



HEALTH QUARTERLY STATEMENT

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

OTHER

<u>Eric (Rick) Kenneth Noble, Assistant Treasurer</u>	<u>Kristen Louise Metzger, Vice President</u>	<u>Bradley Scott Jackson, Medical Director</u>
<u>Gregory Alfonso LaManna #, Vice President and Medicaid Plan President</u>		

DIRECTORS OR TRUSTEES

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

State of 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: <u>Steve Martenet</u> 680F313CC0B7463... Steven John Martenet President/Chairperson	DocuSigned by: <u>Kathy Kiefer</u> 34259124741844A... Kathleen Susan Kiefer Secretary	DocuSigned by: <u>Vincent E. Scher</u> A85A33722D4143E... Vincent Edward Scher Vice President/Treasurer
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Subscribed and sworn to before me this

2nd day of November 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 SEPTEMBER 30, 2021 OF THE Community Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,383,710,634	0	1,383,710,634	1,336,142,965
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	8,099,015		8,099,015	7,094,130
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(240,634,609)), cash equivalents (\$71,000,000) and short-term investments (\$4,501,990)	(165,132,619)		(165,132,619)	(218,474,762)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	82,397,612		82,397,612	76,957,120
9. Receivables for securities	4,342,452	228,028	4,114,424	2,251,510
10. Securities lending reinvested collateral assets	27,715,079		27,715,079	15,420,570
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,341,132,173	228,028	1,340,904,145	1,219,391,533
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,513,802	3,572	10,510,230	11,510,714
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,294,084	2,722,423	39,571,661	37,246,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$122,855,709 earned but unbilled premiums)	122,855,709		122,855,709	85,780,442
15.3 Accrued retrospective premiums (\$12,896,211) and contracts subject to redetermination (\$113,343,799)	126,240,010	0	126,240,010	111,398,682
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	30,872,938		30,872,938	35,219,644
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,519,093		1,519,093	2,206,492
17. Amounts receivable relating to uninsured plans	308,371,063	28,068,690	280,302,373	197,413,271
18.1 Current federal and foreign income tax recoverable and interest thereon			0	23,557,313
18.2 Net deferred tax asset	50,912,226		50,912,226	50,319,386
19. Guaranty funds receivable or on deposit	6,160,752	0	6,160,752	10,645,875
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	8,664,844	8,664,844	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	3,927,555		3,927,555	24,355,116
24. Health care (\$82,451,182) and other amounts receivable	117,299,796	34,848,614	82,451,182	36,229,054
25. Aggregate write-ins for other than invested assets	234,110,087	31,135,894	202,974,193	208,737,261
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,404,874,132	105,672,065	2,299,202,067	2,054,011,521
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,404,874,132	105,672,065	2,299,202,067	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	200,917,977	0	200,917,977	191,732,580
2502. Bluecard receivables	1,893,259	0	1,893,259	3,218,275
2503. Other miscellaneous accounts receivable	2,870,354	2,707,397	162,957	144,702
2598. Summary of remaining write-ins for Line 25 from overflow page	28,428,497	28,428,497	0	13,641,704
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	234,110,087	31,135,894	202,974,193	208,737,261

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$51,479,350 reinsurance ceded)	669,201,859	14,655,230	683,857,089	671,148,796
2. Accrued medical incentive pool and bonus amounts	47,751,953		47,751,953	47,339,483
3. Unpaid claims adjustment expenses	16,565,688		16,565,688	16,103,122
4. Aggregate health policy reserves, including the liability of \$4,373,020 for medical loss ratio rebate per the Public Health Service Act	33,499,536		33,499,536	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	54,804,994		54,804,994	51,727,740
9. General expenses due or accrued	134,953,832		134,953,832	148,150,126
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	4,154,160		4,154,160	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	31,856,632		31,856,632	33,276,685
12. Amounts withheld or retained for the account of others	13,583,226		13,583,226	30,126,200
13. Remittances and items not allocated	21,784,397		21,784,397	29,824,243
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities	23,243,246		23,243,246	14,456,746
18. Payable for securities lending	27,715,079		27,715,079	15,420,570
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	72,190,469		72,190,469	36,694,891
23. Aggregate write-ins for other liabilities (including \$47,011,272 current)	68,765,863	0	68,765,863	62,912,147
24. Total liabilities (Lines 1 to 23)	1,220,070,934	14,655,230	1,234,726,164	1,203,107,333
25. Aggregate write-ins for special surplus funds	XXX	XXX	2,561,585	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	865,378,488	651,428,834
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,064,475,903	850,904,188
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,299,202,067	2,054,011,521
DETAILS OF WRITE-INS				
2301. Escheat liabilities	45,901,861		45,901,861	43,856,842
2302. Other accrued expenses - non trade	18,379,117		18,379,117	14,010,516
2303. Performance guaranty	4,484,885		4,484,885	5,044,789
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	68,765,863	0	68,765,863	62,912,147
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	2,561,585	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	2,561,585	2,939,524
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	20,623,693	19,709,124	26,301,882
2. Net premium income (including \$ non-health premium income).....	XXX	5,254,002,509	4,680,153,368	6,295,210,785
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	2,459,357	27,971,298	8,413,267
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX	261,873,975	193,665,328	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	5,518,335,841	4,901,789,994	6,568,884,001
Hospital and Medical:				
9. Hospital/medical benefits	0	3,415,179,952	2,872,493,580	4,019,730,143
10. Other professional services	0	344,993,097	272,896,274	397,380,525
11. Outside referrals	83,880,622	90,266,744	74,652,936	101,474,699
12. Emergency room and out-of-area	15,252,132	319,909,128	270,999,671	391,634,756
13. Prescription drugs		628,383,661	606,476,720	815,126,555
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		72,034,398	51,643,243	91,306,026
16. Subtotal (Lines 9 to 15)	99,132,754	4,870,766,980	4,149,162,424	5,816,652,704
Less:				
17. Net reinsurance recoveries		257,913,466	226,957,079	309,594,572
18. Total hospital and medical (Lines 16 minus 17)	99,132,754	4,612,853,514	3,922,205,345	5,507,058,132
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$102,021,454 cost containment expenses		161,499,297	183,904,075	215,946,654
21. General administrative expenses		297,662,569	458,749,675	621,144,326
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(1,398,000)	(1,408,361)	(1,873,841)
23. Total underwriting deductions (Lines 18 through 22).....	99,132,754	5,070,617,380	4,563,450,734	6,342,275,271
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	447,718,461	338,339,260	226,608,730
25. Net investment income earned		28,273,380	30,249,854	40,589,228
26. Net realized capital gains (losses) less capital gains tax of \$339,325		3,897,495	(6,867,903)	(6,440,841)
27. Net investment gains (losses) (Lines 25 plus 26)	0	32,170,875	23,381,951	34,148,387
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$773,247)].		(773,247)	(339,308)	(456,050)
29. Aggregate write-ins for other income or expenses	0	10,489,554	9,907,028	11,769,514
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	489,605,643	371,288,931	272,070,581
31. Federal and foreign income taxes incurred	XXX	97,229,326	118,295,186	97,030,154
32. Net income (loss) (Lines 30 minus 31)	XXX	392,376,317	252,993,745	175,040,427
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Change in cash surrender value of investment in corporate-owned life insurance		9,185,397	7,357,082	8,687,788
2902. Miscellaneous income (expense)		1,304,158	2,549,946	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	10,489,554	9,907,028	11,769,514

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	850,904,188	773,738,090	773,738,090
34. Net income or (loss) from Line 32	392,376,317	252,993,745	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 \$ 6,572,195	24,723,973	349,164	12,321,855
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	5,433,842	22,108,762	11,475,856
39. Change in nonadmitted assets	(33,584,478)	(15,157,337)	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	(175,000,000)	(165,000,000)	(165,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	(377,939)	(377,939)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	213,571,715	94,916,395	77,166,098
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,064,475,903	868,654,485	850,904,188
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(377,939)	(377,939)	(503,918)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(377,939)	(377,939)	(503,918)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,206,482,709	4,659,209,166	6,261,692,229
2. Net investment income	39,034,283	35,540,813	47,490,919
3. Miscellaneous income	261,873,975	193,665,328	265,259,949
4. Total (Lines 1 to 3)	5,507,390,967	4,888,415,307	6,574,443,097
5. Benefit and loss related payments	4,662,893,549	3,808,114,299	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	516,035,230	506,532,905	772,345,489
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$339,325 tax on capital gains (losses)	69,857,178	117,670,343	119,780,395
10. Total (Lines 5 through 9)	5,248,785,957	4,432,317,547	6,143,085,683
11. Net cash from operations (Line 4 minus Line 10)	258,605,010	456,097,760	431,357,414
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	401,003,183	326,632,841	425,893,972
12.2 Stocks	1,777,930	450,400	1,246,300
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	25,729,273	8,467,464	11,780,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(58)	95,163	95,760
12.7 Miscellaneous proceeds	8,786,500	17,822,804	4,037,474
12.8 Total investment proceeds (Lines 12.1 to 12.7)	437,296,828	353,468,672	443,054,061
13. Cost of investments acquired (long-term only):			
13.1 Bonds	454,472,189	583,497,018	697,712,372
13.2 Stocks	1,190,291	1,523,600	1,536,604
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	989,206	2,206,526	2,344,913
13.6 Miscellaneous applications	14,385,451	0	1,251,786
13.7 Total investments acquired (Lines 13.1 to 13.6)	471,037,137	587,227,144	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)	(33,740,309)	(233,758,472)	(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	0	(150,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	175,000,000	165,000,000	165,000,000
16.6 Other cash provided (applied)	3,477,442	12,913,117	65,654,770
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(171,522,558)	(152,086,883)	(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) ..	53,342,143	70,252,405	(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)	(165,132,619)	(70,442,927)	(218,474,762)

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,200,781	21,508	376,543	67,360	439,494	225,594	159,900	232,622	0	677,760
2. First Quarter	2,284,063	26,694	376,609	67,351	464,378	243,970	160,856	252,285	0	691,920
3. Second Quarter	2,289,779	27,751	373,899	68,307	467,487	250,985	160,996	253,962	0	686,392
4. Third Quarter	2,306,260	28,903	374,158	69,511	466,984	258,296	160,994	256,534	0	690,880
5. Current Year	0									
6. Current Year Member Months	20,623,693	248,004	3,380,136	612,892	4,193,433	2,243,977	1,448,888	2,282,964		6,213,399
Total Member Ambulatory Encounters for Period:										
7. Physician	6,304,695	91,805	1,695,803	595,589			948,386	2,973,112		
8. Non-Physician	6,368,696	76,546	1,310,680	641,176	151,637	206,624	795,891	3,186,142		
9. Total	12,673,391	168,351	3,006,483	1,236,765	151,637	206,624	1,744,277	6,159,254	0	0
10. Hospital Patient Days Incurred	456,380	4,521	72,153	38,093			52,533	289,080		
11. Number of Inpatient Admissions	77,822	808	15,627	7,494			10,040	43,853		
12. Health Premiums Written (a)	5,516,614,705	128,224,466	1,637,496,756	121,425,685	23,479,663	54,880,717	975,541,406	2,398,333,494		177,232,518
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	5,524,347,359	128,224,466	1,636,347,118	117,882,144	23,479,663	54,880,717	993,119,061	2,393,181,672		177,232,518
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	4,842,418,332	81,990,911	1,336,777,560	87,659,160	16,296,418	46,262,689	888,065,513	2,070,718,993		314,647,088
18. Amount Incurred for Provision of Health Care Services	4,870,766,980	86,828,729	1,327,835,834	86,755,607	16,305,611	43,570,761	938,714,891	2,027,181,317		343,574,230

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,398,333,494

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

∞

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	170,448,157	1,261,064,316	9,222,047	218,885,172	179,670,204	231,779,635
2. Medicare Supplement	10,598,701	77,696,040	(207,068)	11,952,209	10,391,633	12,648,695
3. Dental Only	4,268,960	42,139,000	176,630	1,513,387	4,445,590	4,381,945
4. Vision Only	684,892	10,437,921	3,348	791,119	688,240	785,273
5. Federal Employees Health Benefits Plan	87,690,469	531,076,893	1,202,398	118,575,089	88,892,867	83,893,948
6. Title XVIII - Medicare	214,475,617	1,848,901,157	(14,289,473)	242,896,572	200,186,144	273,633,429
7. Title XIX - Medicaid	3,249,761	24,542,152	2,690,391	3,399,163	5,940,152	5,940,152
8. Other health	52,404,832	305,841,909	1,671,420	85,374,685	54,076,252	58,195,875
9. Health subtotal (Lines 1 to 8)	543,821,389	4,101,699,388	469,693	683,387,396	544,291,082	671,258,952
10. Healthcare receivables (a)	30,321,540	86,978,256	0	0	30,321,540	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	30,028,589	41,593,338	28,031,114	19,720,839	58,059,703	47,339,483
13. Totals (Lines 9-10+11+12)	543,528,438	4,056,314,470	28,500,807	703,108,235	572,029,245	718,598,435

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

STATEMENT AS OF SEPTEMBER 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 Page	F/S Line #	September 30, 2021	December 31, 2020
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 392,376,317	\$ 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	\$ 392,376,317	\$ 175,040,427
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,064,475,903	\$ 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	\$1,064,475,903	\$ 850,904,188

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

No significant change.

STATEMENT AS OF SEPTEMBER 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 nine months ended September 30, 2021.

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

STATEMENT AS OF SEPTEMBER 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	\$	(1,397,979)
2.	12 Months or Longer	\$	(447,317)
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	148,055,020
2.	12 Months or Longer	\$	15,181,875

- (5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
(2) No significant change.
(3) Collateral Received
- | | | |
|----|--|----------------------|
| a. | No significant change. | |
| b. | The fair value of that collateral and of the portion of that collateral that it has sold or repledged. | <u>\$ 27,716,617</u> |
| c. | No significant change. | |
- (4) Not applicable.
(5) No significant change.
(6) Not applicable.
(7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 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 September 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 September 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 September 30, 2021.

STATEMENT AS OF SEPTEMBER 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 September 30, 2021.

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	18
(2) Aggregate Amount of Investment Income \$	484,949

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

The Company did not participate in a cash pool at September 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 SEPTEMBER 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 \$65,000,000 on September 15, 2021. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on September 30, 2021.

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 September 30, 2021, the Company reported \$3,927,555 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 \$253,129,197. The Company calculated this amount in accordance with current FHLBC capital stock.

STATEMENT AS OF SEPTEMBER 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	3,008,288
(e) Aggregate total (a+b+c+d)	\$ 5,062,300
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 253,129,197

2. Prior year-end

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

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

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

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

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

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

2. Class B \$ 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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 263,739,916	\$ 257,920,434	\$ —
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 (Columns 1, 2 and 3, respectively)

STATEMENT AS OF SEPTEMBER 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 at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 265,093,327	\$ 258,812,084	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 266,929,179	\$ 252,564,592	\$ 150,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

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

b. Maximum amount during reporting period (current year)

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

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

c. FHLB - Prepayment obligations

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

C. All Other Debt

The Company had no other debt outstanding at September 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 SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

A. - H.

No significant change.

I. Changes in Special Surplus Funds

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

J. - M.

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(2) Guaranty Fund Assets Recognized Reconciliation

a.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 10,645,875
b.	Decreases current year:	
	Policy surcharges collected	—
	Policy surcharges charged off	—
	Premium tax offset applied	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. - F.

No significant change.

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At September 30, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Government Sponsored	\$ —	\$ 30,161,249	\$ —	\$ —	\$ 30,161,249
Industrial and misc	—	27,810,816	—	—	27,810,816
Bank loans	—	49,069,771	315,875	—	49,385,646
Hybrid securities	—	1,412,556	—	—	1,412,556
Total bonds	\$ —	\$ 108,454,392	\$ 315,875	\$ —	\$ 108,770,267
Common stock					
Industrial and misc	\$ 357,473	\$ 195,960	\$ 7,545,582	\$ —	\$ 8,099,015
Total common stocks	\$ 357,473	\$ 195,960	\$ 7,545,582	\$ —	\$ 8,099,015
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 71,000,000	\$ —	\$ —	\$ —	\$ 71,000,000
Total cash equivalents	\$ 71,000,000	\$ —	\$ —	\$ —	\$ 71,000,000
Short term investments					
Industrial and misc	\$ —	\$ 200,500	\$ —	\$ —	\$ 200,500
Total short term investments	\$ —	\$ 200,500	\$ —	\$ —	\$ 200,500
Total assets at fair value/NAV	\$ 71,357,473	\$ 108,850,852	\$ 7,861,457	\$ —	\$ 188,069,782

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Bank loans	\$ 676,270	\$ 11,181	\$ —	\$ 1,023	\$ (33,798)	\$ —	\$ —	\$ —	\$ (338,801)	\$ 315,875
Common stock										
Industrial and misc	6,209,601	—	—	—	1,079,403	761,578	—	(505,000)	—	7,545,582
Total assets	\$ 6,885,871	\$ 11,181	\$ —	\$ 1,023	\$ 1,045,605	\$ 761,578	\$ —	\$ (505,000)	\$ (338,801)	\$ 7,861,457

(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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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.

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	\$ 1,425,625,270	\$ 1,383,710,634	\$ —	\$ 1,423,924,641	\$ 1,700,629	\$ —	\$ —
Common stock	8,099,015	8,099,015	357,473	195,960	7,545,582	—	—
Cash equivalents	71,000,000	71,000,000	71,000,000	—	—	—	—
Short-term investments	4,501,915	4,501,990	—	4,501,915	—	—	—
Securities lending collateral asset	27,716,617	27,715,079	27,716,617	—	—	—	—

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 10, 2021 for the statutory statement issued on November 11, 2021. There were no other events occurring subsequent to September 30, 2021 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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)	\$ 16,638,727
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 62,301
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 2,118,950
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 5,202,365
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 63,782
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$11,369,480	\$ —	\$ 611,084	\$ —	\$10,758,396	\$ —	\$ 655,464	\$ —	A	\$11,413,860	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 4,939,228	\$ —	\$ 2,846,316	\$ —	\$ 2,092,912	\$ —	\$ (2,092,912)	B	\$ —	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program	\$11,369,480	\$ 4,939,228	\$ 611,084	\$ 2,846,316	\$10,758,396	\$ 2,092,912	\$ 655,464	\$ (2,092,912)		\$11,413,860	\$ —
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	\$ 611,084	\$ 2,846,316	\$10,758,396	\$ 2,092,912	\$ 655,464	\$ (2,092,912)		\$11,413,860	\$ —

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 2020 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 2020 Benefit Year."
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

STATEMENT AS OF SEPTEMBER 30, 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						
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances							
	1	2	3	4	5	6	7	8	Ref	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)		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 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	5 Non-admitted Amount	6 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 \$136,505,068 during 2021. This is approximately 18.6% of unpaid claims and claim adjustment expenses of \$734,701,556 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 SEPTEMBER 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 September 30, 2021.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001156039
- 4.1

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

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

Yes [☐] No [☒]
- 4.2

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/23/2019
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

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:

\$ 3,927,555

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 0
13.

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

\$ 0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

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

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

16.1

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

\$ 27,716,617

16.2

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

\$ 27,715,079

16.3

Total payable for securities lending reported on the liability page.

\$ 27,715,079

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
134852	Bain Capital Credit, LP	WB05W751L9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
105676	PGIM, Inc.	5PRBRS5FEH7NREC80R45	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.7 %

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 SEPTEMBER 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 Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 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	3,958,704						3,958,704	
16.	Iowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	L	2,138,781,102	2,398,333,494		975,541,406			5,512,656,002	
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	2,142,739,806	2,398,333,494	0	0	975,541,406	0	0	5,516,614,706	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	2,142,739,806	2,398,333,494	0	0	975,541,406	0	0	5,516,614,706	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

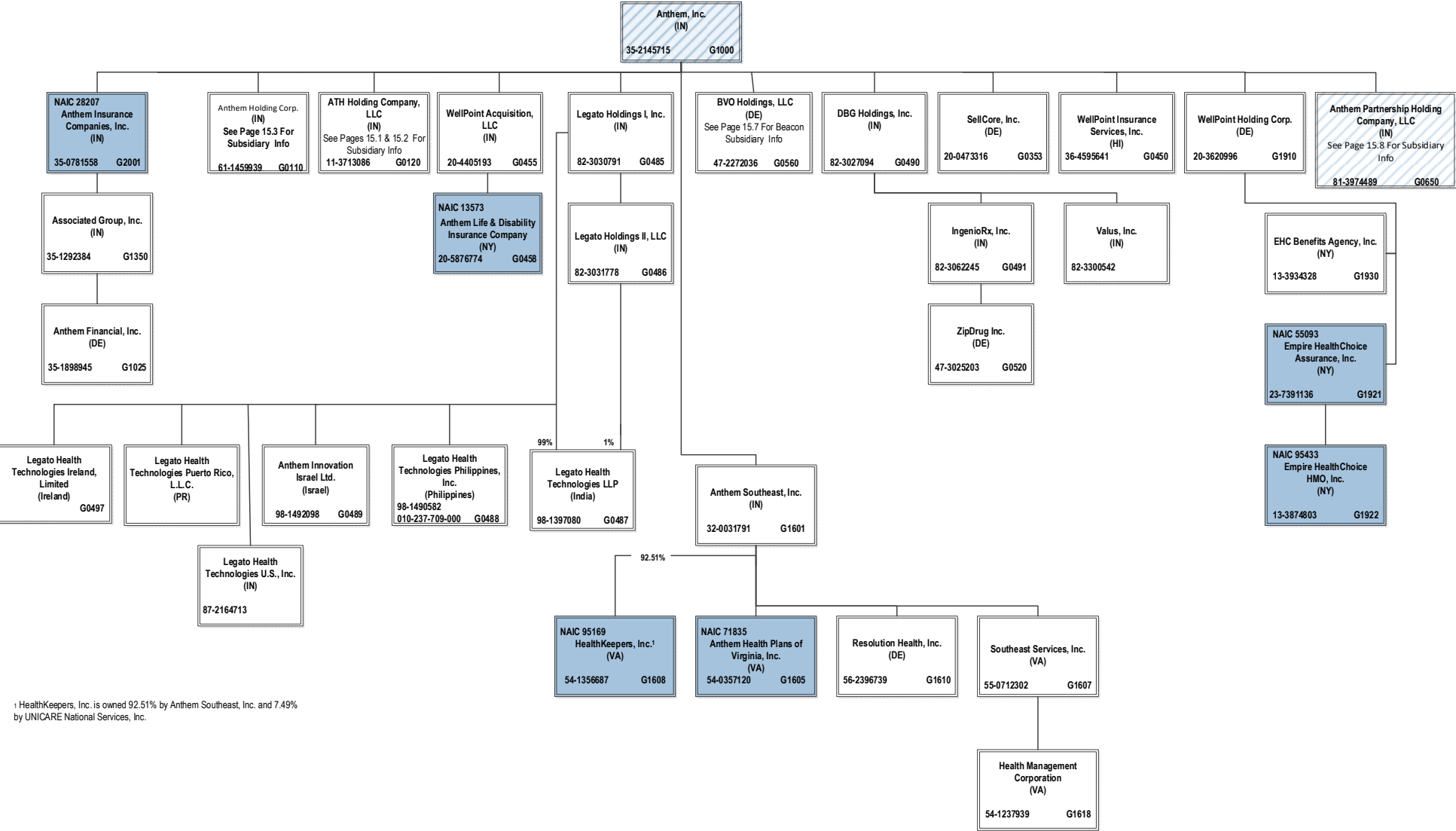
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

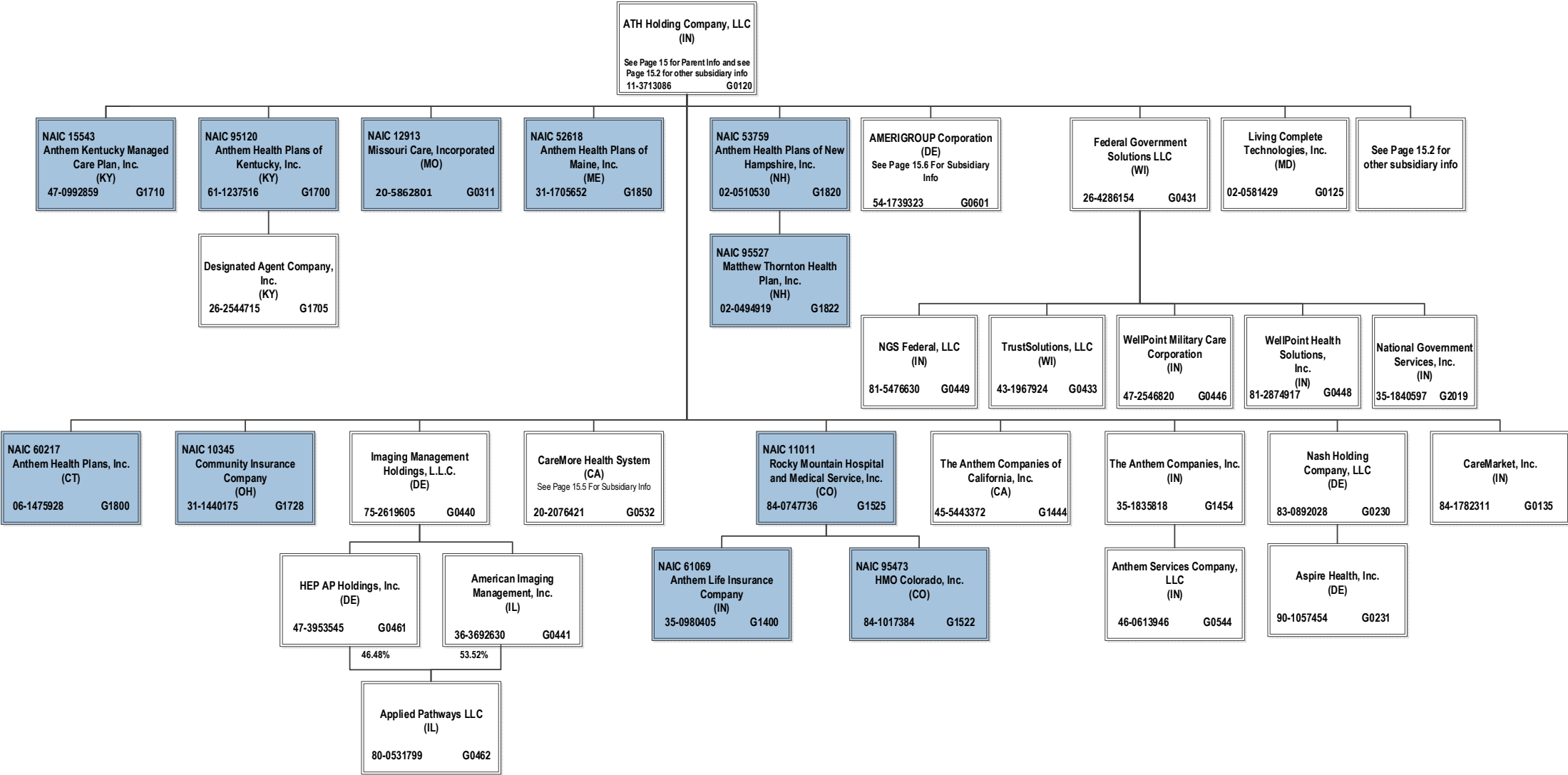


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

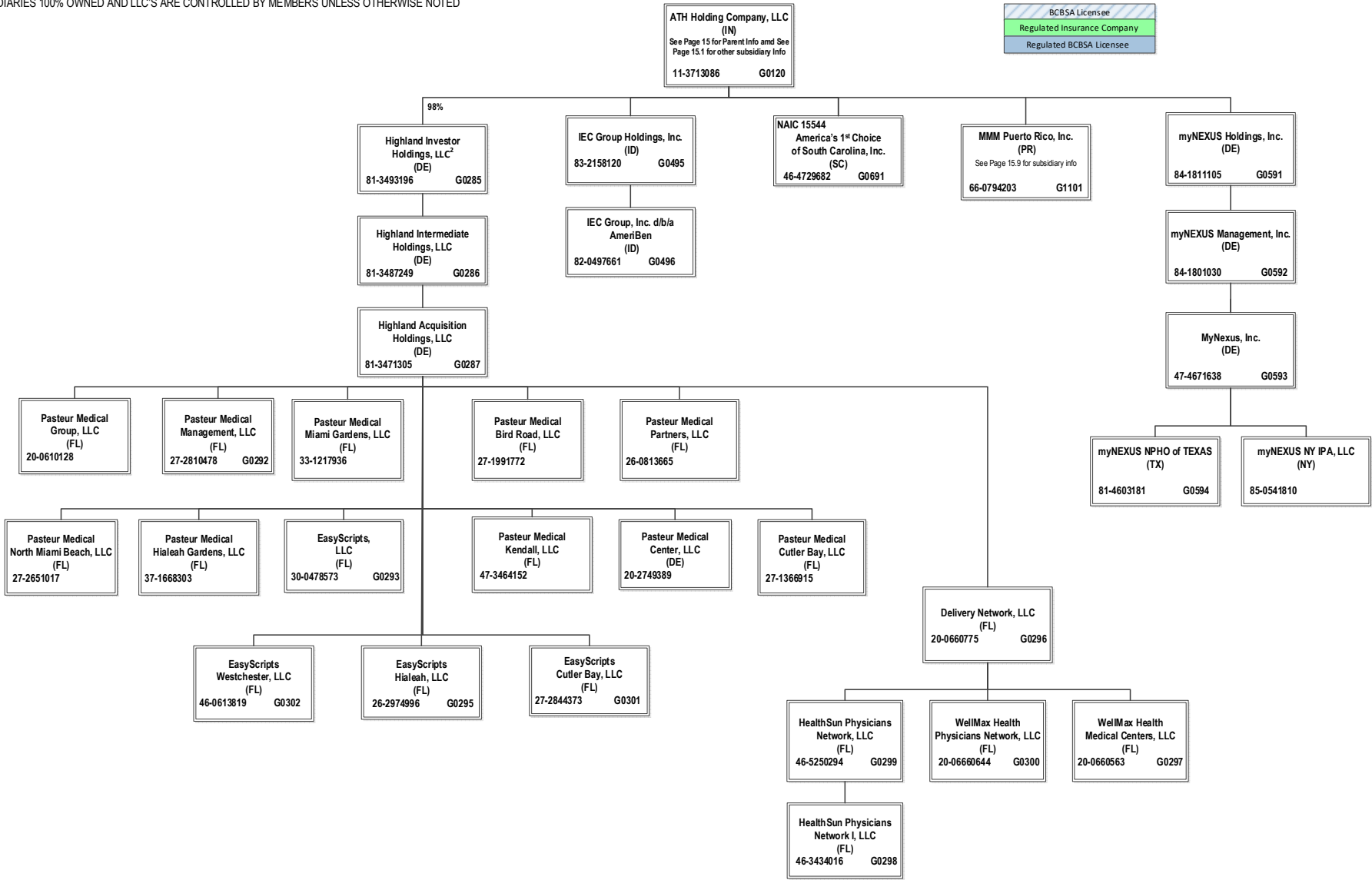
BCBSA Licensee
Regulated Insurance Company
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ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

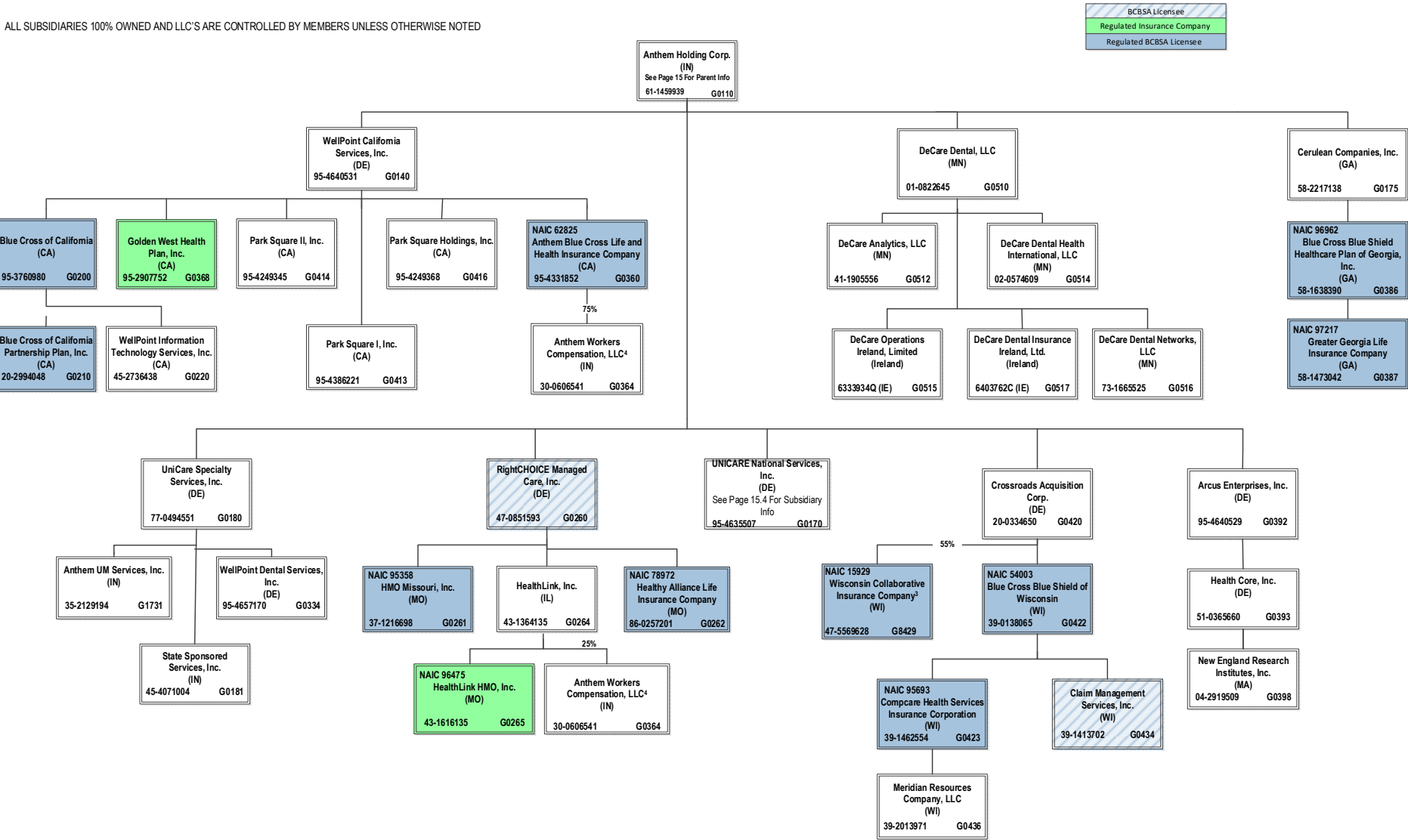
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



² 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

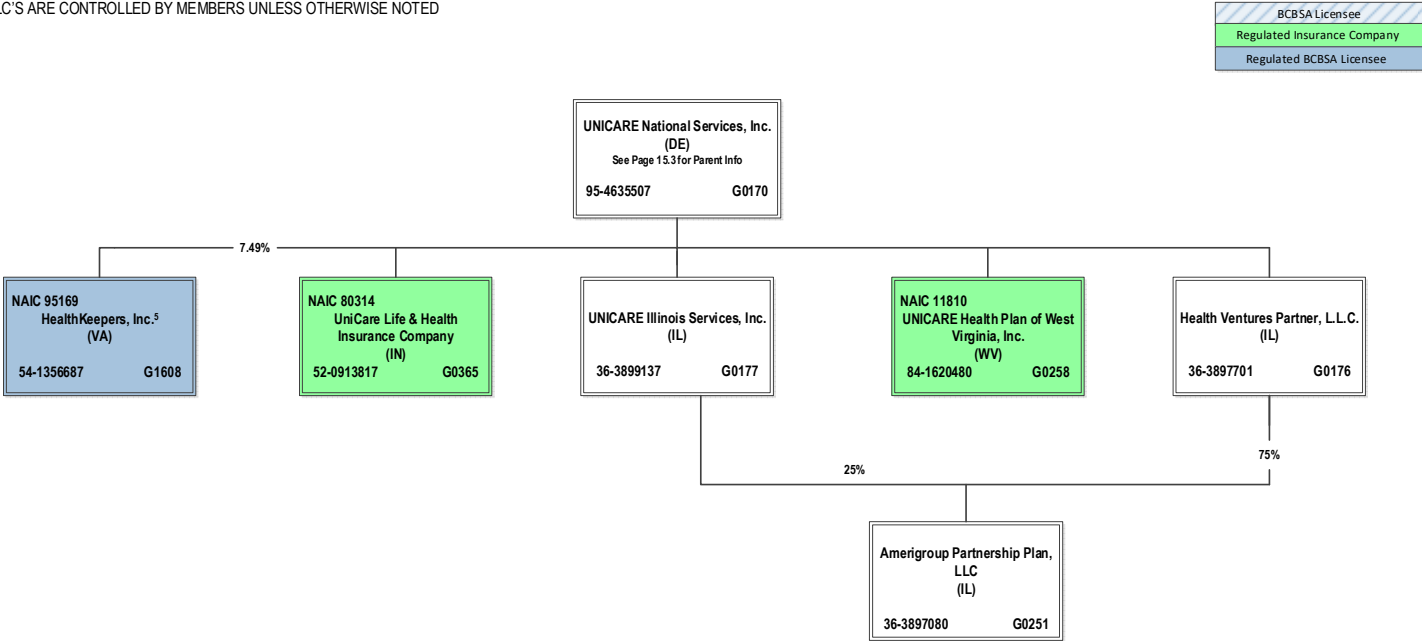


³ Wisconsin Collaborative Insurance Company is a joint venture 55% owned by Crossroads Acquisition Corp. and 45% owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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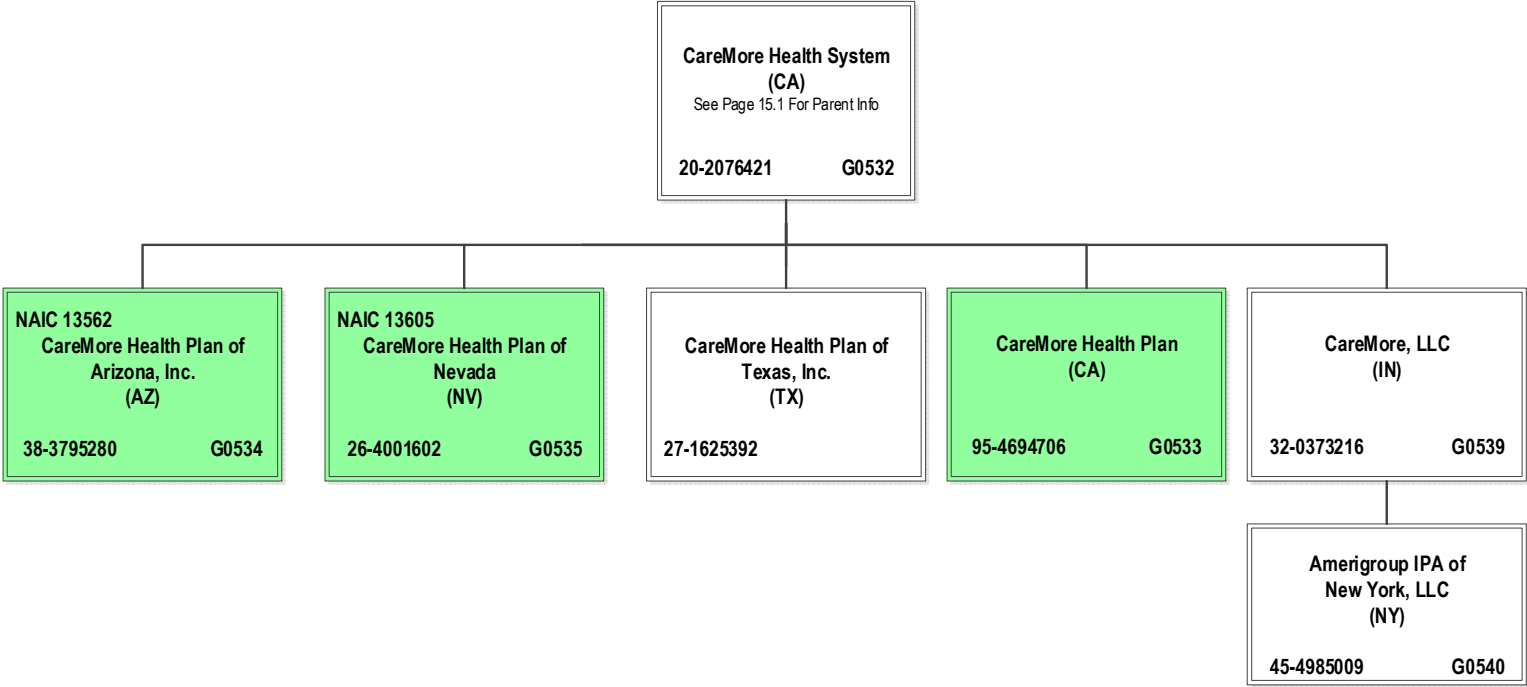


