



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

NAIC Group Code 0671 0671 NAIC Company Code 10345 Employer's ID Number 31-1440175
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Property/Casualty
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 07/08/1995 Commenced Business 10/01/1995
Statutory Home Office 4361 Irwin Simpson Road Mason, OH, US 45040-9498
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 4361 Irwin Simpson Road
(Street and Number)
Mason, OH, US 45040-9498 513-872-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address N17 W24340 Riverwood Drive Waukesha, WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records N17 W24340 Riverwood Drive
(Street and Number)
Waukesha, WI, US 53188 262-202-1569
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.anthem.com
Statutory Statement Contact Jill M. Waddell 262-202-1569
(Name) (Area Code) (Telephone Number)
Jill.Waddell@anthem.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Indiana SS
County of Johnson

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

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

Subscribed and sworn to before me this
31st day of January 2022
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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	99,842,392	8.522	99,842,392	5,810,290	105,652,682	9.020
1.02 All other governments	81,687,760	6.972	81,687,760	0	81,687,760	6.974
1.03 U.S. states, territories and possessions, etc. guaranteed	18,771,070	1.602	18,771,070	0	18,771,070	1.602
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	56,654,320	4.836	56,654,320	0	56,654,320	4.837
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	582,353,373	49.706	582,353,373	0	582,353,373	49.715
1.06 Industrial and miscellaneous	344,814,504	29.431	344,814,504	0	344,814,504	29.437
1.07 Hybrid securities	13,779,421	1.176	13,779,421	0	13,779,421	1.176
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans	192,816,603	16.457	192,816,603	0	192,816,603	16.461
1.11 Total long-term bonds	1,390,719,443	118.702	1,390,719,443	5,810,290	1,396,529,733	119.221
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,850	0.000	2,850	0	2,850	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	2,850	0.000	2,850	0	2,850	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	306,581	0.026	306,581	0	306,581	0.026
3.02 Industrial and miscellaneous Other (Unaffiliated)	6,356,291	0.543	6,356,291	0	6,356,291	0.543
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	6,662,872	0.569	6,662,872	0	6,662,872	0.569
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	10,016,993	0.855	10,016,993	0	10,016,993	0.855
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	10,016,993	0.855	10,016,993	0	10,016,993	0.855
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(368,416,489)	(31.445)	(368,416,489)	12,664,272	(355,752,217)	(30.370)
6.02 Cash equivalents (Schedule E, Part 2)	3,000,353	0.256	3,000,353	23,989,542	26,989,895	2.304
6.03 Short-term investments (Schedule DA)	202,157	0.017	202,157	4,346,369	4,548,526	0.388
6.04 Total cash, cash equivalents and short-term investments	(365,213,979)	(31.172)	(365,213,979)	41,000,183	(324,213,796)	(27.678)
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	80,087,198	6.836	80,087,198		80,087,198	6.837
10. Receivables for securities	2,519,275	0.215	2,291,247		2,291,247	0.196
11. Securities Lending (Schedule DL, Part 1)	46,810,473	3.995	46,810,473	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	1,171,605,125	100.000	1,171,377,097	46,810,473	1,171,377,097	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	10,019,500
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 10,019,500
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	2,507
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,016,993
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	10,016,993
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	10,016,993

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	76,957,120
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,091,380
		1,091,380
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	34,906,502
	5.2 Totals, Part 3, Column 9	0
		34,906,502
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	32,867,804
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	80,087,198
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	80,087,198

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,343,237,095
2.	Cost of bonds and stocks acquired, Part 3, Column 7	581,616,722
3.	Accrual of discount	1,630,633
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(3,497,892)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	(625,135)
	4.4. Part 4, Column 11	945,318
		(3,177,709)
5.	Total gain (loss) on disposals, Part 4, Column 19	4,281,426
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	516,190,066
7.	Deduct amortization of premium	13,853,548
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	(8,156)
	8.4. Part 4, Column 15	0
		(8,156)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	726,658
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	305
		726,963
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	575,731
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,397,385,165
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,397,385,165

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	99,842,392	99,671,366	100,012,179	98,327,680
	2. Canada				
	3. Other Countries	81,687,760	83,060,337	85,717,468	78,563,142
	4. Totals	181,530,152	182,731,703	185,729,647	176,890,822
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	18,771,070	19,223,800	20,235,445	16,650,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	56,654,320	59,933,828	60,713,160	52,100,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	582,353,373	608,433,094	603,383,237	547,936,270
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	384,063,731	386,466,111	385,151,266	384,491,183
	9. Canada	1,737,098	1,804,482	1,765,019	1,673,957
	10. Other Countries	165,609,699	167,639,021	168,760,987	163,017,995
	11. Totals	551,410,528	555,909,614	555,677,272	549,183,135
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,390,719,443	1,426,232,039	1,425,738,761	1,342,760,227
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	2,850	60,325	2,850	
	15. Canada				
	16. Other Countries				
	17. Totals	2,850	60,325	2,850	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	2,850	60,325	2,850	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	6,662,872	6,662,872	7,062,577	
	21. Canada				
	22. Other Countries				
	23. Totals	6,662,872	6,662,872	7,062,577	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	6,662,872	6,662,872	7,062,577	
	26. Total Stocks	6,665,722	6,723,197	7,065,427	
	27. Total Bonds and Stocks	1,397,385,165	1,432,955,236	1,432,804,188	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	16,063,279	57,342,387	24,154,957	1,977,478	3,503,845	XXX	103,041,946	7.4	101,168,827	7.5	103,041,947	(1)
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	16,063,279	57,342,387	24,154,957	1,977,478	3,503,845	XXX	103,041,946	7.4	101,168,827	7.5	103,041,947	(1)
2. All Other Governments												
2.1 NAIC 1	0	3,574,959	4,191,116	0	4,755,929	XXX	12,522,004	0.9	10,398,281	0.8	11,824,668	697,336
2.2 NAIC 2	452,092	2,495,879	4,264,021	5,946,756	2,862,184	XXX	16,020,932	1.1	17,319,438	1.3	15,616,414	404,518
2.3 NAIC 3	671,960	4,732,071	6,210,995	5,632,149	4,780,465	XXX	22,027,640	1.6	18,261,096	1.4	20,112,164	1,915,476
2.4 NAIC 4	911,545	12,200,163	12,343,495	3,020,786	1,707,126	XXX	30,183,115	2.2	36,198,110	2.7	28,052,307	2,130,808
2.5 NAIC 5	0	528,672	405,396	0	0	XXX	934,068	0.1	1,552,518	0.1	934,068	0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	2,035,597	23,531,744	27,415,023	14,599,691	14,105,704	XXX	81,687,759	5.9	83,729,443	6.2	76,539,621	5,148,138
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,072,584	5,371,493	5,873,594	0	0	XXX	15,317,671	1.1	19,634,933	1.5	15,317,671	0
3.2 NAIC 2	0	0	3,453,399	0	0	XXX	3,453,399	0.2		0.0	3,453,399	0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	4,072,584	5,371,493	9,326,993	0	0	XXX	18,771,070	1.3	19,634,933	1.5	18,771,070	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	5,027,478	25,275,657	22,848,011	0	3,503,175	XXX	56,654,321	4.1	56,613,728	4.2	56,654,320	1
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	5,027,478	25,275,657	22,848,011	0	3,503,175	XXX	56,654,321	4.1	56,613,728	4.2	56,654,320	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	94,426,388	227,446,339	146,042,766	59,432,478	42,634,828	XXX	569,982,799	40.9	588,978,954	43.8	569,982,799	0
5.2 NAIC 2	0	2,188,283	5,341,540	4,840,751	0	XXX	12,370,574	0.9	5,515,434	0.4	12,370,574	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	94,426,388	229,634,622	151,384,306	64,273,229	42,634,828	XXX	582,353,373	41.8	594,494,388	44.2	582,353,373	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	18,672,039	58,253,609	45,578,327	6,664,538	3,086,581	XXX	132,255,094	9.5	111,172,189	8.3	44,388,229	87,866,865
6.2 NAIC 2	10,535,460	47,233,745	56,400,943	6,002,220	2,674,227	XXX	122,846,595	8.8	99,359,330	7.4	83,203,647	39,642,948
6.3 NAIC 3	9,102,196	26,943,034	21,249,585	1,940,853	1,715,106	XXX	60,950,774	4.4	58,414,508	4.3	49,333,990	11,616,784
6.4 NAIC 4	4,089,634	9,537,479	10,250,073	110,295	0	XXX	23,987,481	1.7	23,953,047	1.8	10,843,349	13,144,132
6.5 NAIC 5	303,594	2,010,842	1,936,267	455,858	0	XXX	4,706,561	0.3	1,948,360	0.1	3,493,165	1,213,396
6.6 NAIC 6	0	68,000	0	0	0	XXX	68,000	0.0	24	0.0	68,000	0
6.7 Totals	42,702,923	144,046,709	135,415,195	15,173,764	7,475,914	XXX	344,814,505	24.7	294,847,458	21.9	191,330,380	153,484,125
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2	308,259	0	0	0	7,814,473	XXX	8,122,732	0.6	7,732,771	0.6	7,814,473	308,259
7.3 NAIC 3	0	602,169	0	0	5,054,520	XXX	5,656,689	0.4	6,668,850	0.5	3,780,624	1,876,065
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	308,259	602,169	0	0	12,868,993	XXX	13,779,421	1.0	14,401,621	1.1	11,595,097	2,184,324
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	474,757	0	0	XXX	474,757	0.0	69,275	0.0	474,757	0
10.2 NAIC 2	0	0	505,011	0	0	XXX	505,011	0.0	4,332,279	0.3	505,011	0
10.3 NAIC 3	3,224	19,935,640	27,888,621	0	0	XXX	47,827,485	3.4	36,919,022	2.7	47,827,484	1
10.4 NAIC 4	769,741	59,017,825	73,357,573	0	0	XXX	133,145,139	9.6	122,661,198	9.1	133,145,139	0
10.5 NAIC 5	499,289	9,294,606	669,486	0	69,343	XXX	10,532,724	0.8	13,224,775	1.0	10,532,725	(1)
10.6 NAIC 6	0	334,439	0	0	0	XXX	334,439	0.0	2,186,512	0.2	334,439	0
10.7 Totals	1,272,254	88,582,510	102,895,448	0	69,343	XXX	192,819,555	13.8	179,393,061	13.3	192,819,555	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 138,261,768	377,264,444	249,163,528	68,074,494	57,484,358	0	890,248,592	63.9	XXX	XXX	801,684,391	88,564,201
11.2 NAIC 2	(d) 11,295,811	51,917,907	69,964,914	16,789,727	13,350,884	0	163,319,243	11.7	XXX	XXX	122,963,518	40,355,725
11.3 NAIC 3	(d) 9,777,380	52,212,914	55,349,201	7,573,002	11,550,091	0	136,462,588	9.8	XXX	XXX	121,054,262	15,408,326
11.4 NAIC 4	(d) 5,770,920	80,755,467	95,951,141	3,131,081	1,707,126	0	187,315,735	13.4	XXX	XXX	172,040,795	15,274,940
11.5 NAIC 5	(d) 802,883	11,834,120	3,011,149	455,858	69,343	(c) 0	16,173,353	1.2	XXX	XXX	14,959,958	1,213,395
11.6 NAIC 6	(d) 0	402,439	0	0	0	(c) 0	402,439	0.0	XXX	XXX	402,439	0
11.7 Totals	165,908,762	574,387,291	473,439,933	96,024,162	84,161,802	0	(b) 1,393,921,950	100.0	XXX	XXX	1,233,105,363	160,816,587
11.8 Line 11.7 as a % of Col. 7	11.9	41.2	34.0	6.9	6.0	0.0	100.0	XXX	XXX	XXX	88.5	11.5
12. Total Bonds Prior Year												
12.1 NAIC 1	104,171,495	344,786,871	299,819,240	76,289,309	62,969,272	0	XXX	XXX	888,036,187	66.1	811,477,284	76,558,903
12.2 NAIC 2	13,077,029	45,993,234	49,691,784	12,730,696	12,766,509	0	XXX	XXX	134,259,252	10.0	103,968,022	30,291,230
12.3 NAIC 3	5,018,142	48,197,025	50,248,278	3,912,200	12,887,831	0	XXX	XXX	120,263,476	8.9	108,523,092	11,740,384
12.4 NAIC 4	2,255,359	91,824,382	80,549,043	5,853,542	2,330,029	0	XXX	XXX	182,812,355	13.6	169,125,368	13,686,987
12.5 NAIC 5	1,016,559	10,827,978	4,881,116	0	0	0	XXX	XXX	(c) 16,725,653	1.2	14,777,293	1,948,360
12.6 NAIC 6	0	1,691,710	425,367	0	69,459	0	XXX	XXX	(c) 2,186,536	0.2	2,186,536	0
12.7 Totals	125,538,584	543,321,200	485,614,828	98,785,747	91,023,100	0	XXX	XXX	(b) 1,344,283,459	100.0	1,210,057,595	134,225,864
12.8 Line 12.7 as a % of Col. 9	9.3	40.4	36.1	7.3	6.8	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	123,323,194	332,464,437	224,412,470	66,739,014	54,745,277	0	801,684,392	57.5	811,477,284	60.4	801,684,392	XXX
13.2 NAIC 2	6,415,240	35,868,490	53,442,859	15,103,277	12,133,652	0	122,963,518	8.8	103,968,022	7.7	122,963,518	XXX
13.3 NAIC 3	9,777,380	47,939,707	47,255,964	7,234,673	8,846,540	0	121,054,264	8.7	108,523,092	8.1	121,054,264	XXX
13.4 NAIC 4	4,170,094	75,101,788	88,884,612	2,177,175	1,707,126	0	172,040,795	12.3	169,125,368	12.6	172,040,795	XXX
13.5 NAIC 5	802,883	11,037,958	2,593,916	455,858	69,343	0	14,959,958	1.1	14,777,293	1.1	14,959,958	XXX
13.6 NAIC 6	0	402,439	0	0	0	0	402,439	0.0	2,186,536	0.2	402,439	XXX
13.7 Totals	144,488,791	502,814,819	416,589,821	91,709,997	77,501,938	0	1,233,105,366	88.5	1,210,057,595	90.0	1,233,105,366	XXX
13.8 Line 13.7 as a % of Col. 7	11.7	40.8	33.8	7.4	6.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.4	36.1	29.9	6.6	5.6	0.0	88.5	XXX	XXX	XXX	88.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	14,938,574	44,800,007	24,751,058	1,335,480	2,739,081	0	88,564,200	6.4	76,558,903	5.7	XXX	88,564,200
14.2 NAIC 2	4,880,571	16,049,417	16,522,055	1,686,450	1,217,232	0	40,355,725	2.9	30,291,230	2.3	XXX	40,355,725
14.3 NAIC 3	0	4,273,207	8,093,237	338,329	2,703,551	0	15,408,324	1.1	11,740,384	0.9	XXX	15,408,324
14.4 NAIC 4	1,600,826	5,653,679	7,066,529	953,906	0	0	15,274,940	1.1	13,686,987	1.0	XXX	15,274,940
14.5 NAIC 5	0	796,162	417,233	0	0	0	1,213,395	0.1	1,948,360	0.1	XXX	1,213,395
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	21,419,971	71,572,472	56,850,112	4,314,165	6,659,864	0	160,816,584	11.5	134,225,864	10.0	XXX	160,816,584
14.8 Line 14.7 as a % of Col. 7	13.3	44.5	35.4	2.7	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.5	5.1	4.1	0.3	0.5	0.0	11.5	XXX	XXX	XXX	XXX	11.5

(a) Includes \$ 160,816,587 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 44,442,071 current year of bonds with Z designations and \$ 14,985,656 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,199,555 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 2,953 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,199,555	37,206,511	18,662,577	0	3,284,136	XXX	62,352,779	4.5	59,244,779	4.4	62,352,779	0
1.02 Residential Mortgage-Backed Securities	12,863,724	20,135,876	5,492,381	1,977,478	219,709	XXX	40,689,168	2.9	41,924,048	3.1	40,689,168	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	16,063,279	57,342,387	24,154,958	1,977,478	3,503,845	XXX	103,041,947	7.4	101,168,827	7.5	103,041,947	0
2. All Other Governments												
2.01 Issuer Obligations	2,035,597	23,531,745	27,415,023	14,599,691	14,105,703	XXX	81,687,759	5.9	83,729,443	6.2	76,539,620	5,148,139
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	2,035,597	23,531,745	27,415,023	14,599,691	14,105,703	XXX	81,687,759	5.9	83,729,443	6.2	76,539,620	5,148,139
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,072,584	5,371,493	9,326,993	0	0	XXX	18,771,070	1.3	19,634,933	1.5	18,771,070	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	4,072,584	5,371,493	9,326,993	0	0	XXX	18,771,070	1.3	19,634,933	1.5	18,771,070	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	5,027,478	25,275,657	22,848,011	0	3,503,175	XXX	56,654,321	4.1	56,613,728	4.2	56,654,320	1
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	5,027,478	25,275,657	22,848,011	0	3,503,175	XXX	56,654,321	4.1	56,613,728	4.2	56,654,320	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	30,107,679	118,557,930	112,852,484	43,682,559	28,469,026	XXX	333,669,678	23.9	332,941,518	24.8	333,669,678	0
5.02 Residential Mortgage-Backed Securities	63,873,559	109,987,905	35,299,681	20,590,670	14,165,802	XXX	243,917,617	17.5	256,680,513	19.1	243,917,618	(1)
5.03 Commercial Mortgage-Backed Securities	445,150	1,088,787	3,232,140	0	0	XXX	4,766,077	0.3	4,872,357	0.4	4,766,077	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	94,426,388	229,634,622	151,384,305	64,273,229	42,634,828	XXX	582,353,372	41.8	594,494,388	44.2	582,353,373	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	23,615,389	86,045,249	107,782,747	12,398,369	7,475,914	XXX	237,317,668	17.0	219,720,176	16.3	165,506,804	71,810,864
6.02 Residential Mortgage-Backed Securities	3,745,986	12,205,527	2,997,584	253,461	0	XXX	19,202,558	1.4	13,127,632	1.0	6,086,109	13,116,449
6.03 Commercial Mortgage-Backed Securities	8,780,410	9,058,979	11,163,373	0	0	XXX	29,002,762	2.1	23,698,265	1.8	5,764,806	23,237,956
6.04 Other Loan-Backed and Structured Securities	6,561,137	36,736,954	13,471,492	2,521,933	0	XXX	59,291,516	4.3	38,301,385	2.8	13,972,660	45,318,856
6.05 Totals	42,702,922	144,046,709	135,415,196	15,173,763	7,475,914	XXX	344,814,504	24.7	294,847,458	21.9	191,330,379	153,484,125
7. Hybrid Securities												
7.01 Issuer Obligations	308,259	602,169	0	0	12,868,993	XXX	13,779,421	1.0	14,401,621	1.1	11,595,097	2,184,324
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	308,259	602,169	0	0	12,868,993	XXX	13,779,421	1.0	14,401,621	1.1	11,595,097	2,184,324
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	81,322	2,870,194	0	0	XXX	2,951,516	0.2	0	0.0	2,951,516	0
10.02 Unaffiliated Bank Loans - Acquired	1,272,253	88,501,188	100,025,255	0	69,343	XXX	189,868,039	13.6	179,393,061	13.3	189,868,039	0
10.03 Totals	1,272,253	88,582,510	102,895,449	0	69,343	XXX	192,819,555	13.8	179,393,061	13.3	192,819,555	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	68,366,541	296,590,754	298,887,835	70,680,619	69,706,947	XXX	804,232,696	57.7	XXX	XXX	725,089,368	79,143,328
11.02 Residential Mortgage-Backed Securities	80,483,269	142,329,308	43,789,646	22,821,609	14,385,511	XXX	303,809,343	21.8	XXX	XXX	290,692,895	13,116,448
11.03 Commercial Mortgage-Backed Securities	9,225,560	10,147,766	14,395,513	0	0	XXX	33,768,839	2.4	XXX	XXX	10,530,883	23,237,956
11.04 Other Loan-Backed and Structured Securities	6,561,137	36,736,954	13,471,492	2,521,933	0	XXX	59,291,516	4.3	XXX	XXX	13,972,660	45,318,856
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	1,272,253	88,582,510	102,895,449	0	69,343	XXX	192,819,555	13.8	XXX	XXX	192,819,555	0
11.08 Totals	165,908,760	574,387,292	473,439,935	96,024,161	84,161,801	0	1,393,921,949	100.0	XXX	XXX	1,233,105,361	160,816,588
11.09 Line 11.08 as a % of Col. 7	11.9	41.2	34.0	6.9	6.0	0.0	100.0	XXX	XXX	XXX	88.5	11.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	51,899,703	280,017,671	313,468,426	60,694,756	80,205,642	XXX	XXX	XXX	786,286,198	58.5	719,037,718	67,248,480
12.02 Residential Mortgage-Backed Securities	63,631,357	136,028,685	63,233,161	38,090,991	10,747,999	XXX	XXX	XXX	311,732,193	23.2	302,153,613	9,578,580
12.03 Commercial Mortgage-Backed Securities	4,379,073	8,353,381	15,838,168	0	0	XXX	XXX	XXX	28,570,622	2.1	9,473,203	19,097,419
12.04 Other Loan-Backed and Structured Securities	2,365,881	22,475,614	13,459,890	0	0	XXX	XXX	XXX	38,301,385	2.8	38,301,385	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	3,262,570	96,445,849	79,615,183	0	69,459	XXX	XXX	XXX	179,393,061	13.3	179,393,061	0
12.08 Totals	125,538,584	543,321,200	485,614,828	98,785,747	91,023,100	0	XXX	XXX	1,344,283,459	100.0	1,210,057,595	134,225,864
12.09 Line 12.08 as a % of Col. 9	9.3	40.4	36.1	7.3	6.8	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	63,408,033	274,510,844	257,040,703	67,082,706	63,047,083	XXX	725,089,369	52.0	719,037,718	53.5	725,089,369	XXX
13.02 Residential Mortgage-Backed Securities	77,876,246	132,776,347	42,850,933	22,803,859	14,385,511	XXX	290,692,896	20.9	302,153,613	22.5	290,692,896	XXX
13.03 Commercial Mortgage-Backed Securities	717,882	2,086,399	7,726,603	0	0	XXX	10,530,884	0.8	9,473,203	0.7	10,530,884	XXX
13.04 Other Loan-Backed and Structured Securities	1,214,376	4,858,719	6,076,133	1,823,432	0	XXX	13,972,660	1.0	0	0.0	13,972,660	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	1,272,253	88,582,510	102,895,449	0	69,343	XXX	192,819,555	13.8	179,393,061	13.3	192,819,555	XXX
13.08 Totals	144,488,790	502,814,819	416,589,821	91,709,997	77,501,937	0	1,233,105,364	88.5	1,210,057,595	90.0	1,233,105,364	XXX
13.09 Line 13.08 as a % of Col. 7	11.7	40.8	33.8	7.4	6.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.4	36.1	29.9	6.6	5.6	0.0	88.5	XXX	XXX	XXX	88.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	4,958,508	22,079,910	41,847,132	3,597,913	6,659,864	XXX	79,143,327	5.7	67,248,480	5.0	XXX	79,143,327
14.02 Residential Mortgage-Backed Securities	2,607,023	9,552,961	938,713	17,750	0	XXX	13,116,447	0.9	9,578,580	0.7	XXX	13,116,447
14.03 Commercial Mortgage-Backed Securities	8,507,678	8,061,367	6,668,910	0	0	XXX	23,237,955	1.7	19,097,419	1.4	XXX	23,237,955
14.04 Other Loan-Backed and Structured Securities	5,346,761	31,878,235	7,395,359	698,501	0	XXX	45,318,856	3.3	38,301,385	2.8	XXX	45,318,856
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	21,419,970	71,572,473	56,850,114	4,314,164	6,659,864	0	160,816,585	11.5	134,225,864	10.0	XXX	160,816,585
14.09 Line 14.08 as a % of Col. 7	13.3	44.5	35.4	2.7	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.5	5.1	4.1	0.3	0.5	0.0	11.5	XXX	XXX	XXX	XXX	11.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	940,471	940,471	0	0	0
2. Cost of short-term investments acquired	11,704,080	11,704,080	0	0	0
3. Accrual of discount	2,286	2,286	0	0	0
4. Unrealized valuation increase (decrease)	(115,816)	(115,816)	0	0	0
5. Total gain (loss) on disposals	4,473	4,473	0	0	0
6. Deduct consideration received on disposals	12,314,386	12,314,386	0	0	0
7. Deduct amortization of premium	18,951	18,951	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	202,157	202,157	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	202,157	202,157	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,200,023	7,200,023	0	0
2. Cost of cash equivalents acquired	4,988,899,957	143,899,956	4,845,000,001	0
3. Accrual of discount	979	979	0	0
4. Unrealized valuation increase (decrease)	(30,383)	(30,383)	0	0
5. Total gain (loss) on disposals	2,609	2,609	0	0
6. Deduct consideration received on disposals	4,993,072,832	148,072,831	4,845,000,001	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,000,353	3,000,353	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,000,353	3,000,353	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

SCHEDULE BA - PART 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Distribution	01/16/2007	12/31/2021						0			7,249,484				0
	Pathway Private Equity Investors 7, LP	Irvine	CA	Distribution	04/29/2013	12/31/2021						0			21,645,296				0
	ArcLight Energy Partners V, LP	Boston	MA	Distribution	12/01/2011	08/31/2021						0			3,973,024				0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	32,867,804	0	0	0	0
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	32,867,804	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	32,867,804	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SU-3	US TREASURY N B	CF			1.A	3,279,101	98.9380	3,561,750	3,600,000	3,284,136	0	5,035	0	0	1.875	2.289	FA	25,496	33,750	05/03/2021	02/15/2051
912828-UN-8	US TREASURY N B	CF			1.A	12,225,000	101.7270	12,207,187	12,000,000	12,084,115	0	(73,898)	0	0	2.000	1.368	FA	90,652	240,000	01/30/2020	02/15/2023
91282C-BJ-9	US TREASURY N B				1.A	9,448,438	96.2970	9,148,203	9,500,000	9,454,752	0	6,315	0	0	0.750	0.830	JJ	29,817	35,625	02/12/2021	01/31/2028
91282C-BZ-3	US TREASURY N B				1.A	5,297,723	99.0900	5,251,762	5,300,000	5,297,923	0	200	0	0	1.250	1.256	AO	11,347	33,125	05/27/2021	04/30/2028
91282C-CV-1	US TREASURY N B				1.A	3,910,267	98.0630	3,824,438	3,900,000	3,909,902	0	(365)	0	0	1.125	1.085	FA	14,665	0	08/31/2021	08/31/2028
91282C-DK-4	US TREASURY N B	LS			1.A	25,124,070	99.9380	24,984,375	25,000,000	25,122,396	0	(1,674)	0	0	1.250	1.147	MM	27,473	0	12/03/2021	11/30/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						59,284,599	XXX	58,977,715	59,300,000	59,153,224	0	(64,387)	0	0	XXX	XXX	XXX	199,450	342,500	XXX	XXX
36176A-F6-9	GNMA POOL 760067			4	1.A	15,947	109.7620	16,438	14,976	15,872	0	(5)	0	0	4.000	1.886	MON	50	599	10/06/2011	04/15/2041
36176C-K2-0	GNMA POOL 762013			4	1.A	7,260	106.2990	7,712	7,255	7,255	0	(4)	0	0	4.000	4.014	MON	24	290	02/28/2011	03/15/2041
36176M-UY-7	GNMA POOL 770399			4	1.A	12,517	112.1390	13,199	11,770	12,474	0	25	0	0	4.500	1.679	MON	44	530	07/15/2011	06/15/2041
36177T-AG-2	GNMA POOL 798106			4	1.A	16,267	104.5950	16,218	15,505	16,231	0	126	0	0	3.500	(0.599)	MON	45	543	02/29/2012	03/15/2042
36177X-RU-4	GNMA POOL AA1399			4	1.A	46,811	105.2640	46,045	43,742	45,967	0	(710)	0	0	3.500	2.941	MON	128	1,531	07/02/2012	07/15/2042
36178D-7H-8	GNMA POOL AA6296			4	1.A	99,163	105.0700	99,570	94,765	98,899	0	46	0	0	3.000	1.387	MON	237	2,843	04/01/2013	04/15/2043
36179Q-3H-2	GNMA II POOL MA2600	CF		4	1.A	1,148,049	104.8610	1,178,082	1,123,473	1,147,253	0	(14)	0	0	3.000	1.734	MON	2,809	33,704	02/17/2015	02/20/2045
36179Q-WF-4	GNMA II POOL MA2446	CF		4	1.A	932,184	108.3010	944,071	871,709	929,710	0	12	0	0	4.000	1.132	MON	2,906	34,868	02/05/2015	12/20/2044
36179Q-YR-6	GNMA II POOL MA2520	CF		4	1.A	582,295	104.4910	589,921	564,564	581,616	0	(31)	0	0	3.000	1.234	MON	1,411	16,937	02/06/2015	01/20/2045
36179Q-YS-4	GNMA II POOL MA2521	CF		4	1.A	923,703	105.9000	928,033	876,327	921,903	0	(58)	0	0	3.500	0.759	MON	2,556	30,671	01/29/2015	01/20/2045
36179R-4D-8	GNMA II POOL MA3520	CF		4	1.A	96,377	104.3770	101,196	96,953	96,389	0	1	0	0	3.000	3.281	MON	242	2,909	03/14/2017	03/20/2046
36179R-7H-6	GNMA II POOL MA3596	CF		4	1.A	38,266	104.3180	40,116	38,455	38,270	0	0	0	0	3.000	3.230	MON	96	1,154	03/14/2017	04/20/2046
36179R-F8-7	GNMA II POOL MA2891	CF		4	1.A	1,005,134	105.0010	1,011,115	962,957	1,003,029	0	(559)	0	0	3.000	0.576	MON	2,407	28,889	02/26/2020	06/20/2045
36179R-LN-7	GNMA II POOL MA3033	CF		4	1.A	1,094,542	104.3850	1,094,650	1,048,663	1,092,452	0	(547)	0	0	3.000	0.852	MON	2,622	31,460	02/26/2020	08/20/2045
36179R-LP-2	GNMA II POOL MA3034	CF		4	1.A	831,788	105.7500	842,241	796,445	830,636	0	(19)	0	0	3.500	1.073	MON	2,323	27,876	08/20/2015	08/20/2045
36179R-LO-0	GNMA II POOL MA3035	CF		4	1.A	1,147,253	108.1810	1,134,731	1,048,917	1,146,689	0	(375)	0	0	4.000	(0.922)	MON	3,496	41,957	10/27/2020	08/20/2045
36179R-S8-3	GNMA II POOL MA3243	CF		4	1.A	46,288	104.3800	48,604	46,564	46,293	0	1	0	0	3.000	3.259	MON	116	1,397	03/14/2017	11/20/2045
36179S-5K-9	GNMA POOL MA4450	CF		4	1.A	168,610	104.1240	179,634	172,519	168,701	0	15	0	0	3.000	4.226	MON	431	5,176	03/08/2018	05/20/2047
36179S-B7-1	GNMA POOL MA3662	CF		4	1.A	78,808	104.3700	82,683	79,221	78,816	0	1	0	0	3.000	3.243	MON	198	2,377	03/14/2017	05/20/2046
36179S-E6-8	GNMA POOL MA3735	CF		4	1.A	12,547	104.3840	13,176	12,623	12,548	0	0	0	0	3.000	3.290	MON	32	379	03/14/2017	06/20/2046
36179S-JS-7	GNMA POOL MA3873	CF		4	1.A	142,341	104.3820	149,348	143,079	142,354	0	2	0	0	3.000	3.238	MON	358	4,292	03/14/2017	08/20/2046
36179S-JT-5	GNMA POOL MA3874	CF		4	1.A	1,871,825	105.3380	1,851,812	1,757,969	1,867,974	0	(405)	0	0	3.500	(0.206)	MON	5,127	61,529	08/02/2016	08/20/2046
36179S-LR-6	GNMA POOL MA3936	CF		4	1.A	161,621	104.3850	169,503	162,382	161,634	0	2	0	0	3.000	3.207	MON	406	4,872	03/14/2017	09/20/2046
36179S-LS-4	GNMA POOL MA3937	CF		4	1.A	3,509,517	105.2480	3,427,529	3,256,621	3,507,086	0	(1,250)	0	0	3.500	(0.767)	MON	9,498	113,982	11/23/2020	09/20/2046
36179S-UI-5	GNMA POOL MA4197	CF		4	1.A	355,918	106.6370	348,501	326,811	355,774	0	(91)	0	0	4.000	(1.142)	MON	1,089	13,072	10/27/2020	01/20/2047
36179T-EY-7	GNMA II POOL MA4651	CF		4	1.A	361,379	104.1030	385,114	369,934	361,585	0	37	0	0	3.000	4.417	MON	925	11,098	03/08/2018	08/20/2047
36179T-G4-1	GNMA II POOL MA4719	CF		4	1.A	1,125,271	105.3310	1,127,308	1,070,253	1,122,151	0	(865)	0	0	3.500	0.112	MON	3,122	37,459	02/26/2020	09/20/2047
36179T-LS-2	GNMA II POOL MA4837	CF		4	1.A	1,149,198	105.1540	1,163,000	1,105,995	1,148,599	0	(178)	0	0	3.500	0.779	MON	3,226	38,710	12/20/2019	11/20/2047
36179U-GB-2	GNMA II POOL MA5594	CF		4	1.A	554,821	104.5850	555,219	530,878	553,496	0	(248)	0	0	3.500	0.571	MON	1,548	18,581	02/26/2020	11/20/2048
36179V-4V-9	GNMA POOL MA7136	CF		4	1.A	6,304,086	102.5330	6,227,316	6,073,449	6,303,048	0	(1,038)	0	0	2.500	1.175	MON	12,653	105,743	04/26/2021	01/20/2051
36179V-7E-4	GNMA POOL MA7193	CF		4	1.A	6,518,747	102.5330	6,439,182	6,280,080	6,517,533	0	(1,214)	0	0	2.500	1.422	MON	13,084	109,336	04/26/2021	02/20/2051
36179V-BY-3	GNMA POOL MA7255	CF		4	1.A	6,826,322	102.5330	6,743,921	6,577,289	6,824,438	0	(1,885)	0	0	2.500	1.790	MON	13,703	114,516	04/26/2021	03/20/2051
36200M-2Y-8	GNMA POOL 604791			4	1.A	15,011	114.4150	17,720	15,487	15,103	0	30	0	0	5.500	6.374	MON	71	852	06/11/2007	11/15/2033
36200M-C3-5	GNMA POOL 604090			4	1.A	11,001	115.9380	12,881	11,110	11,019	0	(8)	0	0	6.000	6.291	MON	56	667	06/12/2007	03/15/2033
36200N-SL-6	GNMA POOL 605423			4	1.A	10,531	114.3320	12,513	10,944	10,615	0	21	0	0	5.000	6.010	MON	46	547	05/31/2007	05/15/2034
3620A2-TX-4	GNMA POOL 717066			4	1.A	5,225	112.2820	5,384	4,795	5,193	0	28	0	0	4.500	1.139	MON	18	216	02/12/2013	05/15/2039
3620A2-W3-6	GNMA POOL 717166			4	1.A	12,245	111.9240	13,158	11,756	12,212	0	6	0	0	4.500	2.485	MON	44	529	07/01/2010	06/15/2039
3620A6-B4-8	GNMA POOL 720159			4	1.A	4,941	112.2840	5,280	4,703	4,922	0	(7)	0	0	4.500	2.624	MON	18	212	11/30/2010	07/15/2039
3620A9-YX-3	GNMA POOL 723526			4	1.A	16,263	113.4910	18,174	16,013	16,241	0	(1)	0	0	4.500	3.918	MON	60	721	04/30/2010	12/15/2039
3620A9-ZE-4	GNMA POOL 723541			4	1.A	24,295	115.4490	26,929	23,325	24,201	0	(34)	0	0	5.000	3.691	MON	97	1,166	02/26/2010	12/15/2039
3620AA-R2-6	GNMA POOL 724205			4	1.A	12,659	108.8870	14,097	12,946	12,677	0	(10)	0	0	4.000	4.942	MON	43	518	08/31/2009	08/15/2039
3620AB-4P-8	GNMA POOL 725430			4	1.A	34,287	110.8220	37,471	33,812	34,104	0	(17)	0	0	4.500	4.409	MON	127	1,522	10/30/2009	11/15/2039
3620AC-6V-1	GNMA POOL 726384			4	1.A	8,995	115.3870	10,009	8,674	8,957	0	(7)	0	0	5.000	4.025	MON	36	434	04/01/2010	10/15/2039
3620AC-V8-4	GNMA POOL 726139			4	1.A	11,935	111.8990	13,326	11,899	11,931	0	0	0	0	4.500	4.301	MON	45	535	01/04/2010	01/15/2040
3620AD-6J-6	GNMA POOL 727273			4	1.A	11,154	112.2860	12,187	10,854	11,124	0	4	0	0	4.500	3.630	MON	41	488	11/30/2009	12/15/2039
3620AF-4W-4	GNMA POOL 729037			4	1.A	19,901	115.1280	21,528	18,699	19,824	0	2	0	0	5.000	2.056	MON	78	935	10/01/2010	02/15/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3620AJ--XX-2	GNMA POOL 731594			4	.1.A	51,424	110.0130	55,151	50,131	51,291	.0	35	.0	.0	4.000	3.284	MON	167	2,005	11/30/2010	11/15/2040
3620AM--VR-0	GNMA POOL 734224			4	.1.A	16,784	112.2700	18,003	16,035	16,729	.0	(8)	.0	.0	4.500	2.812	MON	60	722	04/29/2011	02/15/2041
3620AR--HU-8	GNMA POOL 737443			4	.1.A	31,239	113.4940	34,250	30,178	31,151	.0	(26)	.0	.0	4.500	3.441	MON	113	1,358	03/28/2011	09/15/2040
3620AS--AL-3	GNMA POOL 738111			4	.1.A	12,143	109.9490	12,522	11,389	12,089	.0	(4)	.0	.0	4.000	1.662	MON	38	456	11/30/2011	03/15/2041
3620AT--EB-9	GNMA POOL 739130			4	.1.A	4,988	109.9400	5,167	4,700	4,972	.0	(1)	.0	.0	5.500	0.973	MON	22	258	04/30/2010	01/15/2039
3620AV--X2-3	GNMA POOL 741497			4	.1.A	41,953	109.0990	45,543	41,744	41,930	.0	(1)	.0	.0	4.000	3.829	MON	139	1,670	01/31/2011	12/15/2040
3620CO--Z9-2	GNMA POOL 745168			4	.1.A	11,753	115.2820	12,766	11,073	11,567	.0	(146)	.0	.0	5.000	4.380	MON	46	554	01/31/2011	06/15/2040
3620CO--ZL-5	GNMA POOL 745147			4	.1.A	9,623	113.0810	9,935	8,786	9,570	.0	4	.0	.0	4.500	0.384	MON	33	395	04/09/2012	06/15/2040
3620C1--AZ-9	GNMA POOL 745324			4	.1.A	3,741	112.3120	3,985	3,548	3,729	.0	3	.0	.0	4.500	1.945	MON	13	160	07/30/2010	07/15/2040
3620C6--DE-2	GNMA POOL 749901			4	.1.A	10,151	110.7450	10,840	9,788	10,132	.0	89	.0	.0	4.500	2.096	MON	37	440	01/03/2011	09/15/2040
36210B--4H-5	GNMA POOL 487824			4	.1.A	7,912	112.1320	8,654	7,718	7,894	.0	2	.0	.0	4.500	3.581	MON	29	347	05/28/2010	04/15/2039
36210B--YF-6	GNMA POOL 487710			4	.1.A	7,483	112.0590	8,193	7,312	7,468	.0	5	.0	.0	4.500	3.527	MON	27	329	04/01/2009	03/15/2039
36211S--FB-8	GNMA POOL 521362			4	.1.A	19,894	115.3680	23,845	20,669	20,022	.0	(4)	.0	.0	5.500	6.557	MON	95	1,137	06/12/2007	06/15/2035
36225A--ZL-7	GNMA POOL 780747			4	.1.A	16,213	111.4970	17,682	15,859	16,028	.0	(24)	.0	.0	6.500	5.993	MON	86	1,031	07/02/2007	03/15/2028
36225B--X2-9	GNMA POOL 781597			4	.1.A	12,579	115.4210	15,277	13,236	12,694	.0	(38)	.0	.0	5.000	6.695	MON	55	662	07/02/2007	05/15/2033
36230M--VF-1	GNMA POOL 753314			4	.1.A	55,689	110.0080	61,186	55,619	55,682	.0	6	.0	.0	4.000	3.942	MON	185	2,225	12/30/2010	12/15/2040
36230N--US-2	GNMA POOL 754193			4	.1.A	2,633	110.8350	2,696	2,432	2,624	.0	1	.0	.0	4.500	(2.324)	MON	9	109	08/31/2011	08/15/2041
36241K--BR-8	GNMA POOL 781848			4	.1.A	22,994	116.1310	26,720	23,008	22,985	.0	0	.0	.0	6.000	6.035	MON	115	1,380	07/02/2007	10/15/2034
36241K--DZ-8	GNMA POOL 781920			4	.1.A	15,484	114.3160	18,148	15,876	15,549	.0	18	.0	.0	5.500	6.181	MON	73	873	07/02/2007	05/15/2035
36241K--GU-6	GNMA POOL 782011			4	.1.A	22,140	113.4470	26,601	23,448	22,347	.0	38	.0	.0	5.000	6.593	MON	98	1,172	06/11/2007	12/15/2035
36241K--TS-7	GNMA POOL 782361			4	.1.A	1,035	115.8460	1,167	1,008	1,031	.0	0	.0	.0	5.500	4.700	MON	5	55	01/23/2009	07/15/2038
36241K--XW-3	GNMA POOL 782493			4	.1.A	17,865	113.4590	19,938	17,573	17,831	.0	(3)	.0	.0	5.000	4.486	MON	73	879	07/01/2009	12/15/2038
36241K--Z4-3	GNMA POOL 782563			4	.1.A	9,498	115.1460	10,612	9,216	9,472	.0	8	.0	.0	5.000	3.882	MON	38	461	01/04/2010	02/15/2039
36241L--4U-7	GNMA POOL 783535			4	.1.A	51,955	109.8420	53,033	48,281	51,735	.0	19	.0	.0	4.000	1.432	MON	161	1,931	03/28/2012	02/15/2042
36241L--7B-6	GNMA POOL 783590			4	.1.A	791,170	110.5500	798,418	722,221	786,859	.0	(335)	.0	.0	4.500	1.087	MON	2,708	32,500	04/15/2013	06/20/2041
36241L--L3-8	GNMA POOL 783046			4	.1.A	29,540	108.9550	30,159	27,680	29,364	.0	(48)	.0	.0	4.000	2.115	MON	92	1,107	10/31/2011	08/15/2040
36241L--P4-2	GNMA POOL 783143			4	.1.A	7,744	109.8060	8,485	7,727	7,743	.0	0	.0	.0	4.000	3.864	MON	26	309	03/28/2011	10/15/2040
36241L--TT-3	GNMA POOL 783262			4	.1.A	9,828	112.2090	10,346	9,220	9,785	.0	2	.0	.0	4.500	2.108	MON	35	415	07/29/2011	03/15/2041
36290V--JX-3	GNMA POOL 618678			4	.1.A	7,189	115.5540	8,269	7,156	7,170	.0	(8)	.0	.0	6.000	6.003	MON	36	429	05/31/2007	10/15/2036
36291D--4G-5	GNMA POOL 625523			4	.1.A	16,072	111.6930	17,815	15,950	16,062	.0	(2)	.0	.0	4.500	4.135	MON	60	718	08/31/2009	07/15/2039
36292C--3R-3	GNMA POOL 645308			4	.1.A	5,971	111.4680	6,710	6,019	5,974	.0	0	.0	.0	5.500	5.852	MON	28	331	07/31/2008	06/15/2038
36292D--XW-7	GNMA POOL 646093			4	.1.A	1,177	112.4810	1,236	1,099	1,170	.0	3	.0	.0	5.000	2.313	MON	5	55	11/30/2010	01/15/2038
36294U--UM-2	GNMA POOL 660388			4	.1.A	4,649	106.5200	4,835	4,539	4,644	.0	2	.0	.0	3.500	2.221	MON	13	159	07/17/2013	02/15/2042
36295E--SA-6	GNMA POOL 668413			4	.1.A	4,148	110.2850	4,553	4,128	4,143	.0	6	.0	.0	6.000	5.894	MON	21	248	05/31/2007	04/15/2037
36295H--JT-8	GNMA POOL 670874			4	.1.A	8,080	107.8830	8,239	7,637	8,057	.0	6	.0	.0	4.000	0.998	MON	25	305	08/31/2011	08/15/2041
36295K--4D-2	GNMA POOL 673220			4	.1.A	2,707	113.6490	3,008	2,647	2,703	.0	0	.0	.0	6.000	4.765	MON	13	159	11/26/2008	10/15/2038
36295P--5U-2	GNMA POOL 676859			4	.1.A	3,604	115.5080	4,012	3,473	3,589	.0	(5)	.0	.0	5.000	3.802	MON	14	174	04/01/2009	05/15/2038
36295P--QP-0	GNMA POOL 676462			4	.1.A	5,965	115.5800	6,709	5,805	5,949	.0	0	.0	.0	6.000	4.881	MON	29	348	04/30/2008	11/15/2037
36295Q--N7-1	GNMA POOL 677314			4	.1.A	4,133	110.2310	4,565	4,141	4,133	.0	0	.0	.0	5.500	5.562	MON	19	228	08/29/2008	09/15/2038
36296A--JR-6	GNMA POOL 685272			4	.1.A	2,441	112.4840	2,552	2,269	2,431	.0	47	.0	.0	5.000	(0.899)	MON	9	114	07/30/2010	04/15/2038
36296D--GP-7	GNMA POOL 687906			4	.1.A	22,190	114.7310	24,792	21,609	22,139	.0	(16)	.0	.0	5.500	4.369	MON	99	1,189	01/23/2009	09/15/2038
36296F--GT-4	GNMA POOL 689710			4	.1.A	3,910	109.7090	4,182	3,812	3,873	.0	(3)	.0	.0	6.500	6.315	MON	21	248	11/26/2008	07/15/2038
36296Q--LQ-0	GNMA POOL 697935			4	.1.A	5,647	111.7630	5,952	5,326	5,624	.0	(2)	.0	.0	4.500	1.859	MON	20	240	08/31/2010	03/15/2039
36296U--3V-0	GNMA POOL 702012			4	.1.A	5,035	115.4390	5,678	4,919	5,022	.0	(4)	.0	.0	5.000	4.216	MON	20	246	02/24/2009	03/15/2039
36296U--Z2-9	GNMA POOL 701961			4	.1.A	5,106	112.1330	5,398	4,814	5,084	.0	(2)	.0	.0	4.500	1.951	MON	18	217	10/29/2010	06/15/2039
36296U--Z3-7	GNMA POOL 701962			4	.1.A	20,385	112.2070	22,726	20,253	20,370	.0	2	.0	.0	4.500	4.239	MON	76	911	05/29/2009	06/15/2039
36296X--GS-7	GNMA POOL 704109			4	.1.A	3,908	113.1180	4,273	3,778	3,885	.0	20	.0	.0	6.000	5.324	MON	19	227	02/24/2009	12/15/2038
36296X--YS-7	GNMA POOL 704621			4	.1.A	6,050	112.0700	6,445	5,751	6,031	.0	45	.0	.0	4.500	1.888	MON	22	259	10/01/2010	07/15/2039
36297D--NG-8	GNMA POOL 708791			4	.1.A	9,760	114.0410	10,674	9,359	9,689	.0	(21)	.0	.0	5.000	4.208	MON	39	468	04/30/2010	05/15/2039
36297G--BH-2	GNMA POOL 711140			4	.1.A	17,650	112.2090	19,488	17,367	17,626	.0	2	.0	.0	4.500	3.848	MON	65	782	02/26/2010	02/15/2040
36297H--RQ-3	GNMA POOL 712495			4	.1.A	5,239	110.8550	5,768	5,203	5,237	.0	1	.0	.0	4.500	3.871	MON	20	234	07/31/2009	06/15/2039
36297K--KZ-3	GNMA POOL 714112			4	.1.A	11,372	115.4360	12,638	10,948	11,286	.0	(54)	.0	.0	5.000	4.377	MON	46	547	10/30/2009	08/15/2039
36297K--ZU-8	GNMA POOL 714555			4	.1.A	9,903	111.7660	10,176	9,105	9,843	.0	(1)	.0	.0	4.500	1.121	MON	34	410	10/31/2011	06/15/2039

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB	.CF		4	.1.A	661,615	104.8950	692,106	659,811	660,818	.0	.7	.0	.0	3.500	3.340	MON	1,924	23,093	01/08/2019	11/20/2047
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA	.CF		4	.1.A	363,290	104.6560	378,901	362,046	362,479	.0	(.84)	.0	.0	3.500	3.329	MON	1,056	12,672	01/23/2019	10/20/2048
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE	.CF		4	.1.A	831,631	104.9270	866,784	826,081	829,066	.0	(213)	.0	.0	3.500	3.217	MON	2,409	28,913	01/25/2019	07/20/2048
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						40,727,580	XXX	40,693,651	39,027,680	40,689,168	0	(9,915)	0	0	XXX	XXX	XXX	98,430	1,037,486	XXX	XXX
05999999. Total - U.S. Government Bonds						100,012,179	XXX	99,671,366	98,327,680	99,842,392	0	(74,302)	0	0	XXX	XXX	XXX	297,880	1,379,966	XXX	XXX
000000-00-0	KINGDOM OF BAHRIAN SERIES REGS	D			4.A FE	376,038	110.8760	371,435	335,000	371,435	(1,939)	(2,664)	.0	.0	.7375	5.639	MN	3,226	24,706	03/24/2021	05/14/2030
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D			4.C FE	426,049	82.8750	474,211	572,200	469,450	71,320	31,922	.0	.0	5.000	10.161	JJ	12,000	2,623	11/10/2020	07/31/2030
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D			4.C FE	79,631	56.2500	88,721	157,726	85,212	6,159	4,331	.0	.0	0.000	9.914	MAT	.0	.0	11/10/2020	07/31/2030
000000-00-0	REPUBLIC OF ECUADOR SERIES REGS	D			4.C FE	437,690	82.8750	422,663	510,000	422,663	(28,189)	13,162	.0	.0	5.000	8.698	JJ	10,696	1,275	05/11/2021	07/31/2030
A07342-61-3	OMAN GOV INTERNL BOND SERIES REGS	D			3.C FE	231,848	116.5040	233,008	200,000	230,742	.0	(1,106)	.0	.0	7.375	5.474	AO	2,581	7,375	06/11/2021	10/28/2032
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D			4.C FE	667,874	65.6250	695,402	1,059,660	694,007	60,281	60,175	.0	.0	1.000	9.660	JJ	4,445	4,857	11/10/2020	07/31/2035
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A	D			4.C FE	283,467	58.5000	288,405	493,000	288,405	13,130	25,073	.0	.0	0.500	9.278	JJ	1,034	2,260	11/10/2020	07/31/2040
085209-AH-7	GOVT OF BERMUDA SERIES 144A	D	1		1.F FE	206,500	99.8750	199,750	200,000	206,330	.0	(136)	.0	.0	3.375	3.203	FA	2,456	6,750	09/21/2020	08/20/2050
105756-BB-5	FED REPUBLIC OF BRAZIL	D			3.C FE	2,180,961	130.6260	2,037,766	1,560,000	2,037,766	(81,696)	(34,578)	.0	.0	8.250	4.387	JJ	57,558	128,700	11/10/2020	01/20/2034
105756-BK-5	FED REPUBLIC OF BRAZIL	D			3.C FE	402,779	120.2510	372,778	310,000	372,778	(23,172)	(3,901)	.0	.0	7.125	4.559	JJ	9,878	22,088	11/10/2020	01/20/2037
105756-CA-6	FED REPUBLIC OF BRAZIL	D	1		3.C FE	299,544	102.3760	286,653	280,000	286,653	(9,179)	(1,912)	.0	.0	4.500	3.595	MN	1,085	12,600	01/14/2020	05/30/2029
105756-CC-2	FED REPUBLIC OF BRAZIL	D			3.C FE	406,704	97.0000	388,000	400,000	388,000	(18,074)	(619)	.0	.0	3.875	3.661	JD	818	15,500	11/10/2020	06/12/2030
195325-BK-0	REPUBLIC OF COLOMBIA	D			3.A FE	2,002,000	116.2500	1,627,500	1,400,000	1,627,500	(326,536)	(24,998)	.0	.0	7.375	3.966	MS	29,541	103,250	01/14/2020	09/18/2037
195325-BM-6	REPUBLIC OF COLOMBIA	D			3.A FE	312,840	102.9260	247,022	240,000	247,022	(61,281)	(2,360)	.0	.0	6.125	3.980	JJ	6,656	14,700	01/14/2020	01/18/2041
195325-DT-9	REPUBLIC OF COLOMBIA	D	1		3.A FE	197,352	81.1500	162,300	200,000	162,300	(35,117)	44	.0	.0	4.125	4.202	MN	1,054	8,250	06/01/2020	05/15/2051
195325-DZ-5	REPUBLIC OF COLOMBIA	D	1		3.A FE	232,725	89.8750	211,206	235,000	211,206	(21,639)	120	.0	.0	3.250	3.356	AO	1,464	3,819	04/19/2021	04/22/2032
25714P-ED-6	DOMINICAN REPUBLIC SERIES 144A	D			3.C FE	298,455	101.6250	289,631	285,000	289,631	(7,626)	(1,198)	.0	.0	4.500	3.875	JJ	5,379	12,825	01/13/2021	01/30/2030
25714P-EE-4	DOMINICAN REPUBLIC SERIES 144A	D			3.C FE	617,447	96.1250	605,588	630,000	599,236	(18,365)	88	.0	.0	5.875	6.004	JJ	15,525	37,013	11/10/2020	01/30/2060
29135L-AJ-9	ABU DHABI GOVT INT L SERIES 144A	D			1.C FE	230,726	116.4790	279,549	240,000	231,006	.0	166	.0	.0	3.875	4.100	AO	1,938	9,300	04/08/2020	04/16/2050
37443G-AG-6	REPUBLIC OF GHANA SERIES 144A	D			4.C FE	200,000	84.1940	168,388	200,000	168,388	(31,612)	.0	.0	.0	6.375	6.375	FA	4,958	12,750	02/04/2020	02/11/2027
445545-AF-3	HUNGARY	D			2.B FE	341,130	163.3060	349,474	214,000	333,824	.0	(4,272)	.0	.0	7.625	3.574	MS	4,170	16,318	05/27/2020	03/29/2041
445545-AH-9	HUNGARY	D			2.B FE	144,147	104.9240	136,402	130,000	136,344	.0	(5,509)	.0	.0	5.375	1.052	FA	2,523	6,988	07/29/2020	02/21/2023
445545-AM-8	HUNGARY SERIES 144A	D			2.B FE	404,379	98.3850	403,378	410,000	404,519	.0	140	.0	.0	2.125	2.279	MS	2,420	.0	09/14/2021	09/22/2031
45434M-2A-9	INDIAN RAILWAY FINANCE SERIES REGS	D			2.C FE	824,468	101.4020	801,079	790,000	821,366	.0	(3,102)	.0	.0	3.249	2.701	FA	9,839	25,667	02/02/2021	02/13/2030
455780-CD-6	REPUBLIC OF INDONESIA	D			2.B FE	409,650	107.8620	442,234	410,000	409,588	.0	35	.0	.0	3.500	3.514	JJ	6,776	14,350	04/07/2020	01/11/2028
46513J-B4-2	STATE OF ISRAEL	D			1.E FE	200,000	116.6680	233,336	200,000	200,000	.0	.0	.0	.0	3.875	3.875	JJ	3,832	7,750	03/31/2020	07/03/2050
46513J-B5-9	STATE OF ISRAEL	D			1.E FE	215,000	127.2000	273,481	215,000	215,000	.0	.0	.0	.0	4.500	4.500	AO	2,365	9,675	03/31/2020	04/03/2120
470160-CA-8	GOVERNMENT OF JAMAICA	D			4.A FE	1,709,362	114.7500	1,652,400	1,440,000	1,652,093	(4,872)	(29,569)	.0	.0	6.750	4.027	AO	17,010	97,200	11/10/2020	04/28/2028
60937L-AE-5	MONGOLIA INTL BOND SERIES 144A	D			4.B FE	196,046	94.6240	189,248	200,000	189,248	(6,950)	152	.0	.0	4.450	4.700	JJ	4,302	.0	06/28/2021	07/07/2031
617726-AL-8	KINGDOM OF MOROCCO SERIES 144A	D			3.A FE	353,474	95.3040	338,329	355,000	338,329	(15,256)	107	.0	.0	3.000	3.043	JD	473	10,650	12/08/2020	12/15/2032
65412J-AR-4	REPUBLIC OF NIGERIA SERIES 144A	D			4.B FE	245,000	96.3660	236,097	245,000	236,097	(8,903)	.0	.0	.0	6.125	6.125	MS	3,877	.0	09/21/2021	09/28/2028
68205L-AA-1	OMAN GOV INTERNL BOND SERIES 144A	D			3.C FE	269,100	104.0040	275,610	265,000	268,212	.0	(888)	.0	.0	4.875	4.450	FA	5,383	12,919	01/14/2021	02/01/2025
698299-AW-4	REPUBLIC OF PANAMA	D			2.B FE	280,400	133.7500	267,500	200,000	272,003	.0	(4,354)	.0	.0	6.700	3.286	JJ	5,769	13,400	01/14/2020	01/26/2036
698299-BM-5	REPUBLIC OF PANAMA	D	1		2.B FE	380,000	110.1510	418,574	380,000	380,000	.0	.0	.0	.0	4.500	4.500	AO	4,275	17,100	03/26/2020	04/01/2056
699149-AH-3	REPUBLIC OF PARAGUAY SERIES 144A	D	2		3.A FE	230,776	114.1250	228,250	200,000	228,250	(1,520)	(535)	.0	.0	5.400	4.460	MS	2,730	10,800	01/15/2020	03/30/2050
715638-AP-7	REPUBLIC OF PERU	D			2.A FE	1,133,185	155.7510	1,059,107	680,000	1,090,142	.0	(27,641)	.0	.0	8.750	2.762	MN	6,611	59,500	02/03/2021	11/21/2033
715638-DF-6	REPUBLIC OF PERU	D	1		2.A FE	60,001	99.5010	59,701	60,000	60,000	.0	.0	.0	.0	2.783	2.783	JJ	733	1,670	04/16/2020	01/23/2031
715638-DU-3	REPUBLIC OF PERU	D			2.A FE	446,243	99.6000	448,200	450,000	446,274	.0	32	.0	.0	3.000	3.083	JJ	2,213	.0	10/28/2021	01/15/2034
718286-BB-2	REPUBLIC OF PHILIPPINES	D			2.B FE	209,090	145.4990	203,699	140,000	198,171	.0	(5,652)	.0	.0	7.750	2.568	JJ	5,033	10,850	01/15/2020	01/14/2031
718286-BZ-9	REPUBLIC OF PHILIPPINES	D			2.B FE	522,500	111.6760	502,541	450,000	517,620	.0	(2,823)	.0	.0	3.950	2.877	JJ	7,949	17,775	06/24/2020	01/20/2040
718286-CH-8	REPUBLIC OF PHILIPPINES	D			2.B FE	220,000	98.4970	216,694	220,000	220,000	.0	.0	.0	.0	2.950	2.950	MN	1,010	6,490	04/27/2020	05/05/2045
731011-AU-6	REPUBLIC OF POLAND	D			1.G FE	224,280	107.2520	225,228	210,000	220,038	.0	(2,229)	.0	.0	3.250	2.073	AO	1,611	6,825	01/27/2020	04/06/2026
74727P-BE-0	STATE OF QATAR SERIES 144A	D			1.D FE	260,000	124.2290	322,996	260,000	260,000	.0	.0	.0	.0	4.400	4.400	AO	2,383	11,440	04/07/2020	04/16/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760942-AS-1	REPUBLICA ORIENT URUGUAY	D			2.C FE	493,680	151.0010	498,303	330,000	476,956	0	(8,678)	0	0	7.625	3.409	MS	6,990	25,163	01/14/2020	03/21/2036
760942-BA-9	REPUBLICA ORIENT URUGUAY	D			2.C FE	277,495	132.0510	303,717	230,000	275,702	0	(934)	0	0	5.100	3.905	JD	424	11,730	01/14/2020	06/18/2050
77586T-AA-4	ROMANIA SERIES REGS	D			2.C FE	491,940	100.5270	452,371	450,000	452,092	0	(20,776)	0	0	2.052	12.150	FA	30,375	10,938	01/22/2020	02/07/2022
77586T-AC-0	ROMANIA SERIES REGS	D			2.C FE	268,680	105.0500	262,625	250,000	258,701	0	(5,150)	0	0	4.375	2.204	FA	3,919	10,938	01/14/2020	08/22/2023
77586T-AD-8	ROMANIA SERIES REGS	D			2.C FE	484,433	106.4880	468,549	440,000	466,383	0	(12,460)	0	0	4.875	1.890	JJ	9,474	21,450	07/28/2020	01/22/2024
77586T-AE-6	ROMANIA SERIES REGS	D			2.C FE	864,204	130.9920	864,549	660,000	853,959	0	(5,335)	0	0	6.125	4.090	JJ	17,854	40,425	01/14/2020	01/22/2044
817477-AF-9	REPUBLIC OF SERBIA SERIES 144A	D			3.A FE	200,910	93.5700	191,819	205,000	191,819	(9,490)	368	0	0	2.125	2.350	JD	363	4,356	11/23/2020	12/01/2030
836205-AT-1	REPUBLIC OF SOUTH AFRICA	D			3.C FE	535,476	106.5000	543,150	510,000	529,220	0	(4,044)	0	0	4.875	3.911	AO	5,318	24,863	11/10/2020	04/14/2026
836205-AX-2	REPUBLIC OF SOUTH AFRICA	D			3.C FE	190,950	95.8000	191,600	200,000	191,127	0	152	0	0	5.650	5.990	MS	2,951	11,300	11/10/2020	09/27/2047
836205-AY-0	REPUBLIC OF SOUTH AFRICA	D			3.C FE	392,968	111.3800	400,968	360,000	389,056	0	(2,735)	0	0	5.875	4.709	JD	529	21,150	11/10/2020	06/22/2030
836205-BA-1	REPUBLIC OF SOUTH AFRICA	D			3.C FE	682,720	103.2500	702,100	680,000	682,306	0	(241)	0	0	4.850	4.797	MS	8,337	32,980	01/14/2020	09/30/2029
836205-BB-9	REPUBLIC OF SOUTH AFRICA	D			3.C FE	410,000	96.1000	384,400	400,000	384,400	(25,566)	(34)	0	0	5.750	5.572	MS	5,814	11,500	07/15/2021	09/30/2049
900123-AY-6	REPUBLIC OF TURKEY	D			4.B FE	324,503	93.6440	304,343	325,000	304,343	(20,265)	65	0	0	6.875	6.888	MS	6,455	18,734	06/09/2021	03/17/2036
900123-CK-4	REPUBLIC OF TURKEY	D			4.B FE	735,063	90.4970	678,729	750,000	678,729	(60,125)	1,994	0	0	4.875	5.230	AO	8,328	36,563	03/11/2021	10/09/2026
900123-CL-2	REPUBLIC OF TURKEY	D			4.B FE	318,650	94.1180	287,060	305,000	287,060	(29,614)	(1,882)	0	0	6.000	5.155	MS	4,880	18,300	12/16/2020	03/25/2027
900123-CT-5	REPUBLIC OF TURKEY	D			4.B FE	438,908	99.8770	399,508	400,000	399,508	(37,226)	(2,174)	0	0	7.625	6.052	AO	5,384	15,250	06/11/2021	04/26/2029
900123-CW-8	REPUBLIC OF TURKEY	D			4.B FE	373,000	96.2500	385,000	400,000	378,203	(3,631)	5,433	0	0	5.600	7.375	MN	2,924	22,400	08/19/2020	11/14/2024
900123-CY-4	REPUBLIC OF TURKEY	D			4.B FE	251,430	85.9310	249,199	290,000	249,199	(2,231)	0	0	0	5.250	7.445	MS	4,652	0	12/30/2021	03/13/2030
91086Q-AV-0	UNITED MEXICAN STATES	D			2.B FE	1,066,800	124.2510	1,043,708	840,000	1,063,423	0	(3,377)	0	0	6.050	3.970	JJ	23,998	0	08/04/2021	01/11/2040
91086Q-AZ-1	UNITED MEXICAN STATES SERIES GMTN	D			2.B FE	344,955	114.7010	332,633	290,000	344,908	0	(38)	0	0	5.750	4.823	AO	3,659	16,675	01/14/2020	10/12/2110
91087B-AK-6	UNITED MEXICAN STATES	D	1		2.B FE	423,218	113.0500	412,633	365,000	421,307	0	(1,911)	0	0	4.750	2.967	AO	3,082	8,669	08/04/2021	04/27/2032
AM2612-89-4	ARAB REPUBLIC OF EGYPT SERIES REGS	D			4.B FE	437,150	88.4960	353,984	400,000	353,984	(82,455)	(711)	0	0	8.500	7.675	JJ	14,261	25,500	11/10/2020	01/31/2047
AM4670-15-5	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	796,818	98.3480	737,610	750,000	737,610	(54,483)	(2,752)	0	0	7.875	7.088	FA	22,148	59,063	11/10/2020	02/16/2032
AQ0619-13-7	RUSSIAN FEDERATION SERIES REGS	D			2.B FE	882,600	107.9620	863,698	800,000	863,779	0	(10,689)	0	0	4.250	2.674	JD	756	34,000	07/28/2020	06/23/2027
AP0583-12-4	KINGDOM OF BAHRAIN SERIES REGS	D			4.A FE	219,060	107.5920	215,185	200,000	215,185	(1,360)	(1,686)	0	0	6.750	5.424	MS	3,788	13,500	06/18/2020	09/20/2029
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	1,544,830	89.0260	1,295,328	1,455,000	1,295,328	(245,114)	(3,583)	0	0	7.375	6.556	MS	28,615	56,050	09/24/2021	09/25/2032
AP2859-34-0	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	868,035	119.7130	897,849	750,000	865,504	0	(1,652)	0	0	4.625	3.690	AO	8,383	26,594	08/04/2021	10/04/2047
AQ1229-32-9	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	414,400	99.6490	398,596	400,000	398,596	(13,761)	(1,124)	0	0	6.500	5.873	MN	2,383	19,500	11/05/2021	11/28/2027
AQ2330-77-9	ISLAMIC REP OF PAKISTAN SERIES REGS	D			4.C FE	625,258	100.7500	604,500	600,000	604,500	(11,964)	(2,771)	0	0	6.875	6.183	JD	2,979	41,250	11/10/2020	12/05/2027
AQ2332-36-1	THIRD PKSTAN INTL SUKUK SERIES REGS	D			4.C FE	515,200	101.7600	508,800	500,000	505,106	0	(5,277)	0	0	5.625	4.488	JD	2,031	28,125	01/14/2020	12/05/2022
AQ7342-61-3	OMAN GOV INTERNTL BOND SERIES REGS	D			3.C FE	422,625	101.6100	497,889	490,000	422,625	0	0	0	0	6.750	7.986	JJ	15,068	33,075	01/14/2020	01/17/2048
AR2642-47-8	REPUBLIC OF KENYA SERIES REGS	D			4.B FE	416,560	107.5780	430,312	400,000	414,461	0	(1,896)	0	0	7.250	6.517	FA	9,908	29,000	11/10/2020	02/28/2028
AR3678-80-2	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	201,280	92.3220	184,643	200,000	184,643	(16,626)	(11)	0	0	7.696	7.627	FA	5,473	15,392	11/10/2020	02/23/2038
AS1608-78-3	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	313,490	107.7050	312,346	290,000	305,129	0	(4,368)	0	0	4.000	2.345	AO	2,384	11,600	01/22/2020	04/17/2025
AS1975-80-2	STATE OF QATAR SERIES REGS	D			1.D FE	689,013	135.3330	730,797	540,000	682,799	0	(3,241)	0	0	5.103	3.548	AO	5,205	27,556	01/14/2020	04/23/2048
AS6138-87-7	REPUBLIC OF GHANA SERIES REGS	D			4.C FE	483,538	83.2300	416,150	500,000	416,150	(69,750)	1,598	0	0	7.625	8.194	MN	4,766	38,125	11/10/2020	05/16/2029
AT0010-29-4	ROMANIA SERIES REGS	D			2.C FE	309,457	117.8960	313,604	266,000	307,824	0	(858)	0	0	5.125	4.141	JD	606	13,633	01/17/2020	06/15/2048
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	943,961	100.9180	807,344	800,000	807,344	(113,614)	(13,603)	0	0	9.750	6.918	MN	13,000	78,000	11/10/2020	11/01/2028
AV2667-46-8	UKRAINE GOVERNMENT SERIES REGS	D			4.B FE	714,047	99.6650	627,887	630,000	627,887	(49,956)	(21,253)	0	0	8.994	5.103	FA	23,609	56,662	11/10/2020	02/01/2024
AV6717-81-4	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	1,028,250	104.7450	942,705	900,000	942,705	(79,355)	(6,190)	0	0	8.747	6.723	JJ	34,988	39,362	04/30/2021	01/21/2031
AV6882-03-0	REPUBLIC OF NIGERIA SERIES REGS	D			4.B FE	463,750	101.6900	406,760	400,000	406,760	(56,248)	(477)	0	0	9.248	7					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
M1487W-BR-5	ARAB REPUBLIC OF EGYPT SERIES REGS	D			4.B FE	635,789	103.9970	592,782	570,000	592,782	(28,784)	(8,596)	0	0	7.500	5.438	JJ	17,931	42,750	11/10/2020	01/31/2027
M1487W-BS-3	ARAB REPUBLIC OF EGYPT SERIES REGS	D			4.B FE	0	0.0000	0	0	0	0	506	0	0	8.500	0.000	JJ	0	17,000	01/14/2020	01/31/2047
M5216B-AM-9	DUBAI GOVT INT L BONDS SERIES EMTN	D			1.E Z	463,000	115.2180	460,872	400,000	459,689	0	(1,738)	0	0	5.250	4.178	JJ	8,808	21,000	01/16/2020	01/30/2043
M5269U-AG-9	KINGDOM OF JORDAN SERIES REGS	D			4.A FE	496,133	106.5000	489,900	460,000	485,486	0	(5,559)	0	0	6.125	4.619	JJ	11,896	28,175	01/14/2020	01/29/2026
M5269U-AH-7	KINGDOM OF JORDAN SERIES REGS	D			4.A FE	212,179	105.0080	210,016	200,000	210,016	(191)	(1,743)	0	0	5.750	4.612	JJ	4,824	11,500	11/10/2020	01/31/2027
M5269U-AJ-3	KINGDOM OF JORDAN SERIES REGS	D			4.A FE	217,900	100.9350	201,870	200,000	201,870	(15,583)	(251)	0	0	7.375	6.662	AO	3,319	14,750	01/14/2020	10/10/2047
M53074-AA-4	KINGDOM OF BAHRAIN SERIES REGS	D			4.A FE	425,599	102.0920	408,368	400,000	406,439	180	(12,327)	0	0	6.125	2.928	JJ	11,978	24,500	11/10/2020	07/05/2022
M56820-AB-5	REPUBLIC OF IRAQ SERIES REGS	D			4.C FE	1,058,643	101.0070	1,070,674	1,060,000	1,058,540	26,510	1,109	0	0	6.752	6.873	MS	22,267	71,571	11/10/2020	03/09/2023
M6320U-AJ-8	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	496,465	126.7450	532,330	420,000	493,634	0	(1,481)	0	0	5.000	3.945	AO	4,317	21,000	01/14/2020	04/17/2049
M75242-BJ-1	OMAN GOV INTERNTL BOND SERIES REGS	D			3.C FE	237,094	106.0000	238,500	225,000	236,372	0	(722)	0	0	5.625	4.656	JJ	5,766	0	07/16/2021	01/17/2028
M82152-AA-3	REPUBLIC OF IRAQ SERIES REGS	D			5.A Z	403,586	95.5200	411,333	430,625	405,396	3,423	2,958	0	0	5.800	6.888	JJ	11,517	24,976	11/10/2020	01/15/2028
M8489S-AD-9	STATE OF QATAR SERIES REGS	D			1.D FE	318,045	106.4970	319,491	300,000	312,849	0	(2,737)	0	0	3.250	2.227	JD	785	9,750	01/28/2020	06/02/2026
M8489S-AH-0	STATE OF QATAR SERIES REGS	D			1.D FE	1,277,665	114.8200	1,274,502	1,110,000	1,243,274	0	(19,319)	0	0	4.500	2.435	AO	9,435	49,950	05/29/2020	04/23/2028
M8931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS	D			4.B FE	207,117	97.7380	210,137	215,000	209,030	(397)	2,101	0	0	6.125	7.346	MN	2,122	13,169	11/10/2020	05/03/2024
M8931V-AE-4	EXPORT CREDIT BANK OF TU SERIES REGS	D			4.B FE	579,066	101.5300	548,262	540,000	548,075	(13,588)	(9,626)	0	0	8.250	6.143	JJ	19,429	44,550	11/10/2020	01/24/2024
M8933F-LG-0	TURKIYE IS BANKASI A S SERIES REGS	D			4.C FE	1,110,516	96.9860	1,066,846	1,100,000	1,065,774	(38,858)	(1,933)	0	0	6.125	5.921	AO	12,352	67,375	11/10/2020	04/25/2024
P01012-AJ-5	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	627,201	78.7510	544,169	691,000	544,169	(83,031)	(1,789)	66,087	0	7.750	7.420	JJ	23,355	26,776	02/03/2021	01/24/2023
P01012-AS-5	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	380,941	63.0010	264,604	420,000	264,604	(80,405)	(2,218)	43,157	0	5.875	5.371	JJ	10,350	24,675	11/10/2020	01/30/2025
P01012-BX-3	REPUBLIC OF EL SALVADOR SERIES REGS	D			4.C FE	454,203	61.0010	314,155	515,000	314,155	(141,135)	946	32,984	0	8.625	9.583	FA	15,176	44,419	11/10/2020	02/28/2029
P3579E-AS-6	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	1,214,934	104.6010	1,181,991	1,130,000	1,160,813	0	(31,234)	0	0	5.875	2.969	AO	13,462	66,388	11/10/2020	04/18/2024
P3579E-AT-4	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	111,219	108.2500	108,250	100,000	107,358	0	(3,391)	0	0	6.600	2.919	JJ	2,805	6,600	11/10/2020	01/28/2024
P3579E-AY-3	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	1,659,693	118.2500	1,620,025	1,370,000	1,620,025	(29,388)	(5,999)	0	0	7.450	5.808	AO	17,294	102,065	11/10/2020	04/30/2044
P3579E-BK-2	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	1,068,069	113.9010	1,059,279	930,000	1,029,756	0	(22,121)	0	0	6.875	3.996	JJ	26,996	63,938	11/10/2020	01/29/2026
P3579E-CF-2	DOMINICAN REPUBLIC SERIES REGS	D			3.C FE	255,750	101.8000	254,500	250,000	254,500	(1,178)	(72)	0	0	4.500	4.166	JJ	4,719	0	11/09/2021	01/30/2030
P3699P-GE-1	COSTA RICA GOVERNMENT SERIES REGS	D			4.B FE	1,613,670	101.9250	1,676,666	1,645,000	1,618,350	96,625	6,646	0	0	4.375	4.884	AO	12,195	71,969	12/16/2020	04/30/2025
P3699P-GH-4	COSTA RICA GOVERNMENT SERIES REGS	D			4.B FE	185,475	97.8750	234,900	240,000	185,475	0	0	0	0	7.000	9.391	AO	4,060	16,800	01/14/2020	04/04/2044
P5015V-AE-6	REPUBLIC OF GUATEMALA SERIES REGS	D			3.C FE	529,002	107.3510	515,285	480,000	510,638	(9,850)	(5,917)	0	0	4.875	3.332	FA	8,970	23,400	11/10/2020	02/13/2028
P5015V-AJ-5	REPUBLIC OF GUATEMALA SERIES REGS	D	1		3.C FE	489,607	114.6260	492,892	430,000	462,306	(26,123)	(1,037)	0	0	6.125	5.173	JD	2,195	26,338	11/10/2020	06/01/2050
P5178R-AC-2	HONDURAS GOVERNMENT SERIES REGS	D			3.C FE	1,095,327	108.1260	1,070,447	990,000	1,064,975	(6,319)	(14,103)	0	0	6.250	4.416	JJ	27,844	61,875	11/10/2020	01/19/2027
P75744-AB-1	REPUBLIC OF PARAGUAY SERIES REGS	D			3.B FE	512,400	122.8750	491,500	400,000	489,656	(18,680)	(2,832)	0	0	6.100	4.224	FA	9,489	24,400	11/10/2020	08/11/2044
P75744-AD-7	REPUBLIC OF PARAGUAY SERIES REGS	D			3.B FE	221,780	110.9880	221,975	200,000	215,397	0	(3,311)	0	0	5.000	3.070	AO	2,111	10,000	01/14/2020	04/15/2026
P80540-BC-6	REPUBLIC OF ECUADOR SERIES REGS	D			4.C FE	264,822	65.6250	249,375	380,000	249,375	(29,887)	14,440	0	0	1.000	9.137	JJ	1,594	950	04/23/2021	07/31/2035
QJ6558-35-8	REPUBLIC OF ANGOLA SERIES REGS	D			5.B FE	528,672	106.8420	619,684	580,000	528,672	0	0	0	0	9.500	11.627	MN	7,500	55,100	01/14/2020	11/12/2025
QJ7814-66-9	REPUBLIC OF CAMEROON SERIES REGS	D			4.C FE	511,815	107.1500	492,890	460,000	489,277	(2,691)	(10,580)	0	0	9.500	6.598	MN	5,098	43,700	11/10/2020	11/19/2025
QZ7711-02-6	KINGDOM OF BAHRAIN SERIES REGS	D			4.A FE	351,315	108.3900	325,171	300,000	325,171	(16,365)	(5,114)	0	0	7.000	4.598	AO	4,608	21,000	01/14/2020	10/12/2028
QZ9368-19-7	SAUDI INTERNATIONAL BOND SERIES REGS	D			1.F FE	546,091	106.5030	553,817	520,000	539,091	0	(3,690)	0	0	3.250	2.438	AO	3,051	16,900	01/28/2020	10/26/2026
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS	D			4.C FE	563,312	100.3200	792,528	790,000	563,444	0	0	0	0	8.250	14.269	JD	2,897	65,175	11/10/2020	05/09/2028
V25125-BD-2	IVORY COAST SERIES REGS	D	2		3.C FE	229,701	100.2780	230,570	229,931	229,753	0	11	0	0	5.750	5.759	JD	37	13,221	01/14/2020	12/31/2032
V342A3-CA-0	REPUBLIC OF NIGERIA SERIES REGS	D			4.C FE	609,598	106.4480	649,333	610,000	608,227	(2,557)	(644)	0	0	7.625	7.528	MN	5,168	46,513	11/10/2020	11/21/2025
V5311V-AA-8	KINGDOM OF MOROCCO SERIES REGS	D			3.A FE	294,980	102.2950	286,425	280,000	285,022	0	(5,201)	0	0	4.250	2.318	JD	661	11,900	01/22/2020	12/11/2022
V5311V-AB-6	KINGDOM OF MOROCCO SERIES REGS	D			3.A FE	247,400	110.2700														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Y000WR-AB-4	REPUBLIC OF UZBEKISTAN SERIES REGS	D			3.C FE	223,890		212,662	200,000	212,662	(6,786)	(2,331)	0	0	5.375	3.806	FA	3,912	10,750	01/17/2020	02/20/2029
Y2056P-AA-4	DEVT BANK OF MONGOLIA SERIES REGS	D			4.B FE	214,780		210,521	200,000	207,455	0	(3,839)	0	0	7.250	5.068	AO	2,739	14,500	01/14/2020	10/23/2023
Y20721-AE-9	REPUBLIC OF INDONESIA SERIES REGS	D			2.B FE	524,288		526,803	330,000	505,607	0	(9,712)	0	0	8.500	3.575	AO	6,155	28,050	01/14/2020	10/12/2035
Y20721-AL-3	REPUBLIC OF INDONESIA SERIES REGS	D			2.B FE	349,025		350,333	230,000	339,601	0	(4,898)	0	0	7.750	3.766	JJ	8,120	17,825	01/14/2020	01/17/2038
Y20721-BQ-1	REPUBLIC OF INDONESIA SERIES REGS	D			2.B FE	256,117		255,982	230,000	250,377	0	(3,769)	0	0	4.350	2.463	JJ	4,808	10,005	06/17/2020	01/08/2027
Y2835J-AC-2	ISLAMIC REP OF PAKISTAN SERIES REGS	D			4.C FE	795,660		756,000	700,000	756,000	2,406	(15,552)	0	0	8.250	5.424	MS	14,598	57,750	01/17/2020	09/30/2025
Y6426N-AA-3	1MDB GLOBAL INVESTMENTS SERIES REGS	D			1.F IF	2,194,500		2,220,901	2,200,000	2,197,852	0	1,723	0	0	4.400	4.485	MS	30,116	96,800	01/23/2020	03/09/2023
Y6726S-AP-6	PNG GOVT INTL BOND SERIES REGS	D			4.C FE	260,200		241,320	240,000	241,320	(1,517)	(1,888)	0	0	8.375	7.052	AO	4,858	20,100	03/03/2020	10/04/2028
Y7276L-DF-2	REPUBLIC OF KAZAKHSTAN SERIES REGS	D			2.C FE	487,443		472,930	330,000	479,792	0	(3,975)	0	0	6.500	3.620	JJ	9,533	21,450	01/14/2020	07/21/2045
Y9384R-AA-8	SOCIALIST REP OF VIETNAM SERIES REGS	D			3.B FE	217,000		216,385	200,000	211,263	0	(3,704)	0	0	4.800	2.755	MN	1,120	9,600	06/05/2020	11/19/2024
ZR7470-3Z-4	ABU DHABI GOVT INT L SERIES REGS	D			1.C FE	192,591		204,079	200,000	192,901	0	154	0	0	3.125	3.322	MS	1,580	6,250	01/14/2020	09/30/2049
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						85,717,468	XXX	83,060,337	78,563,142	81,687,760	(2,520,433)	(575,628)	243,751	0	XXX	XXX	XXX	1,278,856	4,234,767	XXX	XXX
1099999. Total - All Other Government Bonds						85,717,468	XXX	83,060,337	78,563,142	81,687,760	(2,520,433)	(575,628)	243,751	0	XXX	XXX	XXX	1,278,856	4,234,767	XXX	XXX
13063D-FA-5	CALIFORNIA ST			2	1.C FE	5,905,058		5,893,183	4,750,000	5,873,594	0	(31,463)	0	0	4.000	1.280	AO	52,250	0	09/15/2021	10/01/2033
419791-U2-2	HAWAII ST			2	1.C FE	4,680,720		4,159,240	4,000,000	4,072,584	0	(85,004)	0	0	5.000	2.780	MN	33,333	200,000	02/20/2014	11/01/2024
452152-6W-6	ILLINOIS ST SERIES B			2	2.B FE	3,486,090		3,540,600	3,000,000	3,453,399	0	(32,691)	0	0	4.000	2.100	AO	30,000	60,000	04/16/2021	10/01/2032
57582R-DU-7	MASSACHUSETTS ST SERIES A			2	1.B FE	1,953,525		1,793,475	1,500,000	1,713,405	0	(45,253)	0	0	5.000	1.702	JJ	37,500	75,000	06/23/2016	07/01/2026
675722-CB-8	OHIO ST SERIES A	SD			1.B FE	489,452		463,832	400,000	434,354	0	(9,059)	0	0	5.000	2.480	FA	8,333	20,000	06/23/2015	08/01/2025
882723-SR-1	TEXAS STATE SERIES A			2	1.A FE	3,720,600		3,373,470	3,000,000	3,223,734	0	(78,112)	0	0	5.000	2.190	AO	37,500	150,000	03/20/2015	10/01/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						20,235,445	XXX	19,223,800	16,650,000	18,771,070	0	(281,582)	0	0	XXX	XXX	XXX	198,916	505,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						20,235,445	XXX	19,223,800	16,650,000	18,771,070	0	(281,582)	0	0	XXX	XXX	XXX	198,916	505,000	XXX	XXX
052430-KZ-7	AUSTIN TX INDEP SCH DIST SERIES B			2	1.B FE	3,203,581		3,110,358	2,685,000	2,887,871	0	(53,143)	0	0	5.000	2.770	FA	55,938	134,250	07/28/2015	08/01/2028
144783-OM-7	CARROLL CNTY GA SCH			2	1.B FE	2,066,530		1,890,690	1,785,000	1,820,274	0	(27,200)	0	0	5.000	3.371	AO	22,313	89,250	05/13/2011	04/01/2023
249002-FZ-4	DENTON TX INDEP SCH DIST			2	1.A FE	3,664,473		3,701,346	3,055,000	3,503,175	0	(74,115)	0	0	5.000	2.209	FA	57,706	152,700	10/15/2019	08/15/2048
341530-EB-8	FLORIDA ST BRD OF EDU PUBLIC E SERIES C			2	1.A FE	3,215,010		3,382,200	3,000,000	3,119,434	0	(24,912)	0	0	4.000	3.030	JD	10,000	120,000	12/21/2017	06/01/2036
346766-QL-5	FORT BEND CNTY TX			2	1.B FE	4,701,600		4,030,520	4,000,000	4,013,801	0	(81,824)	0	0	5.000	2.900	MS	66,667	200,000	06/06/2012	03/01/2028
35880C-TV-0	FRISCO TX INDEP SCH DIST SERIES A			2	1.A FE	3,231,870		3,355,410	3,000,000	3,119,026	0	(26,763)	0	0	4.000	2.970	FA	45,333	120,000	07/20/2017	08/15/2034
414018-TT-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A			2	1.A FE	2,753,492		2,690,943	2,065,000	2,661,684	0	(73,365)	0	0	5.000	1.100	AO	25,813	103,537	09/18/2020	10/01/2031
438687-AU-9	HONOLULU CITY & CNTY HI SERIES A			2	1.B FE	1,923,588		2,075,382	1,800,000	1,875,309	0	(11,947)	0	0	4.000	3.187	MS	24,000	72,000	08/17/2017	09/01/2037
49474F-F7-0	KING CNTY WA SERIES C			2	1.A FE	4,000,000		4,002,160	4,000,000	4,000,000	0	0	0	0	1.400	1.400	JD	4,667	0	11/17/2021	12/01/2026
584002-RW-1	MECKLENBURG CNTY N C			2	1.A FE	2,673,420		2,427,520	2,000,000	2,262,543	0	(50,077)	0	0	5.000	2.170	JD	8,333	100,000	01/11/2013	12/01/2026
584002-RX-9	MECKLENBURG CNTY N C			2	1.A FE	2,579,840		2,496,320	2,000,000	2,260,438	0	(40,207)	0	0	5.000	2.610	JD	8,333	100,000	03/20/2013	12/01/2027
64966K-YX-5	NEW YORK NY			2	1.C FE	3,410,400		3,221,220	3,000,000	3,074,753	0	(45,232)	0	0	5.000	3.370	FA	62,500	150,000	08/14/2013	08/01/2024
735371-LX-2	PORT SEATTLE WASH			2	1.D FE	1,313,988		1,260,625	1,250,000	1,250,000	0	(3,244)	0	0	5.500	4.862	JD	5,729	68,750	02/10/2011	12/01/2023
779240-NC-0	ROUND ROCK TX INDEP SCH DIST			2	1.A FE	3,774,208		3,846,214	3,055,000	3,580,804	0	(73,511)	0	0	5.000	2.179	FA	63,646	152,750	04/16/2019	08/01/2030
79623P-BP-9	SAN ANTONIO TX			2	1.A FE	6,337,080		7,126,020	6,000,000	6,235,684	0	(31,528)	0	0	4.000	3.331	FA	100,000	240,000	08/01/2018	08/01/2035
830218-FL-2	SKAGIT CNTY WA PUBLIC HOSP DIS			2	1.E FE	1,133,490		1,043,530	1,000,000	1,013,677	0	(14,446)	0	0	5.000	3.470	JD	4,167	50,000	05/22/2012	12/01/2028
833221-WU-4	SNOHOMISH CNTY WA SCH DIST 201			2	1.A FE	3,540,038		3,369,124	2,590,000	3,411,164	0	(99,859)	0	0	5.000	0.850	JD	10,792	129,500	08/20/2020	12/01/2029
840550-EV-8	S TX CNTY CLG DIST			2	1.C FE	1,621,679		1,543,759	1,435,000	1,471,474	0	(21,528)	0	0	5.000	3.376	FA	27,106	71,750	02/26/2014	08/15/2029
851035-UG-8	SPRINGFIELD MO SCH DIST R 12			2	1.D FE	2,965,813		2,997,467	2,380,000	2,822,927	0	(56,515)	0	0	5.000	2.181	MS	39,667	119,000	06/04/2019	03/01/2036
864813-OS-2	SUFFOLK VA SERIES A			2	1.A FE	2,603,060		2,363,020	2,000,000	2,270,282	0	(63,606)	0	0	5.000	1.570	FA	41,667	100,000	07/28/2016	02/01/2027
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						60,713,160	XXX	59,933,828	52,100,000	56,654,320	0	(873,022)	0	0	XXX	XXX	XXX	684,377	2,273,537	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						60,713,160	XXX	59,933,828	52,100,000	56,654,320	0	(873,022)	0	0	XXX	XXX	XXX	684,377	2,273,537	XXX	XXX
02765M-AT-9	AMERICAN MUNI PIWR OH INC SOLAR SERIES A			2	1.F FE	3,197,591		3,436,917	2,790,000	3,092,494	0	(37,137)	0	0	5.000	3.280	FA	52,700	139,500	01/09/2019	02/15/2037
02765U-LL-6	AMERICAN MUN PIWR-OHIO INC SERIES A			2	1.F FE	2,132,050		2,195,380	2,000,000	2,109,670	0	(4,621)	0	0	4.000	3.567	FA	30,222	80,000	06/01/2017	02/15/2041
02765U-QR-8	AMERICAN MUN PIWR OHIO INC OH R SERIES A			2	1.F FE	2,292,380		2,369,560	2,000,000	2,287,122	0	(5,258)	0	0	4.000	2.071	FA	12,889	0	10/21/2021	02/15/2036
040654-WIS-0	ARIZONA ST TRANS BRD HIWY REV			2	1.B FE	4,536,212		4,216,252	3,800,000	4,031,690	0	(88,767)	0	0	5.000	2.470	JJ	95,000	190,000	12/11/2015	07/01/2032
047801-DJ-0	ATLANTA GA AIRPORT PASSENGER FA SERIES D			2	1.D FE	2,460,374		2,501,697	2,150,000	2,385,700	0	(29,651)	0	0	4.000	2.330	JJ	86,000	0	10/10/2019	07/01/2035
058508-GZ-9	BALL IN ST UNIV UNIV REVENUE SERIES R			2	1.D FE	749,307		786,052	650,000	706,508	0	(9,237)	0	0	5.000	3.261	JJ	16,250	32,500	01/11/2017	07/01/2036
058508-KD-3	BALL IN ST UNIV UNIV REVENUE			2	1.D FE	3,314,821		3,544,020	2,870,000	3,174,538	0	(41,553)	0	0	5.000	3.180	JJ	71,750	143,500	06/07/2018	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
072024-XE-7	BAY AREA CA TOLL AUTH TOLL BRI SERIES F-1				.1 C FE	3,000,000	.98,6470	2,959,410	3,000,000	3,000,000	.0	.0	.0	.0	1.633	1.633	AO	12,248	26,400	03/03/2021	04/01/2028
090929-GN-4	BIRMINGHAM AL SPL CARE FACS F1	2			.1 E FE	3,121,524	.113,4650	3,177,020	2,800,000	2,925,749	.0	(34,010)	.0	.0	5.000	3.591	JD	11,667	140,000	08/26/2015	06/01/2033
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A	2			.1 F FE	3,461,724	.124,6540	3,490,312	2,800,000	3,326,182	.0	(62,110)	.0	.0	5.000	2.309	MS	46,667	140,000	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B	2			.1 F FE	2,178,660	.112,5040	2,250,080	2,000,000	2,142,965	.0	(16,439)	.0	.0	4.000	2.949	MS	26,667	80,000	10/15/2019	09/01/2049
120525-DS-6	BUNCOMBE CNTY NC LTD OBLIG	2			.1 B FE	1,117,340	.110,6840	1,106,840	1,000,000	1,031,621	.0	(12,307)	.0	.0	5.000	3.621	JD	4,167	50,000	02/14/2014	06/01/2030
130179-GV-0	CALIFORNIA ST EDUCNL FACS AUT SERIES U-7				.1 A FE	2,028,540	.156,7130	2,350,695	1,500,000	1,976,343	.0	(12,838)	.0	.0	5.000	3.130	JD	6,250	75,000	09/18/2017	06/01/2046
130179-SD-7	CALIFORNIA ST EDUCNL FACS AUT SERIES V-1				.1 A FE	2,918,040	.160,6270	3,212,540	2,000,000	2,865,649	.0	(21,052)	.0	.0	5.000	2.740	MN	16,667	100,000	06/12/2019	05/01/2049
13080S-RZ-9	CALIFORNIA STWD CMNTYS DEV AUT SERIES A	2			.1 G FE	493,520	.108,3400	541,700	500,000	494,769	.0	.303	.0	.0	3.500	3.600	AO	4,375	17,500	08/03/2017	04/01/2035
153476-GA-8	CENTRAL FL EXPRESSWAY AUTH SR L SERIES B	2			.1 E FE	6,476,704	.126,2050	6,335,491	5,020,000	6,325,141	.0	(151,563)	.0	.0	5.000	1.344	JJ	125,500	125,500	01/27/2021	07/01/2037
15504R-GB-9	CENTRAL PUGET SOUND WASH REGL SERIES S-1	2			.1 B FE	3,831,848	.117,0770	3,775,733	3,225,000	3,474,965	.0	(60,882)	.0	.0	5.000	2.851	MN	26,875	161,250	08/24/2015	11/01/2032
16104S-MJ-5	CHARLOTTE N C WTR & SWR SYS				.1 A FE	2,425,460	.107,1100	2,142,200	2,000,000	2,086,695	.0	(56,340)	.0	.0	5.000	2.051	JJ	50,000	100,000	08/14/2015	07/01/2023
167562-NT-0	CHICAGO ILL MIDWAY ARPT REV	2			.1 G FE	4,861,755	.108,5230	4,883,535	4,500,000	4,587,409	.0	(41,188)	.0	.0	5.000	3.980	JJ	112,500	225,000	05/29/2014	01/01/2030
167593-D5-8	CHICAGO IL O HARE INTERNATIONAL SERIES C	2			.1 F FE	930,081	.112,3110	932,181	830,000	899,959	.0	(13,093)	.0	.0	4.000	2.210	JJ	16,600	33,200	08/28/2019	01/01/2037
167593-HE-5	CHICAGO IL O HARE INTERNATIONAL	2			.1 F FE	4,894,076	.100,0000	4,400,000	4,400,000	4,400,000	.0	(61,216)	.0	.0	5.000	3.571	JJ	110,000	220,000	08/09/2012	01/01/2027
181117-FN-7	CLARK CNTY WASH PUB UTIL	2			.1 D FE	1,850,445	.116,0580	1,752,476	1,510,000	1,666,119	.0	(36,867)	.0	.0	5.000	2.281	JJ	37,750	75,500	08/26/2016	01/01/2033
19464V-DM-9	COLLIER CNTY FL SPL OBLIG REVE SERIES A	2			.1 B FE	4,636,323	.121,5750	4,662,401	3,835,000	4,549,168	.0	(75,133)	.0	.0	4.000	1.700	AO	38,350	139,764	10/07/2020	10/01/2035
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A	2			.1 C FE	3,158,932	.117,2390	3,282,692	2,800,000	3,087,806	.0	(32,622)	.0	.0	4.000	2.550	MN	14,311	112,000	10/10/2019	11/15/2043
20058R-PA-3	COMMERCE CITY CO SALES & USE T	2			.1 E FE	2,406,023	.118,1380	2,297,784	1,945,000	2,172,131	.0	(46,474)	.0	.0	5.000	2.301	FA	40,521	97,250	08/26/2016	08/01/2033
20774Y-MY-0	CONNECTICUT ST HLTH & EDUCTN	2			.1 D FE	2,143,625	.106,8450	1,955,264	1,830,000	1,881,643	.0	(33,144)	.0	.0	5.000	3.061	JJ	45,750	91,500	02/01/2013	07/01/2030
246154-DP-0	DELAWARE ST MUNI ELEC CORP RE	2			.1 F FE	569,101	.130,6950	561,989	430,000	560,585	.0	(8,516)	.0	.0	5.000	1.550	JJ	14,453	3,703	04/09/2021	07/01/2034
246154-DR-6	DELAWARE ST MUNI ELEC CORP RE	2			.1 F FE	396,861	.120,0250	396,083	330,000	392,805	.0	(4,057)	.0	.0	4.000	1.810	JJ	6,600	2,273	04/09/2021	07/01/2036
249182-FQ-4	DENVER CITY & CNTY CO ARPT REV	2			.1 E FE	1,350,475	.104,0350	1,222,411	1,175,000	1,192,522	.0	(19,509)	.0	.0	5.000	3.251	MN	7,507	58,750	10/11/2012	11/15/2026
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A	2			.1 F FE	2,569,405	.119,5540	2,516,612	2,105,000	2,431,301	.0	(63,111)	.0	.0	5.000	1.700	JD	8,771	105,250	10/10/2019	12/01/2026
249182-LF-1	DENVER CITY & CNTY CO ARPT REV SERIES A	2			.1 F FE	4,586,400	.123,0510	4,922,040	4,000,000	4,417,154	.0	(52,875)	.0	.0	5.000	3.301	JD	16,667	200,000	09/04/2018	12/01/2032
271371-VB-9	EAST CAROLINA NC UNIV	2			.1 D FE	2,215,978	.108,1150	2,189,329	2,025,000	2,065,015	.0	(21,718)	.0	.0	5.000	3.821	AO	25,313	101,250	01/29/2014	10/01/2032
29270C-F9-1	ENERGY NORTHWEST WASH ELEC REV SERIES C	2			.1 C FE	2,691,886	.111,1650	2,512,329	2,260,000	2,391,591	.0	(50,320)	.0	.0	5.000	2.580	JJ	56,500	113,000	08/06/2015	07/01/2026
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A	2			.1 C FE	3,231,384	.123,4420	3,271,213	2,650,000	3,089,296	.0	(65,064)	.0	.0	5.000	2.149	AO	33,125	132,500	10/10/2019	10/01/2043
387883-VV-0	GRANT CNTY WA PUBLIC UTIL SERIES B	2			.1 D FE	2,958,332	.111,2700	2,842,949	2,555,000	2,671,495	.0	(44,154)	.0	.0	5.000	3.091	JJ	63,875	127,750	10/22/2014	01/01/2030
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A	2			.1 D FE	1,437,776	.125,2750	1,440,663	1,150,000	1,379,165	.0	(26,853)	.0	.0	5.000	2.190	AO	14,375	57,500	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A	2			.1 D FE	3,618,974	.115,8700	3,661,492	3,160,000	3,577,641	.0	(19,345)	.0	.0	4.000	2.136	AO	31,600	62,400	12/21/2021	10/01/2039
392274-W9-3	GTR ORLANDO FL AVIATION AUTH A SERIES A	2			.1 E FE	2,326,300	.120,6150	2,412,300	2,000,000	2,199,794	.0	(31,297)	.0	.0	5.000	3.090	AO	25,000	100,000	08/30/2017	10/01/2036
396080-JL-8	GREENVILLE SC HOSP SYS BRO HOS	2			.1 G FE	4,368,640	.101,5000	4,060,000	4,000,000	4,014,768	.0	(43,329)	.0	.0	5.000	3.871	MN	33,333	200,000	05/23/2012	05/01/2030
40064R-EH-8	GUAM INTERNATIONAL ARPT AUTH SERIES A				.2 B FE	200,000	.100,9070	201,814	200,000	200,000	.0	.0	.0	.0	3.339	3.339	AO	1,670	816	07/28/2021	10/01/2030
40064R-EK-1	GUAM INTERNATIONAL ARPT AUTH SERIES A	2			.2 B FE	1,600,000	.102,4080	1,638,528	1,600,000	1,600,000	.0	.0	.0	.0	3.839	3.838	AO	15,356	7,507	07/28/2021	10/01/2036
442435-ZL-6	HOUSTON TEX UTIL SYS REV	2			.1 C FE	2,963,975	.108,7960	2,719,900	2,500,000	2,593,571	.0	(47,948)	.0	.0	5.000	2.930	MN	15,972	125,000	05/08/2013	11/15/2031
44244C-A5-6	HOUSTON TX UTILITY SYS REVENUE SERIES C	2			.1 C FE	3,137,526	.121,5560	3,148,300	2,590,000	3,065,699	.0	(49,139)	.0	.0	4.000	1.755	MN	13,238	103,600	07/09/2020	11/15/2039
45203H-A5-1	ILLINOIS FIN AUTH SERIES A	2			.1 C FE	4,675,520	.112,0690	4,482,760	4,000,000	4,204,217	.0	(70,171)	.0	.0	5.000	3.050	AO	50,000	200,000	08/06/2014	10/01/2028
45203H-P2-2	ILLINOIS FIN AUTH SERIES A	2			.1 E FE	1,912,920	.113,8080	1,832,309	1,610,000	1,724,095	.0	(31,859)	.0	.0	5.000	2.783	MN	10,286	80,500	04/08/2016	11/15/2030
45204F-NH-4	ILLINOIS ST FIN AUTH REVENUE SERIES A	2			.2 A FE	1,282,838	.115,9420	1,304,348	1,125,000	1,280,292	.0	(2,546)	.0	.0	4.000	2.381	FA	7,875	.0	10/14/2021	08/01/2038
454898-VN-4	INDIANA ST MUNI PIWR AGY SERIES A	2			.1 E FE	1,175,490	.122,1650	1,221,650	1,000,000	1,110,814	.0	(16,637)	.0	.0	5.000	2.970	JJ	25,000	50,000	10/27/2017	01/01/2035
45506D-CY-9	INDIANA ST FIN AUTH REVENUE	2			.1 D FE	3,324,600	.100,7630	3,022,890	3,000,000	3,006,771	.0	(40,025)	.0	.0	5.000	3.621	MS	50,000	150,000	11/02/2012	03/01/2030
45506D-PB-5	INDIANA ST FIN AUTH REVENUE SERIES A	2			.1 A FE	1,262,770	.113,7580	1,137,580	1,000,000	1,087,069	.0	(27,075)	.0	.0	5.000	2.070	FA	20,833	50,000	01/30/2015	02/01/2027
45506D-W9-2	INDIANA ST FIN AUTH REVENUE SERIES A	2			.1 A FE	1,099,179	.126,2000	1,116,870	885,000	1,047,338	.0	(20,968)	.0	.0	5.000	2.190	FA	18,438	44,250	06/24/2019	02/01/2037
45528U-DB-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES D				.1 F FE	2,531,760	.122,5210	2,450,420	2,000,000	2,388,753	.0	(61,275)	.0	.0	5.000	1.591	JJ	50,000	100,000	08/14/2019	01/01/2028
46263R-NV-3	IPS MULTI SCH BLDG CORP IND				.1 B FE	3,104,650	.125,4550	3,136,375	2,500,000	2,950,445	.0	(58,502)	.0	.0	5.000	2.221	JJ	57,639	125,000	04/03/2019	01/15/2029
469494-AQ-1	JACKSONVILLE FL TRANSPN AUTH	2			.1 D FE	1,215,280	.115,5340	1,155,340	1,000,000	1,080,174	.0	(21,065)	.0	.0	5.000	2.640	FA	20,833	50,000	01/15/2015	08/01/2031
48542A-DK-4	KANSAS ST DEV FIN AUTH HOSP	2			.1 C FE	1,134,880	.101,6780	1,016,780	1,000,000	1,005,999	.0	(15,788)	.0	.0	5.000	3.361	MN	6,389	50,000	08/01/2012	11/15/2032
54240T-CS-0	LONG BEACH CA BOND FIN AUTH	2			.1 E FE	3,013,119	.100,3380	2,709,126	2,700,000	2,700,000	.0	(31,595)	.0	.0	5.000	3.561	MN	22,500	135,000	03/15/2012	11/01/2026
542691-BU-3	LONG ISLAND NY PIWR AUTH ELEC S	2			.1 F FE	1,405,026	.125,2720	1,590,954	1,270,000	1,366,652	.0	(12,568)	.0	.0	5.000	3.701	MS	21,167	63,500	10/17/2018	09/01/2038
542691-BV-1	LONG ISLAND NY PIWR AUTH ELEC S	2			.1 F FE	1,105,450	.125,0090	1,250,090	1,000,000	1,075,491	.0	(9,813)	.0	.0	5.000	3.711	MS	16,667	50,000	10/17/2018	09/

