Federal Home Loan Bank (Indianapolis) ..... 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240                                               |      | 0.000            | 0                                                  | 0                                                    | 4,034,648                                                   | 3,518,731     | 4,641,652    | 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                                                    | (263,902,198)                                               | (314,504,274) | (86,443,884) | 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                                                    | (263,902,198)                                               | (314,504,274) | (86,443,884) | XXX |
| 0499999. Cash in Company's Office                                                                                                              | XXX  | XXX              | XXX                                                | XXX                                                  |                                                             |               |              | XXX |
|                                                                                                                                                |      |                  |                                                    |                                                      |                                                             |               |              |     |
|                                                                                                                                                |      |                  |                                                    |                                                      |                                                             |               |              |     |
|                                                                                                                                                |      |                  |                                                    |                                                      |                                                             |               |              |     |
|                                                                                                                                                |      |                  |                                                    |                                                      |                                                             |               |              |     |
|                                                                                                                                                |      |                  |                                                    |                                                      |                                                             |               |              |     |
|                                                                                                                                                |      |                  |                                                    |                                                      |                                                             |               |              |     |
| 0599999. Total - Cash                                                                                                                          | XXX  | XXX              | 0                                                  | 0                                                    | (263,902,198)                                               | (314,504,274) | (86,443,884) | XXX |

STATEMENT AS OF JUNE 30, 2021 OF THE Community Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]