⁵ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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



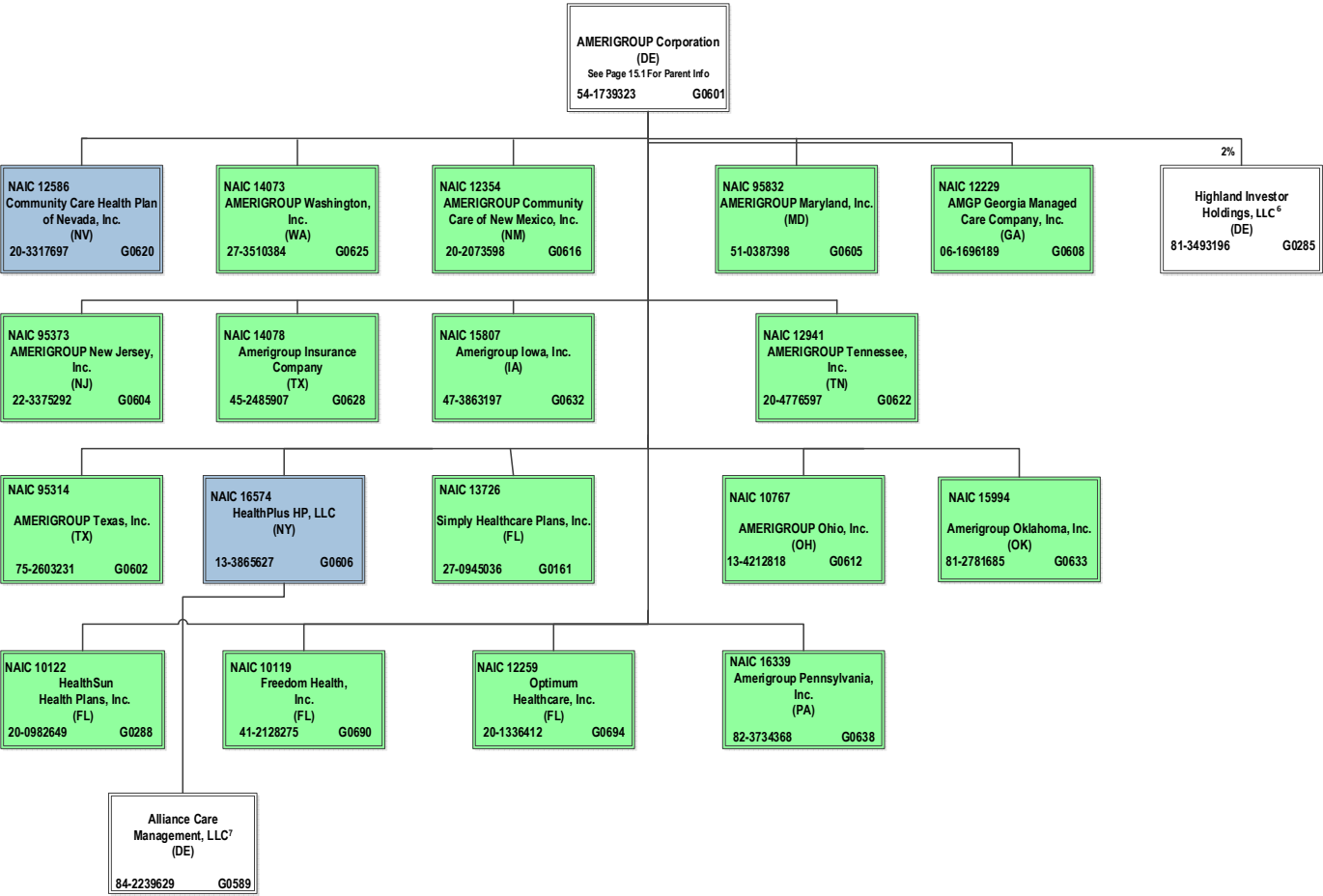
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PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



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

⁷ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

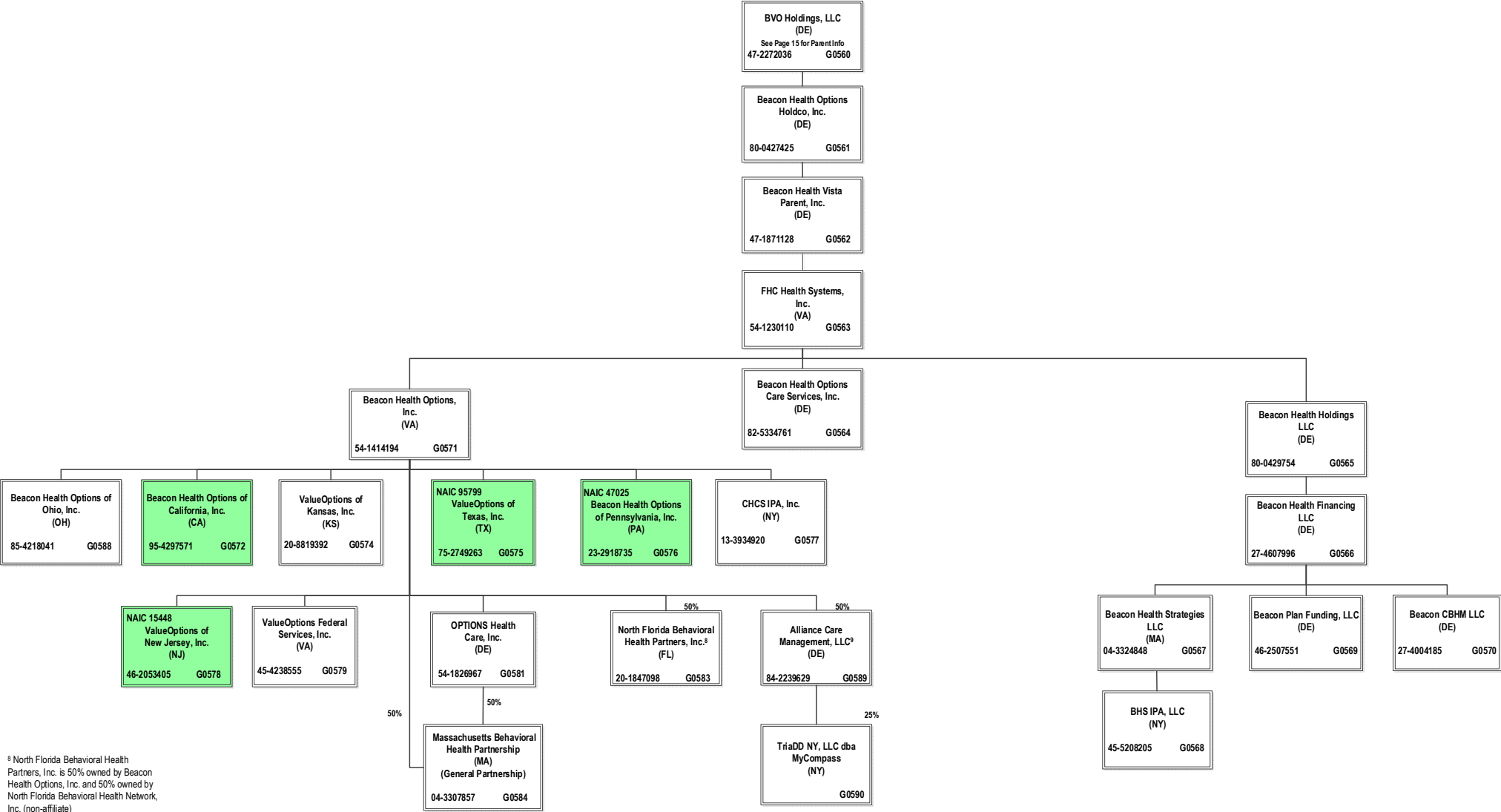
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PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



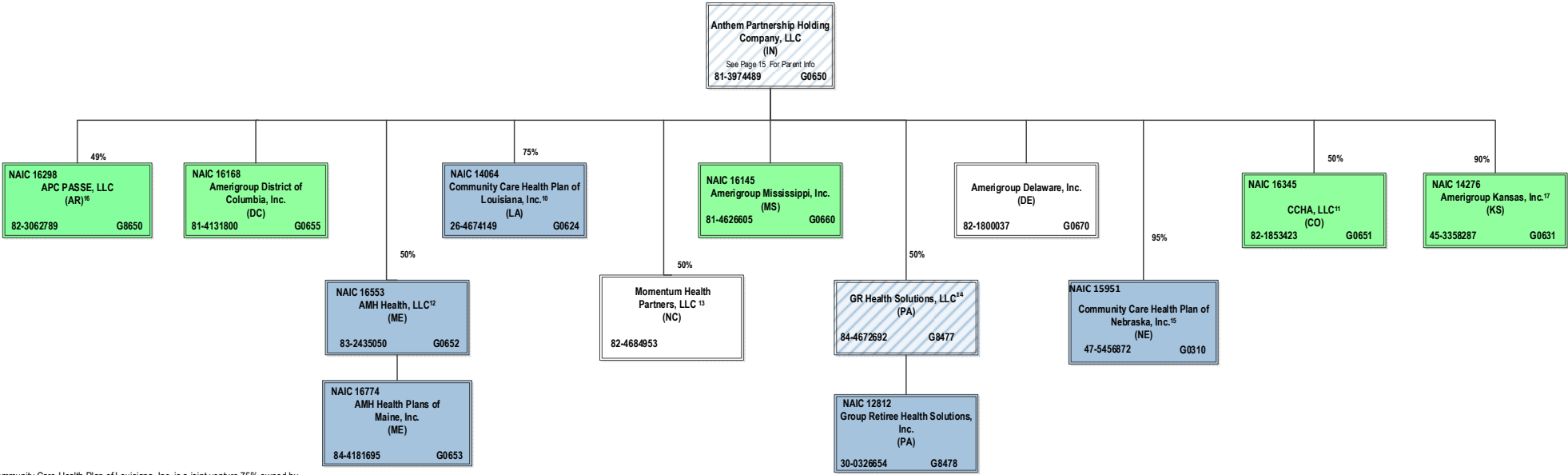
⁸ North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

⁹ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

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



¹⁰ 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)

¹¹ 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)

¹² AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹³ 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)

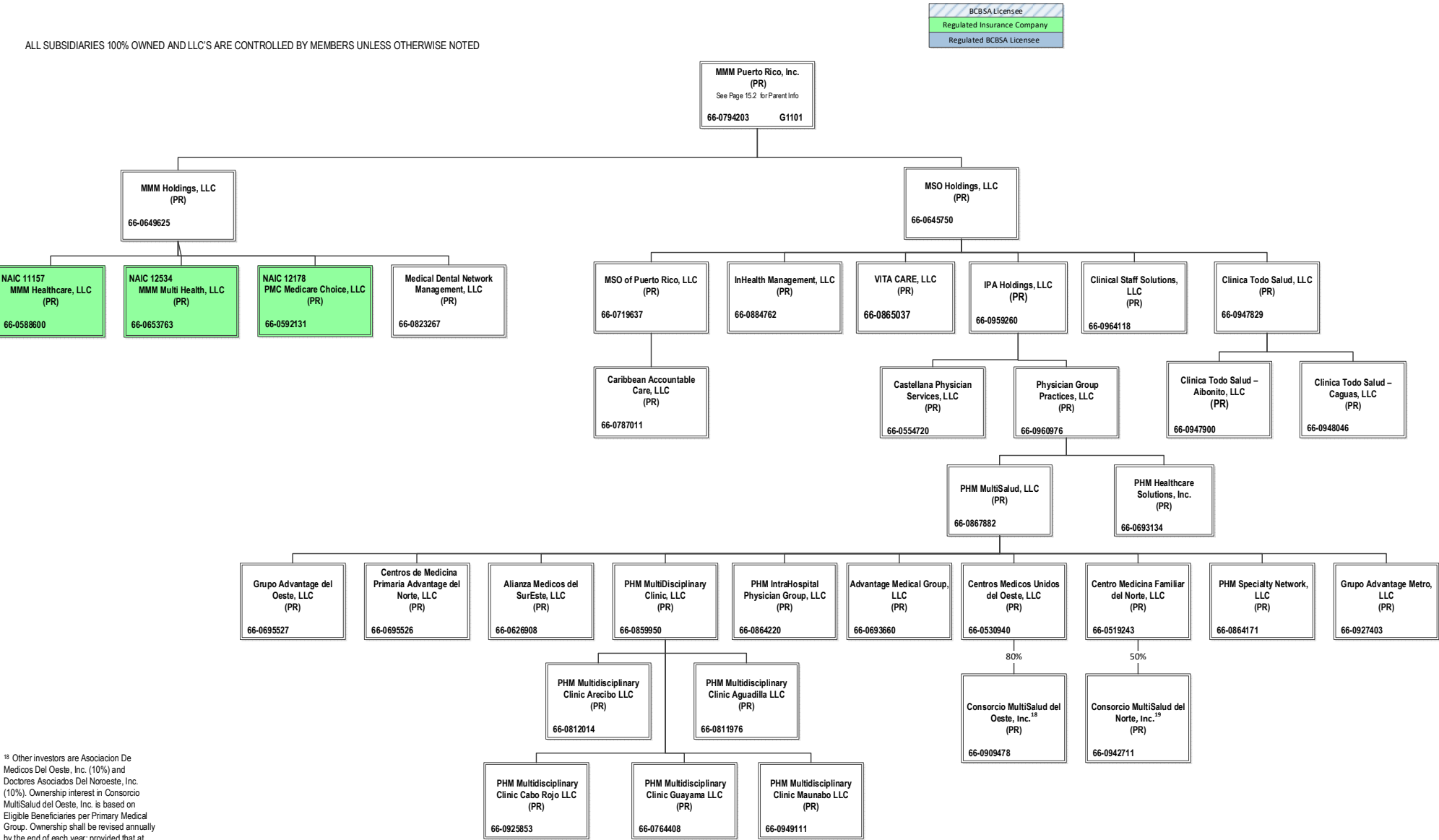
¹⁴ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹⁵ Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

¹⁶ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

¹⁷ Amerigroup Kansas, Inc. (renamed Community Care Health Plan of Kansas, Inc. effective October 4, 2021) is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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



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)	*
.6671	Anthem, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.6671	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	
.6671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Anthem, Inc.	N	0118
.6671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	9.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.6671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	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	
.6671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	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	
.6671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.6671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	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	
.6671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	N	0109
.6671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	0109

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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		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.	16574	13-3865627		0001156039		HealthPlus LP, 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	
.0671	Anthem, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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.		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.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc	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.	12259	20-1847098		0001156039			FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	.0113
.0671	Anthem, Inc.		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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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 SEPTEMBER 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	TriadD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0118	Blue Cross and Blue Shield of Kansas, Inc. and Blue Cross and Blue Shield of Kansas City (non affiliates), each own 5% of Amerigroup Kansas, Inc., with the remaining 90% owned by Anthem Partnership Holding Company, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 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	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Prepaid expenses	28,428,497	28,428,497	0	0
2505.	FEP assets held by agents	0	0	0	12,304,359
2506.	Premium tax credits			0	1,337,345
2597.	Summary of remaining write-ins for Line 25 from overflow page	28,428,497	28,428,497	0	13,641,704

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	989,206	2,344,913
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	30,180,559	16,313,119
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	25,729,273	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)	82,397,612	76,957,120
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	82,397,612	76,957,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,343,237,095	1,088,667,573
2. Cost of bonds and stocks acquired	455,662,480	699,248,976
3. Accrual of discount	1,320,060	1,220,934
4. Unrealized valuation increase (decrease)	1,234,585	(709,783)
5. Total gain (loss) on disposals	4,096,045	(158,909)
6. Deduct consideration for bonds and stocks disposed of	403,266,062	427,257,264
7. Deduct amortization of premium	10,733,067	11,423,444
8. Total foreign exchange change in book/adjusted carrying value	(2,836)	
9. Deduct current year's other than temporary impairment recognized	223,600	6,467,980
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	484,949	116,992
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,391,809,649	1,343,237,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,391,809,649	1,343,237,095

STATEMENT AS OF SEPTEMBER 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	884,955,495	98,510,155	92,782,248	(3,185,786)	898,435,637	884,955,495	887,497,616	888,036,187
2. NAIC 2 (a)	157,357,922	13,918,236	4,424,648	(4,230,662)	141,506,030	157,357,922	162,620,848	134,259,252
3. NAIC 3 (a)	124,225,167	11,078,390	9,374,502	5,028,109	120,567,345	124,225,167	130,957,164	120,263,476
4. NAIC 4 (a)	193,384,433	25,308,915	24,613,937	(199,828)	191,120,192	193,384,433	193,879,583	182,812,355
5. NAIC 5 (a)	16,437,956	948,020	1,929,198	(2,199,364)	18,682,625	16,437,956	13,257,414	16,725,653
6. NAIC 6 (a)	0				71,744	0	0	2,186,536
7. Total Bonds	1,376,360,973	149,763,716	133,124,533	(4,787,531)	1,370,383,573	1,376,360,973	1,388,212,625	1,344,283,459
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,376,360,973	149,763,716	133,124,533	(4,787,531)	1,370,383,573	1,376,360,973	1,388,212,625	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 \$ 4,298,919 ; NAIC 2 \$ 0 ; NAIC 3 \$ 200,500 NAIC 4 \$ 2,290 ; NAIC 5 \$ 281 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	4,501,990	xxx	4,508,484	398	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	940,471	2,538,367
2. Cost of short-term investments acquired	4,703,099	1,230,760
3. Accrual of discount	1,935	31,103
4. Unrealized valuation increase (decrease)	(85,759)	(6,038)
5. Total gain (loss) on disposals	(2,670)	(42,612)
6. Deduct consideration received on disposals	1,036,662	2,792,375
7. Deduct amortization of premium	18,424	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)	4,501,990	940,471
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,501,990	940,471

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,200,023	9,981,799
2. Cost of cash equivalents acquired	3,403,999,706	6,512,288,815
3. Accrual of discount	915	22,250
4. Unrealized valuation increase (decrease)	(30,383)	(14)
5. Total gain (loss) on disposals	2,612	144,446
6. Deduct consideration received on disposals	3,340,172,873	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)	71,000,000	7,200,023
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	71,000,000	7,200,023

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Pathway Capital Management		01/16/2007	3		19,575		2,863,781	20.500	
	Pathway Private Equity Fund VII, LP	Irvine	CA	Pathway Capital Management		04/29/2013	3		824,606		4,844,010	16.200	
2599999. Joint Venture Interests - Other - Unaffiliated									0	844,181	0	7,707,791	XXX
4899999. Total - Unaffiliated									0	844,181	0	7,707,791	XXX
4999999. Total - Affiliated									0	0	0	0	XXX
5099999 - Totals									0	844,181	0	7,707,791	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Distribution	01/16/2007	09/30/2021						0			2,085,088			0	
	Pathway Private Equity Investors 7, LP	Irvine	CA	Distribution	04/24/2013	09/30/2021						0			4,838,059			0	
	ArcLight Energy Partners Fund V, L.P.	Boston	MA	Distribution	12/01/2011	09/30/2021						0			1,133,246			0	
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	8,056,393	0	0	0	0
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	8,056,393	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	0	8,056,393	0	0	0	0

STATEMENT AS OF SEPTEMBER 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
91282C-CV-1	US TREASURY N B 2.875% 08/15/28 US TREASURY N B 1.125% 08/31/28		09/14/2021 08/31/2021	Goldman Sachs & Co Goldman Sachs & Co		5,800,000 3,910,267	5,281,000 3,900,000	0 121	1.A 1.A
0599999. Subtotal - Bonds - U.S. Governments						9,710,267	9,181,000	121	XXX
445545-AM-8	HUNGARY SERIES 144A 2.125% 09/22/31	D	09/14/2021	J P Morgan		404,379	410,000	0	2.B FE
65412J-AR-4	REPUBLIC OF NIGERIA SERIES 144A 6.125% 09/28/28	D	09/21/2021	Citigroup Global Markets		245,000	245,000	0	4.B FE
836205-BB-9	REPUBLIC OF SOUTH AFRICA 5.750% 09/30/49	D	07/15/2021	Citigroup Global Markets		410,000	400,000	6,964	3.C FE
91086Q-AV-0	UNITED MEXICAN STATES 6.050% 01/11/40	D	08/04/2021	Paribas		1,066,800	840,000	3,529	2.B FE
91087B-AK-6	UNITED MEXICAN STATES 4.750% 04/27/32	D	08/04/2021	Mizuho Securities USA		423,218	365,000	4,768	2.B FE
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32	D	09/24/2021	Carmona Motley & Co. Inc		213,815	205,000	126	4.B FE
AP2859-34-0	SAUDI INTERNATIONAL BOND SERIES REGS 4.625% 10/04/47	D	08/04/2021	Carmona Motley & Co. Inc		422,275	350,000	5,486	1.F FE
AW5997-31-6	SAUDI INTERNATIONAL BOND SERIES REGS 4.375% 04/16/29	D	07/14/2021	Carmona Motley & Co. Inc		1,697,850	1,470,000	16,078	1.F FE
AX5423-15-4	STATE OF QATAR SERIES REGS 4.817% 03/14/49	D	08/10/2021	Carmona Motley & Co. Inc		706,665	540,000	10,437	1.D FE
M75242-BJ-1	OMAN GOV INTERNL BOND SERIES REGS 5.625% 01/17/28	D	07/16/2021	MERRILL LYNCH INTERNATIONAL		237,094	225,000	105	3.C FE
1099999. Subtotal - Bonds - All Other Governments						5,827,096	5,050,000	47,493	XXX
13063D-F4-5	CALIFORNIA ST 4.000% 10/01/33		09/15/2021	Morgan Stanley		5,905,058	4,750,000	0	1.C FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,905,058	4,750,000	0	XXX
3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51		07/27/2021	J P Morgan		4,083,076	3,980,000	6,412	1.A
3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51		09/16/2021	Morgan Stanley		817,102	799,000	888	1.A
3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51		09/21/2021	Various		3,523,204	3,444,887	3,828	1.A
3140M1-4Z-4	FNMA POOL BU0839 2.000% 09/01/51		09/16/2021	Morgan Stanley		540,985	529,000	588	1.A
3140XB-ZV-5	FNMA POOL FM7955 2.000% 05/01/51		08/24/2021	J P Morgan		3,048,367	2,970,395	4,291	1.A
3140XC-BW-7	FNMA POOL FMB152 2.000% 07/01/51		07/27/2021	Bank of America		4,072,970	3,980,000	6,412	1.A
3140XC-RB-6	FNMA POOL FMB581 2.000% 08/01/51		08/24/2021	Citigroup Global Markets		4,745,027	4,630,000	6,688	1.A
3141BD-4X-7	FNMA POOL MA4437 2.000% 10/01/51		09/27/2021	Bank of America		2,710,758	2,700,000	4,350	1.A
40064R-EH-8	GUAM INTERNATIONAL ARPT AUTH SERIES A 3.339% 10/01/30		07/28/2021	Bony/Barclays Capital Inc		200,000	200,000	0	2.B FE
40064R-EK-1	GUAM INTERNATIONAL ARPT AUTH SERIES A 3.839% 10/01/36		07/28/2021	Bony/Barclays Capital Inc		1,600,000	1,600,000	0	2.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						25,341,489	24,833,282	33,457	XXX
35051B-AE-9	Foundational Education Grp Inc Initial Term Loan 0.000% 08/21/28		08/19/2021	Deutsche Bank		513,872	519,063	0	4.C FE
N3066K-AM-7	Esdec Solar Group B V Initial Term Loan 0.000% 08/23/28		08/23/2021	JPMorgan Chase		235,353	240,156	0	4.B FE
000000-00-0	Gridiron Fiber Corp Initial Term Loan 0.000% 08/23/28		08/23/2021	GOLDMAN SACHS		354,169	372,809	0	4.C FE
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 1.004% 04/17/29		07/29/2021	SG Americas Securities LLC		1,000,000	1,000,000	0	1.A FE
031921-AB-5	AMWINS GROUP INC SERIES 144A 4.875% 06/30/29		07/14/2021	Goldman Sachs & Co		50,000	50,000	0	4.C FE
04010L-BB-8	ARES CAPITAL CORP 2.875% 06/15/28		09/01/2021	Bank of America		1,020,770	1,000,000	6,628	2.C FE
11135E-AA-2	BROADSTONE NET LEASE LLC 2.600% 09/15/31		09/10/2021	J P Morgan		1,497,240	1,500,000	0	2.B FE
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A 1.484% 07/15/38		07/28/2021	CS First Boston		2,700,000	2,700,000	0	1.A FE
19106C-AA-4	COBRA ACQUISITIONCO LLC SERIES 144A 6.375% 11/01/29		09/30/2021	Citibank		374,000	374,000	0	4.C FE
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		07/22/2021	Blue Cross of California		186,000	186,000	0	3.B FE
337120-AA-7	FRST STU BID FRST TRANS SERIES 144A 4.000% 07/31/29		07/13/2021	Morgan Stanley		177,000	177,000	0	3.C FE
38173M-AC-6	GOLUB CAPITAL BDC 2.050% 02/15/27		07/27/2021	Pershing		593,046	600,000	0	2.C FE
42329H-AA-6	HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28		07/07/2021	Credit Suisse		282,783	286,000	2,535	4.B FE
644274-AH-5	NEW ENTERPRISE STONE & L SERIES 144A 5.250% 07/15/28		09/29/2021	TRUIST SECURITIES		240,745	238,000	0	4.B FE
68527A-AA-4	PACTIVE EVERGREEN GROUP SERIES 144A 4.375% 10/15/28		09/20/2021	Various		260,843	261,000	0	4.A FE
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		09/10/2021	CS First Boston		2,500,000	2,500,000	0	1.G FE
70452A-AA-1	PAYSAFE FIN PLC PAYSAFE SERIES 144A 4.000% 06/15/29		08/03/2021	Bank of America		51,975	54,000	222	4.A FE
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		07/14/2021	Goldman Sachs & Co		2,499,999	2,500,000	0	2.B Z
80386W-AA-3	SASOL FINANCING USA LLC 5.875% 03/27/24		08/18/2021	Piper Jeffries & Co		356,160	336,000	7,841	3.B FE
865632-AA-1	SUMMER BC BIDC SERIES 144A 5.500% 10/31/26		07/01/2021	Morgan Stanley		4,620	0	0	4.C FE
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		08/06/2021	CS First Boston		499,973	500,000	0	1.G FE
90353T-AK-6	UBER TECHNOLOGIES INC SERIES 144A 4.500% 08/15/29		08/09/2021	Morgan Stanley		544,000	544,000	0	4.C FE
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28		09/30/2021	Various		327,550	325,000	22	4.B FE
98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		08/26/2021	Various		64,904	66,000	1,073	3.C FE
00652M-AJ-1	ADANI PORTS AND SPECIAL SERIES 144A 5.000% 08/02/41	D	07/26/2021	Citibank		415,000	415,000	0	2.C FE
00787C-AE-2	AEROPUERTO INTL TOCUMEN SERIES 144A 5.125% 08/11/61	D	08/05/2021	Bank of America		200,000	200,000	0	2.B FE
01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D	09/09/2021	J P Morgan		270,000	270,000	0	2.C FE
02156L-AH-4	ALTICE FRANCE SA SERIES 144A 5.500% 10/15/29	D	09/24/2021	JPMorgan Chase		725,000	725,000	0	4.B FE

STATEMENT AS OF SEPTEMBER 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
05401A-AA-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D	08/13/2021	Taxable Exchange		542,236	542,135	0	2.C FE
05464A-AA-7	AYDEM YENILENEBILIR ENER SERIES 144A 7.750% 02/02/27	D	07/26/2021	Citigroup Global Markets		347,169	350,000	0	4.B FE
28504M-AA-1	ELECTRICIDAD FIRME DE ME SERIES 144A 4.900% 11/20/26	D	09/10/2021	J P Morgan		200,000	200,000	0	3.B FE
44920U-AQ-1	HYUNDAI CAPITAL SERVICES SERIES 144A 0.750% 09/15/23	D	09/08/2021	Bank of America		1,997,380	2,000,000	0	2.A FE
45790T-AB-1	INRETAIL CONSUMER SERIES 144A 3.250% 03/22/28	D	08/27/2021	Mizuho Securities USA		198,750	200,000	2,853	3.A FE
45846A-AA-8	INTERCHILE SA SERIES 144A 4.500% 06/30/56	D	07/19/2021	Scotia Capital		395,000	395,000	0	2.A FE
65474A-AC-5	NISSAN MOTOR CO SERIES 144A 4.345% 09/17/27	D	09/17/2021	Bony/Barclays Capital Inc		442,876	400,000	193	2.C FE
67113D-AW-4	OZLM LTD SERIES 2019-24A CLASS A1AR 144 1.294% 07/20/32	D	09/10/2021	Paribas		3,200,000	3,200,000	7,723	1.A FE
67402C-AQ-9	OAKTREE CLO LTD SERIES 2019-4A CLASS A1R 144A 1.254% 10/20/32	D	09/28/2021	Bank of America		3,400,000	3,400,000	0	1.A Z
86608C-AA-6	SUMMIT DIGITEL INFRASTR SERIES 144A 2.875% 08/12/31	D	08/04/2021	Goldman Sachs & Co		196,918	200,000	0	2.C FE
97314J-AA-3	WIND RIVER CLO LTD SERIES 2019-3A CLASS AR 144A 1.206% 04/15/31	D	09/10/2021	Paribas		6,000,000	6,000,000	15,071	1.A FE
G21599-AE-8	CHINA HONGQIAO GROUP LTD 6.250% 06/08/24	D	08/03/2021	Goldman Sachs & Co		360,041	355,000	3,513	4.A FE
P13435-AC-9	BANCO INTERNAC DEL PERU SERIES REGS 3.250% 10/04/26	D	08/03/2021	Citigroup Global Markets		153,375	150,000	1,639	2.B FE
P13435-AD-7	BANCO INTERNAC DEL PERU SERIES REGS 4.000% 07/08/30	D	08/27/2021	Various		552,480	550,000	1,828	3.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,931,227	35,881,163	51,141	XXX
40415F-AA-9	HDFC BANK LTD SERIES 144A 3.700% Perpet.	D	08/18/2021	Bank of America		845,000	845,000	0	3.C FE
4899999. Subtotal - Bonds - Hybrid Securities						845,000	845,000	0	XXX
62936D-AU-4	NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22		07/01/2021	Direct		421	421	0	5.C Z
12670U-AE-7	CHGS GROUP LLC TERM LOAN 2.871% 11/08/23		07/01/2021	Wells Fargo		(299,546)	(299,921)	0	3.C FE
61647D-AD-4	MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24		07/01/2021	Direct		1,999	1,999	0	4.C FE
22834K-AJ-0	CROWN FINANCE US INC 2021 Incremental Term B-1 Loan 0.000% 05/23/24		07/29/2021	Direct		59,189	61,495	0	4.C FE
70476X-AK-1	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25		08/12/2021	Direct		21,899	22,009	0	4.B FE
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		08/02/2021	Direct		45,977	46,092	0	4.B FE
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		07/30/2021	Direct		3,572	3,572	0	5.C FE
05988H-AE-7	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25		09/22/2021	GOLDMAN SACHS		20,341	20,494	0	4.C FE
77313D-AN-1	Rocket Software Inc Incremental Term Loan B 0.000% 11/28/25		07/01/2021	RBC		(26,164)	(26,630)	0	4.C FE
58562T-AN-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		08/16/2021	Tax Free Exchange		727,911	727,928	0	5.B FE
64770M-AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.872% 01/21/26		09/16/2021	JPMorgan Chase		330,330	329,918	0	3.C FE
000000-00-0	CIVITAS SOLUTIONS INC Fall 2020 Incrmtl Tr B Loan 0.000% 03/09/26		07/01/2021	GOLDMAN SACHS		(16,870)	(17,036)	0	4.B FE
09259G-AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26		07/01/2021	Tax Free Exchange		435,650	446,556	0	4.A FE
70455D-AG-9	PCI GAMING AUTHORITY TERM B FACILITY 3.132% 05/15/26		09/16/2021	Bank of America		180,138	180,590	0	3.C FE
85570D-AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		09/28/2021	JPMorgan Chase		142,502	142,859	0	3.C FE
000000-00-0	NAVIGURE INC INITIAL TERM LOAN 4.121% 09/21/26		08/09/2021	JPMorgan Chase		137,658	141,550	0	4.C FE
000000-00-0	NAVIGURE INC INITIAL TERM LOAN 4.121% 09/21/26		07/06/2021	Tax Free Exchange		261,190	265,365	0	4.C FE
91678H-AF-9	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.584% 10/24/26		07/22/2021	Credit Suisse		138,250	138,597	0	4.B FE
08078U-AE-3	BELRON FINANCE US LLC TERM B LOAN 2019 2.629% 10/30/26		09/16/2021	JPMorgan Chase		125,314	125,628	0	3.C FE
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 3.882% 12/17/26		08/26/2021	BARCLAYS BANK PLC		150,222	154,142	0	4.C FE
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		09/20/2021	Direct		439,929	442,696	0	3.A FE
25460H-AB-8	Directv Financing LLC Closing Date Term Loan 0.000% 07/22/27		07/22/2021	Credit Suisse		287,111	290,011	0	3.C FE
30233F-AJ-1	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27		08/05/2021	BARCLAYS BANK PLC		628,399	634,746	0	4.C FE
000000-00-0	Lakeland Holdings LLC Holdco Loan 0.000% 09/25/27		07/01/2021	Direct		31,055	124,236	0	5.B Z
05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		07/01/2021	Tax Free Exchange		546,250	551,262	0	4.B FE
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27		07/01/2021	Various		1,046,079	1,068,314	0	3.C FE
74028H-AF-2	Precision Medicine Group, LLC Delayed Draw Term Loan 3.874% 10/30/27		07/01/2021	Morgan Stanley		(12,569)	(12,569)	0	4.C FE
74028H-AE-5	Precision Medicine Group, LLC Amd No 1 Refinancing DDTL 0.000% 11/18/27		07/01/2021	Direct		54,789	54,789	0	4.C FE
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		08/05/2021	Direct		227,657	230,539	0	4.B FE
50179J-AG-3	US LBM Holdings LLC Initial De Initial Term Loan 0.000% 12/09/27		07/01/2021	Tax Free Exchange		160,378	165,593	0	4.C FE
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		07/13/2021	JPMorgan Chase		39,550	39,650	0	4.C FE
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		07/20/2021	Tax Free Exchange		182,147	182,998	0	4.C FE
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		07/01/2021	Bank of America		260,467	261,119	0	4.B FE
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		07/01/2021	Bank of America		163,398	163,808	0	4.B FE
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		08/23/2021	Bank of America		55,305	55,514	0	4.B FE
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		08/23/2021	Bank of America		34,695	34,825	0	4.B FE
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.882% 12/18/27		07/01/2021	BARCLAYS BANK PLC		350,282	364,654	0	4.B Z
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.882% 12/18/27		07/01/2021	BARCLAYS BANK PLC		(357,683)	(364,654)	0	4.C Z
94935R-AE-3	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		09/17/2021	Tax Free Exchange		1,017,255	1,021,028	0	4.B FE

STATEMENT AS OF SEPTEMBER 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
69355H-AB-4	PPD Inc Term Loan B 2.380% 01/06/28		09/09/2021	JPMorgan Chase		300,719	300,344	0	3.C FE
75001C-AB-0	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		07/30/2021	GOLDMAN SACHS		103,448	104,230	0	4.B FE
75001C-AC-8	RV Retailer LLC Delayed Draw Term Loan 0.000% 02/08/28		07/30/2021	GOLDMAN SACHS		29,557	29,780	0	4.B FE
21031H-AC-5	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		09/01/2021	Tax Free Exchange		162,199	162,960	0	4.B FE
63689E-AS-4	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		07/01/2021	GOLDMAN SACHS		541	0	0	4.B FE
63530V-AL-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		07/01/2021	Tax Free Exchange		(47,762)	(48,289)	0	4.B FE
71360H-AB-3	Peraton Corp Initial Term Loan 3.834% 02/23/28		09/10/2021	JPMorgan Chase		45,607	45,664	0	4.A FE
71360H-AB-3	Peraton Corp Initial Term Loan 3.834% 02/23/28		07/01/2021	Tax Free Exchange		714,130	717,711	0	4.A FE
000000-00-0	HORIZON PHARMA USA INC Initial Term Loan 2.126% 02/26/28		07/06/2021	Morgan Stanley		349,123	350,877	0	3.A FE
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.132% 03/10/28		09/20/2021	JPMorgan Chase		225,343	230,769	0	4.C FE
44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 3.129% 03/17/28		07/22/2021	Bank of America		144,448	146,647	0	3.C FE
03836H-AG-1	AOA Acquisition Holding Inc Initial Term Loan 4.371% 03/19/28		07/01/2021	Various		381	0	0	4.C FE
12576L-AF-9	GMI MARKETING INC Initial Term Loan 0.358% 03/23/28		07/01/2021	Morgan Stanley		477,166	481,986	0	4.B FE
46604B-AB-4	J&J Ventures Gaming LLC Initia Initial Term Loan 4.086% 04/07/28		09/23/2021	Credit Suisse		40,416	40,467	0	4.B FE
43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28		08/18/2021	J P Morgan		75,080	75,647	0	4.C FE
90932R-AJ-3	UNITED AIR LINES INC Term Loan B 0.000% 04/21/28		08/06/2021	Tax Free Exchange		397,517	397,579	0	3.C FE
55910R-AB-9	MAGENTA BUYER LL TL 1L Initial Term Loan 0.000% 05/03/28		07/28/2021	UBS Securities Inc		228,134	229,280	0	4.B FE
12670U-AE-7	CIWGS GROUP LLC Initial Term Loan 0.000% 05/25/28		07/06/2021	Citibank		369,534	372,796	0	3.C FE
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		08/09/2021	Tax Free Exchange		12,751	12,783	0	4.C FE
03960D-AB-9	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28		09/02/2021	Piper Jeffries & Co		201,467	202,480	0	4.B FE
74112C-AW-3	Prestige Brands Inc Term B-5 L Term B-5 Loan 2.129% 06/12/28		09/16/2021	Various		390,152	390,152	0	3.B FE
34416D-AT-5	Focus Financial Partners LLC 0.000% 06/24/28		09/16/2021	Direct		211,294	211,824	0	3.C FE
34416D-AV-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		09/16/2021	Direct		48,760	48,882	0	3.C FE
70451N-AB-2	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28		09/23/2021	JPMorgan Chase		92,193	93,597	0	4.A FE
C4127P-AB-7	Solmax U.S. LP Initial Term Lo Initial Term Loan 0.000% 06/28/28		08/24/2021	Various		46,889	46,889	0	4.B FE
000000-00-0	illuminate Merger Sub Corp Initial Term Loan 0.000% 06/30/28		07/01/2021	Deutsche Bank		211,680	212,744	0	4.B FE
05549D-AJ-7	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		07/01/2021	BARCLAYS BANK PLC		725,924	729,572	0	4.C FE
05549D-AK-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 0.000% 06/30/28		07/01/2021	BARCLAYS BANK PLC		168,820	169,668	0	4.C FE
87854H-AC-0	Technimark LLC Initial Term Loan 0.000% 06/30/28		07/01/2021	GOLDMAN SACHS		166,157	166,992	0	4.C FE
69526P-AC-8	Padagis LLC Initial Term Loan 4.895% 06/30/28		07/01/2021	JPMorgan Chase		422,324	426,589	0	4.B FE
91301Q-AH-0	United Talent Agency LLC Term B Loan 4.132% 07/01/28		07/01/2021	JPMorgan Chase		364,272	367,951	0	4.B FE
83066Y-AB-8	Skillsoft Finance II Inc Term Loan B 4.868% 07/01/28		07/30/2021	Various		394,501	393,399	0	4.C FE
29286J-AB-8	Engineered Components & System Initial Term Loan 0.000% 07/07/28		07/07/2021	JPMorgan Chase		235,471	240,276	0	4.C FE
29286J-AC-6	Engineered Components & System Delayed Draw Term Loan 0.000% 07/07/28		07/07/2021	JPMorgan Chase		70,081	71,511	0	4.C FE
33718F-AD-2	First Student Bidco Inc Initial Term B Loan 0.000% 07/13/28		07/13/2021	BARCLAYS BANK PLC		357,359	359,155	0	4.A FE
33718F-AB-6	First Student Bidco Inc Initial Term C Loan 0.000% 07/13/28		07/13/2021	BARCLAYS BANK PLC		131,911	132,574	0	4.A FE
96244U-AF-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28		07/21/2021	Morgan Stanley		423,411	425,539	0	4.B FE
26874V-AD-1	ENC Holding Corporation Delayed Draw Term Loan 0.000% 07/23/28		08/06/2021	Direct		28,097	28,380	0	4.C FE
89256C-AC-1	Trader Interactive LLC Term Loan B 0.000% 07/24/28		07/22/2021	GOLDMAN SACHS		154,821	155,598	0	4.C FE
000000-00-0	WWEIX Uni Topco Holdings, LLC Initial Term Loan 0.000% 07/24/28		07/23/2021	GOLDMAN SACHS		622,337	622,337	0	4.C FE
00435U-AB-4	WWEIX Uni Topco Holdings, LLC Initial Term Loan 0.000% 07/27/28		07/27/2021	Bank of America		291,053	296,992	0	4.C FE
44915K-AG-2	Hyperion Materials & Technology Initial Term Loan 0.000% 07/28/28		07/30/2021	UBS Securities Inc		326,998	328,641	0	4.B FE
000000-00-0	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28		07/30/2021	GOLDMAN SACHS		242,468	243,686	0	4.B FE
84611Y-AB-6	Sovos Compliance LLC Initial Term Loan 0.000% 07/31/28		07/29/2021	Credit Suisse		186,008	186,008	0	4.C FE
00216E-AB-5	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		07/29/2021	Credit Suisse		93,791	94,026	0	4.C FE
84611Y-AC-4	Sovos Compliance LLC Initial Delayed Draw Term Loan 0.000% 07/31/28		07/29/2021	Credit Suisse		32,042	32,122	0	4.C FE
00216E-AF-6	Trident TPI Holdings Inc Incremental Delayed Draw Term 4.132% 07/31/28		07/29/2021	Credit Suisse		13,304	13,337	0	4.C FE
48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		09/23/2021	JPMorgan Chase		800,472	808,847	0	3.C FE
000000-00-0	International SOS (The America Initial Term Loan 3.868% 08/06/28		08/06/2021	J P Morgan		419,401	423,637	0	3.C FE
05875C-AB-0	Bally's Corp Term B Facility Loan 0.000% 08/07/28		09/10/2021	GOLDMAN SACHS		826,519	830,549	0	3.C FE
12509Y-AE-6	Hunter Holdco 3 Limited Initial Term Loan 0.000% 08/07/28		08/06/2021	J P Morgan		779,582	779,582	0	4.B FE
26874V-AC-3	ENC Holding Corporation Initial Term Loan 0.000% 08/09/28		08/06/2021	Direct		316,087	319,279	0	4.C FE
37254Y-AB-6	Geon Performance Solutions,LLC Initial Term Loan 0.000% 08/10/28		08/10/2021	Direct		243,744	245,586	0	4.B FE
000000-00-0	Cloudera Inc. Initial Term Loan 0.000% 08/10/28		08/10/2021	J P Morgan		711,490	718,677	0	4.C FE
000000-00-0	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28		08/11/2021	GOLDMAN SACHS		598,712	601,721	0	4.B FE
92943H-AB-5	W R Grace Holdings LLC Initial Term Loan 0.000% 08/11/28		08/11/2021	JPMorgan Chase		180,916	181,369	0	4.B FE
57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B 0.000% 08/12/28		08/13/2021	J P Morgan		324,904	328,186	0	4.C FE