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
56042R-ZR-6	MAINE HLTH & HGR EDUCNTL FACS SERIES A			2	.1 E FE	473,661	102.2600	444,831	435,000	446,539	0	(23,130)	0	0	5.000	(0.297)	JJ	10,875	21,750	10/29/2020	07/01/2030
560459-5V-7	MAINE MUN BD BK				.1 E FE	3,688,230	112.8640	3,385,920	3,000,000	3,162,609	0	(54,220)	0	0	5.000	2.990	MN	25,000	150,000	09/16/2010	11/01/2024
575579-HC-4	MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV				.1 C FE	3,972,920	115.6230	4,624,920	4,000,000	3,992,382	0	1,943	0	0	5.000	5.060	JJ	100,000	200,000	11/04/2008	07/01/2025
575832-L7-3	MASSACHUSETTS ST COLLEGE BLDG SERIES A			2	.1 F Z	589,653	101.5730	518,022	510,000	518,177	0	(24,503)	0	0	5.000	0.186	MN	4,250	25,500	01/29/2019	05/01/2036
575832-N7-1	MASSACHUSETTS ST COLLEGE BLDG SERIES A			2	.1 D FE	1,689,701	101.5900	1,513,691	1,490,000	1,510,680	0	(61,746)	0	0	5.000	0.819	MN	12,417	74,500	01/29/2019	05/01/2036
57583U-YZ-5	MASSACHUSETTS ST DEV FIN AGY				.1 D FE	1,971,456	102.3910	1,740,647	1,700,000	1,717,249	0	(33,752)	0	0	5.000	2.941	JJ	42,500	85,000	08/14/2013	07/01/2022
57584X-K2-6	MASSACHUSETTS ST DEV FIN AGYRE SERIES T			2	.1 D FE	3,960,048	120.1440	4,144,968	3,450,000	3,740,805	0	(47,459)	0	0	5.000	3.311	JJ	86,250	172,500	01/25/2017	07/01/2038
57584X-UP-4	MASSACHUSETTS ST DEV FIN AGYRE			2	.1 F FE	1,732,514	118.7530	1,662,542	1,400,000	1,565,761	0	(32,619)	0	0	5.000	2.351	AO	17,500	70,000	08/03/2016	10/01/2033
57584X-UQ-2	MASSACHUSETTS ST DEV FIN AGYRE			2	.1 F FE	1,232,440	118.6160	1,186,160	1,000,000	1,116,017	0	(22,797)	0	0	5.000	2.401	AO	12,500	50,000	08/03/2016	10/01/2034
57584X-WK-3	MASSACHUSETTS ST DEV FIN AGYRE SERIES E			2	.2 B FE	2,381,440	116.7520	2,335,040	2,000,000	2,188,283	0	(38,778)	0	0	5.000	2.761	JJ	50,000	100,000	09/14/2016	07/01/2031
57584Y-ZG-7	MASSACHUSETTS ST DEV FIN AGY R SERIES U				.1 D FE	973,665	144.0060	950,440	660,000	949,890	0	(13,697)	0	0	5.000	2.010	JJ	16,500	33,000	03/11/2020	07/01/2039
57584Y-ZH-5	MASSACHUSETTS ST DEV FIN AGY R SERIES U				.1 D FE	796,572	145.6610	779,286	535,000	777,979	0	(10,713)	0	0	5.000	2.040	JJ	13,375	26,750	03/11/2020	07/01/2040
57586P-7K-6	MASSACHUSETTS ST HSG FIN AGY			2	.1 C FE	3,000,000	103.0110	3,090,330	3,000,000	3,000,000	0	0	0	0	4.125	4.125	JD	10,313	123,750	06/07/2013	12/01/2036
575896-Q6-3	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	694,818	114.2090	685,254	600,000	636,712	0	(9,774)	0	0	5.000	3.140	JJ	15,000	30,000	07/09/2015	07/01/2027
575896-QL-2	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	627,814	114.1250	627,688	550,000	580,288	0	(8,032)	0	0	5.000	3.320	JJ	13,750	27,500	07/09/2015	07/01/2029
575896-QP-3	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	677,826	113.9460	683,676	600,000	630,408	0	(8,040)	0	0	5.000	3.450	JJ	15,000	30,000	07/09/2015	07/01/2031
575896-QQ-1	MASSACHUSETTS ST PORT AUTH REV SERIES B			2	.1 C FE	686,384	113.8160	694,278	610,000	639,888	0	(7,894)	0	0	5.000	3.500	JJ	15,250	30,500	07/09/2015	07/01/2032
57600Q-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A			2	.1 C FE	3,479,504	124.9050	3,497,340	2,800,000	3,330,443	0	(68,306)	0	0	5.000	2.120	FA	52,889	140,000	10/10/2019	02/15/2044
576049-W3-0	MASSACHUSETTS ST WTR RES AUTH SERIES B			2	.1 B FE	3,701,340	134.5480	4,036,440	3,000,000	3,532,252	0	(53,887)	0	0	5.250	2.900	FA	65,625	157,500	10/02/2018	08/01/2030
592190-PF-3	MET NASHVILLE TN ARPT AUTH ARP SERIES B			2	.1 F FE	976,808	124.3780	995,024	800,000	946,245	0	(15,193)	0	0	5.000	2.590	JJ	20,000	40,000	12/06/2019	07/01/2044
592481-HF-5	MET ST LOUIS SEWER DIST WSTWTR SERIES B			2	.1 B FE	2,020,902	114.3840	1,933,090	1,690,000	1,816,963	0	(35,990)	0	0	5.000	2.631	MN	14,083	84,500	12/02/2015	05/01/2032
592481-JB-2	MET ST LOUIS SEWER DIST WSTWTR SERIES C			2	.1 B FE	1,214,136	119.0280	1,249,794	1,050,000	1,133,827	0	(17,850)	0	0	5.000	3.020	MN	8,750	52,500	03/24/2017	05/01/2035
59259N-2G-7	METRO TRANSN AUTH NY DEDICATED SERIES A			1	.1 C FE	1,284,650	120.9880	1,209,880	1,000,000	1,138,657	0	(26,655)	0	0	5.250	2.231	MN	6,708	52,500	03/21/2016	11/15/2027
59259N-S5-3	METRO TRANSN AUTH NY DEDICATED			2	.1 C FE	3,586,500	103.9750	3,119,250	3,000,000	3,057,469	0	(64,268)	0	0	5.000	2.760	MN	19,167	150,000	10/17/2012	11/15/2031
593791-GX-8	MIAMI UNIV OH			2	.1 D FE	1,138,240	111.1060	1,111,060	1,000,000	1,040,676	0	(14,343)	0	0	5.000	3.391	MS	16,667	50,000	05/07/2014	09/01/2032
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A			2	.1 E FE	4,846,776	115.7370	5,092,428	4,400,000	4,756,918	0	(41,447)	0	0	4.000	2.810	FA	66,489	176,000	10/15/2019	02/15/2044
604146-AM-2	MINNESOTA ST GEN FUND REVENUE			2	.1 B FE	2,016,158	100.7650	1,763,388	1,750,000	1,755,892	0	(34,926)	0	0	5.000	2.950	MS	29,167	87,500	09/19/2013	03/01/2024
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D			2	.1 B FE	30,000	106.2040	31,861	30,000	30,000	0	0	0	0	3.100	3.100	JJ	465	930	12/05/2017	01/01/2028
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D			2	.1 B FE	30,000	102.0500	30,615	30,000	30,000	0	0	0	0	3.150	3.150	JJ	473	945	12/05/2017	07/01/2028
60637A-WI-8	MISSOURI ST HLTH & EDUCNTL FAC SERIES A			2	.1 F FE	3,176,069	116.0440	3,510,331	3,025,000	3,140,482	0	(13,564)	0	0	4.000	3.410	MN	15,461	121,000	04/05/2019	11/15/2039
622634-FU-2	MOUNT PLEASANT SC WTR & SWR RE SERIES A			2	.1 B FE	4,150,840	114.5040	4,580,160	4,000,000	4,132,441	0	(4,253)	0	0	4.000	3.766	JD	13,333	160,000	04/27/2017	06/01/2044
641480-JA-7	NEVADA ST HWY IMPT REV			2	.1 B FE	3,852,690	118.5300	3,555,900	3,000,000	3,397,744	0	(85,637)	0	0	5.000	1.859	JD	12,500	150,000	06/13/2016	12/01/2028
645790-FM-3	NEW JERSEY ST HLTH CARE FACS F SERIES A			2	.1 D FE	2,320,580	118.0050	2,360,100	2,000,000	2,161,001	0	(32,877)	0	0	5.000	3.071	JJ	50,000	100,000	10/21/2016	07/01/2033
64579F-Z4-8	NJ HEALTH CARE FACS REV			2	.1 A Z	2,188,080	102.3480	2,046,960	2,000,000	2,011,275	0	(21,915)	0	0	5.000	3.851	JJ	50,000	100,000	07/20/2012	07/01/2031
646136-TV-7	NEW JERSEY ST TRANSPRTN TRUST SERIES A			2	.2 A FE	3,915,840	130.6950	3,920,850	3,000,000	3,681,248	0	(54,582)	0	0	5.000	1.700	JD	9,667	91,250	04/29/2021	06/15/2031
646139-SB-7	NEW JERSEY ST TURNPIKE AUTH SERIES A			2	.1 F FE	4,765,568	110.7690	4,707,683	4,250,000	4,395,174	0	(54,577)	0	0	5.000	3.560	JJ	106,250	212,500	05/14/2014	01/01/2032
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A			2	.1 F FE	2,527,584	115.0100	2,593,477	2,255,000	2,467,937	0	(27,480)	0	0	4.000	2.520	JJ	90,200	90,200	10/15/2019	01/01/2048
647370-HT-5	NEW MEXICO ST HOSP EQUIPMENT L SERIES A			2	.1 C FE	3,661,805	113.5590	3,974,565	3,500,000	3,601,058	0	(15,368)	0	0	4.000	3.450	FA	58,333	140,000	10/24/2017	08/01/2036
649717-UG-8	NEW YORK CITY NY TRUST FOR CUL			2	.1 C FE	1,157,430	125.8590	1,125,590	1,000,000	1,114,089	0	(14,343)	0	0	5.000	3.170</					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
709221-VF-9	PENNSYLVANIA ST TURNPIKE COMM SERIES A			2	.1 C FE	1,602,157	123.3080	1,621,500	1,315,000	1,538,065	0	(29,399)	0	0	5.000	2.330	JD	5,479	65,750	10/10/2019	12/01/2048
717893-YT-2	PHILADELPHIA WTR & WASTE WATER			2	.1 E FE	2,257,560	111.4030	2,228,060	2,000,000	2,071,196	0	(26,793)	0	0	5.000	3.500	JJ	50,000	100,000	03/06/2014	07/01/2027
71883M-JA-3	PHOENIX ARIZONA CIVIC IMPT COR			2	.1 E FE	2,346,900	106.5510	2,131,020	2,000,000	2,057,324	0	(36,804)	0	0	5.000	3.031	JJ	50,000	100,000	02/06/2013	07/01/2027
731127-DC-7	POLK CNTY FL SCH DIST SALES TX			2	.1 D FE	3,448,637	128.0450	3,521,238	2,750,000	3,289,226	0	(63,072)	0	0	5.000	2.231	AO	34,375	137,500	05/22/2019	10/01/2033
735397-CQ-2	PORT SEATTLE WA SPL FAC REVENU			2	.1 F FE	1,107,520	105.5170	1,055,170	1,000,000	1,017,769	0	(12,004)	0	0	5.000	3.700	JD	4,167	50,000	05/23/2013	06/01/2029
74444Y-AR-5	PUBLIC FIN AUTH WI LEASE DEV R			2	.1 C FE	3,563,040	116.4140	3,492,420	3,000,000	3,251,588	0	(56,104)	0	0	5.000	2.851	MS	50,000	150,000	01/08/2016	03/01/2033
759151-BM-4	REGL CO TRANSPRTN DIST PRIV AC SERIES A			2	2 A FE	0	0.0000	0	0	0	0	1,464	0	0	5.000	0.000	JJ	0	0		07/15/2032
759151-BP-7	REGL CO TRANSPRTN DIST PRIV AC SERIES A			2	2 A FE	427,483	123.9730	433,906	350,000	421,811	0	(5,474)	0	0	4.000	2.000	JJ	6,456	8,050	12/02/2020	07/15/2033
759151-BR-3	REGL CO TRANSPRTN DIST PRIV AC SERIES A			2	2 A FE	2,862,552	119.5590	2,869,416	2,400,000	2,818,940	0	(43,612)	0	0	4.000	1.890	JJ	44,267	55,200	12/02/2020	07/15/2035
762197-QX-2	RHODE ISLAND HEALTH & EDL			2	.1 F FE	1,930,880	111.1690	1,945,458	1,750,000	1,800,074	0	(19,446)	0	0	5.000	3.750	JD	7,292	87,500	05/22/2014	06/01/2033
771902-HA-4	ROCHESTER MINN HEALTH CARE FAC SERIES B				.1 C FE	2,910,526	136.1620	2,988,756	2,195,000	2,691,732	0	(44,073)	0	0	5.000	2.410	MN	14,024	109,750	09/15/2016	11/15/2031
771902-HC-0	ROCHESTER MINN HEALTH CARE FAC SERIES B				.1 C FE	943,866	144.7800	1,114,806	770,000	906,372	0	(8,381)	0	0	5.000	3.300	MN	4,919	38,500	03/24/2017	11/15/2034
772249-PX-0	ROCK HILL SC UTILITY SYS REVEN			2	.1 F FE	1,335,105	114.9370	1,293,041	1,125,000	1,222,887	0	(22,880)	0	0	5.000	2.691	JJ	28,125	56,250	10/06/2016	01/01/2033
792222-PP-1	SAINT MARY PA HOSP AUTH SERIES PA			2	.1 D FE	2,333,580	125.5750	2,511,500	2,000,000	2,245,370	0	(31,452)	0	0	5.000	3.021	JD	8,333	100,000	01/10/2019	12/01/2033
79574C-AY-9	SALT RIVER AZ PROJ AGRIC IMPT SERIES A			2	.1 B FE	2,304,880	114.4810	2,289,620	2,000,000	2,115,616	0	(31,539)	0	0	5.000	3.200	JD	8,333	100,000	06/11/2015	12/01/2033
79574C-CS-0	SALT RIVER AZ PROJ AGRIC IMPT			2	.1 B FE	1,179,490	123.3390	1,233,390	1,000,000	1,117,219	0	(17,667)	0	0	5.000	2.860	JJ	25,000	50,000	05/01/2018	01/01/2033
79625G-DE-0	SAN ANTONIO TX ELEC & GAS REVE			2	.1 D FE	2,385,000	99.1380	2,364,441	2,385,000	2,385,000	0	0	0	0	2.492	2.492	FA	24,764	43,915	10/21/2020	02/01/2037
79739G-PG-5	SAN DIEGO CNTY CA REGL ARPT AU SERIES C			2	.1 F FE	3,610,000	100.2270	3,618,195	3,610,000	3,610,000	0	0	0	0	2.656	2.656	JJ	6,126	0	11/18/2021	07/01/2033
804833-EV-9	SAVANNAH GA HOSP AUTH			2	.1 F FE	1,901,826	107.6820	1,938,276	1,800,000	1,819,078	0	(11,991)	0	0	5.500	4.760	JJ	49,500	99,000	11/06/2013	07/01/2029
812643-NU-4	SEATTLE WASH MUN LIGHT & POWER SERIES C			2	.1 C FE	1,741,578	113.0230	1,836,624	1,625,000	1,692,039	0	(12,925)	0	0	4.000	3.060	AO	16,250	65,000	12/21/2017	10/01/2035
816705-KF-3	SEMINOLE CNTY FL WTR & SWR REV			2	.1 C FE	2,822,900	116.3890	2,909,725	2,500,000	2,757,133	0	(29,680)	0	0	4.000	2.530	AO	25,000	100,000	09/18/2019	10/01/2038
835588-AP-9	SONOMA MARIN AREA RAIL TRANSPR			2	.1 C FE	1,136,320	100.7740	1,007,740	1,000,000	1,002,686	0	(15,897)	0	0	5.000	3.361	MS	16,667	50,000	04/20/2012	03/01/2028
837545-NB-4	SOUTH DAKOTA ST CONSERVANCY DI			2	.1 A FE	1,455,323	124.9170	1,567,708	1,255,000	1,398,387	0	(19,374)	0	0	5.000	3.070	FA	26,146	62,750	12/06/2018	08/01/2036
875124-DR-7	TAMPA BAY WTR FLA REGL WTR			2	.1 B FE	4,005,221	107.8780	3,624,701	3,360,000	3,480,037	0	(65,968)	0	0	5.000	2.891	AO	42,000	168,000	02/06/2013	10/01/2034
876380-QN-2	TARRANT CNTY TX CULTURAL EDU F			2	.1 C FE	796,151	118.3650	804,882	680,000	775,879	0	(11,042)	0	0	4.000	2.061	JD	2,267	27,200	02/07/2020	12/01/2036
882669-BJ-2	TEXAS ST PUBLIC FIN AUTH LEASE			2	.1 B FE	2,823,375	118.6850	2,967,125	2,500,000	2,745,361	0	(31,317)	0	0	4.000	2.481	FA	41,667	100,000	06/06/2019	02/01/2034
882854-J3-7	TEXAS ST WTR DEV BRD SERIES A			2	.1 A FE	1,045,040	117.3130	1,173,130	1,000,000	1,038,268	0	(1,931)	0	0	4.000	3.661	AO	8,444	40,000	04/25/2018	10/15/2036
89546R-LH-5	TRI-CNTY MET TRANSN DIST ORE SERIES A			2	.1 A FE	4,024,626	116.4100	4,021,966	3,455,000	3,685,694	0	(58,598)	0	0	5.000	3.061	MS	57,583	172,750	09/10/2015	09/01/2033
902562-CD-7	UAB MEDICINE FIN AUTH AL REVEN SERIES B2			2	.1 D FE	2,971,483	120.0370	3,102,956	2,585,000	2,803,514	0	(38,302)	0	0	5.000	3.211	MS	43,083	129,250	04/20/2017	09/01/2033
91417K-E6-4	UNIVERSITY COLORADO ENTERPRISE SERIES B-1			2	.1 B FE	3,865,968	108.7720	3,915,792	3,600,000	3,673,946	0	(29,028)	0	0	4.000	3.111	JD	12,000	144,000	08/22/2014	06/01/2028
914367-DE-4	UNIVERSITY OF KANS HOSP AUTH			2	.1 D FE	2,767,350	115.0720	2,876,800	2,500,000	2,607,792	0	(26,958)	0	0	5.000	3.731	MS	41,667	125,000	06/11/2015	09/01/2033
914455-NF-3	UNIVERSITY MICH UNIV REVS			2	.1 A FE	1,368,926	110.4560	1,270,244	1,150,000	1,204,268	0	(23,053)	0	0	5.000	2.820	AO	14,375	57,500	02/13/2014	04/01/2025
917328-SH-0	UTAH ASSO MUN PWR SYS REV SERIES B			2	.1 G FE	3,865,696	120.0840	3,926,747	3,270,000	3,649,109	0	(55,326)	0	0	5.000	2.931	MS	54,500	163,500	11/17/2017	09/01/2036
917567-AN-9	UTAH TRANSIT AUTHORITY SERIES A			2	.1 C FE	1,641,008	115.5700	1,554,417	1,345,000	1,457,037	0	(30,691)	0	0	5.000	2.470	JD	2,989	67,250	08/04/2015	06/15/2026
92778W-DE-3	VIRGINIA ST CLG BLDG AUTH EDUC SERIES B			2	.1 B FE	1,491,288	115.6600	1,445,750	1,250,000	1,348,307	0	(25,162)	0	0	5.000	2.731	MS	20,833	62,500	11/13/2015	09/01/2028
95632C-DR-7	WEST TRAVIS CNTY TX PUBLIC UTI			2	.1 E FE	1,058,160	113.2040	1,132,040	1,000,000	1,036,178	0	(5,769)	0	0	4.000	3.290	FA	15,111	40,000	12/14/2017	08/15/2036
956622-N6-7	WEST VIRGINIA ST HOSP FIN AUTH SERIES A			2	.1 F FE	3,112,175	118.3500	3,254,625	2,750,000	3,063,902	0	(11,355)	0	0	5.000	4.106	JD	11,458	137,500	06/06/2017	06/01/2042
97710B-SB-4	WISCONSIN ST HEALTH & EDL FACS			2	.1 F FE	1,623,132	103.4120	1,447,768	1,400,000	1,419,232	0	(24,988)	0	0	5.000	3.130	AO	17,500	70,000	09/19/2012	10/01/2026
97712D-QZ-2	WISCONSIN ST HLTH & EDUCNL FA SERIES A			2	.1 B FE	2,188,660	113.8650	2,277,300	2,000,000	2,163,135	0	(6,818)	0	0	4.500	3.836	MN	11,500	90,000	01/12/2018	11/1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128KQ-B2-1	FHLMC GOLD POOL A60057			4	.1.A	4,806	113.8060	5,603	4,923	4,816	.0	.1	.0	.0	5.500	6.530	MON	23	271	05/31/2007	05/01/2037
3128KV-A9-6	FHLMC GOLD POOL A64532			4	.1.A	14,397	115.4140	16,310	14,132	14,285	.0	(10)	.0	.0	6.000	5.871	MON	71	848	01/02/2008	08/01/2037
3128L7-D2-0	FHLMC GOLD POOL A73721			4	.1.A	21,428	115.4060	24,167	20,941	21,239	.0	(17)	.0	.0	6.000	5.826	MON	105	1,256	11/26/2008	03/01/2038
3128L7-FR-3	FHLMC GOLD POOL A73776			4	.1.A	7,590	110.7000	8,351	7,544	7,571	.0	(13)	.0	.0	5.500	5.463	MON	35	415	03/10/2008	03/01/2038
3128L7-PN-1	FHLMC GOLD POOL A74029			4	.1.A	1,498	110.3620	1,603	1,452	1,480	.0	(15)	.0	.0	6.500	6.263	MON	8	95	07/01/2008	03/01/2038
3128LX-AE-0	FHLMC GOLD POOL G01805			4	.1.A	7,092	110.1790	8,349	7,578	7,208	.0	13	.0	.0	4.500	5.821	MON	28	341	05/30/2008	04/01/2035
3128LX-AU-4	FHLMC GOLD POOL G01819			4	.1.A	11,795	113.1370	13,559	11,984	11,829	.0	4	.0	.0	5.000	5.383	MON	50	599	04/30/2008	06/01/2035
3128LX-AY-6	FHLMC GOLD POOL G01823			4	.1.A	9,507	115.2630	10,720	9,301	9,463	.0	6	.0	.0	6.000	5.420	MON	47	558	09/12/2005	05/01/2035
3128LX-EM-8	FHLMC GOLD POOL G01940			4	.1.A	19,534	113.1030	23,590	20,857	19,719	.0	(14)	.0	.0	5.000	7.117	MON	87	1,043	06/11/2007	10/01/2035
3128LX-UH-1	FHLMC GOLD POOL G02384			4	.1.A	2,854	115.9910	3,303	2,847	2,852	.0	0	.0	.0	6.000	5.926	MON	14	171	10/01/2007	11/01/2036
3128M4-JJ-3	FHLMC GIANT POOL G02665			4	.1.A	9,838	114.4750	11,189	9,774	9,827	.0	1	.0	.0	5.500	5.294	MON	45	538	04/01/2008	03/01/2037
3128M4-K6-9	FHLMC GIANT POOL G02717			4	.1.A	13,568	114.3460	16,130	14,107	13,644	.0	(24)	.0	.0	5.500	6.570	MON	65	776	06/11/2007	02/01/2037
3128M4-SB-0	FHLMC GIANT POOL G02914			4	.1.A	11,410	114.5860	13,393	11,688	11,466	.0	0	.0	.0	5.500	5.980	MON	54	643	05/31/2007	04/01/2037
3128M5-NP-1	FHLMC GOLD POOL G03698			4	.1.A	10,334	116.0260	11,729	10,109	10,305	.0	8	.0	.0	6.000	5.272	MON	51	607	02/29/2008	12/01/2037
3128M5-NU-0	FHLMC GOLD POOL G03703			4	.1.A	7,210	114.5140	8,049	7,029	7,190	.0	5	.0	.0	5.500	4.566	MON	32	386	01/23/2009	12/01/2037
3128M5-O6-0	FHLMC GOLD POOL G03777			4	.1.A	5,744	113.0530	6,704	5,930	5,778	.0	4	.0	.0	5.000	5.700	MON	25	296	05/30/2008	11/01/2036
3128M5-U7-3	FHLMC GOLD POOL G03906			4	.1.A	6,566	110.1020	7,075	6,426	6,502	.0	(5)	.0	.0	6.000	5.837	MON	32	385	03/10/2008	12/01/2035
3128M6-LB-2	FHLMC GIANT POOL G04522			4	.1.A	8,173	113.3790	8,947	7,891	8,143	.0	4	.0	.0	5.000	3.795	MON	33	395	04/30/2010	06/01/2038
3128M7-40-6	FHLMC POOL G05931			4	.1.A	636,515	110.6340	675,998	611,024	634,441	.0	507	.0	.0	4.500	2.896	MON	2,291	27,496	07/16/2010	07/01/2040
3128M7-DJ-2	FHLMC POOL G05205			4	.1.A	11,995	113.3510	12,728	11,229	11,915	.0	6	.0	.0	5.000	2.946	MON	47	561	11/30/2011	01/01/2039
3128M7-IU-6	FHLMC POOL G05759			4	.1.A	2,445	114.5080	2,669	2,331	2,434	.0	2	.0	.0	5.500	3.759	MON	11	128	01/04/2010	01/01/2039
3128M8-GS-7	FHLMC GOLD POOL G06209	CF		4	.1.A	79,895	114.4790	85,230	74,451	79,428	.0	47	.0	.0	5.500	3.279	MON	341	4,095	04/19/2011	05/01/2040
3128MA-BR-9	FHLMC GOLD POOL G07848	CF		4	.1.A	1,690,037	108.3700	1,848,823	1,706,031	1,690,428	.0	24	.0	.0	3.500	3.743	MON	4,976	59,711	11/30/2018	04/01/2044
3128MJ-AG-5	FHLMC GOLD POOL G08006			4	.1.A	7,419	115.5100	8,386	7,260	7,389	.0	2	.0	.0	6.000	5.305	MON	36	436	03/10/2008	08/01/2034
3128MJ-DE-7	FHLMC GOLD POOL G08100	CF		4	.1.A	7,219	114.1160	8,509	7,457	7,266	.0	5	.0	.0	5.500	6.221	MON	34	410	12/09/2005	12/01/2035
3128MJ-EN-6	FHLMC GOLD POOL G08140			4	.1.A	58,464	116.0190	67,285	57,995	58,365	.0	(3)	.0	.0	6.000	5.790	MON	290	3,480	04/10/2007	07/01/2036
3128MJ-JN-1	FHLMC GOLD POOL G08268			4	.1.A	10,247	113.4650	11,447	10,089	10,226	.0	(5)	.0	.0	5.000	4.506	MON	42	504	01/30/2009	05/01/2038
3128MJ-JX-9	FHLMC GOLD POOL G08277			4	.1.A	17,681	113.4440	19,677	17,345	17,637	.0	26	.0	.0	5.000	4.423	MON	72	867	02/24/2009	07/01/2038
3128MJ-PG-9	FHLMC GOLD POOL G08422			4	.1.A	31,868	110.6100	33,946	30,689	31,754	.0	(18)	.0	.0	4.500	3.332	MON	115	1,381	10/01/2010	10/01/2040
3128MJ-R3-6	FHLMC GOLD POOL G08505	CF		4	.1.A	1,042,695	105.6590	1,042,257	986,437	1,039,349	.0	25	.0	.0	3.000	(0.005)	MON	2,466	29,593	10/01/2012	09/01/2042
3128MJ-TB-6	FHLMC GOLD POOL G08545	CF		4	.1.A	1,192,974	107.6090	1,264,490	1,175,073	1,192,399	.0	74	.0	.0	3.500	2.705	MON	3,427	41,128	09/25/2013	09/01/2043
3128P7-K3-6	FHLMC POOL C91214			4	.1.A	2,464	108.9540	2,503	2,297	2,365	.0	(10)	.0	.0	5.000	4.064	MON	10	115	10/31/2011	08/01/2028
3128PK-VE-1	FHLMC GOLD POOL J07813			4	.1.A	1,451	103.7930	1,480	1,426	1,433	.0	2	.0	.0	4.500	3.292	MON	5	64	01/23/2009	05/01/2023
3128PS-CQ-8	FHLMC GOLD POOL J12779	CF		4	.1.A	72,864	104.9990	72,994	69,519	71,627	.0	776	.0	.0	4.000	0.898	MON	232	2,781	09/16/2010	08/01/2025
3128PV-M6-4	FHLMC GOLD POOL J15781			4	.1.A	87,174	105.3480	86,206	81,829	84,655	.0	(512)	.0	.0	4.000	1.788	MON	273	3,273	08/30/2012	06/01/2026
3128PY-T3-8	FHLMC GOLD POOL J18670			4	.1.A	146,554	104.9490	146,048	139,161	142,535	.0	(1,372)	.0	.0	3.000	1.998	MON	348	4,175	02/05/2015	04/01/2027
31292G-2S-4	FHLMC POOL C00785			4	.1.A	1,294	112.2070	1,502	1,338	1,311	.0	2	.0	.0	6.500	7.331	MON	7	87	08/30/1999	06/01/2029
31292G-ZF-6	FHLMC POOL C00742			4	.1.A	14,315	111.2130	15,942	14,334	14,321	.0	2	.0	.0	6.500	6.514	MON	78	932	04/06/1999	04/01/2029
31292G-ZZ-2	FHLMC POOL C00760			4	.1.A	7,097	111.6240	7,989	7,157	7,117	.0	2	.0	.0	6.500	6.712	MON	39	465	05/06/1999	05/01/2029
31292H-J5-4	FHLMC GOLD POOL C01184			4	.1.A	3,535	113.3840	4,039	3,562	3,541	.0	0	.0	.0	6.500	6.724	MON	19	231	06/19/2001	06/01/2031
31292H-IM-2	FHLMC GOLD POOL C01552	CF		4	.1.A	351,364	113.1130	400,828	354,362	352,040	.0	72	.0	.0	5.500	5.697	MON	1,624	19,490	08/31/2005	05/01/2033
312930-AN-0	FHLMC GOLD POOL A83613			4	.1.A	1,561	114.5220	1,759	1,552	1,552	.0	(1)	.0	.0	5.500	5.391	MON	7	84	11/26/2008	12/01/2038
312931-YY-2	FHLMC POOL A85225			4	.1.A	7,925	110.6390	8,739	7,899	7,922	.0	(1)	.0	.0	4.500	4.349	MON	30	355	07/31/2009	03/01/2039
312932-GV-2	FHLMC GOLD POOL A85612			4	.1.A	34,655	110.6160	37,706	34,087	34,582	.0	13	.0	.0	4.500	4.015	MON	128	1,534	04/30/2009	04/01/2039
312932-MQ-6	FHLMC GOLD POOL A85767			4	.1.A	8,159	109.0630	8,491	7,786	8,032	.0	(9)	.0	.0	5.000	4.579	MON	32	389	11/30/2009	04/01/2039
312933-N8-3	FHLMC GOLD POOL A86715			4	.1.A	15,096	110.2610	16,331	14,812	15,074	.0	16	.0	.0	4.500	3.805	MON	56	666	12/30/2010	06/01/2039
312933-Z5-6	FHLMC GOLD POOL A87064			4	.1.A	7,299	109.8640	8,178	7,443	7,310	.0	2	.0	.0	4.000	4.741	MON	25	298	05/29/2009	06/01/2039
312934-CQ-5	FHLMC POOL A87271			4	.1.A	23,914	110.3080	24,982	22,647	23,477	.0	(357)	.0	.0	5.500	5.044	MON	104	1,246	04/01/2010	07/01/2039
312934-YD-8	FHLMC POOL A87908			4	.1.A	702,948	110.7060	776,084	701,031	702,589	.0	(135)	.0	.0	4.500	4.425	MON	2,629	31,546	03/30/2010	08/01/2039
312935-GE-3	FHLMC POOL A88297			4	.1.A	23,314	110.6130	25,609	23,152	23,300	.0	2	.0	.0	4.500	4.113	MON	87	1,042	09/03/2009	09/01/2039
312935-JA-8	FHLMC POOL A88357			4	.1.A	14,860	110.6410	15,692	14,183	14,809	.0	11	.0	.0	4.500	2.310	MON	53	638	08/31/2010	09/01/2039
312936-U2-1	FHLMC GOLD POOL A89601			4	.1.A	6,402	110.4420	6,718	6,083	6,379	.0	(2)	.0	.0	4.500	1.951	MON	23	274	11/30/2011	11/01/2039
312938-QK-2	FHLMC GOLD POOL A90458			4	.1.A	6,891	110.4340	7,159	6,483	6,862	.0	(3)	.0	.0	4.500	1.525	MON	24	292	02/29/2012	01/01/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
312939-JJ-1	FHLMC POOL A91165			4	1.A	12,906	113,2490	14,062	12,417	12,865	.0	2	.0	.0	5.000	3.407	MON	52	621	01/29/2010	02/01/2040
312939-RF-0	FHLMC POOL A91386			4	1.A	10,915	110,6430	11,979	10,827	10,907	.0	(1)	.0	.0	4.500	4.151	MON	41	487	04/30/2010	03/01/2040
312930-A5-2	FHLMC GOLD POOL C26328			4	1.A	207	110,3660	237	215	209	.0	(2)	.0	.0	6.500	7.714	MON	1	14	11/15/1999	05/01/2029
312930-XR-9	FHLMC GOLD POOL C26988			4	1.A	142	110,3660	164	149	146	.0	0	.0	.0	6.500	7.038	MON	1	9	08/30/1999	05/01/2029
312930-XX-6	FHLMC GOLD POOL C26994			4	1.A	1,208	110,3660	1,383	1,253	1,228	.0	(3)	.0	.0	6.500	7.259	MON	7	82	11/15/1999	05/01/2029
31293R-CC-3	FHLMC GOLD POOL C27267			4	1.A	2,501	110,3660	2,895	2,623	2,577	.0	5	.0	.0	6.500	7.043	MON	14	170	08/30/1999	06/01/2029
31293S-DR-7	FHLMC GOLD POOL C28212			4	1.A	7,845	110,3660	8,903	8,067	7,953	.0	48	.0	.0	6.500	6.999	MON	44	524	06/04/1999	06/01/2029
31293S-EP-0	FHLMC GOLD POOL C28242			4	1.A	6,487	110,3660	7,361	6,670	6,598	.0	79	.0	.0	6.500	6.838	MON	36	433	06/04/1999	06/01/2029
31293S-F6-1	FHLMC GOLD POOL C28289			4	1.A	5,369	110,3660	6,093	5,521	5,441	.0	(4)	.0	.0	6.500	7.013	MON	30	359	06/04/1999	07/01/2029
31293T-FC-6	FHLMC GOLD POOL C29163			4	1.A	740	110,3660	856	776	750	.0	(4)	.0	.0	6.500	8.201	MON	4	50	08/30/1999	07/01/2029
31293T-HZ-3	FHLMC POOL C29248			4	1.A	1,266	110,3660	1,465	1,328	1,291	.0	11	.0	.0	6.500	7.593	MON	7	86	08/30/1999	08/01/2029
31293Y-L6-1	FHLMC POOL C33049			4	1.A	2,545	103,2420	2,610	2,528	2,529	.0	(1)	.0	.0	7.500	7.516	MON	16	190	11/15/1999	12/01/2029
312941-3B-1	FHLMC POOL A93494			4	1.A	164,039	109,8390	167,633	152,617	163,466	.0	5	.0	.0	4.000	0.194	MON	509	6,105	08/12/2016	08/01/2040
312942-E2-7	FHLMC GOLD POOL A93753			4	1.A	46,748	109,1010	48,084	44,073	45,937	.0	(576)	.0	.0	5.000	4.461	MON	184	2,204	08/31/2010	08/01/2040
312942-EV-3	FGLMC POOL A93748	CF		4	1.A	266,479	109,3190	270,634	247,563	265,909	.0	65	.0	.0	4.000	(0.677)	MON	825	9,903	09/21/2016	09/01/2040
312942-U7-8	FGLMC POOL A94206			4	1.A	6,111	109,5830	6,578	6,002	6,103	.0	1	.0	.0	4.500	3.652	MON	23	270	02/28/2011	10/01/2040
312943-3W-1	FHLMC POOL A95313			4	1.A	35,124	110,5250	37,373	33,814	35,028	.0	31	.0	.0	4.500	2.874	MON	127	1,522	11/30/2010	12/01/2040
312943-D0-3	FGLMC POOL A94611	CF		4	1.A	196,245	110,2710	210,835	191,196	195,882	.0	44	.0	.0	4.500	3.303	MON	717	8,604	01/10/2011	10/01/2040
312943-UU-0	FGLMC POOL A95085			4	1.A	30,328	109,6720	32,003	29,181	30,249	.0	(1)	.0	.0	4.000	2.177	MON	97	1,167	11/30/2011	11/01/2040
312943-ZX-4	FHLMC GOLD POOL A95258	CF		4	1.A	177,494	109,8440	198,471	180,684	177,680	.0	(24)	.0	.0	4.000	4.886	MON	602	7,227	12/14/2010	11/01/2040
312944-KX-8	FHLMC POOL A95710			4	1.A	72,857	109,8590	81,207	73,919	72,895	.0	(45)	.0	.0	4.000	4.885	MON	246	2,957	12/30/2010	12/01/2040
312944-LP-4	FHLMC POOL A95734			4	1.A	80,144	109,8660	89,039	81,043	80,194	.0	(15)	.0	.0	4.000	4.485	MON	270	3,242	12/08/2010	12/01/2040
312945-3D-8	FHLMC POOL A97096			4	1.A	11,308	109,8430	12,615	11,484	11,321	.0	4	.0	.0	4.000	4.499	MON	38	459	02/28/2011	02/01/2041
312945-3N-6	FHLMC POOL A97105			4	1.A	79,912	106,6820	90,378	84,717	81,358	.0	145	.0	.0	3.500	3.989	MON	247	2,965	02/28/2011	02/01/2041
312946-OT-6	FGLMC POOL A97666			4	1.A	16,955	108,3810	17,667	16,301	16,752	.0	(166)	.0	.0	4.500	4.185	MON	61	734	05/31/2011	03/01/2041
31296L-FT-3	FHLMC GOLD POOL A11978			4	1.A	12,584	109,7330	13,400	12,211	12,372	.0	(158)	.0	.0	5.500	5.267	MON	56	672	03/10/2004	08/01/2033
31296N-CQ-8	FHLMC GOLD POOL A13679			4	1.A	344	111,8220	387	346	344	.0	0	.0	.0	6.000	6.116	MON	2	21	08/10/2006	09/01/2033
31296N-W2-9	FHLMC GOLD POOL A14265			4	1.A	2,642	110,0530	2,844	2,584	2,610	.0	(2)	.0	.0	6.000	5.837	MON	13	155	09/12/2005	10/01/2033
31296P-YM-8	FHLMC GOLD POOL A15216			4	1.A	1,537	109,6710	1,667	1,520	1,526	.0	(9)	.0	.0	5.500	5.443	MON	7	84	12/10/2003	10/01/2033
31297B-LR-1	FHLMC GOLD POOL A23936			4	1.A	18,411	110,1740	19,843	18,011	18,255	.0	40	.0	.0	6.000	5.701	MON	90	1,081	09/12/2005	07/01/2034
31297C-NH-9	FHLMC GOLD POOL A24892			4	1.A	8,852	111,4960	9,656	8,660	8,754	.0	(6)	.0	.0	6.000	5.827	MON	43	520	09/12/2005	07/01/2034
31297C-RA-0	FHLMC GOLD POOL A24981			4	1.A	1,338	110,1830	1,443	1,309	1,324	.0	(1)	.0	.0	6.000	5.822	MON	7	78	09/12/2005	07/01/2034
31297C-YZ-7	FHLMC GOLD POOL A25228			4	1.A	4,332	113,1900	4,797	4,238	4,283	.0	(4)	.0	.0	6.000	5.831	MON	21	254	09/12/2005	08/01/2034
31297E-DL-7	FHLMC GOLD POOL A26407			4	1.A	5,407	110,1110	5,824	5,290	5,345	.0	(5)	.0	.0	6.000	5.842	MON	26	317	09/12/2005	09/01/2034
31297E-ZZ-2	FHLMC GOLD POOL A27060			4	1.A	1,372	110,1140	1,478	1,342	1,357	.0	(1)	.0	.0	6.000	5.843	MON	7	80	09/12/2005	09/01/2034
31297F-G5-6	FHLMC GOLD POOL A27420			4	1.A	3,976	110,8480	4,311	3,889	3,931	.0	(3)	.0	.0	6.000	5.842	MON	19	233	09/12/2005	10/01/2034
31297N-HM-5	FHLMC GOLD POOL A33064			4	1.A	150,961	110,0210	162,483	147,684	148,985	.0	(143)	.0	.0	6.000	5.827	MON	738	8,861	09/12/2005	01/01/2032
31297S-XW-0	FHLMC GOLD POOL A36993			4	1.A	6,877	110,2390	7,269	6,593	6,837	.0	6	.0	.0	4.500	3.060	MON	25	297	07/29/2011	08/01/2035
31297U-BG-4	FHLMC GOLD POOL A38139	CF		4	1.A	4,501	112,2000	5,241	4,671	4,516	.0	2	.0	.0	5.500	7.062	MON	21	257	05/09/2006	10/01/2035
31297U-T6-7	FHLMC GOLD POOL A38673	CF		4	1.A	28,517	112,7470	32,441	28,773	28,590	.0	47	.0	.0	5.500	5.645	MON	132	1,583	03/09/2006	10/01/2035
31307H-BT-3	FHLMC GOLD POOL J28150			4	1.A	76,662	104,9570	76,426	72,817	75,565	.0	145	.0	.0	3.000	1.322	MON	182	2,184	02/05/2015	05/01/2029
31307H-HR-1	FHLMC GOLD POOL J28340			4	1.A	12,386	104,5560	12,301	11,765	12,109	.0	(186)	.0	.0	3.000	2.120	MON	29	353	02/05/2015	06/01/2029
31307J-H9-7	FHLMC GOLD POOL J29256			4	1.A	22,590	104,5830	22,441	21,457	22,332	.0	192	.0	.0	3.000	0.908	MON	54	644	02/05/2015	07/01/2029
313290-G5-4	FHLMC POOL ZA6520	CF		4	1.A	884,455	106,9920	878,742	821,316	883,315	.0	(270)	.0	.0	4.000	(1.065)	MON	2,738	32,853	04/20/2020	04/01/2049
3132AE-J9-8	FHLMC POOL ZT2088	CF		4	1.A	1,254,899	107,1660	1,262,633	1,178,198	1,250,661	.0	(222)	.0	.0	4.500	0.262	MON	4,418	53,019	02/26/2020	06/01/2049
3132D5-3K-6	FHLMC POOL SB8002	CF		4	1.A	1,122,987	104,9640	1,154,380	1,099,788	1,122,156	.0	(238)	.0	.0	3.000	1.434	MON	2,749	32,994	07/22/2019	08/01/2034
3132D5-5N-8	FHLMC POOL SB8053	CF		4	1.A	6,238,758	103,6020	6,131,486	5,918,336	6,225,883	.0	(12,875)	.0	.0	2.500	(0.064)	MON	12,330	123,299	02/05/2021	07/01/2035
3132DV-3Q-6	FHLMC POOL SD8007	CF		4	1.A	26,621	107,1970	26,799	25,000	26,527	.0	(9)	.0	.0	4.500	0.058	MON	94	1,125	02/26/2020	08/01/2049
3132GF-VU-8	FHLMC POOL Q02427	CF		4	1.A	170,308	110,6010	181,622	164,214	169,901	.0	105	.0	.0	4.500	2.763	MON	616	7,390	07/28/2011	08/01/2041
3132GF-VX-2	FHLMC POOL Q02430			4	1.A	24,627	109,8290	26,035	23,705	24,566	.0	9	.0	.0	4.000	2.364	MON	79	948	10/31/2011	08/01/2041
3132GF-WA-1	FHLMC POOL Q02441	CF		4	1.A	217,821	108,8010	235,192	216,166	217,699	.0	(11)	.0	.0	4.000	3.338	MON	721	8,647	07/28/2011	08/01/2041
3132GJ-U3-1	FHLMC POOL Q03602			4	1.A	43,645	110,5930	45,616	41,247	42,944	.0	(418)	.0	.0	4.500	4.033	MON	155	1,856	10/31/2011	09/01/2041
3132GM-AW-2	FHLMC GOLD POOL Q05721	CF		4	1.A	6,351	109,8610	6,847	6,233	6,346	.0	(2)	.0	.0	4.000	3.470	MON	21	249	09/21/2018	01/01/2042