STATEMENT AS OF SEPTEMBER 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
74273J-AE-3	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		08/13/2021	Morgan Stanley		546,324	549,069	0	4.C FE
74273J-AF-0	PRO MACH GROUP INC Initial Delayed DrawTermLoanB 0.000% 08/13/28		08/13/2021	Morgan Stanley		88,689	89,135	0	4.C FE
00130M-AJ-3	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28		08/05/2021	Bank of America		593,147	596,127	0	4.B FE
76171J-AB-7	Reynolds Group Hldgs et al Tranche B-3 US Term Loan 0.000% 09/17/28		09/17/2021	Credit Suisse		139,212	139,912	0	4.A FE
12511B-AC-6	CCC Intelligent Solutions Inc Initial Term Loan 0.000% 09/21/28		09/17/2021	Bank of America		160,825	161,228	0	4.B FE
000000-00-0	Olympus Water US Holding Corp Initial Dollar Term Loan 0.000% 09/21/28		09/21/2021	GOLDMAN SACHS		205,345	205,859	0	4.B FE
21926B-AD-4	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28		09/21/2021	JPMorgan Chase		411,612	413,680	0	4.C FE
57723C-AR-0	MATTRESS FIRM INC. Term Loan B 0.000% 09/22/28		09/22/2021	BARCLAYS BANK PLC		475,200	480,000	0	4.A FE
74142K-AF-6	Pretium PKG Holdings Inc Term Loan B 2021 0.000% 09/22/28		09/22/2021	Credit Suisse		112,983	113,551	0	4.C FE
14445B-AB-5	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		09/23/2021	RBC		211,403	212,466	0	4.B FE
22526Y-AB-0	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28		09/24/2021	JPMorgan Chase		388,534	394,450	0	4.C FE
57165K-AB-2	Red Planet Borrower LLC Initial Term Loan 3.882% 09/25/28		09/23/2021	Morgan Stanley		621,471	624,594	0	4.B FE
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan 0.000% 09/29/28		09/29/2021	Piper Jeffries & Co		183,710	184,633	0	4.B FE
000000-00-0	Mamba Purchaser Inc Initial Term Loan 0.000% 09/29/28		09/29/2021	GOLDMAN SACHS		119,531	120,131	0	4.B FE
N9000D-AB-3	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD) 0.000% 01/31/29		07/01/2021	Scotia Capital		(169,812)	(171,528)	0	4.A FE
N9000D-AB-3	UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29		07/01/2021	Tax Free Exchange		(169,897)	(171,528)	0	4.A FE
00145A-AB-9	AIT Worldwide Logistics Hldgs Initial Term Loan 4.895% 04/01/28		08/11/2021	GOLDMAN SACHS		45,084	45,197	0	4.B FE
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.382% 02/22/25		07/01/2021	Direct		372		0	5.B Z
02522Y-AB-6	American Consolidated Natural First Priority Loan 16.127% 09/16/25		07/01/2021	Direct		428	428	0	4.C PL
12576L-AB-8	QMI MARKETING INC INITIAL TERM LOAN 4.834% 05/23/24		07/01/2021	Morgan Stanley		(477,166)	(481,986)	0	4.B FE
25471Y-AK-8	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26		07/15/2021	Morgan Stanley		142,223	142,937	0	3.B FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.834% 06/29/25		07/01/2021	Bank of America		(435)	(442)	0	4.C FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.833% 08/15/24		08/23/2021	GOLDMAN SACHS		273,625	275,000	0	4.B FE
72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		09/14/2021	Societe Generale Sec Co		100,398	101,927	0	4.C FE
73172N-AB-4	POLYCONCEPT TERM LOAN 3.834% 08/16/23		09/01/2021	GOLDMAN SACHS		97,308	98,790	0	4.C FE
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.379% 05/16/25		09/17/2021	GOLDMAN SACHS		37,255	37,442	0	4.B FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.584% 12/08/24		07/01/2021	GOLDMAN SACHS		(270)	(275)	0	4.B FE
87817J-AE-8	TEAM HEALTH TERM LOAN 2.834% 02/06/24		08/26/2021	JPMorgan Chase		653,910	672,401	0	4.C FE
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		07/01/2021	Direct		1,414	1,414	0	4.C FE
F9062P-AC-8	TECHNICOLOR SA Tranche 2 0.000% 12/31/24		07/01/2021	Direct		83,906	0	0	5.B FE
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.132% 02/28/25		07/01/2021	Various		56,216	56,705	0	4.C FE
C0102M-AP-0	AIR CANADA Term Loan (2021) 0.000% 07/27/28	A.	07/27/2021	JPMorgan Chase		234,587	236,957	0	3.C FE
000000-00-0	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.	09/10/2021	Citibank		270,634	270,973	0	3.A FE
000000-00-0	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.	08/30/2021	Tax Free Exchange		346,888	347,742	0	3.A FE
000000-00-0	STARS GRP HLDS STARS GRP 2021 Dollar Term Loan 0.000% 07/15/26	D.	07/16/2021	Deutsche Bank		346,873	347,742	0	3.A FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						29,200,081	29,448,875	0	XXX
8399997. Total - Bonds - Part 3						112,760,218	109,989,320	132,212	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						112,760,218	109,989,320	132,212	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
702149-10-5	PARTY CITY HOLDCO INC		07/01/2021	Corporate Action		9,412,000	672	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						672	XXX	0	XXX
000000-00-0	TECHNICOLOR SA		07/01/2021	Direct	103,436,000	286,141		0	
000000-00-0	ULTRA PETROLEUM CORP		07/01/2021	Direct		9,739,000	111,999	0	
000000-00-0	UP ENERGY LLC		07/01/2021	Direct		649,580		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,047,720	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,048,392	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,048,392	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,048,392	XXX	0	XXX
9999999 - Totals						113,808,610	XXX	132,212	XXX

STATEMENT AS OF SEPTEMBER 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
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		09/01/2021	Paydown		1,538	1,538	1,638	1,630	.0	(92)	.0	(92)	.0	1,538	.0	.0	.0	.42	04/15/2041	1.A
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		09/01/2021	Paydown		70	70	70	70	.0	.0	.0	.0	.0	70	.0	.0	.0	.2	03/15/2041	1.A
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		09/01/2021	Paydown		1,603	1,603	1,705	1,696	.0	(92)	.0	(92)	.0	1,603	.0	.0	.0	.47	06/15/2041	1.A
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		09/01/2021	Paydown		11,952	11,952	12,539	12,414	.0	(462)	.0	(462)	.0	11,952	.0	.0	.0	.256	03/15/2042	1.A
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		09/01/2021	Paydown		478	478	511	510	.0	(32)	.0	(32)	.0	478	.0	.0	.0	.11	07/15/2042	1.A
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		09/01/2021	Paydown		7,807	7,807	8,169	8,144	.0	(337)	.0	(337)	.0	7,807	.0	.0	.0	.164	04/15/2043	1.A
36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45		09/01/2021	Paydown		169,095	169,095	172,794	172,677	.0	(3,581)	.0	(3,581)	.0	169,095	.0	.0	.0	.372	02/20/2045	1.A
36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44		09/01/2021	Paydown		107,278	107,278	114,721	114,415	.0	(7,137)	.0	(7,137)	.0	107,278	.0	.0	.0	.2,857	12/20/2044	1.A
36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45		09/01/2021	Paydown		82,792	82,792	85,392	85,297	.0	(2,505)	.0	(2,505)	.0	82,792	.0	.0	.0	.1,647	01/20/2045	1.A
36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45		09/01/2021	Paydown		126,746	126,746	133,598	133,346	.0	(6,600)	.0	(6,600)	.0	126,746	.0	.0	.0	.2,929	01/20/2045	1.A
36179R-4D-8	GNMA 11 POOL MA3520 3.000% 03/20/46		09/01/2021	Paydown		16,254	16,254	16,158	16,159	.0	.95	.0	.95	.0	16,254	.0	.0	.0	.323	03/20/2046	1.A
36179R-7H-6	GNMA 11 POOL MA3596 3.000% 04/20/46		09/01/2021	Paydown		6,689	6,689	6,656	6,657	.0	.32	.0	.32	.0	6,689	.0	.0	.0	.133	04/20/2046	1.A
36179R-F8-7	GNMA 11 POOL MA2891 3.000% 06/20/45		09/01/2021	Paydown		151,429	151,429	158,062	157,818	.0	(6,389)	.0	(6,389)	.0	151,429	.0	.0	.0	.3,017	06/20/2045	1.A
36179R-LN-7	GNMA 11 POOL MA3033 3.000% 08/20/45		09/01/2021	Paydown		149,277	149,277	155,808	155,588	.0	(6,311)	.0	(6,311)	.0	149,277	.0	.0	.0	.2,964	08/20/2045	1.A
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		09/01/2021	Paydown		129,097	129,097	134,826	134,642	.0	(5,545)	.0	(5,545)	.0	129,097	.0	.0	.0	.2,997	08/20/2045	1.A
36179R-LQ-0	GNMA 11 POOL MA3035 4.000% 08/20/45		09/01/2021	Paydown		172,318	172,318	188,473	188,442	.0	(16,124)	.0	(16,124)	.0	172,318	.0	.0	.0	.4,560	08/20/2045	1.A
36179R-SB-3	GNMA 11 POOL MA3243 3.000% 11/20/45		09/01/2021	Paydown		7,106	7,106	7,064	7,064	.0	.41	.0	.41	.0	7,106	.0	.0	.0	.140	11/20/2045	1.A
36179S-5K-9	GNMA POOL MA4450 3.000% 05/20/47		09/01/2021	Paydown		27,109	27,109	26,495	26,507	.0	.602	.0	.602	.0	27,109	.0	.0	.0	.538	05/20/2047	1.A
36179S-B7-1	GNMA POOL MA3662 3.000% 05/20/46		09/01/2021	Paydown		13,442	13,442	13,372	13,374	.0	.69	.0	.69	.0	13,442	.0	.0	.0	.267	05/20/2046	1.A
36179S-EG-8	GNMA POOL MA3735 3.000% 06/20/46		09/01/2021	Paydown		2,135	2,135	2,122	2,122	.0	.13	.0	.13	.0	2,135	.0	.0	.0	.42	06/20/2046	1.A
36179S-JS-7	GNMA POOL MA3873 3.000% 08/20/46		09/01/2021	Paydown		25,121	25,121	24,992	24,994	.0	.127	.0	.127	.0	25,121	.0	.0	.0	.499	08/20/2046	1.A
36179S-JT-5	GNMA POOL MA3874 3.500% 08/20/46		09/01/2021	Paydown		332,184	332,184	353,698	353,047	.0	(20,863)	.0	(20,863)	.0	332,184	.0	.0	.0	.7,703	08/20/2046	1.A
36179S-LR-6	GNMA POOL MA3936 3.000% 09/20/46		09/01/2021	Paydown		29,077	29,077	28,941	28,943	.0	.134	.0	.134	.0	29,077	.0	.0	.0	.578	09/20/2046	1.A
36179S-LS-4	GNMA POOL MA3937 3.500% 09/20/46		09/01/2021	Paydown		600,275	600,275	646,890	646,672	.0	(46,397)	.0	(46,397)	.0	600,275	.0	.0	.0	.13,953	09/20/2046	1.A
36179S-LJH-5	GNMA POOL MA4197 4.000% 01/20/47		09/01/2021	Paydown		62,036	62,036	67,561	67,551	.0	(5,515)	.0	(5,515)	.0	62,036	.0	.0	.0	.1,640	01/20/2047	1.A
36179T-EY-7	GNMA 11 POOL MA4651 3.000% 08/20/47		09/01/2021	Paydown		71,424	71,424	69,773	69,805	.0	1,619	.0	1,619	.0	71,424	.0	.0	.0	.1,420	08/20/2047	1.A
36179T-G4-1	GNMA 11 POOL MA4719 3.500% 09/20/47		09/01/2021	Paydown		227,673	227,673	239,377	238,897	.0	(11,224)	.0	(11,224)	.0	227,673	.0	.0	.0	.5,277	09/20/2047	1.A
36179T-LS-2	GNMA 11 POOL MA4837 3.500% 11/20/47		09/01/2021	Paydown		242,467	242,467	251,938	251,845	.0	(9,379)	.0	(9,379)	.0	242,467	.0	.0	.0	.5,626	11/20/2047	1.A
36179U-GB-2	GNMA 11 POOL MA5594 3.500% 11/20/48		09/01/2021	Paydown		112,820	112,820	117,908	117,679	.0	(4,859)	.0	(4,859)	.0	112,820	.0	.0	.0	.2,611	11/20/2048	1.A
36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51		09/01/2021	Paydown		368,447	368,447	382,439	.0	.0	(13,992)	.0	(13,992)	.0	368,447	.0	.0	.0	.3,553	01/20/2051	1.A
36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51		09/01/2021	Paydown		290,825	290,825	301,877	.0	.0	(11,052)	.0	(11,052)	.0	290,825	.0	.0	.0	.2,723	02/20/2051	1.A
36179W-BY-3	GNMA POOL MA7255 2.500% 03/20/51		09/01/2021	Paydown		219,929	219,929	228,257	.0	.0	(8,327)	.0	(8,327)	.0	219,929	.0	.0	.0	.2,041	03/20/2051	1.A
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		09/01/2021	Paydown		910	910	882	886	.0	.24	.0	.24	.0	910	.0	.0	.0	.34	11/15/2033	1.A
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		09/01/2021	Paydown		327	327	324	325	.0	.2	.0	.2	.0	327	.0	.0	.0	.13	03/15/2033	1.A
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		09/01/2021	Paydown		534	534	514	517	.0	.17	.0	.17	.0	534	.0	.0	.0	.17	05/15/2034	1.A
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		09/01/2021	Paydown		189	189	206	205	.0	(16)	.0	(16)	.0	189	.0	.0	.0	.5	05/15/2039	1.A
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		09/01/2021	Paydown		2,091	2,091	2,178	2,167	.0	(76)	.0	(76)	.0	2,091	.0	.0	.0	.59	06/15/2039	1.A
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		09/01/2021	Paydown		525	525	552	550	.0	(25)	.0	(25)	.0	525	.0	.0	.0	.16	07/15/2039	1.A
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		09/01/2021	Paydown		1,308	1,308	1,328	1,327	.0	(19)	.0	(19)	.0	1,308	.0	.0	.0	.39	12/15/2039	1.A
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		09/01/2021	Paydown		1,942	1,942	2,023	2,018	.0	(76)	.0	(76)	.0	1,942	.0	.0	.0	.63	12/15/2039	1.A
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		09/01/2021	Paydown		1,545	1,545	1,511	1,514	.0	.31	.0	.31	.0	1,545	.0	.0	.0	.40	08/15/2039	1.A</

STATEMENT AS OF SEPTEMBER 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- 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
3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40		09/01/2021	Paydown		908	908	995	989	.0	(81)	.0	(81)	.0	908	.0	.0	.0	.30	06/15/2040	1.A
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		09/01/2021	Paydown		41	41	43	43	.0	(2)	.0	(2)	.0	41	.0	.0	.0	.1	07/15/2040	1.A
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		09/01/2021	Paydown		141	141	146	144	.0	(4)	.0	(4)	.0	141	.0	.0	.0	.4	09/15/2040	1.A
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		09/01/2021	Paydown		823	823	844	842	.0	(19)	.0	(19)	.0	823	.0	.0	.0	.24	04/15/2039	1.A
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		09/01/2021	Paydown		1,021	1,021	1,045	1,042	.0	(21)	.0	(21)	.0	1,021	.0	.0	.0	.30	03/15/2039	1.A
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		09/01/2021	Paydown		881	881	848	853	.0	27	.0	27	.0	881	.0	.0	.0	.35	06/15/2035	1.A
36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28		09/01/2021	Paydown		1,063	1,063	1,087	1,076	.0	(13)	.0	(13)	.0	1,063	.0	.0	.0	.46	03/15/2028	1.A
36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33		09/01/2021	Paydown		1,095	1,095	1,041	1,054	.0	42	.0	42	.0	1,095	.0	.0	.0	.36	05/15/2033	1.A
36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40		09/01/2021	Paydown		10,716	10,716	10,729	10,727	.0	(11)	.0	(11)	.0	10,716	.0	.0	.0	.319	12/15/2040	1.A
36230N-US-2	GNMA POOL 754193 4.500% 08/15/41		09/01/2021	Paydown		47	47	51	51	.0	(4)	.0	(4)	.0	47	.0	.0	.0	.2	08/15/2041	1.A
36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34		09/01/2021	Paydown		1,253	1,253	1,252	1,252	.0	.1	.0	.1	.0	1,253	.0	.0	.0	.51	10/15/2034	1.A
36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35		09/01/2021	Paydown		878	878	857	859	.0	.19	.0	.19	.0	878	.0	.0	.0	.32	05/15/2035	1.A
36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35		09/01/2021	Paydown		2,191	2,191	2,069	2,085	.0	106	.0	106	.0	2,191	.0	.0	.0	.68	12/15/2035	1.A
36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38		09/01/2021	Paydown		58	58	60	59	.0	(1)	.0	(1)	.0	58	.0	.0	.0	.2	07/15/2038	1.A
36241K-XII-3	GNMA POOL 782493 5.000% 12/15/38		09/01/2021	Paydown		995	995	1,012	1,010	.0	(15)	.0	(15)	.0	995	.0	.0	.0	.33	12/15/2038	1.A
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		09/01/2021	Paydown		1,028	1,028	1,059	1,056	.0	(28)	.0	(28)	.0	1,028	.0	.0	.0	.33	02/15/2039	1.A
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		09/01/2021	Paydown		5,015	5,015	5,396	5,372	.0	(357)	.0	(357)	.0	5,015	.0	.0	.0	.132	02/15/2042	1.A
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		09/01/2021	Paydown		73,890	73,890	80,944	80,537	.0	(6,647)	.0	(6,647)	.0	73,890	.0	.0	.0	2,204	06/20/2041	1.A
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		09/01/2021	Paydown		1,832	1,832	1,955	1,947	.0	(115)	.0	(115)	.0	1,832	.0	.0	.0	.47	08/15/2040	1.A
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		09/01/2021	Paydown		871	871	873	873	.0	(2)	.0	(2)	.0	871	.0	.0	.0	.23	10/15/2040	1.A
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		09/01/2021	Paydown		1,132	1,132	1,206	1,201	.0	(69)	.0	(69)	.0	1,132	.0	.0	.0	.33	03/15/2041	1.A
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		09/01/2021	Paydown		101	101	102	102	.0	.0	.0	.0	.0	101	.0	.0	.0	.4	10/15/2036	1.A
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		09/01/2021	Paydown		2,505	2,505	2,524	2,523	.0	(18)	.0	(18)	.0	2,505	.0	.0	.0	.67	07/15/2039	1.A
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		09/01/2021	Paydown		58	58	57	57	.0	.0	.0	.0	.0	58	.0	.0	.0	.2	06/15/2038	1.A
36292D-XI-7	GNMA POOL 646093 5.000% 01/15/38		09/01/2021	Paydown		22	22	23	23	.0	(1)	.0	(1)	.0	22	.0	.0	.0	.1	01/15/2038	1.A
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		09/01/2021	Paydown		786	786	805	804	.0	(18)	.0	(18)	.0	786	.0	.0	.0	.18	02/15/2042	1.A
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		09/01/2021	Paydown		859	859	863	861	.0	(2)	.0	(2)	.0	859	.0	.0	.0	.30	04/15/2037	1.A
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		09/01/2021	Paydown		3,368	3,368	3,563	3,550	.0	(183)	.0	(183)	.0	3,368	.0	.0	.0	.85	08/15/2041	1.A
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		09/01/2021	Paydown		1,563	1,563	1,599	1,597	.0	(33)	.0	(33)	.0	1,563	.0	.0	.0	.60	10/15/2038	1.A
36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38		09/01/2021	Paydown		128	128	133	133	.0	(4)	.0	(4)	.0	128	.0	.0	.0	.4	05/15/2038	1.A
36295P-OP-0	GNMA POOL 676462 6.000% 11/15/37		09/01/2021	Paydown		1,112	1,112	1,143	1,140	.0	(28)	.0	(28)	.0	1,112	.0	.0	.0	.50	11/15/2037	1.A
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		09/01/2021	Paydown		48	48	48	48	.0	.0	.0	.0	.0	48	.0	.0	.0	.2	09/15/2038	1.A
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		09/01/2021	Paydown		46	46	49	48	.0	(2)	.0	(2)	.0	46	.0	.0	.0	.1	04/15/2038	1.A
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		09/01/2021	Paydown		2,801	2,801	2,876	2,872	.0	(71)	.0	(71)	.0	2,801	.0	.0	.0	.114	09/15/2038	1.A
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		09/01/2021	Paydown		30	30	30	30	.0	(1)	.0	(1)	.0	30	.0	.0	.0	.1	07/15/2038	1.A
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		09/01/2021	Paydown		548	548	581	579	.0	(31)	.0	(31)	.0	548	.0	.0	.0	.15	03/15/2039	1.A
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		09/01/2021	Paydown		228	228	233	233	.0	(5)	.0	(5)	.0	228	.0	.0	.0	.8	03/15/2039	1.A
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39		09/01/2021	Paydown		619	619	656	654	.0	(35)	.0	(35)	.0	619	.0	.0	.0	.19	06/15/2039	1.A
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		09/01/2021	Paydown		2,022	2,022	2,035	2,033	.0	(12)	.0	(12)	.0	2,022	.0	.0	.0	.63	06/15/2039	1.A
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		09/01/2021	Paydown		36	36	37	36	.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		09/01/2021	Paydown		1,437	1,437	1,511	1,495	.0	(59)	.0	(59)	.0	1,437	.0	.0	.0	.44	07/15/2039	1.A
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		09/01/2021	Paydown		91	91	95	95	.0	(3)	.0	(3)	.0	91	.0	.0	.0	.3	05/15/2039	1.A
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		09/01/2021	Paydown		757	757	769	768	.0	(11)	.0	(11)	.0	757	.0	.0	.0	.22	02/15/2040	1.A
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		09/01/2021	Paydown		79	79	80	80	.0	.0	.0	.0	.0	79	.0	.0	.0	.2	06/15/2039	1.A
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		09/01/2021	Paydown		122	122	127	127	.0	(4)	.0	(4)	.0	122	.0	.0	.0	.4	08/15/2039	1.A
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		09/01/2021	Paydown		1,089	1,089	1,185	1,178	.0	(88)	.0	(88)	.0	1,089	.0	.0	.0	.33	06/15/2039	1.A
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		09/01/2021	Paydown		95,651	95,651	95,912	95,796	.0	(145)	.0	(145)	.0	95,651	.0	.0	.0	2,185	11/20/2047	1.A
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48		09/01/2021	Paydown		63,869	63,869	64,088	63,960	.0	(91)	.0	(91)	.0	63,869	.0	.0	.0	1,501	10/20/2048	1.A
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		09/01/2021	Paydown		117,877	117,877	118,669	118,333	.0	(456)	.0	(456)	.0	117,877	.0	.0	.0	2,768	07/20/2048	1.A
0599999	Subtotal - Bonds - U.S. Governments					4,197,254	4,197,254	4,394,901	3,477,939	.0	(193,257)	.0	(193,257)	.0	4,197,254	.0	.0	.0	84,997	XXX	XXX
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D	09/28/2021	Goldman Sachs & Co		119,844	125,000	118,750	118,893	.0	168	.0	168	.0	119,061	.0	.782	.782	8,904	03/17/2036	4.B FE

STATEMENT AS OF SEPTEMBER 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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
900123-CL-2	REPUBLIC OF TURKEY 6.000% 03/25/27	D	09/23/2021	Carmona Motley & Co. Inc		210,263	210,000	218,400	217,558	.0	(.771)	.0	(.771)	.0	216,787	.0	(6,524)	(6,524)	12,670	03/25/2027	4.B FE
AR3678-79-4	REPUBLIC OF NIGERIA SERIES REGS 7.143% 02/23/30	D	08/17/2021	Carmona Motley & Co. Inc		208,250	200,000	209,430	208,790	.0	(.456)	.0	(.456)	.0	208,334	.0	(.84)	(.84)	14,127	02/23/2030	4.B FE
AS1609-17-9	SAUDI INTERNATIONAL BOND SERIES REGS 4.500% 04/17/30	D	07/14/2021	Carmona Motley & Co. Inc		1,729,823	1,470,000	1,695,446	1,684,029	.0	(11,081)	.0	(11,081)	.0	1,672,948	.0	56,874	56,874	49,429	04/17/2030	1.F FE
AX7531-83-0	REPUBLIC OF GHANA SERIES REGS 8.125% 03/26/32	D	07/30/2021	Carmona Motley & Co. Inc		199,500	200,000	205,820	205,493	.0	(.219)	.0	(.219)	.0	205,274	.0	(5,774)	(5,774)	12,503	03/26/2032	4.C FE
LW3897-95-3	OMAN GOV INTERNTL BOND SERIES REGS 4.750% 06/15/26	D	07/16/2021	MERRILL LYNCH INTERNATIONAL		233,156	225,000	227,250	224,676	2,285	(.178)	.0	2,107	.0	226,784	.0	6,373	6,373	6,383	06/15/2026	3.C FE
MB2152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D	07/15/2021	Various		33,125	33,125	31,045	30,693	.442	.121	.0	.563	.0	31,256	.0	1,869	1,869	1,921	01/15/2028	5.A Z
MB7012-AA-4	KINGDOM OF BAHRAIN SERIES REGS 7.000% 01/26/26	D	07/26/2021	Morgan Stanley		297,794	265,000	311,110	304,451	.0	(.4,107)	.0	(.4,107)	.0	300,344	.0	(2,550)	(2,550)	18,653	01/26/2026	4.A FE
P01012-AT-3	REPUBLIC OF EL SALVADOR SERIES REGS 6.375% 01/18/27	D	07/14/2021	Various		272,025	310,000	265,662	265,662	.0	.0	.0	.0	.0	265,662	.0	6,363	6,363	19,653	01/18/2027	4.C FE
P01012-BX-3	REPUBLIC OF EL SALVADOR SERIES REGS 8.625% 02/28/29	D	08/13/2021	Piper Jeffries & Co		141,240	165,000	157,577	157,899	.0	.0	.0	.0	.0	157,899	.0	(16,659)	(16,659)	13,796	02/28/2029	4.C FE
P3699P-GH-4	COSTA RICA GOVERNMENT SERIES REGS 7.000% 04/04/44	D	08/02/2021	JP Morgan		210,250	200,000	154,563	154,563	.0	.0	.0	.0	.0	154,563	.0	55,688	55,688	11,667	04/04/2044	4.B FE
X5S005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D	09/24/2021	Carmona Motley & Co. Inc		109,300	100,000	112,745	110,826	.0	(1,554)	.0	(1,554)	.0	109,272	.0	28	28	8,331	09/01/2025	4.B FE
X5S005-UN-9	UKRAINE GOVERNMENT SERIES GDP 0.000% 05/31/40	D	09/30/2021	Various		281,300	255,000	252,079	252,143	.0	.105	.0	.105	.0	252,248	.0	29,052	29,052	3,208	05/31/2040	4.B FE
1099999. Subtotal - Bonds - All Other Governments						4,045,870	3,758,125	3,959,877	3,935,676	2,727	(17,972)	0	(15,245)	0	3,920,432	0	125,438	125,438	181,245	XXX	XXX
57582R-D6-0	MASSACHUSETTS ST SERIES D 5.000% 07/01/48		08/20/2021	BONY + VINNING SPARKS IB		1,280,120	1,000,000	1,300,850	.0	.0	(16,506)	.0	(16,506)	.0	1,284,344	.0	(4,224)	(4,224)	32,361	07/01/2048	1.B FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,280,120	1,000,000	1,300,850	0	0	(16,506)	0	(16,506)	0	1,284,344	0	(4,224)	(4,224)	32,361	XXX	XXX
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		09/01/2021	Paydown		3,446	3,446	3,511	3,491	.0	(.45)	.0	(.45)	.0	3,446	.0	.0	.0	150	12/01/2032	1.A
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		09/01/2021	Paydown		408	408	417	415	.0	(.7)	.0	(.7)	.0	408	.0	.0	.0	16	03/01/2035	1.A
31287Y-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		09/01/2021	Paydown		567	567	594	582	.0	(.14)	.0	(.14)	.0	567	.0	.0	.0	25	08/01/2032	1.A
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500% 09/01/32		08/01/2021	Paydown		1,182	1,182	1,238	1,208	.0	(.26)	.0	(.26)	.0	1,182	.0	.0	.0	51	09/01/2032	1.A
3128K0-EB-2	FHLMC GOLD POOL A40159 5.500% 11/01/35		09/01/2021	Paydown		377	377	364	367	.0	.11	.0	.11	.0	377	.0	.0	.0	14	11/01/2035	1.A
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35		09/01/2021	Paydown		51	51	50	50	.0	.2	.0	.2	.0	51	.0	.0	.0	2	12/01/2035	1.A
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36		09/01/2021	Paydown		45	45	44	44	.0	.0	.0	.0	.0	45	.0	.0	.0	2	01/01/2036	1.A
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36		09/01/2021	Paydown		464	464	447	449	.0	.15	.0	.15	.0	464	.0	.0	.0	17	03/01/2036	1.A
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36		09/01/2021	Paydown		290	290	280	283	.0	.7	.0	.7	.0	290	.0	.0	.0	11	03/01/2036	1.A
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36		09/01/2021	Paydown		138	138	133	135	.0	.3	.0	.3	.0	138	.0	.0	.0	5	03/01/2036	1.A
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36		09/01/2021	Paydown		13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	1	05/01/2036	1.A
3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36		09/01/2021	Paydown		61	61	63	63	.0	(.1)	.0	(.1)	.0	61	.0	.0	.0	2	08/01/2036	1.A
3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36		09/01/2021	Paydown		94	94	93	93	.0	.1	.0	.1	.0	94	.0	.0	.0	4	11/01/2036	1.A
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37		09/01/2021	Paydown		410	410	410	410	.0	.1	.0	.1	.0	410	.0	.0	.0	16	05/01/2037	1.A
3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		09/01/2021	Paydown		501	501	489	490	.0	.11	.0	.11	.0	501	.0	.0	.0	18	05/01/2037	1.A
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		09/01/2021	Paydown		147	147	150	149	.0	(.2)	.0	(.2)	.0	147	.0	.0	.0	6	08/01/2037	1.A
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		09/01/2021	Paydown		213	213	216	216	.0	(.3)	.0	(.3)	.0	213	.0	.0	.0	9	03/01/2038	1.A
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		09/01/2021	Paydown		191	191	193	192	.0	(.1)	.0	(.1)	.0	191	.0	.0	.0	7	03/01/2038	1.A
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38		09/01/2021	Paydown		13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	0	03/01/2038	1.A
3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35		09/01/2021	Paydown		620	620	580	589	.0	.31	.0	.31	.0	620	.0	.0	.0	19	04/01/2035	1.A
3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35		09/01/2021	Paydown		1,046	1,046	1,030	1,032	.0	.14	.0	.14	.0	1,046	.0	.0	.0	35	06/01/2035	1.A
3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35		09/01/2021	Paydown		699	699	715	711	.0	(.12)	.0	(.12)	.0	699	.0	.0	.0	29	05/01/2035	1.A
3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35		09/01/2021	Paydown		1,554	1,554	1,455	1,470	.0	.84	.0	.84	.0	1,554	.0	.0	.0	51	10/01/2035	1.A
3128LY-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36		09/01/2021	Paydown		303	303	304	303	.0	(.1)	.0	(.1)	.0	303	.0	.0	.0	12	11/01/2036	1.A
3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37		09/01/2021	Paydown		690	690	694	693	.0	(.4)	.0	(.4)	.0	690	.0	.0	.0	25	03/01/2037	1.A
3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37		09/01/2021	Paydown		814	814	783	789	.0	.25	.0	.25	.0	814	.0	.0	.0	29	02/01/2037	1.A

STATEMENT AS OF SEPTEMBER 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
3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37		09/01/2021	Paydown		120	120	117	118	.0	.2	.0	.2	.0	120	.0	.0	.0	.4	04/01/2037	1.A
3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37		09/01/2021	Paydown		948	948	969	965	.0	(18)	.0	(18)	.0	948	.0	.0	.0	.38	12/01/2037	1.A
3128M5-NJ-0	FHLMC GOLD POOL G03703 5.500% 12/01/37		09/01/2021	Paydown		881	881	904	900	.0	(19)	.0	(19)	.0	881	.0	.0	.0	.32	12/01/2037	1.A
3128M5-06-0	FHLMC GOLD POOL G03777 5.000% 11/01/36		09/01/2021	Paydown		310	310	300	302	.0	.8	.0	.8	.0	310	.0	.0	.0	.10	11/01/2036	1.A
3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35		09/01/2021	Paydown		75	75	77	76	.0	(1)	.0	(1)	.0	75	.0	.0	.0	.3	12/01/2035	1.A
3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		09/01/2021	Paydown		516	516	535	532	.0	(16)	.0	(16)	.0	516	.0	.0	.0	.18	06/01/2038	1.A
3128M7-4Q-6	FHLMC POOL G05931 4.500% 07/01/40		09/01/2021	Paydown		79,524	79,524	82,842	82,506	.0	(2,982)	.0	(2,982)	.0	79,524	.0	.0	.0	2,271	07/01/2040	1.A
3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39		09/01/2021	Paydown		910	910	972	965	.0	(55)	.0	(55)	.0	910	.0	.0	.0	.30	01/01/2039	1.A
3128M7-WU-6	FHLMC POOL G05759 5.500% 01/01/39		09/01/2021	Paydown		237	237	249	247	.0	(10)	.0	(10)	.0	237	.0	.0	.0	.9	01/01/2039	1.A
3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		09/01/2021	Paydown		5,288	5,288	5,674	5,638	.0	(350)	.0	(350)	.0	5,288	.0	.0	.0	.192	05/01/2040	1.A
3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44		09/01/2021	Paydown		105,309	105,309	104,321	104,344	.0	965	.0	965	.0	105,309	.0	.0	.0	2,455	04/01/2044	1.A
3128MJ-AJ-5	FHLMC GOLD POOL G08006 6.000% 08/01/34		09/01/2021	Paydown		571	571	584	581	.0	(10)	.0	(10)	.0	571	.0	.0	.0	.23	08/01/2034	1.A
3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35		09/01/2021	Paydown		556	556	538	541	.0	.15	.0	.15	.0	556	.0	.0	.0	.21	12/01/2035	1.A
3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36		09/01/2021	Paydown		3,891	3,891	3,922	3,916	.0	(25)	.0	(25)	.0	3,891	.0	.0	.0	.163	07/01/2036	1.A
3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38		09/01/2021	Paydown		774	774	786	785	.0	(11)	.0	(11)	.0	774	.0	.0	.0	.25	05/01/2038	1.A
3128MJ-UX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38		09/01/2021	Paydown		231	231	235	235	.0	(4)	.0	(4)	.0	231	.0	.0	.0	.8	07/01/2038	1.A
3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40		09/01/2021	Paydown		429	429	445	444	.0	(15)	.0	(15)	.0	429	.0	.0	.0	.13	10/01/2040	1.A
3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42		09/01/2021	Paydown		105,373	105,373	111,382	111,022	.0	(5,649)	.0	(5,649)	.0	105,373	.0	.0	.0	2,107	09/01/2042	1.A
3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43		09/01/2021	Paydown		145,248	145,248	147,461	147,381	.0	(2,133)	.0	(2,133)	.0	145,248	.0	.0	.0	3,368	09/01/2043	1.A
3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28		09/01/2021	Paydown		70	70	75	72	.0	(2)	.0	(2)	.0	70	.0	.0	.0	.2	08/01/2028	1.A
3128PK-VE-1	FHLMC GOLD POOL J07813 4.500% 05/01/23		09/01/2021	Paydown		756	756	769	758	.0	(3)	.0	(3)	.0	756	.0	.0	.0	.23	05/01/2023	1.A
3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25		09/01/2021	Paydown		29,312	29,312	30,723	29,874	.0	(561)	.0	(561)	.0	29,312	.0	.0	.0	.852	08/01/2025	1.A
3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26		09/01/2021	Paydown		9,506	9,506	10,126	9,893	.0	(388)	.0	(388)	.0	9,506	.0	.0	.0	.264	06/01/2026	1.A
3128PW-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		09/01/2021	Paydown		6,599	6,599	6,950	6,824	.0	(225)	.0	(225)	.0	6,599	.0	.0	.0	.132	04/01/2027	1.A
31292G-2S-4	FHLMC POOL C00785 6.500% 06/01/29		09/01/2021	Paydown		101	101	98	99	.0	.2	.0	.2	.0	101	.0	.0	.0	.4	06/01/2029	1.A
31292G-ZF-6	FHLMC POOL C00742 6.500% 04/01/29		09/01/2021	Paydown		1,152	1,152	1,151	1,151	.0	.1	.0	.1	.0	1,152	.0	.0	.0	.50	04/01/2029	1.A
31292G-ZZ-2	FHLMC POOL C00760 6.500% 05/01/29		09/01/2021	Paydown		671	671	666	668	.0	.4	.0	.4	.0	671	.0	.0	.0	.27	05/01/2029	1.A
31292H-U5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		09/01/2021	Paydown		134	134	133	133	.0	.1	.0	.1	.0	134	.0	.0	.0	.6	06/01/2031	1.A
31292H-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		09/01/2021	Paydown		23,295	23,295	23,098	23,138	.0	157	.0	157	.0	23,295	.0	.0	.0	.867	05/01/2033	1.A
312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38		09/01/2021	Paydown		17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	.1	12/01/2038	1.A
312931-WY-2	FHLMC POOL A85225 4.500% 03/01/39		09/01/2021	Paydown		557	557	559	559	.0	(2)	.0	(2)	.0	557	.0	.0	.0	.16	03/01/2039	1.A
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		09/01/2021	Paydown		956	956	972	970	.0	(14)	.0	(14)	.0	956	.0	.0	.0	.30	04/01/2039	1.A
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		09/01/2021	Paydown		100	100	104	103	.0	(3)	.0	(3)	.0	100	.0	.0	.0	.3	04/01/2039	1.A
312933-NB-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		09/01/2021	Paydown		1,088	1,088	1,109	1,106	.0	(18)	.0	(18)	.0	1,088	.0	.0	.0	.33	06/01/2039	1.A
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		09/01/2021	Paydown		510	510	500	500	.0	.9	.0	.9	.0	510	.0	.0	.0	.13	06/01/2039	1.A
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		09/01/2021	Paydown		183	183	193	192	.0	(10)	.0	(10)	.0	183	.0	.0	.0	.7	07/01/2039	1.A
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		09/01/2021	Paydown		8,519	8,519	8,543	8,540	.0	(20)	.0	(20)	.0	8,519	.0	.0	.0	.255	08/01/2039	1.A
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		09/01/2021	Paydown		2,533	2,533	2,551	2,549	.0	(16)	.0	(16)	.0	2,533	.0	.0	.0	.75	09/01/2039	1.A
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		09/01/2021	Paydown		1,532	1,532	1,605	1,598	.0	(67)	.0	(67)	.0	1,532	.0	.0	.0	.45	09/01/2039	1.A
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		09/01/2021	Paydown		655	655	689	687	.0	(32)	.0	(32)	.0	655	.0	.0	.0	.21	11/01/2039	1.A
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		09/01/2021	Paydown		822	822	874	871	.0	(48)	.0	(48)	.0	822	.0	.0	.0	.24	01/01/2040	1.A
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		09/01/2021	Paydown		1,454	1,454	1,511	1,506	.0	(52)	.0	(52)	.0	1,454	.0	.0	.0	.48	02/01/2040	1.A
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		09/01/2021	Paydown		449	449	452	452	.0	(3)	.0	(3)	.0	449	.0	.0	.0	.14	03/01/2040	1.A
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		09/01/2021	Paydown		6	6	5	5	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	05/01/2029	1.A
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		09/01/2021	Paydown		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	.0	05/01/2029	1.A
31293Q-XY-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		09/01/2021	Paydown		45	45	44	45	.0	.1	.0	.1	.0	45	.0	.0	.0	.2	05/01/2029	1.A
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		09/01/2021	Paydown		71	71	68	69	.0	.1	.0	.1	.0	71	.0	.0	.0	.3	06/01/2029	1.A
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		09/01/2021	Paydown		428	428	417	420	.0	.9	.0	.9	.0	428	.0	.0	.0	.18	06/01/2029	1.A
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		09/01/2021	Paydown		127	127	123	124	.0	.3	.0	.3	.0	127	.0	.0	.0	.6	06/01/2029	1.A
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		09/01/2021	Paydown		321	321	313	317	.0	.4	.0	.4	.0	321	.0	.0	.0	.13	07/01/2029	1.A
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		09/01/2021	Paydown		26	26	25	25	.0	.1	.0	.1	.0	26	.0	.0	.0	.1	07/01/2029	1.A
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		09/01/2021	Paydown		62	62	59	60	.0	.2	.0	.2	.0	62	.0	.0	.0	.3	08/01/2029	1.A
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		09/01/2021	Paydown		58	58	58	58	.0	.0	.0	.0	.0	58	.0	.0	.0	.3	12/01/2029	1.A
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		09/01/2021	Paydown		16,461	16,461	17,693	17,631	.0	(1,170)	.0	(1,170)	.0	16,461	.0	.0	.0	.442	08/01/2040	1.A

STATEMENT AS OF SEPTEMBER 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-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		09/01/2021	Paydown		716	716	759	755	.0	(40)	.0	(40)	.0	716	.0	.0	.0	24	08/01/2040	1.A
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		09/01/2021	Paydown		27,942	27,942	30,077	30,005	.0	(2,063)	.0	(2,063)	.0	27,942	.0	.0	.0	753	09/01/2040	1.A
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		09/01/2021	Paydown		1,573	1,573	1,601	1,599	.0	(26)	.0	(26)	.0	1,573	.0	.0	.0	47	10/01/2040	1.A
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		09/01/2021	Paydown		300	300	312	311	.0	(11)	.0	(11)	.0	300	.0	.0	.0	9	12/01/2040	1.A
312943-D0-3	FGLMC POOL A94611 4.500% 10/01/40		09/01/2021	Paydown		27,240	27,240	27,959	27,901	.0	(661)	.0	(661)	.0	27,240	.0	.0	.0	821	10/01/2040	1.A
312943-LJ-0	FGLMC POOL A95085 4.000% 11/01/40		09/01/2021	Paydown		3,647	3,647	3,791	3,781	.0	(134)	.0	(134)	.0	3,647	.0	.0	.0	96	11/01/2040	1.A
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		09/01/2021	Paydown		18,682	18,682	18,352	18,371	.0	310	.0	310	.0	18,682	.0	.0	.0	492	11/01/2040	1.A
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		09/01/2021	Paydown		1,058	1,058	1,043	1,044	.0	14	.0	14	.0	1,058	.0	.0	.0	28	12/01/2040	1.A
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		09/01/2021	Paydown		9,822	9,822	9,713	9,721	.0	101	.0	101	.0	9,822	.0	.0	.0	258	12/01/2040	1.A
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		09/01/2021	Paydown		1,357	1,357	1,336	1,337	.0	20	.0	20	.0	1,357	.0	.0	.0	40	02/01/2041	1.A
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		09/01/2021	Paydown		731	731	690	701	.0	30	.0	30	.0	731	.0	.0	.0	17	02/01/2041	1.A
312946-0T-6	FGLMC POOL A97666 4.500% 03/01/41		09/01/2021	Paydown		142	142	148	147	.0	(5)	.0	(5)	.0	142	.0	.0	.0	4	03/01/2041	1.A
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		09/01/2021	Paydown		179	179	185	184	.0	(5)	.0	(5)	.0	179	.0	.0	.0	7	08/01/2033	1.A
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		09/01/2021	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		09/01/2021	Paydown		36	36	37	36	.0	.0	.0	.0	.0	36	.0	.0	.0	1	10/01/2033	1.A
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		09/01/2021	Paydown		22	22	22	22	.0	.0	.0	.0	.0	22	.0	.0	.0	1	10/01/2033	1.A
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		09/01/2021	Paydown		313	313	320	317	.0	(4)	.0	(4)	.0	313	.0	.0	.0	13	07/01/2034	1.A
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		09/01/2021	Paydown		156	156	160	158	.0	(2)	.0	(2)	.0	156	.0	.0	.0	6	07/01/2034	1.A
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		09/01/2021	Paydown		22	22	22	22	.0	.0	.0	.0	.0	22	.0	.0	.0	1	07/01/2034	1.A
31297C-VZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		09/01/2021	Paydown		66	66	68	67	.0	(1)	.0	(1)	.0	66	.0	.0	.0	3	08/01/2034	1.A
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		09/01/2021	Paydown		66	66	68	67	.0	(1)	.0	(1)	.0	66	.0	.0	.0	3	09/01/2034	1.A
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		09/01/2021	Paydown		17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	1	09/01/2034	1.A
31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		09/01/2021	Paydown		57	57	59	58	.0	(1)	.0	(1)	.0	57	.0	.0	.0	2	10/01/2034	1.A
31297K-S4-5	FHLMC GOLD POOL A30539 6.000% 12/01/34		08/01/2021	Paydown		360	360	368	367	.0	(7)	.0	(7)	.0	360	.0	.0	.0	14	12/01/2034	1.A
31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32		09/01/2021	Paydown		4,199	4,199	4,292	4,240	.0	(41)	.0	(41)	.0	4,199	.0	.0	.0	168	01/01/2032	1.A
31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		09/01/2021	Paydown		297	297	310	308	.0	(11)	.0	(11)	.0	297	.0	.0	.0	8	08/01/2035	1.A
31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		09/01/2021	Paydown		1,106	1,106	1,066	1,069	.0	37	.0	37	.0	1,106	.0	.0	.0	36	10/01/2035	1.A
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		09/01/2021	Paydown		1,225	1,225	1,214	1,215	.0	10	.0	10	.0	1,225	.0	.0	.0	45	10/01/2035	1.A
31298P-7A-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		09/01/2021	Paydown		42	42	44	43	.0	(1)	.0	(1)	.0	42	.0	.0	.0	2	06/01/2031	1.A
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		09/01/2021	Paydown		5,313	5,313	5,593	5,503	.0	(190)	.0	(190)	.0	5,313	.0	.0	.0	111	05/01/2029	1.A
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		09/01/2021	Paydown		548	548	577	573	.0	(25)	.0	(25)	.0	548	.0	.0	.0	11	06/01/2029	1.A
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		09/01/2021	Paydown		860	860	905	887	.0	(27)	.0	(27)	.0	860	.0	.0	.0	17	07/01/2029	1.A
313290-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		09/01/2021	Paydown		134,573	134,573	144,918	144,775	.0	(10,203)	.0	(10,203)	.0	134,573	.0	.0	.0	3,508	04/01/2049	1.A
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		09/01/2021	Paydown		242,627	242,627	258,422	257,595	.0	(14,968)	.0	(14,968)	.0	242,627	.0	.0	.0	7,100	06/01/2049	1.A
3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34		09/01/2021	Paydown		213,870	213,870	218,381	218,266	.0	(4,396)	.0	(4,396)	.0	213,870	.0	.0	.0	4,257	08/01/2034	1.A
3132D5-SN-8	FHLMC POOL SB8053 2.500% 07/01/35		09/01/2021	Paydown		724,849	724,849	764,093	760	.0	(39,244)	.0	(39,244)	.0	724,849	.0	.0	.0	9,093	07/01/2035	1.A
3132DV-30-6	FHLMC POOL SD8007 4.500% 08/01/49		09/01/2021	Paydown		5,441	5,441	5,793	5,775	.0	(334)	.0	(334)	.0	5,441	.0	.0	.0	168	08/01/2049	1.A
3132DV-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		09/01/2021	Paydown		90,375	90,375	94,583	94,556	.0	(4,181)	.0	(4,181)	.0	90,375	.0	.0	.0	1,529	08/01/2050	1.A
3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		09/01/2021	Paydown		31,940	31,940	33,125	33,025	.0	(1,086)	.0	(1,086)	.0	31,940	.0	.0	.0	957	08/01/2041	1.A
3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		09/01/2021	Paydown		2,918	2,918	3,031	3,022	.0	(105)	.0	(105)	.0	2,918	.0	.0	.0	79	08/01/2041	1.A
3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		09/01/2021	Paydown		98,034	98,034	98,784	98,734	.0	(700)	.0	(700)	.0	98,034	.0	.0	.0	2,459	08/01/2041	1.A
3132J-JU3-1	FHLMC POOL Q03602 4.500% 09/01/41		09/01/2021	Paydown		341	341	358	358	.0	(17)	.0	(17)	.0	341	.0	.0	.0	10	09/01/2041	1.A
3132M-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		09/01/2021	Paydown		312	312	317	317	.0	(6)	.0	(6)	.0	312	.0	.0	.0	8	01/01/2042	1.A
3132RU-ZT-7	FHLMC POOL Q06786 3.500% 03/01/42		09/01/2021	Paydown		973	973	1,006	1,000	.0	(27)	.0	(27)	.0	973	.0	.0	.0	23	03/01/2042	1.A
3132U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		09/01/2021	Paydown		3,930	3,930	4,076	4,065	.0	(134)	.0	(134)	.0	3,930	.0	.0	.0	92	06/01/2042	1.A
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		09/01/2021	Paydown		22,065	22,065	23,030	22,972	.0	(907)	.0	(907)	.0	22,065	.0	.0	.0	454	10/01/2042	1.A
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		09/01/2021	Paydown		10,322	10,322	10,763	10,713	.0	(392)	.0	(392)	.0	10,322	.0	.0	.0	206	01/01/2043	1.A
3132J6-ZB-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		09/01/2021	Paydown		35,251	35,251	36,386	36,295	.0	(1,044)	.0	(1,044)	.0	35,251	.0	.0	.0	663	02/01/2043	1.A
31320L-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		09/01/2021	Paydown		57,218	57,218	61,644	61,447	.0	(4,228)	.0	(4,228)	.0	57,218	.0	.0	.0	1,459	12/01/2044	1.A
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		09/01/2021	Paydown		40,123	40,123	41,790	41,706	.0	(1,584)	.0	(1,584)	.0	40,123	.0	.0	.0	802	08/01/2046	1.A
3132W-FVQ-9	FHLMC POOL Q42422 3.000% 08/01/46		09/01/2021	Paydown		41,917	41,917	43,660	43,583	.0	(1,666)	.0	(1,666)	.0	41,917	.0	.0	.0	818	08/01/2046	1.A
3132W-VB-7	FHLMC POOL Q43405 3.000% 10/01/46		09/01/2021	Paydown		116,290	116,290	116,090	116,092	.0	198	.0	198	.0	116,290	.0	.0	.0	2,102	10/01/2046	1.A
3132WH-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		09/01/2021	Paydown		122,918	122,918	122,630	122,637	.0	282	.0	282	.0	122,918	.0	.0	.0	2,170	10/01/2046	1.A

STATEMENT AS OF SEPTEMBER 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
3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48		09/01/2021	Paydown		227,061	227,061	233,624	233,467	0	(6,406)	0	(6,406)	0	227,061	0	0	0	6,015	11/01/2048	1.A
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		09/01/2021	Paydown		129,452	129,452	139,546	139,207	0	(9,754)	0	(9,754)	0	129,452	0	0	0	3,435	06/01/2045	1.A
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		09/01/2021	Paydown		199,068	199,068	200,343	200,294	0	(1,225)	0	(1,225)	0	199,068	0	0	0	3,959	05/01/2047	1.A
31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		09/01/2021	Paydown		80,813	80,813	84,260	84,220	0	(3,407)	0	(3,407)	0	80,813	0	0	0	2,377	11/01/2046	1.A
31335H-WI-E-9	FHLMC GOLD POOL G90645 5.500% 03/01/23		09/01/2021	Paydown		561	561	551	557	0	.4	0	.4	0	561	0	0	0	21	03/01/2023	1.A
31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		09/01/2021	Paydown		734	734	708	726	0	.9	0	.9	0	734	0	0	0	24	06/01/2023	1.A
3133A1-CC-4	FHLMC POOL Q46367 3.000% 01/01/50		09/01/2021	Paydown		126,502	126,502	134,685	134,587	0	(8,086)	0	(8,086)	0	126,502	0	0	0	2,573	01/01/2050	1.A
3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		09/01/2021	Paydown		53,798	53,798	56,353	56,319	0	(2,522)	0	(2,522)	0	53,798	0	0	0	851	06/01/2050	1.A
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		09/01/2021	Paydown		74,083	74,083	77,562	77,542	0	(3,459)	0	(3,459)	0	74,083	0	0	0	1,256	07/01/2050	1.A
3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51		09/01/2021	Paydown		18,498	18,498	18,977	0	0	(479)	0	(479)	0	18,498	0	0	0	47	07/01/2051	1.A
3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51		09/28/2021	J P Morgan		1,352,962	1,322,887	1,352,962	0	0	(32)	0	(32)	0	1,352,930	0	32	32	1,470	09/01/2051	1.A
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		09/01/2021	Paydown		64	.64	.65	64	0	.0	0	.0	0	.64	0	0	0	.3	08/01/2026	1.A
	FNMA SERIES 2018-M4 CLASS A2 3.161%																				
3136B1-XJ-8	03/25/28		09/01/2021	Paydown		123,408	123,408	117,107	118,421	0	4,987	0	4,987	0	123,408	0	0	0	2,887	03/25/2028	1.A
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		09/01/2021	Paydown		1,621	1,621	1,477	1,504	0	117	0	117	0	1,621	0	0	0	49	09/01/2033	1.A
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		09/01/2021	Paydown		2,193	2,193	2,127	2,142	0	51	0	51	0	2,193	0	0	0	78	12/01/2033	1.A
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		09/01/2021	Paydown		1,691	1,691	1,686	1,686	0	.6	0	.6	0	1,691	0	0	0	56	06/01/2024	1.A
31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		09/01/2021	Paydown		838	838	839	839	0	(1)	0	(1)	0	838	0	0	0	34	01/01/2037	1.A
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		09/01/2021	Paydown		1,347	1,347	1,304	1,312	0	.34	0	.34	0	1,347	0	0	0	48	07/01/2035	1.A
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		09/01/2021	Paydown		927	927	934	933	0	(6)	0	(6)	0	927	0	0	0	36	10/01/2036	1.A
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		09/01/2021	Paydown		56	56	58	57	0	(1)	0	(1)	0	56	0	0	0	3	06/01/2037	1.A
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		09/01/2021	Paydown		120	120	118	118	0	.2	0	.2	0	120	0	0	0	5	07/01/2037	1.A
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		09/01/2021	Paydown		226	226	233	231	0	(5)	0	(5)	0	226	0	0	0	11	07/01/2037	1.A
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		09/01/2021	Paydown		872	872	833	845	0	27	0	27	0	872	0	0	0	29	08/01/2027	1.A
31371P-CS-7	FNMA POOL 257592 5.000% 03/01/39		09/01/2021	Paydown		85	85	87	87	0	(2)	0	(2)	0	85	0	0	0	3	03/01/2039	1.A
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		09/01/2021	Paydown		63	63	64	63	0	(1)	0	(1)	0	63	0	0	0	.3	09/01/2028	1.A
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		09/01/2021	Paydown		63,788	63,788	61,854	62,213	0	1,575	0	1,575	0	63,788	0	0	0	1,981	05/01/2035	1.A
31379U-SO-9	FNMA POOL 430244 7.000% 06/01/28		09/01/2021	Paydown		71	71	73	72	0	.0	0	.0	0	71	0	0	0	.3	06/01/2028	1.A
31384H-B9-0	FNMA POOL 535664 7.000% 01/01/31		09/01/2021	Paydown		674	674	713	700	0	(26)	0	(26)	0	674	0	0	0	31	01/01/2031	1.A
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		09/01/2021	Paydown		249	249	259	256	0	(7)	0	(7)	0	249	0	0	0	11	07/01/2032	1.A
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		09/01/2021	Paydown		25,268	25,268	26,437	26,110	0	(842)	0	(842)	0	25,268	0	0	0	886	05/01/2033	1.A
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		09/01/2021	Paydown		18,907	18,907	20,939	20,507	0	(1,601)	0	(1,601)	0	18,907	0	0	0	691	05/01/2033	1.A
31385X-JH-8	FNMA POOL 555677 5.500% 07/01/33		09/01/2021	Paydown		37,780	37,780	37,585	37,585	0	195	0	195	0	37,780	0	0	0	1,380	07/01/2033	1.A
31389V-O9-1	FNMA POOL 636880 6.500% 04/01/32		09/01/2021	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		09/01/2021	Paydown		7,831	7,831	7,785	7,787	0	.44	0	.44	0	7,831	0	0	0	314	04/01/2032	1.A
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		09/01/2021	Paydown		4,415	4,415	4,753	4,746	0	(330)	0	(330)	0	4,415	0	0	0	119	12/01/2040	1.A
3138A2-B0-1	FNMA POOL AH0946 4.000% 12/01/40		09/01/2021	Paydown		6,115	6,115	6,061	6,064	0	51	0	51	0	6,115	0	0	0	163	12/01/2040	1.A
3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		09/01/2021	Paydown		50	50	50	50	0	.0	0	.0	0	50	0	0	0	.1	12/01/2040	1.A
3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41		09/01/2021	Paydown		109,932	109,932	106,965	107,184	0	2,748	0	2,748	0	109,932	0	0	0	3,008	01/01/2041	1.A
3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41		09/01/2021	Paydown		115,045	115,045	121,482	121,031	0	(5,986)	0	(5,986)	0	115,045	0	0	0	2,989	01/01/2041	1.A
3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41		09/01/2021	Paydown		913	913	959	954	0	(42)	0	(42)	0	913	0	0	0	30	02/01/2041	1.A
3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41		09/01/2021	Paydown		6,334	6,334	6,308	6,309	0	25	0	25	0	6,334	0	0	0	156	01/01/2041	1.A
3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41		09/01/2021	Paydown		98	98	105	104	0	(6)	0	(6)	0	98	0	0	0	3	09/01/2041	1.A
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41		09/01/2021	Paydown		15,027	15,027	15,619	15,586	0	(559)	0	(559)	0	15,027	0	0	0	403	01/01/2041	1.A
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41		09/01/2021	Paydown		80,620															

STATEMENT AS OF SEPTEMBER 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-YS-8	FNMA POOL A17920	4.000%	08/01/41	Paydown		22,038	22,038	22,751	22,674	.0	(.636)	.0	(.636)	.0	22,038	.0	.0	.0	.604	08/01/2041	1.A
3138AN-DY-6	FNMA POOL A18218	4.000%	08/01/41	Paydown		48,338	48,338	50,301	50,173	.0	(1,836)	.0	(1,836)	.0	48,338	.0	.0	.0	1,234	08/01/2041	1.A
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		4,541	4,541	4,713	4,541	.0	(75)	.0	(75)	.0	4,541	.0	.0	.0	.98	12/01/2026	1.A
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		.951	.951	.999	.997	.0	(.47)	.0	(.47)	.0	.951	.0	.0	.0	.28	12/01/2041	1.A
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	Paydown		1,455	1,455	1,541	1,505	.0	(51)	.0	(51)	.0	1,455	.0	.0	.0	.34	01/01/2027	1.A
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		11,111	11,111	11,571	11,510	.0	(.399)	.0	(.399)	.0	11,111	.0	.0	.0	.233	03/01/2042	1.A
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		93,905	93,905	100,977	100,015	.0	(6,111)	.0	(6,111)	.0	93,905	.0	.0	.0	2,329	01/01/2042	1.A
3138E6-AB-2	FNMA POOL AK1801	4.000%	01/01/42	Paydown		4,401	4,401	4,480	4,478	.0	(77)	.0	(77)	.0	4,401	.0	.0	.0	.109	01/01/2042	1.A
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		8,306	8,306	9,011	8,952	.0	(645)	.0	(645)	.0	8,306	.0	.0	.0	.222	04/01/2042	1.A
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		111,626	111,626	115,638	115,378	.0	(3,752)	.0	(3,752)	.0	111,626	.0	.0	.0	2,409	03/01/2042	1.A
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		1,061	1,061	1,122	1,094	.0	(33)	.0	(33)	.0	1,061	.0	.0	.0	.25	04/01/2027	1.A
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		1,306	1,306	1,412	1,404	.0	(97)	.0	(97)	.0	1,306	.0	.0	.0	.43	04/01/2041	1.A
3138EH-6R-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		1,384	1,384	1,528	1,509	.0	(126)	.0	(126)	.0	1,384	.0	.0	.0	.51	12/01/2038	1.A
3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	Paydown		16,312	16,312	17,202	16,846	.0	(534)	.0	(534)	.0	16,312	.0	.0	.0	.378	12/01/2026	1.A
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	Paydown		49,729	49,729	53,490	53,320	.0	(3,591)	.0	(3,591)	.0	49,729	.0	.0	.0	1,277	10/01/2042	1.A
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		4,764	4,764	5,246	5,186	.0	(423)	.0	(423)	.0	4,764	.0	.0	.0	.174	01/01/2038	1.A
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		71,305	71,305	77,967	77,505	.0	(6,201)	.0	(6,201)	.0	71,305	.0	.0	.0	1,902	06/01/2042	1.A
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		86,677	86,677	89,345	89,112	.0	(2,435)	.0	(2,435)	.0	86,677	.0	.0	.0	1,737	12/01/2042	1.A
3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28	Paydown		21,360	21,360	22,014	21,826	.0	(.466)	.0	(.466)	.0	21,360	.0	.0	.0	.352	03/01/2028	1.A
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	Paydown		219,811	219,811	226,294	226,069	.0	(6,258)	.0	(6,258)	.0	219,811	.0	.0	.0	5,405	01/01/2045	1.A
3138EP-68-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		81,418	81,418	86,017	85,833	.0	(4,415)	.0	(4,415)	.0	81,418	.0	.0	.0	1,908	03/01/2045	1.A
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	Paydown		92,238	92,238	100,049	99,660	.0	(7,422)	.0	(7,422)	.0	92,238	.0	.0	.0	2,763	01/01/2043	1.A
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	Paydown		27,188	27,188	27,978	27,946	.0	(758)	.0	(758)	.0	27,188	.0	.0	.0	.634	10/01/2045	1.A
3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	Paydown		310,137	310,137	320,314	320,050	.0	(9,912)	.0	(9,912)	.0	310,137	.0	.0	.0	8,089	10/01/2046	1.A
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	Paydown		213,423	213,423	214,950	214,888	.0	(1,464)	.0	(1,464)	.0	213,423	.0	.0	.0	4,824	07/01/2046	1.A
3138ET-YW-0	FNMA POOL AL8824	3.500%	07/01/46	Paydown		12,971	12,971	13,481	13,457	.0	(.487)	.0	(.487)	.0	12,971	.0	.0	.0	.301	07/01/2046	1.A
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42	Paydown		88,047	88,047	92,504	92,202	.0	(4,154)	.0	(4,154)	.0	88,047	.0	.0	.0	2,001	05/01/2042	1.A
3138M3-6B-5	FNMA POOL AP0865	3.500%	07/01/42	Paydown		2,899	2,899	2,901	2,899	.0	.0	.0	.0	.0	2,899	.0	.0	.0	.68	07/01/2042	1.A
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		54,773	54,773	56,434	56,334	.0	(1,560)	.0	(1,560)	.0	54,773	.0	.0	.0	1,228	09/01/2042	1.A
3138M6-TE-7	FNMA POOL AP3248	4.000%	08/01/42	Paydown		3,208	3,208	3,437	3,423	.0	(216)	.0	(216)	.0	3,208	.0	.0	.0	.95	08/01/2042	1.A
3138MD-UJ-9	FNMA POOL AP9584	3.000%	10/01/32	Paydown		11,945	11,945	12,591	12,439	.0	(.494)	.0	(.494)	.0	11,945	.0	.0	.0	.243	10/01/2032	1.A
3138MK-3Q-7	FNMA POOL A04406	3.500%	10/01/42	Paydown		4,352	4,352	4,384	4,378	.0	(26)	.0	(26)	.0	4,352	.0	.0	.0	.97	10/01/2042	1.A
3138NY-A7-0	FNMA POOL AR1829	3.000%	02/01/43	Paydown		16,803	16,803	17,349	17,315	.0	(.512)	.0	(.512)	.0	16,803	.0	.0	.0	.298	02/01/2043	1.A
3138NY-FW-0	FNMA POOL AR1980	3.000%	02/01/43	Paydown		141,085	141,085	146,023	145,475	.0	(4,390)	.0	(4,390)	.0	141,085	.0	.0	.0	2,711	02/01/2043	1.A
3138W1-LQ-8	FNMA POOL AR3934	2.500%	03/01/28	Paydown		67,442	67,442	70,097	69,102	.0	(1,660)	.0	(1,660)	.0	67,442	.0	.0	.0	1,152	03/01/2028	1.A
3138W4-TM-3	FNMA POOL AR6855	3.000%	02/01/43	Paydown		148,410	148,410	152,073	151,649	.0	(3,239)	.0	(3,239)	.0	148,410	.0	.0	.0	2,966	02/01/2043	1.A
3138W5-J7-4	FNMA POOL AR7485	3.500%	03/01/43	Paydown		27,253	27,253	28,944	28,761	.0	(1,509)	.0	(1,509)	.0	27,253	.0	.0	.0	.646	03/01/2043	1.A
3138WA-6D-4	FNMA POOL AS1767	4.000%	02/01/44	Paydown		121,793	121,793	127,997	127,647	.0	(5,854)	.0	(5,854)	.0	121,793	.0	.0	.0	3,172	02/01/2044	1.A
3138WC-HZ-9	FNMA POOL AS2947	4.000%	07/01/44	Paydown		2,653	2,653	2,694	2,694	.0	(41)	.0	(41)	.0	2,653	.0	.0	.0	.69	07/01/2044	1.A
3138WC-JZ-7	FNMA POOL AS2979	3.000%	08/01/29	Paydown		125,517	125,517	130,165	128,918	.0	(3,401)	.0	(3,401)	.0	125,517	.0	.0	.0	2,372	08/01/2029	1.A
3138WC-Z7-1	FNMA POOL AS3465	3.000%	10/01/29	Paydown		15,954	15,954	16,786	16,577	.0	(623)	.0	(623)	.0	15,954	.0	.0	.0	.321	10/01/2029	1.A
3138WD-DR-9	FNMA POOL AS3711	4.000%	11/01/44	Paydown		7,749	7,749	7,870	7,868	.0	(.119)	.0	(.119)	.0	7,749	.0	.0	.0	.187	11/01/2044	1.A
3138WE-NC-9	FNMA POOL AS4886	3.500%	05/01/45	Paydown		82,076	82,076	84,820	84,708	.0	(2,632)	.0	(2,632)	.0	82,076	.0	.0	.0	1,914	05/01/2045	1.A
3138WE-T9-0	FNMA POOL AS5075	2.500%	05/01/30	Paydown		18,789	18,789	19,040	18,989	.0	(200)	.0	(200)	.0	18,789	.0	.0	.0	.331	05/01/2030	1.A
3138WF-2R-6	FNMA POOL AS6183	3.500%	11/01/45	Paydown		74,041	74,041	74,237	74,230	.0	(189)	.0	(189)	.0	74,041	.0	.0	.0	1,710	11/01/2045	1.A
3138WF-M3-7	FNMA POOL AS5777	2.500%	09/01/30	Paydown		138,614	138,614	142,014	141,183	.0	(2,569)	.0	(2,569)	.0	138,614	.0	.0	.0	2,256	09/01/2030	1.A
3138WG-UC-6	FNMA POOL AS6878	3.000%	03/01/31	Paydown		54,798	54,798	57,276	56,900	.0	(2,103)	.0	(2,103)	.0	54,798	.0	.0	.0	1,109	03/01/2031	1.A
3138WH-N7-3	FNMA POOL AS7613	3.000%	07/01/46	Paydown		13,067	13,067	13,145	13,143	.0	(76)	.0	(76)	.0	13,067	.0	.0	.0	.252	07/01/2046	1.A
3138WH-TT-9	FNMA POOL AS7761	4.000%	08/01/46	Paydown		136,601	136,601	137,594	137,557	.0	(.956)	.0	(.956)	.0	136,601	.0	.0	.0	3,659	08/01/2046	1.A
3138WH-TU-6	FNMA POOL AS7762	4.000%	08/01/46	Paydown		26,322	26,322	26,487	26,480	.0	(158)	.0	(158)	.0	26,322	.0	.0	.0	.676	08/01/2046	1.A
3138WJ-MV-7	FNMA POOL AS9471	3.000%	12/01/46	Paydown		159,443	159,443	158,945	158,951	.0	.492	.0	.492	.0	159,443	.0	.0	.0	3,175	12/01/2046	1.A
3138WJ-R3-4	FNMA POOL AS8605	3.000%	01/01/32	Paydown		79,776	79,776	80,299	80,223	.0	(.447)	.0	(.447)	.0	79,776	.0	.0	.0	1,584	01/01/2032	1.A
3138WJ-TG-3	FNMA POOL AS8650	3.000%	01/01/47	Paydown		108,002	108,002	103,956	104,054	.0	3,948	.0	3,948	.0	108,002	.0	.0	.0	2,145	01/01/2047	1.A
3138WK-RS-6	FNMA POOL AS9496	2.500%	04/01/32	Paydown		25,487	25,487	25,762	25,707	.0	(.220)	.0	(.220)	.0	25,487	.0	.0	.0	.424	04/01/2032	1.A

STATEMENT AS OF SEPTEMBER 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
31381T-XP-6	FNMA POOL AT6085 3.000% 05/01/43		09/01/2021	Paydown		80,566	80,566	81,158	81,076	.0	(510)	.0	(510)	.0	80,566	.0	.0	.0	1,611	05/01/2043	1.A
31381W-SW-2	FNMA POOL AT7732 2.500% 07/01/28		09/01/2021	Paydown		47,139	47,139	48,141	47,776	.0	(637)	.0	(637)	.0	47,139	.0	.0	.0	773	07/01/2028	1.A
31381X-4B-9	FNMA POOL AU2617 2.500% 08/01/28		09/01/2021	Paydown		59,152	59,152	60,963	60,450	.0	(1,298)	.0	(1,298)	.0	59,152	.0	.0	.0	994	08/01/2028	1.A
31381Y-AJ-5	FNMA POOL AU1808 3.000% 08/01/43		09/01/2021	Paydown		170,984	170,984	165,708	166,035	.0	4,950	.0	4,950	.0	170,984	.0	.0	.0	3,296	08/01/2043	1.A
3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43		09/01/2021	Paydown		46,008	46,008	47,338	47,214	.0	(1,206)	.0	(1,206)	.0	46,008	.0	.0	.0	1,092	09/01/2043	1.A
3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43		09/01/2021	Paydown		85,356	85,356	89,064	88,847	.0	(3,490)	.0	(3,490)	.0	85,356	.0	.0	.0	2,287	09/01/2043	1.A
3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43		09/01/2021	Paydown		83,308	83,308	84,277	84,191	.0	(883)	.0	(883)	.0	83,308	.0	.0	.0	1,833	07/01/2043	1.A
3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29		09/01/2021	Paydown		12,649	12,649	13,309	13,166	.0	(517)	.0	(517)	.0	12,649	.0	.0	.0	261	06/01/2029	1.A
3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44		09/01/2021	Paydown		49,916	49,916	51,388	51,321	.0	(1,405)	.0	(1,405)	.0	49,916	.0	.0	.0	1,165	10/01/2044	1.A
3138YB-SQ-2	FNMA POOL AX9854 2.500% 03/01/30		09/01/2021	Paydown		4,167	4,167	4,224	4,208	.0	(41)	.0	(41)	.0	4,167	.0	.0	.0	70	03/01/2030	1.A
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		09/01/2021	Paydown		17,363	17,363	17,603	17,543	.0	(180)	.0	(180)	.0	17,363	.0	.0	.0	278	03/01/2030	1.A
3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45		09/01/2021	Paydown		30,553	30,553	32,104	32,050	.0	(1,497)	.0	(1,497)	.0	30,553	.0	.0	.0	726	02/01/2045	1.A
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30		09/01/2021	Paydown		13,880	13,880	14,072	14,016	.0	(136)	.0	(136)	.0	13,880	.0	.0	.0	231	05/01/2030	1.A
31391B-WM-6	FNMA POOL 662220 6.500% 11/01/32		09/01/2021	Paydown		29	29	30	30	.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		09/01/2021	Paydown		496	496	521	508	.0	(12)	.0	(12)	.0	496	.0	.0	.0	22	10/01/2032	1.A
31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33		09/01/2021	Paydown		84	84	86	85	.0	(2)	.0	(2)	.0	84	.0	.0	.0	3	01/01/2033	1.A
31400C-CM-4	FNMA POOL 683276 6.500% 02/01/33		09/01/2021	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		09/01/2021	Paydown		10,890	10,890	10,702	10,726	.0	164	.0	164	.0	10,890	.0	.0	.0	363	08/01/2033	1.A
31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33		09/01/2021	Paydown		749	749	766	757	.0	(7)	.0	(7)	.0	749	.0	.0	.0	30	07/01/2033	1.A
31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34		09/01/2021	Paydown		5,308	5,308	5,833	5,729	.0	(420)	.0	(420)	.0	5,308	.0	.0	.0	195	04/01/2034	1.A
31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34		09/01/2021	Paydown		955	955	983	976	.0	(21)	.0	(21)	.0	955	.0	.0	.0	40	01/01/2034	1.A
31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34		09/01/2021	Paydown		9,296	9,296	9,460	9,412	.0	(116)	.0	(116)	.0	9,296	.0	.0	.0	370	02/01/2034	1.A
31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33		09/01/2021	Paydown		3,770	3,770	3,539	3,590	.0	179	.0	179	.0	3,770	.0	.0	.0	139	08/01/2033	1.A
31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32		09/01/2021	Paydown		22	22	22	22	.0	.0	.0	.0	.0	22	.0	.0	.0	.1	12/01/2032	1.A
31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35		09/01/2021	Paydown		3,216	3,216	3,086	3,110	.0	106	.0	106	.0	3,216	.0	.0	.0	118	02/01/2035	1.A
31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35		09/01/2021	Paydown		1,671	1,671	1,659	1,659	.0	.12	.0	.12	.0	1,671	.0	.0	.0	.66	04/01/2035	1.A
31402R-FB-7	FNMA POOL 735591 5.000% 06/01/35		09/01/2021	Paydown		8,053	8,053	8,519	8,438	.0	(385)	.0	(385)	.0	8,053	.0	.0	.0	266	06/01/2035	1.A
31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35		09/01/2021	Paydown		649	649	643	644	.0	.5	.0	.5	.0	649	.0	.0	.0	27	09/01/2035	1.A
31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34		09/01/2021	Paydown		2,846	2,846	2,764	2,779	.0	.67	.0	.67	.0	2,846	.0	.0	.0	103	11/01/2034	1.A
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36		09/01/2021	Paydown		451	451	488	481	.0	(30)	.0	(30)	.0	451	.0	.0	.0	15	02/01/2036	1.A
31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36		09/01/2021	Paydown		1,119	1,119	1,053	1,063	.0	56	.0	56	.0	1,119	.0	.0	.0	37	03/01/2036	1.A
31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36		09/01/2021	Paydown		213	213	212	212	.0	.1	.0	.1	.0	213	.0	.0	.0	.8	03/01/2036	1.A
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		09/01/2021	Paydown		18,125	18,125	17,501	17,586	.0	539	.0	539	.0	18,125	.0	.0	.0	663	04/01/2036	1.A
31403D-VH-8	FNMA POOL 745948 6.500% 10/01/36		09/01/2021	Paydown		13,509	13,509	15,335	15,087	.0	(1,578)	.0	(1,578)	.0	13,509	.0	.0	.0	589	10/01/2036	1.A
31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33		09/01/2021	Paydown		509	509	520	514	.0	(5)	.0	(5)	.0	509	.0	.0	.0	20	10/01/2033	1.A
31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33		09/01/2021	Paydown		1,039	1,039	1,072	1,059	.0	(21)	.0	(21)	.0	1,039	.0	.0	.0	40	11/01/2033	1.A
31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34		09/01/2021	Paydown		434	434	439	437	.0	(3)	.0	(3)	.0	434	.0	.0	.0	16	01/01/2034	1.A
31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34		09/01/2021	Paydown		4,282	4,282	4,494	4,402	.0	(120)	.0	(120)	.0	4,282	.0	.0	.0	157	02/01/2034	1.A
31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34		09/01/2021	Paydown		157	157	156	156	.0	.1	.0	.1	.0	157	.0	.0	.0	.6	02/01/2034	1.A
31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34		09/01/2021	Paydown		883	883	832	841	.0	42	.0	42	.0	883	.0	.0	.0	29	04/01/2034	1.A
31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34		09/01/2021	Paydown		1,830	1,830	1,816	1,819	.0	.12	.0	.12	.0	1,830	.0	.0	.0	82	05/01/2034	1.A
31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35		09/01/2021	Paydown		45	45	46	45	.0	(1)	.0	(1)	.0	45	.0	.0	.0	.2	02/01/2035	1.A
31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34		09/01/2021	Paydown		68	68	69	69	.0	(1)	.0	(1)	.0	68	.0	.0	.0	.3	10/01/2034	1.A
31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35		09/01/2021	Paydown		845	845	863	860	.0	(15)	.0	(15)	.0	845	.0	.0	.0	31	02/01/2035	1.A
31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35		09/01/2021	Paydown		112	112	110	111	.0	.1	.0	.1	.0	112	.0	.0	.0	.4	02/01/2035	1.A
31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35		09/01/2021	Paydown		155	155	146	148	.0	.7	.0	.7	.0	155	.0	.0	.0	.5	08/01/2035	1.A
31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35		09/01/2021	Paydown		154	154	152	152	.0	.2	.0	.2	.0	154	.0	.0	.0	.5	08/01/2035	1.A
31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36		09/01/2021	Paydown		691	691	711	706	.0	(15)	.0	(15)	.0	691	.0	.0	.0	30	09/01/2036	1.A
31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35		09/01/2021	Paydown		2,776	2,776	2,607	2,673	.0	102	.0	102	.0	2,776	.0	.0	.0	82	08/01/2035	1.A
31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35		09/01/2021	Paydown		395	395	389	389	.0	.5	.0	.5	.0	395	.0	.0	.0	12	09/01/2035	1.A
31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35		09/01/2021	Paydown		8,244	8,244	7,961	7,974	.0	269	.0	269	.0	8,244	.0	.0	.0	265	09/01/2035	1.A
31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35		09/01/2021	Paydown		7,709	7,709	7,242	7,314	.0	395	.0	395	.0	7,709	.0	.0	.0	242	09/01/2035	1.A
31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35		09/01/2021	Paydown		37	37	36	36	.0	.1	.0	.1	.0	37	.0	.0	.0	.1	09/01/2035	1.A
31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35		09/01/2021	Paydown		5,092	5,092	4,784	4,899	.0	193	.0	193	.0	5,092	.0	.0	.0	170	09/01/2035	1.A