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132GR-2T-7	FHLMC POOL Q06786			4	.1.A	115,983	108.0120	121,268	112,273	114,900	.0	(466)	.0	.0	3.500	3.244	MON	327	3,930	02/29/2012	03/01/2042
3132GU-G2-4	FHLMC POOL Q08917			4	.1.A	53,800	107.3450	55,694	51,883	53,677	.0	20	.0	.0	3.500	2.133	MON	151	1,816	05/30/2013	06/01/2042
3132HN-KP-3	FHLMC POOL Q12102	CF		4	.1.A	182,697	105.4130	184,514	175,039	182,291	.0	59	.0	.0	3.000	1.576	MON	438	5,251	08/17/2016	10/01/2042
3132HR-CC-2	FHLMC POOL Q14567			4	.1.A	201,353	105.5730	203,846	193,086	200,812	.0	398	.0	.0	3.000	1.531	MON	483	5,793	04/30/2013	01/01/2043
3132J6-2B-9	FHLMC GOLD POOL Q15769			4	.1.A	232,942	105.5450	238,192	225,678	232,483	.0	124	.0	.0	3.000	1.762	MON	564	6,770	04/03/2013	02/01/2043
3132QL-QY-2	FREDDIE MAC GOLD POOL Q30470			4	.1.A	298,538	108.7820	301,440	277,106	297,526	.0	(58)	.0	.0	4.000	(0.087)	MON	924	11,084	02/05/2015	12/01/2044
3132WF-RS-0	FHLMC POOL Q42296	CF		4	.1.A	263,093	105.1130	265,510	252,594	262,652	.0	88	.0	.0	3.000	1.673	MON	631	7,578	08/17/2016	08/01/2046
3132WF-VQ-9	FHLMC POOL Q42422	CF		4	.1.A	859,506	105.4740	870,382	825,208	858,053	.0	47	.0	.0	3.000	1.692	MON	2,063	24,756	08/17/2016	08/01/2046
3132WG-YB-7	FHLMC POOL Q43405	CF		4	.1.A	3,512,975	105.2230	3,702,809	3,519,023	3,513,047	.0	.1	.0	.0	3.000	3.037	MON	8,798	105,571	12/02/2016	10/01/2046
3132IHH-JP-1	FHLMC GOLD POOL Q43869	CF		4	.1.A	1,073,471	105.4570	1,134,709	1,075,993	1,073,516	.0	(11)	.0	.0	3.000	3.069	MON	2,690	32,280	12/02/2016	10/01/2046
3132XC-SE-6	FHLMC POOL G67717			4	.1.A	1,730,554	109.1400	1,835,656	1,681,935	1,729,058	.0	(330)	.0	.0	4.000	2.537	MON	5,606	67,277	01/04/2019	11/01/2048
31335A-CS-5	FHLMC GOLD POOL G60081	CF		4	.1.A	1,320,481	109.8260	1,345,335	1,224,972	1,317,810	.0	535	.0	.0	4.000	0.968	MON	4,083	48,999	05/27/2015	06/01/2045
31335B-CZ-7	FHLMC GOLD POOL G60988	CF		4	.1.A	2,102,735	105.4830	2,203,908	2,089,350	2,102,181	.0	(30)	.0	.0	3.000	2.736	MON	5,223	62,680	10/04/2017	05/01/2047
31335B-WX-0	FHLMC GOLD POOL G61562	CF		4	.1.A	635,553	109.1150	665,109	609,551	635,118	.0	(133)	.0	.0	4.500	2.761	MON	2,286	27,430	12/21/2018	11/01/2046
31335H-WE-9	FHLMC GOLD POOL Q90645			4	.1.A	1,562	109.3770	1,739	1,589	1,581	.0	2	.0	.0	5.500	6.116	MON	.7	87	07/03/2007	03/01/2023
31335H-XL-2	FHLMC GOLD POOL Q90683			4	.1.A	2,410	108.6970	2,715	2,498	2,478	.0	.9	.0	.0	5.000	5.977	MON	10	125	07/31/2007	06/01/2023
3133A1-CC-4	FHLMC POOL Q46367	CF		4	.1.A	2,014,512	104.6670	1,980,426	1,892,115	2,012,004	.0	(1,048)	.0	.0	3.000	0.711	MON	4,730	56,763	06/11/2020	01/01/2050
3133A6-JS-1	FHLMC POOL Q60273	CF		4	.1.A	1,401,449	102.6120	1,372,846	1,337,899	1,399,924	.0	(694)	.0	.0	2.500	1.734	MON	2,787	33,447	06/11/2020	06/01/2050
3133AN-SN-5	FHLMC POOL Q4125	CF		4	.1.A	3,959,465	100.2240	3,868,174	3,859,510	3,958,143	.0	(1,322)	.0	.0	2.000	1.808	MON	6,433	32,163	07/27/2021	07/01/2051
3133AS-EH-2	FHLMC POOL Q7336	CF		4	.1.A	812,363	100.4660	798,068	794,366	812,190	.0	(173)	.0	.0	2.000	1.835	MON	1,324	3,972	09/16/2021	09/01/2051
3133AS-RR-6	FHLMC POOL Q7696	CF		4	.1.A	2,157,602	100.3770	2,117,590	2,109,640	2,157,143	.0	(459)	.0	.0	2.000	1.833	MON	3,516	10,548	09/16/2021	09/01/2051
3133AY-VR-8	FHLMC POOL QD2424	CF		4	.1.A	5,070,059	99.7810	5,083,563	5,094,737	5,070,116	.0	57	.0	.0	2.000	2.034	MON	8,491	8,491	11/22/2021	12/01/2051
3133B0-NC-3	FHLMC POOL QD3087	CF		4	.1.A	2,682,620	100.2230	2,675,948	2,670,000	2,682,618	.0	(2)	.0	.0	2.000	1.965	MON	4,450	.0	12/27/2021	12/01/2051
3136BH-JS-3	FNMA POOL 190273			4	.1.A	550	108.1920	584	540	543	.0	(1)	.0	.0	7.000	6.487	MON	3	38	02/05/1999	08/01/2026
31371L-DX-4	FNMA POOL 254918			4	.1.A	16,846	110.1420	20,362	18,487	17,137	.0	(11)	.0	.0	4.500	7.363	MON	69	832	06/08/2007	09/01/2033
31371L-FY-0	FNMA POOL 254983			4	.1.A	20,350	113.1950	23,751	20,982	20,464	.0	(26)	.0	.0	5.500	6.315	MON	96	1,154	07/02/2007	12/01/2033
31371L-QY-8	FNMA POOL 255271			4	.1.A	10,121	109.1480	11,081	10,153	10,119	.0	.0	.0	.0	5.000	5.047	MON	42	508	04/14/2004	06/01/2024
31371M-SN-3	FNMA POOL 256553			4	.1.A	5,922	115.0920	6,802	5,910	5,917	.0	(1)	.0	.0	6.000	5.898	MON	30	355	09/05/2007	01/01/2037
31371M-CF-2	FNMA POOL 255770			4	.1.A	34,782	114.0690	40,976	35,922	35,035	.0	28	.0	.0	5.500	6.114	MON	165	1,976	07/02/2007	07/01/2035
31371M-Y9-2	FNMA POOL 256436			4	.1.A	7,993	115.8010	9,185	7,982	7,982	.0	.1	.0	.0	6.000	5.660	MON	40	476	05/10/2007	10/01/2036
31371N-FP-5	FNMA POOL 256774			4	.1.A	3,037	118.1810	3,486	2,949	3,018	.0	.0	.0	.0	7.000	6.398	MON	17	207	05/31/2007	06/01/2037
31371N-G6-4	FNMA POOL 256799			4	.1.A	2,757	114.3770	3,200	2,798	2,762	.0	.1	.0	.0	5.500	5.860	MON	13	154	07/01/2008	07/01/2037
31371N-GU-3	FNMA POOL 256811			4	.1.A	4,165	123.6280	5,000	4,044	4,146	.0	5	.0	.0	7.000	6.123	MON	24	283	05/31/2007	07/01/2037
31371N-JK-2	FNMA POOL 256866			4	.1.A	9,940	108.7070	11,319	10,412	10,196	.0	104	.0	.0	5.000	5.794	MON	43	521	08/07/2007	08/01/2027
31371P-CS-7	FNMA POOL 257592			4	.1.A	4,933	113.3480	5,450	4,922	4,808	.0	.1	.0	.0	5.000	3.818	MON	20	240	08/31/2009	03/01/2039
31374T-EU-9	FNMA POOL 323347			4	.1.A	908	110.3440	983	891	895	.0	(2)	.0	.0	7.000	6.723	MON	5	62	02/05/1999	09/01/2028
31376K-RC-2	FNMA POOL 357883	CF		4	.1.A	298,225	112.3780	345,623	307,553	300,176	.0	218	.0	.0	5.000	5.630	MON	1,281	15,378	08/31/2035	05/01/2035
31379U-5D-9	FNMA POOL 430244			4	.1.A	2,208	101.8820	2,207	2,167	2,176	.0	.2	.0	.0	7.000	6.764	MON	13	152	02/05/1999	06/01/2028
31384W-B9-0	FNMA POOL 535664	CF		4	.1.A	26,209	111.4440	27,592	24,758	25,401	.0	(311)	.0	.0	7.000	6.271	MON	144	1,733	04/14/2004	01/01/2031
31385J-JC-3	FNMA POOL 545759			4	.1.A	3,545	113.9250	3,876	3,403	3,497	.0	(2)	.0	.0	6.500	5.518	MON	18	221	01/14/2003	07/01/2032
31385X-A9-8	FNMA POOL 555432			4	.1.A	295,642	112.9240	319,092	282,573	292,738	.0	747	.0	.0	5.500	4.124	MON	1,295	15,542	09/01/2009	05/01/2033
31385X-AZ-0	FNMA POOL 555424			4	.1.A	272,545	111.6770	274,826	246,090	267,217	.0	293	.0	.0	5.500	2.434	MON	1,128	13,535	07/10/2012	05/01/2033
31385X-JW-8	FNMA POOL 555677	CF		4	.1.A	495,468	112.9060	562,618	498,305	495,757	.0	29	.0	.0	5.500	5.609	MON	2,284	27,407	08/31/2005	07/01/2033
31389V-O9-1	FNMA POOL 636880			4	.1.A	165	110.3180	181	164	165	.0	.0	.0	.0	6.500	6.166	MON	.1	10	07/11/2006	04/01/2032
31389X-4Q-3	FNMA POOL 639031	CF		4	.1.A	28,404	110.0490	31,441	28,570	28,413	.0	.1	.0	.0	6.000	6.146	MON	143	1,714	06/19/2002	04/01/2032
3138A2-A8-2	FNMA POOL AH0930	CF		4	.1.A	317,666	109.7750	323,918	295,074	316,599	.0	(551)	.0	.0	4.000	1.291	MON	984	11,803	07/22/2016	12/01/2040
3138A2-BQ-1	FNMA POOL AH0946			4	.1.A	50,247	109.6110	55,563	50,691	50,267	.0	(2)	.0	.0	4.000	4.340	MON	169	2,028	01/31/2011	12/01/2040
3138A2-DK-2	FNMA POOL AH1005			4	.1.A	2,696	105.2610	2,836	2,694	2,696	.0	.0	.0	.0	3.500	3.191	MON	.8	94	07/31/2013	12/01/2040
3138A2-QF-9	FNMA POOL AH1353	CF		4	.1.A	327,720	108.7340	366,229	336,812	328,224	.0	(169)	.0	.0	4.000	5.646	MON	1,123	13,473	02/15/2011	01/01/2041
3138A3-6V-4	FNMA POOL AH2683	CF		4	.1.A	1,256,185	109.7980	1,306,192	1,189,628	1,251,418	.0	(109)	.0	.0	4.000	1.842	MON	3,965	47,585	04/19/2012	01/01/2041
3138A4-F7-5	FNMA POOL AH2889	CF		4	.1.A	42,304	109.8310	44,198	40,242	42,150	.0	74	.0	.0	5.000	2.995	MON	168	2,012	03/09/2011	02/01/2041
3138A5-FZ-0	FNMA POOL AH3783			4	.1.A	39,763	109.4130	43,683	39,925	39,767	.0	.0	.0	.0	4.000	4.099	MON	133	1,597	04/29/2011	01/01/2041
3138A5-JU-7	FNMA POOL AH3874			4	.1.A	11,591	110.7560	12,015	10,849	11,546	.0	(2)	.0	.0	4.500	1.082	MON	41	488	01/31/2012	09/01/2041

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138A5-TV-4	FNMA POOL AH4163			4	1.A	166,125	109.4010	174,858	159,832	165,726	.0	(.49)	.0	.0	4.000	2.079	MON	533	6,393	07/18/2013	01/01/2041
3138A8-E7-7	FNMA POOL AH6457	CF		4	1.A	553,007	109.4570	615,525	562,343	553,353	.0	(211)	.0	.0	4.000	4.806	MON	1,874	22,494	03/30/2011	03/01/2041
3138A8-E9-3	FNMA POOL AH6459			4	1.A	94,061	113.2980	101,593	89,669	93,789	.0	281	.0	.0	5.000	3.188	MON	374	4,483	03/30/2011	03/01/2041
3138AA-Y8-8	FNMA POOL AH8834	CF		4	1.A	380,725	109.6680	385,822	351,810	378,829	.0	(297)	.0	.0	4.500	(0.403)	MON	1,319	15,831	04/27/2017	03/01/2041
3138AA-YS-4	FNMA POOL AH8820			4	1.A	36,396	110.2240	38,908	35,299	36,316	.0	27	.0	.0	4.500	3.127	MON	132	1,589	04/29/2011	03/01/2041
3138AB-VX-4	FNMA POOL AH9629			4	1.A	24,697	105.1630	24,238	23,048	23,993	.0	64	.0	.0	3.000	0.751	MON	58	691	09/26/2012	04/01/2027
3138AD-HS-7	FNMA POOL A10240			4	1.A	8,835	103.9070	8,611	8,288	8,497	.0	(19)	.0	.0	4.500	3.059	MON	31	373	08/31/2011	05/01/2026
3138AE-4L-4	FNMA POOL A11726			4	1.A	247,521	109.7720	261,997	238,673	247,015	.0	74	.0	.0	4.500	2.879	MON	895	10,740	05/23/2011	05/01/2041
3138AE-7A-7	FNMA POOL A18088			4	1.A	390,503	109.7630	398,494	363,048	388,757	.0	(410)	.0	.0	4.000	1.754	MON	1,210	14,522	07/22/2016	11/01/2041
3138AM-DE-2	FNMA POOL A17300			4	1.A	27,969	107.1140	27,797	25,951	27,396	.0	(67)	.0	.0	4.500	3.866	MON	97	1,168	11/30/2012	08/01/2041
3138AM-UX-1	FNMA POOL A17797	CF		4	1.A	91,406	109.4150	92,791	84,807	91,102	.0	13	.0	.0	4.000	1.328	MON	283	3,392	09/21/2016	07/01/2041
3138AM-YS-8	FNMA POOL A17920	CF		4	1.A	159,620	109.2720	168,956	154,619	159,296	.0	217	.0	.0	4.000	1.857	MON	515	6,185	08/08/2011	08/01/2041
3138AN-DY-6	FNMA POOL A18218	CF		4	1.A	397,664	109.4470	418,239	362,140	396,645	.0	(7)	.0	.0	4.000	2.062	MON	1,274	15,285	11/22/2011	08/01/2041
3138AU-ES-2	FNMA POOL AJ2844			4	1.A	32,311	105.5380	32,858	31,134	31,637	.0	(9)	.0	.0	3.500	2.631	MON	91	1,090	11/30/2011	12/01/2026
3138AY-GV-5	FNMA POOL AJ6511			4	1.A	8,724	108.0600	8,974	8,305	8,702	.0	(9)	.0	.0	4.000	2.005	MON	28	332	03/28/2012	12/01/2041
3138E2-TJ-4	FNMA POOL AH9552			4	1.A	32,765	105.2340	32,548	30,929	31,548	.0	(463)	.0	.0	3.500	2.625	MON	90	1,082	05/11/2012	01/01/2027
3138E3-BC-6	FNMA POOL AJ9934			4	1.A	179,358	107.9770	185,966	172,227	178,767	.0	358	.0	.0	3.500	2.253	MON	502	6,028	04/30/2012	03/01/2042
3138E4-P4-7	FNMA POOL AK0442	CF		4	1.A	126,515	106.7050	125,543	117,654	125,733	.0	423	.0	.0	4.000	(6.693)	MON	392	4,706	07/10/2012	01/01/2042
3138E6-AB-2	FNMA POOL AK1801	CF		4	1.A	31,249	109.8130	33,713	30,700	31,234	.0	(2)	.0	.0	4.000	3.167	MON	102	1,228	09/24/2018	01/01/2042
3138EA-E9-4	FNMA POOL AK5559			4	1.A	65,745	109.2810	66,227	60,603	65,380	.0	69	.0	.0	4.000	1.117	MON	202	2,424	08/01/2012	04/01/2042
3138EC-EV-1	FNMA POOL AK7347	CF		4	1.A	761,143	107.6020	790,590	734,738	759,485	.0	52	.0	.0	3.500	1.741	MON	2,143	25,716	03/07/2012	03/01/2042
3138EE-CZ-0	FNMA POOL AK9087			4	1.A	25,594	105.2650	25,488	24,213	25,372	.0	414	.0	.0	3.500	(1.687)	MON	71	847	03/30/2012	04/01/2027
3138EG-GY-4	FNMA POOL AL0214			4	1.A	11,746	113.2930	12,316	10,871	11,677	.0	(4)	.0	.0	5.000	2.277	MON	45	543	01/03/2012	04/01/2041
3138EH-6R-8	FNMA POOL AL1779			4	1.A	20,698	113.1480	21,215	18,750	20,451	.0	0	.0	.0	5.500	2.939	MON	86	1,031	05/03/2012	12/01/2038
3138EH-U8-3	FNMA POOL AL1506	CF		4	1.A	128,793	105.2430	128,537	122,133	125,818	.0	(314)	.0	.0	3.500	1.676	MON	356	4,275	04/16/2012	12/01/2026
3138EJ-3G-1	FNMA POOL AL2598			4	1.A	415,048	109.4210	422,218	385,867	413,545	.0	(183)	.0	.0	4.000	1.145	MON	1,286	15,435	07/22/2016	10/01/2042
3138EJ-SM-1	FNMA POOL AL2323			4	1.A	67,809	113.0240	69,594	61,575	67,032	.0	(10)	.0	.0	5.500	2.856	MON	282	3,387	05/20/2013	01/01/2038
3138EJ-XR-4	FNMA POOL AL2487			4	1.A	742,129	109.7740	745,046	678,712	737,617	.0	(115)	.0	.0	4.000	0.839	MON	2,262	27,149	10/09/2012	06/01/2042
3138EK-FA-8	FNMA POOL AL2860	CF		4	1.A	1,531,794	105.6600	1,570,156	1,486,052	1,528,261	.0	465	.0	.0	3.000	2.174	MON	3,715	44,582	03/25/2013	12/01/2042
3138EK-X2-6	FNMA POOL AL3396	CF		4	1.A	209,888	104.0810	211,962	203,651	207,830	.0	(260)	.0	.0	2.500	1.479	MON	424	5,091	02/25/2016	03/01/2028
3138EP-C6-9	FNMA POOL AL6392			4	1.A	3,114,407	109.0200	3,298,065	3,025,188	3,109,961	.0	(1,355)	.0	.0	3.500	2.745	MON	8,823	105,881	02/16/2017	01/01/2045
3138EP-G8-1	FNMA POOL AL6522	CF		4	1.A	746,222	107.6270	760,195	706,325	744,925	.0	300	.0	.0	3.500	1.220	MON	2,060	24,721	04/22/2015	03/01/2045
3138EP-LC-6	FNMA POOL AL6622	CF		4	1.A	978,205	110.4250	995,843	901,831	974,431	.0	36	.0	.0	4.500	0.770	MON	3,382	40,582	07/15/2015	01/01/2043
3138EQ-KH-4	FNMA POOL AL7495			4	1.A	443,689	109.0190	470,046	431,158	443,143	.0	(34)	.0	.0	3.500	2.684	MON	1,258	15,091	02/16/2017	10/01/2045
3138ER-J3-4	FNMA POOL AL9270			4	1.A	2,617,093	109.2730	2,768,912	2,533,948	2,614,374	.0	(562)	.0	.0	4.000	2.492	MON	8,446	101,358	02/07/2019	10/01/2046
3138ER-RT-9	FNMA POOL AL9497			4	1.A	1,983,679	107.9420	2,126,004	1,969,587	1,983,011	.0	(90)	.0	.0	3.500	3.145	MON	5,745	68,935	08/08/2018	07/01/2046
3138ET-YI-0	FNMA POOL AL8824	CF		4	1.A	230,884	108.3110	240,599	222,138	230,537	.0	66	.0	.0	3.500	2.178	MON	648	7,775	05/31/2017	07/01/2046
3138LU-RR-8	FNMA POOL A04095	CF		4	1.A	753,121	107.9960	774,149	716,831	750,888	.0	233	.0	.0	3.500	1.122	MON	2,091	25,089	06/07/2012	05/01/2042
3138M3-G6-5	FNMA POOL AP0865			4	1.A	256,335	105.9170	271,312	256,155	256,284	.0	95	.0	.0	3.500	3.425	MON	747	8,965	07/31/2013	07/01/2042
3138M6-AB-3	FNMA POOL AP2701			4	1.A	688,686	107.9800	721,763	668,424	687,243	.0	(220)	.0	.0	3.500	2.551	MON	1,950	23,395	08/14/2014	09/01/2042
3138M6-TE-7	FNMA POOL AP3248			4	1.A	28,994	109.6930	29,682	27,059	28,717	.0	(163)	.0	.0	4.000	2.842	MON	90	1,082	11/30/2012	08/01/2042
3138MD-UJ-9	FNMA POOL AP9584			4	1.A	146,387	105.6990	146,794	138,879	144,900	.0	280	.0	.0	3.000	1.302	MON	347	4,166	10/19/2012	10/01/2032
3138MK-3Q-7	FNMA POOL A04406			4	1.A	38,956	107.9450	41,743	38,671	38,939	.0	40	.0	.0	3.500	3.155	MON	113	1,353	06/26/2013	10/01/2042
3138NY-A7-0	FNMA POOL AR1829			4	1.A	166,048	105.5580	169,760	160,821	165,718	.0	(4)	.0	.0	3.000	1.720	MON	402	4,825	02/07/2013	02/01/2043
3138NY-FW-0	FNMA POOL AR1980	CF		4	1.A	3,553,777	105.5030	3,622,564	3,433,601	3,544,091	.0	3,648	.0	.0	3.000	2.001	MON	8,584	103,008	01/25/2013	02/01/2043
3138W1-LQ-8	FNMA POOL AR3934	CF		4	1.A	950,925	104.0180	951,657	914,901	905,329	.0	(2,090)	.0	.0	2.500	1.489	MON	1,906	22,873	03/21/2013	03/01/2028
3138W4-TM-3	FNMA POOL AP6855	CF		4	1.A	2,661,522	105.4750	2,739,606	2,597,399	2,656,726	.0	2,633	.0	.0	3.000	2.227	MON	6,494	77,922	03/11/2013	02/01/2043
3138W5-J7-4	FNMA POOL AR7485			4	1.A	288,921	107.9640	293,699	272,035	288,024	.0	930	.0	.0	3.500	1.383	MON	793	9,521	03/27/2013	03/01/2043
3138WA-6D-4	FNMA POOL AS1767			4	1.A	1,683,890	109.8150	1,759,538	1,602,274	1,679,373	.0	91	.0	.0	4.000	2.090	MON	5,341	64,091	02/11/2014	02/01/2044
3138WC-HZ-9	FNMA POOL AS2947	CF		4	1.A	28,606	109.7770	30,920	28,166	28,596	.0	(2)	.0	.0	4.000	3.240	MON	94	1,127	09/24/2018	07/01/2044
3138WC-JZ-7	FNMA POOL AS2979			4	1.A	1,023,271	105.1350	1,037,396	986,731	1,012,979	.0	(487)	.0	.0	3.000	1.777	MON	2,467	29,602	08/27/2014	08/01/2029
3138WC-Z7-1	FNMA POOL AS3465			4	1.A	173,200	104.8980	172,672	164,610	171,266	.0	230	.0	.0	3.000	0.974	MON	412	4,938	02/05/2015	10/01/2029
3138WD-DR-9	FNMA POOL AS3711	CF		4	1.A	74,487	109.7620	80,500	73,341	74,462	.0	(7)	.0	.0	4.000	3.253	MON	244	2,934	09/24/2018	11/01/2044

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31381E-NC-9	FNMA POOL AS4886		4		1.A	905,341	107.9980	946,118	876,048	904,158	.0	17	.0	.0	3.500	2.122	MON	2,555	30,662	01/03/2018	05/01/2045
31381E-T9-0	FNMA POOL AS5075	CF	4		1.A	218,773	103.7690	218,026	224,026	215,889	.0	(125)	.0	.0	2.500	2.008	MON	.450	.5	06/11/2018	05/01/2030
31381F-2R-6	FNMA POOL AS6183	CF	4		1.A	898,948	108.3300	971,247	896,566	898,843	.0	(9)	.0	.0	3.500	3.349	MON	2,615	31,380	03/21/2018	11/01/2045
31381F-M3-7	FNMA POOL AS5777	CF	4		1.A	1,485,752	104.1780	1,510,770	1,450,178	1,475,756	.0	(1,303)	.0	.0	2.500	1.854	MON	3,021	36,254	10/05/2015	09/01/2030
31381G-UC-6	FNMA POOL AS6878	CF	4		1.A	550,949	105.3390	555,249	527,105	545,771	.0	(1,558)	.0	.0	3.000	1.673	MON	1,318	15,813	03/23/2016	03/01/2031
31381H-N7-3	FNMA POOL AS7613	CF	4		1.A	160,703	105.6270	168,743	159,754	160,684	.0	2	.0	.0	3.000	2.758	MON	399	4,793	05/25/2017	07/01/2046
31381H-TT-9	FNMA POOL AS7761		4		1.A	1,404,732	111.0760	1,549,062	1,394,599	1,404,314	.0	(44)	.0	.0	4.000	3.738	MON	4,649	55,784	11/09/2018	08/01/2046
31381H-TU-6	FNMA POOL AS7762		4		1.A	324,288	111.0750	357,965	322,274	324,194	.0	(14)	.0	.0	4.000	3.788	MON	1,074	12,891	11/06/2018	08/01/2046
31381J-MV-7	FNMA POOL AS8471	CF	4		1.A	2,169,936	105.4240	2,294,794	2,176,738	2,170,027	.0	3	.0	.0	3.000	3.054	MON	5,442	65,302	12/06/2016	12/01/2046
31381J-R3-4	FNMA POOL AS8605	CF	4		1.A	1,017,191	105.4480	1,065,617	1,010,560	1,015,949	.0	(275)	.0	.0	3.000	2.753	MON	2,526	30,317	01/31/2018	01/01/2032
31381J-TG-3	FNMA POOL AS8650	CF	4		1.A	857,562	104.8980	934,576	890,937	858,574	.0	202	.0	.0	3.000	4.920	MON	2,227	26,728	04/23/2018	01/01/2047
31381K-RS-6	FNMA POOL AS9496	CF	4		1.A	739,594	104.2980	763,153	731,705	738,125	.0	112	.0	.0	2.500	2.169	MON	1,524	18,293	06/27/2017	04/01/2032
31381T-XP-6	FNMA POOL AT6085	CF	4		1.A	2,036,547	105.6390	2,135,712	2,021,700	2,034,612	.0	120	.0	.0	3.000	2.831	MON	5,054	60,651	05/31/2013	05/01/2043
31381V-SW-2	FNMA POOL AT7732	CF	4		1.A	435,534	104.0210	443,619	426,472	432,225	.0	(8)	.0	.0	2.500	1.847	MON	888	10,662	10/22/2014	07/01/2028
3138X1-4B-9	FNMA POOL AU2617	CF	4		1.A	803,538	104.1530	812,041	779,661	794,911	.0	(1,858)	.0	.0	2.500	1.673	MON	1,624	19,491	02/25/2016	08/01/2028
3138X1-AJ-5	FNMA POOL AU1808	CF	4		1.A	2,243,659	105.4750	2,441,856	2,315,102	2,245,622	.0	(2,460)	.0	.0	3.000	4.413	MON	5,788	69,453	07/29/2013	08/01/2043
3138X3-XL-1	FNMA POOL AU4282		4		1.A	502,250	108.3480	528,887	488,140	501,265	.0	333	.0	.0	3.500	2.611	MON	1,424	17,085	10/25/2013	09/01/2043
3138X3-XS-6	FNMA POOL AU4288		4		1.A	841,194	109.8290	885,416	806,176	839,256	.0	114	.0	.0	4.000	2.273	MON	2,687	32,247	02/12/2014	09/01/2043
3138X3-ZN-5	FNMA POOL AU4348	CF	4		1.A	549,281	107.9750	586,260	542,960	548,888	.0	170	.0	.0	3.500	2.919	MON	1,584	19,004	08/08/2013	07/01/2043
3138XR-KF-5	FNMA POOL AIW2093		4		1.A	84,842	104.9170	84,599	80,634	83,983	.0	53	.0	.0	3.000	0.618	MON	202	2,419	02/05/2015	06/01/2029
3138Y7-X9-8	FNMA POOL AX6103		4		1.A	1,056,846	109.0090	1,119,050	1,026,570	1,055,056	.0	(415)	.0	.0	3.500	2.841	MON	2,994	35,930	02/16/2017	10/01/2044
3138YB-50-2	FNMA POOL AX9854	CF	4		1.A	128,715	103.8850	131,891	126,959	128,196	.0	(15)	.0	.0	2.500	2.076	MON	265	3,174	06/11/2015	03/01/2030
3138YD-2V-0	FNMA POOL AY0787	CF	4		1.A	132,969	103.8860	136,251	131,155	132,464	.0	(53)	.0	.0	2.500	2.044	MON	273	3,279	06/11/2015	03/01/2030
3138YF-CG-7	FNMA POOL AY1870		4		1.A	235,069	107.3440	240,137	223,709	234,609	.0	(58)	.0	.0	3.500	1.409	MON	652	7,830	11/07/2016	02/01/2045
3138YK-SF-1	FNMA POOL AY5917	CF	4		1.A	275,961	104.1730	283,555	272,197	274,767	.0	(98)	.0	.0	2.500	2.123	MON	567	6,805	06/11/2015	05/01/2030
31391B-VM-6	FNMA POOL 662220		4		1.A	1,884	110.3180	2,044	1,853	1,864	.0	(1)	.0	.0	6.500	6.371	MON	10	121	12/09/2005	11/01/2032
31391D-RC-9	FNMA POOL 663883		4		1.A	13,742	110.3180	14,442	13,091	13,394	.0	(14)	.0	.0	6.500	5.977	MON	71	851	09/21/2004	10/01/2032
31391U-TU-9	FNMA POOL 677463		4		1.A	5,802	110.1760	6,193	5,621	5,749	.0	(6)	.0	.0	6.000	5.140	MON	28	337	01/14/2003	01/01/2033
31400C-CM-4	FNMA POOL 683276		4		1.A	722	112.1070	806	719	720	.0	0	.0	.0	6.500	6.409	MON	4	47	07/11/2006	02/01/2033
31401N-2L-2	FNMA POOL 713679		4		1.A	99,997	112.4710	114,452	101,762	100,309	.0	82	.0	.0	5.000	5.461	MON	424	5,088	08/08/2003	08/01/2033
31401Y-T9-6	FNMA POOL 722476		4		1.A	49,786	110.0440	53,591	48,700	49,560	.0	375	.0	.0	6.000	5.152	MON	243	2,922	09/12/2005	07/01/2033
31402C-4H-2	FNMA POOL 725424		4		1.A	75,982	112.0760	77,493	69,144	74,378	.0	(241)	.0	.0	5.500	3.432	MON	317	3,803	05/20/2013	04/01/2034
31402C-QJ-4	FNMA POOL 725057		4		1.A	12,736	114.7410	14,193	12,369	12,637	.0	(8)	.0	.0	6.000	5.232	MON	62	742	04/14/2004	01/01/2034
31402C-TT-9	FNMA POOL 725162		4		1.A	141,863	112.9580	157,461	139,397	141,050	.0	(89)	.0	.0	6.000	5.604	MON	697	8,364	07/02/2007	02/01/2034
31402E-2V-9	FNMA POOL 727188		4		1.A	26,561	112.3010	31,775	28,294	26,915	.0	(33)	.0	.0	5.000	6.682	MON	118	1,415	06/11/2007	08/01/2033
31402N-JM-1	FNMA POOL 733868		4		1.A	930	112.8440	1,027	910	919	.0	(6)	.0	.0	6.000	5.762	MON	5	55	09/12/2005	12/01/2032
31402Q-Y3-9	FNMA POOL 735230		4		1.A	43,091	113.5580	50,988	44,901	43,462	.0	43	.0	.0	5.500	6.397	MON	206	2,469	06/13/2007	02/01/2035
31402R-DF-3	FNMA POOL 735502		4		1.A	24,652	113.5430	28,220	24,854	24,673	.0	2	.0	.0	6.000	6.177	MON	124	1,491	06/08/2007	04/01/2035
31402R-F8-7	FNMA POOL 735591	CF	4		1.A	102,382	112.8950	109,259	96,779	101,493	.0	90	.0	.0	5.000	3.271	MON	403	4,839	06/17/2010	06/01/2035
31402R-RR-2	FNMA POOL 735896		4		1.A	17,045	115.9250	19,918	17,182	17,063	.0	7	.0	.0	6.000	6.148	MON	86	1,031	07/02/2007	09/01/2035
31402R-T4-1	FNMA POOL 735971		4		1.A	39,582	112.9550	46,033	40,754	39,770	.0	(26)	.0	.0	5.500	6.282	MON	187	2,242	07/02/2007	11/01/2034
31403C-6L-0	FNMA POOL 745275		4		1.A	5,956	113.0580	6,233	5,513	5,869	.0	(12)	.0	.0	5.000	3.250	MON	23	276	02/29/2012	02/01/2036
31403D-BD-0	FNMA POOL 745336		4		1.A	13,957	112.9640	16,740	14,819	14,069	.0	(8)	.0	.0	5.000	6.856	MON	62	741	07/02/2007	03/01/2036
31403D-BX-6	FNMA POOL 745354		4		1.A	3,929	113.9660	4,499	3,948	3,929	.0	0	.0	.0	5.500	5.601	MON	18	217	05/30/2008	03/01/2036
31403D-DX-4	FNMA POOL 745418	CF	4		1.A	200,352	112.7300	233,908	207,494	201,455	.0	135	.0	.0	5.500	6.346	MON	951	11,411	04/10/2006	04/01/2036
31403D-WH-8	FNMA POOL 745948		4		1.A	221,776	116.7480	228,091	195,370	217,632	.0	(562)	.0	.0	6.500	3.087	MON	1,058	12,699	06/09/2011	10/01/2036
31403F-HF-4	FNMA POOL 747330		4		1.A	31,040	115.3390	35,019	30,362	30,655	.0	(19)	.0	.0	6.000	5.805	MON	152	1,822	09/12/2005	10/01/2033
31403F-NS-9	FNMA POOL 747501		4		1.A	21,461	110.0560	22,883	20,792	21,336	.0	132	.0	.0	6.000	4.731	MON	104	1,247	12/10/2003	11/01/2033
31403K-ET-6	FNMA POOL 750846		4		1.A	12,979	110.7660	14,240	12,856	12,903	.0	(39)	.0	.0	5.500	5.408	MON	59	707	08/23/2004	01/01/2034
31404E-DE-3	FNMA POOL 766101		4		1.A	317,953	111.4230	337,553	302,947	310,771	.0	(655)	.0	.0	5.500	5.022	MON	1,389	16,662	09/10/2009	02/01/2034
31404L-TH-3	FNMA POOL 771952		4		1.A	3,048	115.0340	3,527	3,066	3,050	.0	0	.0	.0	6.000	6.112	MON	15	184	01/09/2007	02/01/2034
31404S-FL-4	FNMA POOL 776971		4		1.A	46,210	112.9960	55,374	49,005	46,761	.0	74	.0	.0	5.000	6.499	MON	204	2,450	07/02/2007	04/01/2034
31404T-BM-4	FNMA POOL 777744		4		1.A	1,251	109.9210	1,386	1,261	1,253	.0	0	.0	.0	6.000	6.119	MON	6	76	01/09/2007	05/01/2034

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31405P-6A-3	FNMA POOL 795665			4	1.A	1,895	109.9680	2,038	1,853	1,875	.0	(1)	.0	.0	6.000	5.762	MON	.9	111	09/12/2005	02/01/2035
31405X-GS-6	FNMA POOL 802209			4	1.A	1,734	110.1590	1,868	1,729	1,729	.0	.7	.0	.0	6.000	4.648	MON	.8	102	09/12/2005	10/01/2034
31406G-Q2-8	FNMA POOL 809673			4	1.A	62,475	112.6450	68,911	61,175	61,754	.0	(506)	.0	.0	5.500	5.332	MON	280	3,365	02/04/2005	02/01/2035
31406G-RN-1	FNMA POOL 809693			4	1.A	7,883	112.8880	9,002	7,903	7,903	.0	.7	.0	.0	5.000	5.194	MON	33	399	05/17/2005	02/01/2035
31406U-LE-6	FNMA POOL 820325			4	1.A	3,016	113.0320	3,629	3,211	3,062	.0	.5	.0	.0	5.000	6.215	MON	13	161	05/09/2006	08/01/2035
31407H-F3-4	FNMA POOL 830975			4	1.A	9,228	112.9970	10,581	9,364	9,254	.0	.4	.0	.0	5.000	5.272	MON	39	468	10/11/2005	08/01/2035
31407J-DC-3	FNMA POOL 831799			4	1.A	8,933	116.4700	10,105	8,676	8,859	.0	(8)	.0	.0	6.500	6.006	MON	47	564	11/30/2007	09/01/2036
31407J-MC-3	FNMA POOL 832055			4	1.A	10,015	110.1530	11,744	10,661	10,289	.0	21	.0	.0	5.000	5.592	MON	44	533	04/10/2006	08/01/2035
31407K-HS-1	FNMA POOL 832852			4	1.A	7,871	113.0240	9,032	7,883	7,991	.0	.1	.0	.0	5.000	5.502	MON	33	400	10/11/2005	09/01/2035
31407K-RY-7	FNMA POOL 833103	CF		4	1.A	9,141	109.4610	10,361	9,466	9,159	.0	.2	.0	.0	5.500	7.533	MON	43	521	12/09/2005	09/01/2035
31407N-CG-6	FNMA POOL 835371			4	1.A	24,912	110.6050	29,331	26,519	25,195	.0	34	.0	.0	5.000	6.503	MON	110	1,326	04/10/2006	09/01/2035
31407N-P4-9	FNMA POOL 835743			4	1.A	2,981	108.8870	3,296	3,027	2,997	.0	13	.0	.0	5.000	5.172	MON	13	151	10/11/2005	09/01/2035
31407Q-ND-4	FNMA POOL 837486			4	1.A	382,929	111.0330	452,606	407,631	382,990	.0	816	.0	.0	5.000	5.606	MON	1,698	20,382	04/10/2006	09/01/2035
31407R-4F-8	FNMA POOL 838822			4	1.A	10,174	108.8800	11,792	10,830	10,429	.0	21	.0	.0	5.000	5.647	MON	45	542	04/10/2006	09/01/2035
31407V-YH-2	FNMA POOL 842312			4	1.A	13,043	110.0470	14,413	13,097	13,044	.0	.0	.0	.0	6.000	6.077	MON	65	786	03/09/2006	07/01/2031
31407Y-SH-5	FNMA POOL 845161			4	1.A	.0	.00000	.0	.0	.0	.0	.0	.0	.0	5.000	0.000	MON	.0	.0	12/01/2020	01/01/2021
31409A-QN-2	FNMA POOL 865461			4	1.A	885	109.9630	983	894	885	.0	.0	.0	.0	6.000	6.557	MON	.4	54	05/09/2006	02/01/2036
31409X-SS-9	FNMA POOL 881729			4	1.A	5,937	111.5260	6,018	5,396	5,870	.0	22	.0	.0	6.500	3.006	MON	29	351	10/01/2010	03/01/2036
3140E0-ET-8	FNMA POOL A27345			4	1.A	1,845,257	108.3150	2,001,988	1,848,303	1,845,208	.0	(4)	.0	.0	3.500	3.506	MON	5,391	64,691	08/08/2018	11/01/2045
3140EU-4V-8	FNMA POOL BC0835	CF		4	1.A	623,423	108.4520	631,789	582,553	621,741	.0	(168)	.0	.0	4.000	0.261	MON	1,942	23,302	05/26/2016	04/01/2046
3140EV-TB-3	FNMA POOL BC1445	CF		4	1.A	1,443,447	105.6290	1,525,298	1,444,021	1,443,505	.0	12	.0	.0	3.000	2.965	MON	3,610	43,321	05/25/2017	07/01/2046
3140EW-XM-2	FNMA POOL BC2483	CF		4	1.A	1,710,289	105.1400	1,722,688	1,638,477	1,696,858	.0	(386)	.0	.0	3.000	1.510	MON	4,096	49,154	03/23/2016	03/01/2031
3140EY-3H-2	FNMA POOL BC4399	CF		4	1.A	1,359,359	105.2540	1,371,115	1,302,672	1,349,165	.0	(373)	.0	.0	3.000	1.466	MON	3,257	39,080	03/23/2016	03/01/2031
3140FO-GP-3	FNMA POOL BC4705	CF		4	1.A	976,509	104.3390	986,362	945,342	969,574	.0	(2,793)	.0	.0	2.500	1.646	MON	1,969	23,634	11/07/2016	09/01/2031
3140F1-HS-4	FNMA POOL BC5640	CF		4	1.A	610,843	108.6610	616,096	566,990	609,370	.0	(158)	.0	.0	4.000	0.213	MON	1,890	22,680	07/13/2016	06/01/2046
3140FG-DZ-9	FNMA POOL BD8219	CF		4	1.A	1,082,494	105.6390	1,142,825	1,081,817	1,082,393	.0	70	.0	.0	3.000	2.932	MON	2,705	32,454	11/30/2017	09/01/2046
3140FG-GA-1	FNMA POOL BD8292	CF		4	1.A	893,866	105.3190	943,766	896,106	893,885	.0	.5	.0	.0	3.000	3.031	MON	2,240	26,883	12/02/2016	11/01/2046
3140FG-NP-0	FNMA POOL BD8497	CF		4	1.A	216,295	106.1570	229,773	216,447	216,281	.0	.0	.0	.0	3.000	2.988	MON	541	6,493	12/02/2016	12/01/2046
3140FN-R2-2	FNMA POOL BE3204	CF		4	1.A	490,146	104.3440	505,981	484,918	488,968	.0	(273)	.0	.0	2.500	2.224	MON	1,010	12,123	06/27/2017	03/01/2032
3140H6-KB-4	FNMA POOL BJ4789			4	1.A	336,526	105.1380	353,430	336,158	336,428	.0	(26)	.0	.0	3.000	2.893	MON	840	10,085	02/02/2018	02/01/2033
3140H6-KC-2	FNMA POOL BJ4790			4	1.A	1,268,936	105.0330	1,331,339	1,267,549	1,268,570	.0	(39)	.0	.0	3.000	2.891	MON	3,169	38,026	02/02/2018	02/01/2033
3140HB-QD-0	FNMA POOL BJ6751			4	1.A	1,774,923	108.6820	1,879,675	1,729,523	1,773,437	.0	(387)	.0	.0	4.000	2.579	MON	5,765	69,181	01/04/2019	05/01/2048
3140HN-JL-7	FNMA POOL BK8366	CF		4	1.A	1,464,262	104.2740	1,422,808	1,364,484	1,460,890	.0	(3,038)	.0	.0	2.500	0.208	MON	2,843	34,112	12/16/2020	12/01/2035
3140J5-6X-2	FNMA POOL BM1785	CF		4	1.A	1,753,918	109.8210	1,883,130	1,714,734	1,752,676	.0	(212)	.0	.0	4.000	2.957	MON	5,716	68,589	08/08/2018	08/01/2047
3140J8-6V-0	FNMA POOL BM4483			4	1.A	2,792,534	109.3250	2,918,423	2,669,487	2,791,001	.0	(83)	.0	.0	4.000	2.121	MON	8,898	106,779	03/28/2019	09/01/2048
3140J8-ER-0	FNMA POOL BM3743	CF		4	1.A	1,103,403	109.8310	1,181,242	1,075,507	1,102,469	.0	(102)	.0	.0	4.000	3.035	MON	3,585	43,020	09/05/2018	03/01/2047
3140J8-JM-6	FNMA POOL BM3867	CF		4	1.A	1,469,847	109.7580	1,593,606	1,451,924	1,469,337	.0	(71)	.0	.0	4.000	3.458	MON	4,840	58,077	11/16/2018	02/01/2046
3140J9-HB-0	FNMA POOL BM4725			4	1.A	979,505	109.8300	1,041,616	948,386	978,380	.0	(192)	.0	.0	4.500	3.065	MON	3,556	42,677	11/09/2018	06/01/2044
3140J9-HN-4	FNMA POOL BM4736	CF		4	1.A	1,162,523	108.2050	1,275,045	1,178,357	1,162,795	.0	.82	.0	.0	3.500	3.835	MON	3,437	41,242	11/30/2018	02/01/2047
3140K2-P2-4	FNMA POOL BO6740	CF		4	1.A	2,486,832	100.4360	2,485,931	2,475,133	2,486,829	.0	(2)	.0	.0	2.000	1.964	MON	4,125	.0	12/27/2021	05/01/2051
3140KA-M8-6	FNMA POOL BP3082	CF		4	1.A	1,259,063	104.1720	1,240,272	1,190,604	1,258,420	.0	(644)	.0	.0	3.000	(0.014)	MON	2,977	29,765	02/23/2021	03/01/2050
3140KE-SF-6	FNMA POOL BP6817			4	1.A	806,263	102.1210	786,145	769,817	806,019	.0	(7)	.0	.0	2.500	0.298	MON	1,604	19,245	07/27/2020	05/01/2050
3140M1-AZ-4	FNMA POOL BU0839	CF		4	1.A	536,586	100.1810	525,648	524,699	536,476	.0	(111)	.0	.0	2.000	1.826	MON	875	2,624	09/16/2021	09/01/2051
3140M2-CK-6	FNMA POOL BU0973	CF		4	1.A	2,693,445	99.8260	2,683,424	2,688,090	2,693,389	.0	(56)	.0	.0	2.000	1.985	MON	4,480	4,480	11/03/2021	11/01/2051
3140M9-VQ-7	FNMA POOL BU7822	CF		4	1.A	1,847,037	99.8360	1,846,972	1,850,000	1,847,037	.0	.0	.0	.0	2.000	2.010	MON	3,083	.0	12/15/2021	12/01/2051
3140MA-KW-3	FNMA POOL BU8408	CF		4	1.A	318,498	100.4660	318,478	317,000	318,498	.0	.0	.0	.0	2.000	1.965	MON	.0	.0	12/27/2021	12/01/2051
3140QD-E5-9	FNMA POOL CA5555	CF		4	1.A	2,321,715	107.2600	2,341,026	2,182,576	2,320,991	.0	(724)	.0	.0	3.500	0.673	MON	6,366	38,195	06/23/2021	04/01/2050
3140QM-A9-5	FNMA POOL CB1831	CF		4	1.A	3,471,492	99.9470	3,433,173	3,434,995	3,471,130	.0	(363)	.0	.0	2.000	1.912	MON	5,725	11,450	10/01/2021	10/01/2051
3140X4-MX-1	FNMA POOL FM1273	CF		4	1.A	5,270,423	106.4700	5,364,984	5,038,946	5,262,758	.0	(1,961)	.0	.0	3.000	1.974	MON	12,597	151,168	08/28/2019	01/01/2047
3140X6-QL-8	FNMA POOL FM3158	CF		4	1.A	431,030	108.4770	431,620	397,893	430,836	.0	(99)	.0	.0	4.000	(0.020)	MON	1,326	15,916	06/25/2020	11/01/2048
3140X7-KS-7	FNMA POOL FM3904	CF		4	1.A	4,491,810	106.3820	4,452,842	4,185,728	4,490,064	.0	(1,745)	.0	.0	4.000	(1.709)	MON	13,952	125,572	03/24/2021	03/01/2049
3140X8-XP-7	FNMA POOL FM5185	CF		4	1.A	2,998,814	105.6060	2,981,949	2,823,659	2,997,573	.0	(1,241)	.0	.0	3.500	(0.173)	MON	8,236	90,592	01/25/2021	06/01/2049
3140X9-JB-2	FNMA POOL FM5657	CF		4	1.A	1,997,629	104.6130	1,963,676	1,877,085	1,996,616	.0	(1,013)	.0	.0	3.000	0.296	MON	4,693	46,927	02/23/2021	12/01/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140XA-3L-4	FNMA POOL FM7102	CF	4		1.A	4,739,704	107.7320	4,688,270	4,351,783	4,737,093	.0	(2,611)	.0	.0	3.500	1.209	MON	12,693	88,849	05/24/2021	07/01/2049
3140XA-H5-4	FNMA POOL FM6551	CF	4		1.A	838,522	106.0770	835,497	787,633	837,780	.0	(741)	.0	.0	3.500	0.266	MON	2,297	20,675	03/17/2021	06/01/2049
3140XA-PZ-9	FNMA POOL FM6739	CF	4		1.A	772,738	105.8270	770,679	728,247	772,304	.0	(435)	.0	.0	3.500	0.005	MON	2,124	19,116	03/23/2021	06/01/2049
3140XB-C6-5	FNMA POOL FM7292	CF	4		1.A	2,290,612	105.9650	2,280,439	2,152,072	2,289,795	.0	(817)	.0	.0	3.500	(0.169)	MON	6,277	37,661	06/23/2021	05/01/2050
3140XB-ZV-5	FNMA POOL FM7955	CF	4		1.A	2,942,221	100.5360	2,882,323	2,866,963	2,941,790	.0	(431)	.0	.0	2.000	1.569	MON	4,778	19,113	08/24/2021	05/01/2051
3140XC-BW-7	FNMA POOL FM8152	CF	4		1.A	3,962,010	100.0410	3,873,158	3,871,573	3,961,212	.0	(798)	.0	.0	2.000	1.745	MON	6,453	32,263	07/27/2021	07/01/2051
3140XC-RB-6	FNMA POOL FM8581	CF	4		1.A	4,601,216	100.5360	4,513,731	4,489,675	4,600,427	.0	(788)	.0	.0	2.000	1.694	MON	7,483	29,931	08/24/2021	08/01/2051
31410E-MF-2	FNMA POOL 886958		4		1.A	12,458	115.1350	14,499	12,593	12,492	.0	26	.0	.0	6.000	6.142	MON	63	756	06/07/2007	06/01/2036
31410F-ZS-3	FNMA POOL 888285	CF	4		1.A	231,694	113.0400	256,721	227,107	230,891	.0	18	.0	.0	6.500	5.898	MON	1,230	14,765	04/10/2007	03/01/2037
31410F-Z9-9	FNMA POOL 888268		4		1.A	9,535	115.8950	11,062	9,545	9,532	.0	1	.0	.0	6.000	5.985	MON	48	573	06/08/2007	03/01/2037
31410K-K7-8	FNMA POOL 889618	CF	4		1.A	113,817	114.5590	125,486	109,538	113,207	.0	(66)	.0	.0	5.500	4.431	MON	502	6,025	08/26/2009	05/01/2038
31410L-C4-2	FNMA POOL 890291	CF	4		1.A	531,236	110.5830	540,577	488,844	529,084	.0	757	.0	.0	4.500	1.138	MON	1,833	21,998	12/17/2014	08/01/2041
31410T-V6-6	FNMA POOL 897233		4		1.A	376	110.9260	414	373	375	.0	(1)	.0	.0	6.000	5.919	MON	2	23	05/10/2007	10/01/2036
31410V-VX-5	FNMA POOL 898930		4		1.A	2,439	115.7110	2,800	2,420	2,432	.0	0	.0	.0	6.000	5.867	MON	12	145	05/10/2007	08/01/2036
31410X-6R-2	FNMA POOL 900980		4		1.A	3,914	110.0820	4,276	3,884	3,896	.0	(2)	.0	.0	6.000	5.964	MON	19	233	05/10/2007	09/01/2036
31411A-JT-3	FNMA POOL 902174		4		1.A	272	115.7360	313	270	272	.0	0	.0	.0	6.000	5.747	MON	1	16	05/10/2007	11/01/2036
31411B-CW-1	FNMA POOL 902885		4		1.A	13,535	115.7060	14,241	12,308	13,375	.0	(9)	.0	.0	6.000	3.007	MON	62	739	07/01/2011	12/01/2036
31411D-NZ-8	FNMA POOL 905008		4		1.A	292	103.7070	318	306	304	.0	1	.0	.0	4.500	6.867	MON	1	14	08/16/2007	05/01/2022
31411F-RE-6	FNMA POOL 906885		4		1.A	1,054	110.1810	1,153	1,046	1,049	.0	0	.0	.0	6.000	5.958	MON	5	63	05/10/2007	12/01/2036
31411J-RR-9	FNMA POOL 909596		4		1.A	7,538	110.3180	8,189	7,423	7,526	.0	26	.0	.0	6.500	5.480	MON	40	483	05/31/2007	02/01/2037
31411L-BB-6	FNMA POOL 910934	CF	4		1.A	13,222	112.0830	14,940	13,330	13,230	.0	3	.0	.0	5.500	5.699	MON	61	733	03/09/2007	02/01/2037
31411R-AK-4	FNMA POOL 912710		4		1.A	3,763	111.2600	3,938	3,540	3,745	.0	19	.0	.0	5.000	(0.293)	MON	15	177	10/29/2010	03/01/2037
31411R-GU-6	FNMA POOL 912911		4		1.A	229	109.8470	248	225	227	.0	(1)	.0	.0	6.000	5.891	MON	1	14	06/10/2008	06/01/2037
31411W-4N-4	FNMA POOL 917129		4		1.A	1,903	115.7640	2,205	1,905	1,902	.0	0	.0	.0	6.000	6.018	MON	10	114	06/08/2007	06/01/2037
31412A-DZ-4	FNMA POOL 919120		4		1.A	23,067	110.7440	25,176	22,733	22,905	.0	(14)	.0	.0	6.000	5.896	MON	114	1,364	06/10/2008	04/01/2037
31412E-2P-0	FNMA POOL 923382		4		1.A	28,227	114.8900	32,464	28,256	28,195	.0	(12)	.0	.0	6.000	6.047	MON	141	1,695	06/08/2007	06/01/2037
31412H-6Q-7	FNMA POOL 926179		4		1.A	5,322	104.9160	5,595	5,332	5,319	.0	(1)	.0	.0	4.000	4.013	MON	18	213	07/01/2009	07/01/2024
31412L-B5-8	FNMA POOL 928060		4		1.A	9,784	112.8760	11,134	9,864	9,789	.0	(10)	.0	.0	5.500	5.747	MON	45	542	03/09/2007	02/01/2037
31412N-UK-0	FNMA POOL 930386		4		1.A	29,235	110.3730	31,409	28,457	29,149	.0	12	.0	.0	4.500	3.564	MON	107	1,281	11/30/2009	01/01/2039
31412P-FL-0	FNMA POOL 930871	CF	4		1.A	67,302	113.3380	72,506	63,973	67,095	.0	119	.0	.0	5.000	2.504	MON	3,199	3,199	04/19/2011	04/01/2039
31412P-R6-0	FNMA POOL 931209	CF	4		1.A	755,794	110.1650	773,743	702,349	753,061	.0	(452)	.0	.0	4.500	1.037	MON	2,634	31,606	11/27/2017	05/01/2039
31412P-YE-5	FNMA POOL 931409		4		1.A	5,203	104.9230	5,348	5,097	5,129	.0	(7)	.0	.0	4.000	3.142	MON	17	204	10/01/2009	06/01/2024
31412Q-4X-4	FNMA POOL 932438		4		1.A	17,484	105.0180	17,505	16,669	16,924	.0	(82)	.0	.0	4.000	2.701	MON	56	667	11/30/2011	01/01/2025
31412Q-GJ-2	FNMA POOL 931801		4		1.A	299,503	113.4240	326,789	288,113	298,404	.0	307	.0	.0	5.000	3.541	MON	1,200	14,406	02/01/2010	08/01/2039
31412Q-GV-5	FNMA POOL 931812		4		1.A	60,297	110.6430	64,293	58,109	60,045	.0	193	.0	.0	4.500	3.384	MON	218	2,615	07/01/2010	08/01/2039
31412Q-HQ-5	FNMA POOL 931839		4		1.A	11,216	110.1650	11,931	10,830	11,184	.0	(6)	.0	.0	4.500	2.982	MON	41	487	07/01/2011	08/01/2039
31412R-L7-0	FNMA POOL 932850	CF	4		1.A	38,665	109.4380	42,291	38,644	38,657	.0	0	.0	.0	4.000	3.874	MON	129	1,546	12/09/2010	12/01/2040
31412S-XT-7	FNMA POOL 933690	CF	4		1.A	306,516	111.5370	333,300	298,823	305,818	.0	168	.0	.0	5.000	4.027	MON	1,245	14,941	07/22/2009	06/01/2039
31412S-XU-4	FNMA POOL 933691	CF	4		1.A	232,192	111.3650	252,092	226,365	231,881	.0	43	.0	.0	5.000	3.373	MON	943	11,918	07/22/2009	06/01/2039
31412U-J9-2	FNMA POOL 935088		4		1.A	16,221	110.5490	17,647	15,963	16,173	.0	7	.0	.0	4.500	4.134	MON	60	718	10/01/2009	03/01/2039
31412U-WX-4	FNMA POOL 935462		4		1.A	21,770	110.5380	23,936	21,654	21,717	.0	(17)	.0	.0	4.500	4.452	MON	81	974	05/29/2009	06/01/2039
31412Y-EC-2	FNMA POOL 938531	CF	4		1.A	44,322	113.8950	50,170	44,050	44,291	.0	24	.0	.0	5.500	4.903	MON	202	2,423	04/10/2008	05/01/2037
31413B-2N-0	FNMA POOL 940981		4		1.A	10,433	112.0100	11,501	10,268	10,360	.0	(7)	.0	.0	6.000	5.870	MON	51	616	12/10/2007	11/01/2037
31413C-FN-4	FNMA POOL 941273		4		1.A	442	114.7750	504	439	441	.0	0	.0	.0	6.000	5.863	MON	2	26	08/11/2008	07/01/2037
31413D-4Y-0	FNMA POOL 942839		4		1.A	21,413	110.2200	23,380	21,212	21,306	.0	(9)	.0	.0	6.000	5.947	MON	106	1,273	08/29/2008	08/01/2037
31413R-D6-0	FNMA POOL 952925		4		1.A	1,829	110.4730	2,019	1,827	1,828	.0	2	.0	.0	6.000	5.648	MON	9	109	10/09/2007	10/01/2037
31413R-GX-8	FNMA POOL 953014		4		1.A	2,113	110.3430	2,329	2,111	2,112	.0	0	.0	.0	6.000	5.854	MON	11	127	10/09/2007	10/01/2037
31413T-LW-0	FNMA POOL 954941		4		1.A	6,171	115.5680	6,818	5,900	6,101	.0	(6)	.0	.0	6.500	5.784	MON	32	384	02/24/2009	10/01/2037
31414D-DH-6	FNMA POOL 962804		4		1.A	2,264	103.0410	2,270	2,203	2,209	.0	(2)	.0	.0	5.000	4.089	MON	9	110	02/24/2009	04/01/2023
31415A-WD-9	FNMA POOL 981344		4		1.A	1,773	110.6950	2,006	1,812	1,776	.0	1	.0	.0	5.500	6.255	MON	8	99	07/31/2008	07/01/2038
31415L-QY-6	FNMA POOL 983471		4		1.A	4,746	114.4040	5,056	4,419	4,701	.0	(12)	.0	.0	5.500	3.554	MON	20	243	10/29/2010	05/01/2038
31415M-5X-9	FNMA POOL 984762		4		1.A	583	108.8600	662	608	584	.0	(6)	.0	.0	5.000	10.389	MON	3	30	07/01/2008	06/01/2038
31415R-FA-7	FNMA POOL 986761		4		1.A	88,599	114.4930	92,348	80,659	87,820	.0	(11)	0	.0	5.500	2.192	MON	370	4,436	04/10/2012	07/01/2038

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31416B-TA-6	FNMA POOL 995245			4	1.A	18,528	111.6950	19,078	17,080	18,384	.0	7	.0	.0	5.000	2.331	MON	71	854	07/31/2012	01/01/2039
31416C-AA-8	FNMA POOL 995627			4	1.A	392,612	112.9520	407,430	360,712	388,829	.0	(124)	.0	.0	5.000	2.664	MON	1,503	18,036	04/09/2012	02/01/2039
31416C-JY-3	FNMA POOL 995879	CF		4	1.A	74,793	115.9820	82,530	71,157	74,337	.0	(131)	.0	.0	6.000	4.650	MON	356	4,269	07/22/2009	04/01/2039
31416C-ME-3	FNMA POOL 995957	CF		4	1.A	24,388	103.0840	24,129	23,407	23,747	.0	(34)	.0	.0	5.000	3.247	MON	98	1,170	07/22/2009	06/01/2024
31416C-MF-0	FNMA POOL 995958	CF		4	1.A	14,534	102.0100	14,103	13,825	14,188	.0	54	.0	.0	5.500	1.925	MON	63	760	07/22/2009	06/01/2024
31416C-MZ-6	FNMA POOL 995976	CF		4	1.A	87,656	115.9800	96,593	83,284	87,212	.0	262	.0	.0	6.000	4.188	MON	416	4,997	07/22/2009	04/01/2038
31416H-VT-9	FNMA POOL AA0625			4	1.A	17,366	110.1150	19,217	17,452	17,370	.0	1	.0	.0	4.500	4.599	MON	65	785	07/01/2009	03/01/2039
31416L-GU-4	FNMA POOL AA2910			4	1.A	30,081	110.5640	32,537	29,428	30,019	.0	33	.0	.0	4.500	3.530	MON	110	1,324	04/01/2009	04/01/2039
31416M-WI-9	FNMA POOL AA4484			4	1.A	6,980	113.3750	7,481	6,589	6,930	.0	(11)	.0	.0	5.000	3.519	MON	27	330	07/01/2010	04/01/2039
31416N-E5-7	FNMA POOL AA4655			4	1.A	85,202	104.9150	83,749	79,826	81,821	.0	(166)	.0	.0	4.000	1.212	MON	266	3,193	07/10/2012	05/01/2024
31416Q-AA-7	FNMA POOL AA6326			4	1.A	4,246	104.9100	4,462	4,253	4,243	.0	(2)	.0	.0	4.000	4.022	MON	14	170	07/01/2009	05/01/2024
31416S-KG-5	FNMA POOL AA8394	CF		4	1.A	98,229	109.0860	104,466	95,764	97,269	.0	(812)	.0	.0	5.000	4.798	MON	399	4,788	07/22/2009	06/01/2039
31416S-Z9-5	FNMA POOL AA8867			4	1.A	1,680	103.7930	1,649	1,589	1,613	.0	(17)	.0	.0	4.500	2.702	MON	6	71	10/29/2010	04/01/2024
31416T-AJ-8	FNMA POOL AA9008	CF		4	1.A	324,290	110.6320	351,518	317,737	323,796	.0	521	.0	.0	4.500	3.243	MON	1,192	14,298	12/08/2009	08/01/2039
31416W-FG-2	FNMA POOL AB1066			4	1.A	6,736	104.9930	6,786	6,463	6,577	.0	(15)	.0	.0	4.000	2.493	MON	22	259	05/31/2011	05/01/2025
31416W-LZ-3	FNMA POOL AB1243			4	1.A	9,594	105.0380	9,475	9,021	9,291	.0	(58)	.0	.0	4.000	1.597	MON	30	361	04/30/2012	07/01/2025
31416X-YZ-7	FNMA POOL AB2527	CF		4	1.A	457,346	108.9510	478,831	439,492	456,212	.0	135	.0	.0	4.000	1.609	MON	1,465	17,580	11/22/2011	03/01/2041
31416Y-DT-2	FNMA POOL AB2813	CF		4	1.A	184,208	110.5260	188,135	170,218	183,358	.0	(108)	.0	.0	4.500	1.205	MON	638	7,660	04/27/2017	04/01/2041
31416Y-U9-7	FNMA POOL AB3307	CF		4	1.A	250,190	109.7820	266,060	242,352	249,653	.0	(10)	.0	.0	4.000	2.434	MON	808	9,694	08/08/2011	07/01/2041
31417A-JV-2	FNMA POOL AB3875			4	1.A	1,225,065	109.5330	1,246,423	1,137,941	1,220,573	.0	(349)	.0	.0	4.000	0.419	MON	3,793	45,518	07/22/2016	11/01/2041
31417D-CA-9	FNMA POOL AB6364	CF		4	1.A	789,521	103.8560	787,127	757,903	778,060	.0	978	.0	.0	2.500	0.990	MON	1,579	18,948	10/25/2012	10/01/2027
31417G-AT-3	FNMA POOL AB9017	CF		4	1.A	823,264	105.6610	873,419	826,622	823,327	.0	(3)	.0	.0	3.000	3.080	MON	2,067	24,799	01/19/2018	04/01/2043
31417G-F5-0	FNMA POOL AB9187	CF		4	1.A	1,163,363	105.4950	1,171,247	1,110,236	1,160,437	.0	501	.0	.0	3.000	0.702	MON	2,776	33,307	05/01/2013	04/01/2043
31417G-L9-5	FNMA POOL AB9351			4	1.A	163,735	105.6370	165,061	156,252	163,216	.0	143	.0	.0	3.000	1.499	MON	391	4,688	05/02/2013	05/01/2043
31417G-WT-9	FNMA POOL AB9657	CF		4	1.A	639,054	105.5760	652,956	618,470	632,056	.0	(176)	.0	.0	3.000	1.898	MON	1,546	18,554	09/17/2014	06/01/2028
31417J-KM-1	FNMA POOL AC0299			4	1.A	4,681	110.1850	4,808	4,363	4,543	.0	(112)	.0	.0	5.000	4.242	MON	18	218	10/06/2011	01/01/2034
31417K-SB-4	FNMA POOL AC1413			4	1.A	11,783	110.5290	12,875	11,649	11,770	.0	(1)	.0	.0	4.500	3.958	MON	44	524	10/30/2009	08/01/2039
31417K-X6-9	FNMA POOL AC1600			4	1.A	10,166	109.7470	10,933	9,962	10,095	.0	12	.0	.0	4.500	3.793	MON	37	448	04/01/2010	08/01/2029
31417K-YD-3	FNMA POOL AC1607			4	1.A	24,531	110.5290	25,652	23,208	24,432	.0	12	.0	.0	4.500	1.903	MON	87	1,044	08/31/2011	08/01/2039
31417L-B4-6	FNMA POOL AC1858			4	1.A	36,175	109.2530	40,309	36,895	36,220	.0	(2)	.0	.0	4.000	4.803	MON	123	1,476	08/31/2009	09/01/2039
31417L-CP-8	FNMA POOL AC1877			4	1.A	9,167	110.1870	9,869	8,957	9,150	.0	.0	.0	.0	4.500	3.297	MON	34	403	01/31/2011	09/01/2039
31417Q-YT-5	FNMA POOL AC5221	CF		4	1.A	246,135	109.9060	268,254	244,076	245,950	.0	143	.0	.0	4.500	3.853	MON	915	10,983	02/23/2010	12/01/2039
31417S-AB-6	FNMA POOL AC5401			4	1.A	13,191	112.9110	14,369	12,726	13,150	.0	(4)	.0	.0	5.000	3.506	MON	53	636	10/30/2009	10/01/2039
31417S-HQ-6	FNMA POOL AC5638	CF		4	1.A	28,138	103.9020	27,877	26,830	27,474	.0	(42)	.0	.0	4.500	2.148	MON	101	1,207	03/23/2010	03/01/2025
31417S-YQ-7	FNMA POOL AC6118	CF		4	1.A	152,127	110.5300	164,773	149,076	151,889	.0	9	.0	.0	4.500	3.599	MON	559	6,708	11/19/2009	11/01/2039
31417S-YV-6	FNMA POOL AC6123			4	1.A	15,797	109.7680	17,582	16,018	15,829	.0	16	.0	.0	4.000	4.233	MON	53	641	10/30/2009	11/01/2039
31417T-L6-3	FNMA POOL AC6648			4	1.A	24,672	112.9390	26,272	23,262	24,559	.0	46	.0	.0	5.000	2.548	MON	97	1,163	04/29/2011	12/01/2039
31417T-NK-0	FNMA POOL AC6693	CF		4	1.A	126,311	110.3140	138,991	125,996	126,264	.0	5	.0	.0	4.500	4.270	MON	472	5,670	01/08/2010	01/01/2040
31417U-Y2-8	FNMA POOL AC7832			4	1.A	24,128	110.5020	26,388	23,880	24,107	.0	(1)	.0	.0	4.500	3.640	MON	90	1,075	01/29/2010	12/01/2039
31417V-N6-6	FNMA POOL AC8512			4	1.A	10,984	110.1680	11,574	10,506	10,947	.0	4	.0	.0	4.500	2.374	MON	39	473	07/30/2010	12/01/2039
31417X-CT-4	FNMA POOL AC9981			4	1.A	15,030	113.3030	16,566	14,621	14,994	.0	(2)	.0	.0	5.000	3.872	MON	61	731	01/04/2010	02/01/2040
31417Y-BQ-9	FNMA POOL MA0046			4	1.A	2,170	106.8130	2,293	2,147	2,160	.0	(1)	.0	.0	4.000	3.669	MON	7	86	06/02/2010	04/01/2029
31417Y-FM-4	FNMA POOL MA0171			4	1.A	10,414	107.3240	10,859	10,118	10,318	.0	13	.0	.0	4.500	3.483	MON	38	455	02/04/2010	09/01/2029
31417Y-LF-2	FNMA POOL MA0325			4	1.A	16,227	110.5360	17,932	16,223	16,223	.0	.0	.0	.0	4.500	4.394	MON	61	730	01/04/2010	01/01/2040
31417Y-UI-5	FNMA POOL MA0596			4	1.A	5,848	105.1830	5,878	5,589	5,720	.0	(8)	.0	.0	4.000	2.179	MON	19	223	07/21/2011	12/01/2025
31417Y-VJ-3	FNMA POOL MA0616			4	1.A	32,341	107.0670	34,167	31,912	32,219	.0	14	.0	.0	4.000	3.500	MON	106	1,276	01/03/2011	01/01/2031
31417Y-ZA-8	FNMA POOL MA0736			4	1.A	419,285	113.2990	446,510	394,100	416,995	.0	(112)	.0	.0	5.000	3.164	MON	1,642	19,705	05/13/2011	05/01/2041
31418A-CH-9	FNMA POOL MA0971			4	1.A	38,072	109.8100	38,659	35,206	37,930	.0	28	.0	.0	4.000	0.733	MON	117	1,408	09/27/2012	02/01/2042
31418A-KN-7	FNMA POOL MA1200			4	1.A	139,239	104.7710	137,494	131,232	137,888	.0	196	.0	.0	3.000	0.858	MON	328	3,937	09/25/2012	10/01/2032
31418A-MI-5	FNMA POOL MA1272	CF		4	1.A	1,157,433	105.5850	1,161,458	1,100,025	1,154,050	.0	259	.0	.0	3.000	0.598	MON	2,750	33,001	11/13/2012	12/01/2042
31418A-ZW-1	FNMA POOL MA1656	CF		4	1.A	679,901	110.6530	698,931	631,639	677,826	.0	(69)	.0	.0	4.500	1.552	MON	2,369	28,424	11/20/2013	11/01/2043
31418C-U7-7	FNMA POOL MA3305	CF		4	1.A	214,734	105.8040	213,959	202,221	214,635	.0	(99)	.0	.0	3.500	(0.865)	MON	590	6,488	01/25/2021	03/01/2048
31418C-UH-5	FNMA POOL MA3283			4	1.A	908,485	104.9290	961,677	916,505	908,905	.0	33	.0	.0	3.000	3.401	MON	2,291	27,495	05/01/2018	02/01/2033

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418D-4X-7	FNMA POOL MA4437	CF		4	1.A	2,677,959	99.7840	2,661,577	2,667,332	2,677,878	.0	(81)	.0	.0	2.000	1.957	MON	4,446	13,337	09/27/2021	10/01/2051
31418D-6B-3	FNMA POOL MA4465	CF		4	1.A	4,699,677	99.7840	4,708,851	4,719,033	4,699,741	.0	64	.0	.0	2.000	2.031	MON	7,865	15,730	10/25/2021	11/01/2051
31418D-EL-2	FNMA POOL MA3738	CF		4	1.A	1,034,593	104.9300	1,063,055	1,013,104	1,033,835	.0	(220)	.0	.0	3.000	1.378	MON	2,533	30,393	07/22/2019	08/01/2034
31418D-EV-0	FNMA POOL MA3747	CF		4	1.A	1,143,456	107.2080	1,150,726	1,073,353	1,139,274	.0	(705)	.0	.0	4.500	(0.113)	MON	4,025	48,301	02/26/2020	08/01/2049
31418D-JJ-2	FNMA POOL MA3864	CF		4	1.A	694,333	103.5680	713,092	688,524	694,061	.0	(56)	.0	.0	2.500	1.912	MON	1,434	17,213	11/15/2019	12/01/2034
31418D-JQ-6	FNMA POOL MA3870	CF		4	1.A	783,533	102.1210	809,832	793,012	783,910	.0	173	.0	.0	2.500	3.141	MON	1,652	19,825	12/02/2019	12/01/2049
31418D-KJ-0	FNMA POOL MA3896	CF		4	1.A	3,223,584	103.5670	3,170,748	3,061,538	3,216,227	.0	(7,357)	.0	.0	2.500	(0.721)	MON	6,378	63,782	02/05/2021	01/01/2035
31418D-PD-8	FNMA POOL MA4019	CF		4	1.A	145,010	102.1210	142,455	139,496	144,844	.0	(83)	.0	.0	2.500	0.407	MON	291	3,487	05/04/2020	05/01/2050
31418D-Q8-8	FNMA POOL MA4078	CF		4	1.A	2,424,562	102.1210	2,379,685	2,330,259	2,424,033	.0	40	.0	.0	2.500	0.597	MON	4,855	58,257	06/25/2020	07/01/2050
31418D-SJ-2	FNMA POOL MA4120	CF		4	1.A	6,885,084	102.1450	6,666,021	6,526,010	6,880,800	.0	10,312	.0	.0	2.500	0.535	MON	13,596	163,150	09/01/2020	09/01/2050
31418D-TN-2	FNMA POOL MA4156	CF		4	1.A	10,626,144	103.3900	10,403,578	10,062,487	10,604,416	.0	(21,727)	.0	.0	2.500	0.240	MON	20,964	209,635	02/05/2021	10/01/2035
31418D-U9-1	FNMA POOL MA4207	CF		4	1.A	5,509,891	103.6140	5,409,381	5,220,712	5,498,621	.0	(11,270)	.0	.0	2.500	0.747	MON	10,876	108,765	02/05/2021	12/01/2035
31418D-UE-0	FNMA POOL MA4180	CF		4	1.A	5,465,592	103.6130	5,354,730	5,168,027	5,454,129	.0	(11,463)	.0	.0	2.500	0.502	MON	10,767	107,667	02/05/2021	11/01/2035
31418M-A5-1	FNMA POOL AD0027	CF		4	1.A	389	103.0200	384	373	384	.0	4	.0	.0	5.000	(2.994)	MON	.2	19	07/22/2009	12/01/2023
31418M-BY-7	FNMA POOL AD0054	CF		4	1.A	17,983	102.9680	17,435	16,933	17,382	.0	(10)	.0	.0	5.000	1.287	MON	71	847	02/07/2011	02/01/2024
31418M-SR-4	FNMA POOL AD0527	CF		4	1.A	64,331	114.4970	68,898	60,175	63,961	.0	20	.0	.0	5.500	3.335	MON	276	3,310	03/30/2011	06/01/2039
31418M-UM-2	FNMA POOL AD0587	CF		4	1.A	247,731	110.4720	269,837	244,258	247,335	.0	(23)	.0	.0	4.500	3.984	MON	916	10,992	02/08/2010	12/01/2039
31418N-DF-4	FNMA POOL AD1001			4	1.A	3,534	109.7420	4,013	3,657	3,541	.0	(2)	.0	.0	4.000	5.818	MON	12	146	04/01/2010	02/01/2040
31418N-YE-4	FNMA POOL AD1608			4	1.A	2,752	104.9830	2,841	2,706	2,721	.0	(6)	.0	.0	4.000	3.345	MON	9	108	04/30/2010	02/01/2025
31418P-UI-3	FNMA POOL AD2396			4	1.A	18,489	110.5030	20,200	18,280	18,469	.0	2	.0	.0	4.500	3.940	MON	69	823	02/26/2010	03/01/2040
31418P-FF-5	FNMA POOL AD2865			4	1.A	5,230	104.9560	5,231	4,984	5,093	.0	24	.0	.0	4.000	1.932	MON	17	199	08/31/2010	02/01/2025
31418Q-FG-3	FNMA POOL AD2866			4	1.A	12,461	104.5850	12,521	11,972	12,174	.0	10	.0	.0	4.500	2.870	MON	45	539	01/29/2010	02/01/2025
31418Q-ZF-3	FNMA POOL AD3441			4	1.A	10,991	113.3780	12,024	10,605	10,952	.0	(6)	.0	.0	5.000	3.776	MON	44	530	02/26/2010	03/01/2040
31418R-RE-3	FNMA POOL AD4084	CF		4	1.A	247,602	110.2140	270,986	245,873	247,413	.0	95	.0	.0	4.500	4.056	MON	922	11,064	04/29/2010	05/01/2040
31418R-ZW-4	FNMA POOL AD4356			4	1.A	4,124	110.5550	4,566	4,130	4,124	.0	0	.0	.0	4.500	4.445	MON	15	186	04/01/2010	04/01/2040
31418T-KB-2	FNMA POOL AD5689			4	1.A	2,414	104.9780	2,473	2,356	2,381	.0	1	.0	.0	4.000	2.952	MON	8	94	05/28/2010	05/01/2025
31418U-4N-1	FNMA POOL AD7128	CF		4	1.A	647,691	109.7450	651,698	593,829	645,077	.0	94	.0	.0	4.500	0.850	MON	2,227	26,722	02/24/2015	07/01/2040
31418U-C6-9	FNMA POOL AD6392	CF		4	1.A	127,891	104.2110	125,335	120,271	123,463	.0	(237)	.0	.0	4.500	2.322	MON	451	5,412	06/09/2011	05/01/2025
31418U-CG-7	FNMA POOL AD6370	CF		4	1.A	37,774	110.3560	41,089	37,233	37,731	.0	5	.0	.0	4.500	3.785	MON	140	1,676	05/12/2010	05/01/2040
31418U-EE-0	FNMA POOL AD6432			4	1.A	10,818	110.2010	11,036	10,014	10,766	.0	5	.0	.0	4.500	0.590	MON	38	451	08/10/2012	06/01/2040
31418U-VU-5	FNMA POOL AD6926			4	1.A	12,513	109.4950	13,439	12,274	12,496	.0	3	.0	.0	4.500	3.295	MON	46	552	05/28/2010	06/01/2040
31418V-2A-9	FNMA POOL AD7968			4	1.A	18,390	109.6860	18,907	17,238	17,992	.0	(38)	.0	.0	5.000	4.451	MON	72	862	07/30/2010	12/01/2039
31418V-6M-9	FNMA POOL AD8075			4	1.A	9,703	113.3050	10,510	9,276	9,652	.0	(21)	.0	.0	5.000	3.787	MON	39	464	05/28/2010	06/01/2040
31418V-L6-7	FNMA POOL AD7548	CF		4	1.A	77,518	111.5960	81,514	73,044	77,263	.0	62	.0	.0	5.000	1.457	MON	304	3,652	05/13/2011	06/01/2040
31418W-PH-4	FNMA POOL AD8536			4	1.A	25,167	111.3340	25,415	22,827	24,998	.0	2	.0	.0	5.000	1.137	MON	95	1,141	02/07/2013	08/01/2040
31418X-6C-7	FNMA POOL AD9866			4	1.A	21,778	110.5190	22,888	20,710	21,688	.0	(14)	.0	.0	4.500	2.583	MON	78	932	10/29/2010	10/01/2040
31418X-XX-1	FNMA POOL AD9693	CF		4	1.A	32,831	111.7500	34,645	31,002	32,779	.0	0	.0	.0	5.000	0.193	MON	129	1,550	09/21/2010	08/01/2040
31419A-CU-9	FNMA POOL AE0082	CF		4	1.A	80,192	110.9280	84,056	75,775	79,860	.0	63	.0	.0	5.000	2.937	MON	316	3,789	06/17/2010	05/01/2040
31419A-NM-5	FNMA POOL AE0395			4	1.A	15,542	109.5940	16,102	15,487	15,487	.0	12	.0	.0	4.500	1.449	MON	55	661	10/06/2011	10/01/2040
31419B-4T-9	FNMA POOL AE1733	CF		4	1.A	669,371	109.4500	729,661	666,663	669,115	.0	(24)	.0	.0	4.000	3.754	MON	2,222	26,667	05/23/2011	09/01/2040
31419B-BT-1	FNMA POOL AE0949			4	1.A	47,023	109.7200	48,430	44,140	46,835	.0	10	.0	.0	4.000	1.079	MON	147	1,766	01/31/2013	02/01/2041
31419B-N4-3	FNMA POOL AE1310			4	1.A	7,928	104.9740	7,958	7,580	7,661	.0	(173)	.0	.0	4.000	3.259	MON	25	303	07/30/2010	07/01/2025
31419E-AP-4	FNMA POOL AE3613			4	1.A	43,212	109.9430	46,684	42,462	43,166	.0	14	.0	.0	4.500	3.737	MON	159	1,911	03/29/2011	09/01/2040
31419F-GP-5	FNMA POOL AE4705			4	1.A	28,914	109.7460	30,413	27,713	28,812	.0	10	.0	.0	4.000	2.485	MON	92	1,109	01/31/2012	09/01/2040
31419G-CH-5	FNMA POOL AE5471	CF		4	1.A	101,506	110.5410	105,948	95,845	101,089	.0	33	.0	.0	4.500	2.124	MON	359	4,313	10/06/2011	10/01/2040
31419H-XQ-0	FNMA POOL AE6986	CF		4	1.A	394,112	108.7310	397,585	365,659	393,254	.0	94	.0	.0	4.000	(0.640)	MON	1,129	14,626	09/21/2016	10/01/2040
31419J-RF-7	FNMA POOL AE7685			4	1.A	50,433	109.7510	52,336	47,686	50,237	.0	(16)	.0	.0	4.000	1.695	MON	159	1,907	04/30/2012	10/01/2040
31419J-SK-5	FNMA POOL AE7721	CF		4	1.A	42,245	109.6870	45,484	41,467	42,220	.0	(2)	.0	.0	4.000	3.135	MON	138	1,659	09/21/2018	11/01/2040
31419J-SM-1	FNMA POOL AE7723	CF		4	1.A	376,750	109.6100	401,934	366,695	376,027	.0	74	.0	.0	4.000	2.657	MON	1,222	14,668	11/10/2010	11/01/2040
31419K-SZ-9	FNMA POOL AE8635			4	1.A	30,223	105.2630	31,740	30,153	30,128	.0	(27)	.0	.0	3.500	3.444	MON	88	1,055	03/29/2011	11/01/2025
31419L-EJ-8	FNMA POOL AE9136			4	1.A	11,460	105.3070	11,912	11,385	11,311	.0	14	.0	.0	3.500	2.860	MON	33	396	04/29/2011	12/01/2025
35563P-JF-7	FREDDIE MAC SORT SERIES 2019-1 CLASS MA	CF		4	1.A	334,534	103.9020	345,603	332,625	333,548	.0	(448)	.0	.0	3.500	3.249	MON	970	11,642	03/07/2019	07/25/2058

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						244,329,889	XXX	248,840,260	236,420,147	243,917,617	0	(85,789)	0	0	XXX	XXX	XXX	607,161	6,240,183	XXX	XXX
3136B1-KJ-8	FNMA SERIES 2018-M4 CLASS A2	.CF		4	.1.A	1,672,158	108.3580	1,909,408	1,762,123	1,717,444	0	26,532	0	0	3.059	4.108	MON	4,492	69,347	10/10/2018	03/25/2028
3137FJ-Y6-0	FHLMC MULTIFAMILY STRUCTURED SERIES K158 CLASS A2	.CF		4	.1.A	1,154,710	116.4840	1,357,041	1,165,000	1,156,283	0	527	0	0	3.900	3.998	MON	3,786	45,435	11/07/2018	12/25/2030
3137FJ-YH-6	FHLMC MULTIFAMILY STRUCTURED SERIES K107 CLASS A2	.CF		4	.1.A	536,227	112.0160	616,085	550,000	539,671	0	1,152	0	0	3.650	3.960	MON	1,673	20,075	11/08/2018	09/25/2028
3137FK-KN-5	FHLMC MULTIFAMILY STRUCTURED SERIES K159 CLASS A2	.CF		4	.1.A	1,359,065	115.9060	1,546,182	1,334,000	1,352,673	0	(2,187)	0	0	3.950	3.750	MON	4,391	52,693	12/11/2018	11/25/2030
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						4,722,160	XXX	5,428,716	4,811,123	4,766,071	0	26,024	0	0	XXX	XXX	XXX	14,342	187,550	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						603,383,237	XXX	608,433,094	547,936,270	582,353,373	0	(4,591,097)	0	0	XXX	XXX	XXX	5,117,923	20,059,153	XXX	XXX
18269P-AC-6	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan Ivanti Software Inc. 2021 Specified Refinancing TL				.3.C Z	1,014,266	100.0000	1,032,171	1,032,171	1,014,574	0	308	0	0	0.000	0.367		0	0	12/02/2021	08/09/2026
46583D-AG-4					.4.B Z	463,172	100.0310	469,365	469,219	463,256	0	84	0	0	0.000	0.213		0	0	12/01/2021	12/01/2027
59012C-AH-8	Mermaid Bidco Inc USD Term Loan B				.4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		1,957	0	01/01/2021	12/10/2027
45674P-AF-1	Indy US Bidco LLC 2021 Repricing Dollar TL				.4.A Z	309,750	99.8750	310,758	311,147	309,770	0	19	0	0	0.000	0.071		1,029	0	11/30/2021	03/06/2028
72431H-AD-2	Cornerstone Building Brands In Term Loan				.4.A FE	253,335	99.9690	254,529	254,608	253,448	0	113	0	0	3.408	3.539	FIAM	1,085	7,081	03/26/2021	04/12/2028
00119L-AA-9	AG ISSUER LLC SERIES 144A	1			.4.B FE	438,714	103.7500	454,425	438,000	438,477	0	(133)	0	0	6.250	6.212	MS	9,125	27,375	02/04/2020	03/01/2028
00206R-DC-3	AT&T INC	.LS	1		.2.B FE	395,006	106.7380	410,940	385,000	388,798	0	(1,785)	0	0	4.450	3.934	AO	4,283	17,133	04/27/2018	04/01/2024
00206R-MM-1	AT&T INC		1		.2.B FE	1,656,758	97.8040	1,665,606	1,703,000	1,656,895	0	138	0	0	2.550	2.819	JD	3,619	0	12/14/2021	12/01/2033
00287Y-BC-2	ABBVIE INC	.LS	1		.2.B FE	329,578	104.6950	345,494	330,000	329,846	0	78	0	0	3.750	3.776	MN	1,616	12,375	09/13/2018	11/14/2023
025816-BS-7	AMERICAN EXPRESS COMPANY		2		.1.G FE	924,158	102.8870	951,703	925,000	924,793	0	173	0	0	3.400	3.420	FA	10,833	31,450	02/22/2018	02/27/2023
025816-CC-1	AMERICAN EXPRESS COMPANY	.LS	2		.1.G FE	2,327,344	104.8730	2,443,531	2,330,000	2,328,807	0	528	0	0	3.400	3.425	FA	28,387	79,220	02/19/2019	02/22/2024
04010L-BB-8	ARES CAPITAL CORP	.LS	1		.2.C FE	1,020,770	99.5560	995,562	1,000,000	1,019,838	0	(932)	0	0	2.875	2.530	JD	1,278	14,774	09/01/2021	06/15/2028
05369A-AC-5	AVIATION CAPITAL GROUP SERIES 144A		1		.2.B FE	1,003,908	102.9370	1,034,516	1,005,000	1,005,471	0	(338)	0	0	3.875	3.830	MN	6,491	38,944	02/02/2021	05/01/2023
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A		1		.2.B FE	1,364,316	109.4090	1,312,905	1,200,000	1,326,991	0	(37,325)	0	0	5.500	1.709	JD	2,933	66,000	02/12/2021	12/15/2024
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1		1		.1.G FE	1,457,655	101.9860	1,529,792	1,500,000	1,489,034	0	11,091	0	0	2.773	3.558	JD	1,849	41,595	01/25/2019	12/15/2022
06051G-FH-7	BANK OF AMERICA CORP SERIES MTN				.2.A FE	2,016,259	107.1860	2,143,718	2,000,000	2,010,121	0	(3,698)	0	0	4.200	3.993	FA	29,167	84,000	09/15/2020	08/26/2024
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN		1		.1.G FE	2,832,725	107.6280	2,690,698	2,500,000	2,773,246	0	(46,768)	0	0	3.593	1.533	JJ	39,922	89,825	09/18/2020	07/21/2028
09261B-AA-8	BLACKSTONE HOLDINGS FINA SERIES 144A	.LS	1		.1.E FE	6,088,837	93.0670	5,677,106	6,100,000	6,090,076	0	988	0	0	1.600	1.619	MS	24,671	97,871	09/22/2020	03/30/2031
09581J-AA-4	BLUE OIL FINANCE LLC SERIES 144A		1		.2.B FE	3,949,200	97.8570	3,914,264	4,000,000	3,951,624	0	2,424	0	0	3.125	3.275	JD	7,292	62,500	06/03/2021	06/10/2031
097023-CH-6	BOEING CO	.LS	1		.2.C FE	668,117	104.1970	698,121	670,000	668,786	0	258	0	0	3.100	3.145	MN	3,462	20,770	04/30/2019	05/01/2026
110122-CN-6	BRISTOL MYERS SQUIBB CO SERIES W1		1		.1.F FE	104,759	107.5330	112,910	105,000	104,816	0	38	0	0	3.200	3.243	JD	149	3,360	07/15/2020	06/15/2026
11135E-AA-2	BROADSTONE NET LEASE LLC		1		.2.B FE	1,497,240	97.0460	1,455,694	1,500,000	1,497,312	0	72	0	0	2.600	2.621	MS	11,483	0	09/10/2021	09/15/2031
125523-AF-7	CIGNA CORP SERIES W1		1		.2.A FE	274,872	103.9910	285,975	275,000	274,951	0	31	0	0	3.750	3.762	JJ	4,755	10,313	08/27/2019	07/15/2023
126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A				.2.B FE	1,218,912	123.8350	1,188,700	959,909	1,197,015	0	(21,897)	0	0	7.507	2.642	MON	4,204	60,050	02/11/2021	01/10/2032
161175-BB-9	CHARTER COMM OPT LLC CAP SERIES W1				.2.C FE	305,245	101.4760	294,280	290,000	291,382	0	(3,401)	0	0	4.464	3.247	JJ	5,682	12,946	09/12/2017	07/23/2022
172967-JT-9	CITIGROUP INC				.2.B FE	1,508,925	108.9030	1,606,316	1,475,000	1,494,815	0	(5,272)	0	0	4.400	3.978	JD	3,786	64,900	03/14/2019	06/10/2025
172967-LI-9	CITIGROUP INC	.LS	1		.2.A FE	582,125	110.2800	551,398	500,000	569,071	0	(10,264)	0	0	4.075	1.753	AO	3,849	20,375	09/18/2020	04/23/2029
172967-ME-8	CITIGROUP INC		1		.2.A FE	980,460	110.3890	993,501	900,000	963,505	0	(7,805)	0	0	3.980	2.890	MS	10,050	35,820	10/10/2019	03/20/2030
172967-MS-7	CITIGROUP INC		1		.1.G FE	700,000	100.8650	706,054	700,000	700,000	0	0	0	0	2.572	2.571	JD	1,400	18,004	05/26/2020	06/03/2031
17401Q-AS-0	CITIZENS BANK NA/RI SERIES BKNT		2		.2.A FE	1,004,085	100.0820	1,005,820	1,005,000	1,004,962	0	314	0	0	3.250	3.282	FA	12,430	32,663	02/11/2019	02/14/2022
19106C-AA-4	COBRA ACQUISITIONCO LLC SERIES 144A		1		.4.C FE	374,000	98.7500	369,325	374,000	369,325	(4,675)	0	0	0	6.375	6.375	MN	5,033	0	09/30/2021	11/01/2029
191216-CL-2	COCA COLA CO THE	.LS	1		.1.E FE	374,321	101.8970	382,113	375,000	374,629	0	134	0	0	1.750	1.788	MS	2,096	6,563	09/04/2019	09/06/2024
20030N-CS-8	COMCAST CORP	.LS	1		.1.G FE	473,378	109.1730	491,279	450,000	463,832	0	(3,557)	0	0	3.950	3.048	AO	3,753	17,775	03/27/2019	10/15/2025
22822V-AJ-9	CROWN CASTLE INTL CORP		1		.2.C FE	557,928	103.0120	576,865	560,000	559,383	0	385	0	0	3.150	3.224	JJ	8,134	17,640	01/09/2018	07/15/2023
24703T-AE-6	DELL INT LLC EMC CORP	.LS	1		.2.B FE	2,028,536	112.6320	2,027,382	1,800,000	2,005,505	0	(23,030)	0	0	4.900	2.261	AO	22,050	44,100	06/15/2021	10/01/2026
24703T-AF-3	DELL INT LLC EMC CORP		1		.2.B FE	2,560,501	119.2810	2,624,193	2,200,000	2,529,998	0	(30,503)	0	0	6.100	3.049	JJ	61,881	67,100	06/15/2021	07/15/2027
247361-ZJ-0	DELTA AIR LINES INC	.LS	1		.4.A FE	169,976	100.0010	170,001	170,000	169,999	0	5	0	0	3.625	3.628	MS	1,815	6,163	03/09/2017	03/15/2022
247361-ZP-6	DELTA AIR LINES INC	.LS	1		.3.A FE	484,365	102.2420	495,874	485,000	484,823	0	130	0	0	3.800	3.829	AO	3,686	18,430	04/19/2018	04/19/2023
254687-FK-7	WALT DISNEY COMPANY THE	.LS	1		.1.G FE	268,898	101.5840	274,278	270,000	269,380	0	218	0	0	1.750	1.836	FA	1,588	4,725	09/03/2019	08/30/2024
29278N-AN-3	ENERGY TRANSFER OPERATING		1		.2.C FE	1,176,770	114.0650	1,140,648	1,000,000	1,150,291	0	(26,479)	0	0	5.500	2.391	JD	4,583	55,000	01/06/2021	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29364G-AN-3	ENTERGY CORP	LS		1	2.B FE	1,295,476	.97 9830	1,273,782	1,300,000	1,296,002	.0	526	.0	.0	1.900	1.951	JD	1,098	19,211	03/02/2021	06/15/2028
337120-AA-7	FRST STU BID FRST TRANS SERIES 144A			1	3.C FE	177,000	.97 2000	172,044	177,000	172,044	(4,956)	.0	.0	.0	4.000	4.000	JJ	3,166	.0	07/13/2021	07/31/2029
337738-AS-7	FISERV INC			1	2.B FE	718,790	103.4320	744,712	720,000	719,378	.0	237	.0	.0	2.750	2.786	JJ	9,900	19,800	06/10/2019	07/01/2024
337932-AG-2	FIRSTENERGY CORP SERIES A			1	3.A FE	2,490,399	100.3100	2,497,719	2,490,000	2,489,907	.0	(158)	.0	.0	3.350	3.343	JJ	38,464	77,190	11/01/2017	07/15/2022
345397-WF-6	FORD MOTOR CREDIT CO LLC				3.B FE	397,732	101.8000	407,200	400,000	399,564	.0	585	.0	.0	4.250	4.406	MS	4,769	17,000	09/14/2018	09/20/2022
345397-YL-1	FORD MOTOR CREDIT CO LLC			2	3.A FE	760,000	100.1750	761,330	760,000	760,000	.0	.0	.0	.0	3.339	3.336	MS	6,556	25,376	03/28/2017	03/28/2022
345397-ZB-2	FORD MOTOR CREDIT CO LLC	LS		2	3.A FE	350,000	102.3800	358,330	350,000	350,000	.0	.0	.0	.0	4.140	4.139	FA	5,474	14,490	04/30/2018	02/15/2023
345397-ZU-0	FORD MOTOR CREDIT CO LLC SERIES FXD				3.B FE	2,398,752	101.2500	2,430,000	2,400,000	2,399,645	.0	413	.0	.0	3.350	3.368	MN	13,400	80,400	07/29/2019	11/01/2022
37940X-AA-0	GLOBAL PAYMENTS INC			1	2.C FE	629,843	102.7680	647,437	630,000	629,908	.0	28	.0	.0	2.650	2.655	FA	6,307	16,695	08/07/2019	02/15/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC	LS		1	2.A FE	953,964	108.7750	978,978	900,000	941,254	.0	(5,853)	.0	.0	3.814	3.011	AO	6,484	34,326	10/10/2019	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	5,288,760	111.0830	4,998,721	4,500,000	5,163,784	.0	(98,274)	.0	.0	4.223	1.752	MN	31,673	190,035	09/18/2020	05/01/2029
38173M-AC-6	GOLUB CAPITAL BDC			1	2.C FE	593,046	.95 9780	575,867	600,000	593,535	.0	489	.0	.0	2.050	2.274	FA	5,057	.0	07/27/2021	02/15/2027
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A			1	2.C FE	599,982	104.3860	626,318	600,000	599,999	.0	10	.0	.0	3.450	3.450	AO	4,370	22,425	09/11/2020	10/15/2027
42329H-AA-6	HELIOS SOFTWARE HOLDINGS SERIES 144A			1	4.B FE	513,858	.98 2500	513,848	523,000	512,521	(1,999)	663	.0	.0	4.625	4.926	MN	4,031	12,162	07/07/2021	05/01/2028
444859-BJ-0	HUMANA INC			1	2.C FE	1,071,092	101.9690	1,121,660	1,100,000	1,092,497	.0	7,583	.0	.0	2.900	3.633	JD	1,418	31,900	01/30/2019	12/15/2022
45866F-AG-9	INTERCONTINENTALEXCHANGE	LS		1	1.G FE	509,765	103.9650	530,224	510,000	509,923	.0	43	.0	.0	3.450	3.459	MS	4,888	17,595	08/06/2018	09/21/2023
459200-ZJ-5	IBM CORP				1.G FE	823,466	106.9070	881,979	825,000	824,001	.0	209	.0	.0	3.300	3.330	MN	3,479	27,225	05/08/2019	05/15/2026
46116V-AE-5	INTL FC STONE INC SERIES 144A			1	3.C FE	181,240	106.0000	195,040	184,000	181,974	.0	480	.0	.0	8.625	9.003	JD	705	15,870	05/28/2020	06/15/2025
46647P-BD-7	JPMORGAN CHASE & CO			1	1.F FE	1,271,611	109.2850	1,202,137	1,100,000	1,247,831	.0	(18,702)	.0	.0	3.702	1.745	MN	6,221	40,722	09/18/2020	05/06/2030
494550-BS-4	KINDER MORGAN ENER PART	LS		1	2.B FE	653,380	105.1920	683,745	650,000	651,320	.0	(662)	.0	.0	4.150	4.037	FA	11,240	26,975	09/11/2018	02/01/2024
501044-DH-1	KROGER CO			1	2.A FE	826,291	100.9830	843,211	835,000	833,806	.0	2,001	.0	.0	2.800	3.049	FA	9,742	23,380	01/25/2018	08/01/2022
50106G-AE-2	KRONOS ACQ KIK CUSTOM SERIES 144A	LS		1	4.C FE	431,940	.98 7830	417,852	423,000	417,852	(12,442)	(1,631)	.0	.0	5.000	4.521	JD	59	21,620	12/18/2020	12/31/2026
501680-AC-9	LABL INC SERIES 144A	LS		1	4.C FE	158,869	103.0630	164,900	160,000	158,891	.0	23	.0	.0	5.875	6.000	MN	1,619	.0	10/22/2021	11/01/2028
502431-AJ-8	L3HARRIS TECH INC			1	2.B FE	1,479,719	103.8670	1,490,490	1,435,000	1,455,683	.0	(14,572)	.0	.0	3.850	2.773	JD	2,455	55,248	05/01/2020	06/15/2023
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A			1	3.B FE	278,710	100.6530	297,933	296,000	282,373	.0	2,187	.0	.0	4.250	5.285	FA	5,242	9,881	04/08/2021	02/01/2027
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A			1	3.B FE	48,000	102.5000	49,200	48,000	48,000	.0	.0	.0	.0	4.750	4.750	JD	101	1,089	06/09/2021	06/15/2029
55336V-BK-5	MPLX LP SERIES WI			1	2.B FE	1,060,735	102.1170	1,092,648	1,070,000	1,066,546	.0	3,635	.0	.0	3.500	3.862	JD	3,121	37,450	05/20/2020	12/01/2022
58502B-AC-0	MEDNAX INC SERIES 144A			1	4.A FE	.0	104.6250	.0	.0	.0	.0	.0	.0	.0	6.250	0.000	JJ	.0	.0	05/04/2020	01/15/2027
58733R-AF-9	MERCADOLIBRE INC			1	3.A FE	404,159	.94 5010	385,564	408,000	385,564	(18,874)	279	.0	.0	3.125	3.237	JJ	5,915	6,375	03/03/2021	01/14/2031
61744Y-AP-3	MORGAN STANLEY SERIES GMTN			1	1.G FE	3,275,705	108.8180	3,101,300	2,850,000	3,205,313	.0	(55,353)	.0	.0	3.772	1.606	JJ	46,883	107,502	09/18/2020	01/24/2029
63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A	LS		1	5.A FE	500,911	.89 7500	495,420	552,000	473,776	17,459	4,465	.0	.0	5.875	7.339	AO	6,846	32,430	07/09/2020	04/15/2028
644274-AH-5	NEW ENTERPRISE STONE & L SERIES 144A	LS		1	4.B FE	306,476	101.4000	307,242	303,000	306,262	(53)	(162)	.0	.0	5.250	4.978	JJ	3,668	.0	10/14/2021	07/15/2028
644393-AB-6	NEW FORTRESS ENERGY INC SERIES 144A	LS		1	3.C FE	252,000	.99 2500	250,110	252,000	250,110	(1,890)	.0	.0	.0	6.500	6.496	MS	4,141	7,644	03/26/2021	09/30/2026
68622T-AA-9	ORGANON FINANCE 1 LLC SERIES 144A			1	3.B FE	554,000	101.6250	563,003	554,000	554,000	.0	.0	.0	.0	4.125	4.125	AO	3,872	11,998	04/08/2021	04/30/2028
693475-AV-7	PNC FINANCIAL SERVICES			2	1.G FE	1,017,685	104.7090	1,068,028	1,020,000	1,018,996	.0	462	.0	.0	3.500	3.550	JJ	15,668	35,700	01/17/2019	01/23/2024
695274-AA-4	PACTIVE EVERGREEN GROUP SERIES 144A			1	4.A FE	260,843	.99 2500	259,043	261,000	259,043	(1,805)	5	.0	.0	4.375	4.385	AO	3,077	.0	09/20/2021	10/15/2028
70452A-AA-1	PAYSAFE FIN PLC PAYSAFE SERIES 144A			1	4.B FE	319,975	.92 7500	298,655	322,000	298,655	(21,409)	89	.0	.0	4.000	4.093	JD	5,975	5,975	08/03/2021	06/15/2029
709599-BG-8	PENSKE TRUCK LEASING PTL SERIES 144A			1	2.B FE	918,096	103.0440	948,005	920,000	918,929	.0	359	.0	.0	2.700	2.743	MN	4,140	24,840	09/10/2019	11/01/2024
745310-AM-4	PUGET ENERGY INC	LS		1	2.C FE	3,300,000	.98 4280	3,248,114	3,300,000	3,300,000	.0	.0	.0	.0	2.379	2.377	JD	3,470	39,254	10/12/2021	06/15/2028
760759-AU-4	REPUBLIC SERVICES INC			1	2.B FE	888,576	102.9060	915,867	890,000	889,236	.0	278	.0	.0	2.500	2.534	FA	8,406	22,250	07/29/2019	08/15/2024
78355H-KL-2	RYDER SYSTEM INC SERIES MTN	LS		1	2.B FE	1,263,811	105.1710	1,330,413	1,265,000	1,264,465	.0	228	.0	.0	3.650	3.670	MS				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
892231-AB-7	TOWNSQUARE MEDIA INC SERIES 144A	LS		1	4.B FE	304,200	106.1250	318,375	300,000	303,278	0	(922)	0	0	6.875	6.476	FA	8,594	11,745	12/23/2020	02/01/2026
90353T-AK-6	UBER TECHNOLOGIES INC SERIES 144A	LS		1	4.C FE	544,000	101.8340	553,977	544,000	544,000	0	0	0	0	4.500	4.500	FA	9,452	0	08/09/2021	08/15/2029
90367U-AA-9	US ACUTE CARE SOLUTIONS SERIES 144A			1	4.C FE	492,610	104.7500	506,990	484,000	491,367	0	(1,243)	0	0	6.375	5.838	MS	10,285	15,085	05/21/2021	03/01/2026
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A	LS		1	4.B FE	327,550	101.0750	328,494	325,000	326,441	(995)	(114)	0	0	5.250	5.070	MS	4,313	0	09/30/2021	09/30/2028
913017-DD-8	UNITED TECHNOLOGIES CORP	LS		1	2.A FE	564,487	108.4320	596,377	550,000	558,409	0	(2,246)	0	0	3.950	3.478	FA	8,147	21,725	03/12/2019	08/16/2025
92840J-AA-7	VISTAJET MALTA XO MGMT SERIES 144A			1	5.A FE	176,110	107.0000	193,670	181,000	178,170	0	970	0	0	10.500	11.257	JD	1,584	19,005	10/22/2019	06/01/2024
95000U-2A-0	WELLS FARGO & COMPANY MTN SERIES MTN	LS		2	2.A FE	1,683,915	107.5020	1,612,535	1,500,000	1,650,279	0	(26,453)	0	0	3.584	1.635	MN	5,824	53,760	09/18/2020	05/22/2028
97789L-AB-2	WOLVERINE ESCROW LLC SERIES 144A	LS		1	5.C FE	586,095	95.0000	561,450	591,000	561,450	1,463	576	0	0	9.000	9.163	MN	6,797	53,190	02/28/2020	11/15/2026
98262P-AA-9	WW INTERNATIONAL INC SERIES 144A			1	3.C FE	620,064	95.7250	592,538	619,000	592,538	(27,371)	(155)	0	0	4.500	4.445	AO	5,881	14,082	08/26/2021	04/15/2029
99AAA7-62-3	UNITED AIR LINES INC TERM LOAN B				3.B FE	0	0.0000	0	0	0	0	0	0	0	3.875	0.000	JAJO	0	1,640	01/01/2021	08/09/2021
000000-00-0	PACIFIC0 INC					0	0.0000	0	0	0	2,486	0	0	0	0.000	0.000		0	0		12/31/2023
U6376B-AA-0	NBM US HOLDINGS INC SERIES REGS			2	3.B FE	216,680	104.8760	209,752	200,000	208,604	0	(4,221)	0	0	7.000	4.617	MN	1,828	14,000	01/14/2020	05/14/2026
U71359-AA-8	PERIAMA HOLDINDS LLC DE				3.C FE	214,400	106.3360	212,672	200,000	212,133	0	(2,267)	0	0	5.950	4.386	AO	2,380	11,900	02/03/2021	04/19/2026
335934-AK-1	FIRST QUANTUM MINERALS LTD SERIES 144A			A	4.B FE	305,500	101.1500	303,450	300,000	300,825	0	(3,194)	0	0	7.250	6.116	AO	5,438	21,750	11/10/2020	04/01/2023
45827M-AA-5	INTELLIGENT PACKAGING SERIES 144A	LS		A	4.C FE	317,760	102.7500	325,718	317,000	317,554	0	(180)	0	0	6.000	5.929	MS	5,600	19,231	10/26/2020	09/15/2028
58518N-2A-9	MEGLOBAL CANADA INC SERIES 144A			A	2.B FE	200,000	121.1250	242,250	200,000	200,000	0	0	0	0	5.875	5.875	MN	1,403	11,750	05/12/2020	05/18/2030
CB606B-AA-8	ST MARYS CEMENT INC SERIES REGS			A	2.C FE	707,172	112.2550	695,981	620,000	684,010	0	(12,005)	0	0	5.750	3.412	JJ	15,151	35,650	01/13/2020	01/28/2027
00109A-AB-3	AES PANAMA GENERATION HL SERIES 144A			D	2.C FE	200,000	104.1260	208,252	200,000	200,000	0	0	0	0	4.375	4.375	MN	753	8,750	08/10/2020	05/31/2030
001173-67-3	ENERGEAN ISRAEL FINANCE				3.C FE	170,000	98.8520	168,048	170,000	168,048	(1,952)	0	0	0	5.375	5.375	MS	2,310	4,721	03/09/2021	03/30/2028
00652M-AJ-1	ADANI PORTS AND SPECIAL SERIES 144A			1	2.C FE	415,000	104.1940	432,404	415,000	415,000	0	0	0	0	5.000	5.000	FA	8,588	0	07/26/2021	08/02/2041
00654U-AA-0	ADANI INTERNATIONAL CONT SERIES 144A			D	2.C FE	225,400	96.3740	217,228	225,400	225,400	0	0	0	0	3.000	2.999	MS	1,709	5,259	12/14/2020	02/16/2031
00787C-AE-2	AEROPUERTO INTL TOCUMEN SERIES 144A			D	2.B FE	200,000	104.6260	209,252	200,000	200,000	0	0	0	0	5.125	5.125	FA	3,986	0	08/05/2021	08/11/2061
00870W-AA-4	A1 CANDELARIA SPAIN SLU SERIES 144A			D	1.A FE	285,000	96.7500	275,738	285,000	275,738	(9,263)	0	0	0	5.750	5.749	JD	728	9,650	05/10/2021	06/15/2033
01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A			D	2.C FE	270,000	98.7000	266,490	270,000	270,000	0	0	0	0	4.550	4.550	MS	3,447	0	09/09/2021	09/27/2051
020564-AE-0	ALPEK SA DE CV SERIES 144A			D	2.C FE	199,492	99.7500	199,500	200,000	199,529	0	37	0	0	3.250	3.280	FA	2,275	3,250	02/18/2021	02/25/2031
02156L-AH-4	ALTICE FRANCE SA SERIES 144A	LS		D	4.B FE	725,000	98.5000	714,125	725,000	714,125	(10,875)	0	0	0	5.500	5.500	AO	9,415	0	09/24/2021	10/15/2029
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A	LS		D	2.C FE	542,101	97.1410	526,505	542,000	542,085	0	(16)	0	0	2.528	2.525	MN	1,637	3,425	08/13/2021	11/18/2027
054644-AA-7	AYDEM YENILENEBILIR ENER SERIES 144A			D	1.A FE	347,169	80.7140	282,499	350,000	282,499	(64,824)	155	0	0	7.750	7.948	FA	11,227	0	07/26/2021	02/02/2027
059593-AE-3	BANCO GNB SUDAMERIS SA SERIES 144A			D	2.A FE	625,000	99.5000	621,875	625,000	621,875	(3,125)	0	0	0	7.500	7.500	AO	9,766	23,438	04/13/2021	04/16/2031
05968L-AL-6	BANCOLOMBIA SA			D	2.C FE	512,750	100.0000	500,000	500,000	500,000	(8,011)	(2,496)	0	0	4.625	4.046	JD	835	23,125	01/17/2020	12/18/2029
05971U-2D-8	BANCO DE CREDITO DEL PER SERIES 144A			D	2.C FE	209,822	98.7510	207,377	210,000	209,832	0	11	0	0	3.250	3.260	MS	1,725	3,413	03/23/2021	09/30/2031
06120T-AA-6	BANK OF CHINA SERIES REGS			D	2.A FE	450,943	109.0330	447,035	410,000	434,996	0	(8,268)	0	0	5.000	2.772	MN	2,733	20,500	01/15/2020	11/13/2024
06738E-BD-6	BARCLAYS PLC			D	2.B FE	1,877,024	114.0620	1,824,992	1,600,000	1,847,705	0	(29,319)	0	0	4.972	2.343	MN	9,944	79,552	03/03/2021	05/16/2029
09659W-2K-9	BNP PARIBAS SERIES 144A			D	2	1.G FE	900,000	102.8690	925,823	900,000	0	0	0	0	3.052	3.052	JJ	12,818	27,468	01/06/2020	01/13/2031
09659W-2M-5	BNP PARIBAS SERIES 144A			D	1.G FE	3,000,000	97.6180	2,928,545	3,000,000	3,000,000	0	0	0	0	1.904	1.904	MS	14,439	57,120	09/23/2020	09/30/2028
09681L-AL-4	BOC AVIATION LTD SERIES 144A			D	2	1.G FE	228,781	103.8360	238,823	230,000	0	233	0	0	3.250	3.366	AO	1,287	7,475	04/22/2020	04/29/2025
09681M-AB-4	BOC AVIATION LTD SERIES REGS			D	2	1.G FE	448,615	106.2280	446,157	439,832	0	(4,553)	0	0	3.875	2.645	AO	2,893	16,275	01/15/2020	04/27/2026
12674C-AA-1	CA MAGNUM HOLDINGS SERIES 144A			D	1.A FE	200,000	103.3750	206,750	200,000	200,000	0	0	0	0	5.375	5.370	AO	1,732	0	10/27/2021	10/31/2026
12674T-AA-4	C&W SR FINANCING DESIGNA SERIES 144A			D	1.A FE	1,345,625	104.0000	1,300,000	1,250,000	1,300,000	(8,699)	(21,230)	0	0	6.875	4.883	JJ	39,627	85,938	11/10/2020	09/15/2027
151290-BW-2	CEMEX SAB DE CV SERIES 144A			D	2	3.B FE	424,000	110.1010	440,404	400,000	0	(6,316)	0	0	7.375	5.519	JD	2,131	29,500	11/10/2020	06/05/2027
15236F-AA-8	CENTRAIS ELETRICAS BRASI SERIES 144A			D	3.C FE	401,702	100.1260	400,504	400,000	400,252	(1,020)	(381)	0	0	3.625	3.515	FA	5,921	14,500	11/10/2020	02/04/2025
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
279158-AL-3	ECOPETROL SA	D	1		3.A FE	318,000	105.3760	316,128	300,000	313,638	.0	(2,878)	.0	.0	5.375	4.194	JD	224	16,125	06/17/2020	06/26/2026
279158-AN-9	ECOPETROL SA	D	1		3.A FE	868,053	111.6260	870,683	780,000	819,824	(40,647)	(7,756)	.0	.0	6.875	5.219	AO	9,235	53,625	01/28/2021	04/29/2030
279158-AP-4	ECOPETROL SA	D	1		3.A FE	315,000	97.2200	306,243	315,000	306,243	(8,757)	.0	.0	.0	4.625	4.623	MN	2,388	.0	10/27/2021	11/02/2031
28504M-AA-1	ELECTRICIDAD FIRME DE ME SERIES 144A	D	1		3.B FE	200,000	99.1260	198,252	200,000	198,252	(1,748)	.0	.0	.0	4.900	4.900	MN	1,116	1,633	09/10/2021	11/20/2026
29082H-AC-6	EMBRAER NETHERLANDS FINA SERIES 144A	D			3.B FE	669,702	110.4000	728,640	680,000	668,386	.0	(1,142)	.0	.0	6.950	6.687	JJ	20,896	38,225	11/10/2020	01/17/2028
29249F-AA-4	EMPRESA GEN ELEC HAINA SERIES 144A	D	1		3.C FE	297,864	100.7510	302,253	300,000	297,901	.0	37	.0	.0	5.625	5.750	MN	2,484	.0	11/01/2021	11/08/2028
29287T-AA-7	ENGIE ENERGIA CHILE SA SERIES 144A	D	1		2.B FE	538,326	101.2500	546,750	540,000	538,606	.0	148	.0	.0	3.400	3.437	JJ	7,803	18,360	01/27/2020	01/28/2030
30191B-AB-7	F BRASILE SPA F BRASILE SERIES XR 144A	D	1		4.C FE	706,730	99.5000	744,260	748,000	708,853	10,758	5,493	.0	.0	7.375	8.570	FA	20,840	55,165	11/02/2020	08/15/2026
30260L-AA-3	FEL ENERGY VI SARL SERIES 144A	D			2.C FE	381,101	100.2000	381,863	381,101	381,101	.0	.0	.0	.0	5.750	5.749	JD	1,826	21,913	11/18/2020	12/01/2040
30607F-AA-8	FALABELLA SA SERIES 144A	D	1		2.B FE	218,055	99.0000	217,800	220,000	218,081	.0	26	.0	.0	3.375	3.477	JJ	1,568	.0	10/12/2021	01/15/2032
36321P-AB-6	GALAXY PIPELINE ASSETS SERIES 144A	D			1.C FE	275,000	97.6990	268,673	275,000	275,000	.0	.0	.0	.0	2.625	2.624	MS	1,825	6,537	10/27/2020	03/31/2036
36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A	D			1.C FE	401,700	99.5220	398,086	400,000	401,593	.0	(107)	.0	.0	2.384	2.343	MS	2,410	7,285	02/17/2021	09/30/2040
36830B-AB-1	GC TREASURY CENTRE CO SERIES 144A	D	1		2.B FE	197,356	100.9390	201,879	200,000	197,536	.0	180	.0	.0	2.980	3.135	MS	1,705	2,980	03/11/2021	03/18/2031
40053F-AC-2	GRUPO AVAL LTD SERIES 144A	D	1		3.B FE	596,978	95.8750	575,250	600,000	575,250	(22,176)	.0	.0	.0	4.375	4.439	FA	10,719	26,250	11/10/2020	02/04/2030
404280-BT-5	HSBC HOLDINGS	D	2		1.G FE	1,754,985	112.0250	1,680,368	1,500,000	1,715,918	.0	(30,765)	.0	.0	4.583	2.184	JD	2,292	68,745	09/18/2020	06/19/2029
404280-CY-3	HSBC HOLDINGS PLC	D	1		1.G FE	500,000	100.8300	504,149	500,000	500,000	.0	.0	.0	.0	2.871	2.871	MN	1,555	.0	11/15/2021	11/22/2032
44920U-AQ-1	HYUNDAI CAPITAL SERVICES SERIES 144A	D			2.A FE	1,997,380	98.7430	1,974,868	2,000,000	1,997,763	.0	383	.0	.0	0.750	0.816	MS	4,417	.0	09/08/2021	09/15/2023
44963H-AB-1	IHS HOLDING LTD SERIES 144A	D	1		4.B FE	215,000	101.2500	217,688	215,000	215,000	.0	.0	.0	.0	6.250	6.250	MN	1,194	.0	11/18/2021	11/29/2028
456837-AQ-6	ING GROEP NV	LS	D		1.G FE	1,186,290	111.6690	1,116,693	1,000,000	1,160,177	.0	(20,526)	.0	.0	4.050	1.699	AO	9,225	40,500	09/18/2020	04/09/2029
45790T-AB-1	INPETAIV CONSUMER SERIES 144A	D			3.A FE	533,750	99.0010	529,655	535,000	529,655	(4,155)	61	.0	.0	3.250	3.290	MS	4,782	8,694	08/27/2021	03/22/2028
45846A-AA-8	INTERCHILE SA SERIES 144A	D			2.A FE	395,000	106.2500	419,688	395,000	395,000	.0	.0	.0	.0	4.500	4.500	JD	7,604	.0	07/19/2021	06/30/2056
46205Y-AA-9	ION TRADING TECHNOLOGIES SERIES 144A	LS	D	1	4.C FE	425,000	103.0000	437,750	425,000	425,000	.0	.0	.0	.0	5.750	5.750	MN	3,123	12,762	05/03/2021	05/15/2028
46653K-AA-6	JAB HOLDINGS BV SERIES 144A	LS	D	1	2.B FE	1,993,620	97.9090	1,958,182	2,000,000	1,994,214	.0	594	.0	.0	2.200	2.236	MN	4,644	44,000	01/06/2021	11/23/2030
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A	LS	D	1	3.B FE	364,000	103.5440	376,900	364,000	364,000	.0	.0	.0	.0	4.375	4.375	JJ	10,705	.0	04/22/2021	01/15/2029
532270-AB-4	LIGHT SERVICOS ENERGIA SERIES 144A	D	1		3.C FE	300,000	99.8510	299,553	300,000	299,553	(447)	.0	.0	.0	4.375	4.375	JD	474	6,563	06/15/2021	06/18/2026
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	D	2	1.F FE	1,435,504	106.8010	1,495,212	1,400,000	1,426,675	.0	(4,083)	.0	.0	3.574	3.214	MN	7,505	50,036	10/11/2019	11/07/2028
55300R-AE-1	MGM CHINA HOLDINGS LTD SERIES 144A	D	1		4.A FE	200,000	99.2500	198,500	200,000	198,500	(1,500)	.0	.0	.0	5.250	5.250	JD	379	10,500	06/11/2020	06/18/2025
55300R-AG-6	MGM CHINA HOLDINGS LTD SERIES 144A	D	1		4.A FE	404,440	99.0520	396,208	400,000	396,208	(7,640)	(592)	.0	.0	4.750	4.488	FA	7,917	.0	04/23/2021	02/01/2027
566007-AC-4	MARB BONDCO PLC SERIES 144A	D	2		3.B FE	442,088	95.5010	429,755	450,000	429,755	(12,874)	541	.0	.0	3.950	4.167	JJ	7,505	8,888	03/03/2021	01/29/2031
59318Y-AA-6	MHP LUX SA SERIES 144A	D			4.B FE	210,600	99.4360	198,873	200,000	198,873	(8,874)	(1,559)	.0	.0	6.950	5.907	AO	3,398	13,900	02/07/2020	04/03/2026
600814-AR-8	MILLICON INTL CELLULAR SERIES 144A	D	1		3.B FE	965,303	100.7510	919,857	913,000	919,857	(40,755)	(3,941)	.0	.0	4.500	3.610	AO	7,304	27,293	09/24/2021	04/27/2031
60687Y-BQ-1	MIZUHO FINANCIAL GROUP	D	2		1.G FE	2,200,000	97.2400	2,139,289	2,200,000	2,200,000	.0	.0	.0	.0	2.172	2.172	MN	5,177	35,838	02/16/2021	05/22/2032
62954H-AA-6	NXP BV NXP FDG NXP USA SERIES 144A	D	1		2.B FE	1,107,350	107.9240	1,162,343	1,077,000	1,097,171	.0	(4,324)	.0	.0	3.875	3.399	JD	1,507	41,734	07/30/2019	06/18/2026
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	D	2		2.A FE	947,637	109.8640	988,776	900,000	938,171	.0	(4,383)	.0	.0	3.960	3.320	JJ	16,137	35,640	10/10/2019	07/18/2030
639057-AC-2	NATWEST GROUP PLC	D	2		2.A FE	700,000	98.6290	690,401	700,000	700,000	.0	.0	.0	.0	1.642	1.542	JD	543	5,747	06/09/2021	06/14/2027
64045D-AC-8	NEMAK SAB DE CV SERIES 144A	D	1		3.A FE	270,000	97.5000	263,250	270,000	263,250	(6,750)	.0	.0	.0	3.625	3.625	JD	82	4,894	06/23/2021	06/28/2031
654744-AB-7	NISSAN MOTOR CO SERIES 144A	LS	D	1	2.C FE	1,604,460	104.8180	1,572,268	1,500,000	1,582,999	.0	(21,461)	.0	.0	3.522	1.934	MS	15,262	52,830	01/06/2021	09/17/2025
654744-AC-5	NISSAN MOTOR CO SERIES 144A	D	1		2.C FE	1,748,256	107.9550	1,727,276	1,600,000	1,730,758	.0	(16,663)	.0	.0	4.345	2.743	MS	20,084	52,140	09/17/2021	09/17/2027
654744-AD-3	NISSAN MOTOR CO SERIES 144A	LS	D	1	2.C FE	808,952	111.8360	894,688	800,000	808,009	.0	(750)	.0	.0	4.810	4.666	MS	11,116	38,480	09/22/2020	09/17/2030
67091T-AD-7	OFFICE CHERIFIEN DES PHO SERIES 144A	D	2		3.A FE	198,730	97.0400	194,080	200,000	194,080	(4,705)	55	.0	.0	3.750	3.827	JD	167	3,750	06/10/2021	06/23/2031
67778N-AA-6	OIL & GAS HOLDING SERIES REGS	D			4.A FE	565,625	108.1700	540,848	500,000	540,035	(12,088)	(7,578)	.0	.0	7.500	5.357	AO	6,875	37,500	11/10/2020	10/25/2027
69370R-AC-1	PERTAMINA PERSERO PT SERIES REGS	D			2.B FE	267,400	133.6040	267,207	200,000	265,030	.0	(1,245)	.0	.0	6.500	4.420	MN	1,950	13,000	01/15/2020	11/07/2048
69371M-AF-4	PTTEP TREASURY CENTER CO SERIES 144A	D	1		2.A FE	200,000	101.7850	203,571	200,000	200,000	.0	.0	.0	.0	2.587	2.585	JD	302	5,174	06/04/2020	06/10/2027
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGAR SERIES REGS	D			2.B FE	356,762	105.7630	359,594	340,000	353,720	.0	(1,580)	.0	.0	3.875	3.267	JJ	6,002	13,175	01/15/2020	07/17/2029
71568Q-AK-3	PERUSAHAAN LISTRIK NEGAR SERIES REGS	D			2.B FE	220,000	107.1250	214,250	200,000	219,305	.0	(362)	.0	.0	4.875	4.275	JJ	4,442	9,750	01/14/2020	07/17/2049
71647N-AQ-2	PETROBRAS GLOBAL FINANCE	D			3.C FE	1,183,895	121.5000	1,105,650	910,000	1,105,403	(5,806)	(41,904)	.0	.0	8.750	3.301	MN	8,405	79,625	11/10/2020	05/23/2026
71647N-AY-5	PETROBRAS GLOBAL FINANCE SERIES WI	D			3.C FE	473,505	109.0000	446,900	410,000	446,900	(14,423)	(7,414)	.0	.0	5.999	3.680	JJ	10,522	24,596	11/10/2020	01/27/2028
71647N-BD-0	PETROBRAS GLOBAL FINANCE	D			3.C FE	372,763	106.5000	330,150	310,000	330,150	(41,052)	(952)	.0	.0	6.900	5.494	MS	6,061	21,390	11/10/2020	03/19/2049
71647N-BH-1	PETROBRAS GLOBAL FINANCE	D	1		3.C FE	518,561	105.9000	497,730	470,000	497,730	(16,261)	(4,002)	.0	.0	5.600	4.305	JJ	13,014	26,553	01/28/2021	01/03/2031
71654Q-AZ-5	PETRILEOS MEXICANOS	D			3.C FE	1,360,090	89.7140	1,561,015	1,740,000	1,360,090	.0	.0	.0	.0	6.500	8.780	JD	9,111	113,100	11/10/2020	06/02/2041
71654Q-BW-1	PETROLEOS MEXICANOS SERIES WI	D			3.C FE	29,700	101.1500	30,345	30,000	29,751	.0	51	.0	.0	4.500	4.727	JJ	675	.0	01/27/2021	01/23/2026
71654Q-CB-6	PETRILEOS MEXICANOS SERIES WI	D			3.C FE	484,135	109.9500	538,755	490,000	485,731	.0	755	.0	.0	6.875	7.090	FA	13,756	33,688	01/27/2021	0

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
716540-CK-6	PETRILEOS MEXICANOS SERIES WI	D			3.C FE	127,701	.99	128,226	129,000	127,741	.0	.40	.0	.0	5.350	5.540	FA	2,665	.0	10/27/2021	02/12/2028
716540-DD-1	PETRILEOS MEXICANOS SERIES WI	D	1		3.C FE	250,356	.96	500,000	300,000	250,846	.0	.374	.0	.0	7.690	9.350	JJ	10,125	23,070	10/21/2020	01/23/2050
716540-DE-9	PETROLEOS MEXICANOS SERIES WI	D	1		3.C FE	199,122	.97	1730	200,000	194,345	(4,454)	.66	.0	.0	5.950	6.007	JJ	5,058	11,900	11/09/2020	01/28/2031
716743-AR-0	PETRONAS CAPITAL LTD SERIES 144A	D	2		1.G FE	303,259	123.4990	358,146	290,000	302,862	.0	(238)	.0	.0	4.550	4.276	AO	2,566	13,195	04/15/2020	04/21/2050
74365P-AA-6	PROSUS NV SERIES 144A	D	1		2.C FE	355,000	102.9160	365,352	355,000	355,000	.0	.0	.0	.0	3.680	3.679	JJ	5,806	13,064	01/14/2020	01/21/2030
74445P-AD-4	INDONESIA ASAHAN ALUMINI SERIES 144A	D			2.C FE	256,750	128.0000	256,000	200,000	256,688	.0	(62)	.0	.0	6.757	4.857	MN	1,727	.0	12/07/2021	11/15/2048
74445P-AE-2	INDONESIA ASAHAN ALUMINI SERIES 144A	D	2		2.C FE	405,962	106.3340	435,969	410,000	407,170	.0	.753	.0	.0	4.750	4.975	MN	2,488	19,475	05/11/2020	05/15/2025
74730D-AE-3	QATAR PETROLEUM SERIES 144A	D	1		1.D FE	224,170	101.0620	227,389	225,000	224,184	.0	.14	.0	.0	3.125	3.150	JJ	3,301	.0	06/30/2021	07/12/2041
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP	D	2		2.A FE	1,470,714	105.8250	1,481,547	1,400,000	1,436,671	.0	(15,703)	.0	.0	4.269	3.042	MS	16,436	59,766	10/11/2019	03/22/2025
78397P-AB-7	SA GLOBAL SUKUK LTD SERIES 144A	D	2		1.F FE	700,000	.98	688,800	700,000	700,000	.0	.0	.0	.0	1.602	1.601	JD	.436	5,607	06/09/2021	06/17/2026
78397P-AD-3	SA GLOBAL SUKUK LTD SERIES 144A	D	2		1.F FE	200,000	100.5000	201,000	200,000	200,000	.0	.0	.0	.0	2.694	2.694	JD	.210	2,694	06/09/2021	06/17/2031
80007R-AF-2	SANDS CHINA LTD SERIES WI	D	1		2.C FE	944,945	104.9060	891,701	850,000	912,320	.0	(17,032)	.0	.0	5.125	2.868	FA	17,304	43,563	01/17/2020	08/08/2025
86562M-BP-4	SUMITOMO MITSUI FINL GRP	D			1.G FE	1,098,810	104.2250	1,042,247	1,000,000	1,088,189	.0	(10,621)	.0	.0	3.040	1.785	JJ	13,933	30,400	01/06/2021	07/16/2029
86608C-AA-6	SUMMIT DIGITEL INFRASTR SERIES 144A	D	1		2.C FE	196,918	.96	3640	200,000	192,728	.0	.103	.0	.0	2.875	3.055	FA	2,220	.0	08/04/2021	08/12/2031
86964W-AH-5	SUZANO AUSTRIA GMBH SERIES WI	D	1		2.C FE	421,364	109.6260	438,504	400,000	417,796	.0	(1,880)	.0	.0	5.000	4.322	JJ	9,222	20,000	01/22/2020	01/15/2030
87938X-AB-7	TELEFONICA MOVILES CHILE SERIES 144A	D	1		2.C FE	235,000	.99	5750	235,000	235,000	.0	.0	.0	.0	3.537	3.537	MN	.993	.0	11/10/2021	11/18/2031
88032W-AU-0	TENCENT HOLDINGS LTD SERIES 144A	D	1		1.E FE	299,919	.97	9750	300,000	299,931	.0	.7	.0	.0	2.390	2.393	JD	.558	7,170	05/27/2020	06/03/2030
88167A-AD-3	TEVA PHARMACEUTICALS NE	D			3.C FE	1,818,018	100.3460	1,936,687	1,930,000	1,877,213	.0	31,950	.0	.0	2.800	4.642	JJ	24,018	54,040	11/10/2020	07/21/2023
88167A-AE-1	TEVA PHARMACEUTICALS NE	D			3.C FE	754,075	.94	0000	880,000	784,871	(21)	8,910	.0	.0	3.150	5.779	AO	6,930	27,720	11/10/2020	10/01/2026
88322Y-AL-5	THAI OIL TRSRY CENTER SERIES 144A	D			2.C FE	200,000	.88	1690	200,000	200,000	.0	.0	.0	.0	3.750	3.750	JD	.271	7,500	06/11/2020	06/18/2050
899415-AG-8	TULLOW OIL PLC SERIES 144A	D	1		4.C FE	360,000	101.0390	363,740	360,000	360,000	.0	.0	.0	.0	10.250	10.250	MN	4,715	18,245	05/06/2021	05/15/2026
90015Y-AA-7	TURKIYE SINAI KALKINMA B SERIES 144A	D			4.C FE	584,936	.94	3680	600,000	566,208	(22,614)	3,143	.0	.0	6.000	6.676	JJ	15,800	36,000	11/10/2020	01/23/2025
91823N-AA-0	VEON HOLDINGS BV SERIES 144A	D	1		3.A FE	1,475,000	.97	5450	1,438,789	1,438,789	(36,211)	.0	.0	.0	3.375	3.375	MN	4,978	49,781	11/18/2020	11/25/2027
91911T-AQ-6	VALE OVERSEAS LIMITED	D	1		2.C FE	327,281	103.5010	341,553	330,000	327,621	.0	.232	.0	.0	3.750	3.850	JJ	5,947	12,375	07/06/2020	07/08/2030
92334V-AA-3	VEON HOLDINGS BV SERIES 144A	D	1		3.A FE	1,040,360	101.9500	1,019,500	1,000,000	1,019,500	(7,191)	(8,295)	.0	.0	4.000	3.069	AO	9,111	40,000	11/10/2020	04/09/2025
961214-DZ-3	WESTPAC BANKING CORP	LS	D		1.D FE	784,788	103.9820	816,256	785,000	784,938	.0	.43	.0	.0	3.650	3.656	MN	3,661	28,653	05/08/2018	05/15/2023
A29875-AC-4	JBS INVESTMENTS II GMBH SERIES REGS	D	1		3.A FE	535,500	104.2510	521,255	500,000	519,133	.0	(8,581)	.0	.0	5.750	3.837	JJ	13,257	29,375	01/17/2020	01/15/2028
G0119A-AE-8	AGILE GROUP HOLDINGS LTD	D	1		3.C FE	185,522	.60	2500	220,000	132,550	(52,972)	(640)	38,567	.0	6.050	5.499	AO	2,884	6,655	04/26/2021	10/13/2025
G0222Q-AA-5	ALDAR SUKUK NO 2 LTD	D			2.A FE	206,200	107.5000	215,000	200,000	205,132	.0	(563)	.0	.0	3.875	3.497	AO	1,485	7,750	01/16/2020	10/22/2029
G0226H-AJ-2	ALFA BANK ALFA BOND SERIES REGS	D	2		3.B FE	724,900	100.1370	700,956	700,000	700,956	(16,124)	(4,656)	.0	.0	5.950	5.134	AO	8,793	41,650	04/16/2020	04/15/2030
G0457F-AD-9	ARCOS DORADOS HOLDINGS I SERIES REGS	D			3.B FE	287,550	106.0010	275,603	260,000	274,497	.0	(7,974)	.0	.0	6.625	3.297	MS	4,498	17,225	11/10/2020	09/27/2023
G05121-AA-9	ARABIAN CENTRES SUKUK SERIES REGS	D			3.B FE	572,445	.99	6000	570,000	559,731	(2,671)	(164)	.0	.0	5.375	5.354	MN	2,979	30,638	11/10/2020	11/26/2024
G0755V-AC-5	AZURE ORBIT IV INTL FIN SERIES EMTN	D			1.G FE	310,149	102.1590	306,477	300,000	303,694	.0	(3,374)	.0	.0	3.750	2.572	JJ	4,875	11,250	01/22/2020	01/25/2023
G20011-AC-9	CNTL AMR BOTTLING CORP SERIES REGS	D	2		3.B FE	372,323	102.7510	359,629	350,000	359,629	(1,008)	(7,041)	.0	.0	5.750	3.577	JJ	8,441	20,125	11/10/2020	01/31/2027
G21599-AE-8	CHINA HONGQIAO GROUP LTD	D			4.A FE	360,041	.98	6430	355,000	350,184	(9,213)	(643)	.0	.0	6.250	5.698	JD	1,418	11,094	08/03/2021	06/08/2024
G24524-AY-9	COUNTRY GARDEN HLDGS	D	1		2.C FE	499,500	.98	5640	443,539	479,942	.0	(10,208)	.0	.0	7.250	4.597	AO	7,522	32,625	01/13/2020	04/08/2026
G24524-BC-6	COUNTRY GARDEN HLDGS	D	1		2.C FE	546,675	.93	2140	495,000	536,569	.0	(8,472)	.0	.0	5.625	3.567	JJ	12,916	27,844	10/15/2020	01/14/2030
G28288-AB-7	DP WORLD CRESCENT LTD SERIES REGS	D			2.C FE	879,210	112.0540	896,434	800,000	863,423	.0	(8,211)	.0	.0	4.848	3.516	MS	10,235	38,784	01/15/2020	09/26/2028
G28288-AC-5	DP WORLD CRESCENT LTD SERIES EMTN	D			2.C FE	371,250	106.5000	383,400	380,000	369,239	.0	(1,053)	.0	.0	3.875	3.485	JJ	6,316	13,950	01/17/2020	07/18/2029
G2916V-AM-5	EASY TACTIC LTD	D	1		.6 FE	81,000	.34	0000	200,000	68,000	(14,378)	1,378	.0	.0	8.625	60.670	MS	5,558	.0	12/13/2021	03/05/2024
G3040L-AA-0	ENERGUATE TRUST SERIES REGS	D	1		3.C FE	575,700	103.5010	569,256	550,000	567,247	.0	(5,056)	.0	.0	5.875	4.773	MN	5,206	32,313	11/10/2020	05/03/2027
G31214-AA-0	ESIC SUKUK LTD SERIES																				

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
G6463B-AE-5	NEW METRO GLOBAL LTD	D	1		3.A FE	307,171	.96	5500	290,616	301,000	290,616	(11,043)	(2,915)	0	.7	500	6.470	MS	6,334	22,575	01/13/2020	03/20/2022
G7302V-HL-1	QNB FINANCE LTD SERIES EMTN	D			1.F FE	208,500		104.7480	209,496	200,000	204,688	0	(2,003)	0	.3	500	2.424	MS	1,808	7,000	01/22/2020	03/28/2024
G7303Z-AF-1	OOREDOO INTL FINANCE SERIES REGS	D			1.G FE	235,589		102.4080	235,537	230,000	232,115	0	(1,811)	0	.3	250	2.426	FA	2,699	7,475	01/17/2020	02/21/2023
G7778U-AB-7	SAUDI ELECTRICITY GLOBAL	D			1.G FE	470,205		101.0280	454,624	450,000	452,379	0	(9,211)	0	.4	211	2.120	AO	4,632	18,950	01/15/2020	04/03/2022
G8115E-AC-1	SIAM COMMERCIAL BANK CAY SERIES GMTN	D			2.A FE	257,112		113.5960	261,270	230,000	251,880	0	(2,732)	0	.4	400	2.909	FA	3,936	10,120	01/17/2020	02/11/2029
G8189V-AC-8	SINOPEC GRP OVERSEA 2012 SERIES REGS	D			1.E FE	248,006		122.7540	245,507	200,000	245,081	0	(1,524)	0	.4	875	3.341	MN	1,192	9,750	01/15/2020	05/17/2042
G82016-AJ-8	SINOPEC GRP DEV 2018 SERIES 144A	D	1		1.E FE	284,607		106.3190	287,061	270,000	284,011	0	(312)	0	.3	680	3.386	FA	3,947	9,936	01/14/2020	08/08/2049
G87602-AA-9	TENGIZCHEVROIIL FIN CO IN SERIES REGS	D			2.C FE	315,450		105.5420	316,625	300,000	311,101	0	(2,271)	0	.4	000	3.110	FA	4,533	12,000	01/17/2020	08/15/2026
G9112S-AA-5	TSINGHUA UNIC LTD	D			3.C Z	160,050		64.4200	425,172	660,000	160,050	0	0	0	.5	375	66.265	JJ	0	0	01/15/2020	01/31/2023
G98149-AC-4	WYNN MACAU LTD SERIES REGS	D	1		4.A FE	454,125		94.0000	423,000	450,000	423,000	(24,663)	(2,067)	0	.4	875	4.406	AO	5,484	21,938	11/10/2020	10/01/2024
G98149-AD-2	WYNN MACAU LTD SERIES REGS	D	1		4.A FE	728,375		93.0000	651,000	700,000	651,000	(60,969)	(5,702)	0	.5	500	4.546	AO	9,625	38,500	11/10/2020	10/01/2027
G98149-AH-3	WYNN MACAU LTD SERIES REGS	D	1		4.B FE	208,000		92.5990	185,197	200,000	185,197	(21,509)	(1,294)	0	.5	625	4.617	FA	3,906	5,625	03/17/2021	08/26/2028
G9884T-AP-6	YUZHOU PROPERTIES CO LTD	D	1		4.C FE	418,493		28.5000	142,500	500,000	142,500	(275,993)	(2,656)	90,199	.8	375	7.680	AO	7,095	41,875	01/31/2020	10/30/2024
L4191B-AB-9	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS	D			2.C FE	490,548		141.0380	465,424	330,000	473,707	0	(8,860)	0	.8	625	4.082	AO	4,981	28,463	03/17/2020	04/28/2034
L4191B-AJ-2	GAZPROM PJSC VIA GAZ CAPITAL S SERIES REGS	D			2.C FE	347,437		100.8100	322,592	320,000	322,434	0	(13,146)	0	.6	510	2.313	MS	6,597	20,832	01/27/2020	03/07/2022
L5788A-AA-9	JSM GLOBAL SARL SERIES REGS	D	1		3.B FE	212,500		92.1260	184,252	200,000	184,252	(27,247)	(1,001)	0	.4	750	3.949	AO	1,874	9,869	02/02/2021	10/20/2030
L6242G-AB-2	MHP LUX SA SERIES REGS	D			4.B FE	505,500		93.8000	469,000	500,000	469,000	(35,677)	(463)	0	.6	250	6.096	MS	8,854	31,250	01/17/2020	09/19/2029
L6388F-BC-5	MILLICOM INTL CELLULAR SERIES REGS	D	1		3.B FE	0		0.0000	0	0	0	0	0	0	.6	625	0.000	AO	0	7,339	01/13/2020	10/15/2026
L96814-AG-0	VTB BANK OJSC VIA VTB CAPITAL SEREIS REGS	D			4.B FE	593,554		102.5240	563,880	550,000	563,880	(567)	(17,640)	0	.6	950	3.563	AO	7,857	38,225	11/10/2020	10/17/2022
M0152V-AB-9	TQAQ ABU DHABI NATL ENER SERIES REGS	D			1.D FE	245,664		141.6500	254,970	180,000	239,877	0	(3,015)	0	.6	500	3.587	AO	2,080	11,700	01/15/2020	10/27/2036
M0153D-AA-0	ABU DHABI NATIONAL ENERG SERIES REGS	D			1.D FE	458,930		110.6440	464,705	420,000	447,788	0	(5,752)	0	.4	375	2.792	JD	459	18,375	01/14/2020	06/22/2026
M0R52W-AB-9	ABU DHABI CRUDE OIL SERIES REGS	D			1.C FE	254,023		118.2090	260,061	220,000	251,566	0	(1,274)	0	.4	600	3.503	JD	28	10,120	01/14/2020	11/02/2047
M1490L-AA-2	ARCELIK AS SERIES REGS	D			3.A FE	496,176		100.0000	480,000	480,000	480,000	(6,568)	(5,015)	0	.5	000	3.872	AO	5,867	24,000	01/15/2020	04/03/2023
M2851H-AA-2	DP WORLD LTD SERIES REGS	D			2.C FE	409,154		131.4930	407,627	310,000	401,281	0	(4,093)	0	.6	850	4.239	JJ	10,559	21,235	01/14/2020	07/02/2037
M4289D-JB-8	ABU DHABI NATIONAL ENERG SERIES REGS	D			1.D FE	209,190		113.8150	227,630	200,000	208,854	0	(179)	0	.4	000	3.742	AO	1,956	8,000	01/14/2020	10/03/2049
M4752S-HF-6	TURKIYE GARANTI BANKASI SERIES REGS	D			4.B FE	210,800		99.9940	199,988	200,000	199,988	(4,070)	(3,412)	0	.5	875	4.030	MS	3,427	11,750	01/17/2020	03/16/2023
M4R247-AC-2	ENERGEAN ISRAEL FINANCE	D	1		3.C FE	819,000		98.5000	788,000	800,000	788,000	(29,503)	(1,497)	0	.5	375	4.933	MS	10,869	22,217	05/20/2021	03/30/2028
M5753L-AB-3	OZTEL HLDG SPC LTD SERIES REGS	D			3.C FE	835,380		108.9160	849,545	780,000	824,508	0	(5,746)	0	.6	625	5.541	AO	9,617	51,675	01/15/2020	04/24/2028
M5R07D-AG-5	ISRAEL CHEMICALS LIMITED SERIES 144A	D	1		2.C FE	727,500		128.2500	769,500	600,000	718,090	0	(4,937)	0	.6	375	4.615	MN	3,294	38,250	01/14/2020	05/31/2038
M60170-AB-9	ISRAEL ELECTRIC CORP LTD SERIES REGS	D			2.B FE	327,375		124.2500	310,625	250,000	316,214	0	(11,161)	0	.7	875	2.204	JD	875	19,688	02/08/2021	12/15/2026
M6263A-AA-0	KUWAIT PROJECTS CO SPC L	D			3.C FE	619,336		94.1000	564,600	600,000	564,600	(45,237)	(2,508)	0	.4	500	3.973	FA	9,600	27,000	11/10/2020	02/23/2027
M6263A-AC-6	KUWAIT PROJECTS CO SPC L	D			3.C FE	1,157,927		94.1000	1,053,920	1,120,000	1,053,920	(92,229)	(5,212)	0	.4	229	3.660	AO	8,157	47,365	11/10/2020	10/29/2026
M63751-AC-1	KOC HOLDING AS SERIES REGS	D	1		3.C FE	832,468		100.9600	787,488	780,000	787,488	(25,982)	(10,342)	0	.6	500	4.914	MS	15,492	50,700	11/10/2020	03/11/2025
M6746G-AB-2	LEVIATHAN BOND LTD SERIES 144A	D	1		3.C FE	418,325		105.5320	422,128	400,000	413,576	0	(3,760)	0	.6	125	4.981	JD	68	24,500	11/10/2020	06/30/2025
M7031A-BE-0	MIZRAHI TEFAHOT BANK LTD	D	2		2.C FE	235,000		99.6250	234,119	235,000	235,000	0	0	0	.3	077	3.077	AO	1,687	3,615	03/24/2021	04/07/2031
M75198-AA-5	OIL & GAS HOLDING SERIES REGS	D			4.A FE	582,450		107.7500	538,750	500,000	538,750	(4,721)	(16,529)	0	.7	625	3.835	MN	5,719	38,125	01/14/2020	11/07/2024
M75198-AB-3	OIL & GAS HOLDING SERIES REGS	D			4.A FE	651,306		113.6250	624,938	550,000	621,250	(7,530)	(9,892)	0	.8	375	5.635	MN	6,909	46,063	11/10/2020	11/07/2028
M8237R-AA-2	SAUDI ARABIAN OIL CO SERIES REGS	D			1.F FE	1,986,210		112.7160	2,040,152	1,810,000	1,979,587	0	(5,854)	0	.4	250	3.522	AO	16,026	76,925	03/04/2021	04/16/2039
M8903B-AS-1	TURKCELL ILETISIM HIZMET SERIES REGS	D	1		3.C FE	623,610		95.5000	587,325	615,000	587,325	(34,278)	(921)	0	.5	800	5.583	AO	7,927	35,670	11/10/2020	04/11/2028
M8931T-AF-6	TURKIYE GARANTI BANKASI SERIES REGS	D			4.B FE	640,939		99.9050	629,402	630,000	628,289	(3,391)	(3,611)	0	.5	250	4.644	MS	9,923	33,075	11/10/2020	09/13/2022
N15516-AB-8	BRASKEM NETHERLANDS SERIES REGS	D			2.C FE																	