STATEMENT AS OF SEPTEMBER 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
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35	Paydown		130	130	122	125	.0	.5	.0	.5	.0	130	.0	.0	.0	.4	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	.1	10/01/2035	1.A
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31	Paydown		604	604	601	601	.0	.2	.0	.2	.0	604	.0	.0	.0	.24	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
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36	Paydown		130	130	143	141	.0	(11)	.0	(11)	.0	130	.0	.0	.0	.6	03/01/2036	1.A
3140EO-ET-8	FNMA POOL A27345	3.500%	11/01/45	Paydown		187,161	187,161	186,853	186,848	.0	313	.0	313	.0	187,161	.0	.0	.0	4,559	11/01/2045	1.A
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46	Paydown		111,802	111,802	119,645	119,355	.0	(7,553)	.0	(7,553)	.0	111,802	.0	.0	.0	3,035	04/01/2046	1.A
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46	Paydown		147,870	147,870	147,811	147,816	.0	.54	.0	.54	.0	147,870	.0	.0	.0	2,983	07/01/2046	1.A
3140EY-XM-2	FNMA POOL BC2483	3.000%	03/01/31	Paydown		166,040	166,040	173,318	171,996	.0	(5,955)	.0	(5,955)	.0	166,040	.0	.0	.0	3,421	03/01/2031	1.A
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31	Paydown		108,547	112,270	108,547	112,270	.0	(3,905)	.0	(3,905)	.0	108,547	.0	.0	.0	2,287	03/01/2031	1.A
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31	Paydown		110,557	110,557	114,202	113,717	.0	(3,161)	.0	(3,161)	.0	110,557	.0	.0	.0	1,779	09/01/2031	1.A
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46	Paydown		26,958	29,043	26,958	28,980	.0	(2,023)	.0	(2,023)	.0	26,958	.0	.0	.0	.715	06/01/2046	1.A
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46	Paydown		62,977	62,977	63,017	63,007	.0	(29)	.0	(29)	.0	62,977	.0	.0	.0	1,128	09/01/2046	1.A
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46	Paydown		91,322	91,322	91,093	91,095	.0	227	.0	227	.0	91,322	.0	.0	.0	1,829	11/01/2046	1.A
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46	Paydown		9,417	9,417	9,410	9,410	.0	.7	.0	.7	.0	9,417	.0	.0	.0	.203	12/01/2046	1.A
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32	Paydown		15,710	15,710	15,880	15,850	.0	(140)	.0	(140)	.0	15,710	.0	.0	.0	.260	03/01/2032	1.A
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33	Paydown		11,082	11,082	11,095	11,092	.0	(10)	.0	(10)	.0	11,082	.0	.0	.0	.221	02/01/2033	1.A
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33	Paydown		90,315	90,315	90,414	90,391	.0	(75)	.0	(75)	.0	90,315	.0	.0	.0	1,949	02/01/2033	1.A
3140H8-QD-0	FNMA POOL BJ6751	4.000%	05/01/48	Paydown		89,419	89,419	91,709	91,709	.0	(2,290)	.0	(2,290)	.0	89,419	.0	.0	.0	2,446	05/01/2048	1.A
3140HN-JL-7	FNMA POOL BK8366	2.500%	12/01/35	Paydown		82,256	82,256	88,271	88,251	.0	(5,995)	.0	(5,995)	.0	82,256	.0	.0	.0	1,339	12/01/2035	1.A
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47	Paydown		199,519	199,519	204,078	203,959	.0	(4,440)	.0	(4,440)	.0	199,519	.0	.0	.0	5,152	08/01/2047	1.A
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48	Paydown		302,255	302,255	316,187	316,023	.0	(13,768)	.0	(13,768)	.0	302,255	.0	.0	.0	8,104	09/01/2048	1.A
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47	Paydown		102,394	102,394	105,050	104,970	.0	(2,577)	.0	(2,577)	.0	102,394	.0	.0	.0	2,769	03/01/2047	1.A
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46	Paydown		148,655	148,655	150,490	150,445	.0	(1,790)	.0	(1,790)	.0	148,655	.0	.0	.0	3,997	02/01/2046	1.A
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44	Paydown		56,070	56,070	57,910	57,855	.0	(1,785)	.0	(1,785)	.0	56,070	.0	.0	.0	1,627	06/01/2044	1.A
3140J9-HN-4	FNMA POOL BM4736	3.500%	02/01/47	Paydown		85,126	85,126	83,982	83,996	.0	1,130	.0	1,130	.0	85,126	.0	.0	.0	2,007	02/01/2047	1.A
3140KA-M8-6	FNMA POOL BP3082	3.000%	03/01/50	Paydown		161,600	161,600	170,892	.0	.0	(9,292)	.0	(9,292)	.0	161,600	.0	.0	.0	2,401	03/01/2050	1.A
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50	Paydown		80,102	80,102	83,894	83,869	.0	(3,768)	.0	(3,768)	.0	80,102	.0	.0	.0	1,357	05/01/2050	1.A
3140OD-E5-9	FNMA POOL CA5555	3.500%	04/01/50	Paydown		206,806	206,806	219,990	.0	.0	(13,184)	.0	(13,184)	.0	206,806	.0	.0	.0	1,236	04/01/2050	1.A
3140X4-MX-1	FNMA POOL FM1273	3.000%	01/01/47	Paydown		287,607	287,607	300,819	300,493	.0	(12,886)	.0	(12,886)	.0	287,607	.0	.0	.0	5,692	01/01/2047	1.A
3140X6-QL-8	FNMA POOL FM3158	4.000%	11/01/48	Paydown		47,343	47,343	51,286	51,275	.0	(3,932)	.0	(3,932)	.0	47,343	.0	.0	.0	1,281	11/01/2048	1.A
3140X7-KS-7	FNMA POOL FM3904	4.000%	03/01/49	Paydown		941,357	941,357	1,010,194	.0	.0	(68,837)	.0	(68,837)	.0	941,357	.0	.0	.0	15,484	03/01/2049	1.A
3140X8-XP-7	FNMA POOL FM5185	3.500%	06/01/49	Paydown		512,185	512,185	543,956	.0	.0	(31,771)	.0	(31,771)	.0	512,185	.0	.0	.0	10,379	06/01/2049	1.A
3140X9-JB-2	FNMA POOL FM5657	3.000%	12/01/50	Paydown		185,537	185,537	197,452	.0	.0	(11,915)	.0	(11,915)	.0	185,537	.0	.0	.0	2,687	12/01/2050	1.A
3140XA-3L-4	FNMA POOL FM7102	3.500%	07/01/49	Paydown		330,248	330,248	359,686	.0	.0	(29,438)	.0	(29,438)	.0	330,248	.0	.0	.0	2,611	07/01/2049	1.A
3140XA-H5-4	FNMA POOL FM6551	3.500%	06/01/49	Paydown		104,147	104,147	110,876	.0	.0	(6,729)	.0	(6,729)	.0	104,147	.0	.0	.0	1,492	06/01/2049	1.A
3140XA-PZ-9	FNMA POOL FM6739	3.500%	06/01/49	Paydown		127,143	127,143	134,911	.0	.0	(7,768)	.0	(7,768)	.0	127,143	.0	.0	.0	1,839	06/01/2049	1.A
3140XB-C6-5	FNMA POOL FM7292	3.500%	05/01/50	Paydown		381,920	381,920	406,506	.0	.0	(24,586)	.0	(24,586)	.0	381,920	.0	.0	.0	2,204	05/01/2050	1.A
3140XB-ZV-5	FNMA POOL FM7955	2.000%	05/01/51	Paydown		6,915	6,915	7,096	.0	.0	(182)	.0	(182)	.0	6,915	.0	.0	.0	12	05/01/2051	1.A
3140XC-BW-7	FNMA POOL FM8152	2.000%	07/01/51	Paydown		40,164	40,164	41,103	.0	.0	(938)	.0	(938)	.0	40,164	.0	.0	.0	.85	07/01/2051	1.A
3140XC-RB-6	FNMA POOL FM8581	2.000%	08/01/51	Paydown		35,377	35,377	36,256	.0	.0	(879)	.0	(879)	.0	35,377	.0	.0	.0	.59	08/01/2051	1.A
3140E-MF-2	FNMA POOL 886958	6.000%	06/01/36	Paydown		155	155	.153	.153	.0	.2	.0	.2	.0	155	.0	.0	.0	.6	06/01/2036	1.A
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37	Paydown		14,940	14,940	15,242	15,188	.0	(247)	.0	(247)	.0	14,940	.0	.0	.0	.643	03/01/2037	1.A
31410F-29-9	FNMA POOL 888268	6.000%	03/01/37	Paydown		816	816	815	815	.0	.1	.0	.1	.0	816	.0	.0	.0	.33	03/01/2037	1.A
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38	Paydown		9,524	9,524	9,896	9,849	.0	(325)	.0	(325)	.0	9,524	.0	.0	.0	.344	05/01/2038	1.A
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41	Paydown		52,915	52,915	57,504	57,189	.0	(4,274)	.0	(4,274)	.0	52,915	.0	.0	.0	1,647	08/01/2041	1.A
31410T-Y6-6	FNMA POOL 897233	6.000%	10/01/36	Paydown		8	8	.8	.8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	10/01/2036	1.A
31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36	Paydown		273	273	275	275	.0	(1)	.0	(1)	.0	273	.0	.0	.0	.12	08/01/2036	1.A
31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36	Paydown		40	40	.40	.40	.0	.0	.0	.0	.0	40	.0	.0	.0	.2	09/01/2036	1.A
31410X-X8-4	FNMA POOL 900803	5.000%	12/01/21	Paydown		961	961	948	956	.0	.5	.0	.5	.0	961	.0	.0	.0	.32	12/01/2021	1.A
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36	Paydown		18	18	19	19	.0	.0	.0	.0	.0	18	.0	.0	.0	.1	11/01/2036	1.A
31411B-CW-1	FNMA POOL 902885	6.000%	12/01/36	Paydown		1,704	1,704	1,853	1,853	.0	(149)	.0	(149)	.0	1,704	.0	.0	.0	.76	12/01/2036	1.A
31411D-NZ-8	FNMA POOL 905008	4.500%	05/01/22	Paydown		385	385	.367	.367	.0	.4	.0	.4	.0	385	.0	.0	.0	.11	05/01/2022	1.A
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36	Paydown		15	15	.15	.15	.0	.0	.0	.0	.0	15	.0	.0	.0	.0	12/01/2036	1.A

STATEMENT AS OF SEPTEMBER 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
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37		09/01/2021	Paydown		4,960	4,960	5,037	5,012	.0	(52)	.0	(52)	.0	4,960	.0	.0	.0	.215	02/01/2037	1.A
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37		09/01/2021	Paydown		.281	.281	.279	.279	.0	.2	.0	.2	.0	.281	.0	.0	.0	.10	02/01/2037	1.A
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37		09/01/2021	Paydown		3,248	3,248	3,453	3,419	.0	(171)	.0	(171)	.0	3,248	.0	.0	.0	.103	03/01/2037	1.A
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37		09/01/2021	Paydown		.3	.3	.3	.3	.0	.0	.0	.0	.0	.3	.0	.0	.0	.0	06/01/2037	1.A
31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37		09/01/2021	Paydown		.20	.20	.20	.20	.0	.0	.0	.0	.0	.20	.0	.0	.0	.1	06/01/2037	1.A
31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37		09/01/2021	Paydown		.220	.220	.224	.222	.0	(2)	.0	(2)	.0	.220	.0	.0	.0	.9	04/01/2037	1.A
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		09/01/2021	Paydown		.344	.344	.344	.343	.0	.1	.0	.1	.0	.344	.0	.0	.0	.14	06/01/2037	1.A
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		09/01/2021	Paydown		.911	.911	.910	.909	.0	.2	.0	.2	.0	.911	.0	.0	.0	.24	07/01/2024	1.A
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		09/01/2021	Paydown		1,342	1,342	1,332	1,334	.0	.9	.0	.9	.0	1,342	.0	.0	.0	.44	02/01/2037	1.A
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		09/01/2021	Paydown		2,976	2,976	3,057	3,047	.0	(71)	.0	(71)	.0	2,976	.0	.0	.0	.89	01/01/2039	1.A
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		09/01/2021	Paydown		4,303	4,303	4,527	4,505	.0	(202)	.0	(202)	.0	4,303	.0	.0	.0	.158	04/01/2039	1.A
31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39		09/01/2021	Paydown		.119,589	.119,589	.128,689	.128,300	.0	(8,712)	.0	(8,712)	.0	.119,589	.0	.0	.0	.3,604	05/01/2039	1.A
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		09/01/2021	Paydown		.963	.963	.983	.970	.0	(7)	.0	(7)	.0	.963	.0	.0	.0	.26	06/01/2024	1.A
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		09/01/2021	Paydown		1,668	1,668	1,750	1,702	.0	(34)	.0	(34)	.0	1,668	.0	.0	.0	.44	01/01/2025	1.A
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		09/01/2021	Paydown		25,905	25,905	26,929	26,802	.0	(898)	.0	(898)	.0	25,905	.0	.0	.0	.871	08/01/2039	1.A
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		09/01/2021	Paydown		.860	.860	.893	.886	.0	(26)	.0	(26)	.0	.860	.0	.0	.0	.26	08/01/2039	1.A
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		09/01/2021	Paydown		1,537	1,537	1,592	1,588	.0	(51)	.0	(51)	.0	1,537	.0	.0	.0	.48	08/01/2039	1.A
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40		09/01/2021	Paydown		4,539	4,539	4,542	4,541	.0	(2)	.0	(2)	.0	4,539	.0	.0	.0	.120	12/01/2040	1.A
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		09/01/2021	Paydown		4,474	4,474	4,589	4,576	.0	(102)	.0	(102)	.0	4,474	.0	.0	.0	.149	06/01/2039	1.A
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		09/01/2021	Paydown		53,510	53,510	54,887	54,804	.0	(1,294)	.0	(1,294)	.0	53,510	.0	.0	.0	1,783	06/01/2039	1.A
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		09/01/2021	Paydown		.963	.963	.978	.975	.0	(12)	.0	(12)	.0	.963	.0	.0	.0	.29	03/01/2039	1.A
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39		09/01/2021	Paydown		.808	.808	.812	.811	.0	(3)	.0	(3)	.0	.808	.0	.0	.0	.22	06/01/2039	1.A
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37		09/01/2021	Paydown		.488	.488	.491	.490	.0	(2)	.0	(2)	.0	.488	.0	.0	.0	.18	05/01/2037	1.A
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37		09/01/2021	Paydown		.142	.142	.144	.143	.0	(1)	.0	(1)	.0	.142	.0	.0	.0	.6	11/01/2037	1.A
31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37		09/01/2021	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	07/01/2037	1.A
31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37		09/01/2021	Paydown		.191	.191	.193	.192	.0	(1)	.0	(1)	.0	.191	.0	.0	.0	.8	08/01/2037	1.A
31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37		09/01/2021	Paydown		2,432	2,432	2,435	2,430	.0	.2	.0	.2	.0	2,432	.0	.0	.0	.85	10/01/2037	1.A
31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37		09/01/2021	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.1	10/01/2037	1.A
31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37		09/01/2021	Paydown		.73	.73	.76	.75	.0	(3)	.0	(3)	.0	.73	.0	.0	.0	.3	10/01/2037	1.A
31414D-DH-6	FNMA POOL 962804 5.000% 04/01/23		09/01/2021	Paydown		1,026	1,026	1,055	1,030	.0	(3)	.0	(3)	.0	1,026	.0	.0	.0	.34	04/01/2023	1.A
31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38		09/01/2021	Paydown		.17	.17	.17	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.1	07/01/2038	1.A
31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38		09/01/2021	Paydown		.319	.319	.343	.341	.0	(21)	.0	(21)	.0	.319	.0	.0	.0	.12	05/01/2038	1.A
31415M-5X-9	FNMA POOL 984762 5.000% 06/01/38		09/01/2021	Paydown		.510	.510	.488	.495	.0	.15	.0	.15	.0	.510	.0	.0	.0	.19	06/01/2038	1.A
31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38		09/01/2021	Paydown		3,807	3,807	4,182	4,146	.0	(339)	.0	(339)	.0	3,807	.0	.0	.0	.153	07/01/2038	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2021	Paydown		1,640	1,640	1,779	1,765	.0	(125)	.0	(125)	.0	1,640	.0	.0	.0	.55	01/01/2039	1.A
31416C-AA-8	FNMA POOL 995627 5.000% 02/01/39		09/01/2021	Paydown		26,192	26,192	28,508	28,242	.0	(2,051)	.0	(2,051)	.0	26,192	.0	.0	.0	.877	02/01/2039	1.A
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39		09/01/2021	Paydown		5,168	5,168	5,432	5,408	.0	(240)	.0	(240)	.0	5,168	.0	.0	.0	.208	04/01/2039	1.A
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		09/01/2021	Paydown		6,425	6,425	6,694	6,528	.0	(103)	.0	(103)	.0	6,425	.0	.0	.0	.212	06/01/2024	1.A
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		09/01/2021	Paydown		9,105	9,105	9,572	9,308	.0	(203)	.0	(203)	.0	9,105	.0	.0	.0	.329	06/01/2024	1.A
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		09/01/2021	Paydown		8,265	8,265	8,699	8,629	.0	(364)	.0	(364)	.0	8,265	.0	.0	.0	.329	04/01/2038	1.A
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		09/01/2021	Paydown		2,671	2,671	2,658	2,659	.0	.13	.0	.13	.0	2,671	.0	.0	.0	.76	03/01/2039	1.A
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		09/01/2021	Paydown		2,526	2,526	2,582	2,574	.0	(48)	.0	(48)	.0	2,526	.0	.0	.0	.75	04/01/2039	1.A
31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39		09/01/2021	Paydown		.426	.426	.450	.448	.0	(22)	.0	(22)	.0	.426	.0	.0	.0	.14	04/01/2039	1.A
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		09/01/2021	Paydown		13,281	13,281	14,175	13,641	.0	(360)	.0	(360)	.0	13,281	.0	.0	.0	.348	05/01/2024	1.A
31416Q-AA-7	FNMA POOL AA6326 4.000% 05/01/24		09/01/2021	Paydown		.410	.410	.409	.409	.0	.1	.0	.1	.0	.410	.0	.0	.0	.11	05/01/2024	1.A
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		09/01/2021	Paydown		.796	.796	.816	.815	.0	(19)	.0	(19)	.0	.796	.0	.0	.0	.26	06/01/2039	1.A
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		09/01/2021	Paydown		.212	.212	.225	.218	.0	(6)	.0	(6)	.0	.212	.0	.0	.0	.6	04/01/2024	1.A
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		09/01/2021	Paydown		64,211	64,211	65,536	65,331	.0	(1,119)	.0	(1,119)	.0	64,211	.0	.0	.0	1,926	08/01/2039	1.A
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		09/01/2021	Paydown		.864	.864	.900	.881	.0	(17)	.0	(17)	.0	.864	.0	.0	.0	.23	05/01/2025	1.A
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25		09/01/2021	Paydown		1,266	1,266	1,346	1,312	.0	(46)	.0	(46)	.0	1,266	.0	.0	.0	.33	07/01/2025	1.A
31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41		09/01/2021	Paydown		68,241	68,241	71,013	70,816	.0	(2,575)	.0	(2,575)	.0	68,241	.0	.0	.0	1,702	03/01/2041	1.A
31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41		09/01/2021	Paydown		15,563	15,563	16,842	16,774	.0	(1,211)	.0	(1,211)	.0	15,563	.0	.0	.0	.465	04/01/2041	1.A
31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41		09/01/2021	Paydown		29,264	29,264	30,211	30,147	.0	(883)	.0	(883)	.0	29,264	.0	.0	.0	.793	07/01/2041	1.A
31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41		09/01/2021	Paydown		219,153	219,153	235,932	235,134	.0	(15,981)	.0	(15,981)	.0	219,153	.0	.0	.0	5,658	11/01/2041	1.A

STATEMENT AS OF SEPTEMBER 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
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27	Paydown		83,740	83,740	87,233	85,859	.0	(2,119)	.0	(2,119)	.0	83,740	.0	.0	.0	1,391	10/01/2027	1.A
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43	Paydown		64,762	64,762	64,499	64,504	.0	258	.0	258	.0	64,762	.0	.0	.0	1,252	04/01/2043	1.A
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43	Paydown		102,321	102,321	107,217	106,902	.0	(4,580)	.0	(4,580)	.0	102,321	.0	.0	.0	1,985	04/01/2043	1.A
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43	Paydown		14,458	14,458	15,150	15,089	.0	(631)	.0	(631)	.0	14,458	.0	.0	.0	287	05/01/2043	1.A
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28	Paydown		69,389	69,389	71,699	70,933	.0	(1,544)	.0	(1,544)	.0	69,389	.0	.0	.0	1,356	06/01/2028	1.A
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34	Paydown		79	79	84	84	.0	(5)	.0	(5)	.0	79	.0	.0	.0	3	01/01/2034	1.A
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39	Paydown		948	948	959	958	.0	(10)	.0	(10)	.0	948	.0	.0	.0	29	08/01/2039	1.A
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/29	Paydown		892	892	911	903	.0	(11)	.0	(11)	.0	892	.0	.0	.0	26	08/01/2029	1.A
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39	Paydown		3,377	3,377	3,569	3,553	.0	(176)	.0	(176)	.0	3,377	.0	.0	.0	103	08/01/2039	1.A
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39	Paydown		5,203	5,203	5,101	5,108	.0	95	.0	95	.0	5,203	.0	.0	.0	137	09/01/2039	1.A
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown		1,487	1,487	1,522	1,519	.0	(32)	.0	(32)	.0	1,487	.0	.0	.0	45	09/01/2039	1.A
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39	Paydown		9,836	9,836	9,618	9,640	.0	196	.0	196	.0	9,836	.0	.0	.0	293	08/01/2039	1.A
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown		49,168	49,168	49,583	49,517	.0	(349)	.0	(349)	.0	49,168	.0	.0	.0	1,321	12/01/2039	1.A
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown		1,546	1,546	1,603	1,598	.0	(52)	.0	(52)	.0	1,546	.0	.0	.0	51	10/01/2039	1.A
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25	Paydown		1,896	1,896	1,989	1,945	.0	(48)	.0	(48)	.0	1,896	.0	.0	.0	57	03/01/2025	1.A
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown		14,935	14,935	15,240	15,216	.0	(281)	.0	(281)	.0	14,935	.0	.0	.0	442	11/01/2039	1.A
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown		310	310	306	306	.0	4	.0	4	.0	310	.0	.0	.0	8	11/01/2039	1.A
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown		3,430	3,430	3,637	3,614	.0	(185)	.0	(185)	.0	3,430	.0	.0	.0	109	12/01/2039	1.A
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown		15,883	15,883	15,923	15,916	.0	(33)	.0	(33)	.0	15,883	.0	.0	.0	483	01/01/2040	1.A
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39	Paydown		2,810	2,810	2,839	2,837	.0	(27)	.0	(27)	.0	2,810	.0	.0	.0	75	12/01/2039	1.A
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown		1,488	1,488	1,556	1,550	.0	(62)	.0	(62)	.0	1,488	.0	.0	.0	45	12/01/2039	1.A
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40	Paydown		1,185	1,185	1,218	1,215	.0	(30)	.0	(30)	.0	1,185	.0	.0	.0	39	02/01/2040	1.A
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29	Paydown		142	142	143	143	.0	(1)	.0	(1)	.0	142	.0	.0	.0	4	04/01/2029	1.A
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29	Paydown		1,107	1,107	1,139	1,128	.0	(21)	.0	(21)	.0	1,107	.0	.0	.0	33	09/01/2029	1.A
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown		1,642	1,642	1,642	1,642	.0	.0	.0	.0	.0	1,642	.0	.0	.0	51	01/01/2040	1.A
31417Y-UW-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown		868	868	909	890	.0	(22)	.0	(22)	.0	868	.0	.0	.0	23	12/01/2025	1.A
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown		2,985	2,985	3,025	3,012	.0	(27)	.0	(27)	.0	2,985	.0	.0	.0	80	01/01/2031	1.A
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown		29,959	29,959	31,874	31,708	.0	(1,749)	.0	(1,749)	.0	29,959	.0	.0	.0	976	05/01/2041	1.A
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown		3,308	3,308	3,577	3,561	.0	(253)	.0	(253)	.0	3,308	.0	.0	.0	88	02/01/2042	1.A
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown		11,951	11,951	12,680	12,539	.0	(588)	.0	(588)	.0	11,951	.0	.0	.0	237	10/01/2032	1.A
31418A-MW-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown		110,011	110,011	115,752	115,387	.0	(5,377)	.0	(5,377)	.0	110,011	.0	.0	.0	2,187	12/01/2042	1.A
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown		51,672	51,672	55,620	55,456	.0	(3,784)	.0	(3,784)	.0	51,672	.0	.0	.0	1,379	11/01/2043	1.A
31418C-U7-7	FNMA POOL MA3305	3.500%	03/01/48	Paydown		34,940	34,940	37,102	.0	(2,162)	.0	.0	(2,162)	.0	34,940	.0	.0	.0	703	03/01/2048	1.A
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33	Paydown		155,627	155,627	154,265	154,331	.0	1,296	.0	1,296	.0	155,627	.0	.0	.0	3,083	02/01/2033	1.A
31418D-EL-2	FNMA POOL MA3738	3.000%	08/01/34	Paydown		198,235	198,235	202,440	202,334	.0	(4,100)	.0	(4,100)	.0	198,235	.0	.0	.0	3,917	08/01/2034	1.A
31418D-EV-0	FNMA POOL MA3747	4.500%	08/01/49	Paydown		271,056	271,056	288,759	287,881	.0	(16,825)	.0	(16,825)	.0	271,056	.0	.0	.0	8,005	08/01/2049	1.A
31418D-JJ-2	FNMA POOL MA3864	2.500%	12/01/34	Paydown		103,593	103,593	104,467	104,435	.0	(841)	.0	(841)	.0	103,593	.0	.0	.0	1,714	12/01/2034	1.A
31418D-JQ-6	FNMA POOL MA3870	2.500%	12/01/49	Paydown		107,033	107,033	105,754	105,781	.0	1,252	.0	1,252	.0	107,033	.0	.0	.0	1,792	12/01/2049	1.A
31418D-KJ-0	FNMA POOL MA3896	2.500%	01/01/35	Paydown		473,655	473,655	498,726	.0	(25,070)	.0	.0	(25,070)	.0	473,655	.0	.0	.0	5,883	01/01/2035	1.A
31418D-PD-8	FNMA POOL MA4019	2.500%	05/01/50	Paydown		18,142	18,142	18,859	18,849	.0	(706)	.0	(706)	.0	18,142	.0	.0	.0	305	05/01/2050	1.A
31418D-Q8-8	FNMA POOL MA4078	2.500%	07/01/50	Paydown		279,241	279,241	290,541	290,473	.0	(11,232)	.0	(11,232)	.0	279,241	.0	.0	.0	4,710	07/01/2050	1.A
31418D-RS-3	FNMA POOL MA4096	2.500%	08/01/50	Paydown		93,367	93,367	97,714	97,684	.0	(4,317)	.0	(4,317)	.0	93,367	.0	.0	.0	1,578	08/01/2050	1.A
31418D-SJ-2	FNMA POOL MA4120	2.500%	09/01/50	Paydown		753,530	753,530	794,453	794,400	.0	(34,616)	.0	(34,616)	.0	753,530	.0	.0	.0	17,850	09/01/2050	1.A
31418D-TN-2	FNMA POOL MA4156	2.500%	10/01/35	Paydown		1,484,175	1,484,175	1,567,312	.0	(83,137)	.0	.0	(83,137)	.0	1,484,175	.0	.0	.0	18,281	10/01/2035	1.A
31418D-TR-3	FNMA POOL MA4159	2.500%	10/01/50	Paydown		796,705	796,705	834,767	834,532	.0	(37,827)	.0	(37,827)	.0	796,705	.0	.0	.0	13,455	10/01/2050	1.A
31418D-U9-1	FNMA POOL MA4207	2.500%	12/01/35	Paydown		656,125	656,125	692,468	.0	(36,343)	.0	.0	(36,343)	.0	656,125	.0	.0	.0	8,050	12/01/2035	1.A
31418D-UE-0	FNMA POOL MA4180	2.500%	11/01/35	Paydown		653,349	653,349	690,968	.0	(37,619)	.0	.0	(37,619)	.0	653,349	.0	.0	.0	8,277	11/01/2035	1.A
31418D-V8-2	FNMA POOL MA4238	2.500%	12/01/50	Paydown		948,310	948,310	992,836	.0	(44,526)	.0	.0	(44,526)	.0	948,310	.0	.0	.0	13,938	12/01/2050	1.A
31418M-A5-1	FNMA POOL AD0027	5.000%	12/01/23	Paydown		1,364	.0	1,423	1,392	.0	(28)	.0	(28)	.0	1,364	.0	.0	.0	44	12/01/2023	1.A
31418M-BY-7	FNMA POOL AD0054	5.000%	02/01/24	Paydown		13,888	13,888	14,750	14,265	.0	(377)	.0	(377)	.0	13,888	.0	.0	.0	461	02/01/2024	1.A
31418M-SR-4	FNMA POOL AD0527	5.500%	06/01/39	Paydown		4,514	4,514	4,826	4,797	.0	(283)	.0	(283)	.0	4,514	.0	.0	.0	166	06/01/2039	1.A
31418M-UM-2	FNMA POOL AD0587	4.500%	12/01/39	Paydown		17,374	17,374	17,621	17,594	.0	(221)	.0	(221)	.0	17,374	.0	.0	.0	545	12/01/2039	1.A
31418N-DF-4	FNMA POOL AD1001	4.000%	02/01/40	Paydown		725	725	701	702	.0	23	.0	23	.0	725	.0	.0	.0	19	02/01/2040	1.A
31418N-YE-4	FNMA POOL AD1608	4.000%	02/01/25	Paydown		439	439	447	443	.0	(4)	.0	(4)	.0	439	.0	.0	.0	12	02/01/2025	1.A

STATEMENT AS OF SEPTEMBER 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
31418P-UJ-3	FNMA POOL AD2396 4.500% 03/01/40		09/01/2021	Paydown		1,131	1,131	1,144	1,143	.0	(12)	.0	(12)	.0	1,131	.0	.0	.0	34	03/01/2040	1.A
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		09/01/2021	Paydown		1,086	1,086	1,140	1,105	.0	(19)	.0	(19)	.0	1,086	.0	.0	.0	29	02/01/2025	1.A
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		09/01/2021	Paydown		1,672	1,672	1,741	1,699	.0	(27)	.0	(27)	.0	1,672	.0	.0	.0	48	02/01/2025	1.A
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		09/01/2021	Paydown		423	423	438	437	.0	(14)	.0	(14)	.0	423	.0	.0	.0	15	03/01/2040	1.A
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		09/01/2021	Paydown		29,615	29,615	29,823	29,789	.0	(174)	.0	(174)	.0	29,615	.0	.0	.0	848	05/01/2040	1.A
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		09/01/2021	Paydown		38	38	38	38	.0	.0	.0	.0	.0	38	.0	.0	.0	.1	04/01/2040	1.A
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		09/01/2021	Paydown		454	454	465	459	.0	(5)	.0	(5)	.0	454	.0	.0	.0	12	05/01/2025	1.A
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		09/01/2021	Paydown		55,068	55,068	60,062	59,811	.0	(4,744)	.0	(4,744)	.0	55,068	.0	.0	.0	1,653	07/01/2040	1.A
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		09/01/2021	Paydown		20,131	20,131	21,407	20,705	.0	(574)	.0	(574)	.0	20,131	.0	.0	.0	606	05/01/2025	1.A
31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40		09/01/2021	Paydown		4,444	4,444	4,508	4,502	.0	(59)	.0	(59)	.0	4,444	.0	.0	.0	135	05/01/2040	1.A
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		09/01/2021	Paydown		1,214	1,214	1,312	1,305	.0	(91)	.0	(91)	.0	1,214	.0	.0	.0	36	06/01/2040	1.A
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		09/01/2021	Paydown		2,866	2,866	2,922	2,917	.0	(51)	.0	(51)	.0	2,866	.0	.0	.0	85	06/01/2040	1.A
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		09/01/2021	Paydown		157	157	168	165	.0	(7)	.0	(7)	.0	157	.0	.0	.0	5	12/01/2039	1.A
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		09/01/2021	Paydown		84	84	88	88	.0	(4)	.0	(4)	.0	84	.0	.0	.0	3	06/01/2040	1.A
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		09/01/2021	Paydown		1,589	1,589	1,686	1,679	.0	(90)	.0	(90)	.0	1,589	.0	.0	.0	53	06/01/2040	1.A
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40		09/01/2021	Paydown		3,297	3,297	3,635	3,610	.0	(313)	.0	(313)	.0	3,297	.0	.0	.0	111	08/01/2040	1.A
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40		09/01/2021	Paydown		198	198	209	208	.0	(10)	.0	(10)	.0	198	.0	.0	.0	6	10/01/2040	1.A
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		09/01/2021	Paydown		12,315	12,315	13,042	13,021	.0	(706)	.0	(706)	.0	12,315	.0	.0	.0	432	08/01/2040	1.A
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		09/01/2021	Paydown		6,701	6,701	7,091	7,056	.0	(356)	.0	(356)	.0	6,701	.0	.0	.0	224	05/01/2040	1.A
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		09/01/2021	Paydown		1,997	1,997	2,113	2,104	.0	(106)	.0	(106)	.0	1,997	.0	.0	.0	59	10/01/2040	1.A
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		09/01/2021	Paydown		70,665	70,665	70,952	70,928	.0	(263)	.0	(263)	.0	70,665	.0	.0	.0	1,861	09/01/2040	1.A
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		09/01/2021	Paydown		5,095	5,095	5,427	5,404	.0	(310)	.0	(310)	.0	5,095	.0	.0	.0	134	02/01/2041	1.A
31419B-NA-3	FNMA POOL AE1310 4.000% 07/01/25		09/01/2021	Paydown		638	638	667	659	.0	(21)	.0	(21)	.0	638	.0	.0	.0	17	07/01/2025	1.A
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		09/01/2021	Paydown		462	462	470	470	.0	(8)	.0	(8)	.0	462	.0	.0	.0	14	09/01/2040	1.A
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		09/01/2021	Paydown		1,892	1,892	1,974	1,966	.0	(74)	.0	(74)	.0	1,892	.0	.0	.0	45	09/01/2040	1.A
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		09/01/2021	Paydown		10,145	10,145	10,744	10,696	.0	(552)	.0	(552)	.0	10,145	.0	.0	.0	307	10/01/2040	1.A
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		09/01/2021	Paydown		121,972	121,972	131,463	131,145	.0	(9,173)	.0	(9,173)	.0	121,972	.0	.0	.0	3,366	10/01/2040	1.A
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		09/01/2021	Paydown		3,567	3,567	3,772	3,759	.0	(192)	.0	(192)	.0	3,567	.0	.0	.0	95	10/01/2040	1.A
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		09/01/2021	Paydown		5,180	5,180	5,277	5,274	.0	(94)	.0	(94)	.0	5,180	.0	.0	.0	139	11/01/2040	1.A
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		09/01/2021	Paydown		46,313	46,313	47,583	47,482	.0	(1,169)	.0	(1,169)	.0	46,313	.0	.0	.0	1,239	11/01/2040	1.A
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		09/01/2021	Paydown		1,798	1,798	1,802	1,798	.0	.0	.0	.0	.0	1,798	.0	.0	.0	42	11/01/2025	1.A
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		09/01/2021	Paydown		1,160	1,160	1,175	1,166	.0	(6)	.0	(6)	.0	1,160	.0	.0	.0	27	12/01/2025	1.A
35563P-JF-7	3.500% 07/25/58		09/01/2021	Paydown		32,314	32,314	32,499	32,447	.0	(133)	.0	(133)	.0	32,314	.0	.0	.0	761	07/25/2058	1.A
442348-4Q-8	HOUSTON TEX ARPT SYS REV 5.000% 07/01/23		07/01/2021	Call 100.0000		1,000,000	1,000,000	1,103,760	1,007,866	.0	(7,866)	.0	(7,866)	.0	1,000,000	.0	.0	.0	50,000	07/01/2023	1.F FE
57604P-A6-1	MASSACHUSETTS ST WTR POLLUTN REF-POOL PG 5.250% 08/01/21		08/01/2021	Maturity		2,000,000	2,000,000	2,213,260	2,011,962	.0	(11,962)	.0	(11,962)	.0	2,000,000	.0	.0	.0	105,000	08/01/2021	1.A FE
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		09/01/2021	Call 100.0000		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	543	01/01/2028	1.B FE
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		07/01/2021	Redemption 100.0000		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	775	01/01/2028	1.B FE
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28		09/01/2021	Call 100.0000		55,000	55,000	55,000	55,000	.0	.0	.0	.0	.0	55,000	.0	.0	.0	1,844	07/01/2028	1.B FE
64971P-JZ-9	NEW YORK CITY NY INDL DEV AGY 5.000% 03/01/29		09/08/2021	Southwest Securities		2,563,860	2,000,000	2,545,240	2,530,819	.0	(42,440)	.0	(42,440)	.0	2,488,379	.0	75,481	75,481	92,778	03/01/2029	1.F FE
649838-JY-6	NEW YORK ST DORM AUTH REV 5.500% 07/01/23		07/01/2021	Call 100.0000		630,000	630,000	724,859	652,119	.0	(4,250)	.0	(4,250)	.0	647,869	.0	(17,869)	(17,869)	34,650	07/01/2023	1.D FE
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 3B-B 3.850% 07/01/37		09/01/2021	Call 100.0000		115,000	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	.0	.0	4,845	07/01/2037	1.B FE
812643-QU-1	SEATTLE WASH MUN LIGHT & POWER SERIES A 5.000% 02/01/25		07/15/2021	Call 100.0000		690,000	690,000	720,058	690,785	.0	(785)	.0	(785)	.0	690,000	.0	.0	.0	32,967	02/01/2025	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					31,513,929	30,919,994	32,917,636	22,183,556	0	(1,009,389)	0	(1,009,389)	0	31,456,285	0	57,644	57,644	779,393	XXX	XXX
000000-00-0	Mermaid Bidco Inc USD Term Loan B 0.000% 12/10/27		07/20/2021	Tax Free Exchange		182,147	182,998	182,083	0	0	64	0	64	0	182,147	0	0	0	2,491	12/10/2027	4.C FE