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
P13435-AC-9	BANCO INTERNAC DEL PERU SERIES REGS	D	1		2.B FE	153,375	102.1260	153,189	150,000	153,121	0	(254)	0	0	3.250	2.765	AO	1,178	2,438	08/03/2021	10/04/2026
P13435-AD-7	BANCO INTERNAC DEL PERU SERIES REGS	D	1		3.A FE	552,480	99.2500	545,875	550,000	545,875	(6,384)	(221)	0	0	4.000	3.874	JJ	10,572	0	08/27/2021	07/08/2030
P1850N-AA-9	BRASKEM IDESA SAPI SERIES REGS	D	1		4.A FE	601,870	103.8940	602,584	580,000	592,784	56,357	(2,430)	0	0	7.450	6.810	MN	5,521	43,210	11/10/2020	11/15/2029
P2195V-AR-6	CELULOSA ARAUCO CONSTITU SERIES REGS	D	1		2.C FE	386,460	106.7500	405,650	380,000	385,360	0	(570)	0	0	4.200	3.989	JJ	6,739	15,960	01/13/2020	01/29/2030
P2205J-AQ-3	CENCOSUD SA SERIES REGS	D	1		2.C FE	577,500	107.1020	642,612	600,000	582,314	0	2,707	0	0	4.375	4.990	JJ	11,958	26,250	03/11/2020	07/17/2027
P2253T-JN-0	CEMEX SAB DE CV SERIES REGS	D	1		3.B FE	997,959	107.1250	974,838	910,000	974,838	(9,632)	(13,489)	0	0	5.450	3.356	MN	5,786	49,595	03/04/2021	11/19/2029
P29853-AA-9	COMETA ENERGIA SA SERIES REGS	D	1		2.C FE	396,459	113.8750	409,495	359,600	392,683	0	(1,896)	0	0	6.375	4.971	AO	4,267	22,925	01/13/2020	04/24/2035
P37110-AJ-5	EMPRESA NACIONAL DEL PET SERIES REGS	D			3.A FE	393,495	106.2510	393,129	370,000	384,287	0	(4,773)	0	0	4.375	2.943	AO	2,743	16,188	01/14/2020	10/30/2024
P3772W-AJ-1	BANCO DO BRASIL CAYMAN SERIES REGS	D			3.C FE	213,560	103.4010	206,802	200,000	206,802	(1,214)	(5,544)	0	0	4.875	1.742	AO	1,950	9,750	01/28/2021	04/19/2023
P39198-AA-7	FERMACA ENTERPRISES S RL SERIES REGS	D			2.C FE	228,953	115.3750	235,852	204,422	226,757	0	(1,290)	0	0	6.375	4.792	MS	3,294	13,032	03/05/2020	03/30/2038
P47773-AN-9	GLOBO COMUNICACOES PART SERIES REGS	D	2		3.A FE	456,272	102.2510	449,904	440,000	449,904	(1,391)	(3,286)	0	0	4.843	3.972	JD	1,361	21,309	11/10/2020	06/08/2025
P58072-AL-6	INVERSIONES CMPC SA SERIES REGS	D			2.C FE	847,400	110.2500	882,000	800,000	835,677	0	(6,091)	0	0	4.375	3.440	AO	8,458	35,000	01/13/2020	04/04/2027
P6040K-AB-3	KALLPA GENERACION SA SERIES REGS	D	1		2.C FE	482,625	105.8750	476,438	450,000	472,921	0	(5,042)	0	0	4.875	3.544	MN	2,255	21,938	01/13/2020	05/24/2026
P6629M-AA-0	MEXICO CITY ARPT TRUST SERIES REGS	D	1		2.B FE	193,460	105.8750	211,750	200,000	194,868	0	922	0	0	4.250	4.852	AO	1,440	8,500	06/17/2020	10/31/2026
P6629M-AC-6	MEXICO CITY ARPT TRUST SERIES REGS	D	1		2.B FE	731,105	103.6000	725,200	700,000	724,392	0	(3,570)	0	0	3.875	3.239	AO	4,596	27,125	01/27/2020	04/30/2028
P6629M-AD-4	MEXICO CITY ARPT TRUST SERIES REGS	D	1		2.B FE	736,575	100.1470	711,044	710,000	735,879	0	(402)	0	0	5.500	5.236	JJ	16,379	26,400	04/27/2021	07/31/2047
P7808B-AA-5	PETROLEOS DEL PERU SA SERIES REGS	D			2.C FE	193,400	104.3440	208,688	200,000	194,107	0	417	0	0	4.750	5.117	JD	317	9,500	04/17/2020	06/19/2032
P7808B-AB-3	PETROLEOS DEL PERU SA	D			2.C FE	238,250	99.0140	198,028	200,000	236,780	0	(770)	0	0	5.625	4.415	JD	375	11,250	01/14/2020	06/19/2047
P93077-AC-2	TRANSPRTORA DE GAS INTL SERIES REGS	D			2.C FE	1,155,420	110.2510	1,102,510	1,000,000	1,124,995	0	(15,947)	0	0	5.550	3.479	MN	9,250	55,500	01/17/2020	11/01/2028
P9367R-AG-6	TRANSPORT DE GAS PERU SERIES REGS	D			2.A FE	463,540	105.8760	455,267	430,000	453,670	0	(5,102)	0	0	4.250	2.879	AO	3,097	18,275	01/13/2020	04/30/2028
P9406G-AA-6	TRUST F 1401 SERIES REGS	D	1		2.B FE	219,460	108.7000	217,400	200,000	211,609	0	(4,063)	0	0	5.250	2.999	JD	467	10,500	01/13/2020	12/15/2024
P9810X-AA-9	VTR COMUNICACIONES SPA SERIES REGS	D	1		4.A FE	319,950	102.0000	306,000	300,000	306,000	(8,968)	(4,532)	0	0	5.125	3.405	JJ	7,090	15,973	11/20/2020	01/15/2028
P9811B-AA-3	VM HOLDING SA SERIES REGS	D	1		3.A FE	529,210	106.1260	520,017	490,000	519,924	(717)	(5,320)	0	0	5.375	4.006	MN	4,170	26,338	11/10/2020	05/04/2027
S25221-AV-4	ESKOM HOLDINGS SOC LTD SERIES REGS	D			3.C FE	1,802,891	107.7500	1,799,425	1,670,000	1,779,274	0	(13,548)	0	0	6.350	5.168	FA	41,534	106,045	11/10/2020	08/10/2028
S87247-AA-0	TRANSNET SOC LTD SERIES REGS	D			3.C FE	525,576	99.4640	517,213	520,000	517,213	(3,365)	(2,041)	0	0	4.000	3.590	JJ	8,956	20,800	11/10/2020	07/26/2022
V6143X-AB-4	MTN MAURITIUS INVSTMENTS SERIES REGS	D			3.C FE	788,250	111.5540	780,878	700,000	767,314	0	(12,438)	0	0	6.500	4.256	AO	9,858	45,500	11/10/2020	10/13/2026
V6811P-AA-4	OFFICE CHERIFIEN DES PHO SERIES REGS	D			3.A FE	483,773	105.4860	474,687	450,000	472,970	0	(5,604)	0	0	4.500	3.069	AO	3,881	20,250	01/14/2020	10/22/2025
Y0606W-CA-6	BANGKOK BANK PCL HK SERIES REGS	D	2		3.A FE	1,142,532	102.1000	1,143,520	1,120,000	1,134,976	(3,123)	(2,216)	0	0	3.733	3.474	MS	11,149	41,810	11/10/2020	09/25/2034
Y0925V-AH-9	BOC AVIATION LTD SERIES EMTN	D			1.G FE	315,006	103.7480	311,244	300,000	306,837	0	(4,966)	0	0	4.375	2.627	MN	2,151	13,125	04/30/2020	05/02/2023
Y1670Y-AB-1	CNAC HK FINBRIDGE CO LTD	D			1.G FE	266,853	108.4270	271,067	250,000	262,830	0	(2,087)	0	0	4.125	3.111	JJ	4,641	10,313	01/15/2020	07/19/2027
Y1670Y-AP-0	CNAC HK FINBRIDGE CO LTD	D			2.B FE	337,082	107.4300	334,775	320,000	333,947	0	(1,628)	0	0	3.875	3.214	JD	413	12,400	01/14/2020	06/19/2029
Y202ER-AB-6	ABJA INVESTMENT CO	D			2.C FE	614,678	108.4320	628,908	580,000	600,558	0	(7,358)	0	0	5.950	4.480	JJ	14,475	34,510	01/13/2020	07/31/2024
Y23874-GR-8	EXPORT IMPORT BK INDIA SERIES EMTN	D			2.C FE	211,240	102.6900	205,381	200,000	205,993	0	(5,247)	0	0	4.000	1.083	JJ	3,711	4,000	01/28/2021	01/14/2023
Y2R27R-AB-5	DELHI INTL AIRPORT SERIES REGS	D			4.C FE	512,300	102.3000	480,810	470,000	480,810	5,711	(5,720)	0	0	6.125	4.560	AO	4,878	29,728	01/17/2020	10/31/2026
Y44680-ML-0	JSW STEEL LTD	D			3.C FE	415,500	105.5890	422,357	400,000	408,785	0	(3,530)	0	0	5.950	4.927	AO	4,826	23,800	01/15/2020	04/18/2024
Y44709-AF-3	KAZMUNYAGAS NATIONAL CO SERIES REGS	D			2.C FE	493,710	116.5500	489,510	420,000	481,536	0	(6,324)	0	0	5.375	3.342	AO	4,201	26,474	01/14/2020	04/24/2030
Y458J4-AD-6	KASIKORN BANK PCL HK SERIES EMTN	D	2		3.A FE	764,745	99.9530	749,644	750,000	749,644	(11,139)	(2,080)	0	0	3.343	3.016	AO	6,198	25,073	01/17/2020	10/02/2031
Y4596H-AC-1	KAZMUNYAGAS NATIONAL CO SERIES REGS	D			3.B FE	496,105	110.3820	496,719	450,000	485,409	0	(6,057)	0	0	4.750	3.127	AO	4,275	24,809	06/18/2020	04/19/2027
Y4596H-AD-9	KAZMUNYAGAS NATIONAL CO SERIES REGS	D			3.B FE	498,068	122.1030	500,621	410,000	494,647	0	(1,799)	0	0	5.750	4.390	AO	4,715	29,935	01/14/2020	04/19/2047
Y48585-DU-7	KEB HANA BANK	D			2.A FE	480,060	106.8680	480,907	450,000	468,184	0	(6,200)	0	0	4.250	2.733	AO	4,091	19,125	01/17/2020	10/14/2024
Y59501-AA-7	MEDCO OAK TREE PTE LTD SERIES REGS	D	2		4.A FE	210,500	103.5000	207,000	200,000	207,000											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Y75650-LE-7	REC LTD SERIES EMTN	D			2.C FE	222,160	108.3390	216,677	200,000	219,587	.0	(2,573)	.0	.0	4.625	2.894	MS	2,544	9,250	02/02/2021	03/22/2028
Y8158K-AC-5	STATE OIL CO OF THE AZER	D			3.C FE	308,138	120.4160	301,040	250,000	298,749	.0	(4,895)	.0	.0	6.950	4.126	MS	4,971	17,375	01/14/2020	03/18/2030
Y81647-AE-2	STATE BANK INDIA LONDON SERIES REGS	D			2.C FE	349,338	105.3280	347,584	330,000	340,233	.0	(4,750)	.0	.0	4.375	2.818	JJ	6,296	14,438	01/17/2020	01/24/2024
Y8564S-AE-2	THETA CAPITAL PTE LTD	D	1		4.C FE	358,000	100.5720	402,287	400,000	365,479	.0	5,421	.0	.0	6.750	8.971	AO	4,575	27,000	11/10/2020	10/31/2026
Y8848X-AD-1	TML HOLDINGS PTE LTD	D	2		3.C FE	339,900	103.6380	342,007	330,000	336,334	.0	(3,566)	.0	.0	5.500	4.120	JD	1,412	18,150	02/18/2021	06/03/2024
Y8850A-AA-2	TNB GLOBAL VENTURES CAP SERIES EMTN	D			2.B FE	364,480	104.3590	354,821	340,000	359,034	.0	(3,741)	.0	.0	3.244	2.014	AO	2,206	11,030	07/10/2020	10/19/2026
Y8T6JP-AA-4	SOUTHERN GAS CORRIDOR SERIES REGS	D			3.B FE	832,510	114.8640	804,048	700,000	793,585	.0	(20,217)	.0	.0	6.875	3.451	MS	12,967	48,125	01/14/2020	03/24/2026
ZS3026-17-7	DEVELOPMENT BANK BELARUS SERIES REGS	D			4.B FE	568,993	87.8400	483,120	550,000	483,120	(60,638)	(3,993)	.0	.0	6.750	5.900	MN	6,084	37,125	11/10/2020	05/02/2024
ZS6941-68-7	VIGOROUS CHAMP INTL LTD SERIES EMTN	D			2.B FE	272,063	105.3750	263,437	250,000	268,002	.0	(2,126)	.0	.0	4.250	3.152	MN	.974	10,625	01/17/2020	05/28/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						241,103,229	XXX	240,121,992	232,119,249	237,317,672	(1,464,070)	(1,341,023)	128,766	0	XXX	XXX	XXX	2,398,084	8,798,864	XXX	XXX
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A		4		2.B Z	668,869	100.1210	669,682	668,876	668,602	.0	(179)	.0	.0	3.319	3.296	MON	1,850	22,196	12/13/2019	12/26/2059
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1		4		1.A FM	812,669	98.6620	871,517	883,336	821,883	.0	6,038	.0	.0	0.953	2.225	MON	8,571	8,571	06/08/2020	07/25/2034
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6		4		1.D FM	793,852	95.9600	840,002	875,371	840,644	.0	34,200	.0	.0	0.489	10.453	MON	59	3,710	06/08/2020	11/25/2036
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-IMC1 CLASS M4		4		1.A FM	424,755	101.4180	430,442	424,423	424,711	.0	(24)	.0	.0	1.048	1.041	MON	62	4,495	02/19/2020	03/25/2035
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A				2.B Z	2,744,418	99.5180	2,731,193	2,744,418	2,744,418	.0	.0	.0	.0	2.487	2.200	MON	167	7,015	11/12/2021	11/25/2061
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A				2.B Z	2,337,035	98.7280	2,307,312	2,337,036	2,337,035	.0	1	.0	.0	1.992	1.999	MON	776	23,661	06/11/2021	02/25/2061
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A				2.B Z	2,418,032	99.2410	2,399,685	2,418,033	2,418,032	.0	1	.0	.0	1.868	1.874	MON	753	19,445	07/14/2021	07/25/2051
76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2				1.A FM	1,942,004	99.7060	1,951,850	1,957,604	1,942,864	.0	860	.0	.0	1.112	1.251	MON	302	13,019	06/25/2021	03/25/2035
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4				1.A FM	2,055,172	99.5380	2,050,486	2,060,000	2,056,007	.0	835	.0	.0	1.272	1.334	MON	363	20,022	04/08/2021	12/25/2035
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A		4		1.A	5,047,954	103.5400	4,832,157	4,666,942	4,948,361	.0	(77,934)	.0	.0	3.750	0.892	MON	14,584	175,010	08/12/2020	02/25/2059
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						19,244,760	XXX	19,084,326	19,036,039	19,202,557	0	(36,202)	0	0	XXX	XXX	XXX	19,033	297,144	XXX	XXX
05608X-AA-0	BXMT 2020-FL3A 1ML1B+140BP 144 SERIES 2020 FL3 CLASS A 144A				1.A FE	4,500,000	100.0000	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	1.627	1.512	MON	3,209	78,642	10/20/2020	03/15/2037
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A		4		1.A FE	412,000	100.7940	403,175	400,000	408,656	.0	(2,395)	.0	.0	2.257	1.622	MON	752	9,028	07/30/2020	08/15/2037
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A				1.A FE	2,700,000	99.7830	2,694,128	2,700,000	2,700,000	.0	.0	.0	.0	1.510	1.510	MON	1,925	14,751	07/28/2021	07/15/2038
20048F-AA-6	COMM MORTGAGE TRUST SERIES 2021-2403 CLASS A 144A		4		1.A FE	1,000,000	100.0040	1,000,036	1,000,000	1,000,000	.0	.0	.0	.0	1.410	1.414	MON	666	.0	12/08/2021	12/15/2038
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H	.CF			1.C Z	1,223,078	101.6630	1,185,885	1,166,486	1,219,116	.0	(3,961)	.0	.0	2.510	1.123	MON	2,440	14,639	06/10/2021	06/25/2039
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H	.CF			1.A Z	420,608	98.9450	414,268	418,684	420,103	.0	(330)	.0	.0	1.190	1.038	MON	415	4,982	07/15/2020	03/25/2040
49308V-AM-9	KEY COML MTG TR		4		1.A	6,694,948	97.5600	6,341,387	6,500,000	6,668,910	.0	(20,920)	.0	.0	2.233	1.867	MON	12,093	145,113	09/21/2020	09/16/2052
55066W-AA-2	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A		4		1.A	2,500,000	99.9540	2,498,845	2,500,000	2,500,000	.0	.0	.0	.0	1.150	1.153	MON	1,358	4,530	10/04/2021	10/15/2038
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A		4		1.A FE	547,321	99.9080	561,561	562,075	556,753	.0	6,605	.0	.0	1.152	3.986	MON	306	6,861	08/21/2020	09/15/2036
95001V-AU-4	WELLS FOARGO COMMERCIAL MORTG SERIES 2019-CS1 CLASS A4		4		1.A	4,193,141	107.6180	3,981,856	3,700,000	4,125,587	.0	(53,799)	.0	.0	3.311	1.657	MON	10,209	122,507	09/24/2020	06/15/2052
05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A	D	4		1.A FE	4,903,636	100.0290	4,905,043	4,903,636	4,903,636	.0	.0	.0	.0	1.510	1.474	MON	3,497	71,924	09/23/2020	09/15/2035
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						29,094,732	XXX	28,486,184	28,350,881	29,002,761	0	(74,800)	0	0	XXX	XXX	XXX	36,870	472,977	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
001777-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A				.1 A FE	919,611	.99,9740	919,370	919,611	919,611	.0	.0	.0	.0	.0,991	.0,993	JAJO	1,899	1,874	.07/29/2021	.04/17/2029
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A				.1 G FE	1,843,223	.109,2540	2,013,799	1,843,223	1,843,223	.0	.0	.0	.0	.4,800	.4,797	FA	33,424	99,043	.06/23/2020	.02/15/2029
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A		4		2 B PL	7,684,963	100,0000	7,684,963	7,684,963	7,684,963	.0	.0	.0	.0	.2,974	.2,984	JAJO	52,052	.0	.11/10/2021	.04/09/2033
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B		4		3 B PL	2,794,532	100,0000	2,794,532	2,794,532	2,794,532	.0	.0	.0	.0	.5,124	.5,155	JAJO	32,614	.0	.11/10/2021	.04/09/2033
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A				.5 B Z	3,493,165	100,0000	3,493,165	3,493,165	3,493,165	.0	.0	.0	.0	.0,000	.0,000	JAJO	.0	.0	.11/10/2021	.04/09/2033
18913A-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A		4		.1 E FE	23,566	100,3180	23,459	23,385	23,423	.0	(.51)	.0	.0	.3,554	.3,124	MON	69	872	.04/11/2019	.12/05/2022
33767M-AA-3	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A		4		.1 A FE	1,996,622	.98,0890	1,958,499	1,996,663	1,996,195	.0	(.345)	.0	.0	.1,339	.1,322	MON	2,228	26,735	.07/31/2020	.09/17/2025
50190F-AA-9	MIDOCLEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A		4		.1 A FE	2,000,000	100,0300	2,000,602	2,000,000	2,000,000	.0	.0	.0	.0	.1,560	.1,565	MON	1,473	1,112	.11/16/2021	.11/15/2038
59801M-AL-2	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A				.1 A FE	1,500,000	.99,9490	1,499,232	1,500,000	1,500,000	.0	.0	.0	.0	.1,210	.1,211	FMAN	2,016	11,505	.03/26/2021	.02/20/2031
62432H-AJ-9	A10 SECURITIZATION SERIES 20 C CLASS A 144A		4		.1 A FE	1,000,000	100,0070	1,000,073	1,000,000	1,000,000	.0	.0	.0	.0	.1,212	.1,214	JAJO	2,526	13,053	.02/27/2020	.10/16/2029
66981E-AA-1	OAKTREE CLO LTD SERIES 2019-4A CLASS A1R 144A		4		.1 A FE	947,089	100,1540	948,555	947,095	947,060	.0	(.27)	.0	.0	.2,021	.2,027	MON	851	19,141	.09/08/2020	.08/15/2040
67402C-AQ-9	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A		4		.1 A FE	3,400,000	.99,9980	3,399,939	3,400,000	3,400,000	.0	.0	.0	.0	.1,252	.1,253	JAJO	6,855	.0	.09/28/2021	.10/20/2032
69546R-AA-4	STONEPEAK SERIES 2021-1A CLASS AA 144A		4		.1 G FE	2,393,907	.99,5460	2,383,031	2,393,907	2,393,907	.0	.0	.0	.0	.1,152	.1,155	MON	1,226	6,810	.09/10/2021	.05/15/2029
78433X-AA-8	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A		4		.1 C FE	1,133,628	.98,9290	1,121,523	1,133,659	1,133,626	.0	(.2)	.0	.0	.2,301	.2,312	MON	1,159	3,333	.10/18/2021	.02/28/2033
78449A-AA-0	STEELE CREEK CLO LTD SERIES 2015-1A CLASS AR2 144A				.1 F FE	968,768	.98,0360	949,769	968,800	968,767	.0	(.1)	.0	.0	.2,434	.2,446	MON	1,048	12,576	.05/26/2021	.06/15/2046
85816B-DC-1	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A		4		.1 A FE	783,510	.99,8800	782,570	783,510	783,510	.0	.0	.0	.0	.1,060	.1,061	FMAN	922	6,409	.03/05/2021	.05/21/2029
88339V-AA-6	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A				.1 G FE	333,410	.99,8030	332,770	333,428	333,411	.0	.1	.0	.0	.1,210	.1,216	MON	179	1,390	.08/06/2021	.12/15/2027
92329V-AS-1	VOYA CLO LTD SERIES 2016-4A CLASS ARR 144A				.1 A FE	3,661,450	.99,8640	3,656,485	3,661,450	3,661,450	.0	.0	.0	.0	.1,154	.1,156	JAJO	8,568	33,370	.12/17/2020	.04/20/2029
92915T-AN-7	WIND RIVER CLO LTD SERIES 2019-3A CLASS AR 144A		4		.1 A FE	2,514,671	100,0010	2,514,693	2,514,671	2,514,671	.0	.0	.0	.0	.1,032	.1,033	JAJO	5,260	14,338	.06/09/2021	.07/20/2029
97314J-AA-3	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A	D	4		.1 A FE	2,800,000	.99,9700	2,799,160	2,800,000	2,800,000	.0	.0	.0	.0	.1,460	.1,464	MON	2,154	.0	.11/17/2021	.11/15/2036
03880R-AA-7	HERA COML MTG SERIES 2021-FL1 CLASS A 144A	D			.1 A FE	2,100,000	.99,3330	2,085,987	2,100,000	2,100,000	.0	.0	.0	.0	.1,177	.1,179	MON	961	19,898	.02/10/2021	.02/18/2038
55283T-AA-6	OZLM LTD SERIES 2019-24A CLASS A1AR 144	D			.1 A FE	3,000,000	.99,7930	2,993,799	3,000,000	3,000,000	.0	.0	.0	.0	.1,150	.1,152	MON	1,533	17,423	.06/10/2021	.07/16/2036
67113D-AH-4	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A	D	4		.1 A FE	3,200,000	.99,9610	3,198,749	3,200,000	3,200,000	.0	.0	.0	.0	.3,777	.3,794	JAJO	24,506	11,749	.09/10/2021	.07/20/2032
87276W-AA-1		D			.1 A FE	2,800,000	.99,9380	2,798,250	2,800,000	2,800,000	.0	.0	.0	.0	.1,310	.1,313	MON	1,732	26,259	.03/25/2021	.03/15/2038
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						59,292,115	XXX	59,350,772	59,292,062	59,291,514	0	(.425)	0	0	XXX	XXX	XXX	238,311	347,976	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						348,734,836	XXX	347,043,274	338,798,231	344,814,504	(1,464,070)	(1,452,450)	128,766	0	XXX	XXX	XXX	2,692,298	9,916,961	XXX	XXX
064058-AJ-9	BANK OF NY MELLON CORP SERIES H HYB	.LS.	2		2 A FE	1,034,500	102,2500	1,022,500	1,000,000	1,028,856	.0	(.5,644)	.0	.0	.3,700	.2,981	MJSD	1,131	.0	.02/05/2021	.01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO SERIES D	.LS.	2		3 A FE	1,496,480	.99,0000	1,584,000	1,600,000	1,496,480	.0	.0	.0	.0	.3,447	.5,346	MJSD	2,605	58,999	.10/10/2019	.01/01/9999
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S	.LS.	2		2 B FE	1,002,330	108,3880	975,488	900,000	951,756	.0	(.50,574)	.0	.0	.6,750	.3,850	FA	25,313	60,750	.10/10/2019	.01/01/9999
48127F-AA-1	JPMORGAN CHASE & CO SERIES V	.LS.	2		2 B FE	1,007,190	100,3710	1,003,713	1,000,000	1,000,000	.0	(.7,190)	.0	.0	.3,526	.0,119	JAJO	8,855	35,709	.10/10/2019	.01/01/9999
808513-AR-6	CHARLES SCHWAB CORP	.LS.	2		2 B FE	910,800	103,5940	932,348	900,000	908,301	.0	(.2,499)	.0	.0	.5,000	.4,819	JD	3,750	45,000	.10/10/2019	.01/01/9999
857477-BA-0	STATE STREET CORP SERIES H	.LS.	2		2 A FE	935,910	103,0480	927,429	900,000	935,910	.0	.0	.0	.0	.5,625	.5,409	JD	2,250	50,625	.10/10/2019	.01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S	.LS.	2		2 B FE	1,725,280	105,5140	1,688,224	1,600,000	1,725,280	.0	.0	.0	.0	.5,900	.5,472	JD	4,196	94,400	.10/10/2019	.01/01/9999
05533U-AC-2	BBVA BANCOMER SA TEXAS SERIES 144A	D			2 B FE	329,100	103,5010	310,503	300,000	308,259	.0	(.10,783)	.0	.0	.6,750	.2,992	MS	5,119	20,250	.01/13/2020	.09/30/2022
05973K-AB-3	BANCO MERCANTIL DE NORTE SERIES 144A	D	2		3 C FE	405,000	.99,5500	403,178	405,000	403,178	(.1,823)	.0	.0	.0	.6,625	.6,625	JAJO	2,758	.0	.11/17/2021	.01/01/9999
06000B-AA-0	BANGKOK BANK PCL HK SERIES 144A	D	2		3 A FE	630,000	103,6250	652,838	630,000	630,000	.0	.0	.0	.0	.5,000	.5,000	MS	8,575	31,500	.09/15/2020	.01/01/9999
40415F-AA-9	HDFC BANK LTD SERIES 144A	D	2		3 C FE	845,000	.99,7500	842,888	845,000	842,888	(.2,113)	.0	.0	.0	.3,700	.3,700	FA	10,943	.0	.08/18/2021	.01/01/9999
AP7853-58-7	FRANSHION BRILLIANT LTD	D			3 B FE	612,500	.83,5000	584,500	700,000	584,500	(.1,750)	.0	.0	.0	.4,875	.5,571	MM	5,214	34,125	.01/17/2020	.01/01/9999
G1927N-AA-8	CAS CAPITAL NO1 LTD HYB	D	2		3 B FE	801,000	100,2420	801,936	800,000	801,000	.0	.0	.0	.0	.4,000	.3,995	JJ	15,022	16,000	.04/07/2021	.01/01/9999
G8917H-AA-8	TMB THANACHART BANK PLC SERIES EMTN HYB	D	2		3 C FE	296,475	100,8390	297,475	295,000	296,475	9,440	.0	.0	.0	.4,900	.4,876	JD	1,164	14,455	.01/13/2020	.01/01/9999
Y71197-AV-2	PT BANK TABUNGAN NEGARA HYB	D			3 C FE	603,363	101,9310	611,588	600,000	602,169	.0	(.651)	.0	.0	.4,200	.4,073	JJ	11,060	25,200	.11/10/2020	.01/23/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
Y9700W-AA-4	WOORI BANK SERIES REGS HYB	D		2	2.C FE	1,264,370	103.7430	1,296,784	1,250,000	1,264,369	0	0	0	0	4.250	4.202	AO		12,839	53,125	11/10/2020	01/01/9999
42999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						13,899,298	XXX	13,935,392	13,725,000	13,779,421	11,834	(77,341)	0	0	XXX	XXX	XXX		120,794	581,969	XXX	XXX
48999999. Total - Hybrid Securities						13,899,298	XXX	13,935,392	13,725,000	13,779,421	11,834	(77,341)	0	0	XXX	XXX	XXX		120,794	581,969	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
22834K-AJ-0	CROWN FINANCE US INC 2021 Incremental Term B-1 Loan				4.C FE	59,189	107.2500	65,954	61,495	59,523	0	334	0	0	0.000	1.351			0	1,343	07/29/2021	05/23/2024
70476X-AH-8	PETVET CARE CENTERS LLC 2021 First Lien				4.B FE	21,788	100.1130	21,922	21,897	21,799	0	12	0	0	0.000	0.144			0	349	08/12/2021	02/14/2025
30233F-AJ-1	Replacement Te				4.C FE	626,828	100.0000	633,159	633,159	627,198	0	370	0	0	0.000	0.167			0	7,881	08/05/2021	08/05/2027
35039K-AB-2	EYEMART EXPRESS LLC Term B-1 Loan				4.B FE	354,900	99.4380	353,463	355,463	353,463	(1,500)	63	0	0	3.428	3.468	FMAN		1,219	7,610	03/31/2021	02/03/2028
	FOUNDATION BUILDING MATERIALS Term Loan																					
	Sovos Compliance LLC Initial Delayed Draw Term																					
84611Y-AC-4	Loan				4.C FE	32,042	100.3830	32,245	32,122	32,046	0	4	0	0	0.000	0.035			0	0	07/29/2021	07/31/2028
84611Y-AB-6	Sovos Compliance LLC Initial Term Loan				4.C FE	185,543	100.3830	186,720	186,008	185,568	0	25	0	0	0.000	0.035			0	1,163	07/29/2021	07/31/2028
74339V-AB-4	Cloudera Inc. Initial Term Loan				4.B FE	711,490	99.8600	717,667	718,677	711,698	0	208	0	0	0.000	0.146			0	6,194	08/10/2021	08/10/2028
57767E-AE-2	MAVENIR SYSTEMS INC Term Loan B				4.C FE	324,904	100.1670	328,732	328,186	325,069	0	165	0	0	0.000	0.142			0	4,068	08/13/2021	08/12/2028
74273J-AF-0	PRO MACH GROUP INC Initial Delayed DrawTermLoanB				4.C FE	70,951	100.4720	71,644	71,308	70,966	0	14	0	0	0.000	0.072			0	0	08/13/2021	08/13/2028
74273J-AE-3	PRO MACH GROUP INC Initial Term Loan B				4.C FE	564,062	100.4720	569,572	566,896	564,186	0	125	0	0	0.000	0.072			0	3,737	10/29/2021	08/13/2028
63999999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						2,951,697	XXX	2,981,078	2,975,211	2,951,516	(1,500)	1,320	0	0	XXX	XXX	XXX		1,219	32,345	XXX	XXX
N9144H-AD-7	GTT COMMUNICATIONS Delayed Draw Term Loan				5.A FE	0	0.0000	0	0	0	0	0	0	0	0.224	0.000	MJSD		0	119		12/31/2021
36250L-AP-9	GTT COMMUNICATIONS New Money Facility				5.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000			0	1,039		12/31/2021
14886M-AM-3	CHECKOUT HOLDING CORP FIRST-OUT FACILITY				4.B FE	0	0.0000	0	0	0	0	0	0	0	7.609	0.000	MON		0	(227)		02/15/2023
404122-BB-8	HCA INC TRANCHE B11 TERM LOAN				2.C FE	0	0.0000	0	0	0	0	0	0	0	1.854	0.000	MON		0	1		03/18/2023
09090E-AC-5	BIOLINICA TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	4.378	0.000	JAJO		0	(1)		10/20/2023
12670U-AB-3	CIWS GROUP LLC TERM LOAN				3.C FE	0	0.0000	0	0	0	0	0	0	0	2.930	0.000	FMAN		0	9		11/08/2023
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN				3.C FE	349,059	99.0440	351,878	355,276	351,878	(706)	1,374	0	0	2.854	3.289	MON		28	9,580	04/05/2019	11/15/2023
90290H-AM-4	USIC HOLDINGS INC TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	3.379	0.000	JAJO		0	4		12/08/2023
61647D-AD-4	MORAN FOODS LLC TERM LOAN DIP				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000			0	137		03/29/2024
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN				4.C FE	0	0.0000	0	0	0	0	0	0	0	3.854	0.000	MON		0	1,893		04/22/2024
22834K-AH-4	CROWN FINANCE US INC Initial Term B-1 Loan				4.C FE	103,184	119.9380	123,748	103,177	103,182	0	(2)	0	0	0.000	(0.002)			0	16,192	09/30/2021	05/23/2024
000000-00-0	ELEMENT MATERIALS TECHNOLOGY				4.B FE	217,459	99.5630	217,980	218,937	217,905	2,764	356	0	0	3.604	3.823	MON		22	14,003	02/12/2019	06/29/2024
87853E-AE-4	TECHNICOLOR USA, INC. US NEW MONEY LOAN				5.A FE	120,942	106.7820	138,074	129,305	123,976	0	2,134	0	0	0.000	20.347			0	15,403	07/23/2021	06/30/2024
	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln																					
34416D-AT-5	First Lien				3.C FE	166,527	99.3190	165,600	166,736	165,600	(982)	55	0	0	0.000	0.036			0	3,199	01/20/2021	07/03/2024
89364M-BS-2	TRANSDIGM INC Tranche G Refinancing Term Loa				4.A FE	258,495	99.0300	258,541	261,075	258,541	1,223	676	0	0	0.000	0.260			0	6,733	10/27/2020	08/22/2024
	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN																					
86880N-AW-3	TL				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000			0	7		08/31/2024
45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN				4.B FE	128,138	100.3340	132,542	132,101	129,567	0	939	0	0	0.000	0.712			0	4,795	06/11/2020	09/13/2024
	ABG Intermediate Hldgs 2 LLC 2 2021 Refinancing																					
00076V-AW-0	Term Loan				4.A FE	264,864	99.7770	264,699	265,291	264,422	(508)	65	0	0	3.468	3.535	MJSD		51	4,838	05/20/2021	09/27/2024
57906P-AG-4	MCAFFEE LLC TERM B USD LOAN				4.A FE	429,524	100.2060	433,661	432,770	430,475	0	771	0	0	3.970	4.172	MJSD		191	15,271	07/30/2020	09/30/2024
61647D-AD-4	MORAN FOODS LLC Tranche A Term Loan Second Li					0	0.0000	0	0	0	0	30,651	0	0	0.000	0.000	MJSD		0	0		10/01/2024
C5400E-AD-3	MACDONALD DETTWILER ASSOC LTD INITIAL TERM B LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	2.844	0.000	MON		0	638		10/04/2024
	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM																					
04044P-AH-7	LOAN B				3.A FE	36,734	100.5940	37,707	37,484	37,006	0	171	0	0	0.000	0.453			0	2,103	05/14/2020	10/21/2024
000000-00-0	BOP RENAISSANCE PARENT LLC TERM B2 LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.632	0.000	FMAN		0	(5,109)		10/31/2024
12506K-AE-9	ENTERCOM MEDIA CORP Term B-2 Loan				3.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000			0	(2,387)		11/18/2024
	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW																					
60662W-AP-7	TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000			0	8		11/29/2024
63530V-AL-2	NATIONAL CINEMEDIA LLC New Incremental Loan				5.A FE	37,247	96.5000	37,687	39,054	37,615	0	368	0	0	1.190	2.469	MJSD		31	3,094	03/11/2021	12/20/2024
	SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmntl Term																					
84857H-AX-8	Loan				3.B Z	273,584	100.2750	275,261	274,506	273,621	0	37	0	0	0.000	0.105			0	1,399	11/15/2021	01/15/2025
84857H-AW-0	SPIRIT AEROSYSTEMS INC Term Loan				3.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000			0	3		01/15/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98932T-AD-5	ZELIS PAYMENTS BUYER INC Term B-1 Loan				4.B Z	660,370	.99.5940	677,890	680,654	661,606	.0	1,236	.0	.0	.0.000	.0.923		.0	2,846	10/01/2021	01/15/2025
39843P-AG-8	GRIFOLS TERM LOAN				3.C FE	555,441	.98.7060	541,412	548,513	541,412	(1,888)	(1,357)	.0	.0	.2.322	2.069	MON	.71	11,652	01/31/2020	01/23/2025
44988L-AF-4	JRB HOLDING CORP TERM B LOAN TERM B LOAN				4.B FE	465,629	.99.9720	470,074	470,208	467,273	.0	.867	.0	.0	.3.803	4.049	MON	248	14,554	01/29/2020	02/05/2025
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN				5.A FE	191,054	.94.4500	196,621	208,174	196,171	(815)	3,463	.0	.0	.0.000	1.716		.0	9,450	03/06/2020	02/28/2025
00241Y-AT-1	FIRST LIEN				5.B Z	565,602	.92.3500	535,130	579,459	535,130	(33,979)	3,507	.0	.0	.0.000	0.559		.0	1,476	12/06/2021	03/03/2025
816194-AV-6	AVSC HOLDING CORP 2020 B1 Term Loan				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.711	0.000	MJSD	.0	2,990		03/06/2025
	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN				4.C FE	246,062	.97.0940	240,717	247,921	240,717	(5,559)	.214	.0	.0	.0.000	.0.207		.0	4,618	06/23/2021	03/06/2025
73937U-AK-4	Artera Services LLC Incrementa Incremental Term Loan				3.B FE	500,000	.98.9690	496,705	501,882	496,705	(3,703)	408	.0	.0	.2.147	2.241	MS	3,292	8,479	01/28/2021	03/11/2025
03852J-AL-5	ARAMARK SERVICES INC US TERM B US TERM B3 LOAN				2.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000		.0	.2		03/13/2025
404122-BA-0	HCA INC TRANCHE B12 TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.567	0.000	MON	.0	(1,332)		03/31/2025
70070K-AC-7	PARK PLACE TECHNOLOGIES TERM LOAN				4.A FE	821,247	100.1810	822,729	821,247	821,247	.0	.0	.0	.0	.3.711	3.728	MJSD	423	32,174	02/19/2021	04/04/2025
90351J-AG-9	UBER TECHNOLOGIES INC 2021 Incremental Term Loan				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.970	0.000	MJSD	.0	(8,285)		04/04/2025
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN				5.A FE	434,403	.94.8500	452,166	476,717	448,573	17,934	7,552	.0	.0	.3.124	5.058	JAJO	2,813	17,503	03/05/2020	04/21/2025
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN				4.B FE	1,020,850	.99.1500	1,149,469	1,159,324	1,064,955	.0	24,164	.0	.0	.3.629	6.340	JAJO	7,479	42,637	07/23/2020	05/04/2025
03167D-AH-7	CAESARS GROWTH PROPERTIES HLD TERM LOAN B				4.A FE	100,172	100.2000	103,476	103,270	101,080	.0	.632	.0	.0	.0.000	0.613		.0	4,452	06/19/2020	06/19/2025
12769L-AD-1	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN				4.A FE	414,785	100.0620	419,800	419,542	416,396	3,384	834	.0	.0	.3.380	3.622	JAJO	3,506	11,688	01/17/2020	06/30/2025
L7300K-AJ-3	SIGMA BIDCO BV FACILITY B2				4.B FE	514,194	.98.0470	514,195	524,437	514,195	(4,014)	1,648	.0	.0	.3.130	3.487	JAJO	4,058	17,696	05/30/2019	07/02/2025
N8003H-AC-1	AURIS LUXEMBOURG III SARL FACILITY B2				4.C FE	546,737	.99.4070	546,223	549,484	546,223	13,473	437	.0	.0	.0.157	0.236	JJ	382	20,625	07/24/2018	07/24/2025
75466D-8F-0	BROOKFIELD WEC HOLDINGS INC Initial Term Loan				4.B FE	468,788	.99.3960	466,491	469,328	466,491	(2,381)	.84	.0	.0	.0.000	0.027		.0	11,661	05/03/2021	08/01/2025
11284E-AM-5	(2020)				4.C FE	515,212	.97.5000	542,455	556,364	524,129	.0	8,033	.0	.0	.2.603	4.351	MON	442	14,945	12/22/2020	08/13/2025
63931D-AB-8	Global Business Travel Holding Initial Term Loan				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000		.0	1,830		08/15/2025
03835E-AE-4	APPOVIN CORPORATION INCREMENTAL TERM LOAN				4.B FE	400,981	.99.7510	402,104	403,110	401,445	(122)	402	.0	.0	.0.000	0.104		.0	12,878	08/02/2021	08/18/2025
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000		.0	2,059		08/27/2025
92531H-AB-3	VERSCEND HOLDING CORP TERM B LOAN				4.B FE	579,051	100.1000	587,179	586,592	580,311	(24)	1,284	.0	.0	.0.000	0.289		.0	18,253	04/01/2021	08/27/2025
92531H-AD-9	VERSCEND HOLDING CORP Term B-1 Loan				5.C FE	74,103	.89.1250	106,539	119,539	85,122	16,169	9,210	.0	.0	.0.000	9.744		.0	10,002	07/30/2021	09/01/2025
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.354	0.000	JD	.0	591		10/01/2025
19257P-AB-0	COHU INC INITIAL TERM B LOANS				4.B FE	925,287	.99.5000	938,710	943,428	928,626	.0	3,339	.0	.0	.0.000	.0.422		.0	27,388	09/22/2021	10/02/2025
05988H-AE-7	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L				4.B FE	629,425	100.1880	639,875	638,674	631,435	.0	1,895	.0	.0	.0.000	.0.294		.0	30,596	12/09/2020	10/26/2025
86088L-AB-3	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan				4.C FE	1,103,509	100.2350	1,126,315	1,123,680	1,107,933	.0	4,052	.0	.0	.0.000	0.359		.0	42,952	12/09/2020	11/20/2025
74274N-AG-8	PROAMPAC LLC Incremental Extended Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.103	0.000	MON	.0	(1,962)		11/21/2025
264148-AL-1	DUCOMMUN INCORPORATED TERM FACILITY				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000	MN	.0	35		11/28/2025
77313D-AN-1	Rocket Software Inc Incremental Term Loan B				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.604	0.000	MON	.0	463		11/30/2025
55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN				4.A FE	317,460	.98.7690	313,552	317,460	313,552	1,663	.0	.0	.0	.0.000	0.000		.0	8,975	10/27/2020	12/09/2025
89364M-BR-4	TRANSIGM INC Tranche F Refinancing Term Loa				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.359	0.000	MON	.0	(593)		12/12/2025
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN				5.B Z	78,330	.93.3930	73,316	78,502	73,316	(5,051)	37	.0	.0	.0.000	0.043		.0	796	12/06/2021	12/13/2025
00241Y-AU-8	AVSC HOLDING CORP 2020 B-2 Term loan				4.B FE	568,260	.99.0940	573,647	578,891	569,922	.0	1,663	.0	.0	.0.000	.0.389		.0	14,010	04/07/2021	12/15/2025
72753R-AD-0	Term Loan				5.B FE	733,524	.95.7020	702,011	733,542	702,011	(31,515)	.2	.0	.0	.0.000	0.001		.0	24,122	09/22/2021	12/22/2025
58562T-AN-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan				4.C FE	167,422	.97.9590	167,693	171,188	167,693	3,466	529	.0	.0	.3.395	3.774	FIAN	936	152	12/13/2018	12/31/2025
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.654	0.000	JJ	.0	.4		01/20/2026
64123K-AB-8	Grab Holdings Inc Initial Term Loan				4.C FE	619,962	.99.8340	619,984	621,018	619,251	(938)	227	.0	.0	.2.928	2.973	FIAN	1,818	10,906	09/16/2021	01/21/2026
G4770M-AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000		.0	.5		01/29/2026
74966F-AL-7	RP CROWN PARENT LLC Term Loan B1				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000		.0	715		02/02/2026
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN F LIEN				4.B FE	.0	.98.8960	.0	.0	.0	.0	.0	.0	.0	.3.379	0.000	MON	.0	407		02/07/2026
20337E-AQ-4	COMMSCOPE INC INITIAL TERM LOAN				4.B FE	.0	.98.8960	.0	.0	.0	.0	.0	.0	.0	.3.379	0.000	MON	.0	407		02/07/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN				4.B FE	440,722	100.1160	475,716	475,165	449,612	.0	6,224	.0	.0	0.000	1.344		.0	18,623	07/22/2020	02/09/2026
04685Y-AM-1	ATHENAHEALTH INC TL 1L B Term B-1 Loan				4.B FE	1,146,531	100.1380	1,157,257	1,155,668	1,148,151	.0	1,620	.0	.0	0.000	0.156		.0	38,527	02/12/2021	02/11/2026
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.201	0.000	MJSD	.0	43	02/26/2026	
91820U-AQ-3	VFH PARENTLLC REPRICED TERM LOAN 2020				4.A FE	.0	99.8820	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	38	03/27/2020	03/01/2026
L9308U-AQ-3	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN				5.C FE	892	85.2250	835	980	835	140	12	.0	.0	5.218	6.989	MJSD	.0	(31)	09/23/2019	04/03/2026
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN				3.C FE	173,291	97.6700	181,420	185,748	175,704	(585)	1,793	.0	.0	3.470	4.730	MJSD	72	5,313	05/14/2020	04/04/2026
78572G-AN-8	SABRE INDUSTRIES INC INITIAL TERM LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.654	0.000	FMAN	.0	(253)		04/04/2026
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN				4.C FE	441,969	87.1250	405,252	465,139	405,252	21,513	.0	.0	.0	5.718	6.816	MJSD	148	26,839	04/04/2019	04/04/2026
08051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN				4.B Z	.0	100.2500	.0	.0	.0	.0	.0	.0	.0	4.382	4.404	FMAN	.0	(141)	01/07/2020	04/12/2026
855031-AQ-3	STAPLES INC 2019 Refinancing New Term B-1				4.B Z	261,571	96.8640	262,192	270,681	261,629	(175)	233	.0	.0	0.000	0.768		.0	.0	11/15/2021	04/16/2026
09259G-AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan				3.B FE	438,673	99.8750	448,935	449,497	439,846	(8)	1,181	.0	.0	0.000	0.497		.0	7,828	06/21/2021	04/23/2026
09259G-AD-5	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	1,717		04/23/2026
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY				4.A FE	.0	99.4470	.0	.0	.0	.0	.0	.0	.0	3.173	0.000	MJSD	.0	97	04/29/2026	
73178E-AC-6	Polymer Process Holdings Inc Initial Term Loan				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	2,859	05/01/2026	
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN				3.B FE	537,881	99.0000	548,142	553,679	541,405	.0	2,471	.0	.0	2.859	3.420	MON	659	13,378	01/19/2021	05/07/2026
54805B-AB-5	LOWER CADENCE HOLDINGS LLC INITIAL TERM LOAN				4.C FE	.0	99.7590	.0	.0	.0	.0	.0	.0	.0	4.211	4.232	MJSD	.0	765	05/10/2019	05/10/2026
70455D-AG-9	PCI GAMING AUTHORITY TERM B FACILITY				3.C FE	877,961	99.7110	877,664	880,208	877,568	235	277	.0	.0	3.220	3.280	MJSD	315	15,659	09/16/2021	05/15/2026
44932U-AB-0	IAA SPINCO INC TERM LOAN				3.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.468	0.000	MJSD	.0	3		05/22/2026
68404Y-AB-0	OPTION CARE HEAL TL 1L TERM B LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.601	0.000	MON	.0	1,348		05/22/2026
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN				4.C FE	654,967	100.0630	661,761	661,348	656,783	269	937	.0	.0	3.675	3.863	FMAN	2,161	23,450	01/10/2020	05/22/2026
74339N-AB-2	PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan				4.C FE	106,911	100.1250	107,313	107,179	106,938	.0	26	.0	.0	0.000	0.050		.0	2,453	06/21/2021	05/30/2026
50168E-AB-8	LABL INC INITIAL DOLLAR TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.632	0.000	FMAN	.0	1,041		06/18/2026
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN				4.B FE	387,156	100.0000	393,587	393,587	389,017	3,071	886	.0	.0	4.878	5.200	JAJO	3,787	19,367	01/08/2020	06/19/2026
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN				4.C FE	947,376	99.6880	950,089	953,062	947,870	(510)	877	.0	.0	4.851	5.021	MON	385	53,336	01/06/2021	06/21/2026
L2210T-AC-9	CURIUM BIDCO SARI FACILITY B USD				4.B FE	300,620	100.1250	303,270	302,891	301,325	.0	310	.0	.0	4.103	4.265	MON	173	11,858	06/27/2019	06/26/2026
90290P-AQ-7	U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan				4.C FE	182,979	98.2500	186,458	189,779	183,849	.0	870	.0	.0	0.000	0.700		.0	7,196	04/23/2021	06/26/2026
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN				4.B FE	462,493	99.9130	465,590	465,998	463,338	707	500	.0	.0	3.851	4.014	MON	100	15,328	12/11/2019	06/27/2026
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN				2.C FE	.0	99.4750	.0	.0	.0	.0	.0	.0	.0	0.000	6.600		.0	1,392	03/19/2020	07/01/2026
28608E-AE-6	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN				4.C FE	747,230	98.0000	779,899	795,815	747,230	63,080	.0	.0	.0	5.158	6.382	MS	10,604	44,481	07/02/2019	07/02/2026
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL				4.C FE	191,172	100.3280	201,894	201,234	194,211	.0	1,315	.0	.0	4.925	5.836	FMAN	881	11,564	07/18/2019	07/17/2026
82925B-AE-5	SINGLAIR TELEVISION GROUP INC TERM B2 LOAN				3.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.701	0.000	MJSD	.0	602		07/18/2026
58401D-AD-6	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.349	0.000	MJSD	.0	42		07/18/2026
29088U-AF-4	EMERALD TOPCO INC INITIAL TERM LOAN				4.B FE	341,388	99.6880	349,539	350,634	343,872	.0	1,482	.0	.0	0.000	0.423		.0	13,086	04/14/2020	07/24/2026
28358B-AB-7	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN				4.B FE	851,591	100.0940	860,863	860,059	853,591	.0	1,239	.0	.0	3.882	4.081	FMAN	5,657	22,730	02/10/2021	07/24/2026
50217U-BC-0	LTI HOLDINGS INC Third Amendment DDTL				4.B Z	190,576	100.1250	191,773	191,533	190,584	.0	8	.0	.0	0.000	0.107		.0	.0	11/18/2021	07/24/2026
50217U-BB-2	LTI HOLDINGS INC Third Amendment Additional TL				4.B Z	253,374	100.1250	254,966	254,648	253,374	.0	.0	.0	.0	0.000	0.112		.0	361	11/18/2021	07/24/2026
50217U-AZ-0	LTI HOLDINGS INC Second Amendment Addtl Trm Ln				4.C FE	141,307	100.3280	142,483	142,017	141,368	.0	61	.0	.0	0.000	0.099		.0	3,073	06/08/2021	07/24/2026
50217U-BA-4	LTI HOLDINGS INC Second Amendment DDTL				4.C FE	85,210	100.3280	85,919	85,639	85,247	.0	37	.0	.0	0.000	0.099		.0	886	06/08/2021	07/24/2026
85570D-AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan				3.B FE	400,233	100.3750	404,707	403,195	400,787	.0	469	.0	.0	0.000	0.131		.0	10,940	09/28/2021	07/26/2026
72819Q-AM-4	PLAZE, INC INITIAL TERM LOAN				4.C FE	720,697	98.0000	709,832	724,318	709,832	(5,472)	488	.0	.0	3.673	3.771	MJSD	2,217	21,725	07/30/2019	07/30/2026
00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan				4.B FE	643,724	100.4070	659,856	657,184	645,421	.0	1,697	.0	.0	0.000	0.388		.0	23,594	05/03/2021	07/31/2026
D8354K-AD-8	AI PLEX US ACQUICO LLC FACILITY B USD				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	(34)		07/31/2026
00775K-AB-4	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	5.101	0.000	MON	.0	801		07/31/2026
96244U-AF-4	WHATABRANDS LLC 2020 REFINANCING TERM LOAN				4.A FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.854	0.000	MON	.0	(551)		08/02/2026
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN				4.C FE	419,584	100.0280	423,747	423,630	420,670	1,342	530	.0	.0	4.468	4.662	MJSD	105	13,830	05/04/2021	08/03/2026
98932T-AC-7	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.879	0.000	JAJO	.0	3,945		08/06/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN				4.B FE	592,483	99.9380	593,505	593,876	592,871	(23)	191	0	0	4.129	4.189	JAUJ	4,359	24,461	02/16/2021	08/07/2026
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	3.121	0.000	JAUJ	0	3,261	08/07/2026	08/07/2026
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN				3.A FE	693,493	99.6120	711,849	714,622	698,296	1,238	3,312	0	0	0.000	0.460		0	14,519	03/17/2020	08/12/2026
04350T-AB-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B				4.A FE	0	0.0000	0	0	0	0	0	0	0	5.468	0.000	MJSD	0	(37)	08/16/2026	08/16/2026
	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED																				
3280FA-K7-5	TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	4.468	0.000	MJSD	0	4,129	08/24/2026	08/24/2026
48562R-AL-3	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN				4.B FE	727,882	98.7500	716,098	725,163	716,098	1,303	(396)	0	0	2.468	2.414	MJSD	99	17,829	02/24/2020	09/14/2026
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN				4.B FE	719,078	100.2820	726,973	724,932	720,344	581	813	0	0	5.104	5.308	MON	103	34,319	10/23/2020	09/21/2026
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN				4.C FE	396,828	100.0420	405,023	404,855	397,412	0	584	0	0	4.180	4.636	FMAN	1,551	9,437	08/09/2021	09/21/2026
L2000D-AC-8	TRITON BIDCO TERM LOAN				4.A FE	0	0.0000	0	0	0	0	0	0	0	4.629	0.000	JAUJ	0	765	09/23/2026	09/23/2026
67613N-AJ-6	OECONECTION LLC DELAYED DRAW TERM LOAN				4.C FE	0	99.7500	0	0	0	0	0	0	0	0.711	0.000	MJSD	0	(48)	09/24/2026	09/24/2026
67613N-AH-0	OECONECTION LLC INITIAL TERM LOAN				4.C FE	722,953	99.8750	726,845	727,755	723,812	1,478	503	0	0	4.211	4.360	JAUJ	5,688	13,587	12/09/2021	09/24/2026
75025K-AH-1	RADIATE HOLDCO, LLC Term B Loan				4.A Z	826,683	99.7920	827,031	828,755	826,727	0	44	0	0	0.000	0.051		0	4,049	10/22/2021	09/25/2026
38740T-AB-7	GRANITE HOL US ACCO TERM B LOAN				4.B FE	538,493	100.1250	555,841	555,147	543,085	0	2,137	0	0	5.468	6.036	MJSD	169	10,406	09/25/2019	09/25/2026
38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan				4.A Z	144,164	99.8750	144,890	145,071	144,166	0	2	0	0	0.000	0.130		0	0	11/05/2021	09/30/2026
98932T-AE-3	ZELIS PAYMENTS BUYER INC Incremental Term Loan				4.B FE	111,270	99.4720	113,770	114,374	111,723	0	453	0	0	3.599	4.167	MON	1,887	4,467	02/01/2021	09/30/2026
98932T-AF-0	ZELIS PAYMENTS BUYER INC Delayed Draw Term Loan				4.B Z	240,741	99.5940	247,128	248,135	241,036	0	295	0	0	0.000	0.604		0	0	10/01/2021	09/30/2026
L8908Y-AE-8	Sunshine Luxembourg VII SARL Facility B3 USD				4.C FE	409,689	100.5110	413,462	411,362	409,918	0	229	0	0	0.000	0.073		0	14,141	03/31/2021	10/01/2026
000000-00-0	MOTION FINCO SARL FACILITY B2 USD				5.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	408	10/08/2026	10/08/2026
61022Y-AC-5	MARVEL MERGER SUB INC 2021 Incremental Term Loan				4.B Z	535,504	100.0000	556,832	556,832	536,095	0	591	0	0	0.000	0.785		0	4,358	11/12/2021	10/09/2026
00241Y-AS-3	AVSC HOLDING CORP 2020 B-3 Term Loan				5.B FE	535,378	117.0250	644,327	550,589	538,166	0	2,594	0	0	0.000	0.471		0	81,841	09/30/2021	10/15/2026
00241Y-AU-8	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN				5.B Z	0	0.0000	0	0	0	0	0	0	0	4.609	0.000	MON	0	1,224	10/15/2026	10/15/2026
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN				4.A FE	296,122	97.4850	317,223	325,408	303,753	0	4,511	0	0	0.000	1.437		0	5,671	03/13/2020	10/19/2026
46269K-AJ-3	IRIDIUM SATELLITE LLC INITIAL TERM LOAN				4.A FE	0	0.0000	0	0	0	0	0	0	0	3.930	0.000	FMAN	0	453	10/19/2026	10/19/2026
L6526B-AD-6	MOTION FINCO SARL FACILITY B1 USD				5.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	74	10/19/2026	10/19/2026
63939W-AJ-2	NAVIGURE, INC Term Loan				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	910	10/22/2026	10/22/2026
91678H-AB-8	UPSTREAM NEWCO INC INITIAL TERM LOAN				4.B FE	365,842	100.2660	368,309	367,333	366,181	0	181	0	0	4.604	4.724	MON	47	11,986	07/22/2021	10/24/2026
61022Y-AC-5	MARVEL MERGER SUB INC TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	5.724	0.000	MJSD	0	6,751	10/25/2026	10/25/2026
09353T-AC-4	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.224	0.000	MJSD	0	1	10/26/2026	10/26/2026
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.430	0.000	FMAN	0	1,516	10/28/2026	10/28/2026
64900Y-AB-8	BELRON FINANCE US LLC TERM B LOAN 2019				3.C FE	460,770	99.4580	459,422	461,925	459,422	(1,590)	133	0	0	2.632	2.675	JAUJ	2,060	10,973	09/16/2021	10/30/2026
65343U-AC-6	NEXUS BUYER LLC TERM LOAN				4.C FE	499,000	99.6790	498,115	499,721	498,049	508	96	0	0	3.948	3.992	MJSD	1,261	9,306	01/29/2021	10/30/2026
C4111R-AE-5	Raptor Acquisition Corp Rapt Initial Term Loan				4.A FE	100,466	100.3440	101,318	100,971	100,490	0	24	0	0	0.000	0.097		0	1,039	06/16/2021	11/01/2026
81760H-AG-7	THE SERVICEMASTER COMPANY INITIAL TERM LOAN				3.A FE	0	0.0000	0	0	0	0	0	0	0	1.910	0.000	FMAN	0	(1,632)	11/02/2026	11/02/2026
55316H-AB-1	GENESEE & WYOMING INC INITIAL TERM LOAN				3.B FE	0	99.5000	0	0	0	0	0	0	0	2.224	0.000	MJSD	0	1,868	11/06/2026	11/06/2026
91335P-AH-2	UNIVAR USA INC TERM B5 LOAN				3.B FE	93,511	99.8840	93,636	93,745	93,580	446	34	0	0	2.224	2.270	MJSD	6	1,999	11/15/2019	11/15/2026
C6901L-AH-0	1011778 BC ULC TERM LOAN B-4				3.B FE	1,544,112	98.8130	1,521,602	1,539,888	1,521,602	1,074	(597)	0	0	1.854	1.819	MON	79	31,290	01/31/2020	11/19/2026
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN				4.C FE	1,254,785	99.7290	1,259,960	1,263,384	1,255,583	(1,242)	1,159	0	0	4.724	4.871	MJSD	166	61,652	05/13/2021	11/20/2026
000000-00-0	Sumner BC Holdco B SARL Initial Term Loan				4.C FE	296,413	100.0630	304,986	304,795	296,771	0	358	0	0	0.000	0.535		0	3,734	06/25/2021	12/04/2026
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan				4.B FE	143,284	100.2190	144,260	143,946	143,379	0	95	0	0	3.603	3.689	MON	359	6,911	01/29/2021	12/07/2026
03852J-AR-2	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN				3.B FE	785,634	98.7880	775,650	785,170	775,650	(1,728)	(67)	0	0	1.928	1.923	FMAN	1,514	4,102	02/25/2020	12/10/2026
L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te				4.A FE	370,636	100.1340	382,809	382,299	372,409	0	1,772	0	0	0.000	0.521		0	15,579	02/12/2021	12/11/2026
23343F-AB-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	4.124	0.000	JAUJ	0	108	12/12/2026	12/12/2026
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan				4.C FE	404,653	97.3290	398,994	409,946	398,834	(5,946)	128	0	0	3.968	4.268	MJSD	90	7,286	08/26/2021	12/17/2026
97246F-AH-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan				4.B FE	1,396,435	100.1150	1,401,844	1,400,234	1,396,933	0	498	0	0	0.000	0.047		0	47,958	04/01/2021	12/22/2026
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN				4.A FE	0	0.0000	0	0	0	0	0	0	0	2.180	0.000	FMAN	0	186	01/15/2027	01/15/2027
74101Y-AD-0	PRESIDIO HOLDING INC TERM LOAN				4.B FE	0	0.0000	0	0	0	0	0	0	0	3.629	0.000	JAUJ	0	1,780	01/15/2027	01/15/2027
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN				4.C FE	416,714	99.3750	413,503	416,103	413,503	393	(94)	0	0	3.690	3.681	MJSD	1,024	14,956	02/23/2021	01/16/2027
00135B-AE-3	Al Convo Luxembourg S.a.r.l Facility B DDTL				4.A Z	124,206	100.3210	124,604	124,206	124,206	0	0	0	0	3.624	3.640	JAUJ	925	0	10/21/2021	01/16/2027
78477M-AC-5	STG FAIRWAY HOLDING LLC TERM LOAN				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	1,083	01/23/2027	01/23/2027
14852D-AC-5	CASTLE US HOLDING CORPORATION TERM LOAN (USD)				4.C FE	471,349	99.2500	479,095	482,715	472,731	2,265	1,750	0	0	0.000	0.365		0	19,251	08/21/2020	01/24/2027
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN				3.A FE	216,528	99.5980	215,927	216,799	215,927	100	38	0	0	1.879	1.898	MON	23	3,724	01/30/2020	01/29/2027
G1738K-AD-7	Buzz Finco LLC Incremental Amendment No. 1 Te				4.B FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	204	01/29/2027	01/29/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14852D-AE-1	CASTLE US HOLDING CORPORATION Incremental Term Loan				4.C FE	329,293	.99.9170	335,732	336,013	329,893	.0	.600	.0	.0	4.101	4.498	MON	.77	10,463	.04/16/2021	.01/29/2027
G3679Y-AC-6	FRONERI INTERNATIONAL PLC FACILITY B2				4.A FE	578,686	.98.8870	573,677	580,137	573,677	(2,030)	.211	.0	.0	0.000	0.036		.0	12,769	.01/30/2020	.01/30/2027
78477M-AC-5	STG FAIRWAY HOLDING LLC Term B-1 Loan				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000	MON	.0	.473	.01/31/2027	
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN				3.A FE	794,348	.99.1720	825,526	832,423	802,338	(1,019)	5,325	.0	.0	0.000	0.689		.0	9,960	.09/20/2021	.02/01/2027
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM LOAN B				3.A FE	915,929	.98.8360	910,527	921,250	910,527	(2,825)	832	.0	.0	0.000	0.089		.0	15,804	.03/05/2020	.02/04/2027
45778E-AG-9	INNOPHOS HOLDINGS INC INITIAL TERM LOAN				4.A FE	222,020	.99.9790	223,089	223,136	222,292	.0	.147	.0	.0	0.000	4.050	MJSD	563	3,836	.02/04/2020	.02/04/2027
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN				4.B FE	560,363	.99.8630	563,886	564,663	560,759	1,367	581	.0	.0	0.000	0.121		.0	16,964	.11/18/2021	.02/06/2027
33774U-AC-2	FISERV INVESTMENT SOLUTIONS TERM LOAN				4.B FE	185,501	100.1750	186,823	186,497	185,754	.0	.146	.0	.0	0.000	0.078		.0	8,305	.12/09/2020	.02/10/2027
91834W-AC-4	VS BUYER LLC TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.351	0.000	MON	.0	.476	.02/19/2027	
98919X-AB-7	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN				4.B FE	655,427	.98.8230	649,336	657,069	649,336	(5,448)	.238	.0	.0	0.000	0.036		.0	20,624	.02/20/2020	.02/20/2027
45074H-AB-4	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020				4.C FE	462,126	.98.4380	458,426	465,700	458,426	(4,584)	.502	.0	.0	0.000	0.111		.0	17,973	.09/30/2021	.02/26/2027
52729K-AP-1	LEVEL 3 FINANCING INC				3.A FE	1,108,176	.98.8750	1,105,965	1,118,548	1,105,965	(2,381)	.170	.0	.0	0.000	0.175		.0	3,550	.11/30/2021	.03/01/2027
	Ingersoll-Rand Services Compan 2020 Spinco Tranche B-1 Dollar				3.A FE	290,489	.99.0350	288,044	290,853	288,044	.593	.53	.0	.0	0.000	0.018		.0	5,461	.02/07/2020	.03/01/2027
365556-AU-3	GARDNER DENVER INC 2020 GDI Tranche B-2 Dollar TL				3.A Z	654,079	.99.0350	655,735	649,404	649,388	(4,734)	.42	.0	.0	0.000	0.047		.0	1,971	.11/10/2021	.03/01/2027
85519W-AC-8	STAR US BIDCO LLC INITIAL TERM LOAN				4.C FE	461,146	.99.9380	465,515	465,804	462,284	3,369	681	.0	.0	0.000	0.145		.0	24,396	.03/03/2020	.03/03/2027
808620-AG-6	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN				3.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.401	.03/05/2027	
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD				5.A FE	632,721	.96.2250	618,107	642,356	618,107	(16,750)	1,448	.0	.0	0.000	0.224		.0	39,115	.03/05/2020	.03/05/2027
15669G-AH-7	CENTURYLINK INC TERM B LOAN				3.C FE	858,760	.98.9930	851,176	859,834	851,176	(1,065)	.145	.0	.0	0.000	2.455	FINAN	2,088	8,347	.01/28/2020	.03/15/2027
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	1,434	.03/31/2027	
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS Initial Term Loan				4.A FE	519,530	100.7920	528,932	524,778	520,110	.0	580	.0	.0	0.000	0.166		.0	17,828	.04/20/2021	.04/20/2027
21926B-AB-8	CORNERSTONE ONDEMAND INC TERM LOAN				3.B Z	.0	.99.9800	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.10	.05/22/2020	.04/22/2027
66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.1	.04/30/2027	
66743U-AE-6	NORTHWEST FIBER LLC Term B-2 Loan				4.B FE	889,860	.99.8130	904,833	906,533	891,017	(870)	2,027	.0	.0	3.859	4.228	MON	1,749	23,288	.05/25/2021	.04/30/2027
000000-00-0	Orchid Merger Sub II LLC Initial Term Loan				4.A Z	432,857	.96.0000	442,066	460,486	432,857	.0	.0	.0	.0	0.000	1.167		.0	.0	.11/12/2021	.05/12/2027
09776M-AN-4	BOMBARDIER RECREATIONAL PROD Term Loan B2				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	7,786	.05/24/2027	
14161J-AB-0	CARDTRONICS USA, INC. TERM LOAN				3.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.5	.06/25/2027	
25460H-AB-8	Directv Financing LLC Closing Date Term Loan				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	926	.07/22/2027	
29426N-AN-4	EPICOR SOFTWARE CORP TERM B LOAN 2020				4.C FE	533,744	100.0520	544,918	544,637	535,939	.0	1,564	.0	.0	0.000	0.286		.0	23,130	.07/23/2020	.07/23/2027
38469E-AC-7	GRAHAM PACKAGING COMPANY INC T TERM LOAN				4.B FE	605,944	.99.8590	609,662	610,522	606,861	.0	.654	.0	.0	0.000	0.106	MON	.0	23,938	.07/28/2020	.07/28/2027
04649V-AY-6	ASURION CORP New B-9 Term Loan				3.C FE	401,535	.99.5130	403,614	405,591	402,079	.0	.544	.0	.0	0.000	0.153		.0	11,954	.01/29/2021	.08/05/2027
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LQ TERM LOAN				4.A FE	.0	100.2500	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.12	.08/05/2020	.08/05/2027
68246U-AH-7	1A SMART START LLC Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	165	.08/13/2027	
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan				4.B FE	1,217,918	100.3880	1,236,783	1,232,009	1,219,809	.0	1,609	.0	.0	4.214	4.436	MJSD	288	63,090	.02/12/2021	.08/17/2027
22750J-AC-8	CROSS FINANCIAL CORP. Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	24	.08/19/2027	
	KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan				3.B Z	351,622	100.1250	358,394	357,947	351,749	.0	.128	.0	.0	0.000	0.304		.0	.0	.11/19/2021	.09/01/2027
69515E-AH-5	PACKAGING COORDINATORS MIDCO Term Loan B				4.C FE	299,142	100.1250	301,021	300,645	299,382	.0	.222	.0	.0	0.000	0.073		.0	14,380	.09/25/2020	.09/14/2027
12687H-AB-3	CABLEVISION LIGHTPATH LLC Term Loan B				4.A FE	232,737	.99.9880	233,877	233,907	232,906	.0	.157	.0	.0	3.374	3.471	JAJO	1,710	7,651	.09/15/2020	.09/15/2027
2750JA-D6-3	CROSS FINANCIAL CORP. Term B-1 Loan				4.B FE	178,610	100.7080	181,349	180,074	178,780	.0	.170	.0	.0	0.000	0.125		.0	6,685	.04/01/2021	.09/15/2027
24736C-BS-2	DELTA AIR LINES INC Term Loan				2.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	1,047	.09/16/2027	
83578B-AM-5	SOPHIA, L.P. Closing Date Term Loan				4.B FE	475,391	100.0880	479,402	478,983	476,018	.0	.518	.0	.0	0.000	0.107		.0	17,962	.09/23/2020	.09/23/2027
01748Y-AB-6	ALLEGRO MICROSYSTEMS, INC. Term Loan				4.A FE	8,636	100.0000	8,723	8,723	8,651	.0	.13	.0	.0	0.000	0.143		.0	442	.09/24/2020	.09/24/2027
05638U-AB-8	LEB HOLDINGS(USA) INC. Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	1,213	.09/24/2027	
51177R-AB-6	Lakeland Holdings LLC Holdco Loan				5.B Z	39,560	69.0000	91,591	132,741	51,379	(5,042)	16,861	.0	.0	0.000	17.083		.0	16,264	.09/27/2021	.09/25/2027
000000-00-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD				4.B FE	284,301	100.0630	285,909	285,730	284,444	.0	.143	.0	.0	0.000	0.077		.0	8,572	.03/19/2021	.09/29/2027
00216Y-AC-9	ASP NAVIGATE ACQUISITION CORP. Term Loan				4.C FE	.0	100.5000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.0	.09/25/2020	.09/30/2027
	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL)				4.A FE	378,018	100.0750	384,062	383,775	379,021	.0	.827	.0	.0	0.000	0.214		.0	17,312	.10/01/2020	.10/01/2027
35906E-AL-4	ALLIANCE LAUNDRY SYSTEMS Term Loan B				4.B FE	533,976	100.1820	537,214	536,238	534,321	.0	.289	.0	.0	3.624	3.709	JAJO	4,372	17,437	.03/30/2021	.10/01/2027
76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan				4.C FE	1,137,761	100.2500	1,164,583	1,161,679	1,141,245	.0	2,774	.0	.0	5.129	5.516	JAJO	10,592	65,456	.01/07/2021	.10/05/2027
26943P-AB-5	Eagle BroadbandInvestments,LLC Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.224	0.000	MJSD	.0	2,267	.10/08/2027	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01881U-AH-8	ALLIANT HOLDINGS Term Loan B3				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	.5		10/08/2027
05825H-AC-8	Baldwin Risk Partners, LLC Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.218	.0.000	MJSD	.658			10/08/2027
04270Y-AB-6	ARRAY TECHNOLOGIES INC. Term Loan				4.A FE	326,527	.99.1880	334,382	337,121	327,891	.0	1,185	.0	.0	3.408	3.949	FIAN	1,372	11,630	05/12/2021	10/09/2027
41151P-AN-5	Harbor Freight Tools USA, Inc. Term Loan B				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	.9		10/14/2027
	Baldwin Risk Partners, LLC Refinancing Term B-1																				
05825H-AD-6	Loan				4.B FE	721,889	.99.6250	725,701	728,433	721,564	(800)	476	.0	.0	.0.000	.0.142		.0	12,675	12/10/2021	10/14/2027
56589P-AG-0	Maravai Intermediate Holdings, Initial Term Loan				4.A FE	224,038	100.5630	227,574	226,301	224,425	.0	324	.0	.0	.0.000	.0.144		.0	12,124	10/15/2020	10/15/2027
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B (2021)				3.C FE	891,455	.99.9190	911,349	912,092	893,093	.0	1,638	.0	.0	.0.000	.0.356		.0	13,293	07/01/2021	10/19/2027
000000-00-0	Adevinta ASA Facility B (USD)				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	452		10/22/2027
000000-00-0	KPAE Finance Sub, Inc. Term B Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	29		10/26/2027
L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD)				4.B FE	173,515	100.3750	175,925	175,268	173,738	.0	223	.0	.0	.0.000	.0.149		.0	7,498	10/28/2020	10/27/2027
74028H-AC-9	Precision Medicine Group, LLC Initial Term Loan				4.C FE	532,168	.99.7500	535,725	537,068	532,415	(472)	638	.0	.0	3.224	3.385	MJSD	48	14,239	02/12/2021	10/30/2027
05350N-AL-8	AVANTOR INC Incremental B-5 Dollar TL				3.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.425	.0.000	FIAN	.0	299		11/08/2027
	Precision Medicine Group, LLC Amd No 1 Refinancing																				
74028H-AF-2	DTL				4.C FE	54,789	.99.7500	54,652	54,789	54,652	(137)	.0	.0	.0	.0.000	.0.000		.0	5,147	03/01/2021	11/18/2027
	IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtl																				
44988L-AG-2	Term Loan				4.B FE	393,173	100.1410	397,702	397,144	393,767	.0	574	.0	.0	.0.000	.0.143		.0	21,571	11/19/2020	11/19/2027
73813H-AB-2	Potters Borrower LP Initial Te Initial Term Loan				4.B FE	208,307	100.3130	211,070	210,411	208,624	.0	304	.0	.0	.0.000	.0.143		.0	7,996	11/19/2020	11/19/2027
44988L-AG-2	LX1909 Initial Term Loan					.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	.0		11/20/2027
03836H-AG-1	AQA Acquisition Holding Inc Initial Term Loan				4.B FE	294,726	100.1050	298,015	297,703	295,030	.0	304	.0	.0	4.430	4.626	FIAN	1,209	11,431	11/20/2020	11/20/2027
46583D-AG-4	Ivanti Software Inc. DDTL-2					.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	.0		11/22/2027
87190H-AC-3	SYMLR SOFTWARE INC. Term Loan B				4.B FE	576,613	100.2970	586,933	585,195	577,704	.0	1,067	.0	.0	4.843	5.094	JD	157	23,791	01/28/2021	11/23/2027
12658H-AD-4	CP Atlas Buyer, Inc. Initial Tranche B-2 Term				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	234		11/23/2027
12658H-AG-7	CP Atlas Buyer, Inc. Initial Tranche B-1 Term				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	701		11/23/2027
16125T-AG-7	Charter NEX US Inc Initial Ter Initial Term Loan				4.B FE	259,240	100.3360	262,043	261,165	259,497	.0	241	.0	.0	4.351	4.515	MON	95	9,669	05/18/2021	11/24/2027
45323K-AB-6	Imprivata Inc Initial Term Loa Initial Term Loan				4.B FE	275,373	100.0530	278,301	278,155	275,749	.0	349	.0	.0	4.206	4.410	MON	845	14,269	11/24/2020	11/24/2027
	Greeneden U.S. Holdings II,LLC New Dollar Term																				
39479U-AQ-6	Loan				4.C FE	999,082	100.4690	1,010,133	1,005,418	999,949	.0	813	.0	.0	4.456	4.603	MON	3,236	47,379	03/30/2021	11/30/2027
46583D-AG-4	Ivanti Software Inc Incremental Term Loan				4.C FE	159,459	.99.6460	159,292	159,858	159,292	(207)	41	.0	.0	4.127	4.191	JAJO	1,594	4,017	02/17/2021	12/01/2027
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan				4.A FE	735,531	.99.4630	739,405	743,397	736,324	.0	794	.0	.0	.0.000	.0.159		.0	19,747	08/05/2021	12/06/2027
	US LBM Holdings LLC Initial Delayed Draw Term Loan																				
50179J-AE-8					4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	217		12/08/2027
92828K-AJ-1	Austin BidCo Inc Closing Date Closing Date TL				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.428	.0.000	FIAN	.0	323		12/09/2027
50179J-AB-4	US LBM Holdings LLC Initial Term Loan				4.C FE	542,590	.99.2580	556,146	560,304	544,807	.0	2,208	.0	.0	.0.000	.0.467		.0	31,749	07/01/2021	12/09/2027
	Planview Parent Inc Delayed D Delayed Draw Term																				
72751P-AD-6	Loan					.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.224	.0.000	MJSD	.0	.0		12/11/2027
72751P-AC-8	Planview Parent Inc Delayed D Term Loan				4.C FE	158,951	100.1880	160,841	160,540	159,136	.0	184	.0	.0	.4.224	4.415	MJSD	35	7,008	03/31/2021	12/11/2027
	US Radiology Specialists Inc. Closing Date Term																				
90372A-AJ-7	Loan				4.C FE	782,181	100.0780	797,104	796,483	784,136	.0	1,913	.0	.0	.0.000	.0.260		.0	43,150	12/09/2021	12/11/2027
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD				4.B FE	221,144	100.3750	222,924	222,091	221,208	.0	64	.0	.0	.0.000	.0.066		.0	2,691	07/20/2021	12/12/2027
	ADMI Corp. Amendment No. 3 Inc Amendment No. 3																				
00709L-AG-2	Incremental Te					.0	.0.0000	.0	.0	.0	3,968	.0	.0	.0	4.129	.0.000	JAJO	.0	.0		12/15/2027
	The E.W. Scripps Company Tranc Tranche B-3 Term																				
26928B-AM-1	Loan				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	310		12/15/2027
	Weld North Education LLC 2020 Incremental Term																				
94935R-AB-9	Loan				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.101	.0.000	MON	.0	.9		12/15/2027
C7365B-AB-2	PointClickCare Technologies In Initial Term Loan				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.129	.0.000	JAJO	.0	295		12/16/2027
75865H-AC-2	Refficiency Holdings LLC Delay Initial Term Loan				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	783		12/16/2027
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan				4.B FE	314,193	.98.8750	311,506	315,050	311,506	(2,735)	47	.0	.0	.0.000	.0.043		.0	5,381	08/23/2021	12/17/2027
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan				4.B FE	197,103	.98.8750	195,417	197,640	195,417	(1,716)	30	.0	.0	.0.000	.0.043		.0	2,694	08/23/2021	12/17/2027
	Sabre Inc Incremental Term Loa Incremental Term																				
78571Y-BE-9	Loan B				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.129	.0.000	JAJO	.0	104		12/17/2027
000000-00-0	Cloudera Inc. Term Loan				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.601	.0.000	MON	.0	1,295		12/18/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50179J-AG-3	LBM Acquisition LLC Amendment Amendment No.1 DDTL LBM Acquisition LLC Amendment Amendment No.1 Term Loan				.4.C Z	186,141	.99.2580	190,380	191,803	186,385	.0	245	.0	.0	.0.000	.0.475		.0	.0	06/24/2021	12/18/2027
50179J-AF-5	Weld North Education LLC 2021 Term Loan				.4.C ZE	367,565	.99.2580	379,806	382,645	368,516	.0	951	.0	.0	.3.968	4.701	MJSD	84	5,210	11/30/2021	12/18/2027
94935R-AE-3	PPD Inc Term Loan B				.3.C FE	1,012,143	100.1460	1,017,381	1,015,897	1,011,700	(616)	173	.0	.0	.0.000	.0.058		.0	14,887	09/17/2021	12/21/2027
75605V-AD-4	CBI Buyer Inc Initial Term Loan				.4.A Z	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.379	.0.000	JAJO	.0	442		01/06/2028
64900Y-AB-8	NIC Acquisition Corp Initial Term Loan First Lien				.4.C FE	193,794	.99.5210	193,304	194,234	193,304	(506)	16	.0	.0	.0.000	.0.036		.0	423	10/08/2021	01/06/2028
12656U-AB-1	MedAssets Software Intermd Hld First Lien Term Loan				.4.C FE	198,950	.99.0000	199,960	201,980	199,194	.0	244	.0	.0	.3.959	4.238	MJSD	22	7,670	04/20/2021	01/14/2028
58404K-AH-8	Real Hero Merger Sub 2 Inc Initial Term Loan				.4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	2,775		01/15/2028
89778P-AG-2	Gloves Buyer Initial Term Loan				.4.C FE	549,927	.99.6650	547,780	549,624	547,780	(2,118)	(29)	.0	.0	.3.851	3.873	MON	118	19,101	03/26/2021	01/20/2028
37987U-AC-6	JANE STREET GROUP LLC 2020 Dollar Term Loan				.3.C FE	310,235	.99.8130	311,048	311,631	310,365	.0	130	.0	.0	4.101	4.213	MON	71	9,661	12/10/2021	01/20/2028
7077DA-GS-1	RV Retailer LLC New Term Loan B First Lien				.4.B FE	1,602,810	.99.3650	1,594,617	1,604,816	1,594,617	(8,454)	262	.0	.0	.0.000	.0.018		.0	34,900	01/21/2021	01/21/2028
75001C-AB-0	PETSMART INC Initial Term Loan				.4.A FE	359,357	.99.9380	362,420	362,644	359,692	.0	335	.0	.0	.0.000	.0.133		.0	10,181	11/09/2021	01/28/2028
71677H-AL-9	Endure Digital Inc Term Loan				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.629	.0.000	JAJO	.0	4,070		01/29/2028
29279U-AB-2	TRICORBRAUN INC Initial Term Loan				.4.B FE	527,031	.99.2970	525,956	529,680	525,956	(1,331)	256	.0	.0	.0.000	.0.073		.0	13,572	01/27/2021	01/29/2028
00184N-AB-3	Rackspace Technology Global 2021 Term Loan B				.4.C FE	492,459	.99.4170	492,221	495,110	492,051	(643)	235	.0	.0	.0.000	.0.079		.0	10,506	11/10/2021	01/29/2028
75009X-AB-6	Acuris Finance US Inc Initial Dollar Term Loan				.4.A FE	235,215	.99.3850	234,942	236,397	234,942	(420)	147	.0	.0	.0.000	.0.071		.0	3,965	02/03/2021	02/03/2028
00510D-AB-0	Indy US Bidco LLC Tranche B-1 Term Loan				.4.B FE	138,421	100.4820	139,436	138,768	138,459	.0	38	.0	.0	.0.000	.0.036		.0	4,196	02/04/2021	02/04/2028
45674P-AF-1	RESIDEO FUNDING INC Initial Term Loan				.3.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	13		02/05/2028
76090L-AE-4	CONSTANT CONTACT INC Initial Term Loan				.4.B FE	406,954	100.0000	409,054	409,054	407,204	.0	251	.0	.0	.0.000	.0.073		.0	8,294	03/05/2021	02/08/2028
21031H-AC-5	Jadex Inc fka Polymer Prces 2021 Term Loan				.4.C FE	764,232	100.0630	768,499	768,019	764,616	.0	383	.0	.0	.0.000	.0.072		.0	1,917	09/01/2021	02/10/2028
73178E-AD-4	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan				.4.C FE	722,139	.99.2500	725,353	730,834	723,043	(14)	919	.0	.0	4.928	5.162	FMAN	3,602	35,172	02/18/2021	02/11/2028
63689E-AR-6	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan				.4.C FE	1,134,769	.99.0630	1,130,603	1,141,303	1,130,001	(5,316)	549	.0	.0	.0.000	.0.085		.0	26,971	12/15/2021	02/17/2028
63689E-AS-4	American Trailer World Corp Initial Term Loan				.4.C FE	53,778	.99.0630	53,354	53,859	53,326	(453)	.0	.0	.0	.0.000	.0.025		.0	572	12/15/2021	02/17/2028
03028B-AB-3	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan				.4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.851	.0.000	MON	.0	2,402		02/17/2028
63689E-AT-2	SPECTRUM BRANDS INC Term Loan B				.4.C FE	35,412	.99.0630	35,292	35,626	35,273	(157)	18	.0	.0	.0.000	.0.089		.0	1,158	12/15/2021	02/17/2028
000000-00-0	Peraton Corp Initial Term Loan				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.353	.0.000	MON	.0	242		02/18/2028
84762N-BP-5	DRW Holdings LLC New Term Loan				.3.C FE	87,062	.99.9380	87,226	87,280	87,086	.0	24	.0	.0	2.586	2.639	MON	6	1,823	02/19/2021	02/23/2028
71360H-AB-3	Infinte Bidco LLC First Lien Term Loan				.4.A FE	1,156,848	100.2140	1,164,970	1,162,482	1,157,308	.0	460	.0	.0	3.851	3.964	MON	249	33,571	09/10/2021	02/23/2028
23343H-AD-2	Petco Health and Wellness Comp Term Loan B				.3.C FE	368,830	.99.8440	370,105	370,683	369,013	.0	183	.0	.0	4.336	4.460	MON	45	10,446	06/17/2021	02/24/2028
45674K-AB-1	HORIZON PHARMA USA INC Initial Term Loan				.4.C FE	240,597	.99.8440	240,824	241,200	240,660	.0	63	.0	.0	4.132	4.195	MJSD	831	8,573	02/24/2021	02/24/2028
71601H-AB-2	CITADEL SECURITIES LP 2021 Repriced Term Loan				.4.B FE	452,084	100.0080	453,251	453,217	452,205	.0	121	.0	.0	3.468	3.523	MJSD	87	14,191	02/25/2021	02/25/2028
44055U-AD-7	PLAYTIKA HOLDING CORP Term Loan B				.3.A FE	1,042,967	.99.7950	1,043,406	1,045,555	1,042,372	(740)	144	.0	.0	2.122	2.166	JAJO	4,623	7,080	11/10/2021	02/26/2028
17288Y-AD-4	ION Corporate Solutions Financ Initial Dollar Term Loan 2021				.3.A FE	1,045,699	.99.4870	1,042,430	1,047,811	1,042,430	(3,400)	132	.0	.0	.0.000	.0.030		.0	17,705	11/10/2021	02/27/2028
72814C-AF-5	Project Ruby Ultimate Prnt Crp First Lien Term Loan B				.3.B FE	345,069	.99.7290	345,863	346,803	345,253	.0	184	.0	.0	2.974	3.066	MJSD	29	7,785	03/05/2021	03/05/2028
42328D-AF-5	Advantage Loyalty IP Ltd Initial Term Loan				.4.B FE	220,226	.99.5420	219,766	220,778	219,766	(522)	62	.0	.0	3.968	4.031	MJSD	49	7,177	03/05/2021	03/05/2028
74339U-AS-9	Endo Luxembourg Hldg Co Term Loan				.4.B FE	170,202	100.0210	171,093	171,057	170,289	.0	87	.0	.0	3.374	3.468	JAJO	1,298	5,380	03/03/2021	03/08/2028
02376C-BJ-3	Spa US HoldCo Inc Facility B USD				.3.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.882	.0.000	JAJO	.0	1,177		03/10/2028
L2968E-AE-2	HUDSON RIVER TRADING LLC 2020 Term Loan				.4.B FE	1,048,301	.97.5190	1,040,582	1,067,056	1,039,958	(9,417)	1,074	.0	.0	5.218	5.569	MJSD	309	32,609	12/14/2021	03/10/2028
000000-00-0	GRANITE ACQUISITION INC Term Loan Facility				.4.B FE	891,636	100.2500	916,785	914,498	893,526	.0	1,890	.0	.0	.0.000	.0.370		.0	22,081	03/12/2021	03/12/2028
44413E-AF-5	PODS LLC Term Loan B				.3.C FE	515,285	.99.3930	518,063	521,227	515,783	.0	498	.0	.0	3.129	3.327	JAJO	2,899	10,958	07/22/2021	03/17/2028
38723B-AB-7	Thoughtworks Inc Initial Term Loan				.4.A FE	254,594	.99.9750	255,810	255,874	254,721	.0	126	.0	.0	3.303	3.407	MON	117	6,468	03/17/2021	03/17/2028
73044E-AB-0	CMI MARKETING INC Initial Term Loan				.4.B FE	283,863	.99.7850	284,833	285,448	283,993	.0	130	.0	.0	3.129	3.234	JAJO	1,588	7,191	12/03/2021	03/19/2028
90010L-AC-6	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021				.4.B FE	118,092	.99.9630	118,344	118,388	118,124	.0	32	.0	.0	.0.000	.0.035		.0	3,079	03/19/2021	03/20/2028
12576L-AG-7	Aegion Corporation Initial Ter Initial Term Loan				.4.B FE	.0	101.1250	.0	.0	.0	.0	.0	.0	.0	.0.446	.0.000	MJSD	.0	4,284		03/23/2028
L5582B-AV-9					.4.C FE	781,217	100.3890	786,222	783,175	781,399	.0	182	.0	.0	.0.000	.0.036		.0	15,525	03/26/2021	03/26/2028
00771P-AJ-0					.4.B FE	291,902	100.5830	295,079	293,369	292,017	.0	115	.0	.0	4.908	5.024	FMAN	1,800	8,207	04/01/2021	03/30/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17776E-AB-1	City Brewing Company LLC Closi Closing Date Term Loan				4.A FE	0	0.0000	0	0	0	0	0	0	0	3.627	0.000	JAJO	0	743		03/31/2028
45258F-AB-6	INGRAM MICRO INC Initial Term Loan				4.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	505		03/31/2028
96208U-AT-8	WEX INC Term B Loan				3.C FE	796,245	99.6040	797,077	800,246	796,640	0	396	0	0	2.379	2.464	JAJO	3,384	12,410	03/19/2021	04/01/2028
55955N-AB-4	Magnite Inc Initial Term Loan Initial Term Loan				4.A FE	170,071	99.7500	174,892	175,330	170,485	0	414	0	0	5.180	5.739	FMAN	833	5,827	04/01/2021	04/01/2028
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan				4.B FE	628,008	99.2680	627,778	632,407	626,984	(1,409)	386	0	0	4.468	4.609	MJSD	157	16,631	11/15/2021	04/07/2028
46604B-AB-4	J&J Ventures Gaming LLC Initia Initial Term Loan				4.B FE	274,023	100.2500	277,125	276,434	274,224	0	202	0	0	4.103	4.284	MON	158	7,853	09/23/2021	04/07/2028
68621X-AE-3	Organon & Co Initial Term Loan Initial Term Loan				3.B FE	422,309	100.2400	425,447	424,431	422,478	0	170	0	0	0.000	0.073		0	7,059	04/08/2021	04/08/2028
89148G-AF-7	Tory Burch LLC Initial Term B Initial Term B Loan				3.C FE	582,565	100.0000	588,450	588,450	583,064	0	499	0	0	3.658	3.835	FMAN	2,691	15,594	04/15/2021	04/15/2028
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP TERM LOAN I				4.A FE	989,985	99.0630	980,704	989,985	980,704	(4,950)	0	0	0	2.610	2.610	MON	1,220	26,553	01/17/2020	04/15/2028
75049E-AM-6	RADNET MANAGEMENT INC Senior Secured Term Loan B				4.B FE	219,884	100.1250	221,265	220,989	219,978	0	95	0	0	3.374	3.467	JAJO	1,408	4,169	04/16/2021	04/16/2028
43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan				4.C FE	683,314	100.0730	690,153	689,649	683,726	0	412	0	0	0.000	0.136		0	9,184	12/15/2021	04/16/2028
000000-00-0	Mar Bideo S a r l Term Loan (USD)				4.C FE	262,389	100.1670	264,147	263,708	262,440	0	51	0	0	4.349	4.477	MON	988	452	04/21/2021	04/20/2028
90932R-AJ-3	UNITED AIR LINES INC Term Loan B				3.C FE	395,525	100.5850	397,901	395,586	395,528	0	4	0	0	0.000	0.002		0	4,559	08/06/2021	04/21/2028
000000-00-0	FleetCor Tech operating co LLC Initial Term Loan				3.A FE	0	0.0000	0	0	0	0	0	0	0	1.930	0.000	FMAN	0	387		04/22/2028
	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan				3.C FE	452,698	100.4940	457,221	454,973	452,907	0	208	0	0	0.000	0.071		0	11,779	04/22/2021	04/22/2028
G5080A-AF-9	Wheel Pros Inc Initial Term Lo Initial Term Loan				4.C FE	418,159	99.9820	422,305	422,383	418,543	0	384	0	0	0.000	0.143		0	13,243	04/23/2021	04/23/2028
96289E-AB-5	Digital Media Solutions LLC In Initial Term Loan				4.B FE	338,880	99.4380	342,105	344,040	339,249	0	369	0	0	5.218	5.514	MJSD	100	12,089	05/24/2021	04/26/2028
25401H-AC-8	Vistaprint Netherlands B V New New Term Loan USD				3.C FE	292,116	100.1250	295,435	295,066	292,369	0	254	0	0	0.000	0.143		0	6,795	04/30/2021	04/27/2028
N2014A-AE-2	Atlas CC Acquisition Corp Term C Loan				3.C FE	110,688	100.3520	112,199	111,806	110,772	0	84	0	0	0.000	0.145		0	2,394	04/29/2021	04/28/2028
04921T-AC-8	Atlas CC Acquisition Corp Term Term B Loan				4.C FE	544,214	100.3520	551,644	549,711	544,629	0	415	0	0	0.000	0.145		0	11,771	04/29/2021	04/28/2028
B9000T-BJ-3	TELENET FINANCING USD LLC TERM LOAN AR				3.C FE	979,660	98.3880	977,000	993,012	971,066	(4,157)	1,543	0	0	2.108	2.299	MON	930	17,261	05/04/2020	04/30/2028
84673E-AB-5	PQ GROUP HOLDINGS INC Initial Term Loan				4.A FE	275,741	100.2500	277,819	277,126	275,824	0	83	0	0	0.000	0.073		0	2,879	04/30/2021	04/30/2028
57777Y-AB-2	Mavis Tire Express Srvcs TopCo Initial Term Loan				4.C FE	661,271	100.2190	666,049	664,593	661,581	0	311	0	0	0.000	0.071		0	18,946	04/30/2021	04/30/2028
N9000D-AB-3	UPC FINANCING PARTNERSHIP FACILITY AT				3.C FE	409,723	98.8860	406,172	410,750	406,172	(1,316)	126	0	0	0.000	0.030		0	9,075	01/31/2020	05/01/2028
55910R-AB-9	MAGENTA BUYER LL TL TL Initial Term Loan				4.B FE	644,232	99.8910	648,873	649,584	644,526	0	294	0	0	0.000	0.122		0	6,242	07/28/2021	05/03/2028
000000-00-0	Holding Socotec SAS Facility B (USD)				4.B FE	247,465	99.9380	248,553	248,709	247,513	0	48	0	0	0.000	0.075		0	3,178	05/07/2021	05/07/2028
90290H-AP-7	USIC Holdings Inc Initial Term Initial Term Loan				4.C FE	540,372	100.0000	543,088	543,088	540,571	0	199	0	0	3.718	3.820	MJSD	112	10,643	05/07/2021	05/07/2028
20600R-AB-8	Conair Holdings LLC Initial Te Initial Term Loan				4.B FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	1,150		05/12/2028
07301H-AC-7	Bayou Intermediate II LLC Init Initial Term Loan				4.B FE	254,758	100.5000	257,318	256,038	254,832	0	75	0	0	0.000	0.073		0	3,742	05/13/2021	05/12/2028
000000-00-0	COLUMBUS MCKINNON CORPORATION Initial Term Loan				4.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	357		05/13/2028
421300-AL-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021)				4.B FE	218,320	99.6880	218,732	219,417	218,409	0	89	0	0	0.000	0.071		0	3,832	05/14/2021	05/14/2028
03836B-AB-5	Aggen Island Holdings, Inc.				4.B FE	1,670,364	99.7500	1,674,561	1,678,758	1,670,643	0	279	0	0	0.000	0.076		0	5,767	11/17/2021	05/19/2028
78466Y-AN-8	SRS DISTRIBUTION INC Term Loan B				4.C FE	765,397	99.9240	762,419	763,015	766,813	0	1,416	0	0	0.000	0.323		0	15,458	05/20/2021	05/20/2028
78571Y-BG-4	SABRE INDUSTRIES INC Term Loan B				4.B FE	156,135	99.5180	156,952	157,712	156,252	0	117	0	0	3.425	3.605	FMAN	480	2,891	05/21/2021	05/21/2028
12670U-AE-7	CVGS GROUP LLC Initial Term Loan				3.C FE	894,285	99.3630	897,094	902,850	894,880	0	595	0	0	0.000	0.137		0	12,372	07/06/2021	05/25/2028
	Voyage Australia Pty Limited I Initial Term Loan B																				
09489T-AB-5	USD				4.A FE	260,455	100.1880	263,579	263,086	260,603	0	148	0	0	3.624	3.806	JAJO	1,907	0	05/27/2021	05/25/2028
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan				4.C FE	151,323	100.1750	151,974	151,708	151,354	0	25	0	0	0.000	0.036		0	2,770	12/10/2021	05/26/2028
91335P-AH-2	Univar Solutions USA Inc				3.B FE	554,698	99.8130	556,440	557,485	554,888	0	190	0	0	0.000	0.072		0	5,565	05/27/2021	05/27/2028
	Precisely Software Incorporate Third Amendment																				
70477B-AE-2	Term Loan				4.B Z	705,743	100.0000	709,097	709,097	705,837	0	93	0	0	0.000	0.071		0	0	10/25/2021	05/28/2028
03960D-AB-9	Arcline FM Holdings LLC New Te New Term Loan				4.B FE	668,476	100.0630	672,255	671,835	668,631	0	155	0	0	0.000	0.074		0	11,500	12/20/2021	06/02/2028
70434R-AB-5	Paya Inc Initial Term Loan Initial Term Loan				4.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	426		06/07/2028
09071F-AK-7	BOPE North Star US Holdco 2 I Initial Term Loan				4.B FE	636,926	99.9170	656,080	656,625	638,420	0	1,494	0	0	0.000	0.432		0	9,010	06/07/2021	06/07/2028
	BOPE North Star US Holdco 2 I Delayed Draw Term																				
05552D-AC-6	Loan				4.B FE	119,424	99.9170	123,015	123,117	119,703	0	280	0	0	0.000	0.431		0	0	06/07/2021	06/09/2028
74345H-AB-7	Proofpoint Inc Initial Term Loan				4.C FE	409,872	99.7430	410,871	411,932	409,964	0	92	0	0	0.000	0.073		0	3,737	06/10/2021	06/09/2028
55304P-AB-7	MIC Glen LLC Initial Term Loan (SHELL)				4.C FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	519		06/10/2028
74112C-AW-3	Prestige Brands Inc Term B-5 L Term B-5 Loan				3.B FE	477,839	100.6250	481,434	478,443	477,875	0	36	0	0	2.132	2.157	JAJO	1,813	2,916	09/16/2021	06/12/2028
74839X-AF-6	Quikrete Holdings Inc				3.C FE	328,196	99.9240	330,423	330,676	328,308	0	112	0	0	0.000	0.110		0	0	06/11/2021	06/12/2028
29977Y-AB-9	EverCommerce Solutions Inc Ter Term Loan				4.A FE	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	39		06/14/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
L5000D-AC-1	IOON Luxembourg S.A R.L. Lux T Lux Term Loan				3.A FE	351,930	100.1600	354,263	353,698	352,039	.0	109	.0	.0	2.711	2.800	MJSD	133	4,831	06/16/2021	06/16/2028
55759V-AB-4	Madison IAQ LLC Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	.0	06/16/2028	
68835H-AH-3	Osmose Utilities Services Inc Initial Term Loan				4.B FE	348,616	99.5750	348,879	350,368	348,743	.0	127	.0	.0	.0.000	.0.071		.0	6,715	06/17/2021	06/16/2028
00132U-AH-7	Al Aqua Merger Sub Delayed Dra Initial Term B Loan				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	540		06/16/2028
34416D-AU-2	Focus Financial Partners LLC				3.C FE	451,771	99.6250	452,422	454,125	451,627	(275)	130	.0	.0	.0.000	.0.075		.0	4,344	09/16/2021	06/24/2028
34416D-AV-0	Draw Ter				3.C FE	104,517	99.6250	104,667	105,061	104,483	(62)	28	.0	.0	.0.000	.0.075		.0	843	09/16/2021	06/24/2028
70451N-AB-2	Paysafe Holdings US Corp. Facility B1				4.B FE	91,962	97.4690	91,000	93,363	91,000	(967)	5	.0	.0	.0.000	.0.229		.0	.0	09/23/2021	06/28/2028
427430-AP-8	HERMAN MILLER INC Initial Term Loan				3.A FE	660,596	100.0210	664,055	663,915	660,801	.0	205	.0	.0	.0.000	.0.071		.0	5,629	06/29/2021	06/29/2028
69526P-AC-8	Padagis LLC Initial Term Loan				4.B FE	397,481	99.6880	400,241	401,496	397,707	.0	226	.0	.0	4.877	5.077	JAJO	4,732	4,794	06/30/2021	06/30/2028
91823J-AC-6	Illuminate Merger Sub Corp Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	544		06/30/2028
05549D-AK-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan				4.B FE	168,820	99.6970	169,153	169,668	168,851	.0	32	.0	.0	.0.000	.0.073		.0	.0	06/30/2021	06/30/2028
00488Y-AB-2	ACproducts Holdings Inc Commit Initial Term Loan				4.C FE	393,513	98.7500	393,015	397,990	393,015	(497)	.0	.0	.0	4.468	4.672	MJSD	.0	1,134	12/13/2021	06/30/2028
05549D-AJ-7	Aveanna Healthcare LLC 2021 Term Loan				4.C FE	724,109	99.6970	725,539	727,748	724,293	.0	183	.0	.0	.0.000	.0.072		.0	7,822	06/30/2021	06/30/2028
87854H-AC-0	Technimark LLC Initial Term Loan				4.C FE	165,742	99.6880	166,055	166,575	165,796	.0	54	.0	.0	.0.000	.0.071		.0	1,754	06/30/2021	06/30/2028
91301Q-AH-0	United Talent Agency LLC Term B Loan				4.B FE	486,002	99.8750	489,989	490,602	486,219	.0	217	.0	.0	4.218	4.400	MJSD	115	3,496	12/10/2021	07/01/2028
83066Y-AB-8	Skillsoft Finance II Inc Term Loan B				4.C FE	394,501	100.5840	395,694	393,399	393,425	(1,046)	(30)	.0	.0	4.891	4.867	FIHAN	3,260	4,590	07/30/2021	07/01/2028
29286J-AC-6	Engineered Components & System Delayed Draw Term Loan				4.C FE	70,081	99.2500	70,974	71,511	70,152	.0	72	.0	.0	.0.000	.0.290		.0	.0	07/07/2021	07/07/2028
29286J-AB-8	Engineered Components & System Initial Term Loan				4.C FE	235,471	99.2500	238,474	240,276	235,712	.0	241	.0	.0	.0.000	.0.290		.0	4,382	07/07/2021	07/07/2028
33718F-AD-2	First Student Bideo Inc Initial Term B Loan				4.A FE	357,359	99.7090	358,108	359,155	357,447	.0	88	.0	.0	.0.000	.0.072		.0	4,225	07/13/2021	07/13/2028
33718F-AB-6	First Student Bideo Inc Initial Term C Loan				4.A FE	131,911	99.7090	132,187	132,574	131,943	.0	32	.0	.0	.0.000	.0.072		.0	1,560	07/13/2021	07/13/2028
96244U-AF-4	WHATABRANDS LLC Initial Term Loan B				4.B FE	423,411	99.7900	424,643	425,539	423,532	.0	121	.0	.0	.0.000	.0.071		.0	5,142	07/21/2021	07/21/2028
26874V-AD-1	ENC Holding Corporation Delayed Draw Term Loan				4.C FE	28,097	99.6250	28,274	28,380	28,111	.0	15	.0	.0	.0.000	.0.143		.0	.0	08/06/2021	07/23/2028
89256C-AC-1	Trader Interactive LLC Term Loan B				4.C FE	154,821	99.8750	155,404	155,598	154,856	.0	36	.0	.0	.0.000	.0.072		.0	447	07/22/2021	07/24/2028
00435U-AB-4	WIEX Uni Topco Holdings, LLC Initial Term Loan				4.C FE	628,623	100.3960	631,110	628,623	628,623	.0	.0	.0	.0	.0.000	.0.000		.0	5,064	07/23/2021	07/24/2028
00435U-AB-4	WIEX Uni Topco Holdings, LLC Initial Term Loan				4.C FE	290,325	99.9380	296,066	296,250	290,636	.0	311	.0	.0	.0.000	.0.287		.0	4,617	07/27/2021	07/27/2028
44915K-AG-2	Hyperion Materials & Technology Initial Term Loan				4.B FE	368,125	100.2920	370,951	369,871	368,199	.0	74	.0	.0	.0.000	.0.068		.0	2,282	11/18/2021	07/28/2028
000000-00-0	AT HOME GROUP INC Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	1,512		07/30/2028
000000-00-0	Webhelp US LLC New Term Loan B (USD)				4.B FE	241,255	99.8750	242,164	242,468	241,274	.0	19	.0	.0	.0.000	.0.074		.0	.0	07/30/2021	07/31/2028
00216E-AF-6	Trident TPI Holdings Inc Incremental Delayed Draw Term				4.C FE	13,290	100.0780	13,334	13,324	13,291	.0	1	.0	.0	4.224	4.288	MJSD	2	56	07/29/2021	07/31/2028
00216E-AE-9	Trident TPI Holdings Inc Incremental Term Loan				4.C FE	93,556	100.0780	93,864	93,791	93,584	.0	8	.0	.0	.0.000	.0.036		.0	1,020	07/29/2021	07/31/2028
48138U-AB-3	Jump Financial LLC Initial Term Loan				3.C FE	1,023,189	99.5000	1,026,386	1,031,543	1,021,412	(2,205)	428	.0	.0	.0.000	.0.115		.0	10,995	11/19/2021	08/02/2028
46033X-AB-7	International SOS (The America Initial Term Loan				3.C FE	419,401	100.2500	424,696	423,637	419,559	.0	158	.0	.0	3.938	4.122	MJSD	1,158	4,201	08/06/2021	08/06/2028
05875C-AB-0	Bally's Corp Term B Facility Loan				3.B FE	1,257,594	100.1740	1,262,737	1,260,549	1,257,392	(329)	127	.0	.0	.0.000	.0.034		.0	1,549	11/08/2021	08/07/2028
12509Y-AE-6	Hunter Holdco 3 Limited Initial Term Loan				4.B FE	771,787	100.3130	772,022	779,582	772,173	.0	387	.0	.0	.0.000	.0.143		.0	.0	08/06/2021	08/07/2028
26874V-AC-3	ENC Holding Corporation Initial Term Loan				4.C FE	316,087	99.6250	318,082	319,279	316,250	.0	163	.0	.0	.0.000	.0.142		.0	3,902	08/06/2021	08/09/2028
37254Y-AB-6	Geon Performance Solutions,LLc Initial Term Loan				4.B FE	243,135	101.0000	247,422	244,972	243,217	.0	82	.0	.0	.0.000	.0.107		.0	1,609	08/10/2021	08/10/2028
71911K-AC-8	Phoenix Newco Inc Initial Term Loan				4.B FE	598,712	100.1380	602,551	601,721	598,774	.0	62	.0	.0	.0.000	.0.073		.0	4,425	08/11/2021	08/11/2028
92943H-AB-5	W R Grace Holdings LLC Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	407		08/11/2028
35051B-AE-9	Foundational Education Grp Inc Initial Term Loan				4.C FE	513,872	100.2500	520,360	519,063	514,108	.0	236	.0	.0	.0.000	.0.142		.0	8,150	08/19/2021	08/21/2028
00130M-AJ-3	AHP Health Partners Inc Initial Term Loan				4.A FE	591,664	100.1570	595,567	594,637	591,806	.0	142	.0	.0	.0.000	.0.071		.0	7,995	08/05/2021	08/23/2028
N3066K-AM-7	Esdec Solar Group B V Initial Term Loan				4.B FE	232,411	100.0000	237,154	237,154	232,623	.0	212	.0	.0	.0.000	.0.287		.0	4,280	08/23/2021	08/23/2028
39809R-AB-7	Gridiron Fiber Corp Initial Term Loan				4.C FE	354,169	98.6670	367,838	372,809	354,765	.0	596	.0	.0	.0.000	.0.738		.0	4,349	08/23/2021	08/23/2028
76173F-AU-1	Reynolds Group Hldgs et al Tranche B-3 US Term Loan				4.A FE	138,864	100.0000	139,562	139,562	138,890	.0	26	.0	.0	.0.000	.0.071		.0	961	09/17/2021	09/17/2028
12511B-AC-6	CCC Intelligent Solutions Inc Initial Term Loan				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	826		09/21/2028
68163Y-AB-1	Olympus Water US Holding Corp Initial Dollar Term Loan				4.C FE	205,345	99.8130	205,473	205,859	205,355	.0	10	.0	.0	.0.000	.0.036		.0	656	09/21/2021	09/21/2028
86803Y-AB-9	CORNERSTONE ONDEMAND INC Initial Term Loan				4.C FE	411,612	99.8390	413,014	413,680	411,667	.0	55	.0	.0	.0.000	.0.072		.0	.0	09/21/2021	09/21/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57723C-AR-0	MATTRESS FIRM INC. Term Loan B				.4.A FE	475,200	.99.4380	477,300	480,000	475,376	.0	.176	.0	.0	.0.000	.0.142		.0	5,733	09/22/2021	09/22/2028
74142K-AF-6	Pretium PKG Holdings Inc Term Loan B 2021				.4.C FE	112,983	.99.9440	113,488	113,551	113,001	.0	.18	.0	.0	.0.000	.0.071		.0	.0	09/22/2021	09/22/2028
14445B-AB-5	Carriage Purchaser Inc Initial Term Loan				.4.A FE	210,875	100.1880	212,332	211,934	210,911	.0	.36	.0	.0	.0.000	.0.071		.0	2,561	09/23/2021	09/23/2028
22526Y-AB-0	Creation Technologies Inc Initial Term Loan				.4.C FE	388,534	.99.3750	391,985	394,450	388,702	.0	.169	.0	.0	.0.000	.0.215		.0	.0	09/24/2021	09/23/2028
57165K-AB-2	Red Planet Borrower LLC Initial Term Loan				.4.B FE	619,917	.99.6000	620,540	623,033	620,011	.0	.93	.0	.0	.3.968	4.070	MJSD	137	6,326	09/23/2021	09/25/2028
68764J-AB-7	Oryx Midstrm Srvc Permian Bsn Initial Term Loan				.3.C Z	380,847	.99.4930	380,818	382,760	380,818	(88)	.59	.0	.0	.0.000	.0.071		.0	1,435	09/30/2021	09/29/2028
000000-00-0	Mamba Purchaser Inc Initial Term Loan				.4.B FE	119,531	100.0630	120,206	120,131	119,545	.0	.14	.0	.0	.0.000	.0.072		.0	596	09/29/2021	09/29/2028
51207K-AB-5	Lakeshore Intermediate LLC Initial Term Loan				.4.B FE	183,710	.99.8440	184,345	184,633	183,742	.0	.32	.0	.0	.0.000	.0.071		.0	.0	09/29/2021	09/29/2028
91889C-AB-4	Valcour Packaging LLC Initial Term Loan				.4.B Z	170,200	100.0000	174,564	170,334	170,334	.0	.134	.0	.0	.0.000	.0.359		.0	.0	09/30/2021	09/29/2028
60662W-AS-1	MITCHELL INTERNATIONAL, INC Initial Term Loan				.4.B Z	436,817	.99.5630	438,193	440,118	436,910	.0	.92	.0	.0	.0.000	.0.107		.0	2,858	10/01/2021	09/30/2028
60470H-AB-3	MIRION TECHNOLOGIES INC Initial Term Loan 2021				.4.A Z	.380	.99.6610	.380	.382	.380	.0	.0	.0	.0	.0.000	.0.072		.0	.0	10/05/2021	10/05/2028
84748E-AD-2	SPECIALTY BUILDING PRODUCTS Initial Term Loan				.4.B Z	428,678	.99.9070	428,422	428,823	426,738	.0	.59	.0	.0	.0.000	.0.071		.0	1,215	10/05/2021	10/05/2028
Q9051P-AD-7	TITAN US FINCO LLC Initial Term Loan				.4.B Z	416,913	.99.9170	417,608	417,957	416,941	.0	.29	.0	.0	.0.000	.0.035		.0	.0	10/07/2021	10/07/2028
78158E-AB-1	Runner Buyer Inc Term Loan B				.4.B Z	469,305	.99.0000	469,305	474,046	469,305	(121)	.121	.0	.0	.0.000	.0.142		.0	5,349	10/13/2021	10/13/2028
44966K-AB-1	The IMA Financial Group Inc Initial Term Loan				.4.C Z	322,380	.99.8330	323,458	324,000	322,380	.0	.0	.0	.0	.0.000	.0.073		.0	.0	10/14/2021	10/14/2028
76133M-AB-7	RH Initial Term Loan				.3.B Z	308,371	.99.9250	309,688	309,921	308,409	.0	.38	.0	.0	.0.000	.0.071		.0	620	10/15/2021	10/15/2028
58503U-AC-7	Medline Borrower LP Initial Dollar Term Loan				.4.A Z	850,314	100.0910	855,361	854,587	850,425	.0	.111	.0	.0	.0.000	.0.071		.0	5,875	09/30/2021	10/15/2028
000000-00-0	MKS INSTRUMENTS Initial Dollar Term Loan				.3.A Z	674,797	.99.9130	675,896	676,488	674,797	.0	.0	.0	.0	.0.000	.0.037		.0	.0	10/22/2021	10/22/2028
09071F-AC-7	BioScrip Inc Term B Loan 2021				.3.C Z	167,648	.99.9690	168,016	168,069	167,656	.0	.7	.0	.0	.0.000	.0.036		.0	652	10/22/2021	10/22/2028
50168E-AN-2	LABL INC Dollar Term B Loan 2021				.4.B Z	439,393	100.0110	446,131	446,085	439,509	.0	.115	.0	.0	.0.000	.0.215		.0	2,931	10/22/2021	10/22/2028
04629U-AH-9	Astra Acquisition Corp Term B Loan				.4.B Z	442,400	.98.4170	451,189	458,446	442,765	.0	.365	.0	.0	.0.000	.0.505		.0	4,174	10/22/2021	10/22/2028
26881K-AC-8	EP Purchaser LLC Closing Date Term Loan				.4.A Z	129,613	100.1630	130,476	130,264	129,621	.0	.8	.0	.0	.0.000	.0.072		.0	.0	10/28/2021	10/27/2028
000000-00-0	Confluent Health LLC Term Loan B				.4.C Z	222,792	100.0420	224,004	223,911	222,801	.0	.10	.0	.0	.0.000	.0.072		.0	560	10/28/2021	10/27/2028
20716L-AG-1	Confluent Health LLC Delayed Draw Term Loan				.4.C Z	47,912	100.0420	48,173	48,153	47,914	.0	.2	.0	.0	.0.000	.0.072		.0	.0	10/28/2021	10/27/2028
68057J-AB-2	Setanta Aircraft Leasing Desig Term Loan B				.2.B Z	504,989	100.0630	506,571	506,255	505,011	.0	.22	.0	.0	.0.000	.0.035		.0	.0	11/02/2021	11/02/2028
45672J-AL-4	INEOS US FINANCE LLC 2028 Dollar Term Loan				.3.B Z	451,095	.99.6670	450,155	451,659	450,155	(942)	.3	.0	.0	.0.000	.0.018		.0	414	11/05/2021	11/03/2028
62014T-AB-6	Motus Group LLC Initial Term Loan				.4.B Z	192,338	.99.9070	193,123	193,304	192,344	.0	.6	.0	.0	.0.000	.0.072		.0	.0	11/03/2021	11/03/2028
000000-00-0	Venga Finance LLC Initial Dollar Term Loan				.4.B Z	607,185	.98.3130	615,404	625,964	607,185	.0	.0	.0	.0	.0.000	.0.445		.0	.0	11/05/2021	11/05/2028
92532M-AE-5	Vertex Aerospace Services Corp Initial Term Loan				.4.A Z	400,789	.99.9750	402,703	402,803	400,789	.0	.0	.0	.0	.0.000	.0.073		.0	.0	11/10/2021	11/10/2028
W8189E-AF-7	Anticimex Inc Facility B4				.4.B Z	76,836	100.3750	77,512	77,222	76,836	.0	.0	.0	.0	.0.000	.0.074		.0	.0	12/10/2021	11/16/2028
17187M-AS-9	CINCINNATI BELL Term B-2 Loan				.4.A Z	170,168	100.1130	171,216	171,024	170,178	.0	.10	.0	.0	.0.000	.0.071		.0	374	11/17/2021	11/17/2028
12546F-AF-9	CHG PPC Parent LLC 2021-1 Additional US Term Loan				.4.A Z	391,889	.99.8130	393,120	393,859	391,902	.0	.13	.0	.0	.0.000	.0.071		.0	.0	11/17/2021	11/17/2028
L1802P-AC-3	Cobham Ultra US Co-Borrower Facility B (USD)				.4.A Z	282,893	.99.9070	283,337	283,602	282,893	.0	.0	.0	.0	.0.000	.0.037		.0	.0	11/17/2021	11/17/2028
000000-00-0	Kraton Corporation fka DLC US Dollar Term Loan				.3.C Z	253,374	100.1880	255,126	254,648	253,374	.0	.0	.0	.0	.0.000	.0.073		.0	.0	11/18/2021	11/18/2028
90385K-AC-7	UKG Inc 2021-2 Incremental Term Loans				.4.A Z	32,777	.99.6460	32,661	32,777	32,661	(116)	.0	.0	.0	.0.000	.0.000		.0	.0	11/18/2021	11/18/2028
	MedAssets Software Intermd Hld Initial Term Loan																				
58404K-AH-8	(First Lien)				.4.B Z	292,547	100.1560	294,475	294,017	292,551	.0	.5	.0	.0	.0.000	.0.072		.0	.0	11/19/2021	11/18/2028
69291L-AB-2	PECF USS Intermdt Hldg III Initial Term Loan				.4.B Z	440,109	100.2330	442,238	441,212	440,111	.0	.2	.0	.0	.0.000	.0.036		.0	.0	11/04/2021	11/19/2028
29280K-AB-1	Energize Holdco LLC First Lien Term Loan				.4.B Z	373,455	.99.6410	373,982	375,332	373,466	.0	.11	.0	.0	.0.000	.0.071		.0	.0	11/19/2021	11/19/2028
89334G-AZ-7	TRANS UNION LLC 2021 Incremental Term B-6 Loan				.3.B Z	541,157	.99.8750	541,835	542,514	541,159	.0	.2	.0	.0	.0.000	.0.036		.0	124	11/18/2021	11/20/2028
50219N-AH-4	LSCS Holdings Inc. Initial Term Loan				.4.B Z	416,801	.99.8290	418,177	418,896	416,801	.0	.0	.0	.0	.0.000	.0.073		.0	.0	11/23/2021	11/23/2028
	Victory Capital Holdings Inc 2021 Incremental Term Loan				.3.B Z	218,708	.99.5630	218,845	219,807	218,708	.0	.0	.0	.0	.0.000	.0.073		.0	.0	11/19/2021	11/30/2028
92645D-AJ-8	II-VI Incorporated Term B Loan				.3.B Z	558,180	100.0210	563,937	563,818	558,180	.0	.0	.0	.0	.0.000	.0.147		.0	.0	12/08/2021	12/07/2028
58446R-AF-7	MEDIAOCEAN LLC Term Loan B				.4.B Z	325,049	.99.7500	327,512	328,333	325,061	.0	.12	.0	.0	.0.000	.0.142		.0	328	12/09/2021	12/09/2028
	ABG Intermediate Hldgs 2 LLC 2 Tranche TLB-1 Term Loan				.1.A	474,757	.99.6250	475,932	477,724	474,757	.0	.0	.0	.0	.0.000	.0.091		.0	.0	12/13/2021	12/10/2028
00076V-AZ-3	ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan				.4.B Z	74,472	.99.6250	74,656	74,937	74,472	.0	.0	.0	.0	.0.000	.0.091		.0	.0	12/13/2021	12/10/2028
	ABG Intermediate Hldgs 2 LLC Tranche TLB-3 Term Loan				.4.B Z	74,472	.99.6250	74,656	74,937	74,472	.0	.0	.0	.0	.0.000	.0.091		.0	.0	12/13/2021	12/10/2028
00076V-BB-5	Madison Safety & Flow LLC First Lien Term Loan				.4.A Z	178,928	100.1250	180,052	179,828	178,928	.0	.0	.0	.0	.0.000	.0.073		.0	.0	12/14/2021	12/14/2028
81989L-AC-2	Sharp Midco LLC Initial Term Loan				.4.B Z	146,370	100.1250	146,921	146,737	146,370	.0	.0	.0	.0	.0.000	.0.037		.0	.0	12/14/2021	12/14/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44931Y-AD-9	IOU Medical Inc Tranche B Term Loan				3.C Z	316,125	100.2710	318,573	317,714	316,125	.0	.0	.0	.0	.0.000	.0.073		.0	.0	12/15/2021	12/15/2028
81379K-AC-2	Secure Acquisition Inc Delayed Draw Term Loan				4.B Z	29,852	99.7500	30,079	30,154	29,854	.0	.1	.0	.0	.0.000	.0.142		.0	.0	12/15/2021	12/15/2028
45114N-AB-3	Icebox Holdco III Inc Initial Term Loan				4.B Z	289,018	100.0320	290,562	290,470	289,018	.0	.0	.0	.0	.0.000	.0.073		.0	.0	12/15/2021	12/15/2028
45114N-AD-9	Icebox Holdco III Inc Delayed Draw Term Loan				4.B Z	59,797	100.0320	60,116	60,097	59,797	.0	.0	.0	.0	.0.000	.0.073		.0	.0	12/15/2021	12/15/2028
81379K-AB-4	Secure Acquisition Inc First Lien Closing Date TL				4.B Z	201,006	99.7500	202,529	203,037	201,014	.0	.8	.0	.0	.0.000	.0.142		.0	.0	12/15/2021	12/15/2028
69368P-BE-3	VIRGIN MEDIA BRISTOL LLC Term Loan B				3.C FE	626,148	100.1020	636,332	635,683	626,857	.0	640	.0	.0	.0.000	.0.196		.0	11,215	09/10/2020	01/10/2029
N9000D-AH-0	UPC FINANCING PARTNERSHIP Facility AX				4.A FE	297,661	99.7810	300,010	300,668	297,904	.0	243	.0	.0	.0.000	.0.129		.0	5,471	04/16/2021	01/31/2029
N9000D-AD-9	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD)				4.A FE	.0	.0.0000	.0	.0	.0	.0	(26)	.0	.0	.0.000	.0.000		.0	2,621		01/31/2029
00145A-AB-9	AIT Worldwide Logistics Hldgs Initial Term Loan				4.B FE	512,469	100.1270	520,993	520,335	513,131	.0	662	.0	.0	.4.877	5.162	JAJO	6,132	10,641	12/09/2021	04/01/2028
00216E-AB-5	TRIDENT TPJ HOLDINGS INC TRANCHE B1 TERM LOAN				4.C FE	546,411	100.1490	557,329	556,503	550,474	.425	1,995	.0	.0	.3.354	3.787	MON	52	22,762	07/15/2020	10/17/2024
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN				4.B FE	776,920	98.8750	781,036	789,923	781,036	49,380	1,929	.0	.0	.3.968	4.282	MJSD	261	24,083	05/31/2019	11/05/2025
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN				5.B Z	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.474	.0.000	MJSD	.0	19,724		02/22/2025
	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN																				
00900Y-AD-8					5.A FE	588,013	98.0000	580,767	592,619	580,767	17,455	691	.0	.0	.3.853	4.024	MON	317	25,083	10/25/2019	02/02/2026
01881U-AE-5	ALLIANT HOLDINGS TERM B				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.859	.0.000	MON	.0	1,712		07/28/2022
02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN				3.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.104	.0.000	MON	.0	(195)		09/26/2025
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.086	.0.000	MON	.0	(479)		10/10/2021
02522Y-AB-6	American Consolidated Natural First Priority Loan				4.B PL	30,536	102.6670	44,568	43,410	32,396	.0	1,205	.0	.0	.16.158	28.012	FMAN	838	8,933	08/19/2021	09/16/2025
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN				4.A FE	622,501	99.9380	623,560	623,950	621,797	(200)	479	.0	.0	.3.854	3.983	MON	67	20,071	02/09/2021	08/17/2025
	ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B																				
04044P-AF-1					3.A FE	773,509	99.1390	768,771	775,447	768,771	(1,144)	159	.0	.0	.1.882	1.936	JAJO	2,959	17,137	09/19/2017	09/19/2024
	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO																				
04349T-AF-5					3.A FE	43,231	.0.7380	3,224	437,090	3,224	99,049	50,938	256,521	.0	.4.604	1,012.960	MON	56	116,886	03/31/2021	08/21/2022
04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.5.474	.0.000	MJSD	.0	7,651		08/12/2022
04350T-AC-8	US ECOLOGY HOLDINGS INC TERM L Term Loan B				4.A FE	870,038	100.7250	890,917	884,504	872,265	.0	2,227	.0	.0	.0.000	.0.296		.0	43,416	02/26/2021	08/27/2026
04649V-AV-2	ASURION CORPORATION TERM LOAN B6				4.A FE	223,314	99.8750	224,155	224,436	222,923	.0	727	.0	.0	.3.104	3.503	MON	19	7,791	10/31/2016	11/03/2023
04685Y-AK-5	ATHENAHEALTH INC TL B TERM B LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.646	.0.000	MJSD	.0	10		02/07/2026
	BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DO TL					.0	.0.0000	.0	.0	.0	.0	(768)	.0	.0	.5.724	.0.000	MJSD	.0	.0		06/29/2024
05549D-AG-3																					
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN				4.C FE	1,139,989	98.8660	1,147,859	1,161,026	1,145,286	14,811	4,936	.0	.0	.3.374	3.920	JAJO	8,467	47,184	11/23/2021	04/03/2024
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.474	.0.000	MJSD	.0	7,247		06/28/2025
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN				4.B FE	761,018	100.4380	779,991	776,593	768,165	.0	2,579	.0	.0	.3.354	3.757	MON	868	26,527	04/09/2019	01/10/2025
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN				3.A FE	264,061	99.0630	261,914	264,391	261,914	(1,646)	225	.0	.0	.2.644	2.767	FMAN	1,049	6,667	10/27/2017	11/15/2024
09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan				4.B FE	255,318	100.0500	257,629	257,500	255,653	.0	335	.0	.0	.0.000	.0.147		.0	9,454	02/16/2021	10/30/2026
	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020																				
11284E-AL-7					4.A Z	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	4		08/01/2025
11565H-AB-2	Brown Group Holding LLC Initia Initial Term Loan				4.A FE	621,471	99.9380	624,645	625,036	621,759	.0	289	.0	.0	.0.000	.0.082		.0	6,339	05/19/2021	04/22/2028
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN				4.C FE	585,454	99.3130	643,550	648,002	607,261	1,427	8,385	.0	.0	.5.968	7.873	MJSD	322	20,822	01/08/2020	12/22/2025
12506K-AE-9	CBS RADIO INC TERM B1 LOAN				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.852	.0.000	MON	.0	(587)		11/18/2024
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN				4.A FE	704,664	100.1550	707,205	706,114	706,283	514	(450)	.0	.0	.3.974	3.935	MJSD	78	20,541	06/08/2018	05/05/2024
12684H-AB-6	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.104	.0.000	MON	.0	48		02/01/2025
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN				4.A FE	.0	99.6100	.0	.0	.0	.0	.0	.0	.0	.2.854	.0.000	MON	.0	35		09/18/2024
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN				5.A FE	352,743	94.6670	338,983	358,082	338,786	(5,294)	855	.0	.0	.5.701	6.061	MJSD	1,077	15,336	03/17/2021	02/08/2025
14133H-AB-9	CARBONITE INC INITIAL TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.930	.0.000	FMAN	.0	(4,483)		03/22/2026
15911A-AC-7	CHANGE HEALTHCARE TERM B				4.A FE	133,064	100.0140	162,296	162,273	145,079	.0	7,235	.0	.0	.2.854	8.482	MON	13	6,074	03/24/2020	02/03/2024
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.854	.0.000	MON	.0	(82)		10/02/2024
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.354	.0.000	MON	.0	584		04/18/2024
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN				4.C FE	612,488	99.1700	617,988	623,163	613,911	25,538	3,142	.0	.0	.3.102	3.694	MON	1,342	23,091	06/12/2019	03/15/2024
22207E-BG-8	COTY INC TERM B USD LOAN				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.440	.0.000	MJSD	.0	470		04/07/2025
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE				5.B FE	560,329	77.7070	538,185	692,587	536,570	153,938	6,140	97,620	.0	.2.604	8.879	MON	50	30,094	07/29/2021	02/07/2025
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.6.099	.0.000	MON	.0	1,222		10/31/2025
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN				4.C FE	422,012	100.1130	433,320	432,833	425,386	.0	1,886	.0	.0	.4.351	.0.435		.0	21,350	01/29/2020	12/12/2025
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN				3.B FE	515,640	97.3350	506,612	520,483	506,612	3,707	800	.0	.0	.2.604	2.789	MON	38	15,670	03/26/2019	03/13/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25471Y-AK-8	DISCOVERORG LLC Initial Term Loan First Lien				3.B FE	484,478	100.3130	488,027	486,507	484,786	.0	308	.0	.0	0.000	0.085		.0	10,218	07/15/2021	02/02/2026
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN				5.A FE	535,938	97.5720	531,130	544,347	525,500	9,998	1,456	.0	.0	0.000	0.257		.0	21,858	05/26/2020	04/06/2026
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN				5.A FE	288,139	97.5720	285,554	292,660	282,527	5,375	783	.0	.0	0.000	0.257		.0	9,152	05/26/2020	04/06/2026
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN				4.C FE	37,060	100.5000	37,575	37,388	37,218	.0	56	.0	.0	3.724	3.912	11/10/2019	.4	5,747	01/10/2019	11/16/2024
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN				4.C FE	336,903	100.3750	354,101	352,778	344,346	.0	2,636	.0	.0	3.718	4.611	11/10/2019	109	9,323	12/14/2018	12/02/2024
28470Y-AB-3	ELDORADO RESORTS INC TERM LOAN B				3.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.360	0.000	MON	.0	(445)		03/16/2024
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.671	0.000	MON	.0	(4)		07/18/2024
33936H-AB-8	FLEX ACQUISITION CO INC				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.099	0.000	MON	.0	(2,588)		12/16/2023
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.854	0.000	MON	.0	24,953		06/15/2024
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN				4.B FE	.0	99.9380	.0	.0	.0	.0	.0	.0	.0	3.474	3.078	11/10/2019	.0	2,395	12/13/2018	06/26/2024
36250L-AP-9	GTT COMMUNICATIONS LOAN				6. FE	361,631	89.9740	334,439	371,706	334,439	40,914	.0	.0	.0	2.854	4.137	MON	29	12,310	12/13/2018	04/27/2025
36555E-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM				3.B Z	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.854	0.000	MON	.0	1,182		07/30/2024
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN				4.B FE	688,961	99.8000	713,748	715,179	696,188	3,222	4,497	.0	.0	3.854	4.706	MON	77	24,803	05/13/2021	06/29/2025
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN				4.C FE	1,108,466	100.2710	1,115,813	1,112,798	1,110,059	4,272	587	.0	.0	4.601	4.711	MON	427	38,328	05/14/2021	02/13/2026
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.724	0.000	11/10/2019	.0	(177)		08/10/2025
37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan				4.C FE	868,037	100.0540	872,632	872,165	868,538	(218)	719	.0	.0	4.483	4.638	MON	2,498	28,648	06/29/2021	08/31/2025
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM				3.B FE	844,796	99.5140	840,655	844,760	840,655	(2,887)	425	.0	.0	2.354	2.427	MON	55	17,164	10/08/2019	02/15/2024
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.354	0.000	MON	.0	2,192		12/01/2023
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN				4.C FE	770,248	99.5000	782,224	786,155	775,890	2,547	2,745	.0	.0	3.792	4.242	MON	83	32,646	02/04/2019	05/17/2025
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.104	0.000	MON	.0	245		05/16/2024
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.604	0.000	MON	.0	2,963		08/04/2024
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.886	0.000	11/10/2019	.0	182		04/25/2025
44332E-AU-0	HUB INTERNATIONAL LTD B-3 Incremental Term Loan				4.B FE	240,103	100.1200	240,993	240,705	240,118	.0	15	.0	.0	3.380	3.471	11/10/2019	1,627	649	11/18/2021	04/25/2025
44969C-BJ-8	JOVIA INC. TERM B-3 DOLLAR LOAN				3.A FE	88,633	99.7920	88,671	88,855	88,329	.0	138	.0	.0	1.854	2.042	MON	5	1,875	06/08/2018	06/08/2025
44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN				3.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.104	0.000	MON	.0	66		06/28/2024
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL				4.B FE	1,307,058	99.6440	1,309,849	1,314,528	1,302,891	.0	4,089	.0	.0	3.853	4.242	MON	750	30,792	08/23/2021	08/15/2024
46269K-AK-0	IRIDIUM SATELLITE LLC Term B-1 Loan				3.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000	MON	.0	.0	02/12/2021	11/04/2026
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN				3.C FE	831,688	98.6670	828,145	839,338	828,145	(4,647)	1,177	.0	.0	1.854	2.014	MON	43	15,710	10/24/2019	01/01/2026
46583D-AD-1	Ivanti Software Inc. DDTL-1					.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.0		11/22/2027
48242Y-AL-6	KBR INC TERM B LOAN				3.A Z	650,296	100.1670	654,652	653,564	648,868	.0	1,227	.0	.0	3.854	4.120	MON	70	17,496	03/29/2018	05/18/2025
49387T-AV-8	KRONOS ACQUISITION HOLDINGS Term Loan 2020				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.714	0.000	11/10/2019	.0	416		12/17/2026
50168E-AE-2	LABL INC Dollar Term B Loan				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	.0	02/09/2021	07/01/2026
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN				4.C FE	479,290	98.9730	517,599	522,973	493,312	.0	7,110	.0	.0	3.604	5.349	MON	64	19,673	02/26/2020	08/14/2025
51187G-AP-7	LAKELAND TOURS LLC Priority Exit (new money DIP)				4.B FE	45,992	100.7510	47,459	47,106	47,061	12	135	.0	.0	0.000	1.803		.0	6,556	10/30/2020	01/20/2022
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.124	0.000	11/10/2019	.0	1		02/06/2025
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.354	0.000	MON	.0	(722)		05/11/2024
55280F-AG-6	MA FINANCECO LLC TERM B				3.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.604	0.000	MON	.0	179		04/18/2024
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	6.103	0.000	MON	.0	9		05/01/2025
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.353	0.000	MON	.0	(850)		03/15/2025
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN				4.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	1.224	0.000	11/10/2019	.0	(6,330)		03/15/2025
59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN				2.C FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	2.104	0.000	MON	.0	(1,771)		05/23/2025
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN				5.C Z	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.604	0.000	MON	.0	(183)		03/31/2024
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN				5.A FE	73,369	90.4850	85,113	94,063	79,809	.0	4,125	.0	.0	0.000	4.943		.0	4,918	05/29/2020	06/15/2025
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.468	0.000	11/10/2019	.0	1,556		02/05/2026
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.468	0.000	11/10/2019	.0	(8)		02/05/2026
63939W-AB-9	NAVICURE INC TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.854	0.000	MON	.0	915		11/01/2024
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	3.854	0.000	MON	.0	(5,120)		04/19/2023
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC				3.B Z	312,830	100.0630	316,527	316,329	314,963	.0	777	.0	.0	3.224	3.119		45,503	6,748	03/25/2019	10/04/2023
68162R-AC-5	INTRADO CORPORATION TERM LOAN				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	4.104	0.000	MON	.0	1,820		10/03/2024
68627B-AF-2	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan				4.B FE	.0	0.0000	.0	.0	.0	.0	.0	.0	.0	0.000	0.000		.0	542		09/24/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.853	0.000	MON	.0	(10)		03/07/2025
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.854	0.000	MON	.0	178		09/27/2024
70323K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan				4.B FE	481,257	99.8130	489,756	490,676	482,498	.0	1,241	.0	.0	3.852	4.239	MON	.210	17,263	05/13/2021	03/31/2027
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN				4.B FE	776,775	99.0160	785,225	793,033	781,598	3,801	2,812	.0	.0	2.853	3.272	MON	435	14,788	10/18/2019	02/15/2025
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN				5.A FE	508,640	95.7500	499,289	521,450	499,289	(16,806)	7,455	.0	.0	5.129	7.030	JAJO	4,754	23,014	03/17/2021	07/30/2022
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN				4.A FE	.0	100.0210	.0	.0	.0	.0	.0	.0	.0	3.874	3.892	JAJO	.0	349	12/17/2018	03/28/2025
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN				4.C FE	313,338	99.7190	329,166	330,095	317,949	.0	4,042	.0	.0	3.851	5.348	MON	71	18,707	11/18/2020	09/18/2024
72813N-AU-9	PLAYPOWER INC. Initial Term Loan				4.C FE	389,308	98.1670	396,236	403,634	390,676	(1,279)	2,371	.0	.0	0.000	0.667	.0	.0	14,176	09/14/2021	05/08/2026
73172N-AB-4	POLYCONCEPT TERM LOAN				4.C FE	787,567	99.7510	790,944	792,923	787,302	28,100	2,477	.0	.0	3.854	4.315	MON	85	53,534	09/01/2021	08/16/2023
73744G-AJ-1	POST HOLDINGS INC SERIES A INCREMENTAL TERM LOAN				3.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.103	0.000	MON	.0	(4,053)		05/24/2024
74036Y-AF-5	NTHRIVE INC TERM LOAN				5.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.604	0.000	MON	.0	1,288		10/19/2022
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B				4.B Z	947,617	100.2820	967,346	964,630	960,387	5,919	1,329	.0	.0	3.624	3.819	JAJO	7,574	49,089	12/01/2020	04/26/2024
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN				4.B FE	790,742	100.0380	798,499	798,196	794,838	2,392	6,763	.0	.0	4.379	4.458	JAJO	6,213	41,863	10/12/2021	05/16/2025
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN				4.B Z	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.104	0.000	MON	.0	9		02/01/2024
76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN				3.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.124	0.000	JAJO	.0	54		10/04/2025
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN				4.B FE	1,159,522	98.8860	1,203,136	1,216,696	1,184,197	(1,079)	8,939	.0	.0	5.604	6.657	MON	189	66,060	06/23/2021	12/08/2024
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.854	0.000	MON	.0	(23)		02/05/2023
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN				4.C FE	490,558	99.5940	515,329	517,430	497,730	.0	4,386	.0	.0	4.354	5.485	MON	63	24,889	04/22/2020	11/20/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B				3.C FE	1,288,650	99.0470	1,269,772	1,281,990	1,269,772	2,746	(3,688)	.0	.0	2.104	2.218	MON	75	26,150	07/10/2017	04/11/2025
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3				3.B FE	235,962	99.0010	234,189	236,553	234,189	(14)	88	.0	.0	2.354	2.406	MON	15	4,872	02/28/2018	03/01/2025
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4				3.B FE	188,686	99.0010	187,269	189,159	187,269	(316)	299	.0	.0	2.354	2.549	MON	12	3,562	02/28/2018	03/01/2025
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5				3.B FE	729,642	99.0420	750,626	757,890	733,595	78	4,595	.0	.0	2.354	3.068	MON	50	16,868	03/18/2020	04/16/2025
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.354	0.000	MON	.0	642		08/25/2022
78466Y-AL-2	SRS DISTRIBUTION INC				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.354	0.000	MON	.0	7		05/23/2025
78638J-AB-0	SIORDFISH MERGER SUB INITIAL TERM LOAN				4.C FE	707,608	99.6610	728,607	731,085	717,947	1,762	3,894	.0	.0	3.104	3.735	MON	1,952	27,085	01/17/2020	02/01/2025
79377X-AB-2	MORAN FOOD LLC TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	6.104	0.000	MON	.0	(3,757)		12/05/2023
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN				4.C FE	.0	.0.0000	.0	.0	.0	.0	(50)	.0	.0	3.586	0.000	MON	.0	2,061		01/26/2025
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN				4.A FE	790,202	99.7970	825,721	827,400	806,287	2,565	7,343	.0	.0	2.854	3.884	MON	66	25,895	05/20/2020	08/14/2024
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN				3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.604	0.000	MON	.0	1,208		06/21/2024
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN				5.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	5.090	0.000	MON	.0	(17)		11/28/2021
81733H-AE-6	SEQUA MEZZANINE HOLDINGS LLC EXTENDED TERM LOAN				5.A FE	424,348	100.8750	430,777	427,040	425,496	.0	809	.0	.0	0.000	0.187	.0	.0	35,979	07/31/2020	11/28/2023
83417U-AH-9	GRAY TELEVISION				4.B FE	883,091	98.7730	868,516	879,309	868,516	23,386	2,369	.0	.0	2.854	3.172	MON	79	27,436	10/25/2019	02/03/2023
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN				4.C FE	191,891	98.0810	201,318	205,258	195,400	.0	2,654	.0	.0	2.246	3.737	JD	397	6,159	08/31/2020	06/01/2025
85232B-AT-3	SRAM LLC Initial Term Loan Initial Term Loan				4.A FE	.0	100.1250	.0	.0	.0	.0	.0	.0	.0	0.000	0.000	.0	.0	2,379		05/12/2028
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN				4.A FE	715,117	100.0000	720,551	720,551	719,727	18,691	2,101	.0	.0	3.604	3.936	MON	72	24,718	11/19/2019	05/28/2022
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN				5.A FE	1,064,044	94.6610	1,035,551	1,093,963	1,035,551	5,734	3,680	.0	.0	3.854	4.294	MON	117	38,494	01/07/2020	08/15/2025
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN				4.B FE	282,477	100.3330	298,334	297,344	288,674	.0	2,120	.0	.0	0.848	1.606	MJSD	126	19,411	12/07/2018	12/07/2025
87817J-AE-8	TEAM HEALTH TERM LOAN				4.C FE	416,739	95.9000	410,953	428,523	410,953	(7,406)	1,621	.0	.0	2.854	4.053	.0	.0	6,157	08/26/2021	02/06/2024
87876H-AC-4	TECOSTAR HOLDINGS INC TERM				4.C FE	325,525	95.4480	326,277	341,839	325,933	.0	408	.0	.0	3.601	5.849	MON	599	.0	12/14/2021	04/18/2024
87951Y-AU-5	TELESAT CANADA TERM B5 LOAN				4.A FE	275,234	88.7500	244,883	275,924	244,883	(29,137)	88	.0	.0	2.930	2.978	FIHAN	741	3,103	11/22/2019	11/21/2026
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.104	0.000	MON	.0	766		05/01/2024
88023H-AD-2	TEMPO ACQUISITION LLC Extended Term Loan				3.C FE	905,138	100.2500	917,178	914,891	907,329	46	1,565	.0	.0	0.000	0.169	.0	.0	39,400	08/07/2020	10/31/2026
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN				3.B FE	343,522	100.4000	348,380	346,992	344,864	.0	.0	.0	.0	3.921	4.108	MJSD	1,172	13,135	11/01/2018	11/01/2025
	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN																				
89341V-AV-4	FIRST LIEN				4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.175	0.000	FIHAN	.0	48		08/14/2022
89364M-BM-5	TRANSIGM INC NEW TERM LOAN G				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.604	0.000	MON	.0	(646)		08/15/2024
89364M-BN-3	TRANSIGM INC TRANCHE E TERM LOAN				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.604	0.000	MON	.0	(484)		05/05/2022
89364M-BP-8	TRANSIGM INC TERM LOAN F				4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	2.597	0.000	MON	.0	(1,167)		05/21/2021
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN				5.B FE	249,967	91.7400	229,894	250,593	229,894	7,377	116	.0	.0	4.109	4.196	MON	429	7,589	08/10/2018	01/25/2024
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B				4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	4.224	0.000	MJSD	.0	1,043		09/21/2024
90290P-AN-4	US RENAL CARE INC Term B				4.C FE	466,913	97.5130	466,559	478,459	460,835	(8,588)	1,591	.0	.0	5.000	5.523	MON	66	18,385	03/30/2021	06/14/2026
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN				4.B FE	.0	100.1380	.0	.0	.0	.0	.0	.0	.0	3.104	3.129	MON	.0	.0	03/30/2021	06/23/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.101	.0.000	MON	.0	3,594		03/22/2025
90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan				.4.C FE	524,062	.99.6330	526,378	528,320	524,662	(.159)	.759	.0	.0	.0.000	.0.151		.0	17,257	11/18/2021	05/04/2026
90388H-AB-1	ULTRA RESOURCES INC LOAN				.6. FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.104	.0.000	MON	.0	(2,337)		04/12/2024
92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN)				.4.B FE	405,349	.99.1670	411,223	414,679	408,522		1,758	.0	.0	.0.000	.0.429		.0	11,192	02/13/2020	07/02/2025
92937J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN				.5.A FE	825,391	.96.1250	799,094	831,307	799,094	16,014	1,496	.0	.0	.3.882	.4.125	JAJJ	5,468	41,942	01/09/2020	04/25/2025
92941P-AC-7	WW INTERNATIONAL INC Term Loan B				.3.C FE	.0	.99.1720	.0	.0	.0	.0	.0	.0	.0	.0.000	.0.000		.0	984		04/01/2028
93369P-AB-0	WAND NEWCO 3 INC. INITIAL TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.604	.0.000	MON	.0	73		02/15/2026
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN				.4.B FE	768,269	100.2920	774,381	772,130	769,153	5,305	511	.0	.0	.4.713	.4.844	MJSD	1,112	23,003	03/30/2021	11/08/2025
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN				.4.C FE	563,896	.98.0880	565,637	576,665	563,832	29,217	.0	.0	.0	.2.879	.3.604	JAJJ	2,951	15,990	12/13/2018	05/10/2025
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.104	.0.000	MON	.0	(2,413)		11/02/2024
98310C-AC-6	WYNHAM HOTELS AND RESORTS INC TERM B LOAN				.3.A FE	396,874	.99.0540	393,118	396,874	393,118	(1,722)	.0	.0	.0	.1.854	.1.847	MON	20	8,063	03/29/2018	04/27/2025
98379E-AE-6	XPO LOGISTICS INC TERM B				.2.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.132	.0.000	JAJJ	.0	799		11/01/2021
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan				.4.C FE	80,839	.99.5000	96,191	96,674	84,873	46	3,210	.0	.0	.0.000	.3.598		.0	8,291	10/29/2021	09/01/2025
99AA9-12-4	ALLNEX S A R L TRANCHE B2 TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.712	.0.000		.0	(.367)		09/13/2023
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.353	.0.000	MON	.0	(40)		08/19/2023
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN				.5.B Z	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.8.675	.0.000	FIAM	.0	68		12/01/2025
000000-00-0	ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047				.5.B Z	58,624	.90.8330	372,816	410,440	69,343	.0	3,595	.0	.0	.0.410	.8.058	NOV	150	.0	11/30/2018	12/02/2047
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN				.4.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.854	.0.000	MON	.0	656		05/31/2025
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN				.3.B FE	479,733	.99.9570	480,726	480,935	480,726	6,033	(.363)	.0	.0	.5.646	.4.756		82,592	16,886	09/28/2018	09/28/2025
C8989L-AC-2	TRADER CORPORATION TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.102	.0.000	MON	.0	311		09/28/2023
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN				.3.B FE	1,099,541	.99.6630	1,110,373	1,114,133	1,104,979	(.150)	2,431	.0	.0	.3.104	.3.377	MON	2,402	25,179	04/22/2020	05/19/2025
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN				.3.B FE	157,388	.99.5310	158,232	158,978	158,101	104	.240	.0	.0	.2.854	.3.041	MON	315	3,156	11/15/2018	06/02/2025
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12				.4.B FE	.0	.99.0250	.0	.0	.0	.0	.0	.0	.0	.3.797	.0.000	MON	.0	434		01/31/2026
F9062P-AC-8	TECHNICOLOR SA Tranche 2				.5.B FE	434,765	.97.6250	383,483	392,812	383,483	(23,701)	(.15,211)	.0	.0	.0.000	(.2.328)		.0	23,149	09/22/2021	12/31/2024
G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2				.5.A FE	882,118	.94.8250	853,539	900,120	853,539	38,266	2,915	.0	.0	.5.175	.5.598	FIAM	4,141	49,226	02/16/2018	10/06/2024
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO				.4.B FE	.0	.98.9020	.0	.0	.0	.0	.0	.0	.0	.2.860	.2.860	MON	.0	.6	12/23/2019	07/15/2025
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN				.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.854	.0.000	MON	.0	546		01/12/2026
L5000D-AD-9	PRA Health Sciences, Inc US Term Loan				.3.A FE	87,684	100.1600	88,265	88,124	87,711	.0	27	.0	.0	.2.711	.2.800	MJSD	33	1,204	06/16/2021	06/16/2028
L5137L-AH-8	INTELSAT JACKSON HOLDINGS SA TRANCHE B5 TERM LOAN				.5.B Z	482,675	100.1410	483,353	482,675	482,675	.0	.0	.0	.0	.6.625	.6.571	JJ	13,768	38,964	12/14/2017	01/14/2024
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori				.4.C FE	10,723	103.0690	11,052	10,723	10,723	.0	(.364)	.0	.0	.9.224	.9.330	MJSD	.3	5,602	09/30/2021	02/28/2025
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN				.4.A FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.353	.0.000	MON	.0	(81)		09/20/2025
C2348C-AC-1	CELESTICA INC TERM B LOAN TERM B LOAN	A			.3.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.2.260	.0.000	JAJJ	.0	140		06/27/2025
C0102M-AP-0	AIR CANADA Term Loan (2021)	A			.3.B FE	234,587	100.0540	237,084	236,957	234,709	.0	122	.0	.0	.0.000	.0.145		.0	2,266	07/27/2021	07/27/2028
L5137L-AK-1	INTELSAT JACKSON HOLDINGS S.A. DIP FACILITY	D			.5.C FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.5.629	.0.000	MJSD	.0	836		07/13/2021
N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan	D			.3.A FE	910,091	.99.7700	909,330	911,431	909,323	(871)	103	.0	.0	.0.000	.0.038		.0	5,594	11/22/2021	07/10/2025
L2000A-AD-2	CAMELOT FINANCE SA Term Loan B	D			.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.3.104	.0.000	MON	.0	1,799		10/30/2026
89705D-AG-7	TRONOX FINANCE PLC Refinancing Term Loan	D			.3.C FE	242,875	.99.2500	241,657	243,483	241,659	(.1,284)	.66	.0	.0	.0.000	.0.036		.0	3,688	03/02/2021	03/02/2028
000000-00-0	HERENS HOLDCO SARL Facility B (USD)	D			.4.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	.4.218	.0.000	MJSD	.0	548		04/30/2028
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						190,091,463	XXX	191,949,886	193,684,691	189,865,087	476,277	447,694	354,141	0	XXX	XXX	XXX	361,940	5,202,833	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						193,043,160	XXX	194,930,964	196,659,902	192,816,603	474,777	449,014	354,141	0	XXX	XXX	XXX	363,159	5,235,178	XXX	XXX
7699999. Total - Issuer Obligations						835,284,387	XXX	829,417,182	759,162,391	801,033,152	(3,972,669)	(7,744,315)	372,517	0	XXX	XXX	XXX	9,376,897	30,368,057	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						304,302,229	XXX	308,618,237	294,483,866	303,809,342	0	(131,906)	0	0	XXX	XXX	XXX	724,624	7,574,813	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						33,816,892	XXX	33,914,900	33,162,004	33,768,832	0	(48,776)	0	0	XXX	XXX	XXX	51,212	660,527	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						59,292,115	XXX	59,350,772	59,292,062	59,291,514	0	(425)	0	0	XXX	XXX	XXX	238,311	347,976	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						193,043,160	XXX	194,930,964	196,659,902	192,816,603	474,777	449,014	354,141	0	XXX	XXX	XXX	363,159	5,235,178	XXX	XXX
8399999 - Total Bonds						1,425,738,783	XXX	1,426,232,055	1,342,760,225	1,390,719,443	(3,497,892)	(7,476,408)	726,658	0	XXX	XXX	XXX	10,754,203	44,186,551	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 487,119,759 1B ...\$ 69,515,072 1C ...\$ 101,097,620 1D ...\$ 61,762,981 1E ...\$ 44,941,179 1F ...\$ 76,279,744 1G ...\$ 46,332,680
1B 2A ...\$ 39,565,551 2B ...\$ 77,059,131 2C ...\$ 46,694,563
1C 3A ...\$ 33,650,352 3B ...\$ 36,655,162 3C ...\$ 66,157,074
1D 4A ...\$ 34,660,253 4B ...\$ 87,947,117 4C ...\$ 64,705,413
1E 5A ...\$ 7,902,142 5B ...\$ 7,623,804 5C ...\$ 647,407
1F 6\$ 402,439

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51		04/26/2021	Various		6,304,086	6,073,449	11,960
36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51		04/26/2021	Various		6,518,747	6,280,080	12,367
36179W-BY-3	GNMA POOL MA7255 2.500% 03/20/51		04/26/2021	Various		6,826,322	6,577,289	12,952
912810-SU-3	US TREASURY N B 1.875% 02/15/51		05/03/2021	Paribas		3,279,101	3,600,000	14,917
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		02/12/2021	Various		9,448,438	9,500,000	3,346
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		05/27/2021	Carmona Motley & Co. Inc		5,297,723	5,300,000	5,041
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		08/31/2021	Goldman Sachs & Co		3,910,267	3,900,000	121
91282C-DK-4	US TREASURY N B 1.250% 11/30/26		12/03/2021	Various		25,124,070	25,000,000	5,151
0599999. Subtotal - Bonds - U.S. Governments						66,708,754	66,230,818	65,855
000000-00-0	KINGDOM OF BAHRIAN SERIES REGS 7.375% 05/14/30	D.	03/24/2021	Carmona Motley & Co. Inc		376,038	335,000	9,059
000000-00-0	REPUBLIC OF ECUADOR SERIES REGS 5.000% 07/31/30	D.	05/11/2021	Various		437,690	510,000	718
AQ7342-61-3	OMAN GOV INTERNTL BOND SERIES REGS 7.375% 10/28/32	D.	06/11/2021	Carmona Motley & Co. Inc		231,848	200,000	1,926
195325-DZ-5	REPUBLIC OF COLOMBIA 3.250% 04/22/32	D.	04/19/2021	Bank of America		232,725	235,000	0
25714P-ED-6	DOMINICAN REPUBLIC SERIES 144A 4.500% 01/30/30	D.	01/13/2021	Citigroup Global Markets		298,455	285,000	6,092
445545-AM-8	HUNGARY SERIES 144A 2.125% 09/22/31	D.	09/14/2021	J P Morgan		404,379	410,000	0
45434M-2A-9	INDIAN RAILWAY FINANCE SERIES REGS 3.249% 02/13/30	D.	02/02/2021	Mizuho Securities USA		824,468	790,000	12,192
60937L-AE-5	MONGOLIA INTL BOND SERIES 144A 4.450% 07/07/31	D.	06/28/2021	J P Morgan		196,046	200,000	0
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
68205L-AA-1	OMAN GOV INTERNTL BOND SERIES 144A 4.875% 02/01/25	D.	01/14/2021	Citibank		269,100	265,000	6,244
715638-AP-7	REPUBLIC OF PERU 8.750% 11/21/33	D.	02/03/2021	Carmona Motley & Co. Inc		452,790	270,000	4,856
715638-DU-3	REPUBLIC OF PERU 3.000% 01/15/34	D.	10/28/2021	J P Morgan		446,243	450,000	0
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
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D.	06/09/2021	Carmona Motley & Co. Inc		106,575	105,000	1,684
900123-CK-4	REPUBLIC OF TURKEY 4.875% 10/09/26	D.	03/11/2021	STATE STREET GLOBAL MARKETS, L		199,500	200,000	4,225
900123-CT-5	REPUBLIC OF TURKEY 7.625% 04/26/29	D.	06/11/2021	Carmona Motley & Co. Inc		438,908	400,000	3,601
900123-CY-4	REPUBLIC OF TURKEY 5.250% 03/13/30	D.	12/30/2021	Goldman Sachs & Co		251,430	290,000	4,652
91086Q-AV-0	UNITED MEXICAN STATES 6.050% 01/11/40	D.	08/04/2021	Paribas		1,066,800	840,000	3,529
91087B-AK-6	UNITED MEXICAN STATES 4.750% 04/27/32	D.	08/04/2021	Mizuho Securities USA		423,218	365,000	4,768
AM2612-89-4	ARAB REPUBLIC OF EGYPT SERIES REGS 8.500% 01/31/47	D.	01/14/2021	Merrill Lynch Pierce Fenner		222,850	200,000	7,839
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32	D.	09/24/2021	Various		1,261,648	1,185,000	15,263
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
AQ1229-32-9	REPUBLIC OF NIGERIA SERIES REGS 6.500% 11/28/27	D.	11/05/2021	Piper Jeffries & Co		205,000	200,000	5,814
AV6717-81-4	REPUBLIC OF NIGERIA SERIES REGS 8.747% 01/21/31	D.	04/30/2021	Carmona Motley & Co. Inc		1,028,250	900,000	22,524
AV6882-03-0	REPUBLIC OF NIGERIA SERIES REGS 9.248% 01/21/49	D.	06/10/2021	Carmona Motley & Co. Inc		234,000	200,000	7,347
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
AX5422-92-5	STATE OF QATAR SERIES REGS 4.000% 03/14/29	D.	11/05/2021	Goldman Sachs & Co		1,265,040	1,120,000	6,844
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
M1487W-B5-3	ARAB REPUBLIC OF EGYPT SERIES REGS 8.500% 01/31/47	D.	01/01/2021	Merrill Lynch Pierce Fenner		(445,700)	(400,000)	(15,678)
M75242-BJ-1	OMAN GOV INTERNTL BOND SERIES REGS 5.625% 01/17/28	D.	07/16/2021	MERRILL LYNCH INTERNATIONAL		237,094	225,000	105
P01012-AJ-5	REPUBLIC OF EL SALVADOR SERIES REGS 7.750% 01/24/23	D.	02/03/2021	Piper Jeffries & Co		695,077	691,000	1,636
P3579E-CF-2	DOMINICAN REPUBLIC SERIES REGS 4.500% 01/30/30	D.	11/09/2021	Bank of America		255,750	250,000	3,188
P8054Q-BC-6	REPUBLIC OF ECUADOR SERIES REGS 1.000% 07/31/35	D.	04/23/2021	STATE STREET GLOBAL MARKETS, L		264,822	380,000	459
X55005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D.	02/25/2021	Carmona Motley & Co. Inc		243,210	220,000	0
X55005-UL-3	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/26	D.	10/13/2021	Carmona Motley & Co. Inc		162,675	150,000	1,421
1099999. Subtotal - Bonds - All Other Governments						15,767,719	14,476,000	159,273
13063D-F4-5	CALIFORNIA ST 4.000% 10/01/33		09/15/2021	Morgan Stanley		5,905,058	4,750,000	0
452152-6H-6	ILLINOIS ST SERIES B 4.000% 10/01/32		04/16/2021	Citigroup Global Markets		3,486,090	3,000,000	6,333
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,391,148	7,750,000	6,333
49474F-F7-0	KING CNTY WA SERIES C 1.400% 12/01/26		11/17/2021	Merrill Lynch Pierce Fenner		4,000,000	4,000,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,000,000	4,000,000	0
02765U-OR-8	AMERICAN MWR OHIO INC OH R SERIES A 4.000% 02/15/36		10/21/2021	Merrill Lynch Pierce Fenner		2,292,380	2,000,000	0
072024-XE-7	BAY AREA CA TOLL AUTH TOLL BRI SERIES F-1 1.633% 04/01/28		03/03/2021	Merrill Lynch Pierce Fenner		3,000,000	3,000,000	0
153476-GA-8	CENTRL FL EXPRESSWAY AUTH SR L SERIES B 5.000% 07/01/37		01/27/2021	Citigroup Global Markets		6,476,704	5,020,000	19,522
246154-DP-0	DELAWARE ST MUNI ELEC CORP RE 5.000% 07/01/34		04/09/2021	Bony/Barclays Capital Inc		569,101	430,000	0
246154-DR-6	DELAWARE ST MUNI ELEC CORP RE 4.000% 07/01/36		04/09/2021	Bony/Barclays Capital Inc		396,861	330,000	0
313205-SN-8	FHLMC POOL SB8053 2.500% 07/01/35		02/05/2021	J P Morgan		6,238,758	5,918,336	3,699
3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51		07/27/2021	J P Morgan		3,959,465	3,859,510	6,218
3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51		09/16/2021	Morgan Stanley		812,363	794,366	883
3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51		09/16/2021	Morgan Stanley		2,157,602	2,109,640	2,344
3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51		11/22/2021	BONY/TORONTO DOMINION		5,070,059	5,094,737	7,076
3133BO-NC-3	FHLMC POOL QD3087 2.000% 12/01/51		12/27/2021	J P Morgan		2,682,620	2,670,000	4,302
3140K2-P2-4	FNMA POOL B06740 2.000% 05/01/51		12/27/2021	J P Morgan		2,486,832	2,475,133	3,988
3140KA-H8-6	FNMA POOL BP3082 3.000% 03/01/50		02/23/2021	NOMURA SEC INTERNATIONAL INC		1,259,063	1,190,604	2,480
3140M1-4Z-4	FNMA POOL BU0839 2.000% 09/01/51		09/16/2021	Morgan Stanley		536,586	524,699	583