STATEMENT AS OF SEPTEMBER 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- 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
..01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		08/15/2021	Redemption 100.0000		78,388	78,388	78,388	78,388	.0	.0	.0	.0	.0	78,388	.0	.0	.0	4,212	02/15/2029	1.G FE
..031921-AB-5	AMVINS GROUP INC SERIES 144A 4.875% 06/30/29		07/15/2021	GOLDMAN SACHS		50,563	50,000	50,000	.0	.0	.0	.0	.0	.0	50,000	.0	563	563	.0	06/30/2029	4.C FE
..03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A 1.496% 07/15/32		08/24/2021	Paydown		6,000,000	6,000,000	5,902,500	5,911,115	.0	88,885	.0	88,885	.0	6,000,000	.0	.0	.0	82,347	07/15/2032	1.A FE
..09628W-AL-6	BLUEMOUNTAIN CLO LTD SERIES 2016-2A CLASS A1R 144A 1.441% 08/20/32		09/09/2021	Paydown		9,200,000	9,200,000	9,016,000	9,032,107	.0	167,893	.0	167,893	.0	9,200,000	.0	.0	.0	111,839	08/20/2032	1.A FE
..12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.319% 12/26/59		09/01/2021	Paydown		28,751	28,751	28,751	28,747	.0	.4	.0	.4	.0	28,751	.0	.0	.0	637	12/26/2059	2.B Z
..12654W-AC-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.319% 10/27/59		09/01/2021	Paydown		94,705	94,705	94,704	94,691	.0	.14	.0	.14	.0	94,705	.0	.0	.0	2,159	10/27/2059	2.B Z
..126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		09/10/2021	Redemption 100.0000		15,993	15,993	20,309	.0	.0	(213)	.0	(213)	.0	20,096	.0	(4,102)	(4,102)	601	01/10/2032	2.B
..18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.691% 12/05/22		09/01/2021	Paydown		194,972	194,972	196,478	195,718	.0	(747)	.0	(747)	.0	194,972	.0	.0	.0	4,911	12/05/2022	1.E FE
..30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB68 CLASS A10H 2.510% 06/25/39		09/01/2021	Paydown		35,912	35,912	37,654	.0	.0	(1,742)	.0	(1,742)	.0	35,912	.0	.0	.0	217	06/25/2039	1.C Z
..30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40		09/01/2021	Paydown		275	275	277	277	.0	(1)	.0	(1)	.0	275	.0	.0	.0	2	03/25/2040	1.C Z
..35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.947% 07/25/34		09/27/2021	Paydown		23,024	23,024	21,182	21,265	.0	1,759	.0	1,759	.0	23,024	.0	.0	.0	152	07/25/2034	1.D FM
..45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.484% 11/25/36		09/27/2021	Paydown		251,229	262,608	238,153	241,930	.0	9,299	.0	9,299	.0	251,229	.0	.0	.0	676	11/25/2036	1.D FM
..505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		09/13/2021	Various		100,485	99,000	95,860	96,181	.0	286	.0	286	.0	96,467	.0	4,018	4,018	4,713	02/01/2027	3.B FE
..57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.031% 03/25/35		09/27/2021	Paydown		71,539	71,539	71,594	71,591	.0	(53)	.0	(53)	.0	71,539	.0	.0	.0	507	03/25/2035	1.D FM
..58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		07/01/2021	William Blair & Co		247,271	233,000	203,149	205,478	.0	1,595	.0	1,595	.0	207,073	.0	40,198	40,198	13,349	01/15/2027	4.A FE
..66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		08/15/2021	Paydown		124,733	124,733	124,732	124,732	.0	.1	.0	.1	.0	124,733	.0	.0	.0	1,681	08/15/2040	1.A FE
..674599-CE-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		07/15/2021	Call 102.2500		245,400	240,000	236,030	237,704	.0	569	.0	569	.0	238,272	.0	1,728	1,728	11,340	02/15/2023	3.C FE
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		09/25/2021	Paydown		138,756	138,756	138,756	.0	.0	.0	.0	.0	.0	138,756	.0	.0	.0	442	02/25/2061	2.B Z
..74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		09/25/2021	Paydown		36,973	36,973	36,973	.0	.0	.0	.0	.0	.0	36,973	.0	.0	.0	93	07/25/2051	2.B Z
..750098-AB-1	RACKSPACE TECHNOLOGY SERIES 144A 3.500% 02/15/28		09/28/2021	Various		179,080	185,000	184,769	.0	.0	.18	.0	.18	.0	184,787	.0	(5,707)	(5,707)	3,856	02/15/2028	4.A FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		09/15/2021	Paydown		15,600	15,600	15,599	.0	.0	.1	.0	.1	.0	15,600	.0	.0	.0	76	06/15/2046	1.F FE
..80386W-AC-9	SASOL FINANCING USA LLC 4.375% 09/18/26		09/20/2021	CS First Boston		245,880	240,000	240,000	.0	.0	.0	.0	.0	.0	240,000	.0	5,880	5,880	5,367	09/18/2026	3.B FE
..80874Y-AW-0	SCIENTIFIC GAMES CORP SERIES 144A 5.000% 10/15/25		09/09/2021	CREDIT SUISSE SECURITIE		90,420	88,000	78,760	79,639	.0	1,048	.0	1,048	.0	80,687	.0	9,733	9,733	4,009	10/15/2025	4.A FE
..84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		08/09/2021	Bank of America		753,153	719,000	720,971	671,058	.0	(237)	.0	(237)	.0	720,732	.0	32,420	32,420	39,597	09/30/2026	4.C FE
..85205T-AM-2	SPIRIT AEROSYSTEMS INC SERIES 144A 5.500% 01/15/25		07/22/2021	Blue Cross of California		120,128	114,000	114,000	114,000	.0	.0	.0	.0	.0	114,000	.0	6,128	6,128	5,068	01/15/2025	3.C FE
..85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		09/20/2021	Redemption 100.0000		43,750	43,750	43,750	43,750	.0	.0	.0	.0	.0	43,750	.0	.0	.0	1,555	03/20/2025	2.A FE
..85816B-DC-1	STEELE CREEK CLO LTD SERIES 2015-1A CLASS AR2 144A 1.048% 05/21/29		08/23/2021	Paydown		70,524	70,524	70,524	.0	.0	.0	.0	.0	.0	70,524	.0	.0	.0	393	05/21/2029	1.A FE
..865632-AA-1	SUMMER BC BIDC SERIES 144A 5.500% 10/31/26		09/10/2021	Morgan Stanley		316,470	308,000	308,000	.0	.0	.0	.0	.0	.0	308,000	.0	8,470	8,470	3,435	10/31/2026	4.C FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		09/15/2021	Paydown		15,713	15,713	15,712	.0	.0	.1	.0	.1	.0	15,713	.0	.0	.0	.18	12/15/2027	1.G FE
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		09/01/2021	Paydown		463,673	463,673	501,527	499,375	.0	(35,703)	.0	(35,703)	.0	463,673	.0	.0	.0	.11,596	02/25/2059	1.D FM
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.235% 09/15/36		09/15/2021	Paydown		90,161	90,161	87,794	88,248	.0	1,913	.0	1,913	.0	90,161	.0	.0	.0	.822	09/15/2036	1.A FE
9226AL-AA-2	VENATOR FIN SARL VENATOR SERIES 144A 9.500% 07/01/25		07/14/2021	Morgan Stanley		592,275	530,000	519,442	520,581	.0	929	.0	929	.0	521,510	.0	70,765	70,765	.57,903	07/01/2025	4.B FE
92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 1.208% 04/20/29		07/20/2021	Paydown		670,332	670,332	670,332	.0	.0	.0	.0	.0	.0	670,332	.0	.0	.0	.4,132	04/20/2029	1.A FE
92915T-AN-7	VOYA CLO LTD SERIES 2016-4A CLASS ARR 144A 3.239% 07/20/29		07/20/2021	Paydown		103,684	103,684	103,684	.0	.0	.0	.0	.0	.0	103,684	.0	.0	.0	.317	07/20/2029	1.A FE
98372M-AA-3	XHR LP SERIES 144A 6.375% 08/15/25		08/06/2021	Direct		96,801	91,000	91,000	91,000	.0	.0	.0	.0	.0	91,000	.0	5,801	5,801	.5,672	08/15/2025	4.B FE
15135U-AJ-8	CENOVUS ENERGY INC 3.800% 09/15/23	A	09/24/2021	Call	105.4860	1,054,860	1,000,000	980,850	988,328	.0	3,019	.0	3,019	.0	991,347	.0	8,653	8,653	.93,810	09/15/2023	2.C FE
552697-AQ-7	MDC PARTNERS INC-A SERIES 144A 7.222% 05/01/24	A	07/13/2021	Various		153,408	151,000	140,935	143,950	.0	943	.0	943	.0	144,893	.0	8,515	8,515	.10,739	05/01/2024	4.C FE
00654U-AA-0	ADANI INTERNATIONAL CONT SERIES 144A 3.000% 02/16/31	D	09/30/2021	Redemption	100.0000	4,600	4,600	4,600	4,600	.0	.0	.0	.0	.0	4,600	.0	.0	.0	.107	02/16/2031	2.C FE
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D	08/13/2021	Taxable Exchange		542,236	500,000	537,555	.0	.0	(7,116)	.0	(7,116)	.0	530,439	.0	11,797	11,797	.21,568	10/01/2023	2.C FE
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D	08/13/2021	Corporate Action		135	135	135	.0	.0	.0	.0	.0	.0	135	.0	.0	.0	.0	11/18/2027	2.C FE
05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A 1.611% 09/15/35	D	09/15/2021	Paydown		1,622,681	1,622,681	1,622,681	1,622,681	.0	.0	.0	.0	.0	1,622,681	.0	.0	.0	.14,748	09/15/2035	1.A FE
30191B-AB-7	F BRASILE SPA F BRASILE SERIES XR 144A 7.375% 08/15/26	D	09/16/2021	CREDIT SUISSE FIRST BOSTON		219,390	213,000	213,000	206,610	6,390	.0	.0	6,390	.0	213,000	.0	6,390	6,390	.17,236	08/15/2026	4.C FE
427169-AA-5	HERENS HOLDCO SARL SERIES 144A 4.750% 05/15/28	D	07/28/2021	Various		556,250	560,000	548,800	.0	.0	226	.0	226	.0	549,026	.0	7,224	7,224	.4,476	05/15/2028	4.B FE
74730D-AD-5	QATAR PETROLEUM SERIES 144A 3.300% 07/12/51	D	08/10/2021	Morgan Stanley		223,331	215,000	215,000	.0	.0	.0	.0	.0	.0	215,000	.0	8,331	8,331	.591	07/12/2051	1.D FE
803865-AA-2	SASOL FINANCING INT 4.500% 11/14/22	D	08/18/2021	Piper Jeffries & Co		345,240	336,000	340,133	339,973	.0	(1,318)	.0	(1,318)	.0	338,655	.0	6,585	6,585	.11,592	11/14/2022	3.B FE
92858R-AA-8	VMED Q2 UK FINANCING I SERIES 144A 4.250% 01/31/31	D	07/30/2021	Citibank		562,320	568,000	568,000	568,000	.0	.0	.0	.0	.0	568,000	.0	(5,680)	(5,680)	.20,720	01/31/2031	3.C FE
654897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D	07/05/2021	Redemption	100.0000	2,296	2,296	2,726	2,697	.0	(15)	.0	(15)	.0	2,682	.0	(386)	(386)	.101	07/05/2034	2.B
655555-AM-1	LOGAN PROPERTY HOLDINGS 7.500% 08/27/21	D	08/27/2021	Maturity		260,000	260,000	270,816	263,433	.0	(3,433)	.0	(3,433)	.0	260,000	.0	.0	.0	.19,500	08/27/2021	3.C FE
P71340-AC-0	NEMAK SAB DE CV SERIES REGS 4.750% 01/23/25	D	07/29/2021	Call	103.5630	776,723	750,000	778,500	772,071	.0	(3,976)	.0	(3,976)	.0	768,096	.0	(18,096)	(18,096)	.62,941	01/23/2025	3.A FE
P9810X-AA-9	VTR COMUNICACIONES SPA SERIES REGS 5.125% 01/15/28	D	07/02/2021	Call	103.0000	204,970	199,000	212,234	211,935	.3	(1,497)	.0	(1,494)	.0	210,440	.0	(11,440)	(11,440)	.16,197	01/15/2028	4.A FE
Y68856-AT-3	PETRONAS CAPITAL LTD SERIES REGS 3.500% 04/21/30	D	07/29/2021	Piper Jeffries & Co		218,000	200,000	225,680	.0	.0	(1,302)	.0	(1,302)	.0	224,378	.0	(6,378)	(6,378)	.5,464	04/21/2030	1.G FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					27,735,200	27,441,776	27,201,082	23,571,853	6,393	221,114	0	227,507	0	27,450,837	0	191,410	191,410	685,975	XXX	XXX
62936D-AU-4	NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22		07/28/2021	Redemption	100.0000	.421	.421	.400	.0	.0	.56	.0	.56	.0	.265	.0	.156	.156	.0	01/21/2022	5.C FE
62936D-AU-4	NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22		07/28/2021	Redemption	100.0000	.0	.0	.21	.0	.0	(201)	.0	(201)	.0	.11	.0	(11)	(11)	.268	01/21/2022	5.C Z
000000-00-0	HCA INC TRANCHE B11 TERM LOAN 1.834% 03/18/23		07/15/2021	Redemption	100.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1,656	03/18/2023	2.C FE
12670U-AE-7	CWGS GROUP LLC TERM LOAN 2.871% 11/08/23		07/15/2021	Redemption	100.0000	1,244	1,244	(20,026)	167,279	.0	2,400	.0	2,400	.0	(13,876)	.0	15,121	15,121	.7,089	11/08/2023	4.A FE
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.834% 11/15/23		09/30/2021	Redemption	100.0000	.904	.904	.888	.894	.0	.3	.0	.3	.0	.896	.0	.8	.8	.21	11/15/2023	3.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..000000-00-0	USIC HOLDINGS INC TERM LOAN 3.379% 12/08/23		09/02/2021	Direct		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12/08/2023	4.C FE
..61647D-AD-4	MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24		09/02/2021	Direct		.0	.0	.0	.0	.0	1,423	.0	1,423	.0	1,423	.0	(1,423)	(1,423)	2,567	.03/29/2024	4.C FE	
..000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.584% 06/29/24		07/01/2021	Redemption	100.0000	569	569	565	558	.7	.0	.0	.7	.0	566	.0	.3	.3	.21	06/29/2024	4.B FE	
..000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.584% 06/29/24		09/30/2021	Redemption	100.0000	569	569	565	558	.7	.1	.0	.8	.0	566	.0	.3	.3	.27	06/29/2024	4.C FE	
..34416D-AT-5	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		09/30/2021	Redemption	100.0000	432	432	431	.0	.0	.0	.0	.0	.0	432	.0	.0	.0	.6	07/03/2024	3.C FE	
..000000-00-0	TRANSDIGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24		09/30/2021	Redemption	100.0000	666	666	659	655	.5	.1	.0	.6	.0	661	.0	.5	.5	.13	08/22/2024	4.A FE	
..57906P-AG-4	MCAFFEE LLC TERM B USD LOAN 3.882% 09/30/24		09/30/2021	Redemption	100.0000	70,820	70,820	70,289	70,319	.0	.77	.0	.77	.0	70,395	.0	.425	.425	1,379	09/30/2024	4.A FE	
..04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000% 10/21/24		09/30/2021	Redemption	100.0000	95	95	93	93	.0	.0	.0	.0	.0	94	.0	.1	.1	.3	10/21/2024	3.A FE	
..63530V-AL-2	NATIONAL CINEMEDIA LLC New Incremental Loan 1.116% 12/20/24		07/01/2021	Redemption	100.0000	98	98	94	.0	.0	.0	.0	.0	.0	94	.0	.4	.4	.4	12/20/2024	5.A FE	
..000000-00-0	SPIRIT AEROSYSTEMS INC Term Loan 0.000% 01/15/25		09/30/2021	Redemption	100.0000	628	628	624	625	.0	.1	.0	.1	.0	625	.0	.2	.2	.32	01/15/2025	3.C FE	
..39843P-AG-8	GRIFOOLS TERM LOAN 2.323% 01/23/25		09/30/2021	Redemption	100.0000	1,482	1,482	1,500	1,471	26	(3)	.0	23	.0	1,494	.0	(13)	(13)	24	01/23/2025	3.C FE	
..44988L-AF-4	IRB HOLDING CORP TERM B LOAN TERM B LOAN 3.475% 02/05/25		07/01/2021	Redemption	100.0000	1,218	1,218	1,206	1,208	.0	.1	.0	.1	.0	1,209	.0	.9	.9	.26	02/05/2025	4.B FE	
..70476X-AK-1	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25		09/30/2021	Redemption	100.0000	56	56	56	.0	.0	.0	.0	.0	.0	56	.0	.0	.0	.0	02/14/2025	4.B FE	
..77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		09/30/2021	Redemption	100.0000	541	541	496	503	.1	.7	.0	.8	.0	510	.0	.31	.31	.20	02/28/2025	5.A FE	
..73937U-AK-4	Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25		09/30/2021	Redemption	100.0000	623	623	618	.0	.0	.0	.0	.0	.0	618	.0	.4	.4	.4	03/06/2025	4.C FE	
..000000-00-0	HCA INC TRANCHE B12 TERM LOAN 0.000% 03/13/25		07/01/2021	Redemption	100.0000	468,111	468,111	468,111	468,111	.0	.0	.0	.0	.0	468,111	.0	.0	.0	5,106	03/13/2025	2.C FE	
..000000-00-0	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.632% 04/04/25		08/09/2021	Morgan Stanley		139,220	139,920	139,920	.0	.0	.0	.0	.0	.0	139,920	.0	(700)	(700)	3,722	04/04/2025	4.A FE	
..000000-00-0	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.632% 04/04/25		09/30/2021	Redemption	100.0000	2,128	2,128	2,128	.0	.0	.0	.0	.0	.0	2,128	.0	.0	.0	.70	04/04/2025	4.A FE	
..81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.138% 04/21/25		09/30/2021	Redemption	100.0000	1,235	1,235	1,125	1,096	47	.14	.0	.61	.0	1,158	.0	.77	.77	.36	04/21/2025	5.B FE	
..03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.629% 05/04/25		09/30/2021	Redemption	100.0000	3,020	3,020	2,660	2,712	.0	.47	.0	.47	.0	2,758	.0	.262	.262	.83	05/04/2025	4.C FE	
..12769L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		09/30/2021	Redemption	100.0000	261	261	254	254	.0	.1	.0	.1	.0	256	.0	.6	.6	.9	06/19/2025	4.A FE	
..L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.395% 06/30/25		07/15/2021	BARCLAYS BANK PLC		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.6	06/30/2025	4.C FE	
..L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.395% 06/30/25		07/15/2021	Redemption	100.0000	(251)	(251)	(248)	(235)	(2)	(11)	.0	(13)	.0	(249)	.0	(3)	(3)	.2	06/30/2025	4. FE	
..L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.395% 06/30/25		07/15/2021	Redemption	100.0000	104	104	103	97	.1	.5	.0	.6	.0	103	.0	.1	.1	1,831	06/30/2025	4.C FE	
..N8003H-AC-1	SIGMA BIDCO BV FACILITY B2 3.146% 07/02/25		09/30/2021	Redemption	100.0000	1,359	1,359	1,332	1,338	.0	.3	.0	.3	.0	1,341	.0	.17	.17	.46	07/02/2025	4.B FE	
..000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 0.157% 07/24/25		09/30/2021	Redemption	100.0000	1,412	1,412	1,405	1,368	.39	.1	.0	.40	.0	1,408	.0	.4	.4	.44	07/24/2025	4.C FE	
..11284E-AM-5	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25		09/30/2021	Redemption	100.0000	1,185	1,185	1,184	.0	.0	.0	.0	.0	.0	1,184	.0	.1	.1	.16	08/01/2025	4.B FE	

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	Global Business Travel Holding Initial Term Loan 2.584% 08/13/25		09/30/2021	Redemption 100.0000		1,438	1,438	1,331	1,192	.0	.18	.0	.18	.0	1,349	.0	.89	.89	.29	08/13/2025	4.C FE
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		09/30/2021	Redemption 100.0000		1,023	1,023	1,018	.902	.0	.1	.0	.1	.0	1,019	.0	.4	.4	.26	08/18/2025	4.B FE
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		08/12/2021	Redemption 100.0000		(287)	(287)	(173)	(139)	(42)	(6)	.0	(48)	.0	(185)	.0	(102)	(102)	.16	09/01/2025	5.C FE
24702N-BF-6	DELL INTERNATIONAL LLC Refinancing Term B-2 Loan 0.000% 09/19/25		07/30/2021	Redemption 100.0000		1,285	1,285	1,285	.0	.0	.0	.0	.0	.0	1,285	.0	.0	.0	.7	09/19/2025	2.C FE
19257P-AB-0	COHU INC INITIAL TERM B LOANS 3.167% 10/01/25		09/24/2021	Redemption 100.0000		82,355	82,355	79,979	80,293	100	188	.0	288	.0	80,581	.0	1,774	1,774	1,389	10/01/2025	4.B FE
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		09/30/2021	Redemption 100.0000		3,234	3,234	3,187	3,188	.0	.6	.0	.6	.0	3,194	.0	.40	.40	.109	10/26/2025	4.B FE
77313D-AN-1	Rocket Software Inc Incremental Term Loan B 0.000% 11/28/25		07/21/2021	Various		253,719	258,239	245,972	.0	.0	(143)	.0	(143)	.0	245,830	.0	7,890	7,890	.0	11/28/2025	4.C FE
000000-00-0	TRANSIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		09/30/2021	Redemption 100.0000		2,149	2,149	2,149	2,111	38	.0	.0	38	.0	2,149	.0	.0	.0	.43	12/09/2025	4.A FE
72753R-AD-0	PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25		07/01/2021	Redemption 100.0000		1,525	1,525	1,497	.0	.0	.1	.0	.1	.0	1,498	.0	.26	.26	.0	12/15/2025	4.B FE
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.374% 12/31/25		09/30/2021	Redemption 100.0000		.441	.441	.432	.422	.12	.1	.0	.13	.0	.435	.0	.6	.6	(.3)	12/31/2025	4.C FE
64123K-AB-8	Grab Holdings Inc Initial Term Loan 4.654% 01/20/26		09/30/2021	Redemption 100.0000		3,088	3,088	3,015	.0	.0	.6	.0	.6	.0	3,021	.0	.67	.67	.55	01/20/2026	4.C FE
64770M-AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.872% 01/21/26		09/30/2021	Redemption 100.0000		.736	.736	.734	.0	.0	.0	.0	.0	.0	.735	.0	.1	.1	.7	01/21/2026	3.C FE
000000-00-0	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		09/16/2021	Redemption 100.0000		662,697	662,697	657,638	658,023	.0	652	.0	652	.0	658,675	.0	4,022	4,022	21,206	01/29/2026	4.C FE
20337E-AQ-4	COMSCOPE INC INITIAL TERM LOAN 3.379% 02/07/26		09/30/2021	Redemption 100.0000		.458	.458	.449	.450	.1	.1	.0	.2	.0	.451	.0	.6	.6	.12	02/07/2026	4.B FE
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		09/30/2021	Redemption 100.0000		1,222	1,222	1,133	1,140	.0	.12	.0	.12	.0	1,152	.0	.70	.70	.37	02/09/2026	4.B FE
04685Y-AM-1	ATHENAHEALTH INC TL 1L B Term B-1 Loan 0.000% 02/11/26		09/30/2021	Redemption 100.0000		5,822	5,822	5,776	.0	.0	.5	.0	.5	.0	5,781	.0	.41	.41	.102	02/11/2026	4.B FE
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.116% 02/26/26		07/01/2021	Redemption 100.0000		1,293	1,293	1,287	1,288	.0	.0	.0	.0	.0	1,288	.0	.5	.5	.33	02/26/2026	4.B FE
000000-00-0	VFH PARENTLLC REPRICED TERM LOAN 2020 0.000% 03/01/26		07/14/2021	Citibank		48,630	48,813	44,908	45,251	.0	.460	.0	.460	.0	45,710	.0	2,920	2,920	1,055	03/01/2026	4.A FE
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.132% 04/03/26		07/14/2021	Various		(1,053)	(1,150)	(1,047)	(1,150)	.0	.75	.0	.75	.0	(1,075)	.0	.22	.22	(.114)	04/03/2026	5.C FE
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.132% 04/03/26		07/01/2021	Redemption 100.0000		1,150	1,150	1,047	1,150	.0	(80)	.0	(80)	.0	1,070	.0	.80	.80	.0	04/03/2026	5.C FE
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.382% 04/04/26		09/24/2021	Redemption 100.0000		1,148	1,148	1,071	1,079	.1	.8	.0	.9	.0	1,088	.0	.60	.60	.23	04/04/2026	4.A FE
000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.632% 04/04/26		09/30/2021	Redemption 100.0000		1,196	1,196	1,136	.986	150	.0	.0	150	.0	1,136	.0	.60	.60	.52	04/04/2026	4.C FE
000000-00-0	TITAN US FINCO LLC INITIAL TERM LOAN 4.376% 04/12/26		08/13/2021	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.30)	04/12/2026	4.C Z
09259G-AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26		09/30/2021	Redemption 100.0000		2,264	2,264	2,210	.0	.0	.2	.0	.2	.0	2,212	.0	.53	.53	.11	04/23/2026	4.A FE
000000-00-0	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		07/01/2021	Tax Free Exchange		435,650	446,556	433,242	434,586	.0	1,064	.0	1,064	.0	435,650	.0	.0	.0	.10,785	04/23/2026	4.A FE
45174Y-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.120% 04/29/26		08/04/2021	CITIGROUP MUNIS		.90,632	.91,895	.91,895	.90,594	1,302	.0	.0	1,302	.0	91,895	.0	(1,264)	(1,264)	.151	04/29/2026	4.A FE
45174Y-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.120% 04/29/26		07/16/2021	Redemption 100.0000		.10,142	.10,142	.10,142	.9,998	144	.0	.0	144	.0	10,142	.0	.0	.0	(.10)	04/29/2026	4.A FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.834% 05/07/26		09/30/2021	Redemption 100.0000		2,839	2,839	2,758	581	0	8	0	8	0	2,771	0	68	68	44	05/07/2026	4.A FE
54805B-AB-5	LOWER CADENCE HOLDINGS LLC INITIAL TERM LOAN 4.129% 05/10/26		08/02/2021	BARCLAYS BANK PLC Redemption 100.0000		348,365	348,539	345,054	341,243	4,507	336	0	4,843	0	346,086	0	2,280	2,280	3,289	05/10/2026	4.C FE
000000-00-0	PROJECT BOOST PURCHASER LLC TERM LOAN 3.621% 05/22/26		09/30/2021	Redemption 100.0000		1,691	1,691	1,675	1,677	1	2	0	3	0	1,679	0	12	12	44	05/22/2026	4.C FE
09071F-AK-7	OPTION CARE HEAL TL 1L TERM B LOAN 4.587% 05/22/26		09/30/2021	Redemption 100.0000		2,161	2,161	2,148	1,567	0	1	0	1	0	2,152	0	9	9	47	05/22/2026	4.B FE
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.888% 06/19/26		09/30/2021	Redemption 100.0000		1,009	1,009	993	987	8	2	0	10	0	997	0	12	12	37	06/19/2026	4.C FE
12210T-AC-9	CURIUM BIDCO SARI FACILITY B USD 4.086% 06/26/26		09/28/2021	Redemption 100.0000		(775)	(775)	(769)	(770)	0	0	0	0	0	(770)	0	(5)	(5)	18	06/26/2026	4.B FE
08579J-BG-6	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		07/29/2021	BARCLAYS BANK PLC Redemption 100.0000		1,115,804	1,128,500	1,068,494	1,072,357	2,757	5,770	0	8,527	0	1,080,884	0	34,920	34,920	13,203	07/01/2026	2.C FE
000000-00-0	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 5.158% 07/02/26		09/30/2021	Redemption 100.0000		2,030	2,030	1,906	1,745	161	0	0	161	0	1,906	0	124	124	87	07/02/2026	5.A FE
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.871% 07/17/26		09/30/2021	Redemption 100.0000		515	515	489	493	0	3	0	3	0	496	0	19	19	23	07/17/2026	4.C FE
000000-00-0	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		09/30/2021	Redemption 100.0000		897	897	873	876	0	3	0	3	0	879	0	18	18	25	07/24/2026	4.B FE
50217U-AZ-0	LTI HOLDINGS INC Second Amendment Addtl Trm Ln 0.000% 07/24/26		09/30/2021	Redemption 100.0000		357	357	355	0	0	0	0	0	0	355	0	2	2	3	07/24/2026	4.C FE
04927U-AB-9	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.876% 07/24/26		09/30/2021	Redemption 100.0000		6,582	6,582	6,517	3,772	0	6	0	6	0	6,529	0	53	53	100	07/24/2026	4.B FE
85570D-AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		09/30/2021	Redemption 100.0000		656	656	651	420	0	1	0	1	0	652	0	4	4	9	07/26/2026	3.C FE
000000-00-0	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		08/10/2021	BARCLAYS BANK PLC Redemption 100.0000		367,945	369,498	319,616	324,877	0	5,002	0	5,002	0	329,879	0	38,067	38,067	11,528	07/31/2026	4.C FE
000000-00-0	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		07/01/2021	Redemption 100.0000		940	940	813	827	0	10	0	10	0	837	0	103	103	5	07/31/2026	4.C FE
00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		09/30/2021	Redemption 100.0000		1,676	1,676	1,642	0	0	3	0	3	0	1,645	0	32	32	33	07/31/2026	4.C FE
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.382% 08/03/26		09/30/2021	Redemption 100.0000		1,083	1,083	1,073	856	3	1	0	4	0	1,076	0	8	8	23	08/03/2026	4.C FE
18269P-AB-8	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.366% 08/05/26		09/30/2021	Redemption 100.0000		2,633	2,633	2,577	2,579	0	7	0	7	0	2,586	0	47	47	123	08/05/2026	4.A FE
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 4.129% 08/07/26		09/30/2021	Redemption 100.0000		1,511	1,511	1,508	1,415	0	0	0	0	0	1,509	0	3	3	47	08/07/2026	4.C FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		09/30/2021	Redemption 100.0000		1,823	1,823	1,769	1,770	6	6	0	12	0	1,782	0	41	41	28	08/12/2026	3.A FE
48562R-AL-3	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.382% 09/14/26		09/30/2021	Redemption 100.0000		1,855	1,855	1,862	1,829	32	(1)	0	31	0	1,860	0	(5)	(5)	34	09/14/2026	4.B FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 5.084% 09/21/26		07/01/2021	Redemption 100.0000		1,845	1,845	1,831	1,830	2	1	0	3	0	1,833	0	13	13	39	09/21/2026	4.B FE
67613N-AJ-6	OECONECTION LLC DELAYED DRAW TERM LOAN 0.632% 09/24/26		07/01/2021	Redemption 100.0000		1,819	1,819	1,808	1,804	6	1	0	7	0	1,811	0	8	8	0	09/24/2026	4.C FE
000000-00-0	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.586% 09/30/26		07/01/2021	Redemption 100.0000		3,257	3,257	3,187	0	0	5	0	5	0	3,191	0	66	66	58	09/30/2026	4.B FE
18908Y-AE-8	Sunshine Luxembourg VII SARL Facility B3 USD 0.000% 10/01/26		09/30/2021	Redemption 100.0000		1,036	1,036	1,032	0	0	0	0	0	0	1,032	0	4	4	24	10/01/2026	4.C FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		09/30/2021	Redemption 100.0000		830	830	755	763	0	9	0	9	0	772	0	58	58	11	10/19/2026	4.A FE
000000-00-0	NAVICURE, INC Term Loan 0.000% 10/22/26		07/06/2021	Tax Free Exchange		261,190	265,365	260,581	260,784	0	405	0	405	0	261,190	0	0	0	5,068	10/22/2026	4.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.632% 10/25/26		09/30/2021	Redemption 100.0000		3,616	3,616	3,440	2,548	20	17	0	37	0	3,474	0	141	141	189	10/25/2026	4.C FE
08078U-AE-3	BELRON FINANCE US LLC TERM B LOAN 2019 2.629% 10/30/26		07/15/2021	Redemption 100.0000		(664)	(664)	(663)	(663)	0	0	0	0	0	(663)	0	(1)	(1)	16	10/30/2026	3.C FE
000000-00-0	NEXUS BUYER LLC TERM LOAN 3.866% 10/30/26 GENESEE & WYOMING INC INITIAL TERM LOAN		09/30/2021	Redemption 100.0000		1,275	1,275	1,273	1,060	4	0	0	4	0	1,273	0	1	1	15	10/30/2026	4.C FE
000000-00-0	2.132% 11/06/26 GENESEE & WYOMING INC INITIAL TERM LOAN		08/02/2021	Direct Redemption 100.0000		721,142	728,426	710,599	712,556	0	1,537	0	1,537	0	714,092	0	7,049	7,049	8,160	11/06/2026	3.B FE
000000-00-0	2.132% 11/06/26 UNIVAR USA INC TERM B5 LOAN 2.132% 11/15/26		08/11/2021	Redemption 100.0000		(1,844)	(1,844)	(1,799)	(1,804)	0	(3)	0	(3)	0	(1,807)	0	(37)	(37)	21	11/06/2026	3.B FE
000000-00-0	1011778 BC ULC TERM LOAN B-4 1.834% 11/19/26		09/30/2021	Redemption 100.0000		239	239	239	238	1	0	0	1	0	239	0	0	0	4	11/15/2026	3.B FE
C6901L-AH-0	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.632% 11/20/26		09/29/2021	Redemption 100.0000		3,928	3,928	3,939	3,880	57	(1)	0	56	0	3,937	0	(8)	(8)	61	11/19/2026	3.B FE
000000-00-0	AOGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		09/30/2021	Redemption 100.0000		3,207	3,207	3,185	2,023	0	2	0	2	0	3,189	0	17	17	111	11/20/2026	4.C FE
000000-00-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.586% 12/07/26		08/02/2021	Redemption 100.0000		1,262,839	1,262,839	1,257,439	1,257,733	0	505	0	505	0	1,258,238	0	4,601	4,601	37,534	12/03/2026	4.C FE
13201F-AU-0	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 1.874% 12/10/26		09/30/2021	Redemption 100.0000		364	364	362	0	0	0	0	0	0	362	0	1	1	12	12/07/2026	4.B FE
03852J-AR-2	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.135% 12/12/26		09/30/2021	Redemption 100.0000		46,310	46,310	46,338	45,855	480	(3)	0	477	0	46,332	0	(22)	(22)	31	12/10/2026	3.B FE
23918V-AY-0	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 3.882% 12/17/26		07/29/2021	BARCLAYS BANK PLC Redemption 100.0000		331,484	330,658	327,175	327,520	0	381	0	381	0	327,901	0	3,584	3,584	15,259	12/12/2026	4.B FE
49387T-AW-6	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		09/30/2021	Redemption 100.0000		530	530	524	0	0	0	0	0	0	524	0	6	6	8	12/17/2026	4.C FE
000000-00-0	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 3.616% 01/16/27		09/30/2021	Redemption 100.0000		3,527	3,527	3,517	0	0	1	0	1	0	3,518	0	9	9	80	12/22/2026	4.B FE
86875T-AB-3	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		09/30/2021	Redemption 100.0000		1,055	1,055	1,057	917	9	0	0	9	0	1,057	0	(1)	(1)	28	01/16/2027	4.C FE
14852D-AE-1	Buzz Finco LLC Incremental Amendment No. 1 Te 0.000% 01/29/27		09/30/2021	Citibank Redemption 100.0000		1,021	1,021	997	991	7	3	0	10	0	1,001	0	20	20	31	01/24/2027	4.C FE
G1738K-AD-7	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN 1.879% 01/29/27		07/08/2021	Redemption 100.0000		67,464	67,548	67,211	67,219	0	32	0	32	0	67,252	0	212	212	2,187	01/29/2027	4.B FE
76171J-AB-7	CASTLE US HOLDING CORPORATION Incremental Term Loan 4.084% 01/29/27		09/30/2021	Redemption 100.0000		629	629	629	626	2	0	0	2	0	629	0	1	1	9	01/29/2027	3.A FE
14852D-AC-5	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		09/30/2021	Redemption 100.0000		704	704	690	0	0	1	0	1	0	691	0	13	13	13	01/29/2027	4.C FE
G3679Y-AC-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		09/30/2021	Redemption 100.0000		1,472	1,472	1,469	1,461	9	0	0	9	0	1,470	0	3	3	24	01/30/2027	4.A FE
16117L-BX-6	INNPHOS HOLDINGS INC INITIAL TERM LOAN 3.866% 02/04/27		09/30/2021	Redemption 100.0000		1,003	1,003	957	434	0	5	0	5	0	966	0	37	37	7	02/01/2027	3.A FE
A5778E-AG-9	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		09/30/2021	Redemption 100.0000		568	568	565	565	0	0	0	0	0	566	0	2	2	4	02/04/2027	4.A FE
03078C-AC-8	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		09/30/2021	Redemption 100.0000		1,114	1,114	1,104	1,046	4	1	0	5	0	1,106	0	8	8	35	02/06/2027	4.B FE
33774Y-AC-2	VS BUYER LLC TERM LOAN 3.337% 02/19/27		08/06/2021	J P Morgan Redemption 100.0000		321,325	324,571	324,571	259,316	487	64,768	0	65,255	0	324,571	0	(3,246)	(3,246)	8,128	02/19/2027	4.B FE
000000-00-0	INGERSOLL-RAND Services Compan 2020 Spingo Tranche B-1 Dollar 0.000% 03/01/27		09/30/2021	Redemption 100.0000		1,139	1,139	1,131	886	0	1	0	1	0	1,133	0	7	7	48	02/26/2027	4.B FE
365556-AU-3			09/30/2021			740	740	739	731	8	0	0	8	0	739	0	1	1	10	03/01/2027	3.B FE

STATEMENT AS OF SEPTEMBER 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN 0.000% 03/03/27		09/30/2021	Redemption 100.0000		1,182	1,182	1,170	1,163	.9	.1	.0	.10	.0	1,173	.0	.9	.9	.47	03/03/2027	4.C FE
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD 0.000% 03/05/27		09/30/2021	Redemption 100.0000		3,269	3,269	3,220	3,223	.0	.5	.0	.5	.0	3,228	.0	.41	.41	.124	03/05/2027	4.B FE
000000-00-0	CENTURYLINK INC TERM B LOAN 2.374% 03/15/27		09/30/2021	Redemption 100.0000		2,193	2,193	2,191	2,174	.17	.0	.0	.17	.0	2,191	.0	.2	.2	.8	03/15/2027	3.C FE
64072U-AK-8	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL 2.625% 04/15/27		07/15/2021	Redemption 100.0000		5,311	5,311	5,271	5,273	.4	.3	.0	.7	.0	5,280	.0	.31	.31	.82	04/15/2027	3.C FE
22860E-AE-2	CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27		09/03/2021	Redemption 100.0000		103,161	103,161	102,130	.0	.0	.48	.0	.48	.0	102,178	.0	.984	.984	1,601	04/20/2027	4.B FE
21926B-AD-4	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		09/30/2021	Redemption 100.0000		2,279	2,279	2,223	2,228	.0	.6	.0	.6	.0	2,234	.0	.45	.45	.57	04/22/2027	3.B Z
66743U-AE-6	NORTHWEST FIBER LLC Term B-2 Loan 3.834% 04/30/27		07/01/2021	Redemption 100.0000		2,283	2,283	2,241	.0	.0	.2	.0	.2	.0	2,244	.0	.40	.40	.14	04/30/2027	4.A FE
000000-00-0	EPICOR SOFTWARE CORP TERM B LOAN 2020 0.000% 07/23/27		09/30/2021	Redemption 100.0000		1,379	1,379	1,351	1,353	.0	.3	.0	.3	.0	1,356	.0	.23	.23	.44	07/23/2027	4.C FE
38469E-AD-5	GRAHAM PACKAGING COMPANY INC T TERM LOAN 0.000% 07/28/27		09/30/2021	Redemption 100.0000		1,538	1,538	1,526	1,527	.0	.1	.0	.1	.0	1,528	.0	.10	.10	.46	07/28/2027	4.B FE
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN 0.000% 08/05/27		07/29/2021	J P Morgan Redemption 100.0000		114,092	114,378	113,521	113,566	.0	.73	.0	.73	.0	113,638	.0	.454	.454	2,505	08/05/2027	4.A FE
48266Y-AB-9	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B 0.000% 08/05/27		09/30/2021	Redemption 100.0000		.772	.772	.753	.754	.0	.2	.0	.2	.0	.756	.0	.16	.16	.34	08/05/2027	3.C FE
04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27		09/30/2021	Redemption 100.0000		1,742	1,742	1,725	.0	.0	.1	.0	.1	.0	1,726	.0	.16	.16	.27	08/05/2027	4.A FE
68246U-AH-7	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		07/10/2021	Various Redemption 100.0000		(.70)	(.70)	(.69)	.0	.0	(.73)	.0	(.73)	.0	(.73)	.0	.3	.3	4,577	08/13/2027	4.B FE
68246U-AH-7	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		07/01/2021	Redemption 100.0000		.70	.70	.69	.0	.0	.69	.0	.69	.0	.69	.0	.1	.1	.1	08/13/2027	4.B FE
000000-00-0	MILANO ACQUISITION CORP. Term Loan 4.132% 08/17/27		07/01/2021	Redemption 100.0000		3,111	3,111	3,076	2,075	.0	.2	.0	.2	.0	3,078	.0	.33	.33	.76	08/17/2027	4.B FE
69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B 0.000% 09/14/27		09/30/2021	Redemption 100.0000		.757	.757	.754	.754	.0	.0	.0	.0	.0	.754	.0	.3	.3	.28	09/14/2027	4.C FE
22750J-AD-6	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		09/30/2021	Redemption 100.0000		.452	.452	.449	.0	.0	.0	.0	.0	.0	.449	.0	.3	.3	.11	09/15/2027	4.B FE
12687H-AB-3	CABLEVISION LIGHTPATH LLC Term Loan B 3.376% 09/15/27		07/15/2021	Redemption 100.0000		.591	.591	.588	.588	.0	.0	.0	.0	.0	.588	.0	.3	.3	.10	09/15/2027	4.A FE
83578B-AM-5	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		09/30/2021	Redemption 100.0000		2,419	2,419	2,401	2,401	.0	.2	.0	.2	.0	2,403	.0	.16	.16	.69	09/23/2027	4.B FE
00216Y-AC-9	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		09/30/2021	Redemption 100.0000		.438	.438	.431	.431	.0	.1	.0	.1	.0	.432	.0	.6	.6	.19	09/30/2027	4.C FE
35906E-AQ-3	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		07/01/2021	Redemption 100.0000		.967	.967	.952	.953	.0	.1	.0	.1	.0	.954	.0	.13	.13	1,616	10/01/2027	4.A FE
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 3.619% 10/01/27		09/30/2021	Redemption 100.0000		3,507	3,507	3,492	1,958	.0	.1	.0	.1	.0	3,494	.0	.13	.13	.114	10/01/2027	4.B FE
01881U-AH-8	ALLIANT HOLDINGS Term Loan B3 0.000% 10/08/27		09/30/2021	Redemption 100.0000		.670	.670	.665	.665	.0	.0	.0	.0	.0	.665	.0	.4	.4	.25	10/08/2027	4.B FE
05825H-AD-6	Baldwin Risk Partners, LLC Term Loan 4.132% 10/08/27		07/01/2021	Tax Free Exchange Redemption 100.0000		546,250	551,262	545,831	356,775	.0	.263	.0	.263	.0	546,250	.0	.0	.0	8,814	10/08/2027	4.B FE
04270Y-AB-6	ARRAY TECHNOLOGIES INC. Term Loan 3.377% 10/09/27		09/30/2021	Redemption 100.0000		105,384	105,384	102,073	73,151	.0	.206	.0	.206	.0	102,334	.0	3,050	3,050	1,639	10/09/2027	4.A FE
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27		07/01/2021	Direct Redemption 100.0000		1,046,079	1,068,314	1,050,826	1,051,018	.0	1,274	.0	1,274	.0	1,052,293	.0	(6,213)	(6,213)	22,866	10/14/2027	3.C FE
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27		07/30/2021	Redemption 100.0000		3,475	3,475	3,475	.0	.0	.0	.0	.0	.0	3,475	.0	.0	.0	.38	10/19/2027	3.C FE

STATEMENT AS OF SEPTEMBER 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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
..000000-00-0	Adevinta ASA Facility B (USD) 0.000% 10/22/27		..09/30/2021	Redemption 100.0000		279	279	276	0	0	0	0	0	0	276	0	3	3	3	10/22/2027	3.C FE
..L2210T-AC-9	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27		..09/30/2021	Redemption 100.0000		775	775	767	0	0	1	0	1	0	768	0	7	7	23	10/27/2027	4.B FE
..74028H-AF-2	Precision Medicine Group, LLC Delayed Draw Term Loan 3.874% 10/30/27		..07/01/2021	Direct Redemption 100.0000		41,587	42,220	41,587	41,595	0	8	0	8	0	41,603	0	(16)	(16)	0	10/30/2027	4.C FE
..74028H-AF-2	Precision Medicine Group, LLC Delayed Draw Term Loan 3.874% 10/30/27		..07/14/2021	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
..44988L-AF-4	IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtl Term Loan 0.000% 11/19/27		..09/30/2021	Redemption 100.0000		2,006	2,006	1,986	1,986	0	2	0	2	0	1,988	0	18	18	78	11/19/2027	4.B FE
..03836H-AG-1	AQA Acquisition Holding Inc Initial Term Loan 4.371% 11/20/27		..09/30/2021	Redemption 100.0000		748	748	741	0	0	1	0	1	0	741	0	7	7	20	11/20/2027	4.C FE
..87190H-AC-3	SYMLPR SOFTWARE INC. Term Loan B 4.667% 11/23/27		..09/30/2021	Redemption 100.0000		1,474	1,474	1,452	1,420	0	2	0	2	0	1,454	0	20	20	7,931	11/23/2027	4.B FE
..45323K-AB-6	Impriva Inc Initial Term Loa Initial Term Loan 3.973% 11/24/27		..09/30/2021	Redemption 100.0000		701	701	694	694	0	1	0	1	0	694	0	6	6	29	11/24/2027	4.B FE
..16125T-AJ-1	Charter NEX US Inc Initial Ter Initial Term Loan 4.337% 11/24/27		..07/02/2021	Redemption 100.0000		486	486	482	354	0	0	0	0	0	482	0	3	3	7	11/24/2027	4.B FE
..000000-00-0	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.223% 11/30/27		..07/30/2021	Redemption 100.0000		2,533	2,533	2,517	1,766	0	1	0	1	0	2,518	0	15	15	59	11/30/2027	4.C FE
..46583D-AF-6	Ivanti Software Inc. Term Loan 0.000% 12/01/27		..09/30/2021	Redemption 100.0000		2,358	2,358	2,323	2,323	0	3	0	3	0	2,326	0	32	32	64	12/01/2027	4.C FE
..46583D-AB-5	Ivanti Software Inc Incremental Term Loan 4.145% 12/01/27		..09/30/2021	Redemption 100.0000		403	403	402	0	0	0	0	0	0	402	0	1	1	5	12/01/2027	4.C FE
..03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		..09/30/2021	Redemption 100.0000		1,877	1,877	1,857	0	0	1	0	1	0	1,859	0	19	19	32	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		..08/17/2021	GOLDMAN SACHS		0	0	0	(119,919)	0	(12)	0	(12)	0	(12)	0	12	12	144	12/08/2027	4.B FE
..000000-00-0	US LBM Holdings LLC Initial De Initial Delayed Draw Term Loan 0.000% 12/08/27		..07/01/2021	Tax Free Exchange		160,378	165,593	160,349	0	0	29	0	29	0	160,378	0	0	0	0	12/08/2027	4.C FE
..000000-00-0	US LBM Holdings LLC Initial De Initial Term Loan 0.000% 12/09/27		..07/10/2021	GOLDMAN SACHS		(396,722)	(397,219)	(384,641)	(384,651)	0	(660)	0	(660)	0	(385,311)	0	(11,412)	(11,412)	10,286	12/09/2027	4.B FE
..000000-00-0	US LBM Holdings LLC Initial De Initial Term Loan 0.000% 12/09/27		..09/08/2021	Various Redemption 100.0000		340,454	344,327	333,423	333,432	0	1,189	0	1,189	0	334,621	0	5,833	5,833	22,128	12/09/2027	4.C FE
..000000-00-0	US LBM Holdings LLC Initial De Initial Term Loan 0.000% 12/09/27		..09/30/2021	Redemption 100.0000		4,885	4,885	4,730	4,459	0	12	0	12	0	4,743	0	142	142	14,865	12/09/2027	4.C FE
..000000-00-0	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		..07/01/2021	Redemption 100.0000		1,678	1,678	1,645	1,645	0	2	0	2	0	1,647	0	31	31	55	12/11/2027	4.C FE
..75865H-AD-0	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27		..09/30/2021	Redemption 100.0000		464	464	459	459	0	0	0	0	0	460	0	4	4	15	12/11/2027	4.C FE
..000000-00-0	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		..09/30/2021	Redemption 100.0000		1,678	1,678	1,645	1,645	0	4	0	4	0	1,648	0	30	30	82	12/11/2027	4.C FE
..72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.132% 12/11/27		..09/30/2021	Redemption 100.0000		761	761	753	0	0	1	0	1	0	754	0	7	7	25	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		..07/22/2021	Wells Fargo Redemption 100.0000		230,729	231,018	230,440	0	0	44	0	44	0	230,485	0	245	245	4,620	12/15/2027	3.C FE
..000000-00-0	The E.W. Scripps Company Tranc Tranche B-3 Term Loan 0.000% 12/15/27		..07/01/2021	Redemption 100.0000		619	619	618	0	0	0	0	0	0	618	0	1	1	10	12/15/2027	3.C FE
..000000-00-0	Weld North Education LLC 2020 Incremental Term Loan 4.087% 12/15/27		..09/17/2021	Tax Free Exchange		1,017,255	1,021,028	1,016,876	207,179	0	378	0	378	0	1,017,255	0	0	0	32,578	12/15/2027	4.C FE
..C7365B-AB-2	PointClickCare Technologies In Initial Term Loan 3.130% 12/16/27		..07/13/2021	JPMorgan Chase Redemption 100.0000		166,817	166,817	165,983	0	0	58	0	58	0	166,041	0	776	776	3,006	12/16/2027	4.A FE
..C7365B-AB-2	PointClickCare Technologies In Initial Term Loan 3.130% 12/16/27		..07/01/2021	Redemption 100.0000		418	418	416	0	0	0	0	0	0	416	0	2	2	8	12/16/2027	4.A FE

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STATEMENT AS OF SEPTEMBER 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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		09/30/2021	Redemption 100.0000		410	410	408	.0	.0	.0	.0	.0	.0	408	.0	.1	.1	.1	12/17/2027	4.B FE
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		09/30/2021	Redemption 100.0000		653	653	651	.0	.0	.0	.0	.0	.0	651	.0	.2	.2	.3	12/17/2027	4.B FE
78571Y-BB-5	Sabre Inc Incremental Term Loa Incremental LBM Acquisition LLC Amendment Amendment No.1 Term Loan B 4.130% 12/17/27		07/12/2021	Redemption 100.0000		159,861	159,861	158,262	.0	.0	104	.0	104	.0	158,367	.0	1,494	1,494	3,881	12/17/2027	4.B FE
50179J-AG-3	DDTL 0.000% 12/18/27		09/13/2021	Various		179,780	182,327	176,944	.0	.0	147	.0	147	.0	177,092	.0	2,689	2,689	.0	12/18/2027	4.B Z
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.882% 12/18/27		09/13/2021	Various		359,560	364,654	350,282	.0	.0	723	.0	723	.0	351,005	.0	8,555	8,555	.0	12/18/2027	4.B Z
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.882% 12/18/27		09/30/2021	Redemption 100.0000		1,875	1,875	1,801	.0	.0	.2	.0	2	.0	1,804	.0	.72	.72	7,389	12/18/2027	4.C Z
69355H-AB-4	PPD Inc Term Loan B 2.380% 01/06/28		09/30/2021	Redemption 100.0000		1,807	1,807	1,801	.0	.0	.1	.0	1	.0	1,802	.0	.5	.5	21	01/06/2028	3.C FE
000000-00-0	NIC Acquisition Corp Initial Term Loan First Lien 3.882% 01/14/28		09/30/2021	Redemption 100.0000		509	509	501	.0	.0	.0	.0	.0	.0	502	.0	.7	.7	.8	01/14/2028	4.C FE
000000-00-0	Real Hero Merger Sub 2 Inc Initial Term Loan 3.834% 01/20/28		09/30/2021	Redemption 100.0000		1,384	1,384	1,385	.0	.0	.0	.0	.0	.0	1,385	.0	(1)	(1)	.33	01/20/2028	4.C FE
37987U-AC-6	Gloves Buyer Initial Term Loan 4.084% 01/20/28		07/30/2021	Redemption 100.0000		686	686	683	.0	.0	.0	.0	.0	.0	683	.0	.3	.3	.7	01/20/2028	4.C FE
47077D-AG-5	JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28		09/30/2021	Redemption 100.0000		8,105	8,105	8,095	.0	.0	.1	.0	1	.0	8,096	.0	.9	.9	97	01/21/2028	3.C FE
000000-00-0	CBI Buyer Inc Initial Term Loan 0.000% 01/22/28		09/30/2021	Redemption 100.0000		488	488	487	.0	.0	.0	.0	.0	.0	487	.0	.1	.1	.10	01/22/2028	4.A FE
000000-00-0	Endure Digital Inc Term Loan 0.000% 01/29/28		09/30/2021	Redemption 100.0000		1,328	1,328	1,321	.0	.0	.0	.0	.0	.0	1,321	.0	.6	.6	.20	01/29/2028	4.B FE
000000-00-0	TRICORBRAUN INC Delayed Draw Term Loan 0.000% 01/29/28		09/30/2021	Redemption 100.0000		71	71	71	.0	.0	.0	.0	.0	.0	71	.0	.0	.0	.0	01/29/2028	4.C FE
000000-00-0	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		09/30/2021	Redemption 100.0000		924	924	920	.0	.0	.0	.0	.0	.0	920	.0	.4	.4	.20	01/29/2028	4.C FE
75009X-AB-6	Rackspace Technology Global 2021 Term Loan B 0.000% 02/03/28		07/01/2021	Redemption 100.0000		1,050	1,050	1,045	.0	.0	.0	.0	.0	.0	1,045	.0	.5	.5	.8	02/03/2028	4.A FE
35039K-AB-2	FOUNDATION BUILDING MATERIALS Term Loan 3.372% 02/03/28		09/30/2021	Redemption 100.0000		893	893	891	.0	.0	.0	.0	.0	.0	891	.0	.2	.2	.17	02/03/2028	4.B FE
45674P-AC-8	Indy US Bidco LLC Tranche B-1 Term Loan 0.000% 02/05/28		09/30/2021	Redemption 100.0000		782	782	779	.0	.0	.0	.0	.0	.0	779	.0	.4	.4	.18	02/05/2028	4.B FE
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		07/01/2021	Redemption 100.0000		1,028	1,028	1,023	.0	.0	.0	.0	.0	.0	1,023	.0	.5	.5	.7	02/08/2028	3.B FE
21031H-AC-5	CONSTANT CONTACT INC Delayed Draw Term Loan 0.000% 02/10/28		09/01/2021	Tax Free Exchange		162,199	162,960	162,146	.0	.0	.53	.0	53	.0	162,199	.0	.0	.0	.0	02/10/2028	4.B FE
73178E-AD-4	Jadex Inc fka Polymer Procs 2021 Term Loan 4.872% 02/11/28		09/30/2021	Redemption 100.0000		1,841	1,841	1,819	.0	.0	.2	.0	2	.0	1,821	.0	.20	.20	.59	02/11/2028	4.C FE
63689E-AR-6	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		09/30/2021	Redemption 100.0000		2,419	2,419	2,408	.0	.0	.1	.0	1	.0	2,409	.0	.10	.10	.79	02/17/2028	4.B FE
63689E-AS-4	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		07/15/2021	Tax Free Exchange		(47,762)	(48,289)	(47,748)	.0	.0	(107,582)	.0	(107,582)	.0	(47,762)	.0	.0	.0	.0	02/17/2028	4.B FE
000000-00-0	LIFTOFF MOBILE INC INTITAL TERM LOAN 3.591% 02/17/28		09/30/2021	Redemption 100.0000		229,514	229,514	228,367	.0	.0	.79	.0	79	.0	228,446	.0	1,068	1,068	5,316	02/17/2028	4.B FE
000000-00-0	RealPage Inc Initial Term Loan 3.333% 02/18/28		07/07/2021	Citibank		165,239	165,653	165,239	.0	.0	.12	.0	12	.0	165,251	.0	(12)	(12)	1,513	02/18/2028	4.B FE
000000-00-0	Peraton Corp Delayed Draw Term Loan 0.000% 02/23/28		07/01/2021	Tax Free Exchange		714,130	717,711	714,123	.0	.0	.7	.0	7	.0	714,130	.0	.0	.0	.0	02/23/2028	4.B FE
84762N-BP-5	SPECTRUM BRANDS INC Term Loan B 2.239% 02/23/28		07/15/2021	Redemption 100.0000		(440)	(440)	(439)	.0	.0	.0	.0	.0	.0	(439)	.0	(1)	(1)	.2	02/23/2028	3.C FE

STATEMENT AS OF SEPTEMBER 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- 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
71360H-AB-3	Peraton Corp Initial Term Loan 3.834% 02/23/28		09/30/2021	Redemption 100.0000		1,165,411	1,165,411	1,159,762	.0	.0	.274	.0	.274	.0	1,160,036	.0	.5,375	.5,375	.20,317	02/23/2028	4.A FE
71360H-AB-3	Peraton Corp Initial Term Loan 3.834% 02/23/28		07/15/2021	Redemption 100.0000		(131,207)	(131,207)	(130,551)	.0	.0	(.25)	.0	(.25)	.0	(130,575)	.0	(.631)	(.631)	(.27)	02/23/2028	4.B FE
45674K-AB-1	Infinite Bidco LLC First Lien Term Loan 3.978% 02/24/28		09/30/2021	Redemption 100.0000		.606	.606	.605	.0	.0	.0	.0	.0	.0	.605	.0	.1	.1	.13	02/24/2028	4.C FE
000000-00-0	HORIZON PHARMA USA INC Initial Term Loan 2.126% 02/26/28		09/30/2021	Redemption 100.0000		.843	.843	.840	.0	.0	.0	.0	.0	.0	.840	.0	.3	.3	.0	02/26/2028	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		09/07/2021	Various Redemption 100.0000		.604,236	.611,111	.610,347	.0	.0	.60	.0	.60	.0	.610,407	.0	(.6,171)	(.6,171)	.8,362	02/27/2028	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		09/30/2021	Redemption 100.0000		1,831	1,831	1,829	.0	.0	.0	.0	.0	.0	1,829	.0	.2	.2	.30	02/27/2028	3.A FE
000000-00-0	ION Corporate Solutions Financ Initial Dollar Term Loan 2021 3.882% 03/05/28		07/01/2021	Various Redemption 100.0000		155,145	155,000	154,613	.0	.0	.18	.0	.18	.0	154,631	.0	.514	.514	1,793	03/05/2028	4.B FE
74339U-AS-9	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 3.369% 03/08/28		09/30/2021	Redemption 100.0000		.431	.431	.429	.0	.0	.0	.0	.0	.0	.429	.0	.2	.2	.9	03/08/2028	4.B FE
000000-00-0	Endo Luxembourg Hldg Co Term Loan 5.132% 03/10/28		09/30/2021	Redemption 100.0000		2,372	2,372	2,331	.0	.0	.1	.0	.1	.0	2,333	.0	.39	.39	.47	03/10/2028	4.C FE
000000-00-0	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28		09/30/2021	Redemption 100.0000		2,298	2,298	2,240	.0	.0	.3	.0	.3	.0	2,243	.0	.55	.55	.28	03/12/2028	4.B FE
38740T-AE-1	GRANITE ACQUISITION INC Term Loan Facility 2.979% 03/17/28		09/30/2021	Redemption 100.0000		.643	.643	.640	.0	.0	.0	.0	.0	.0	.640	.0	.3	.3	.11	03/17/2028	4.A FE
44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 3.129% 03/17/28		09/30/2021	Redemption 100.0000		1,313	1,313	1,298	.0	.0	.1	.0	.1	.0	1,299	.0	.14	.14	.17	03/17/2028	3.C FE
73044E-AB-0	PODS LLC Term Loan B 3.129% 03/19/28		09/30/2021	Redemption 100.0000		.798	.798	.794	.0	.0	.0	.0	.0	.0	.794	.0	.4	.4	.15	03/19/2028	4.B FE
000000-00-0	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28		08/10/2021	Redemption 100.0000		23,230	23,230	23,172	.0	.0	.3	.0	.3	.0	23,175	.0	.55	.55	.256	03/20/2028	4.B FE
15582B-AV-9	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		09/30/2021	Redemption 100.0000		1,968	1,968	1,963	.0	.0	.0	.0	.0	.0	1,963	.0	.5	.5	9,904	03/26/2028	4.C FE
000000-00-0	INGRAM MICRO INC Initial Term Loan 0.000% 03/31/28		08/06/2021	JPMorgan Chase		503,048	504,941	499,892	.0	.0	.83	.0	.83	.0	499,975	.0	3,073	3,073	3,331	03/31/2028	4.A FE
17776E-AB-1	City Brewing Company LLC Closi Closing Date Term Loan 3.645% 03/31/28		08/05/2021	Various		203,157	203,870	202,851	.0	.0	.41	.0	.41	.0	202,892	.0	.265	.265	1,974	03/31/2028	4.A FE
000000-00-0	WW INTERNATIONAL INC Term Loan B 0.000% 04/01/28		07/13/2021	Bank of America Redemption 100.0000		.0	.0	.0	.0	.0	(.35)	.0	(.35)	.0	(.35)	.0	.35	.35	.807	04/01/2028	3.C FE
96208U-AT-8	WEX INC Term B Loan 2.379% 04/01/28		09/30/2021	Redemption 100.0000		2,016	2,016	2,006	.0	.0	.1	.0	.1	.0	2,006	.0	.9	.9	.23	04/01/2028	3.C FE
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 4.382% 04/07/28		09/30/2021	Redemption 100.0000		1,105	1,105	1,094	.0	.0	.1	.0	.1	.0	1,095	.0	.10	.10	.25	04/07/2028	4.B FE
89148G-AF-7	Tory Burch LLC Initial Term B Initial Term B Loan 3.624% 04/15/28		09/30/2021	Redemption 100.0000		1,479	1,479	1,464	.0	.0	.1	.0	.1	.0	1,465	.0	.14	.14	.25	04/15/2028	3.C FE
90932R-AJ-3	UNITED AIR LINES INC Term Loan B 0.000% 04/21/28		09/30/2021	Redemption 100.0000		.996	.996	.996	.0	.0	.0	.0	.0	.0	.996	.0	.0	.0	.0	04/21/2028	3.C FE
65080A-AF-9	Jazz Financing Lux S a r l ini Initial Dollar Term Loan 0.000% 04/22/28		09/30/2021	Redemption 100.0000		1,143	1,143	1,137	.0	.0	.0	.0	.0	.0	1,138	.0	.5	.5	.18	04/22/2028	3.C FE
1156SH-AB-2	Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28		09/30/2021	Redemption 100.0000		43,894	43,894	43,644	.0	.0	.4	.0	.4	.0	43,647	.0	.247	.247	.26	04/22/2028	4.A FE
000000-00-0	FleetCor Tech operating co LLC Initial Term Loan 1.871% 04/22/28		07/13/2021	Wells Fargo Redemption 100.0000		356,810	357,704	355,021	.0	.0	.74	.0	.74	.0	355,095	.0	1,715	1,715	1,644	04/22/2028	3.A FE
000000-00-0	FleetCor Tech operating co LLC Initial Term Loan 1.871% 04/22/28		07/14/2021	Redemption 100.0000		(1,899)	(1,899)	(1,885)	.0	.0	.0	.0	.0	.0	(1,885)	.0	(.14)	(.14)	.0	04/22/2028	3.A FE
25401H-AC-8	Digital Media Solutions LLC In Initial Term Loan 5.132% 04/26/28		09/30/2021	Redemption 100.0000		.864	.864	.851	.0	.0	.1	.0	.1	.0	.852	.0	.12	.12	.18	04/26/2028	4.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..04921T-AC-8	Atlas CC Acquisition Corp Term Term C Loan 0.000% 04/28/28		09/30/2021	Redemption 100.0000		281	281	278	.0	.0	.0	.0	.0	.0	278	.0	.3	.3	.2	04/28/2028	4.A FE
..04921T-AB-0	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		09/30/2021	Redemption 100.0000		2,762	2,762	2,735	.0	.0	.1	.0	.1	.0	2,736	.0	27	27	.23	04/28/2028	4.C FE
..000000-00-0	SRAM LLC Initial Term Loan Initial Term Loan 0.000% 05/12/28		08/06/2021	J P Morgan Redemption 100.0000		372,973	375,791	374,852	.0	.0	.32	.0	.32	.0	374,883	.0	(1,910)	(1,910)	.491	05/12/2028	4.A FE
..000000-00-0	SRAM LLC Initial Term Loan Initial Term Loan 0.000% 05/12/28		07/30/2021	Redemption 100.0000		6,959	6,959	6,942	.0	.0	.0	.0	.0	.0	6,942	.0	17	17	.8	05/12/2028	4.A FE
..000000-00-0	COLUMBUS MCKINNON CORPORATION Initial Term Loan 0.000% 05/13/28		09/30/2021	Redemption 100.0000		1,332	1,332	1,328	.0	.0	.0	.0	.0	.0	1,328	.0	.3	.3	.12	05/13/2028	4.A FE
..421300-AL-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28		09/30/2021	Redemption 100.0000		551	551	549	.0	.0	.0	.0	.0	.0	549	.0	.3	.3	.5	05/14/2028	4.B FE
..12670U-AE-7	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28		09/30/2021	Redemption 100.0000		2,274	2,274	2,253	.0	.0	.1	.0	.1	.0	2,253	.0	21	21	.13	05/25/2028	3.C FE
..59170B-AH-8	Metronet Systems Holdings LLC Initial Delayed Draw Term Loan 0.116% 05/26/28		08/09/2021	Tax Free Exchange		12,751	12,783	12,751	.0	.0	.1	.0	.1	.0	12,751	.0	.0	.0	.0	05/26/2028	4.C FE
..000000-00-0	Paya Inc Initial Term Loan Initial Term Loan 0.000% 06/07/28		07/22/2021	Credit Suisse		112,699	112,699	112,136	.0	.0	.7	.0	.7	.0	112,143	.0	556	556	.0	06/07/2028	4.A FE
..55304P-AB-7	MIC Glen LLC Initial Term Loan (SHELL) 0.000% 06/10/28		09/28/2021	Various		113,417	113,987	113,417	.0	.0	.25	.0	.25	.0	113,443	.0	(25)	(25)	.0	06/10/2028	4.C FE
..000000-00-0	EverCommerce Solutions Inc Ter Term Loan 0.000% 06/14/28		07/07/2021	RBC		63,012	62,934	62,619	.0	.0	.4	.0	.4	.0	62,623	.0	390	390	.164	06/14/2028	4.A FE
..55759V-AB-4	Madison IAQ LLC Initial Term Loan 0.000% 06/16/28		07/01/2021	GOLDMAN SACHS		283,051	282,698	281,285	.0	.0	.8	.0	.8	.0	281,292	.0	1,759	1,759	.0	06/16/2028	4.B FE
..000000-00-0	Al Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28		08/01/2021	Morgan Stanley Redemption 100.0000		.0	.0	.0	.0	.0	(268,810)	.0	(268,810)	.0	18	.0	(18)	(18)	.979	06/16/2028	4.C FE
..000000-00-0	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 2.632% 06/16/28		09/30/2021	Redemption 100.0000		975	975	970	.0	.0	.0	.0	.0	.0	970	.0	.5	.5	.6	06/16/2028	3.A FE
..34416D-AV-0	Focus Financial Partners LLC 0.000% 06/24/28		09/30/2021	Redemption 100.0000		611	611	608	.0	.0	.0	.0	.0	.0	608	.0	.3	.3	.2	06/24/2028	3.C FE
..C4127P-AB-7	Solmax U.S. LP Initial Term Lo Initial Term Loan 0.000% 06/28/28		09/28/2021	Various		219,867	219,844	217,646	.0	.0	.40	.0	.40	.0	217,686	.0	2,181	2,181	.0	06/28/2028	4.B FE
..00488Y-AB-2	ACproducts Holdings Inc Commit Initial Term Loan 4.382% 06/30/28		07/20/2021	Citibank		.0	.0	.0	.0	.0	(52)	.0	(52)	.0	(52)	.0	52	52	.0	06/30/2028	4.C FE
..04651B-AB-5	AT HOME GROUP INC Initial Term Loan 0.000% 07/30/28		09/17/2021	Bank of America		204,025	204,219	202,687	.0	.0	.33	.0	.33	.0	202,720	.0	1,305	1,305	.0	07/30/2028	4.B FE
..000000-00-0	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD) 0.000% 01/31/29		07/15/2021	Tax Free Exchange		(169,897)	(171,528)	(169,812)	.0	.0	(169,897)	.0	(169,897)	.0	(169,897)	.0	.0	.0	.0	01/31/2029	4.A FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.334% 10/17/24		09/30/2021	Redemption 100.0000		1,449	1,449	1,423	1,427	.1	.4	.0	.5	.0	1,432	.0	17	17	.44	10/17/2024	4.C FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.882% 11/05/25		09/29/2021	Citibank Redemption 100.0000		108,914	110,014	109,464	101,630	7,979	.77	.0	8,056	.0	109,686	.0	(773)	(773)	2,320	11/05/2025	5.A FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.882% 11/05/25		09/30/2021	Redemption 0.0000		2,710	2,710	2,671	2,504	176	.4	.0	180	.0	2,684	.0	26	26	.57	11/05/2025	4.B FE
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.382% 02/22/25		08/13/2021	Redemption 100.0000		.0	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.18	02/22/2025	5.B Z
..00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.836% 02/02/26		09/30/2021	Redemption 100.0000		1,516	1,516	1,504	1,439	67	.1	.0	68	.0	1,507	.0	.8	.8	.49	02/02/2026	5.A FE
..01881U-AE-5	ALLIANT HOLDINGS TERM B 2.834% 07/28/22 ALTRA INDUSTRIAL MOTION CORP TERM LOAN		09/09/2021	Morgan Stanley Redemption 100.0000		439,574	444,014	445,124	437,722	3,076	1,900	.0	4,976	.0	442,699	.0	(3,125)	(3,125)	7,151	07/28/2022	4.B FE
..02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.084% 09/26/25		09/30/2021	Redemption 100.0000		6,104	6,104	6,089	6,088	.0	.2	.0	.2	.0	6,090	.0	14	14	.52	09/26/2025	3.A FE
..02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.084% 09/26/25		08/31/2021	Redemption 100.0000		15,261	15,261	15,222	15,220	.0	.5	.0	.5	.0	15,225	.0	35	35	.86	09/26/2025	3.C FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02522Y-AB-6	American Consolidated Natural First Priority Loan 16.127% 09/16/25		07/28/2021	Redemption 100.0000		7,590	7,590	5,322	5,285	.0	.88	.0	.88	.0	5,526	.0	2,064	2,064	.659	09/16/2025	4.C PL
..03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 3.834% 08/17/25		09/30/2021	Redemption 100.0000		1,608	1,608	1,604	.775	.0	.1	.0	.1	.0	1,603	.0	.5	.5	.38	08/17/2025	4.A FE
..04350T-AC-8	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26		07/09/2021	Bank of America		(401)	(395)	(389)	.0	.0	(98)	.0	(98)	.0	(487)	.0	.86	.86	3,727	08/27/2026	4.A FE
..04350T-AC-8	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26		09/30/2021	Redemption 100.0000		2,228	2,228	2,192	.0	.0	.4	.0	.4	.0	2,195	.0	33	33	147	08/27/2026	4.A FE
..04649V-AV-2	ASURION CORPORATION TERM LOAN B6 3.084% 11/03/23		07/13/2021	Redemption 100.0000		39,179	39,179	38,983	38,788	.0	.62	.0	.62	.0	38,849	.0	329	329	713	11/03/2023	4.A FE
..05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.369% 04/03/24		09/30/2021	Redemption 100.0000		2,920	2,920	2,867	2,829	.45	.9	.0	.54	.0	2,884	.0	37	37	.99	04/03/2024	4.C FE
..06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.337% 01/10/25		08/31/2021	Redemption 100.0000		1,966	1,966	1,927	1,938	.0	.4	.0	.4	.0	1,943	.0	24	24	.38	01/10/2025	4.B FE
..08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 2.625% 11/15/24		09/30/2021	Redemption 100.0000		1,329	1,329	1,327	1,323	.0	.1	.0	.1	.0	1,324	.0	.5	.5	.17	11/15/2024	3.A FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.882% 12/22/25		09/30/2021	Redemption 100.0000		1,670	1,670	1,509	1,540	.4	.16	.0	.20	.0	1,560	.0	111	111	.31	12/22/2025	4.C FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.614% 02/08/25		08/31/2021	Redemption 100.0000		2,403	2,403	2,367	2,230	.72	.4	.0	.76	.0	2,379	.0	24	24	.69	02/08/2025	4.C FE
..13201D-AB-7	CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN 4.629% 12/18/25		07/20/2021	Redemption 100.0000		759,023	759,023	740,375	659,425	.0	1,572	.0	1,572	.0	744,478	.0	14,545	14,545	21,880	12/18/2025	4.C FE
..15911A-AC-7	CHANGE HEALTHCARE TERM B 2.834% 02/03/24		09/30/2021	Redemption 100.0000		4,898	4,898	4,016	4,160	.0	144	.0	144	.0	4,305	.0	593	593	123	02/03/2024	4.A FE
..17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.833% 10/02/24		09/07/2021	Redemption 100.0000		1,110,216	1,110,216	1,110,645	1,110,258	.397	(75)	.0	322	.0	1,110,579	.0	(363)	(363)	13,154	10/02/2024	4.A FE
..19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 3.083% 03/15/24		09/30/2021	Redemption 100.0000		1,627	1,627	1,599	1,528	.71	.6	.0	.77	.0	1,605	.0	22	22	.43	03/15/2024	4.C FE
..22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.584% 02/07/25		07/01/2021	Redemption 100.0000		2,145	2,145	2,035	1,464	.577	.0	.0	577	.0	2,041	.0	104	104	.60	02/07/2025	5.B FE
..24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 4.334% 12/12/25		07/10/2021	GOLDMAN SACHS		(1,244)	(1,242)	(1,211)	(1,215)	.0	(413)	.0	(413)	.0	(1,628)	.0	384	384	16,164	12/12/2025	4.C FE
..24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 4.334% 12/12/25		09/30/2021	Redemption 100.0000		1,104	1,104	1,077	1,080	.0	.4	.0	.4	.0	1,084	.0	20	20	102	12/12/2025	4.C FE
..24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.584% 03/13/25		09/30/2021	Redemption 100.0000		1,346	1,346	1,333	1,298	.38	.2	.0	.40	.0	1,338	.0	.8	.8	.32	03/13/2025	3.B FE
..26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		09/30/2021	Redemption 100.0000		1,392	1,392	1,371	1,315	.58	.3	.0	.61	.0	1,375	.0	17	17	.31	04/06/2026	5.A FE
..26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		09/30/2021	Redemption 100.0000		748	748	737	707	.31	.2	.0	.33	.0	739	.0	.9	.9	.17	04/06/2026	5.A FE
..26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.632% 11/16/24		07/20/2021	Morgan Stanley		571,330	569,195	558,063	561,128	.417	1,233	.0	1,650	.0	562,778	.0	8,552	8,552	12,878	11/16/2024	4.C FE
..26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.632% 11/16/24		09/30/2021	Redemption 100.0000		97	97	96	97	.0	.0	.0	.0	.0	97	.0	.0	.0	.15	11/16/2024	4.C FE
..26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.632% 12/02/24		09/30/2021	Redemption 100.0000		909	909	868	881	.0	.5	.0	.5	.0	886	.0	23	23	.14	12/02/2024	4.C FE
..30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.647% 07/18/24		08/14/2021	Redemption 100.0000		319,617	319,617	316,248	316,049	.0	.557	.0	.557	.0	316,606	.0	3,011	3,011	6,318	07/18/2024	4.C FE
..36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 3.382% 06/26/24		08/06/2021	J P Morgan		499,815	503,592	492,294	494,507	3,010	.960	.0	3,970	.0	498,477	.0	1,338	1,338	6,180	06/26/2024	4.B FE
..36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 3.382% 06/26/24		07/01/2021	Redemption 100.0000		1,312	1,312	1,282	1,288	.8	.2	.0	.10	.0	1,298	.0	14	14	.16	06/26/2024	4.B FE
..36250L-AP-9	GTT COMMUNICATIONS LOAN 2.834% 04/27/25		09/16/2021	Redemption 47.1942		346,033	733,211	713,338	578,995	135,684	.0	.0	135,684	.0	714,678	.0	(368,645)	(368,645)	15,574	04/27/2025	5.C FE

STATEMENT AS OF SEPTEMBER 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.834% 07/30/24		09/30/2021	Redemption 100.0000		1,283	1,283	1,284	1,268	15	0	0	15	0	1,283	0	0	0	17	07/30/2024	3.B Z
371900-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.834% 06/29/25		09/30/2021	Redemption 100.0000		2,109	2,109	2,032	1,597	10	10	0	20	0	2,049	0	60	60	73	06/29/2025	4.C FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.587% 02/13/26		09/30/2021	Redemption 100.0000		2,900	2,900	2,888	1,605	11	1	0	12	0	2,892	0	8	8	66	02/13/2026	4.C FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.334% 02/15/24		09/30/2021	Various Redemption 100.0000		5,918	5,918	5,919	5,907	1	2	0	3	0	5,909	0	9	9	78	02/15/2024	3.B FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.772% 05/17/25		09/30/2021	Redemption 100.0000		2,037	2,037	1,995	1,996	7	5	0	12	0	2,008	0	29	29	65	05/17/2025	4.C FE
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 1.834% 06/08/25		09/14/2021	Redemption 100.0000		6,300	6,300	6,284	6,253	0	6	0	6	0	6,259	0	41	41	72	06/08/2025	3.A FE
44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 2.084% 06/28/24		07/01/2021	Redemption 100.0000		372,304	372,304	373,361	370,396	2,466	(88)	0	2,378	0	372,774	0	(470)	(470)	4,034	06/28/2024	3.B FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.833% 08/15/24		09/30/2021	Redemption 100.0000		3,660	3,660	3,640	2,905	0	8	0	8	0	3,624	0	36	36	51	08/15/2024	4.B FE
46269K-AK-0	IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26		07/30/2021	Redemption 100.0000		478,062	478,062	476,061	0	0	163	0	163	0	476,224	0	1,838	1,838	8,964	11/04/2026	3.C FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 1.834% 01/01/26		09/30/2021	Redemption 100.0000		2,180	2,180	2,160	2,160	4	2	0	6	0	2,166	0	14	14	31	01/01/2026	3.C FE
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 3.129% 08/08/22		09/21/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	7,004	08/08/2022	3.C FE
48242Y-AL-6	KBR INC TERM B LOAN 3.834% 05/18/25		09/30/2021	Redemption 100.0000		1,659	1,659	1,651	1,644	0	2	0	2	0	1,646	0	13	13	32	05/18/2025	3.B Z
50168E-AE-2	LABL INC Dollar Term B Loan 0.000% 07/01/26		09/30/2021	Redemption 100.0000		1,376	1,376	1,354	0	0	3	0	3	0	1,357	0	20	20	34	07/01/2026	4.B FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 3.584% 08/14/25		09/30/2021	Redemption 100.0000		2,848	2,848	2,685	2,711	6	19	0	25	0	2,736	0	113	113	77	08/14/2025	4.C FE
51187G-AP-7	LAKELAND TOURS LLC Priority Exit (new money DIP) 0.000% 01/20/22		08/02/2021	Redemption 100.0000		1,463	1,463	1,428	1,457	0	(7)	0	(7)	0	1,450	0	12	12	126	01/20/2022	4.B FE
55280F-AG-6	MA FINANCECO LLC TERM B 2.584% 04/18/24		09/15/2021	JPMorgan Chase Redemption 100.0000		149,066	151,144	148,900	148,791	72	443	0	515	0	149,306	0	(241)	(241)	3,396	04/18/2024	3.C FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.382% 12/15/23		09/30/2021	Redemption 100.0000		801	801	807	796	5	0	0	5	0	801	0	0	0	26	12/15/2023	4.B FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.083% 05/01/25		09/02/2021	Direct Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/01/2025	4.C FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.083% 05/01/25		08/28/2021	Redemption 100.0000		479,272	479,272	469,687	469,878	0	1,369	0	1,369	0	471,246	0	8,026	8,026	18,421	05/01/2025	4.C FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 2.875% 08/18/21		07/01/2021	Redemption 100.0000		1,829	1,829	1,822	1,824	0	4	0	4	0	1,828	0	1	1	66	08/18/2021	5.A Z
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 2.875% 08/18/21		08/16/2021	Tax Free Exchange Redemption 100.0000		727,911	727,928	724,959	726,029	0	1,882	0	1,882	0	727,911	0	0	0	22,099	08/18/2021	5.A Z
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		09/30/2021	Redemption 100.0000		244	244	190	196	0	8	0	8	0	204	0	40	40	10	06/15/2025	5.A FE
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.334% 01/15/26		07/15/2021	Redemption 100.0000		481	481	480	475	5	0	0	5	0	481	0	1	1	6	01/15/2026	3.C FE
68627B-AF-2	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 0.000% 09/24/27		09/30/2021	Redemption 100.0000		435	435	431	0	0	0	0	0	0	432	0	4	4	10	09/24/2027	4.B FE
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 2.833% 03/07/25		08/31/2021	Redemption 100.0000		744,845	744,845	724,978	728,421	262	2,494	0	2,756	0	731,177	0	13,668	13,668	16,144	03/07/2025	4.C FE
70323K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 3.835% 03/31/27		09/30/2021	Redemption 100.0000		1,239	1,239	1,215	0	0	2	0	2	0	1,218	0	22	22	31	03/31/2027	4.B FE
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.833% 02/15/25		09/30/2021	Redemption 100.0000		2,850	2,850	2,805	2,788	21	7	0	28	0	2,816	0	34	34	35	02/15/2025	4.B FE