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140M2-CK-6	FNMA POOL BU0973 2.000% 11/01/51		11/03/2021	BONY/TORONTO DOMINION		2,693,445	2,688,090	1,045
3140M9-VQ-7	FNMA POOL BU7822 2.000% 12/01/51		12/15/2021	Morgan Stanley		1,847,037	1,850,000	1,953
3140MA-KW-3	FNMA POOL BU8408 2.000% 12/01/51		12/27/2021	J P Morgan		318,498	317,000	511
3140QD-E5-9	FNMA POOL CA5555 3.500% 04/01/50		06/23/2021	Carmona Motley & Co. Inc		2,321,715	2,182,576	5,729
3140QM-A9-5	FNMA POOL CB1831 2.000% 10/01/51		10/01/2021	Citigroup Global Markets		3,471,492	3,434,995	954
3140X7-KS-7	FNMA POOL FM3904 4.000% 03/01/49		03/24/2021	Citigroup Global Markets		4,491,010	4,185,728	13,022
3140X8-XP-7	FNMA POOL FM5185 3.500% 06/01/49		01/25/2021	J P Morgan		2,998,814	2,823,659	7,412
3140X9-JB-2	FNMA POOL FM5657 3.000% 12/01/50		02/23/2021	Morgan Stanley		1,997,629	1,877,085	3,911
3140XA-3L-4	FNMA POOL FM7102 3.500% 07/01/49		05/24/2021	Bank of America		4,739,704	4,351,783	11,000
3140XA-H5-4	FNMA POOL FM6551 3.500% 06/01/49		03/17/2021	Citigroup Global Markets		838,522	787,633	1,608
3140XA-PZ-9	FNMA POOL FM6739 3.500% 06/01/49		03/23/2021	Morgan Stanley		772,738	728,247	1,770
3140XB-C6-5	FNMA POOL FM7292 3.500% 05/01/50		06/23/2021	Carmona Motley & Co. Inc		2,290,012	2,152,072	5,649
3140XB-ZV-5	FNMA POOL FM7955 2.000% 05/01/51		08/24/2021	J P Morgan		2,942,221	2,866,963	4,141
3140XC-BW-7	FNMA POOL FM8152 2.000% 07/01/51		07/27/2021	Bank of America		3,962,010	3,871,573	6,238
3140XC-RB-6	FNMA POOL FM8581 2.000% 08/01/51		08/24/2021	Citigroup Global Markets		4,601,216	4,489,675	6,485
31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48		01/25/2021	Citigroup Global Markets		214,734	202,221	531
31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51		09/27/2021	Bank of America		2,677,959	2,667,332	4,297
31418D-6B-3	FNMA POOL MA4465 2.000% 11/01/51		10/25/2021	Morgan Stanley		4,699,677	4,719,033	7,079
31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35		02/05/2021	Citigroup Global Markets		3,223,538	3,061,538	1,913
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		01/01/2021	1700-AHPKY-BlackRock FHLB		(1,951,306)	(1,852,566)	(1,544)
31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35		02/05/2021	J P Morgan		10,062,144	10,062,487	6,289
31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35		02/05/2021	Citigroup Global Markets		5,509,891	5,220,712	3,263
31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35		02/05/2021	J P Morgan		5,465,592	5,168,027	3,230
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A 4.000% 10/01/39		12/21/2021	Chase		1,856,720	1,600,000	14,578
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
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
45204F-NH-4	ILLINOIS ST FIN AUTH REVENUE SERIES A 4.000% 08/01/38		10/14/2021	Chase		1,282,838	1,125,000	0
646136-7V-7	NEW JERSEY ST TRANSPRTN TRUST SERIES A 5.000% 06/15/31		04/29/2021	Citigroup Global Markets		3,915,840	3,000,000	0
64971X-YB-9	NEW YORK CITY NY TRANSITIONAL SERIES E-3 1.920% 02/01/32		02/03/2021	Paine Webber		2,000,000	2,000,000	0
759151-BM-4	REGL CO TRANSPRTN DIST PRIV AC SERIES A 5.000% 07/15/32		01/01/2021	Merrill Lynch Pierce Fenner		(2,862,552)	(2,400,000)	0
759151-BR-3	REGL CO TRANSPRTN DIST PRIV AC SERIES A 4.000% 07/15/35		01/01/2021	Merrill Lynch Pierce Fenner		2,862,552	2,400,000	0
79739G-PG-5	SAN DIEGO CNTY CA REGL ARPT AU SERIES C 2.656% 07/01/33		11/18/2021	Merrill Lynch Pierce Fenner		3,610,000	3,610,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						123,157,530	116,407,888	162,159
18269P-AC-6	CLAROS MORTGAGE TRUST INC TERM Term B-1 Loan 0.000% 08/09/26		12/02/2021	Tax Free Exchange		1,014,266	1,032,171	0
46583D-AG-4	Ivanti Software Inc. 2021 Specified Refinancing TL 0.000% 12/01/27		12/01/2021	Tax Free Exchange		463,172	469,219	0
59012C-AH-8	Mermaid Bidco Inc USD Term Loan B 0.000% 12/10/27		01/01/2021	JPMorgan Chase		(182,539)	(183,457)	0
45674P-AF-1	Indy US Bidco LLC 2021 Repricing Dollar TL 0.000% 03/06/28		11/30/2021	Tax Free Exchange		309,750	311,147	0
72431H-AD-2	Cornerstone Building Brands In Term Loan 3.408% 04/12/28		03/26/2021	JPMorgan Chase		253,335	254,608	0
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 0.991% 04/17/29		07/29/2021	SG Americas Securities LLC		919,611	919,611	0
00206R-MM-1	AT&T INC 2.550% 12/01/33		12/14/2021	Goldman Sachs & Co		1,656,758	1,703,000	1,809
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
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 2.974% 04/09/33		11/10/2021	Direct		7,684,963	7,684,963	0
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 5.124% 04/09/33		11/10/2021	Direct		2,794,532	2,794,532	0
04019A-AC-2	ARES PRIVATE CREDIT SOLUTIONS Subordinated Notes 0.000% 04/09/33		11/10/2021	Direct		3,493,165	3,493,165	0
05369A-AC-5	AVIATION CAPITAL GROUP SERIES 144A 3.875% 05/01/23		02/02/2021	Goldman Sachs & Co		52,642	50,000	501
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		02/12/2021	J P Morgan		1,364,316	1,200,000	11,367
09581J-AA-4	BLUE OWL FINANCE LLC SERIES 144A 3.125% 06/10/31		06/03/2021	Goldman Sachs & Co		3,949,200	4,000,000	0
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
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A 1.510% 07/15/38		07/28/2021	CS First Boston		2,700,000	2,700,000	0
126650-B5-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		02/11/2021	Bony/Barclays Capital Inc		1,218,912	969,909	1,201
19106C-AA-4	COBRA ACQUISITIONCO LLC SERIES 144A 6.375% 11/01/29		09/30/2021	Citibank		374,000	374,000	0
20048F-AA-6	COMM MORTGAGE TRUST SERIES 2021-2403 CLASS A 144A 1.410% 12/15/38		12/08/2021	Deutsche Bank		1,000,000	1,000,000	0
24703T-AE-6	DELL INT LLC EMC CORP 4.900% 10/01/26		06/15/2021	Tax Free Exchange		2,028,536	1,800,000	18,130
24703T-AF-3	DELL INT LLC EMC CORP 6.100% 07/15/27		06/15/2021	Tax Free Exchange		2,560,501	2,200,000	55,917
29278N-AN-3	ENERGY TRANSFER OPERATING 5.500% 06/01/27		01/06/2021	Bank of America		1,176,770	1,000,000	5,653
29364G-AN-3	ENTERGY CORP 1.900% 06/15/28		03/02/2021	Citigroup Global Markets		1,295,476	1,300,000	0
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39		06/10/2021	Wachovia Securities		1,223,078	1,166,486	1,140
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
38173M-AC-6	GOLUB CAPITAL BDC 2.050% 02/15/27		07/27/2021	Pershing		593,046	600,000	0
42329H-AA-6	HELIOS SOFTWARE HOLDINGS SERIES 144A 4.625% 05/01/28		07/07/2021	Credit Suisse		513,858	523,000	3,175
50168Q-AC-9	LABL INC SERIES 144A 5.875% 11/01/28		10/22/2021	Goldman Sachs & Co		158,869	160,000	0
50190F-AA-9	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A 1.560% 11/15/38		11/16/2021	Wachovia Securities		2,000,000	2,000,000	0
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A 4.250% 02/01/27		04/08/2021	Various		125,158	127,000	934
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		06/09/2021	J P Morgan		48,000	48,000	0
55066W-AA-2	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021-TRIP CLASS A 144A 1.150% 10/15/38		10/04/2021	Goldman Sachs & Co		2,500,000	2,500,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
58733R-AF-9	MERCADOLIBRE INC 3.125% 01/14/31		03/03/2021	Various		404,159	408,000	890
59801M-AL-2	MIDCOAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 1.210% 02/20/31		03/26/2021	Morgan Stanley		1,500,000	1,500,000	0
644274-AH-5	NEW ENTERPRISE STONE & L SERIES 144A 5.250% 07/15/28		10/14/2021	Various		306,476	303,000	95
644393-AB-6	NEW FORTRESS ENERGY INC SERIES 144A 6.500% 09/30/26		03/26/2021	Morgan Stanley		252,000	252,000	0
67402C-AQ-9	OAKTREE CLO LTD SERIES 2019-4A CLASS A1R 144A 1.252% 10/20/32		09/28/2021	Bank of America		3,400,000	3,400,000	0
68622T-AA-9	ORGANON FINANCE 1 LLC SERIES 144A 4.125% 04/30/28		04/08/2021	Morgan Stanley		554,000	554,000	0
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RM4 CLASS A1 144A 2.487% 11/25/61		11/12/2021	CS First Boston		2,744,418	2,744,418	0
69527A-AA-4	PACTIVE EVERGREEN GROUP SERIES 144A 4.375% 10/15/28		09/20/2021	Various		260,843	261,000	0
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.152% 05/15/29		09/10/2021	CS First Boston		2,393,907	2,393,907	0
70452A-AA-1	PAYSAFE FIN PLC PAYSAFE SERIES 144A 4.000% 06/15/29		08/03/2021	Various		319,975	322,000	222
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		06/11/2021	Morgan Stanley		2,337,035	2,337,036	0
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		07/14/2021	Goldman Sachs & Co		2,418,032	2,418,033	0
745310-AM-4	PUGET ENERGY INC 2.379% 06/15/28		10/12/2021	Tax Free Exchange		3,300,000	3,300,000	27,259
76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 1.112% 03/25/35		06/03/2021	J P Morgan		1,942,004	1,957,604	786
76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 1.112% 03/25/35		06/25/2021	Interest Capitalization		0	0	0
78403D-AX-8	SBA TOWER TRUST SERIES 144A 2.593% 10/15/56		10/08/2021	Bony/Barclays Capital Inc		1,500,000	1,500,000	0
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		10/18/2021	Goldman Sachs & Co		1,133,628	1,133,659	0
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		05/26/2021	Mitsubishi Securities		968,768	968,800	0
78471R-AB-2	SRS DISTRIBUTION INC SERIES 144A 4.625% 07/01/28		05/20/2021	Bank of America		257,000	257,000	0
80386W-AA-3	SASOL FINANCING USA LLC 5.875% 03/27/24		08/18/2021	Piper Jeffries & Co		356,160	336,000	7,841
82653L-AA-9	SIERRACOL ENRGY ANDINA SERIES 144A 6.000% 06/15/28		06/14/2021	J P Morgan		297,900	300,000	0
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 1.272% 12/25/35		04/08/2021	J P Morgan		2,055,172	2,060,000	1,317
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		06/14/2021	Tax Free Exchange		446,920	432,000	3,816
85503Q-AN-2	STAPLES INC SERIES 144A 7.500% 04/15/26		11/04/2021	Various		260,819	257,000	695
85816B-DC-1	STEELE CREEK CLO LTD SERIES 2015-1A CLASS AR2 144A 1.060% 05/21/29		03/05/2021	Paribas		783,510	783,510	785
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		08/06/2021	CS First Boston		333,410	333,428	0
90353T-AK-6	UBER TECHNOLOGIES INC SERIES 144A 4.500% 08/15/29		08/09/2021	Morgan Stanley		544,000	544,000	0
90367U-AA-9	US ACUTE CARE SOLUTIONS SERIES 144A 6.375% 03/01/26		05/21/2021	Various		492,610	484,000	3,485
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A 5.250% 09/30/28		09/30/2021	Various		327,550	325,000	22
92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 1.154% 04/20/29		01/01/2021	Various		(1,338,550)	(1,338,550)	0
92915T-AN-7	VOYA CLO LTD SERIES 2016-4A CLASS ARR 144A 1.092% 07/20/29		06/09/2021	RBC		2,514,671	2,514,671	5,368
97314J-AA-3	WIND RIVER CLO LTD SERIES 2019-3A CLASS AR 144A 4.081% 04/15/31		09/10/2021	Paribas		6,000,000	6,000,000	15,071
98262P-AA-9	WW INTERNATIONAL INC SERIES 144A 4.500% 04/15/29		08/26/2021	Various		620,064	619,000	3,532
000000-00-0	PACIFICCO INC 0.000% 12/31/23		01/01/2021	Direct		(2,510)	(2,510)	0
U71359-AA-8	PERIAMA HOLDINDS LLC DE 5.950% 04/19/26		02/03/2021	STATE STREET GLOBAL MARKETS, L		214,400	200,000	3,504
001173-67-3	ENERGEAN ISRAEL FINANCE 5.375% 03/30/28	D.	03/09/2021	J P Morgan		170,000	170,000	0
00652M-AJ-1	ADANI PORTS AND SPECIAL SERIES 144A 5.000% 08/02/41	D.	07/26/2021	Citibank		415,000	415,000	0
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
00870W-AA-4	AI CANDELARIA SPAIN SLU SERIES 144A 5.750% 06/15/33	D.	05/10/2021	CS First Boston		285,000	285,000	0
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
020564-AE-0	ALPEK SA DE CV SERIES 144A 3.250% 02/25/31	D.	02/18/2021	Citigroup Global Markets		199,492	200,000	0
02156L-AH-4	ALTICE FRANCE SA SERIES 144A 5.500% 10/15/29	D.	09/24/2021	JPMorgan Chase		725,000	725,000	0
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A 1.460% 11/15/36	D.	11/17/2021	J P Morgan		2,800,000	2,800,000	0
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D.	08/13/2021	Taxable Exchange		542,101	542,000	0
054644-AA-7	AYDEM YENILENEBILIR ENER SERIES 144A 7.750% 02/02/27	D.	07/26/2021	Citigroup Global Markets		347,169	350,000	0
059593-AE-3	BANCO GNB SUDAMERIS SA SERIES 144A 7.500% 04/16/31	D.	04/13/2021	Goldman Sachs & Co		625,000	625,000	0
05971U-2D-8	BANCO DE CREDITO DEL PER SERIES 144A 3.250% 09/30/31	D.	03/23/2021	Bank of America		209,822	210,000	0
06738E-BD-6	BARCLAYS PLC 4.972% 05/16/29	D.	03/03/2021	Various		1,877,024	1,600,000	24,087
12674C-AA-1	CA MAGNUM HOLDINGS SERIES 144A 5.375% 10/31/26	D.	10/27/2021	Goldman Sachs & Co		200,000	200,000	0
18452N-AB-0	CLEAN RENEWABLE POWER SERIES 144A 4.250% 03/25/27	D.	03/18/2021	J P Morgan		250,000	250,000	0
23291Q-AA-0	HACIENDA INVESTMENTS LTD VIA D SERIES 144A 5.350% 02/08/28	D.	02/01/2021	SG Americas Securities LLC		221,000	221,000	0
26873Q-AA-0	ENN CLEAN ENERGY SERIES 144A 3.375% 05/12/26	D.	05/06/2021	Citigroup Global Markets		413,581	415,000	0
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D.	01/28/2021	Carmona Motley & Co. Inc		461,693	370,000	6,501
279158-AP-4	ECOPETROL SA 4.625% 11/02/31	D.	10/27/2021	Citigroup Global Markets		315,000	315,000	0
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
29249F-AA-4	EMPRESA GEN ELEC HAINA SERIES 144A 5.625% 11/08/28	D.	11/01/2021	J P Morgan		297,864	300,000	0
30607F-AA-8	FALABELLA SA SERIES 144A 3.375% 01/15/32	D.	10/12/2021	Citigroup Global Markets		218,055	220,000	0
36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.384% 09/30/40	D.	02/17/2021	Various		401,700	400,000	16
36830B-AB-1	GC TREASURY CENTRE CO SERIES 144A 2.980% 03/18/31	D.	03/11/2021	Citigroup Global Markets		197,356	200,000	0
40428Q-CY-3	HSBC HOLDINGS PLC 2.871% 11/22/32	D.	11/15/2021	HSBC		500,000	500,000	0
42704R-AA-9	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 1.177% 02/18/38	D.	02/10/2021	Citigroup Global Markets		2,100,000	2,100,000	0
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
44963H-AB-1	IHS HOLDING LTD SERIES 144A 6.250% 11/29/28	D.	11/18/2021	Goldman Sachs & Co		215,000	215,000	0
45790T-AB-1	INRETAIL CONSUMER SERIES 144A 3.250% 03/22/28	D.	08/27/2021	Various		533,750	535,000	2,853
45846A-AA-8	INTERCHILE SA SERIES 144A 4.500% 06/30/56	D.	07/19/2021	Scotia Capital		395,000	395,000	0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46205Y-AA-9	ION TRADING TECHNOLOGIES SERIES 144A 5.750% 05/15/28	D	05/03/2021	Credit Suisse		425,000	425,000	0
46653K-AA-6	JAB HOLDINGS BV SERIES 144A 2.200% 11/23/30	D	01/06/2021	Bank of America		1,993,620	2,000,000	5,500
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A 4.375% 01/15/29	D	04/22/2021	STATE STREET GLOBAL MARKETS, L		364,000	364,000	0
53227Q-AB-4	LIGHT SERVICOS ENERGIA SERIES 144A 4.375% 06/18/26	D	06/15/2021	Morgan Stanley		300,000	300,000	0
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 1.150% 07/16/36	D	06/10/2021	J P Morgan		3,000,000	3,000,000	0
55300R-AG-6	MGM CHINA HOLDINGS LTD SERIES 144A 4.750% 02/01/27	D	04/23/2021	Various		404,440	400,000	713
566007-AC-4	MARB BONDCO PLC SERIES 144A 3.950% 01/29/31	D	03/03/2021	Various		442,088	450,000	790
600814-AR-8	MILLICON INTL CELLULAR SERIES 144A 4.500% 04/27/31	D	09/24/2021	Tax Free Exchange		640,553	613,000	11,264
60687Y-BQ-1	MIZUHO FINANCIAL GROUP 2.172% 05/22/32	D	02/16/2021	Mizuho Securities USA		2,200,000	2,200,000	0
639057-AC-2	NATWEST GROUP PLC 1.642% 06/14/27	D	06/09/2021	Carmona Motley & Co. Inc		700,000	700,000	0
64045D-AC-8	NEMAK SAB DE CV SERIES 144A 3.625% 06/28/31	D	06/23/2021	J P Morgan		270,000	270,000	0
654744-AB-7	NISSAN MOTOR CO SERIES 144A 3.522% 09/17/25	D	01/06/2021	RBC		1,604,460	1,500,000	16,289
654744-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
67091T-AD-7	OFFICE CHERIFIEN DES PHO SERIES 144A 3.750% 06/23/31	D	06/10/2021	J P Morgan		198,730	200,000	0
67113D-AW-4	OZLM LTD SERIES 2019-24A CLASS A1AR 144 3.777% 07/20/32	D	09/10/2021	Paribas		3,200,000	3,200,000	7,723
71647N-BH-1	PETROBRAS GLOBAL FINANCE 5.600% 01/03/31	D	01/28/2021	Piper Jeffries & Co		67,050	60,000	261
71654Q-BW-1	PETROLEOS MEXICANOS SERIES WI 4.500% 01/23/26	D	01/27/2021	Morgan Stanley		29,700	30,000	23
71654Q-CB-6	PETRILEOS MEXICANOS SERIES WI 6.875% 08/04/26	D	01/27/2021	Piper Jeffries & Co		64,560	60,000	2,005
71654Q-CK-6	PETRILEOS MEXICANOS SERIES WI 5.350% 02/12/28	D	10/27/2021	Piper Jeffries & Co		127,701	129,000	1,349
74445P-AD-4	INDONESIA ASAHAN ALUMINI SERIES 144A 6.757% 11/15/48	D	12/07/2021	Piper Jeffries & Co		256,750	200,000	901
74730D-AE-3	QATAR PETROLEUM SERIES 144A 3.125% 07/12/41	D	06/30/2021	Citigroup Global Markets		224,170	225,000	0
78397P-AB-7	SA GLOBAL SUKUK LTD SERIES 144A 1.602% 06/17/26	D	06/09/2021	HSBC		700,000	700,000	0
78397P-AD-3	SA GLOBAL SUKUK LTD SERIES 144A 2.694% 06/17/31	D	06/09/2021	Carmona Motley & Co. Inc		200,000	200,000	0
86562M-BP-4	SUMITOMO MITSUI FINL GRP 3.040% 07/16/29	D	01/06/2021	Mizuho Securities USA		1,098,810	1,000,000	14,524
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
87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 1.310% 03/15/38	D	03/25/2021	Wachovia Securities		2,800,000	2,800,000	0
87938X-AB-7	TELEFONICA MOVILES CHILE SERIES 144A 3.537% 11/18/31	D	11/10/2021	Goldman Sachs & Co		235,000	235,000	0
899415-AG-8	TULLOW OIL PLC SERIES 144A 10.250% 05/15/26	D	05/06/2021	J P Morgan		360,000	360,000	0
G0119A-AE-8	AGILE GROUP HOLDINGS LTD 6.050% 10/13/25	D	04/26/2021	Barclays		224,730	220,000	555
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
G2916V-AM-5	EASY TACTIC LTD 8.625% 03/05/24	D	12/13/2021	Goldman Sachs & Co		81,000	200,000	4,792
G98149-AH-3	WYNN MACAU LTD SERIES REGS 5.625% 08/26/28	D	03/17/2021	STATE STREET GLOBAL MARKETS, L		208,000	200,000	719
L5788A-AA-9	JSM GLOBAL SARL SERIES REGS 4.750% 10/20/30	D	02/02/2021	Goldman Sachs & Co		212,500	200,000	3,114
MAR2A7-AC-2	ENERGEAN ISRAEL FINANCE 5.375% 03/30/28	D	05/20/2021	Carmona Motley & Co. Inc		819,000	800,000	7,286
M60170-AB-9	ISRAEL ELECTRIC CORP LTD SERIES REGS 7.875% 12/15/26	D	02/08/2021	Goldman Sachs & Co		327,375	250,000	3,008
M7031A-BE-0	MIZRAHI TEFAHOT BANK LTD 3.077% 04/07/31	D	03/24/2021	STATE STREET GLOBAL MARKETS, L		235,000	235,000	0
M8237R-AA-2	SAUDI ARABIAN OIL CO SERIES REGS 4.250% 04/16/39	D	03/04/2021	Carmona Motley & Co. Inc		1,653,750	1,500,000	25,146
P13296-AM-3	BANCO INBURSA SERIES REGS 4.375% 04/11/27	D	03/04/2021	Citigroup Global Markets		541,875	500,000	8,932
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
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
P2253T-JN-0	CEMEX SAB DE CV SERIES REGS 5.450% 11/19/29	D	03/04/2021	Various		997,959	910,000	13,968
P3772W-AJ-1	BANCO DO BRASIL CAYMAN SERIES REGS 4.875% 04/19/23	D	01/28/2021	Citigroup Global Markets		213,560	200,000	2,763
P6629M-AD-4	MEXICO CITY ARPT TRUST SERIES REGS 5.500% 07/31/47	D	04/27/2021	Piper Jeffries & Co		469,200	460,000	6,255
Y23874-GR-8	EXPORT IMPORT BK INDIA SERIES EMTN 4.000% 01/14/23	D	01/28/2021	STATE STREET GLOBAL MARKETS, L		211,240	200,000	378
Y68856-AT-3	PETRONAS CAPITAL LTD SERIES REGS 3.500% 04/21/30	D	02/02/2021	HSBC		248,248	220,000	2,203
Y7138A-AE-0	PERTAMINA PERSERO PT SERIES REGS 4.300% 05/20/23	D	01/28/2021	Paribas		214,640	200,000	1,696
Y7140V-AA-8	SAKA ENERGI INDONESIA PT SERIES REGS 4.450% 05/05/24	D	12/03/2021	Carmona Motley & Co. Inc		193,300	200,000	791
Y7140W-AC-2	INDONESIA ASAHAN ALUMINI SERIES REGS 6.530% 11/15/28	D	02/05/2021	Carmona Motley & Co. Inc		251,500	200,000	3,047
Y75650-LE-7	REC LTD SERIES EMTN 4.625% 03/22/28	D	02/02/2021	Barclays		222,160	200,000	3,392
Y8848X-AD-1	TML HOLDINGS PTE LTD 5.500% 06/03/24	D	02/18/2021	STATE STREET GLOBAL MARKETS, L		339,900	330,000	3,983
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						134,743,002	132,451,360	375,143
064058-AJ-9	BANK OF NY MELLON CORP SERIES H HYB 3.700% Perpet.		02/05/2021	Paribas		1,034,500	1,000,000	9,867
05973K-AB-3	BANCO MERCANTIL DE NORTE SERIES 144A 6.625% Perpet.	D	11/17/2021	Goldman Sachs & Co		405,000	405,000	0
40415F-AA-9	HDFC BANK LTD SERIES 144A 3.700% Perpet.	D	08/18/2021	Bank of America		845,000	845,000	0
G1927N-AA-8	CAS CAPITAL N01 LTD HYB 4.000% Perpet.	D	04/07/2021	Carmona Motley & Co. Inc		801,000	800,000	7,733
4899999. Subtotal - Bonds - Hybrid Securities						3,085,500	3,050,000	17,600
36250L-AP-9	GTT COMMUNICATIONS New Money Facility 0.000% 12/31/21		01/01/2021	CREDIT SUISSE FIRST BOSTON		(58,964)	(64,441)	0
N9144H-AD-7	GTT COMMUNICATIONS Delayed Draw Term Loan 0.224% 12/31/21		01/01/2021	CREDIT SUISSE FIRST BOSTON		(103,186)	(112,772)	0
22834K-AH-4	CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24		04/29/2021	Various		9,869	9,861	0
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
22834K-AH-4	CROWN FINANCE US INC Initial Term B-1 Loan 0.000% 05/23/24		09/30/2021	Direct		2,173	2,173	0
87853E-AE-4	TECHNICOLOR USA, INC. US NEW MONEY LOAN 0.000% 06/30/24		07/23/2021	Direct		7,521	7,521	0
34416D-AT-5	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		01/20/2021	RBC		166,527	166,736	0
00076V-AW-0	ABG Intermediate Hldgs 2 LLC 2 2021 Refinancing Term Loan 3.468% 09/27/24		05/20/2021	Various		264,864	265,291	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61647D-AD-4	MORAN FOODS LLC Tranche A Term Loan Second Li 0.000% 10/01/24		01/01/2021	Direct		(359,619)	(7,824)	0
63530V-AL-2	NATIONAL CINEMEDIA LLC New Incremental Loan 1.190% 12/20/24		03/11/2021	JPMorgan Chase		37,247	39,054	0
84857H-AX-8	SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmtl Term Loan 0.000% 01/15/25		10/01/2021	Bank of America		25,970	25,970	0
98932T-AD-5	ZELIS PAYMENTS BUYER INC Term B-1 Loan 0.000% 01/15/25		10/01/2021	Morgan Stanley		660,370	680,654	0
84857H-AX-8	SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmtl Term Loan 0.000% 01/15/25		11/15/2021	Tax Free Exchange		247,613	248,536	0
70476X-AH-8	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25		08/12/2021	Direct		21,788	21,897	0
00241Y-AT-1	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		12/06/2021	Direct		1,476	1,476	0
00241Y-AT-1	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		01/01/2021	Tax Free Exchange		564,126	577,983	0
73937U-AK-4	Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25		06/23/2021	UBS Securities Inc		246,062	247,921	0
03852J-AL-5	ARAMARK SERVICES INC US TERM B US TERM B3 LOAN 2.147% 03/11/25		01/28/2021	JPMorgan Chase		500,000	501,882	0
90351J-AG-9	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.711% 04/04/25		02/19/2021	Morgan Stanley		821,247	821,247	0
11284E-AM-5	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25		05/03/2021	Tax Free Exchange		468,788	468,328	0
G3931D-AB-8	Global Business Travel Holding Initial Term Loan 2.603% 08/13/25		01/01/2021	Morgan Stanley		(819)	(866)	0
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		08/02/2021	Direct		45,860	45,975	0
92531H-AD-9	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		02/12/2021	JPMorgan Chase		40,611	40,611	0
92531H-AD-9	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		04/01/2021	Tax Free Exchange		538,440	545,981	0
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		07/30/2021	Direct		5,642	5,642	0
05988H-AE-7	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25		09/22/2021	Various		925,287	943,428	0
00241Y-AU-8	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		12/06/2021	Direct		796	796	0
00241Y-AU-8	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		01/01/2021	Tax Free Exchange		77,534	77,707	0
72753R-AD-0	PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25		04/07/2021	Tax Free Exchange		568,260	578,891	0
59562T-AN-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		09/22/2021	Direct		7,424	7,424	0
59562T-AN-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		08/16/2021	Tax Free Exchange		726,100	726,118	0
64770M-AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.928% 01/21/26		09/16/2021	Various		619,962	621,018	0
04685Y-AM-1	ATHENAHEALTH INC TL 1L B Term B-1 Loan 0.000% 02/11/26		01/28/2021	J P Morgan		225,730	225,730	0
04685Y-AM-1	ATHENAHEALTH INC TL 1L B Term B-1 Loan 0.000% 02/11/26		02/12/2021	Tax Free Exchange		920,801	929,939	0
855031-AQ-3	STAPLES INC 2019 Refinancing New Term B-1 0.000% 04/16/26		11/15/2021	Various		261,571	270,681	0
09259G-AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26		06/16/2021	JPMorgan Chase		6,291	6,291	0
09259G-AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26		06/21/2021	Tax Free Exchange		432,383	443,207	0
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.859% 05/07/26		01/19/2021	JPMorgan Chase		425,635	431,022	0
70455D-AG-9	PCI GAMING AUTHOTHIRY TERM B FACILITY 3.220% 05/15/26		09/16/2021	Various		630,427	631,430	0
74339N-AB-2	PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan 0.000% 05/30/26		06/21/2021	RBC		106,911	107,179	0
38120U-AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.851% 06/21/26		01/06/2021	Direct		511,261	512,542	0
90290P-AQ-7	U S Renal Care Inc 2021 Increm 2021 Incremental Term Loan 0.000% 06/26/26		04/23/2021	BARCLAYS BANK PLC		182,979	189,779	0
50217U-AZ-0	LT1 HOLDINGS INC Second Amendment Addtl Trm Ln 0.000% 07/24/26		06/08/2021	JPMorgan Chase		141,307	142,017	0
50217U-BA-4	LT1 HOLDINGS INC Second Amendment DDTL 0.000% 07/24/26		06/08/2021	JPMorgan Chase		85,210	85,639	0
50217U-BB-2	LT1 HOLDINGS INC Third Amendment Additional TL 0.000% 07/24/26		11/18/2021	GOLDMAN SACHS		253,374	254,648	0
50217U-BC-0	LT1 HOLDINGS INC Third Amendment DDTL 0.000% 07/24/26		11/18/2021	JPMorgan Chase		190,576	191,533	0
29359B-AB-7	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.882% 07/24/26		02/10/2021	JPMorgan Chase		359,525	360,426	0
85570D-AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		09/28/2021	JPMorgan Chase		142,270	142,627	0
00775K-AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		05/03/2021	Tax Free Exchange		643,724	657,184	0
00775K-AB-4	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.101% 07/31/26		01/01/2021	Morgan Stanley		(116,866)	(119,863)	0
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.468% 08/03/26		05/04/2021	Tax Free Exchange		84,276	84,935	187
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 4.129% 08/07/26		02/16/2021	CREDIT SUISSE FIRST BOSTON		36,510	36,510	0
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 4.180% 09/21/26		08/09/2021	JPMorgan Chase		136,961	140,834	0
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 4.180% 09/21/26		07/06/2021	Tax Free Exchange		259,867	264,022	0
67613N-AH-0	OECNECTION LLC INITIAL TERM LOAN 4.211% 09/24/26		12/09/2021	Direct		257,618	257,789	0
75025K-AH-1	RADIATE HOLDCO, LLC Term B Loan 0.000% 09/25/26		10/22/2021	JPMorgan Chase		826,683	828,755	0
98932T-AF-0	ZELIS PAYMENTS BUYER INC Delayed Draw Term Loan 0.000% 09/30/26		10/01/2021	Morgan Stanley		240,741	248,135	0
38740T-AE-1	Granite US Holdings Corp Replacement Term B Loan 0.000% 09/30/26		11/05/2021	JPMorgan Chase		144,164	145,071	0
98932T-AE-3	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.599% 09/30/26		02/01/2021	Tax Free Exchange		111,270	114,374	0
L8908Y-AE-8	Sunshine Luxembourg VII SARL Facility B3 USD 0.000% 10/01/26		03/31/2021	Tax Free Exchange		409,689	411,362	0
61022Y-AC-5	MARVEL MERGER SUB INC 2021 Incremental Term Loan 0.000% 10/09/26		11/12/2021	Tax Free Exchange		535,504	556,832	0
00241Y-AS-3	AVSC HOLDING CORP 2020 B-3 Term Loan 0.000% 10/15/26		09/30/2021	Direct		43,531	43,531	0
91678H-AB-8	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.604% 10/24/26		07/22/2021	Credit Suisse		137,905	138,250	0
64900Y-AB-8	BELRON FINANCE US LLC TERM B LOAN 2019 2.632% 10/30/26		09/16/2021	JPMorgan Chase		124,585	124,898	0
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 3.948% 10/30/26		01/29/2021	Direct		82,071	82,174	0
C4111R-AE-5	Raptor Acquisition Corp Rapt Initial Term Loan 0.000% 11/01/26		06/16/2021	Deutsche Bank		100,466	100,971	0
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.724% 11/20/26		05/13/2021	Tax Free Exchange		458,440	458,440	0
000000-00-0	Summer BC Holdco B SARL Initia Initial Term Loan 0.000% 12/04/26		06/25/2021	GOLDMAN SACHS		296,413	304,795	0
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.603% 12/07/26		01/22/2021	RBC		8,515	8,515	0
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.603% 12/07/26		01/29/2021	Tax Free Exchange		134,770	135,431	0
L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26		02/12/2021	Tax Free Exchange		370,636	382,299	0
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 3.968% 12/17/26		08/26/2021	Various		404,653	409,946	0
97246F-AH-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		04/01/2021	Tax Free Exchange		1,396,435	1,400,234	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
86875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 3.690% 01/16/27		02/23/2021	GOLDMAN SACHS		51,522	51,781	0
00135B-AE-3	Al Convoy Luxembourg S.a.r.l Facility B DTL 3.624% 01/18/27		10/21/2021	Credit Suisse		124,206	124,206	0
14852D-AE-1	CASTLE US HOLDING CORPORATION Incremental Term Loan 4.101% 01/29/27		04/16/2021	Bank of America		329,293	336,013	0
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		09/20/2021	Bank of America		437,165	439,915	0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		11/18/2021	Credit Suisse		122,984	123,602	0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		01/01/2021	Tax Free Exchange		21,545	21,516	0
45074H-AB-4	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		09/30/2021	Various		122,128	122,268	0
365556-AT-6	GARDNER DENVER INC 2020 GDI Tranche B-2 Dollar TL 0.000% 03/01/27		11/10/2021	Goldman Sachs & Co		149,893	151,407	0
52729K-AP-1	LEVEL 3 FINANCING INC 0.000% 03/01/27		11/30/2021	Tax Free Exchange		1,108,176	1,118,548	0
365556-AT-6	GARDNER DENVER INC 2020 GDI Tranche B-2 Dollar TL 0.000% 03/01/27		10/01/2021	Tax Free Exchange		504,187	504,328	40
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27		04/20/2021	GOLDMAN SACHS		519,530	524,778	0
66743U-AE-6	NORTHWEST FIBER LLC Term B-2 Loan 3.859% 04/30/27		05/25/2021	GOLDMAN SACHS		408,053	407,945	0
66743U-AE-6	NORTHWEST FIBER LLC Term B-2 Loan 3.859% 04/30/27		02/26/2021	Tax Free Exchange		481,807	498,588	0
000000-00-0	Orchid Merger Sub II LLC Initial Term Loan 0.000% 05/12/27		11/12/2021	Bank of America		432,857	460,486	0
04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27		01/29/2021	Bank of America		401,535	405,591	0
30233F-AJ-1	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27		08/05/2021	BARCLAYS BANK PLC		626,828	633,159	0
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 4.214% 08/17/27		02/12/2021	JPMorgan Chase		396,609	402,404	0
48266Y-AC-7	KREF HOLDINGS X LLC TERM LOAN 2021 Refinancing Term Loan 0.000% 09/01/27		11/19/2021	Tax Free Exchange		351,622	357,947	0
2750JA-D6-3	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		03/12/2021	JPMorgan Chase		24,752	24,783	0
2750JA-D6-3	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		04/01/2021	Tax Free Exchange		153,858	155,291	0
51177R-AB-6	Lakeland Holdings LLC Holdco Loan 0.000% 09/25/27		09/27/2021	Direct		39,560	132,741	0
000000-00-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27		03/19/2021	Deutsche Bank		284,301	285,730	0
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 3.624% 10/01/27		03/30/2021	UBS Securities Inc		234,589	234,589	0
76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan 5.129% 10/05/27		01/07/2021	GOLDMAN SACHS		598,493	597,000	0
04270Y-AB-6	ARRAY TECHNOLOGIES INC. Term Loan 3.408% 10/09/27		05/12/2021	GOLDMAN SACHS		92,700	96,062	0
05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		12/10/2021	JPMorgan Chase		177,004	178,549	0
05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		06/02/2021	Tax Free Exchange		544,884	549,884	0
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27		07/01/2021	Direct		891,455	912,092	0
000000-00-0	Adevinta ASA Facility B (USD) 0.000% 10/22/27		01/01/2021	BARCLAYS BANK PLC		(110,496)	(111,612)	0
L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27		01/01/2021	JPMorgan Chase		(1,753)	(1,753)	0
74028H-AC-9	Precision Medicine Group, LLC Initial Term Loan 3.224% 10/30/27		02/12/2021	Morgan Stanley		215,726	215,807	0
74028H-AF-2	Precision Medicine Group, LLC Amd No 1 Refinancing DTL 0.000% 11/18/27		03/01/2021	Direct		54,789	54,789	0
44988L-AG-2	LX1909 Initial Term Loan 0.000% 11/20/27		01/01/2021	CREDIT SUISSE FIRST BOSTON		(296,207)	(299,199)	0
03836H-AG-1	AQA Acquisition Holding Inc Initial Term Loan 4.430% 11/20/27		01/01/2021	Credit Suisse		294,726	297,703	0
46583D-AG-4	Ivanti Software Inc. DTL-2 0.000% 11/22/27		01/01/2021	Morgan Stanley		(91,053)	(92,440)	0
87190H-AC-3	SYNPLR SOFTWARE INC. Term Loan B 4.843% 11/23/27		01/28/2021	Credit Suisse		13,051	13,051	0
16125T-AG-7	Charter NEX US Inc Initial Ter Initial Term Loan 4.351% 11/24/27		05/18/2021	Direct		68,694	68,694	0
39479U-AQ-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.456% 11/30/27		03/30/2021	Bank of America		298,196	297,453	0
46583D-AG-4	Ivanti Software Inc Incremental Term Loan 4.127% 12/01/27		02/17/2021	Morgan Stanley		159,459	159,858	0
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		08/05/2021	Direct		226,513	229,380	0
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		02/25/2021	Tax Free Exchange		509,018	514,017	0
50179J-AE-8	US LBM Holdings LLC Initial Delayed Draw Term Loan 0.000% 12/08/27		01/01/2021	BARCLAYS BANK PLC		(280,268)	(289,433)	0
50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		07/01/2021	Tax Free Exchange		159,105	164,278	0
92828K-AJ-1	Austin BidCo Inc Closing Date Closing Date TL 4.428% 12/09/27		01/01/2021	Bank of America		(80,434)	(81,659)	0
90372A-AJ-7	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		12/09/2021	BARCLAYS BANK PLC		129,238	130,215	0
72751P-AD-6	Planview Parent Inc Delayed D Delayed Draw Term Loan 0.224% 12/11/27		01/01/2021	UBS Securities Inc		(57,043)	(57,619)	0
72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.224% 12/11/27		01/01/2021	UBS Securities Inc		(141,697)	(143,128)	0
72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.224% 12/11/27		03/31/2021	Tax Free Exchange		56,506	57,060	0
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		07/13/2021	JPMorgan Chase		39,452	39,550	0
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		07/20/2021	Tax Free Exchange		181,692	182,541	0
26928B-AM-1	The E.W. Scripps Company Tranc Tranche B-3 Term Loan 0.000% 12/15/27		01/01/2021	Morgan Stanley		(247,121)	(247,740)	0
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		01/01/2021	Direct		(46,524)	(46,640)	0
00709L-AG-2	ADMI Corp. Amendment No. 3 Inc Amendment No. 3 Incremental Te 4.129% 12/15/27		01/01/2021	RBC		(429,334)	(431,492)	0
C7365B-AB-2	PointClickCare Technologies In Initial Term Loan 3.129% 12/16/27		01/01/2021	JPMORGAN CHASE BANK		(167,399)	(167,235)	0
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		07/01/2021	Bank of America		259,278	259,928	0
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		07/01/2021	Bank of America		162,653	163,060	0
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		08/23/2021	Bank of America		54,915	55,122	0
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		08/23/2021	Bank of America		34,450	34,580	0
78571Y-BE-9	Sabre Inc Incremental Term Loa Incremental Term Loan B 4.129% 12/17/27		01/01/2021	Bank of America		(159,058)	(160,664)	0
50179J-AG-3	LBM Acquisition LLC Amendment Amendment No.1 DTL 0.000% 12/18/27		06/24/2021	BARCLAYS BANK PLC		186,141	191,803	0
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.968% 12/18/27		11/30/2021	Various		367,565	382,645	0
94935R-AE-3	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		09/17/2021	Tax Free Exchange		1,012,143	1,015,897	0
64900Y-AB-8	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28		10/08/2021	Tax Free Exchange		193,794	194,234	0
12656U-AB-1	NIC Acquisition Corp Initial Term Loan First Lien 3.959% 01/14/28		04/20/2021	JPMorgan Chase		198,950	201,980	0
89778P-AG-2	Real Hero Merger Sub 2 Inc Initial Term Loan 3.851% 01/20/28		03/26/2021	Piper Jeffries & Co		549,927	549,624	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
37987U-AC-6	Gloves Buyer Initial Term Loan 4.101% 01/20/28		12/10/2021	Direct		310,235	311,631	0
7077DA-GS-1	JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28		01/21/2021	J P Morgan		1,602,810	1,604,816	0
75001C-AB-0	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		07/30/2021	GOLDMAN SACHS		329,869	332,939	0
75001C-AB-0	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		11/09/2021	Tax Free Exchange		29,488	29,705	0
29279U-AB-2	Endure Digital Inc Term Loan 0.000% 01/29/28		01/27/2021	JPMorgan Chase		424,919	427,054	0
00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		01/29/2021	Credit Suisse		366,987	368,831	0
29279U-AB-2	Endure Digital Inc Term Loan 0.000% 01/29/28		01/27/2021	JPMorgan Chase		102,112	102,625	0
00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		10/26/2021	Credit Suisse		34,889	35,241	0
00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		11/10/2021	Tax Free Exchange		90,583	91,038	0
75009X-AB-6	Rackspace Technology Global 2021 Term Loan B 0.000% 02/03/28		02/03/2021	Citibank		235,215	236,397	0
35039K-AB-2	FOUNDATION BUILDING MATERIALS Term Loan 3.428% 02/03/28		03/31/2021	Various		354,900	355,463	0
00510D-AB-0	Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28		02/04/2021	Credit Suisse		138,421	138,768	0
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		02/08/2021	JPMorgan Chase		125,358	125,672	0
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		03/05/2021	Tax Free Exchange		281,596	283,382	0
21031H-AC-5	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		03/11/2021	Deutsche Bank		602,353	605,380	0
21031H-AC-5	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		09/01/2021	Tax Free Exchange		161,879	162,639	0
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 4.928% 02/11/28		02/12/2021	Credit Suisse		156,266	157,845	0
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 4.928% 02/11/28		02/18/2021	Tax Free Exchange		565,872	572,989	0
63688E-AR-6	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS		957,256	962,066	0
63688E-AS-4	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS		48,289	48,289	0
63688E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS		31,688	31,847	0
63688E-AR-6	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		12/15/2021	GOLDMAN SACHS		117,975	119,698	0
63688E-AS-4	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		12/15/2021	GOLDMAN SACHS		5,490	5,570	0
63688E-AT-2	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term C Loan 0.000% 02/17/28		12/15/2021	GOLDMAN SACHS		3,724	3,779	0
63688E-AR-6	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		05/19/2021	Tax Free Exchange		59,538	59,538	0
84762N-BP-5	SPECTRUM BRANDS INC Term Loan B 2.586% 02/23/28		02/19/2021	RBC		87,062	87,280	0
71360H-AB-3	Peraton Corp Initial Term Loan 3.851% 02/23/28		09/10/2021	JPMorgan Chase		448,074	450,154	0
71360H-AB-3	Peraton Corp Initial Term Loan 3.851% 02/23/28		06/21/2021	Tax Free Exchange		708,774	712,328	0
45674K-AB-1	Infinite Bidco LLC First Lien Term Loan 4.132% 02/24/28		02/24/2021	Piper Jeffries & Co		240,597	241,200	0
23343H-AD-2	DRW Holdings LLC New Term Loan 4.336% 02/24/28		06/17/2021	Piper Jeffries & Co		368,830	370,683	0
71601H-AB-2	Petco Health and Wellness Comp Term Loan B 3.468% 02/25/28		02/25/2021	Citibank		452,084	453,217	0
44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 2.122% 02/26/28		11/10/2021	Various		1,042,967	1,045,555	0
17288Y-AD-4	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		11/10/2021	Various		1,045,699	1,047,811	0
72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 2.974% 03/05/28		03/05/2021	Bank of America		345,069	346,803	0
42328D-AF-5	ION Corporate Solutions Financ Initial Dollar Term Loan 2021 3.968% 03/05/28		03/05/2021	Credit Suisse		220,226	220,778	0
74339U-AS-9	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 3.374% 03/08/28		03/03/2021	Bank of America		170,202	171,057	0
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.218% 03/10/28		12/14/2021	JPMorgan Chase		346,950	355,174	0
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.218% 03/10/28		04/30/2021	Tax Free Exchange		701,350	711,881	0
000000-00-0	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28		03/12/2021	GOLDMAN SACHS		891,636	914,498	0
44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 3.129% 03/17/28		07/22/2021	Various		515,285	521,227	0
38723B-AB-7	GRANITE ACQUISITION INC Term Loan Facility 3.303% 03/17/28		03/17/2021	Credit Suisse		254,594	255,874	0
73044E-AB-0	PODS LLC Term Loan B 3.129% 03/19/28		12/03/2021	Morgan Stanley		283,863	285,448	0
90010L-AC-6	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28		03/19/2021	Credit Suisse		118,092	118,388	0
L5582B-AV-9	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		03/26/2021	Credit Suisse		781,217	783,175	0
00771P-AJ-0	Aegion Corporation Initial Ter Initial Term Loan 4.908% 03/30/28		04/01/2021	Piper Jeffries & Co		291,902	293,369	0
96208U-AT-8	WEX INC Term B Loan 2.379% 04/01/28		03/19/2021	Bank of America		796,245	800,246	0
55955N-AB-4	Magnite Inc Initial Term Loan Initial Term Loan 5.180% 04/01/28		04/01/2021	GOLDMAN SACHS		170,071	175,330	0
46604B-AB-4	J&J Ventures Gaming LLC Initia Initial Term Loan 4.103% 04/07/28		09/23/2021	Credit Suisse		274,023	276,434	0
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 4.468% 04/07/28		11/15/2021	Credit Suisse		628,008	632,407	0
68621X-AE-3	Organon & Co Initial Term Loan Initial Term Loan 0.000% 04/08/28		04/08/2021	JPMorgan Chase		422,309	424,431	0
89148G-AF-7	Tory Burch LLC Initial Term B Initial Term B Loan 3.658% 04/15/28		04/15/2021	UBS Securities Inc		582,565	588,450	0
43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28		12/15/2021	Various		585,560	590,979	0
43117L-AG-8	HIGHTOWER HOLDING LLC Initial Term Loan 0.000% 04/16/28		11/29/2021	Tax Free Exchange		97,754	98,670	0
75049E-AM-6	RADNET MANAGEMENT INC Senior Secured Term Loan B 3.374% 04/16/28		04/16/2021	BARCLAYS BANK PLC		219,884	220,989	0
000000-00-0	Mar Bidco S a r l Term Loan (USD) 4.349% 04/20/28		04/21/2021	GOLDMAN SACHS		262,389	263,708	0
90932R-AJ-3	UNITED AIR LINES INC Term Loan B 0.000% 04/21/28		08/06/2021	Tax Free Exchange		395,525	395,586	0
65080A-AF-9	Jazz Financing Lux S a r l Ini Initial Dollar Term Loan 0.000% 04/22/28		04/22/2021	Bank of America		452,698	454,973	0
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28		04/23/2021	Deutsche Bank		418,159	422,383	0
25401H-AC-8	Digital Media Solutions LLC In Initial Term Loan 5.218% 04/26/28		05/24/2021	Direct		338,880	344,040	0
N2014A-AE-2	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28		04/30/2021	JPMorgan Chase		292,116	295,066	0
04921T-AB-0	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		04/29/2021	BARCLAYS BANK PLC		544,214	549,711	0
04921T-AC-8	Atlas CC Acquisition Corp Term Term C Loan 0.000% 04/28/28		04/29/2021	BARCLAYS BANK PLC		110,688	111,806	0
57777Y-AB-2	Mavis Tire Express Srvcs TopCo Initial Term Loan 0.000% 04/30/28		04/30/2021	Piper Jeffries & Co		661,271	664,593	0
84673E-AB-5	PQ GROUP HOLDINGS INC Initial Term Loan 0.000% 04/30/28		04/30/2021	GOLDMAN SACHS		275,741	277,126	0
55910R-AB-9	MAGENTA BUYER LL TL 1L Initial Term Loan 0.000% 05/03/28		07/28/2021	UBS Securities Inc		644,232	649,584	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	Holding Socotec SAS Facility B (USD) 0.000% 05/07/28		05/07/2021	J P Morgan		247,465	248,709	0
90290H-AP-7	USIC Holdings Inc Initial Term Initial Term Loan 3.718% 05/07/28		05/07/2021	GOLDMAN SACHS		540,372	543,088	0
07301H-AC-7	Bayou Intermediate II LLC Init Initial Term Loan 0.000% 05/12/28		05/13/2021	Deutsche Bank		254,758	256,038	0
421300-AL-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28		05/14/2021	Bank of America		218,320	219,417	0
03836B-AB-5	Aggen Island Holdings, Inc. 0.000% 05/19/28		11/17/2021	Various		1,670,364	1,678,758	0
78466Y-AN-8	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28		05/20/2021	Bank of America		765,397	783,015	0
78571Y-BG-4	SABRE INDUSTRIES INC Term Loan B 3.425% 05/21/28		05/21/2021	GOLDMAN SACHS		156,135	157,712	0
12670U-AE-7	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28		07/06/2021	Various		894,285	902,850	0
Q9489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 3.624% 05/25/28		05/27/2021	Morgan Stanley		260,455	263,086	0
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		12/10/2021	GOLDMAN SACHS		138,642	138,989	0
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		08/09/2021	Tax Free Exchange		12,688	12,719	0
91335P-AH-2	Univar Solutions USA Inc 0.000% 05/27/28		05/27/2021	JPMorgan Chase		554,698	557,485	0
70477B-AE-2	Precisely Software Incorporate Third Amendment Term Loan 0.000% 05/28/28		10/25/2021	Tax Free Exchange		705,743	709,097	0
03960D-AB-9	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28		12/20/2021	Piper Jeffries & Co		668,476	671,835	0
09071F-AK-7	BCPE North Star US Holdco 2 I Initial Term Loan 0.000% 06/07/28		06/07/2021	Direct		636,926	656,625	0
05552D-AC-6	BCPE North Star US Holdco 2 I Delayed Draw Term Loan 0.000% 06/09/28		06/07/2021	Direct		119,424	123,117	0
74345H-AB-7	Proofpoint Inc Initial Term Loan 0.000% 06/09/28		06/10/2021	GOLDMAN SACHS		409,872	411,932	0
74839X-AF-6	Quikrete Holdings Inc 0.000% 06/12/28		06/11/2021	Wells Fargo Bank, N.A.		328,196	330,676	0
74112C-AW-3	Prestige Brands Inc Term B-5 L Term B-5 Loan 2.132% 06/12/28		09/16/2021	Various		477,839	478,443	0
68835H-AH-3	Osmore Utilities Services Inc Initial Term Loan 0.000% 06/16/28		06/17/2021	GOLDMAN SACHS		348,616	350,368	0
L5000D-AC-1	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 2.711% 06/16/28		06/16/2021	Citibank		351,930	353,698	0
34416D-AU-2	Focus Financial Partners LLC 0.000% 06/24/28		06/24/2021	RBC		241,815	243,643	0
34416D-AV-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		06/24/2021	RBC		55,879	56,301	0
34416D-AU-2	Focus Financial Partners LLC 0.000% 06/24/28		09/16/2021	Direct		209,956	210,482	0
34416D-AV-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		09/16/2021	Direct		48,638	48,760	0
70451N-AB-2	Paysafe Holdings US Corp. Facility B1 0.000% 06/28/28		09/23/2021	JPMorgan Chase		91,962	93,363	0
427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28		06/29/2021	GOLDMAN SACHS		660,915	663,915	0
05549D-AJ-7	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		06/30/2021	BARCLAYS BANK PLC		724,109	727,748	0
05549D-AK-4	Aveanna Healthcare LLC 2021 Delayed Draw Term Loan 0.000% 06/30/28		06/30/2021	BARCLAYS BANK PLC		168,820	169,668	0
87854H-AC-0	Technimark LLC Initial Term Loan 0.000% 06/30/28		06/30/2021	GOLDMAN SACHS		165,742	166,575	0
00488Y-AB-2	ACproducts Holdings Inc Commit Initial Term Loan 4.468% 06/30/28		12/13/2021	Bank of America		393,513	397,990	0
69526P-AC-8	Padagis LLC Initial Term Loan 4.877% 06/30/28		06/30/2021	JPMorgan Chase		397,481	401,496	0
91301Q-AH-0	United Talent Agency LLC Term B Loan 4.218% 07/01/28		12/10/2021	JPMorgan Chase		486,002	490,602	0
83066Y-AB-8	Skillsoft Finance II Inc Term Loan B 4.891% 07/01/28		07/30/2021	Various		394,501	393,399	0
29286J-AB-8	Engineered Components & System Initial Term Loan 0.000% 07/07/28		07/07/2021	JPMorgan Chase		235,471	240,276	0
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
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
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
96244U-AF-4	WHATABRANDS LLC Initial Term Loan B 0.000% 07/21/28		07/21/2021	Morgan Stanley		423,411	425,539	0
26874V-AD-1	ENC Holding Corporation Delayed Draw Term Loan 0.000% 07/23/28		08/06/2021	Direct		28,097	28,380	0
89256C-AC-1	Trader Interactive LLC Term Loan B 0.000% 07/24/28		07/22/2021	GOLDMAN SACHS		154,821	155,598	0
00435U-AB-4	WIEEX Uni Topco Holdings, LLC Initial Term Loan 0.000% 07/24/28		07/23/2021	GOLDMAN SACHS		628,623	628,623	0
00435U-AB-4	WIEEX Uni Topco Holdings, LLC Initial Term Loan 0.000% 07/27/28		07/27/2021	Bank of America		290,325	296,250	0
44915K-AG-2	Hyperion Materials & Technolog Initial Term Loan 0.000% 07/28/28		11/18/2021	UBS Securities Inc		368,125	369,871	0
84611Y-AB-6	Sovos Compliance LLC Initial Term Loan 0.000% 07/31/28		07/29/2021	Credit Suisse		185,543	186,008	0
00216E-AE-9	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		07/29/2021	Credit Suisse		93,556	93,791	0
000000-00-0	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28		07/30/2021	GOLDMAN SACHS		241,255	242,468	0
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
00216E-AF-6	Trident TPI Holdings Inc Incremental Delayed Draw Term 4.224% 07/31/28		07/29/2021	Credit Suisse		13,290	13,324	0
48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		11/19/2021	JPMorgan Chase		1,023,189	1,031,543	0
46033X-AB-7	International SOS (The America Initial Term Loan 3.938% 08/06/28		08/06/2021	J P Morgan		419,401	423,637	0
05875C-AB-0	Bally's Corp Term B Facility Loan 0.000% 08/07/28		08/06/2021	GOLDMAN SACHS		446,044	450,549	0
12509Y-AE-6	Hunter Holdco 3 Limited Initial Term Loan 0.000% 08/07/28		08/06/2021	J P Morgan		771,787	779,582	0
05875C-AB-0	Bally's Corp Term B Facility Loan 0.000% 08/07/28		11/08/2021	Various		811,550	810,000	0
26874V-AC-3	ENC Holding Corporation Initial Term Loan 0.000% 08/09/28		08/06/2021	Direct		316,087	319,279	0
74339V-AB-4	Cloudera Inc. Initial Term Loan 0.000% 08/10/28		08/10/2021	J P Morgan		711,490	718,677	0
37254Y-AB-6	Geon Performance Solutions,LLC Initial Term Loan 0.000% 08/10/28		08/10/2021	Direct		243,135	244,972	0
71911K-AC-8	Phoenix Newco Inc Initial Term Loan 0.000% 08/11/28		08/11/2021	GOLDMAN SACHS		598,712	601,721	0
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
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
74273J-AF-0	PRO MACH GROUP INC Initial Delayed DrawTermLoanB 0.000% 08/13/28		08/13/2021	Morgan Stanley		70,951	71,308	0
74273J-AE-3	PRO MACH GROUP INC Initial Term Loan B 0.000% 08/13/28		10/29/2021	Direct		17,738	17,827	0
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
00130M-AJ-3	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28		08/05/2021	Bank of America		591,664	594,637	0
N3066K-AM-7	Esdec Solar Group B V Initial Term Loan 0.000% 08/23/28		08/23/2021	JPMorgan Chase		232,411	237,154	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
39809R-AB-7	Gridiron Fiber Corp Initial Term Loan 0.000% 08/23/28		08/23/2021	GOLDMAN SACHS		354,169	372,809	0
76173F-AU-1	Reynolds Group Hldgs et al Tranche B-3 US Term Loan 0.000% 09/17/28		09/17/2021	Credit Suisse		138,864	139,562	0
86803Y-AB-9	CORNERSTONE ONDEMAND INC Initial Term Loan 0.000% 09/21/28		09/21/2021	JPMorgan Chase		411,612	413,680	0
68163Y-AB-1	Olympus Water US Holding Corp Initial Dollar Term Loan 0.000% 09/21/28		09/21/2021	GOLDMAN SACHS		205,345	205,859	0
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
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
14445B-AB-5	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		09/23/2021	RBC		210,875	211,934	0
22526Y-AB-0	Creation Technologies Inc Initial Term Loan 0.000% 09/23/28		09/24/2021	JPMorgan Chase		388,534	394,450	0
57165K-AB-2	Red Planet Borrower LLC Initial Term Loan 3.968% 09/25/28		09/23/2021	Morgan Stanley		619,917	623,033	0
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
000000-00-0	Mamba Purchaser Inc Initial Term Loan 0.000% 09/29/28		09/29/2021	GOLDMAN SACHS		119,531	120,131	0
68764J-AB-7	Oryx Midstrm Svcs Permian Bsn Initial Term Loan 0.000% 09/29/28		09/30/2021	BARCLAYS BANK PLC		380,847	382,760	0
91889C-AB-4	Valcour Packaging LLC Initial Term Loan 0.000% 09/29/28		09/30/2021	Deutsche Bank		170,200	174,564	0
60662W-AS-1	MITCHELL INTERNATIONAL, INC Initial Term Loan 0.000% 09/30/28		10/01/2021	GOLDMAN SACHS		436,817	440,118	0
60470H-AB-3	MIRION TECHNOLOGIES INC Initial Term Loan 2021 0.000% 10/05/28		10/05/2021	GOLDMAN SACHS		380	382	0
84748E-AD-2	SPECIALTY BUILDING PRODUCTS Initial Term Loan 0.000% 10/05/28		10/05/2021	BARCLAYS BANK PLC		426,678	428,823	0
Q9051P-AD-7	TITAN US FINCO LLC Initial Term Loan 0.000% 10/07/28		10/07/2021	Credit Suisse		416,913	417,957	0
78158E-AB-1	Runner Buyer Inc Term Loan B 0.000% 10/13/28		10/13/2021	BARCLAYS BANK PLC		469,305	474,046	0
44966K-AB-1	The IMA Financial Group Inc Initial Term Loan 0.000% 10/14/28		10/14/2021	Direct		322,380	324,000	0
58503U-AC-7	Medline Borrower LP Initial Dollar Term Loan 0.000% 10/15/28		09/30/2021	Bank of America		850,314	854,587	0
76133M-AB-7	RH Initial Term Loan 0.000% 10/15/28		10/15/2021	Bank of America		308,921	309,921	0
04629U-AH-9	Astra Acquisition Corp Term B Loan 0.000% 10/22/28		10/22/2021	JPMorgan Chase		442,400	458,446	0
09071F-AK-7	BioScrip Inc Term B Loan 2021 0.000% 10/22/28		10/22/2021	Bank of America		167,648	168,069	0
50168E-AN-2	LABL INC Dollar Term B Loan 2021 0.000% 10/22/28		10/22/2021	Bank of America		439,393	446,085	0
000000-00-0	MKS INSTRUMENTS Initial Dollar Term Loan 0.000% 10/22/28		10/22/2021	JPMorgan Chase		674,797	676,488	0
000000-00-0	Confluent Health LLC Term Loan B 0.000% 10/27/28		10/27/28	Deutsche Bank		222,792	223,911	0
20716L-AG-1	Confluent Health LLC Delayed Draw Term Loan 0.000% 10/27/28		10/28/2021	Deutsche Bank		47,912	48,153	0
26881K-AC-8	EP Purchaser LLC Closing Date Term Loan 0.000% 10/27/28		10/28/2021	Bank of America		129,613	130,264	0
68057J-AB-2	Setanta Aircraft Leasing Desig Term Loan B 0.000% 11/02/28		11/02/2021	Citibank		504,989	506,255	0
62014T-AB-6	Motus Group LLC Initial Term Loan 0.000% 11/03/28		11/03/2021	RBC		192,338	193,304	0
45672J-AL-4	INEOS US FINANCE LLC 2028 Dollar Term Loan 0.000% 11/03/28		11/05/2021	JPMorgan Chase		451,095	451,659	0
000000-00-0	Venga Finance LLC Initial Dollar Term Loan 0.000% 11/05/28		11/05/2021	GOLDMAN SACHS		607,185	625,964	0
92532M-AE-5	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28		11/10/2021	RBC		400,789	402,803	0
W8189E-AF-7	Anticimex Inc Facility B4 0.000% 11/16/28		12/10/2021	Morgan Stanley		76,836	77,222	0
12546F-AF-9	CHG PPC Parent LLC 2021-1 Additional US Term Loan 0.000% 11/17/28		11/17/2021	JPMorgan Chase		391,889	393,859	0
17187M-AS-9	CINCINNATI BELL Term B-2 Loan 0.000% 11/17/28		11/17/2021	GOLDMAN SACHS		170,168	171,024	0
L1802P-AC-3	Cobham Ultra US Co-Borrower Facility B (USD) 0.000% 11/17/28		11/17/2021	BARCLAYS BANK PLC		282,893	283,602	0
000000-00-0	Kraton Corporation fka DLC US Dollar Term Loan 0.000% 11/18/28		11/18/2021	GOLDMAN SACHS		253,374	254,648	0
58404K-AH-8	MedAssets Software Intermd Hld Initial Term Loan (First Lien) 0.000% 11/18/28		11/19/2021	JPMorgan Chase		292,547	294,017	0
90385K-AK-7	UKG Inc 2021-2 Incremental Term Loans 0.000% 11/18/28		11/18/2021	Credit Suisse		32,777	32,777	0
69291L-AB-2	PECF USS Intermdt Hldg III Initial Term Loan 0.000% 11/19/28		11/04/2021	Bank of America		440,109	441,212	0
29280K-AB-1	Energize Holdco LLC First Lien Term Loan 0.000% 11/19/28		11/19/2021	UBS Securities Inc		373,455	375,332	0
89334G-AZ-7	TRANS UNION LLC 2021 Incremental Term B-6 Loan 0.000% 11/20/28		11/18/2021	Deutsche Bank		541,157	542,514	0
50219N-AH-4	LSCS Holdings Inc. Initial Term Loan 0.000% 11/23/28		11/23/2021	Piper Jeffries & Co		416,801	418,896	0
92645D-AJ-8	Victory Capital Holdings Inc 2021 Incremental Term Loan 0.000% 11/30/28		11/19/2021	Bank of America		218,708	219,807	0
000000-00-0	II-VI Incorporated Term B Loan 0.000% 12/07/28		12/08/2021	JPMorgan Chase		558,180	563,818	0
58446R-AF-7	MEDIAOCEAN LLC Term Loan B 0.000% 12/09/28		12/09/2021	Direct		325,049	328,333	0
00076V-AZ-3	ABG Intermediate Hldgs 2 LLC 2 Tranche TLB-1 Term Loan 0.000% 12/10/28		12/13/2021	Bank of America		163,657	164,273	0
00076V-AZ-3	ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan 0.000% 12/10/28		12/13/2021	Bank of America		25,672	25,768	0
00076V-BB-5	ABG Intermediate Hldgs 2 LLC Tranche TLB-3 Term Loan 0.000% 12/10/28		12/13/2021	Bank of America		25,672	25,768	0
00076V-AZ-3	ABG Intermediate Hldgs 2 LLC Tranche TLB-1 Term Loan 0.000% 12/10/28		12/10/2021	Bank of America		48,800	49,169	0
00076V-AZ-3	ABG Intermediate Hldgs 2 LLC 2 Tranche TLB-1 Term Loan 0.000% 12/10/28		12/10/2021	Bank of America		311,100	313,451	0
00076V-BB-5	ABG Intermediate Hldgs 2 LLC Tranche TLB-3 Term Loan 0.000% 12/10/28		12/10/2021	Bank of America		48,800	49,169	0
000000-00-0	Madison Safety & Flow LLC First Lien Term Loan 0.000% 12/14/28		12/14/2021	GOLDMAN SACHS		179,828	179,828	0
81989L-AC-2	Sharp Midco LLC Initial Term Loan 0.000% 12/14/28		12/14/2021	JPMorgan Chase		146,737	146,737	0
45114N-AB-3	Icebox Holdco III Inc Initial Term Loan 0.000% 12/15/28		12/15/2021	RBC		289,018	290,470	0
45114N-AD-9	Icebox Holdco III Inc Delayed Draw Term Loan 0.000% 12/15/28		12/15/2021	RBC		59,797	60,097	0
44931Y-AD-9	ICU Medical Inc Tranche B Term Loan 0.000% 12/15/28		12/15/2021	BARCLAYS BANK PLC		316,125	317,714	0
81379K-AB-4	Secure Acquisition Inc First Lien Closing Date TL 0.000% 12/15/28		12/15/2021	Credit Suisse		201,006	203,037	0
81379K-AC-2	Secure Acquisition Inc Delayed Draw Term Loan 0.000% 12/15/28		12/15/2021	Credit Suisse		29,852	30,154	0
N8000D-AD-9	UPC BROADBAND HOLDING B.V. Term Loan B1 (USD) 0.000% 01/31/29		01/01/2021	Scotia Capital		(169,812)	(171,528)	0
N8000D-AH-0	UPC FINANCING PARTNERSHIP Facility AX 0.000% 01/31/29		04/16/2021	Baird & Co		297,661	300,668	0
00145A-AB-9	AIT Worldwide Logistics Hldgs Initial Term Loan 4.877% 04/01/28		12/09/2021	GOLDMAN SACHS		512,469	520,335	0
02522Y-AB-6	American Consolidated Natural First Priority Loan 16.158% 09/16/25		08/19/2021	Direct		1,198	1,198	0
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 3.854% 08/17/25		02/09/2021	JPMorgan Chase		320,753	320,753	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.604% 08/21/22		03/31/2021	Direct		26,641	26,641	0
04350T-AC-8	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26		02/26/2021	Tax Free Exchange		870,038	884,504	0
05549D-AG-3	BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DD TL 5.724% 06/29/24		01/01/2021	BARCLAYS BANK PLC		(351,300)	(365,937)	0
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.374% 04/03/24		11/23/2021	Wells Fargo		44,827	45,452	0
09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26		02/16/2021	Tax Free Exchange		255,318	257,500	0
11565H-AB-2	Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28		05/19/2021	RBC		621,471	625,036	0
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.701% 02/08/25		03/17/2021	JPMorgan Chase		10,971	11,984	0
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.604% 02/07/25		07/29/2021	Direct		4,793	6,509	0
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
25471Y-AK-8	DISCOVERORG LLC Initial Term Loan First Lien 0.000% 02/02/26		02/02/2021	Tax Free Exchange		342,255	343,569	0
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.854% 06/29/25		05/13/2021	Bank of America		147,324	149,568	0
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.601% 02/13/26		05/14/2021	JPMorgan Chase		489,257		0
37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan 4.483% 08/31/25		06/29/2021	GOLDMAN SACHS		125,659	125,817	0
37610G-AE-8	RECORDED BOOKS INC 2021 Replacement Term Loan 4.483% 08/31/25		02/03/2021	Tax Free Exchange		742,377	746,348	0
44332E-AU-0	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 3.380% 04/25/25		11/18/2021	Morgan Stanley		240,103	240,705	0
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.853% 08/15/24		08/23/2021	GOLDMAN SACHS		272,156	273,524	0
46269K-AK-0	IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26		02/12/2021	Tax Free Exchange		0	0	0
46583D-AD-1	Ivanti Software Inc. DDTL-1 0.000% 11/22/27		01/01/2021	Morgan Stanley		(135,920)	(137,990)	0
50168E-AE-2	LABL INC Dollar Term B Loan 0.000% 07/01/26		02/09/2021	Tax Free Exchange		0	0	0
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.468% 02/05/26		01/01/2021	Various		(217,577)	(219,704)	0
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.468% 02/05/26		01/01/2021	GOLDMAN SACHS		(9,915)	(10,012)	0
70329K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 3.852% 03/31/27		05/13/2021	Piper Jeffries & Co		30,785	31,096	0
70329K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 3.852% 03/31/27		01/29/2021	Tax Free Exchange		450,471	459,580	0
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 5.129% 07/30/22		03/17/2021	Various		508,640	521,450	0
72813N-AU-9	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		09/14/2021	Various		199,603	202,599	0
73172N-AB-4	POLYCONCEPT TERM LOAN 3.854% 08/16/23		09/01/2021	GOLDMAN SACHS		97,051	98,529	0
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.379% 05/16/25		10/12/2021	Direct		37,159	37,346	0
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.604% 12/08/24		06/23/2021	GOLDMAN SACHS		257,597	260,213	0
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.586% 01/26/25		01/01/2021	BARCLAYS BANK PLC		(62,757)	(66,060)	0
87817J-AE-8	TEAM HEALTH TERM LOAN 2.854% 02/06/24		08/26/2021	JPMorgan Chase		416,739	428,523	0
87876H-AC-4	TECOSTAR HOLDINGS INC TERM 3.601% 04/18/24		12/14/2021	Various		325,525	341,839	0
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		03/30/2021	BARCLAYS BANK PLC		396,338	397,830	0
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.104% 06/23/24		03/30/2021	GOLDMAN SACHS		0	0	0
90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26		11/18/2021	Credit Suisse		32,777	32,777	0
90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26		01/22/2021	Tax Free Exchange		491,285	495,542	0
92937J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN 3.882% 04/25/25		01/01/2021	Direct		(76)	(76)	0
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.713% 11/08/25		03/30/2021	JPMorgan Chase		466,202	468,544	0
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		10/29/2021	Direct		5,654	5,654	0
000000-00-0	ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047 0.410% 12/02/47		01/01/2021	Tax Free Exchange		(3,710)	49,304	8,059
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.854% 05/31/25		01/01/2021	RBC		(121,043)	(123,830)	(228)
F9062P-AC-8	TECHNICOLOR SA Tranche 2 0.000% 12/31/24		09/22/2021	Direct		95,501	11,595	0
L5000D-AD-9	PRA Health Sciences, Inc US Term Loan 2.711% 06/16/28		06/16/2021	Citibank		87,684	88,124	0
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.224% 02/28/25		09/30/2021	Direct		(345,187)	(352,526)	0
CO102M-AP-0	AIR CANADA Term Loan (2021) 0.000% 07/27/28	A.	07/27/2021	JPMorgan Chase		234,587	236,957	0
N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.	11/22/2021	Various		563,962	564,449	0
N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D.	08/30/2021	Tax Free Exchange		346,129	346,982	0
89705D-AG-7	TRONOX FINANCE PLC Refinancing Term Loan 0.000% 03/02/28	D.	03/02/2021	HSBC		242,875	243,483	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						108,247,798	109,608,530	8,058
8399997. Total - Bonds - Part 3						465,101,451	453,974,596	794,421
8399998. Total - Bonds - Part 5						114,568,208	112,130,115	143,629
8399999. Total - Bonds						579,669,659	566,104,711	938,050
000000-00-0	MURRAY AMERICAN CONSOLIDATED N		01/01/2021	Direct	190,000	2,850	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,850	XXX	0
8999997. Total - Preferred Stocks - Part 3						2,850	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						2,850	XXX	0
000000-00-0	ACNR HOLDINGS INC		01/01/2021	Direct	4,899,000	56,339		0
000000-00-0	NPC INTERNATIONAL INC		06/30/2021	Direct	48,465,000	72,407		0
000000-00-0	PACIFICCO		01/01/2021	Direct	2,510,000	753,870		0
000000-00-0	ALGOMA STEEL PARENT GP SHARES		01/01/2021	Tax Free Exchange	0.000	(2,177)		0
000000-00-0	ALGOMA STEEL PARENT SHARES		01/01/2021	Tax Free Exchange	0.000	(2,177)		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						878,262	XXX	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	TECHNICAL SA		.01/01/2021	Direct	103,436.000	286,141		0
000000-00-0	ULTRA PETROLEUM CORP		.01/01/2021	Direct	9,739.000	111,999		0
000000-00-0	UP ENERGY LLC		.01/01/2021	Direct	27,111.000	649,580		0
000000-00-0	TECHNICAL SA		.02/15/2021	Direct	4,268.000	52		0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,047,772	XXX	0
9799997. Total - Common Stocks - Part 3						1,926,034	XXX	0
9799998. Total - Common Stocks - Part 5						18,179	XXX	0
9799999. Total - Common Stocks						1,944,213	XXX	0
9899999. Total - Preferred and Common Stocks						1,947,063	XXX	0
9999999 - Totals						581,616,722	XXX	938,050