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 5.129% 07/30/22		09/30/2021	Redemption 100.0000		1,390	1,390	1,356	.0	.0	.14	.0	.14	.0	1,370	.0	.21	.21	.40	07/30/2022	5.A FE
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 3.834% 09/18/24		09/30/2021	Redemption 100.0000		.862	.862	.818	.819	.1	.8	.0	.9	.0	.827	.0	.34	.34	.38	09/18/2024	4.C FE
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.379% 05/16/25		07/30/2021	Redemption 100.0000		1,961	1,961	1,942	1,929	.11	.2	.0	.13	.0	1,943	.0	.18	.18	.86	05/16/2025	4.B FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.584% 12/08/24		09/30/2021	Redemption 100.0000		6,062	6,062	5,777	4,578	.0	.26	.0	.26	.0	5,888	.0	.175	.175	.186	12/08/2024	4.B FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 2.834% 02/05/23		07/22/2021	Credit Suisse		187,623	188,093	189,269	187,623	.868	(105)	.0	763	.0	188,386	.0	(763)	(763)	3,505	02/05/2023	4.A FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.334% 11/20/25		09/29/2021	Various		309,184	312,996	303,817	305,028	.0	1,108	.0	1,108	.0	306,136	.0	3,047	3,047	10,274	11/20/2025	4.C FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.334% 11/20/25		09/30/2021	Redemption 100.0000		2,039	2,039	1,941	1,952	.0	.12	.0	.12	.0	1,963	.0	.75	.75	.75	11/20/2025	4.C FE
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 2.084% 04/11/25		09/30/2021	Redemption 100.0000		3,321	3,321	3,338	3,292	.28	(11)	.0	.17	.0	3,309	.0	.12	.12	.46	04/11/2025	3.C FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 2.334% 03/01/25		07/30/2021	Redemption 100.0000		17,510	17,510	17,466	17,330	.153	.4	.0	.157	.0	17,487	.0	.23	.23	.206	03/01/2025	3.B FE
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.334% 03/01/25		09/30/2021	Redemption 100.0000		13,746	13,746	13,712	11,827	.39	1,796	.0	1,835	.0	13,662	.0	.84	.84	.172	03/01/2025	3.B FE
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.334% 04/16/25		08/31/2021	Redemption 100.0000		2,203	2,203	2,121	2,119	.20	.9	.0	.29	.0	2,148	.0	.55	.55	.35	04/16/2025	3.B FE
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 3.083% 02/01/25		09/30/2021	Redemption 100.0000		3,798	3,798	3,676	3,700	.9	.13	.0	.22	.0	3,722	.0	.76	.76	.83	02/01/2025	4.C FE
79471X-AC-5	SALIENT CRGT INC TERM LOAN 5.834% 02/22/22		08/18/2021	Redemption 100.0000		434,171	434,171	426,802	417,889	13,104	1,711	.0	14,815	.0	432,704	.0	1,467	1,467	21,372	02/22/2022	5.A FE
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.239% 01/26/25		08/17/2021	Various		411,842	419,712	397,985	305,850	.0	4,280	.0	4,280	.0	401,643	.0	10,199	10,199	12,731	01/26/2025	4.C FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.834% 08/14/24		09/30/2021	Redemption 100.0000		2,149	2,149	2,052	2,069	.7	.14	.0	.21	.0	2,089	.0	.60	.60	.52	08/14/2024	4.A FE
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 2.584% 06/21/24		09/15/2021	JPMorgan Chase		1,006,540	1,020,573	1,005,422	1,004,522	4,768	2,152	.0	6,920	.0	1,011,442	.0	(4,901)	(4,901)	19,659	06/21/2024	3.C FE
83417U-AH-9	GRAY TELEVISION 2.834% 02/03/23		09/30/2021	Redemption 100.0000		3,525	3,525	3,540	3,378	.122	.8	.0	.130	.0	3,509	.0	.16	.16	.83	02/03/2023	4.B FE
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.171% 06/01/25		07/20/2021	BARCLAYS BANK PLC		.0	.0	.0	.0	.0	(139)	.0	(139)	.0	(139)	.0	.139	.139	1,521	06/01/2025	4.C FE
83420L-AK-7	SOLEVIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.120% 06/18/25		09/30/2021	Redemption 100.0000		3,147	3,147	3,100	3,102	.0	.7	.0	.7	.0	3,109	.0	.38	.38	.111	06/18/2025	4.B Z
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.584% 05/28/22		09/30/2021	Redemption 100.0000		2,273	2,273	2,256	2,205	.59	.5	.0	.64	.0	2,269	.0	.4	.4	.52	05/28/2022	4.B FE
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.584% 05/28/22		07/01/2021	Redemption 100.0000		2,273	2,273	2,256	2,205	.59	.3	.0	.62	.0	2,267	.0	.6	.6	.26	05/28/2022	4.C FE
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.834% 08/15/25		09/30/2021	Redemption 100.0000		2,819	2,819	2,742	2,645	.127	.7	.0	.134	.0	2,778	.0	.41	.41	.71	08/15/2025	5.A FE
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.766% 12/07/25		08/31/2021	Redemption 100.0000		10,580	10,580	10,051	9,741	.0	500	.0	500	.0	10,241	.0	.340	.340	.395	12/07/2025	4.B FE
88023H-AD-2	TEMPO ACQUISITION LLC Extended Term Loan 0.000% 10/31/26		09/30/2021	Redemption 100.0000		2,322	2,322	2,297	2,299	.0	.3	.0	.3	.0	2,302	.0	.20	.20	.78	10/31/2026	3.C FE
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.084% 01/25/24		09/30/2021	Redemption 100.0000		.649	.649	.648	.576	.72	.0	.0	.72	.0	.648	.0	.1	.1	.15	01/25/2024	5.B FE
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		08/11/2021	Various		595,000	595,000	575,087	576,821	.166	1,877	.0	2,043	.0	578,864	.0	16,136	16,136	20,253	06/14/2026	4.C FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.084% 06/23/24		09/30/2021	Redemption 100.0000		2,034	2,034	1,982	1,004	.12	.9	.0	.21	.0	1,996	.0	.38	.38	.55	06/23/2024	4.B FE

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

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26		09/30/2021	Redemption	100.0000					.0	.0	.2	.2	.0	2,477	.0	.19	.19	.33	.05/04/2026	4.C FE
90388H-AB-1	ULTRA RESOURCES INC LOAN 4.084% 04/12/24		09/21/2021	Direct		2,496		2,475	.0	.0	.0	.0	.0	.0	.0	.0	.47	.47	(17,890)	.04/12/2024	6. FE
92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		09/30/2021	Redemption	100.0000		1,074	1,050	1,054	.0	.3	.0	.3	.0	1,057	.0	.17	.17	.20	.07/02/2025	4.B FE
92565E-AB-9	VICI PROPERTIES 1 LLC TERM LOAN 2.084% 12/15/24		09/15/2021	Redemption	100.0000		985,034	982,571	981,613	.0	522	.0	522	.0	982,134	.0	2,899	2,899	.13,571	.12/15/2024	2.C FE
92937J-AM-5	WP GRP HOLDINGS LLC INITIAL TERM LOAN 3.879% 04/25/25		09/30/2021	Redemption	100.0000		2,052	2,038	1,924	105	.8	.0	113	.0	2,037	.0	.15	.15	.79	.04/25/2025	5.A FE
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.624% 11/08/25		09/30/2021	Redemption	100.0000		1,990	1,980	.766	.14	.1	.0	.15	.0	1,982	.0	.8	.8	.36	.11/08/2025	4.B FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 2.879% 05/10/25		09/30/2021	Redemption	100.0000		1,559	1,525	1,446	84	.0	.0	.84	.0	1,529	.0	.30	.30	.54	.05/10/2025	4.C FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.084% 09/29/23		09/30/2021	Redemption	100.0000		1,152	1,152	1,105	36	.3	.0	.39	.0	1,143	.0	.9	.9	.53	.09/29/2023	4.C FE
98310C-AC-6	WYNHAM HOTELS AND RESORTS INC TERM B LOAN 1.834% 04/27/25		09/30/2021	Redemption	100.0000		1,026	1,026	1,020	.5	.0	.0	.5	.0	1,026	.0	.0	.0	.16	.04/27/2025	3.A FE
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		07/14/2021	Redemption	100.0000		(.229)	(.190)	(.188)	.0	(.4)	.0	(.4)	.0	(.196)	.0	(.33)	(.33)	.0	.09/01/2025	4.C FE
99AAB3-OB-4	WIDE OPEN WEST FINANCE TERM LOAN 3.336% 08/19/23		09/03/2021	Redemption	100.0000		493,792	481,403	324,635	.0	2,196	.0	2,196	.0	486,769	.0	.7,024	7,024	.9,726	.08/19/2023	4.B FE
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.620% 12/01/25		07/01/2021	Redemption	100.0000		903	888	.794	89	.7	.0	.96	.0	890	.0	.13	.13	.87	.12/01/2025	5.C Z
04127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		09/29/2021	Redemption	100.0000		1,229	1,226	1,214	.19	(.1)	.0	.18	.0	1,233	.0	(.4)	(.4)	.66	.09/28/2025	3.B FE
08989L-AC-2	TRADER CORPORATION TERM LOAN 3.085% 09/28/23		08/06/2021	J P Morgan		139,776	140,127	140,127	139,776	350	.0	.0	350	.0	140,127	.0	(.350)	(.350)	.3,730	.09/28/2023	4.B FE
09413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 3.083% 05/19/25		08/04/2021	Redemption	100.0000		187,992	185,530	186,063	.0	236	.0	236	.0	186,299	.0	1,693	1,693	.1,885	.05/19/2025	3.B FE
09413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 2.833% 06/02/25		08/02/2021	Redemption	100.0000		21,299	21,086	21,136	.14	.19	.0	.33	.0	21,168	.0	.131	.131	.190	.06/02/2025	3.B FE
0F6628D-AL-8	NUMERICAL US LLC USD TBL 12 3.771% 01/31/26		09/21/2021	JPMorgan Chase		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.4,917	.01/31/2026	4.B FE
0L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.132% 02/28/25		07/13/2021	Bank of America		(.498,269)	(.473,414)	(.463,093)	.0	.0	(.464,963)	.0	(.464,963)	.0	(.464,963)	.0	(.33,306)	(.33,306)	.0	.02/28/2025	4.C FE
0L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.132% 02/28/25		07/01/2021	Redemption	100.0000		138	136	.0	.0	121	.0	121	.0	136	.0	.2	.2	.5	.02/28/2025	4.C FE
000000-00-0	STARS GRP HLDS STARS GRP 2021 Dollar Term Loan 0.000% 07/15/26	D	08/30/2021	Tax Free Exchange		346,888	347,742	346,873	.0	.0	.15	.0	.15	.0	346,888	.0	.0	.0	.0	.07/15/2026	3.A FE
089705D-AG-7	TRONOX FINANCE PLC Refinancing Term Loan 0.000% 03/02/28	D	09/30/2021	Redemption	100.0000		36,442	36,350	.0	.0	.5	.0	.5	.0	36,355	.0	.86	.86	.620	.03/02/2028	3.C FE
000000-00-0	HERENS HOLDCO SARL Facility B (USD) 4.132% 04/30/28	D	07/14/2021	Credit Suisse		267,087	266,421	259,094	.0	.0	(.9)	.0	(.9)	.0	259,085	.0	.8,001	8,001	.0	.04/30/2028	4.B FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						29,143,873	29,702,177	29,216,352	19,845,680	185,375	(892,775)	.0	(707,400)	.0	29,313,730	.0	(169,847)	(169,847)	671,874	XXX	XXX
8399997. Total - Bonds - Part 4						97,916,246	97,019,326	98,990,698	73,014,704	194,495	(1,908,785)	.0	(1,714,290)	.0	97,622,882	.0	200,421	200,421	2,435,845	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						97,916,246	97,019,326	98,990,698	73,014,704	194,495	(1,908,785)	.0	(1,714,290)	.0	97,622,882	.0	200,421	200,421	2,435,845	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
702149-10-5	PARTY CITY HOLDCO INC		07/01/2021	Credit Suisse		9,412,000		672	.0	.0	.0	.0	.0	.0	672	.0	53,258	53,258	.0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						53,930	XXX	672	.0	.0	.0	.0	.0	.0	672	.0	53,258	53,258	.0	XXX	XXX

STATEMENT AS OF SEPTEMBER 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- 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
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		08/24/2021	Direct	5,050,000	505,000		505,000	505,000	0	0	0	0	0	505,000	0	0	0	5,572		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						505,000	XXX	505,000	505,000	0	0	0	0	0	505,000	0	0	0	5,572	XXX	XXX
9799997. Total - Common Stocks - Part 4						558,930	XXX	505,672	505,000	0	0	0	0	0	505,672	0	53,258	53,258	5,572	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						558,930	XXX	505,672	505,000	0	0	0	0	0	505,672	0	53,258	53,258	5,572	XXX	XXX
9899999. Total - Preferred and Common Stocks						558,930	XXX	505,672	505,000	0	0	0	0	0	505,672	0	53,258	53,258	5,572	XXX	XXX
9999999 - Totals						98,475,176	XXX	99,496,370	73,519,704	194,495	(1,908,785)	0	(1,714,290)	0	98,128,554	0	253,679	253,679	2,441,417	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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-EL-4	UNITED STATES OF AMERICA BOND FIXED 6% 15/FEB/2026 USD 100		1.A	.33	.33	02/15/2026
912810-FE-3	UNITED STATES OF AMERICA BOND FIXED 5.5% 15/AUG/2028 USD 100		1.A	1,877	1,877	08/15/2028
912810-FF-0	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/NOV/2028 USD 100		1.A	.115	.115	11/15/2028
912810-FG-8	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/FEB/2029 USD 100		1.A	.1	.1	02/15/2029
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100		1.A	.409	.409	05/15/2030
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100		1.A	.0	.0	05/15/2038
912810-QA-9	UNITED STATES OF AMERICA BOND FIXED 3.5% 15/FEB/2039 USD 100		1.A	.228	.228	02/15/2039
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	.78	.78	05/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	.46,827	.46,827	08/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	.0	.0	08/15/2040
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	1,241	1,241	11/15/2041
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	.1	.1	02/15/2042
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	4,810	4,810	11/15/2043
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	.647	.647	02/15/2044
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1.A	.135	.135	05/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	4,460	4,460	08/15/2045
912810-PP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		1.A	.385	.385	11/15/2045
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	.61,889	.61,889	02/15/2046
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	.16	.16	11/15/2047
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	.671	.671	05/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	4,040	4,040	08/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	.30,947	.30,947	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	1,130	1,130	05/15/2049
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	253,989	253,989	08/15/2040
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	408,439	408,439	08/15/2026
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	12,346	12,346	08/15/2026
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	.0	.0	07/15/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	19,146	19,146	08/15/2027
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	8,783	8,783	10/31/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	9,707	9,707	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/JAN/2028 USD 100		1.A	7,395	7,395	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	.62,132	.62,132	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	.44,780	.44,780	04/15/2023
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	21,140	21,140	08/15/2028
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	3,911	3,911	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	24,204	24,204	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	.556	.556	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	.41,648	.41,648	11/30/2025
912828-5J-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	22,412	22,412	12/31/2023
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	34,046	34,046	01/31/2026
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	1,262	1,262	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	1,078	1,078	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/APR/2024 USD 100		1.A	8,992	8,992	04/15/2024
912828-6R-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 30/APR/2024 USD 100		1.A	.162	.162	04/30/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	16,420	16,420	04/30/2026
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JUL/2029 USD 100		1.A	4,819	4,819	07/15/2029
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JUL/2029 USD 100		1.A	1,222	1,222	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	2,387	2,387	01/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	116,503	116,503	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	22,725	22,725	11/15/2024
912828-H4-5	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JAN/2025 USD 100		1.A	7,885	7,885	01/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	365,343	365,343	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	16,541	16,541	11/15/2025
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2026 USD 100		1.A	6,221	6,221	01/15/2026
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2026 USD 100		1.A	.160	.160	01/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	2,986	2,986	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	21,542	21,542	05/15/2026
912828-RE-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	49,055	49,055	05/31/2023
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2023 USD 100		1.A	75,989	75,989	01/15/2023
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	25,263	25,263	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	13,135	13,135	05/15/2023
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	35,839	35,839	03/31/2024
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	15,092	15,092	05/15/2024
912828-WJ-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2024 USD 100		1.A	16,201	16,201	07/15/2024
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	8,573	8,573	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	16,442	16,442	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2025 USD 100		1.A	61,671	61,671	07/15/2025
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100		1.A	5,503	5,503	07/15/2028
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	48,613	48,613	08/31/2024
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2024 USD 100		1.A	28,133	28,133	10/15/2024
912828-YM-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	7,875	7,875	10/31/2024
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2025 USD 100		1.A	58,902	58,902	04/15/2025
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	3,077	3,077	05/31/2027
91282C-AQ-4	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2025 USD 100		1.A	.66,152	.66,152	10/15/2025
91282C-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	.747	.747	10/31/2025
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	15,095	15,095	10/31/2027
91282C-AY-7	UNITED STATES OF AMERICA NOTES FIXED 0.625% 30/NOV/2027 USD 100		1.A	7,877	7,877	11/30/2027
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	663,530	663,530	11/30/2025
91282C-BD-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/DEC/2022 USD 100		1.A	30,566	30,566	12/31/2022
91282C-CC-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAY/2024 USD 100		1.A	6,974	6,974	05/15/2024
91282C-CP-4	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	13,154	13,154	07/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				3,004,280	3,004,280	XXX
36179H-LR-7	GNMA II MORTPASS 3.5% 20/AUG/2051 SF PNF MA7536		1.A	.333	.333	08/20/2051
36179H-LS-5	GNMA II MORTPASS 4% 20/AUG/2051 SF PNF MA7537		1.A	.25	.25	08/20/2051
3617V2-7F-0	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CA4494		1.A	.320	.320	09/20/2051
3617VF-3J-7	GNMA II MORTPASS 3.5% 20/APR/2051 SF PNF CD5301		1.A	.8	.8	04/20/2051
3617VL-S5-7	GNMA I MORTPASS 2.88% 15/MAY/2063 CL PNF CD9540		1.A	.25	.25	05/15/2063
3617VR-IJ-3	GNMA II MORTPASS 3.5% 20/JUN/2051 SF PNF CE3364		1.A	.106	.106	06/20/2051
3617VS-C9-1	GNMA II MORTPASS 3.5% 20/JUL/2051 SF PNF CE3696		1.A	.90	.90	07/20/2051
3617VS-QC-9	GNMA II MORTPASS 3.5% 20/SEP/2051 SF PNF CE4051		1.A	.258	.258	09/20/2051
3617WE-D3-3	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG1022		1.A	.0	.0	09/20/2051
3617WE-D4-1	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG1023		1.A	.53	.53	09/20/2051
3617WE-DC-3	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG0999		1.A	.73	.73	09/20/2051
3617WG-QJ-9	GNMA II MORTPASS 3% 20/AUG/2051 SF PNF CG3157		1.A	.18	.18	08/20/2051
3617WG-QK-6	GNMA II MORTPASS 3% 20/AUG/2051 SF PNF CG3158		1.A	.34	.34	08/20/2051
3617WH-R2-3	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG4105		1.A	.328	.328	09/20/2051
3617WH-LF-7	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG8426		1.A	.258	.258	09/20/2051
3617WH-LH-3	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG8428		1.A	.498	.498	09/20/2051
3617WH-LJ-9	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CG8429		1.A	.851	.851	09/20/2051
3617WS-CZ-2	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH0988		1.A	.57	.57	09/20/2051
3617WU-CD-6	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH2768		1.A	.38	.38	09/20/2051
3617WU-ZA-7	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH3437		1.A	.466	.466	09/20/2051
3617WU-ZB-5	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH3438		1.A	.589	.589	09/20/2051
3617WH-Y2-2	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH5229		1.A	.187	.187	09/20/2051
3617WH-YD-8	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH5208		1.A	.123	.123	09/20/2051
3617WH-ZY-1	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH5259		1.A	.9	.9	09/20/2051
3617WH-ZZ-8	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH5260		1.A	.216	.216	09/20/2051
3617XO-SV-9	GNMA II MORTPASS 3% 20/SEP/2051 SF PNF CH8060		1.A	.35	.35	09/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				4,998	4,998	XXX
0599999. Total - U.S. Government Bonds				3,009,278	3,009,278	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
2499999. Total	- U.S. Political Subdivisions Bonds			0	0	XXX
31320H-CR-2	UMBS MORTPASS 4% 01/OCT/2051 CL PN# S08180		1.A	.8	.8	10/01/2051
31334F-FL-0	UMBS MORTPASS 3% 01/FEB/2051 CL PN# Q08271		1.A	.76	.76	02/01/2051
31334M-K9-6	UMBS MORTPASS 3% 01/MAY/2051 CL PN# Q03020		1.A	.70	.70	05/01/2051
31334P-B4-0	UMBS MORTPASS 01/JUL/2051 CL QC4559		1.A	.32	.32	07/01/2051
31334P-C2-3	UMBS MORTPASS 3.5% 01/JUL/2051 CL PN# QC4589		1.A	.45	.45	07/01/2051
31334P-JN-0	UMBS MORTPASS 3% 01/JUL/2051 CL PN# Q04769		1.A	.133	.133	07/01/2051
31334P-ZN-2	UMBS MORTPASS 3.5% 01/AUG/2051 CL PN# QC5249		1.A	.307	.307	08/01/2051
31334Q-HJ-9	UMBS MORTPASS 3.5% 01/AUG/2051 CL PN# QC5633		1.A	.144	.144	08/01/2051
31334Q-YJ-0	UMBS MORTPASS 3.5% 01/AUG/2051 CL PN# Q06113		1.A	.209	.209	08/01/2051
31334R-7C-3	UMBS MORTPASS 3% 01/SEP/2051 CL PN# Q07191		1.A	.210	.210	09/01/2051
31334R-WA-9	UMBS MORTPASS 3% 01/AUG/2051 CL PN# Q06941		1.A	.35	.35	08/01/2051
31334R-YG-4	UMBS MORTPASS 3% 01/SEP/2051 CL PN# Q07011		1.A	.0	.0	09/01/2051
31334S-GG-2	UMBS MORTPASS 3% 01/SEP/2051 CL PN# Q07399		1.A	.97	.97	09/01/2051
31334T-AC-5	UMBS MORTPASS 3% 01/OCT/2051 CL PN# Q08103		1.A	.68	.68	10/01/2051
31330M-V9-3	UMBS MORTPASS 3.5% 01/AUG/2051 CL PN# RA6040		1.A	.74	.74	08/01/2051
31330M-VE-2	UMBS MORTPASS 3% 01/OCT/2051 CL PN# RA6013		1.A	1,692	1,692	10/01/2051
313443-U4-6	FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED 6.75% 15/SEP/2029 USD 1000		1.A	.37	.37	09/15/2029
31359M-FP-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED 7.25% 15/MAY/2030 USD 1000		1.A	.20	.20	05/15/2030
31359M-GK-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED 6.625% 15/NOV/2030 USD 1000		1.A	.33	.33	11/15/2030
313500-ZR-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED 2.625% 06/SEP/2024 USD 1000		1.A	.4	.4	09/06/2024
3137H1-KV-7	FHLMC REMICS 5126 PH 2% 25/JAN/2050		1.A	.916	.916	01/25/2050
3138LG-EP-7	FNMA MORTPASS 2.53% 01/DEC/2026 HY PN# AN3741		1.A	.180	.180	12/01/2026
3138LJ-AM-9	FNMA MORTPASS 3.03% 01/JUL/2027 HY PN# AN6227		1.A	.249	.249	07/01/2027
31398A-FD-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED 5.625% 15/JUL/2037 USD 1000		1.A	.673	.673	07/15/2037
3140H3-6P-6	UMBS MORTPASS 3.5% 01/APR/2048 CL PN# BJ2677		1.A	.329	.329	04/01/2048
3140J6-7H-0	UMBS MORTPASS 6% 01/JUL/2041 CL PN# BM4495		1.A	.311	.311	07/01/2041
3140JN-SU-0	UMBS MORTPASS 3.5% 01/APR/2049 CL PN# BN6258		1.A	.329	.329	04/01/2049
3140K8-5P-2	UMBS MORTPASS 3.5% 01/MAY/2051 CL PN# BP1753		1.A	.35	.35	05/01/2051
3140KD-RU-6	UMBS MORTPASS 3% 01/JUN/2050 CL PN# BP5898		1.A	.333	.333	06/01/2050
3140KH-4Z-1	UMBS MORTPASS 3.5% 01/JUL/2050 CL PN# BP9839		1.A	.35	.35	07/01/2050
3140KK-KZ-6	UMBS MORTPASS 2% 01/JUL/2036 C1 PN# B00311		1.A	.328	.328	07/01/2036
3140KN-6Y-9	UMBS MORTPASS 3% 01/SEP/2050 CL PN# B03586		1.A	.48	.48	09/01/2050
3140LP-P3-0	UMBS MORTPASS 3% 01/JUL/2051 CL PN# BT1341		1.A	.154	.154	07/01/2051
3140LP-P4-8	UMBS MORTPASS 3% 01/JUL/2051 CL PN# BT1342		1.A	.214	.214	07/01/2051
3140LP-P5-5	UMBS MORTPASS 3% 01/JUL/2051 CL PN# BT1343		1.A	.165	.165	07/01/2051
3140LP-PB-2	UMBS MORTPASS 3% 01/JUL/2051 CL PN# BT1317		1.A	.124	.124	07/01/2051
3140LP-T7-7	UMBS MORTPASS 3.5% 01/MAY/2051 CL PN# BT1473		1.A	.50	.50	05/01/2051
3140LR-VR-6	UMBS MORTPASS 3.5% 01/JUN/2051 CL PN# BT3323		1.A	.106	.106	06/01/2051
3140LS-VE-0	UMBS MORTPASS 3% 01/AUG/2051 CL PN# BT4308		1.A	.234	.234	08/01/2051
3140LU-FN-6	UMBS MORTPASS 3% 01/AUG/2051 CL PN# BT5572		1.A	.607	.607	08/01/2051
3140LV-D4-8	UMBS MORTPASS 3% 01/JUL/2051 CL PN# BT6422		1.A	.37	.37	07/01/2051
3140LV-ZX-0	UMBS MORTPASS 3% 01/AUG/2051 CL PN# BT7057		1.A	.293	.293	08/01/2051
3140LY-YE-9	UMBS MORTPASS 3% 01/OCT/2051 CL PN# BT8808		1.A	.80	.80	10/01/2051
3140M1-BX-1	UMBS MORTPASS 3% 01/SEP/2051 CL PN# BU0053		1.A	.45	.45	09/01/2051
3140M1-HU-1	UMBS MORTPASS 3% 01/SEP/2051 CL PN# BU0242		1.A	.0	.0	09/01/2051
314007-Q5-9	FNMA MORTPASS 3.5% 01/OCT/2047 GL PN# CA0475		1.A	.342	.342	10/01/2047
314009-FL-2	UMBS MORTPASS 3.5% 01/JUN/2033 C1 PN# CA1970		1.A	.283	.283	06/01/2033
314009-PII-7	UMBS MORTPASS 4.5% 01/AUG/2038 CT PN# CA2236		1.A	.329	.329	08/01/2038
31400K-6Q-6	UMBS MORTPASS 4% 01/APR/2051 CL PN# CB0878		1.A	.42	.42	04/01/2051
3140X4-GE-0	UMBS MORTPASS 5.5% 01/FEB/2049 CL PN# FM1096		1.A	.339	.339	02/01/2049
3140X4-RJ-7	UMBS MORTPASS 3.5% 01/AUG/2049 CL PN# FM1388		1.A	.328	.328	08/01/2049
3140X5-AY-9	UMBS MORTPASS 4.5% 01/MAR/2029 C1 PN# FM1822		1.A	.309	.309	03/01/2029
3140X5-KL-6	UMBS MORTPASS 4.5% 01/APR/2049 CL PN# FM2098		1.A	.306	.306	04/01/2049
3140X6-U6-6	UMBS MORTPASS 5.5% 01/SEP/2049 CL PN# FM3304		1.A	.324	.324	09/01/2049
3140XB-ST-3	UMBS MORTPASS 3% 01/JUL/2051 CL PN# FM8057		1.A	.666	.666	07/01/2051
3140XC-TE-8	UMBS MORTPASS 3% 01/SEP/2051 CL PN# FM8648		1.A	2,750	2,750	09/01/2051
3140XC-XK-9	UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# FM8781		1.A	.250	.250	07/01/2051
31418D-2M-3	UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# MA4379		1.A	.0	.0	07/01/2051
31418D-4A-7	UMBS MORTPASS 3.5% 01/SEP/2051 CL PN# MA4416		1.A	.6	.6	09/01/2051
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				15,443	15,443	XXX
3199999. Total - U.S. Special Revenues Bonds				15,443	15,443	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				3,004,280	3,004,280	XXX
6499999. Total - Residential Mortgage-Backed Securities				20,441	20,441	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				3,024,721	3,024,721	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	SALISBURY RECEIVABLES COMPANY LLC		1.E	.52,442	.52,426	10/07/2021
000000-00-0	SALISBURY RECEIVABLES COMPANY LLC		1.E	243,569	243,497	10/07/2021
000000-00-0	MORGAN STANLEY		1.E	.115,376	.115,376	01/03/2022
000000-00-0	MORGAN STANLEY		1.E	.535,867	.535,867	01/03/2022
000000-00-0	MORGAN STANLEY		1.E	.157,330	.157,330	03/30/2022
000000-00-0	MORGAN STANLEY		1.E	.730,728	.730,728	03/30/2022
000000-00-0	UBS AG LONDON		1.D	.73,353	.73,288	03/30/2022
000000-00-0	UBS AG LONDON		1.D	.340,690	.340,388	03/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2022 USD 100		1.A	.86,503	.86,503	01/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/MAR/2022 USD 100		1.A	.38,267	.38,267	03/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	.4,498	.4,498	03/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2022 USD 100		1.A	.61,652	.61,652	04/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	.23,384	.23,384	04/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	.9,940	.9,940	04/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAY/2022 USD 100		1.A	.1,297	.1,297	05/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	.745	.745	05/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2022 USD 100		1.A	.30,234	.30,234	07/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	.78	.78	07/31/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				2,505,953	2,505,498	XXX
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			.44,521	.44,521	10/01/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			206,781	206,781	10/01/2021
000000-00-0	NATL BANK CANADA			.52,443	.52,443	10/07/2021
000000-00-0	NATL BANK CANADA			104,887	104,887	10/07/2021
000000-00-0	NATL BANK CANADA			243,576	243,576	10/07/2021
000000-00-0	NATL BANK CANADA			487,152	487,152	10/07/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			.52,443	.52,443	10/08/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			243,576	243,576	10/08/2021
000000-00-0	SHINKIN CENTRAL BANK			.6,293	.6,293	11/15/2021
000000-00-0	SHINKIN CENTRAL BANK			.29,229	.29,229	11/15/2021
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			.31,468	.31,468	11/22/2021
000000-00-0	SHINKIN CENTRAL BANK			.98,594	.98,594	11/22/2021

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED OVERSEAS BANK LTD, NY			54,541	54,541	12/02/2021
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			146,154	146,146	11/22/2021
000000-00-0	SHINKIN CENTRAL BANK			457,923	457,923	11/22/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			253,319	253,319	12/02/2021
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			52,447	52,443	11/23/2021
000000-00-0	SHINKIN CENTRAL BANK			73,421	73,421	10/19/2021
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			243,591	243,576	11/23/2021
000000-00-0	SHINKIN CENTRAL BANK			341,007	341,007	10/19/2021
000000-00-0	Mitsubishi UFJ Trust & Bank Co			52,435	52,425	11/15/2021
000000-00-0	Mitsubishi UFJ Trust & Bank Co			243,537	243,490	11/15/2021
000000-00-0	MUFG Bank Ltd, London Branch			41,955	41,955	01/10/2022
000000-00-0	MUFG Bank Ltd, London Branch			194,861	194,861	01/10/2022
000000-00-0	CIC LONDON			52,441	52,420	10/12/2021
000000-00-0	CIC LONDON			243,566	243,468	10/12/2021
000000-00-0	MUFG Bank Ltd, New York Branch			52,445	52,443	01/11/2022
000000-00-0	MUFG Bank Ltd, New York Branch			243,583	243,576	01/11/2022
000000-00-0	SUMITOMO BK NY			62,934	62,932	12/17/2021
000000-00-0	SUMITOMO BK NY			292,298	292,291	12/17/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			52,441	52,443	03/25/2022
000000-00-0	MIZUHO BANK LIMITED NEW YORK			243,564	243,576	03/25/2022
000000-00-0	STANDARD CHARTERED NY			41,955	41,955	02/02/2022
000000-00-0	STANDARD CHARTERED NY			194,861	194,861	02/02/2022
000000-00-0	SOCIETE GENERALE NEW YORK			52,441	52,443	03/15/2022
000000-00-0	SUMITOMO BK NY			52,439	52,443	03/15/2022
000000-00-0	SOCIETE GENERALE NEW YORK			243,565	243,576	03/15/2022
000000-00-0	SUMITOMO BK NY			243,555	243,576	03/15/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			41,920	41,919	03/21/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			194,701	194,694	03/21/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			109,075	108,961	10/20/2021
000000-00-0	BANK OF MONTREAL CHICAGO			136,351	136,353	12/01/2021
000000-00-0	TORONTO DOMINION NY			20,977	20,977	12/09/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			506,603	506,072	10/20/2021
000000-00-0	BANK OF MONTREAL CHICAGO			633,286	633,298	12/01/2021
000000-00-0	TORONTO DOMINION NY			97,430	97,430	12/09/2021
000000-00-0	GOLDMAN SACHS BANK USA			81,818	81,812	02/04/2022
000000-00-0	GOLDMAN SACHS BANK USA			380,005	379,979	02/04/2022
000000-00-0	CIBC NY			25,173	25,173	01/24/2022
000000-00-0	CIBC NY			116,916	116,917	01/24/2022
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			31,465	31,466	03/02/2022
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			146,138	146,146	03/02/2022
000000-00-0	BARCLAYS NEW YORK			115,442	115,376	04/07/2022
000000-00-0	BARCLAYS NEW YORK			536,177	535,867	04/07/2022
000000-00-0	RABOBANK LONDON			104,887	104,887	03/18/2022
000000-00-0	RABOBANK LONDON			487,152	487,152	03/18/2022
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			23,075	23,075	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			52,453	52,443	12/02/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			107,175	107,172	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			243,620	243,579	12/02/2021
9099999	Total - Cash (Schedule E Part 1 type)			10,020,081	10,018,819	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	1,484	1,484	10/01/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	6,892	6,892	10/01/2021
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	4,195	4,195	10/01/2021
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	19,486	19,486	10/01/2021
61747C-70-7	MS GOVT US LEX		1.A	56,361	56,361	10/01/2021
61747C-70-7	MS GOVT US LEX		1.A	261,772	261,772	10/01/2021
	BOFA SECURITIES, INC		1.E	88,105	88,105	10/01/2021
	ING BANK NV, LONDON BRANCH		1.E	22,236	22,236	10/01/2021
	ING BANK NV, LONDON BRANCH		1.E	312,983	312,983	10/01/2021
	METROPOLITAN LIFE INSURANCE COMPANY		1.E	67,128	67,128	10/01/2021
	NATWEST MARKETS SECURITIES INC		1.G	48,124	48,124	10/01/2021
	TD PRIME SVCS		1.E	209,774	209,774	10/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	65,030	65,030	10/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	39,857	40,036	10/01/2021
	BOFA SECURITIES, INC		1.E	409,208	409,208	10/01/2021
	ING BANK NV, LONDON BRANCH		1.E	103,276	103,276	10/01/2021
	ING BANK NV, LONDON BRANCH		1.E	1,453,662	1,453,662	10/01/2021
	METROPOLITAN LIFE INSURANCE COMPANY		1.E	311,777	311,777	10/01/2021
	NATWEST MARKETS SECURITIES INC		1.G	223,513	223,513	10/01/2021
	TD PRIME SVCS		1.E	974,304	974,304	10/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	302,034	302,034	10/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	185,118	185,118	10/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	54,961	54,961	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	20,977	20,977	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	6,293	6,293	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	255,268	255,268	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	97,430	97,430	11/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	29,229	29,229	11/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	209,774	209,774	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	44,682	44,682	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	83,910	83,910	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	52,443	52,443	11/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	52,443	52,443	11/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	31,466	31,466	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	157,330	157,330	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	104,887	104,887	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	104,887	104,887	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	157,330	157,330	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	83,910	83,910	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	974,304	974,304	11/04/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	207,527	207,527	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	389,722	389,722	11/04/2021
	ING BANK NV, LONDON BRANCH		1.E	243,576	243,576	11/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	243,576	243,576	11/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	146,146	146,146	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	730,728	730,728	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	487,152	487,152	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	487,152	487,152	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	730,728	730,728	11/04/2021
	ROYAL BANK CANADA TORONTO		1.C	389,722	389,722	11/04/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/OCT/2021 USD 100		1.A	77,971	77,971	10/31/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2021 USD 100		1.A	24,376	24,376	10/31/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	13,150	13,150	11/30/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	700	700	11/30/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 07/OCT/2021 USD 100		1.A	245,335	245,335	10/07/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/OCT/2021 USD 100		1.A	57,368	57,368	10/28/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/OCT/2021 USD 100		1.A	1,910	1,910	10/28/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 14/OCT/2021 USD 100		1.A	637	637	10/14/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 02/DEC/2021 USD 100		1.A	543	543	12/02/2021

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
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				12,165,862	12,166,041	XXX
9999999 - Totals				27,716,617	27,715,079	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$12,295,961
- Book/Adjusted Carrying Value \$12,294,509
2. Average balance for the year
- Fair Value \$23,566,197
- Book/Adjusted Carrying Value \$23,565,237
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$27,715,079
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(200,470,501)	(22,133,715)	(217,046,679)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(138,650,747)	(44,905,668)	(43,489,235)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	711,688	374,894	1,179,119	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(16,062,604)	(21,443,483)	(17,259,879)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	62,977,393	86,791,095	30,039,443	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	5,032,922	4,975,473	5,942,622	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	(286,461,849)	3,658,596	(240,634,609)	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	(286,461,849)	3,658,596	(240,634,609)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(286,461,849)	3,658,596	(240,634,609)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]