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176A-FG-9	GNMA POOL 760067	4.000%	04/15/41			5,642	5,642	6,008	5,981	0	(339)	0	(339)	0	5,642	0	0	0	149	04/15/2041
36176C-K2-0	GNMA POOL 762013	4.000%	03/15/41			283	283	283	283	0	0	0	0	0	283	0	0	0	6	03/15/2041
36176M-UY-7	GNMA POOL 770399	4.500%	06/15/41			6,444	6,444	6,853	6,816	0	(372)	0	(372)	0	6,444	0	0	0	126	06/15/2041
36177T-AG-2	GNMA POOL 798106	3.500%	03/15/42			20,939	20,939	21,968	21,748	0	(809)	0	(809)	0	20,939	0	0	0	339	03/15/2042
36177X-RU-4	GNMA POOL AA1399	3.500%	07/15/42			1,849	1,849	1,978	1,973	0	(124)	0	(124)	0	1,849	0	0	0	36	07/15/2042
36178D-7H-8	GNMA POOL AA6296	3.000%	04/15/43			35,802	35,802	37,463	37,346	0	(1,544)	0	(1,544)	0	35,802	0	0	0	500	04/15/2043
36179Q-3H-2	GNMA II POOL MA2600	3.000%	02/20/45			768,056	768,056	784,857	784,322	0	(16,266)	0	(16,266)	0	768,056	0	0	0	10,893	02/20/2045
36179Q-WF-4	GNMA II POOL MA2446	4.000%	12/20/44			430,268	430,268	460,118	458,891	0	(28,623)	0	(28,623)	0	430,268	0	0	0	8,785	12/20/2044
36179Q-YR-6	GNMA II POOL MA2520	3.000%	01/20/45			382,135	382,135	394,136	393,697	0	(11,562)	0	(11,562)	0	382,135	0	0	0	5,337	01/20/2045
36179Q-YS-4	GNMA II POOL MA2521	3.500%	01/20/45			557,845	557,845	586,004	586,895	0	(29,050)	0	(29,050)	0	557,845	0	0	0	9,371	01/20/2045
36179R-4D-8	GNMA II POOL MA3520	3.000%	03/20/46			73,846	73,846	73,407	73,415	0	431	0	431	0	73,846	0	0	0	1,043	03/20/2046
36179R-7H-6	GNMA II POOL MA3596	3.000%	04/20/46			31,516	31,516	31,361	31,363	0	153	0	153	0	31,516	0	0	0	439	04/20/2046
36179R-F8-7	GNMA II POOL MA2891	3.000%	06/20/45			697,557	697,557	728,110	726,990	0	(29,433)	0	(29,433)	0	697,557	0	0	0	9,807	06/20/2045
36179R-LN-7	GNMA II POOL MA3033	3.000%	08/20/45			646,808	646,808	675,106	674,154	0	(27,346)	0	(27,346)	0	646,808	0	0	0	9,505	08/20/2045
36179R-LP-2	GNMA II POOL MA3034	3.500%	08/20/45			551,370	551,370	575,837	575,053	0	(23,683)	0	(23,683)	0	551,370	0	0	0	9,362	08/20/2045
36179R-LQ-0	GNMA II POOL MA3035	4.000%	08/20/45			703,034	703,034	768,944	768,817	0	(65,782)	0	(65,782)	0	703,034	0	0	0	13,725	08/20/2045
36179R-S8-3	GNMA II POOL MA3243	3.000%	11/20/45			31,466	31,466	31,279	31,282	0	183	0	183	0	31,466	0	0	0	449	11/20/2045
36179S-5K-9	GNMA POOL MA4450	3.000%	05/20/47			119,166	119,166	116,466	116,519	0	2,647	0	2,647	0	119,166	0	0	0	1,718	05/20/2047
36179S-B7-1	GNMA POOL MA3662	3.000%	05/20/46			62,775	62,775	62,448	62,453	0	322	0	322	0	62,775	0	0	0	874	05/20/2046
36179S-E6-8	GNMA POOL MA3735	3.000%	06/20/46			9,914	9,914	9,854	9,855	0	59	0	59	0	9,914	0	0	0	140	06/20/2046
36179S-JS-7	GNMA POOL MA3873	3.000%	08/20/46			113,042	113,042	112,460	112,469	0	573	0	573	0	113,042	0	0	0	1,608	08/20/2046
36179S-JT-5	GNMA POOL MA3874	3.500%	08/20/46			1,376,398	1,376,398	1,465,542	1,462,844	0	(86,445)	0	(86,445)	0	1,376,398	0	0	0	23,386	08/20/2046
36179S-LR-6	GNMA POOL MA3936	3.000%	09/20/46			127,332	127,332	126,736	126,745	0	587	0	587	0	127,332	0	0	0	1,843	09/20/2046
36179S-LS-4	GNMA POOL MA3937	3.500%	09/20/46			2,403,881	2,403,881	2,590,557	2,589,685	0	(185,804)	0	(185,804)	0	2,403,881	0	0	0	41,695	09/20/2046
36179S-UJ-5	GNMA POOL MA4197	4.000%	01/20/47			257,586	257,586	280,527	280,485	0	(22,900)	0	(22,900)	0	257,586	0	0	0	5,131	01/20/2047
36179T-EY-7	GNMA II POOL MA4651	3.000%	08/20/47			305,745	305,745	298,675	6,931	0	6,931	0	6,931	0	305,745	0	0	0	4,334	08/20/2047
36179T-G4-1	GNMA II POOL MA4719	3.500%	09/20/47			1,016,167	1,016,167	1,068,404	1,066,263	0	(50,097)	0	(50,097)	0	1,016,167	0	0	0	16,696	09/20/2047
36179T-LS-2	GNMA II POOL MA4837	3.500%	11/20/47			1,048,102	1,048,102	1,089,044	1,088,645	0	(40,542)	0	(40,542)	0	1,048,102	0	0	0	17,467	11/20/2047
36179U-GB-2	GNMA II POOL MA5594	3.500%	11/20/48			484,430	484,430	506,278	505,295	0	(20,865)	0	(20,865)	0	484,430	0	0	0	8,046	11/20/2048
36179V-TW-0	GNMA POOL MA6865	2.450%	09/20/50		Citigroup Global Markets	6,047,447	5,821,413	6,103,842	6,101,421	0	(2,133)	0	(2,133)	0	6,099,289	0	(51,842)	(51,842)	59,831	09/20/2050
36179V-TW-0	GNMA POOL MA6865	2.450%	09/20/50			141,123	141,123	147,970	147,911	0	(6,788)	0	(6,788)	0	141,123	0	0	0	829	09/20/2050
36200M-2Y-8	GNMA POOL 604791	5.500%	11/15/33			4,425	4,425	4,289	4,307	0	118	0	118	0	4,425	0	0	0	105	11/15/2033
36200M-C3-5	GNMA POOL 604090	6.000%	03/15/33			3,387	3,387	3,353	3,361	0	25	0	25	0	3,387	0	0	0	71	03/15/2033
36200N-SL-6	GNMA POOL 605423	5.000%	05/15/34			2,822	2,822	2,715	2,732	0	90	0	90	0	2,822	0	0	0	79	05/15/2034
3620A2-TX-4	GNMA POOL 717066	4.500%	05/15/39			1,843	1,843	2,008	1,998	0	(155)	0	(155)	0	1,843	0	0	0	34	05/15/2039
3620A2-W3-6	GNMA POOL 717166	4.500%	06/15/39			6,492	6,492	6,762	6,728	0	(236)	0	(236)	0	6,492	0	0	0	147	06/15/2039
3620A6-B4-8	GNMA POOL 720159	4.500%	07/15/39			1,574	1,574	1,654	1,650	0	(76)	0	(76)	0	1,574	0	0	0	32	07/15/2039
3620A9-YX-3	GNMA POOL 723526	4.500%	12/15/39			6,174	6,174	6,270	6,262	0	(88)	0	(88)	0	6,174	0	0	0	136	12/15/2039
3620A9-ZE-4	GNMA POOL 723541	5.000%	12/15/39			7,999	7,999	8,332	8,311	0	(312)	0	(312)	0	7,999	0	0	0	199	12/15/2039
3620AA-R2-6	GNMA POOL 724205	4.000%	08/15/39			6,114	6,114	5,979	5,992	0	122	0	122	0	6,114	0	0	0	120	08/15/2039
3620AB-4P-8	GNMA POOL 725430	4.500%	11/15/39			1,357	1,357	1,376	1,370	0	(12)	0	(12)	0	1,357	0	0	0	33	11/15/2039
3620AC-6V-1	GNMA POOL 726384	5.000%	10/15/39			2,201	2,201	2,283	2,275	0	(74)	0	(74)	0	2,201	0	0	0	51	10/15/2039
3620AC-V8-4	GNMA POOL 726139	4.500%	01/15/40			7,381	7,381	7,402	7,400	0	(20)	0	(20)	0	7,381	0	0	0	158	01/15/2040
3620AD-6J-6	GNMA POOL 727273	4.500%	12/15/39			3,149	3,149	3,236	3,226	0	(77)	0	(77)	0	3,149	0	0	0	56	12/15/2039
3620AE-EG-1	GNMA POOL 727435	4.500%	02/15/40			3,126	3,126	3,169	3,167	0	(41)	0	(41)	0	3,126	0	0	0	88	02/15/2040
3620AF-4W-4	GNMA POOL 729037	5.000%	02/15/40			11,195	11,195	11,915	11,868	0	(672)	0	(672)	0	11,195	0	0	0	271	02/15/2040
3620AJ-XX-2	GNMA POOL 731594	4.000%	11/15/40			9,913	9,913	10,169	10,136	0	(223)	0	(223)	0	9,913	0	0	0	238	11/15/2040
3620AM-VR-0	GNMA POOL 734224	4.500%	02/15/41			5,154	5,154	5,395	5,380	0	(226)	0	(226)	0	5,154	0	0	0	124	02/15/2041
3620AR-HU-8	GNMA POOL 737443	4.500%	09/15/40			9,069	9,069	9,388	9,369	0	(300)	0	(300)	0	9,069	0	0	0	221	09/15/2040
3620AS-AL-3	GNMA POOL 738111	4.000%	03/15/41			4,501	4,501	4,800	4,780	0	(278)	0	(278)	0	4,501	0	0	0	91	03/15/2041
3620AT-EB-9	GNMA POOL 739130	5.500%	01/15/39			5,160	5,160	5,477	5,462	0	(301)	0	(301)	0	5,160	0	0	0	76	01/15/2039
3620AV-X2-3	GNMA POOL 741497	4.000%	12/15/40			13,841	13,841	13,911	13,903	0	(62)	0	(62)	0	13,841	0	0	0	187	12/15/2040
3620C0-Z9-2	GNMA POOL 745168	5.000%	06/15/40			683	683	725	723	0	(39)	0	(39)	0	683	0	0	0	17	06/15/2040
3620C0-ZL-5	GNMA POOL 745147	4.500%	06/15/40			4,865	4,865	5,329	5,298	0	(432)	0	(432)	0	4,865	0	0	0	108	06/15/2040
3620C1-AZ-9	GNMA POOL 745324	4.500%	07/15/40			1,647	1,647	1,737	1,729	0	(82)	0	(82)	0	1,647	0	0	0	34	07/15/2040
3620C6-DE-2	GNMA POOL 749901	4.500%	09/15/40			8,518	8,518	8,833	8,740	0	(222)	0	(222)	0	8,518	0	0	0	341	09/15/2040
36210B-4H-5	GNMA POOL 487824	4.500%	04/15/39			2,986	2,986	3,061	3,054	0	(68)	0	(68)	0	2,986	0	0	0	70	04/15/2039

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		12/01/2021	Paydown		3,425	3,425	3,506	3,497	0	(71)	0	(71)	0	3,425	0	0	0	.79	03/15/2039
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		12/01/2021	Paydown		5,084	5,084	4,893	4,926	0	158	0	158	0	5,084	0	0	0	.133	06/15/2035
36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28		12/01/2021	Paydown		5,229	5,229	5,346	5,292	0	(64)	0	(64)	0	5,229	0	0	0	.177	03/15/2028
36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33		12/01/2021	Paydown		4,972	4,972	4,726	4,783	0	189	0	189	0	4,972	0	0	0	.110	05/15/2033
36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40		12/01/2021	Paydown		18,343	18,343	18,366	18,362	0	(19)	0	(19)	0	18,343	0	0	0	.433	12/15/2040
36230N-US-2	GNMA POOL 754193 4.500% 08/15/41		12/01/2021	Paydown		3,379	3,379	3,658	3,644	0	(265)	0	(265)	0	3,379	0	0	0	.91	08/15/2041
36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34		12/01/2021	Paydown		5,549	5,549	5,546	5,544	0	6	0	6	0	5,549	0	0	0	.165	10/15/2034
36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35		12/01/2021	Paydown		4,317	4,317	4,210	4,223	0	94	0	94	0	4,317	0	0	0	.113	05/15/2035
36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35		12/01/2021	Paydown		6,755	6,755	6,378	6,427	0	328	0	328	0	6,755	0	0	0	.163	12/15/2035
36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38		12/01/2021	Paydown		288	288	295	294	0	(7)	0	(7)	0	288	0	0	0	.7	07/15/2038
36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38		12/01/2021	Paydown		5,431	5,431	5,521	5,511	0	(81)	0	(81)	0	5,431	0	0	0	.134	12/15/2038
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		12/01/2021	Paydown		3,502	3,502	3,609	3,597	0	(95)	0	(95)	0	3,502	0	0	0	.89	02/15/2039
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		12/01/2021	Paydown		18,098	18,098	19,475	19,385	0	(1,288)	0	(1,288)	0	18,098	0	0	0	.353	02/15/2042
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		12/01/2021	Paydown		304,272	304,272	333,321	331,646	0	(27,373)	0	(27,373)	0	304,272	0	0	0	6,887	06/20/2041
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		12/01/2021	Paydown		8,600	8,600	9,178	9,138	0	(538)	0	(538)	0	8,600	0	0	0	.182	08/15/2040
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		12/01/2021	Paydown		3,649	3,649	3,657	3,656	0	(7)	0	(7)	0	3,649	0	0	0	.74	10/15/2040
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		12/01/2021	Paydown		3,828	3,828	4,080	4,061	0	(233)	0	(233)	0	3,828	0	0	0	.91	03/15/2041
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		12/01/2021	Paydown		407	407	408	408	0	(1)	0	(1)	0	407	0	0	0	.13	10/15/2036
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		12/01/2021	Paydown		8,002	8,002	8,064	8,059	0	(57)	0	(57)	0	8,002	0	0	0	.242	07/15/2039
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		12/01/2021	Paydown		3,425	3,425	3,398	3,399	0	26	0	26	0	3,425	0	0	0	.22	06/15/2038
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		12/01/2021	Paydown		1,452	1,452	1,556	1,543	0	(90)	0	(90)	0	1,452	0	0	0	.38	01/15/2038
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		12/01/2021	Paydown		2,955	2,955	3,027	3,022	0	(67)	0	(67)	0	2,955	0	0	0	.56	02/15/2042
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		12/01/2021	Paydown		989	989	993	991	0	(2)	0	(2)	0	989	0	0	0	.34	04/15/2037
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		12/01/2021	Paydown		5,115	5,115	5,412	5,392	0	(277)	0	(277)	0	5,115	0	0	0	.99	08/15/2041
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		12/01/2021	Paydown		1,667	1,667	1,706	1,703	0	(36)	0	(36)	0	1,667	0	0	0	.63	10/15/2038
36295P-SU-2	GNMA POOL 676859 5.000% 05/15/38		12/01/2021	Paydown		1,184	1,184	1,229	1,225	0	(41)	0	(41)	0	1,184	0	0	0	.22	05/15/2038
36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37		12/01/2021	Paydown		2,040	2,040	2,096	2,090	0	(51)	0	(51)	0	2,040	0	0	0	.70	11/15/2037
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		12/01/2021	Paydown		218	218	218	218	0	0	0	0	0	218	0	0	0	.7	09/15/2038
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		12/01/2021	Paydown		2,814	2,814	3,027	2,956	0	(142)	0	(142)	0	2,814	0	0	0	.114	04/15/2038
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		12/01/2021	Paydown		10,151	10,151	10,424	10,407	0	(257)	0	(257)	0	10,151	0	0	0	.238	09/15/2038
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		12/01/2021	Paydown		118	118	121	120	0	(2)	0	(2)	0	118	0	0	0	.4	07/15/2038
36296G-LQ-0	GNMA POOL 697935 4.500% 03/15/39		12/01/2021	Paydown		3,205	3,205	3,398	3,385	0	(181)	0	(181)	0	3,205	0	0	0	.73	03/15/2039
36296J-3V-0	GNMA POOL 702012 5.000% 03/15/39		12/01/2021	Paydown		1,509	1,509	1,545	1,542	0	(33)	0	(33)	0	1,509	0	0	0	.42	03/15/2039
36296J-Z2-9	GNMA POOL 701961 4.500% 06/15/39		12/01/2021	Paydown		2,253	2,253	2,390	2,380	0	(127)	0	(127)	0	2,253	0	0	0	.53	06/15/2039
36296J-Z3-7	GNMA POOL 701962 4.500% 06/15/39		12/01/2021	Paydown		8,344	8,344	8,398	8,391	0	(48)	0	(48)	0	8,344	0	0	0	.185	06/15/2039
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		12/01/2021	Paydown		665	665	688	680	0	(15)	0	(15)	0	665	0	0	0	.13	12/15/2038
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		12/01/2021	Paydown		3,095	3,095	3,256	3,222	0	(127)	0	(127)	0	3,095	0	0	0	.60	07/15/2039
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		12/01/2021	Paydown		1,563	1,563	1,630	1,622	0	(59)	0	(59)	0	1,563	0	0	0	.65	05/15/2039
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		12/01/2021	Paydown		8,013	8,013	8,143	8,131	0	(118)	0	(118)	0	8,013	0	0	0	.159	02/15/2040
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		12/01/2021	Paydown		6,120	6,120	6,161	6,158	0	(38)	0	(38)	0	6,120	0	0	0	.30	06/15/2039
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		12/01/2021	Paydown		1,516	1,516	1,575	1,570	0	(54)	0	(54)	0	1,516	0	0	0	.45	08/15/2039
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		12/01/2021	Paydown		4,686	4,686	5,096	5,066	0	(381)	0	(381)	0	4,686	0	0	0	.119	06/15/2039
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		12/01/2021	Paydown		345,757	345,757	346,703	346,281	0	(523)	0	(523)	0	345,757	0	0	0	6,255	11/20/2047
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48		12/01/2021	Paydown		255,679	255,679	256,558	256,045	0	(366)	0	(366)	0	255,679	0	0	0	4,788	10/20/2048
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		12/01/2021	Paydown		464,682	464,682	467,804	466,481	0	(1,798)	0	(1,798)	0	464,682	0	0	0	8,540	07/20/2048
912828-YB-0	US TREASURY N B 1.625% 08/15/29		02/05/2021	HSBC		31,471,815	30,000,000	29,871,719	29,886,612	0	1,322	0	1,322	0	29,887,933	0	1,583,882	1,583,882	237,126	08/15/2029
912828-YE-4	US TREASURY N B 1.250% 08/31/24		02/05/2021	Bank of New York		4,140,150	4,000,000	3,935,944	3,952,251	0	1,370	0	1,370	0	3,953,621	0	186,529	186,529	22,514	08/31/2024
912828-Z7-8	US TREASURY N B 1.500% 01/31/27		02/05/2021	BONY/TORONTO DOMINION		5,251,553	5,000,000	5,022,134	5,019,374	0	(330)	0	(330)	0	5,019,044	0	232,509	232,509	39,572	01/31/2027
912828-Z9-4	US TREASURY N B 1.500% 02/15/30		02/05/2021	Deutsche Bank		1,035,428	1,000,000	1,031,289	1,028,806	0	(324)	0	(324)	0	1,028,482	0	6,945	6,945	7,296	02/15/2030
0599999	Subtotal - Bonds - U.S. Governments					62,044,835	59,919,855	60,755,958	60,761,167	0	(674,355)	0	(674,355)	0	60,086,811	0	1,958,023	1,958,023	603,795	XXX
000000-00-0	REPUBLIC OF ECUADOR SERIES 144A 1.000% 07/31/35	D	03/22/2021	JP Morgan		93,000	200,000	127,880	108,252	23,312	2,611	0	25,923	0	134,176	0	(41,176)	(41,176)	567	07/31/2035
25714P-EE-4	DOMINICAN REPUBLIC SERIES 144A 5.875% 01/30/60	D	11/19/2021	Bank of America		270,200	280,000	264,664	264,710	0	92	0	92	0	264,802	0	5,398	5,398	21,613	01/30/2060

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
37443G-AH-4	REPUBLIC OF GHANA SERIES 144A 7.875% 02/11/35	D	10/05/2021	Carmona Motley & Co. Inc		174,000	200,000	197,920	197,966	0	.61	0	.61	0	198,027	0	(24,027)	(24,027)	18,200	02/11/2035
836205-AX-2	REPUBLIC OF SOUTH AFRICA 5.650% 09/27/47	D	02/22/2021	HSBC		183,000	200,000	196,300	196,373	0	.8	0	.8	0	196,382	0	(13,382)	(13,382)	4,614	09/27/2047
836205-AY-0	REPUBLIC OF SOUTH AFRICA 5.875% 06/22/30	D	02/22/2021	UBS Securities Inc		215,000	200,000	216,600	215,405	0	(191)	0	(191)	0	215,213	0	(213)	(213)	2,024	06/22/2030
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D	09/28/2021	Various		416,000	405,000	384,068	384,548	0	208	0	208	0	384,756	0	31,244	31,244	15,962	03/17/2036
900123-CL-2	REPUBLIC OF TURKEY 6.000% 03/25/27	D	11/26/2021	Various		597,763	610,000	623,442	622,181	0	(1,309)	0	(1,309)	0	620,872	0	(23,109)	(23,109)	39,837	03/25/2027
900123-CM-0	REPUBLIC OF TURKEY 5.750% 05/11/47	D	01/27/2021	Bank of New York		181,140	200,000	181,380	181,650	0	.21	0	.21	0	181,671	0	(531)	(531)	2,492	05/11/2047
900123-CR-9	REPUBLIC OF TURKEY 7.250% 12/23/23	D	05/28/2021	Various		600,880	560,000	606,903	598,002	0	(5,054)	0	(5,054)	0	582,949	0	7,931	7,931	17,932	12/23/2023
AP0744-26-2	UKRAINE GOVERNMENT SERIES REGS 7.375% 09/25/32	D	02/25/2021	Carmona Motley & Co. Inc		238,913	230,000	255,174	252,713	1,029	(240)	0	.789	0	253,502	0	(14,589)	(14,589)	7,350	09/25/2032
AR2642-47-8	REPUBLIC OF KENYA SERIES REGS 7.250% 02/28/28	D	10/05/2021	Barclays		216,800	200,000	217,750	216,075	0	(1,421)	0	(1,421)	0	214,654	0	2,146	2,146	16,071	02/28/2028
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
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
AX3105-88-6	ARAB REPUBLIC OF EGYPT SERIES REGS 7.600% 03/01/29	D	03/26/2021	Carmona Motley & Co. Inc		215,250	200,000	220,200	218,580	0	(437)	0	(437)	0	218,143	0	(2,893)	(2,893)	8,825	03/01/2029
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
BH6827-85-2	ABU DHABI GOVT INT L SERIES REGS 3.875% 04/16/50	D	02/17/2021	Carmona Motley & Co. Inc		228,040	200,000	228,360	228,028	0	(78)	0	(78)	0	227,950	0	.90	.90	2,648	04/16/2050
EK3389-00-5	REPUBLIC OF KENYA SERIES REGS 6.875% 06/24/24	D	05/21/2021	Various		663,500	600,000	654,120	643,361	0	(2,561)	0	(2,561)	0	640,800	0	22,700	22,700	9,892	06/24/2024
EK4901-86-5	REPUBLIC OF GHANA SERIES REGS 8.125% 01/18/26	D	10/06/2021	Goldman Sachs & Co		195,500	200,000	219,820	216,427	0	(2,876)	0	(2,876)	0	213,552	0	(18,052)	(18,052)	19,861	01/18/2026
G13201-AA-9	STATE OF MINAS GERAIS SERIES REGS 5.303% 02/15/28	D	02/16/2021	Various		117,000	117,000	125,639	124,891	0	(117)	0	(117)	0	124,774	0	(7,774)	(7,774)	3,126	02/15/2028
LIW1929-95-6	RUSSIAN FEDERATION SERIES REGS 4.750% 05/27/26	D	12/17/2021	Carmona Motley & Co. Inc		877,000	800,000	895,992	882,572	0	(13,986)	0	(13,986)	0	868,586	0	8,414	8,414	40,533	05/27/2026
LIW3897-95-3	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
MB2152-AA-3	REPUBLIC OF IRAQ SERIES REGS 5.800% 01/15/28	D	07/15/2021	Various		66,250	66,250	62,090	61,387	884	130	0	1,014	0	62,401	0	3,849	3,849	2,882	01/15/2028
MB7012-AA-4	KINGDOM OF BAHRAIN SERIES REGS 7.000% 01/26/26	D	07/26/2021	Various		684,719	600,000	704,400	689,323	0	(6,232)	0	(6,232)	0	683,091	0	1,628	1,628	34,286	01/26/2026
MB931V-AC-8	EXPORT CREDIT BANK OF TU SERIES REGS 6.125% 05/03/24	D	10/19/2021	JP Morgan		204,000	200,000	206,750	204,940	445	(1,214)	0	(769)	0	204,170	0	(170)	(170)	11,842	05/03/2024
P01012-AN-6	REPUBLIC OF EL SALVADOR SERIES REGS 7.650% 06/15/35	D	02/03/2021	Various		358,891	371,000	320,758	320,758	0	0	0	0	0	320,758	0	38,133	38,133	3,942	06/15/2035
P01012-AT-3	REPUBLIC OF EL SALVADOR SERIES REGS 6.375% 01/18/27	D	07/14/2021	Various		512,850	560,000	480,040	480,040	0	0	0	0	0	480,040	0	32,811	32,811	33,067	01/18/2027
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
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
V06423-AM-5	BNQ CEN TUNISIA INT BOND SERIES REGS 5.750% 01/30/25	D	02/23/2021	Piper Jeffries & Co Redemption		530,425	580,000	539,168	526,580	19,268	866	0	20,134	0	546,714	0	(16,289)	(16,289)	18,007	01/30/2025
V25125-BD-2	IVORY COAST SERIES REGS 5.750% 12/31/32	D	12/31/2021	100.0000		60,569	60,569	60,509	60,520	0	1	0	.1	0	60,520	0	.49	.49	755	12/31/2032
V342A3-CA-0	REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/21/25	D	04/30/2021	Carmona Motley & Co. Inc		1,023,300	900,000	949,815	941,592	0	(2,734)	0	(2,734)	0	938,858	0	84,442	84,442	31,072	11/21/2025
V73789-AW-5	IVORY COAST SERIES REGS 6.125% 06/15/33	D	02/17/2021	Morgan Stanley		220,000	200,000	204,400	204,164	0	(48)	0	(48)	0	204,116	0	15,884	15,884	2,178	06/15/2033
V7691D-AX-4	REPUBLIC OF SENEGAL SERIES REGS 6.250% 05/23/33	D	02/22/2021	HSBC		366,775	340,000	364,225	362,870	0	(228)	0	(228)	0	362,642	0	4,133	4,133	5,372	05/23/2033
X5424X-CG-1	RUSSIAN FEDERATION SERIES REGS 5.100% 03/28/35	D	11/22/2021	Goldman Sachs & Co		233,300	200,000	239,480	237,554	0	(1,868)	0	(1,868)	0	235,686	0	(2,386)	(2,386)	11,787	03/28/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
X55005-UK-5	UKRAINE GOVERNMENT SERIES REGS 7.750% 09/01/25	D	10/01/2021	Carmona Motley & Co. Inc		335,313	310,000	349,510	343,561	0	(4,906)	0	(4,906)	0	338,655	0	(3,343)	(3,343)	26,143	09/01/2025
X55005-UN-9	UKRAINE GOVERNMENT SERIES GDP 0.000% 05/31/40	D	12/08/2021	Various		564,519	540,000	511,454	511,990	0	1,155	0	1,155	0	513,145	0	51,374	51,374	6,793	05/31/2040
Y6726S-AP-6	PNG GOVT INTL BOND SERIES REGS 8.375% 10/04/28	D	06/16/2021	Stifel Nicolaus & Co		202,000	200,000	216,000	203,938	10,772	(673)	0	10,099	0	214,036	0	(12,036)	(12,036)	11,818	10/04/2028
Z05986-20-8	ARAB REPUBLIC OF EGYPT SERIES REGS 4.550% 11/20/23	D	04/28/2021	Carmona Motley & Co. Inc		410,400	400,000	409,800	407,502	0	(817)	0	(817)	0	406,685	0	3,715	3,715	8,089	11/20/2023
1099999 Subtotal - Bonds - All Other Governments						13,978,516	13,389,819	13,884,697	13,743,903	57,995	(53,771)	0	4,224	0	13,748,128	0	230,389	230,389	547,485	XXX
60412A-JV-6	MINNESOTA ST SERIES D 5.000% 10/01/21		10/01/2021	Maturity		7,000,000	7,000,000	7,393,960	7,192,557	0	(192,557)	0	(192,557)	0	7,000,000	0	0	0	350,000	10/01/2021
97705L-04-2	WISCONSIN ST 5.000% 05/01/24		05/03/2021	Call 100.0000		2,760,000	2,760,000	3,281,750	2,780,871	0	(20,871)	0	(20,871)	0	2,760,000	0	0	0	69,000	05/01/2024
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						9,760,000	9,760,000	10,675,710	9,973,428	0	(213,428)	0	(213,428)	0	9,760,000	0	0	0	419,000	XXX
100853-MW-7	BOSTON MASS SERIAL A 5.000% 04/01/21		04/01/2021	Maturity		1,550,000	1,550,000	1,911,894	1,560,421	0	(10,421)	0	(10,421)	0	1,550,000	0	0	0	38,750	04/01/2021
160069-TD-2	CHARLESTON COUNTY SC 5.000% 11/01/25		11/01/2021	Call 100.0000		1,500,000	1,500,000	1,779,450	1,525,965	0	(25,965)	0	(25,965)	0	1,500,000	0	0	0	75,000	11/01/2025
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,050,000	3,050,000	3,691,344	3,086,386	0	(36,386)	0	(36,386)	0	3,050,000	0	0	0	113,750	XXX
136542-KD-8	CANADIAN RIVER TX MUNI WTR ATH 5.000% 02/15/26		02/15/2021	Call 100.0000		2,575,000	2,575,000	3,037,367	2,582,020	0	(7,020)	0	(7,020)	0	2,575,000	0	0	0	64,375	02/15/2026
270618-FQ-9	E BATON ROUGE PARISH LA SWR CO SERIES A 4.000% 02/01/45		06/10/2021	Southwest Securities		5,357,691	4,545,000	5,045,541	4,988,483	0	(22,464)	0	(22,464)	0	4,966,019	0	391,673	391,673	158,065	02/01/2045
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		12/01/2021	Paydown		12,765	12,765	13,004	12,933	0	(168)	0	(168)	0	12,765	0	0	0	434	12/01/2032
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		12/01/2021	Paydown		1,697	1,697	1,735	1,725	0	(28)	0	(28)	0	1,697	0	0	0	54	03/01/2035
31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		12/01/2021	Paydown		2,217	2,217	2,322	2,273	0	(57)	0	(57)	0	2,217	0	0	0	79	08/01/2032
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500% 09/01/32		08/01/2021	Paydown		1,216	1,216	1,274	1,243	0	(27)	0	(27)	0	1,216	0	0	0	52	09/01/2032
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500% 11/01/35		12/01/2021	Paydown		4,427	4,427	4,272	4,299	0	128	0	128	0	4,427	0	0	0	72	11/01/2035
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35		12/01/2021	Paydown		204	204	197	198	0	7	0	7	0	204	0	6	6	12/01/2035	
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36		12/01/2021	Paydown		178	178	176	176	0	1	0	1	0	178	0	0	0	6	01/01/2036
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36		12/01/2021	Paydown		1,844	1,844	1,776	1,785	0	59	0	59	0	1,844	0	0	0	55	03/01/2036
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36		12/01/2021	Paydown		1,152	1,152	1,110	1,125	0	27	0	27	0	1,152	0	0	0	35	03/01/2036
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36		12/01/2021	Paydown		562	562	542	549	0	13	0	13	0	562	0	0	0	17	03/01/2036
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36		12/01/2021	Paydown		339	339	335	336	0	3	0	3	0	339	0	0	0	10	05/01/2036
3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36		12/01/2021	Paydown		243	243	249	248	0	(6)	0	(6)	0	243	0	0	0	8	08/01/2036
3128KF-GD-6	FHLMC GOLD POOL A52896 6.000% 10/01/36		05/01/2021	Paydown		594	594	603	599	0	(5)	0	(5)	0	594	0	0	0	15	10/01/2036
3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36		12/01/2021	Paydown		378	378	374	375	0	4	0	4	0	378	0	0	0	12	11/01/2036
3128K0-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37		12/01/2021	Paydown		1,967	1,967	1,966	1,965	0	3	0	3	0	1,967	0	0	0	60	05/01/2037
3128K0-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		12/01/2021	Paydown		2,222	2,222	2,169	2,173	0	49	0	49	0	2,222	0	0	0	69	05/01/2037
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		12/01/2021	Paydown		578	578	589	585	0	(7)	0	(7)	0	578	0	0	0	19	08/01/2037
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		12/01/2021	Paydown		847	847	867	860	0	(13)	0	(13)	0	847	0	0	0	28	03/01/2038
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		12/01/2021	Paydown		741	741	745	745	0	(4)	0	(4)	0	741	0	0	0	23	03/01/2038
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38		12/01/2021	Paydown		50	50	52	52	0	(1)	0	(1)	0	50	0	0	0	2	03/01/2038
3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35		12/01/2021	Paydown		2,479	2,479	2,320	2,354	0	125	0	125	0	2,479	0	0	0	56	04/01/2035
3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35		12/01/2021	Paydown		4,221	4,221	4,154	4,165	0	56	0	56	0	4,221	0	0	0	107	06/01/2035
3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35		12/01/2021	Paydown		2,736	2,736	2,796	2,782	0	(46)	0	(46)	0	2,736	0	0	0	95	05/01/2035
3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35		12/01/2021	Paydown		6,772	6,772	6,343	6,407	0	365	0	365	0	6,772	0	0	0	177	10/01/2035
3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36		12/01/2021	Paydown		951	951	953	953	0	(2)	0	(2)	0	951	0	0	0	33	11/01/2036
3128M1-BA-6	FHLMC GOLD POOL G11933 5.000% 04/01/21		03/01/2021	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/01/2021
3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37		12/01/2021	Paydown		3,301	3,301	3,322	3,318	0	(18)	0	(18)	0	3,301	0	0	0	98	03/01/2037
3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37		12/01/2021	Paydown		3,545	3,545	3,409	3,434	0	110	0	110	0	3,545	0	0	0	95	02/01/2037
3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37		12/01/2021	Paydown		1,873	1,873	1,828	1,837	0	36	0	36	0	1,873	0	0	0	49	04/01/2037
3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37		12/01/2021	Paydown		3,489	3,489	3,567	3,554	0	(65)	0	(65)	0	3,489	0	0	0	114	12/01/2037
3128M5-NU-0	FHLMC GOLD POOL G03703 5.500% 12/01/37		12/01/2021	Paydown		2,828	2,828	2,901	2,891	0	(62)	0	(62)	0	2,828	0	0	0	82	12/01/2037
3128M5-Q6-0	FHLMC GOLD POOL G03777 5.000% 11/01/36		12/01/2021	Paydown		2,450	2,450	2,374	2,386	0	64	0	64	0	2,450	0	0	0	58	11/01/2036
3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35		12/01/2021	Paydown		300	300	306	303	0	(4)	0	(4)	0	300	0	0	0	10	12/01/2035
3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		12/01/2021	Paydown		2,851	2,851	2,953	2,940	0	(89)	0	(89)	0	2,851	0	0	0	65	06/01/2038
3128M7-40-6	FHLMC POOL G05931 4.500% 07/01/40		12/01/2021	Paydown		279,114	279,114	290,758	289,578	0	(10,465)	0	(10,465)	0	279,114	0	0	0	6,183	07/01/2040
3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39		12/01/2021	Paydown		3,744	3,744	4,000	3,971	0	(227)	0	(227)	0	3,744	0	0	0	96	01/01/2039
3128M7-WU-6	FHLMC POOL G05759 5.500% 01/01/39		12/01/2021	Paydown		938	938	984	979	0	(41)	0	(41)	0	938	0	0	0	26	01/01/2039
3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		12/01/2021	Paydown		25,034	25,034	26,865	26,692	0	(1,658)	0	(1,658)	0	25,034	0	0	0	696	05/01/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MA-BR-9	FHLMC GOLD POOL G07848	3.500%	04/01/44			444,324	444,324	440,159	440,254	0	4,070	0	4,070	0	444,324	0	0	0	8,172	04/01/2044
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34			2,482	2,482	2,537	2,526	0	(43)	0	(43)	0	2,482	0	0	0	74	08/01/2034
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35			3,252	3,252	3,149	3,167	0	85	0	85	0	3,252	0	0	0	94	12/01/2035
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36			15,691	15,691	15,818	15,792	0	(101)	0	(101)	0	15,691	0	0	0	465	07/01/2036
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38			3,263	3,263	3,314	3,309	0	(46)	0	(46)	0	3,263	0	0	0	78	05/01/2038
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38			4,383	4,383	4,468	4,450	0	(67)	0	(67)	0	4,383	0	0	0	95	07/01/2038
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40			10,047	10,047	10,433	10,401	0	(354)	0	(354)	0	10,047	0	0	0	194	10/01/2040
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42			652,670	652,670	689,893	687,662	0	(34,992)	0	(34,992)	0	652,670	0	0	0	8,256	09/01/2042
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43			697,152	697,152	707,772	707,387	0	(10,236)	0	(10,236)	0	697,152	0	0	0	11,615	09/01/2043
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28			277	277	297	286	0	(9)	0	(9)	0	277	0	0	0	8	08/01/2028
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23			3,090	3,090	3,144	3,100	0	(11)	0	(11)	0	3,090	0	0	0	68	05/01/2023
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25			56,764	56,764	59,496	57,851	0	(1,087)	0	(1,087)	0	56,764	0	0	0	1,429	08/01/2025
3128PV-H6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26			46,287	46,287	49,310	48,174	0	(1,888)	0	(1,888)	0	46,287	0	0	0	892	06/01/2026
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27			33,328	33,328	35,098	34,464	0	(1,137)	0	(1,137)	0	33,328	0	0	0	571	04/01/2027
31292G-2S-4	FHLMC POOL C00785	6.500%	06/01/29			351	351	339	343	0	8	0	8	0	351	0	0	0	13	06/01/2029
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29			6,411	6,411	6,402	6,404	0	7	0	7	0	6,411	0	0	0	229	04/01/2029
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29			2,168	2,168	2,150	2,155	0	13	0	13	0	2,168	0	0	0	79	05/01/2029
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31			1,037	1,037	1,029	1,031	0	6	0	6	0	1,037	0	0	0	39	06/01/2031
31292H-IM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33			98,004	98,004	97,175	97,342	0	662	0	662	0	98,004	0	0	0	2,792	05/01/2033
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38			337	337	342	340	0	(4)	0	(4)	0	337	0	0	0	17	12/01/2038
312931-VII-2	FHLMC POOL A85225	4.500%	03/01/39			3,525	3,525	3,537	3,536	0	(11)	0	(11)	0	3,525	0	0	0	81	03/01/2039
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39			6,355	6,355	6,461	6,445	0	(90)	0	(90)	0	6,355	0	0	0	133	04/01/2039
312932-IM-6	FHLMC GOLD POOL A85767	5.000%	04/01/39			387	387	406	400	0	(13)	0	(13)	0	387	0	0	0	11	04/01/2039
312933-N8-3	FHLMC GOLD POOL A86715	4.500%	06/01/39			7,057	7,057	7,192	7,174	0	(118)	0	(118)	0	7,057	0	0	0	187	06/01/2039
312933-Z5-6	FHLMC GOLD POOL A87064	4.000%	06/01/39			3,154	3,154	3,093	3,097	0	57	0	57	0	3,154	0	0	0	59	06/01/2039
312934-CG-5	FHLMC POOL A87271	5.500%	07/01/39			725	725	766	763	0	(38)	0	(38)	0	725	0	0	0	22	07/01/2039
312934-YD-8	FHLMC POOL A87908	4.500%	08/01/39			165,835	165,835	166,288	166,231	0	(396)	0	(396)	0	165,835	0	0	0	3,719	08/01/2039
312935-GE-3	FHLMC POOL A88297	4.500%	09/01/39			13,001	13,001	13,092	13,083	0	(82)	0	(82)	0	13,001	0	0	0	264	09/01/2039
312935-JA-8	FHLMC POOL A88357	4.500%	09/01/39			6,994	6,994	7,328	7,298	0	(304)	0	(304)	0	6,994	0	0	0	133	09/01/2039
312936-U2-1	FHLMC GOLD POOL A89601	4.500%	11/01/39			3,335	3,335	3,510	3,499	0	(163)	0	(163)	0	3,335	0	0	0	76	11/01/2039
312938-QK-2	FHLMC GOLD POOL A90458	4.500%	01/01/40			3,648	3,648	3,877	3,863	0	(215)	0	(215)	0	3,648	0	0	0	72	01/01/2040
312939-JJ-1	FHLMC POOL A91165	5.000%	02/01/40			5,915	5,915	6,147	6,127	0	(213)	0	(213)	0	5,915	0	0	0	152	02/01/2040
312939-RF-0	FHLMC POOL A91386	4.500%	03/01/40			5,053	5,053	5,094	5,090	0	(37)	0	(37)	0	5,053	0	0	0	116	03/01/2040
312939-A5-2	FHLMC GOLD POOL C26328	6.500%	05/01/29			87	87	84	86	0	1	0	1	0	87	0	0	0	2	05/01/2029
312939-XR-9	FHLMC GOLD POOL C26988	6.500%	05/01/29			15	15	14	15	0	0	0	0	0	15	0	0	0	1	05/01/2029
312939-XX-6	FHLMC GOLD POOL C26994	6.500%	05/01/29			296	296	285	291	0	5	0	5	0	296	0	0	0	7	05/01/2029
312939-CC-3	FHLMC GOLD POOL C27267	6.500%	06/01/29			285	285	272	280	0	6	0	6	0	285	0	0	0	10	06/01/2029
312939-DR-7	FHLMC GOLD POOL C28212	6.500%	06/01/29			1,585	1,585	1,542	1,554	0	32	0	32	0	1,585	0	0	0	56	06/01/2029
312939-EP-0	FHLMC GOLD POOL C28242	6.500%	06/01/29			665	665	647	650	0	15	0	15	0	665	0	0	0	24	06/01/2029
312939-F6-1	FHLMC GOLD POOL C28289	6.500%	07/01/29			1,292	1,292	1,257	1,275	0	18	0	18	0	1,292	0	0	0	47	07/01/2029
31293T-FC-6	FHLMC GOLD POOL C29163	6.500%	07/01/29			349	349	333	340	0	10	0	10	0	349	0	0	0	14	07/01/2029
31293T-HZ-3	FHLMC POOL C29248	6.500%	08/01/29			251	251	240	242	0	9	0	9	0	251	0	0	0	9	08/01/2029
31293Y-L6-1	FHLMC POOL C33049	7.500%	12/01/29			229	229	230	229	0	0	0	0	0	229	0	0	0	9	12/01/2029
312941-3B-1	FHLMC POOL A93494	4.000%	08/01/40			100,257	100,257	107,760	107,381	0	(7,124)	0	(7,124)	0	100,257	0	0	0	1,787	08/01/2040
312942-E2-7	FHLMC GOLD POOL A93753	5.000%	08/01/40			2,823	2,823	2,994	2,979	0	(156)	0	(156)	0	2,823	0	0	0	73	08/01/2040
312942-EV-3	FGLMC POOL A93748	4.000%	09/01/40			206,271	206,271	222,032	221,503	0	(15,232)	0	(15,232)	0	206,271	0	0	0	3,505	09/01/2040
312942-U7-8	FGLMC POOL A94206	4.500%	10/01/40			3,514	3,514	3,578	3,572	0	(58)	0	(58)	0	3,514	0	0	0	96	10/01/2040
312943-3W-1	FHLMC POOL A95313	4.500%	12/01/40			16,503	16,503	17,142	17,081	0	(578)	0	(578)	0	16,503	0	0	0	330	12/01/2040
312943-DQ-3	FGLMC POOL A94611	4.500%	10/01/40			96,135	96,135	98,674	98,469	0	(2,334)	0	(2,334)	0	96,135	0	0	0	2,204	10/01/2040
312943-UU-0	FGLMC POOL A95085	4.000%	11/01/40			15,719	15,719	16,337	16,295	0	(576)	0	(576)	0	15,719	0	0	0	301	11/01/2040
312943-ZX-4	FHLMC GOLD POOL A95258	4.000%	11/01/40			108,453	108,453	106,538	106,652	0	1,801	0	1,801	0	108,453	0	0	0	1,775	11/01/2040
312944-KX-8	FHLMC POOL A95710	4.000%	12/01/40			54,049	54,049	53,272	53,333	0	716	0	716	0	54,049	0	0	0	774	12/01/2040
312944-LP-4	FHLMC POOL A95734	4.000%	12/01/40			48,084	48,084	47,551	47,589	0	495	0	495	0	48,084	0	0	0	891	12/01/2040
312945-3D-8	FHLMC POOL A97096	4.000%	02/01/41			1,717	1,717	1,690	1,692	0	25	0	25	0	1,717	0	0	0	47	02/01/2041
312945-3N-6	FHLMC POOL A97105	3.500%	02/01/41			2,910	2,910	2,745	2,789	0	120	0	120	0	2,910	0	0	0	56	02/01/2041
312946-OT-6	FGLMC POOL A97666	4.500%	03/01/41			555	555	577	576	0	(21)	0	(21)	0	555	0	0	0	13	03/01/2041
31296L-FT-3	FHLMC GOLD POOL A11978	5.500%	08/01/33			712	712	734	731	0	(19)	0	(19)	0	712	0	0	0	21	08/01/2033
31296N-CQ-8	FHLMC GOLD POOL A13679	6.000%	09/01/33			35	35	35	35	0	0	0	0	0	35	0	0	0	1	09/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31296N-W2-9	FHLMC GOLD POOL A14265	6.000%	10/01/33			142	142	145	144	0	(2)	0	(2)	0	142	0	0	0	5	10/01/2033
31296P-YM-8	FHLMC GOLD POOL A15216	5.500%	10/01/33			86	86	87	87	0	(1)	0	(1)	0	86	0	0	0	2	10/01/2033
31297B-LR-1	FHLMC GOLD POOL A23936	6.000%	07/01/34			2,540	2,540	2,596	2,569	0	(29)	0	(29)	0	2,540	0	0	0	70	07/01/2034
31297C-NH-9	FHLMC GOLD POOL A24892	6.000%	07/01/34			1,689	1,689	1,727	1,709	0	(19)	0	(19)	0	1,689	0	0	0	85	07/01/2034
31297C-RA-0	FHLMC GOLD POOL A24981	6.000%	07/01/34			92	92	94	93	0	(1)	0	(1)	0	92	0	0	0	3	07/01/2034
31297C-YZ-7	FHLMC GOLD POOL A25228	6.000%	08/01/34			269	269	275	272	0	(3)	0	(3)	0	269	0	0	0	9	08/01/2034
31297E-DL-7	FHLMC GOLD POOL A26407	6.000%	09/01/34			263	263	269	266	0	(3)	0	(3)	0	263	0	0	0	9	09/01/2034
31297E-ZZ-2	FHLMC GOLD POOL A27060	6.000%	09/01/34			66	66	68	67	0	(1)	0	(1)	0	66	0	0	0	2	09/01/2034
31297F-G5-6	FHLMC GOLD POOL A27420	6.000%	10/01/34			227	227	232	230	0	(3)	0	(3)	0	227	0	0	0	8	10/01/2034
31297K-S4-5	FHLMC GOLD POOL A30539	6.000%	12/01/34			899	899	919	917	0	(18)	0	(18)	0	899	0	0	0	23	12/01/2034
31297N-MM-5	FHLMC GOLD POOL A33064	6.000%	01/01/32			16,657	16,657	17,027	16,820	0	(163)	0	(163)	0	16,657	0	0	0	547	01/01/2032
31297S-XW-0	FHLMC GOLD POOL A36993	4.500%	08/01/35			2,849	2,849	2,971	2,951	0	(103)	0	(103)	0	2,849	0	0	0	49	08/01/2035
31297U-BG-4	FHLMC GOLD POOL A38139	5.500%	10/01/35			2,428	2,428	2,340	2,347	0	81	0	81	0	2,428	0	0	0	52	10/01/2035
31297U-T6-7	FHLMC GOLD POOL A38673	5.500%	10/01/35			2,540	2,540	2,517	2,520	0	20	0	20	0	2,540	0	0	0	81	10/01/2035
31298P-7A-2	FHLMC GOLD POOL C53589	6.500%	06/01/31			4,458	4,458	4,669	4,549	0	(91)	0	(91)	0	4,458	0	0	0	197	06/01/2031
31307H-BT-3	FHLMC GOLD POOL J28150	3.000%	05/01/29			27,452	27,452	28,902	28,434	0	(981)	0	(981)	0	27,452	0	0	0	377	05/01/2029
31307H-HR-1	FHLMC GOLD POOL J28340	3.000%	06/01/29			3,446	3,446	3,628	3,602	0	(156)	0	(156)	0	3,446	0	0	0	71	06/01/2029
31307J-H9-7	FHLMC GOLD POOL J29256	3.000%	07/01/29			11,517	11,517	12,125	11,883	0	(367)	0	(367)	0	11,517	0	0	0	138	07/01/2029
313290-G5-4	FHLMC POOL ZA6520	4.000%	04/01/49			781,293	781,293	841,355	840,527	0	(59,234)	0	(59,234)	0	781,293	0	0	0	14,554	04/01/2049
3132AE-J9-8	FHLMC POOL ZT2088	4.500%	06/01/49			1,141,935	1,141,935	1,216,275	1,212,384	0	(70,449)	0	(70,449)	0	1,141,935	0	0	0	24,498	06/01/2049
313205-3K-6	FHLMC POOL SB8002	3.000%	08/01/34			1,032,449	1,032,449	1,054,227	1,053,671	0	(21,223)	0	(21,223)	0	1,032,449	0	0	0	14,180	08/01/2034
313205-6P-2	FHLMC POOL SB8078	1.500%	12/01/35		Morgan Stanley	1,461,165	1,449,501	1,488,796	1,488,672	0	(566)	0	(566)	0	1,488,107	0	(26,942)	(26,942)	7,187	12/01/2035
313205-6P-2	FHLMC POOL SB8078	1.500%	12/01/35		Paydown	40,033	40,033	41,119	41,115	0	(1,082)	0	(1,082)	0	40,033	0	0	0	100	12/01/2035
					Bony/Barclays Capital Inc	3,139,222	3,049,870	3,182,111	3,181,659	0	(1,922)	0	(1,922)	0	3,179,737	0	(40,514)	(40,514)	20,163	12/01/2035
313205-6V-9	FHLMC POOL SB8084	2.000%	12/01/35		Paydown	70,130	70,130	73,170	73,160	0	(3,030)	0	(3,030)	0	70,130	0	0	0	246	12/01/2035
31320V-30-6	FHLMC POOL SD8007	4.500%	08/01/49		Paydown	27,019	27,019	28,771	28,679	0	(1,660)	0	(1,660)	0	27,019	0	0	0	620	08/01/2049
31320V-6U-4	FHLMC POOL SD8083	2.500%	08/01/50		Bank of America	851,588	831,324	870,033	869,787	0	1,048	0	870,835	0	870,835	0	(19,247)	(19,247)	21,072	08/01/2050
31320V-6U-4	FHLMC POOL SD8083	2.500%	08/01/50		Paydown	411,028	411,028	430,167	430,045	0	(19,017)	0	(19,017)	0	411,028	0	0	0	5,116	08/01/2050
31320V-7J-8	FHLMC POOL SD8097	2.000%	08/01/50		Bank of America	5,061,041	5,011,707	5,167,932	5,166,058	0	(886)	0	(886)	0	5,165,172	0	(104,130)	(104,130)	41,764	08/01/2050
31320V-7J-8	FHLMC POOL SD8097	2.000%	08/01/50		Paydown	752,620	752,620	776,081	775,799	0	(23,179)	0	(23,179)	0	752,620	0	0	0	12,328	08/01/2050
					Citigroup Global Markets	14,750,351	14,089,888	14,766,901	14,762,532	0	2,435	0	2,435	0	14,764,967	0	(14,615)	(14,615)	42,074	10/01/2050
31320V-7L-3	FHLMC POOL SD8099	2.500%	10/01/50		Paydown	139,887	139,887	146,608	146,565	0	(6,678)	0	(6,678)	0	139,887	0	0	0	291	10/01/2050
31320E-LL-2	FHLMC POOL Q01231	5.000%	06/01/41		Paydown	26,529	26,529	28,211	27,804	0	(1,275)	0	(1,275)	0	26,529	0	0	0	111	06/01/2041
31320F-VU-8	FHLMC POOL Q02427	4.500%	08/01/41		Paydown	83,257	83,257	86,347	86,087	0	(2,830)	0	(2,830)	0	83,257	0	0	0	1,624	08/01/2041
31320F-VY-2	FHLMC POOL Q02430	4.000%	08/01/41		Paydown	9,782	9,782	10,162	10,133	0	(351)	0	(351)	0	9,782	0	0	0	174	08/01/2041
31320F-WA-1	FHLMC POOL Q02441	4.000%	08/01/41		Paydown	274,541	274,541	276,643	276,501	0	(1,960)	0	(1,960)	0	274,541	0	0	0	6,297	08/01/2041
31320J-U3-1	FHLMC POOL Q03602	4.500%	09/01/41		Paydown	1,586	1,586	1,679	1,668	0	(81)	0	(81)	0	1,586	0	0	0	38	09/01/2041
31320M-AW-2	FHLMC GOLD POOL Q05721	4.000%	01/01/42		Paydown	1,808	1,808	1,842	1,842	0	(33)	0	(33)	0	1,808	0	0	0	34	01/01/2042
31320R-2T-7	FHLMC POOL Q06786	3.500%	03/01/42		Paydown	4,220	4,220	4,359	4,336	0	(116)	0	(116)	0	4,220	0	0	0	80	03/01/2042
31320U-G2-4	FHLMC POOL Q08917	3.500%	06/01/42		Paydown	20,219	20,219	20,966	20,910	0	(691)	0	(691)	0	20,219	0	0	0	513	06/01/2042
3132HN-KP-3	FHLMC POOL Q12102	3.000%	10/01/42		Paydown	78,736	78,736	82,180	81,971	0	(3,235)	0	(3,235)	0	78,736	0	0	0	1,416	10/01/2042
3132HR-CC-2	FHLMC POOL Q14567	3.000%	01/01/43		Paydown	76,727	76,727	80,012	79,639	0	(2,912)	0	(2,912)	0	76,727	0	0	0	981	01/01/2043
3132J6-2B-9	FHLMC GOLD POOL Q15769	3.000%	02/01/43		Paydown	103,199	103,199	106,520	106,254	0	(3,055)	0	(3,055)	0	103,199	0	0	0	1,197	02/01/2043
	FREDDIE MAC GOLD POOL Q30470	4.000%																		
3132QL-QY-2			12/01/44		Paydown	276,715	276,715	298,118	297,165	0	(20,449)	0	(20,449)	0	276,715	0	0	0	5,959	12/01/2044
3132WIF-RS-0	FHLMC POOL Q42296	3.000%	08/01/46		Paydown	92,416	92,416	96,257	96,0											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		12/01/2021	Paydown		215,512	215,512	225,749	225,615	0	(10,103)	0	(10,103)	0	215,512	0	0	0	3,604	06/01/2050
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		06/09/2021	Bank of America		837,203	807,216	844,865	844,385	0	2,180	0	2,180	0	846,565	0	(9,362)	(9,362)	10,595	07/01/2050
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		06/01/2021	Paydown		468,490	468,490	490,340	490,061	0	(21,572)	0	(21,572)	0	468,490	0	0	0	2,891	07/01/2050
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		12/03/2021	Bank of America		800,604	781,554	818,250	818,043	0	1,110	0	1,110	0	819,153	0	(18,550)	(18,550)	19,810	07/01/2050
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		12/01/2021	Paydown		444,928	444,928	465,819	465,701	0	(20,773)	0	(20,773)	0	444,928	0	0	0	4,963	07/01/2050
3136BH-JS-3	FNMA POOL 190273 7.000% 08/01/26		12/01/2021	Paydown		248	248	252	249	0	(2)	0	(2)	0	248	0	0	0	9	08/01/2026
	FNMA SERIES 2018-M4 CLASS A2 3.059%																			
3136B1-XJ-8	03/25/28		12/01/2021	Paydown		137,877	137,877	130,838	132,305	0	5,572	0	5,572	0	137,877	0	0	0	3,408	03/25/2028
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		12/01/2021	Paydown		6,110	6,110	5,568	5,668	0	442	0	442	0	6,110	0	0	0	141	09/01/2033
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		12/01/2021	Paydown		6,302	6,302	6,112	6,154	0	148	0	148	0	6,302	0	0	0	197	12/01/2033
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		12/01/2021	Paydown		7,259	7,259	7,236	7,235	0	24	0	24	0	7,259	0	0	0	187	06/01/2024
31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37		12/01/2021	Paydown		2,246	2,246	2,250	2,249	0	(3)	0	(3)	0	2,246	0	0	0	85	01/01/2037
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		12/01/2021	Paydown		7,904	7,904	7,653	7,703	0	201	0	201	0	7,904	0	0	0	195	07/01/2035
31371M-YY-2	FNMA POOL 256436 6.000% 10/01/36		12/01/2021	Paydown		3,300	3,300	3,326	3,321	0	(20)	0	(20)	0	3,300	0	0	0	100	10/01/2036
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		12/01/2021	Paydown		469	469	483	480	0	(11)	0	(11)	0	469	0	0	0	19	06/01/2037
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		12/01/2021	Paydown		755	755	744	745	0	10	0	10	0	755	0	0	0	25	07/01/2037
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		12/01/2021	Paydown		886	886	912	907	0	(21)	0	(21)	0	886	0	0	0	25	07/01/2037
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		12/01/2021	Paydown		2,779	2,779	2,653	2,693	0	85	0	85	0	2,779	0	0	0	75	08/01/2027
31371P-CS-7	FNMA POOL 257592 5.000% 03/01/39		12/01/2021	Paydown		2,013	2,013	2,065	2,060	0	(47)	0	(47)	0	2,013	0	0	0	39	03/01/2039
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		12/01/2021	Paydown		186	186	190	188	0	(2)	0	(2)	0	186	0	0	0	7	09/01/2028
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		12/01/2021	Paydown		159,147	159,147	154,320	155,217	0	3,930	0	3,930	0	159,147	0	0	0	3,691	05/01/2035
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		12/01/2021	Paydown		395	395	402	396	0	(1)	0	(1)	0	395	0	0	0	13	06/01/2028
31380C-U3-0	FNMA POOL 436302 6.500% 08/01/28		04/01/2021	Paydown		72	72	72	72	0	0	0	0	0	72	0	0	0	1	08/01/2028
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		12/01/2021	Paydown		3,204	3,204	3,392	3,328	0	(123)	0	(123)	0	3,204	0	0	0	113	01/01/2031
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		12/01/2021	Paydown		873	873	910	898	0	(25)	0	(25)	0	873	0	0	0	31	07/01/2032
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		12/01/2021	Paydown		91,846	91,846	96,094	94,908	0	(3,062)	0	(3,062)	0	91,846	0	0	0	2,556	05/01/2033
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		12/01/2021	Paydown		81,722	81,722	90,508	88,641	0	(6,919)	0	(6,919)	0	81,722	0	0	0	2,285	05/01/2033
31385X-JW-8	FNMA POOL 555677 5.500% 07/01/33		12/01/2021	Paydown		152,828	152,828	151,957	152,037	0	791	0	791	0	152,828	0	0	0	4,281	07/01/2033
31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32		12/01/2021	Paydown		105	105	106	105	0	0	0	0	0	105	0	0	0	1	04/01/2032
31389X-4Q-3	FNMA POOL 639031 6.000% 04/01/32		12/01/2021	Paydown		12,691	12,691	12,617	12,621	0	71	0	71	0	12,691	0	0	0	415	04/01/2032
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		12/01/2021	Paydown		157,575	157,575	169,639	169,363	0	(11,789)	0	(11,789)	0	157,575	0	0	0	2,268	12/01/2040
3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40		12/01/2021	Paydown		30,568	30,568	30,300	30,314	0	254	0	254	0	30,568	0	0	0	564	12/01/2040
3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		12/01/2021	Paydown		5,984	5,984	5,988	5,986	0	(3)	0	(3)	0	5,984	0	0	0	128	12/01/2040
3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41		12/01/2021	Paydown		369,444	369,444	359,472	360,209	0	9,235	0	9,235	0	369,444	0	0	0	8,421	01/01/2041
3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41		12/01/2021	Paydown		582,897	582,897	615,509	613,226	0	(30,329)	0	(30,329)	0	582,897	0	0	0	10,826	01/01/2041
3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41		12/01/2021	Paydown		54,812	54,812	57,621	57,311	0	(2,499)	0	(2,499)	0	54,812	0	0	0	1,586	02/01/2041
3138A4-WP-6	FNMA POOL AH3353 3.500% 01/01/26		05/01/2021	Paydown		12,020	12,020	12,080	12,066	0	(46)	0	(46)	0	12,020	0	0	0	115	01/01/2026
3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41		12/01/2021	Paydown		22,692	22,692	22,600	22,602	0	90	0	90	0	22,692	0	0	0	446	01/01/2041
3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41		12/01/2021	Paydown		6,986	6,986	7,464	7,436	0	(450)	0	(450)	0	6,986	0	0	0	71	09/01/2041
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41		12/01/2021	Paydown		93,946	93,946	97,645	97,440	0	(3,494)	0	(3,494)	0	93,946	0	0	0	1,722	01/01/2041
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41		12/01/2021	Paydown		375,612	375,612	369,376	369,749	0	5,863	0	5,863	0	375,612	0	0	0	7,110	03/01/2041
3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41		12/01/2021	Paydown		34,728	34,728	36,429	36,215	0	(1,487)	0	(1,487)	0	34,728	0	0	0	710	03/01/2041
3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41		12/01/2021	Paydown		258,972	258,972	280,256	279,080	0	(20,108)	0	(20,108)	0	258,972	0	0	0	5,296	03/01/2041
3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41		12/01/2021	Paydown		15,498	15,498	15,980	15,932	0	(435)	0	(435)	0	15,498	0	0	0	395	03/01/2041

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EA-E9-4	FNMA POOL AK5559		12/01/2021	Paydown		30,008	30,008	32,554	32,339	0	(2,331)	0	(2,331)	0	30,008	0	0	0	695	04/01/2042
3138EC-EV-1	FNMA POOL AK7347		12/01/2021	Paydown		427,980	427,980	443,360	442,364	0	(14,385)	0	(14,385)	0	427,980	0	0	0	6,705	03/01/2042
3138EE-CZ-0	FNMA POOL AK9087		12/01/2021	Paydown		42,960	42,960	45,410	44,282	0	(1,323)	0	(1,323)	0	42,960	0	0	0	306	04/01/2027
3138EG-GY-4	FNMA POOL AL0214		12/01/2021	Paydown		4,040	4,040	4,365	4,341	0	(301)	0	(301)	0	4,040	0	0	0	104	04/01/2041
3138EH-6R-8	FNMA POOL AL1779		12/01/2021	Paydown		5,355	5,355	5,912	5,841	0	(486)	0	(486)	0	5,355	0	0	0	154	12/01/2038
3138EH-U8-3	FNMA POOL AL1506		12/01/2021	Paydown		71,336	71,336	75,226	73,672	0	(2,336)	0	(2,336)	0	71,336	0	0	0	1,287	12/01/2026
3138EJ-3G-1	FNMA POOL AL2598		12/01/2021	Paydown		165,444	165,444	177,956	177,390	0	(11,946)	0	(11,946)	0	165,444	0	0	0	3,721	10/01/2042
3138EJ-SM-1	FNMA POOL AL2323		12/01/2021	Paydown		18,647	18,647	20,535	20,302	0	(1,656)	0	(1,656)	0	18,647	0	0	0	538	01/01/2038
3138EJ-XR-4	FNMA POOL AL2487		12/01/2021	Paydown		273,711	273,711	299,286	297,513	0	(23,802)	0	(23,802)	0	273,711	0	0	0	5,435	06/01/2042
3138EK-FA-8	FNMA POOL AL2860		12/01/2021	Paydown		414,547	414,547	427,307	426,192	0	(11,645)	0	(11,645)	0	414,547	0	0	0	6,205	12/01/2042
3138EK-X2-6	FNMA POOL AL3396		12/01/2021	Paydown		91,231	91,231	94,025	93,220	0	(1,989)	0	(1,989)	0	91,231	0	0	0	1,175	03/01/2028
3138EP-C6-9	FNMA POOL AL6392		12/01/2021	Paydown		734,211	734,211	755,864	755,114	0	(20,903)	0	(20,903)	0	734,211	0	0	0	14,988	01/01/2045
3138EP-G8-1	FNMA POOL AL6522		12/01/2021	Paydown		324,319	324,319	342,638	341,904	0	(17,586)	0	(17,586)	0	324,319	0	0	0	5,690	03/01/2045
3138EP-LC-6	FNMA POOL AL6622		12/01/2021	Paydown		487,896	487,896	529,214	527,153	0	(39,258)	0	(39,258)	0	487,896	0	0	0	9,763	01/01/2043
3138EQ-KH-4	FNMA POOL AL7495		12/01/2021	Paydown		112,075	112,075	115,332	115,199	0	(3,124)	0	(3,124)	0	112,075	0	0	0	1,967	10/01/2045
3138ER-QJ-4	FNMA POOL AL9270		12/01/2021	Paydown		1,302,650	1,302,650	1,345,393	1,344,284	0	(41,635)	0	(41,635)	0	1,302,650	0	0	0	25,724	10/01/2046
3138ER-RT-9	FNMA POOL AL9497		12/01/2021	Paydown		760,209	760,209	765,648	765,425	0	(5,216)	0	(5,216)	0	760,209	0	0	0	13,671	07/01/2046
3138ET-YY-0	FNMA POOL AL8824		12/01/2021	Paydown		80,439	80,439	83,606	83,456	0	(3,017)	0	(3,017)	0	80,439	0	0	0	1,388	07/01/2046
3138LU-RR-8	FNMA POOL A04095		12/01/2021	Paydown		412,998	412,998	433,906	432,485	0	(19,487)	0	(19,487)	0	412,998	0	0	0	6,601	05/01/2042
3138M3-6B-5	FNMA POOL AP0865		12/01/2021	Paydown		11,447	11,447	11,455	11,449	0	(2)	0	(2)	0	11,447	0	0	0	218	07/01/2042
3138M6-AB-3	FNMA POOL AP2701		12/01/2021	Paydown		206,496	206,496	212,756	212,378	0	(5,882)	0	(5,882)	0	206,496	0	0	0	3,177	09/01/2042
3138M6-TE-7	FNMA POOL AP3248		12/01/2021	Paydown		3,915	3,915	4,195	4,179	0	(264)	0	(264)	0	3,915	0	0	0	109	08/01/2042
3138MD-UJ-9	FNMA POOL AP9584		12/01/2021	Paydown		58,711	58,711	61,885	61,138	0	(2,427)	0	(2,427)	0	58,711	0	0	0	917	10/01/2032
3138MK-3O-7	FNMA POOL A04406		12/01/2021	Paydown		16,787	16,787	16,911	16,887	0	(99)	0	(99)	0	16,787	0	0	0	234	10/01/2042
3138NY-A7-0	FNMA POOL AR1829		12/01/2021	Paydown		40,381	40,381	41,693	41,611	0	(1,231)	0	(1,231)	0	40,381	0	0	0	601	02/01/2043
3138NY-FW-0	FNMA POOL AR1980		12/01/2021	Paydown		870,481	870,481	900,947	897,567	0	(27,086)	0	(27,086)	0	870,481	0	0	0	12,228	02/01/2043
3138W1-LQ-8	FNMA POOL AR3934		12/01/2021	Paydown		277,298	277,298	288,216	284,123	0	(6,825)	0	(6,825)	0	277,298	0	0	0	3,642	03/01/2028
3138W4-TM-3	FNMA POOL AR6855		12/01/2021	Paydown		895,513	895,513	917,621	915,059	0	(19,547)	0	(19,547)	0	895,513	0	0	0	14,234	02/01/2043
3138W5-J7-4	FNMA POOL AR7485		12/01/2021	Paydown		104,268	104,268	110,740	110,040	0	(5,772)	0	(5,772)	0	104,268	0	0	0	1,776	03/01/2043
3138WA-6D-4	FNMA POOL AS1767		12/01/2021	Paydown		688,838	688,838	723,925	721,944	0	(33,107)	0	(33,107)	0	688,838	0	0	0	13,451	02/01/2044
3138WC-HZ-9	FNMA POOL AS2947		12/01/2021	Paydown		13,134	13,134	13,339	13,335	0	(202)	0	(202)	0	13,134	0	0	0	236	07/01/2044
3138WC-JZ-7	FNMA POOL AS2979		12/01/2021	Paydown		401,035	401,035	415,886	411,901	0	(10,866)	0	(10,866)	0	401,035	0	0	0	7,078	08/01/2029
3138WC-Z7-1	FNMA POOL AS3465		12/01/2021	Paydown		87,266	87,266	91,821	90,673	0	(3,406)	0	(3,406)	0	87,266	0	0	0	1,207	10/01/2029
3138WD-DR-9	FNMA POOL AS3711		12/01/2021	Paydown		36,869	36,869	37,445	37,436	0	(567)	0	(567)	0	36,869	0	0	0	694	11/01/2044
3138WE-NC-9	FNMA POOL AS4886		12/01/2021	Paydown		388,494	388,494	401,484	400,952	0	(12,458)	0	(12,458)	0	388,494	0	0	0	6,830	05/01/2045
3138WE-T9-0	FNMA POOL AS5075		12/01/2021	Paydown		102,739	102,739	104,112	103,832	0	(1,092)	0	(1,092)	0	102,739	0	0	0	1,563	05/01/2030
3138WF-2R-6	FNMA POOL AS6183		12/01/2021	Paydown		331,546	331,546	332,426	332,391	0	(845)	0	(845)	0	331,546	0	0	0	5,386	11/01/2045
3138WF-M3-7	FNMA POOL AS5777		12/01/2021	Paydown		403,416	403,416	413,313	410,894	0	(7,478)	0	(7,478)	0	403,416	0	0	0	5,609	09/01/2030
3138WG-UC-6	FNMA POOL AS6878		12/01/2021	Paydown		177,286	177,286	185,305	184,088	0	(6,802)	0	(6,802)	0	177,286	0	0	0	2,879	03/01/2031
3138WH-N7-3	FNMA POOL AS7613		12/01/2021	Paydown		56,573	56,573	56,909	56,902	0	(329)	0	(329)	0	56,573	0	0	0	893	07/01/2046
3138WH-TT-9	FNMA POOL AS7761		12/01/2021	Paydown		418,937	418,937	421,981	421,869	0	(2,932)	0	(2,932)	0	418,937	0	0	0	8,567	08/01/2046
3138WH-TU-6	FNMA POOL AS7762		12/01/2021	Paydown		91,499	91,499	92,071	92,048	0	(549)	0	(549)	0	91,499	0	0	0	1,798	08/01/2046
3138WJ-MV-7	FNMA POOL AS8471		12/01/2021	Paydown		698,257	698,257	696,075	696,103	0	2,154	0	2,154	0	698,257	0	0	0	10,627	12/01/2046
3138WJ-R3-4	FNMA POOL AS8605		12/01/2021	Paydown		317,871	317,871	319,957	319,653	0	(1,782)	0	(1,782)	0	317,871	0	0	0	5,190	01/01/2032
3138WJ-TG-3	FNMA POOL AS8650		12/01/2021	Paydown		551,733	551,733	531,064	531,566	0	20,166	0	20,166	0	551,733	0	0	0	7,541	01/01/2047
3138WK-RS-6	FNMA POOL AS9496		12/01/2021																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138YK-SF-1	FNMA POOL AY5917		12/01/2021	Paydown		74,009	74,009	75,032	74,734	0	(725)	0	(725)	0	74,009	0	0	0	997	05/01/2030
31391B-VM-6	FNMA POOL 662220		12/01/2021	Paydown		117	117	119	118	0	(1)	0	(1)	0	117	0	0	0	4	11/01/2032
31391D-RC-9	FNMA POOL 663883		12/01/2021	Paydown		2,159	2,159	2,266	2,211	0	(52)	0	(52)	0	2,159	0	0	0	75	10/01/2032
31391U-TU-9	FNMA POOL 677463		12/01/2021	Paydown		331	331	342	339	0	(8)	0	(8)	0	331	0	0	0	11	01/01/2033
31400C-CM-4	FNMA POOL 683276		12/01/2021	Paydown		145	145	145	145	0	0	0	0	0	145	0	0	0	2	02/01/2033
31401N-2L-2	FNMA POOL 713679		12/01/2021	Paydown		33,791	33,791	33,205	33,281	0	510	0	510	0	33,791	0	0	0	1,075	08/01/2033
31401Y-T9-6	FNMA POOL 722476		12/01/2021	Paydown		19,795	19,795	20,237	19,993	0	(197)	0	(197)	0	19,795	0	0	0	182	07/01/2033
31402C-4H-2	FNMA POOL 725424		12/01/2021	Paydown		21,079	21,079	23,164	22,748	0	(1,669)	0	(1,669)	0	21,079	0	0	0	620	04/01/2034
31402C-QJ-4	FNMA POOL 725057		12/01/2021	Paydown		3,296	3,296	3,393	3,369	0	(73)	0	(73)	0	3,296	0	0	0	100	01/01/2034
31402C-TT-9	FNMA POOL 725162		12/01/2021	Paydown		37,519	37,519	38,183	37,988	0	(469)	0	(469)	0	37,519	0	0	0	1,163	02/01/2034
31402E-2V-9	FNMA POOL 727188		12/01/2021	Paydown		8,270	8,270	7,764	7,877	0	393	0	393	0	8,270	0	0	0	305	08/01/2033
31402N-JM-1	FNMA POOL 733868		12/01/2021	Paydown		87	87	89	89	0	(1)	0	(1)	0	87	0	0	0	3	12/01/2032
31402Q-Y3-9	FNMA POOL 735230		12/01/2021	Paydown		13,362	13,362	12,823	12,921	0	441	0	441	0	13,362	0	0	0	390	02/01/2035
31402R-DF-3	FNMA POOL 735502		12/01/2021	Paydown		6,986	6,986	6,929	6,934	0	52	0	52	0	6,986	0	0	0	219	04/01/2035
31402R-F8-7	FNMA POOL 735591		12/01/2021	Paydown		32,648	32,648	34,538	34,207	0	(1,560)	0	(1,560)	0	32,648	0	0	0	848	06/01/2035
31402R-RR-2	FNMA POOL 735896		12/01/2021	Paydown		3,357	3,357	3,330	3,332	0	25	0	25	0	3,357	0	0	0	130	09/01/2035
31402R-T4-1	FNMA POOL 735971		12/01/2021	Paydown		12,452	12,452	12,094	12,159	0	293	0	293	0	12,452	0	0	0	341	11/01/2034
31403C-6L-0	FNMA POOL 745275		12/01/2021	Paydown		1,932	1,932	2,087	2,061	0	(129)	0	(129)	0	1,932	0	0	0	50	02/01/2036
31403D-BD-0	FNMA POOL 745336		12/01/2021	Paydown		4,916	4,916	4,630	4,670	0	246	0	246	0	4,916	0	0	0	125	03/01/2036
31403D-BX-6	FNMA POOL 745354		12/01/2021	Paydown		1,420	1,420	1,413	1,413	0	7	0	7	0	1,420	0	0	0	40	03/01/2036
31403D-DX-4	FNMA POOL 745418		12/01/2021	Paydown		70,358	70,358	67,936	68,265	0	2,093	0	2,093	0	70,358	0	0	0	1,999	04/01/2036
31403D-SV-2	FNMA POOL 745832		04/01/2021	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	04/01/2021
31403D-IH-8	FNMA POOL 745948		12/01/2021	Paydown		64,616	64,616	73,349	72,164	0	(7,549)	0	(7,549)	0	64,616	0	0	0	2,348	10/01/2036
31403F-HF-4	FNMA POOL 747330		12/01/2021	Paydown		5,662	5,662	5,788	5,720	0	(58)	0	(58)	0	5,662	0	0	0	277	10/01/2033
31403F-NS-9	FNMA POOL 747501		12/01/2021	Paydown		9,212	9,212	9,509	9,395	0	(183)	0	(183)	0	9,212	0	0	0	460	11/01/2033
31403K-ET-6	FNMA POOL 750846		12/01/2021	Paydown		1,255	1,255	1,267	1,264	0	(8)	0	(8)	0	1,255	0	0	0	41	01/01/2034
31404E-DE-3	FNMA POOL 766101		12/01/2021	Paydown		17,001	17,001	17,844	17,477	0	(476)	0	(476)	0	17,001	0	0	0	511	02/01/2034
31404L-TH-3	FNMA POOL 771952		12/01/2021	Paydown		722	722	718	718	0	4	0	4	0	722	0	0	0	18	02/01/2034
31404S-FL-4	FNMA POOL 776971		12/01/2021	Paydown		9,342	9,342	8,810	8,901	0	442	0	442	0	9,342	0	0	0	183	04/01/2034
31404T-BM-4	FNMA POOL 777744		12/01/2021	Paydown		1,996	1,996	1,980	1,983	0	13	0	13	0	1,996	0	0	0	87	05/01/2034
31405P-6A-3	FNMA POOL 795665		12/01/2021	Paydown		183	183	187	185	0	(2)	0	(2)	0	183	0	0	0	6	02/01/2035
31405X-GS-6	FNMA POOL 802209		12/01/2021	Paydown		1,247	1,247	1,275	1,267	0	(19)	0	(19)	0	1,247	0	0	0	61	10/01/2034
31406G-Q2-8	FNMA POOL 809673		12/01/2021	Paydown		3,341	3,341	3,412	3,400	0	(59)	0	(59)	0	3,341	0	0	0	100	02/01/2035
31406G-RN-1	FNMA POOL 809693		12/01/2021	Paydown		472	472	466	467	0	5	0	5	0	472	0	0	0	13	02/01/2035
31406U-LE-6	FNMA POOL 820325		12/01/2021	Paydown		585	585	550	557	0	28	0	28	0	585	0	0	0	15	08/01/2035
31407H-FQ-4	FNMA POOL 830975		12/01/2021	Paydown		1,789	1,789	1,763	1,768	0	22	0	22	0	1,789	0	0	0	31	08/01/2035
31407J-DC-3	FNMA POOL 831799		12/01/2021	Paydown		2,398	2,398	2,469	2,451	0	(53)	0	(53)	0	2,398	0	0	0	65	09/01/2036
31407J-MC-3	FNMA POOL 832055		12/01/2021	Paydown		3,267	3,267	3,069	3,147	0	120	0	120	0	3,267	0	0	0	93	08/01/2035
31407K-H5-1	FNMA POOL 832852		12/01/2021	Paydown		3,015	3,015	2,970	2,974	0	41	0	41	0	3,015	0	0	0	63	09/01/2035
31407K-RY-7	FNMA POOL 833103		12/01/2021	Paydown		8,768	8,768	8,468	8,482	0	287	0	287	0	8,768	0	0	0	278	09/01/2035
31407N-C6-6	FNMA POOL 835371		12/01/2021	Paydown		24,156	24,156	22,692	22,919	0	1,237	0	1,237	0	24,156	0	0	0	821	09/01/2035
31407N-P4-9	FNMA POOL 835743		12/01/2021	Paydown		145	145	143	143	0	2	0	2	0	145	0	0	0	4	09/01/2035
31407Q-ND-4	FNMA POOL 837488		12/01/2021	Paydown		98,843	98,843	92,853	95,095	0	3,748	0	3,748	0	98,843	0	0	0	2,178	09/01/2035
31407R-4F-8	FNMA POOL 838822		12/01/2021	Paydown		518	518	486	498	0	20	0	20	0	518	0	0	0	14	09/01/2035
31407R-TE-4	FNMA POOL 838549		11/01/2021	Paydown		7,456	7,456	7,520	7,493	0	(37)	0	(37)	0	7,456	0	0	0	94	10/01/2035
31407V-YH-2	FNMA POOL 842312		12/01/2021	Paydown		2,395	2,395	2,385	2,385	0	10	0	10	0	2,395	0	0	0	79	07/01/2031
31407Y-5W-5	FNMA POOL 845161		01/01/2021	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	01/01/2021
31409A-4L-0	FNMA POOL 865827		03/01/2021	Paydown		201	201	198	200	0	1	0	1	0	201	0	0	0	2	03/01/2021
31409A-QN-2	FNMA POOL 865461		12/01/2021	Paydown		48	48	47	47	0	0	0	0	0	48	0	0	0	2	02/01/2036
31409U-VC-6	FNMA POOL 879111		04/01/2021	Paydown		81	81	77	80	0	1	0	1	0	81	0	0	0	1	05/01/2021
31409X-SS-9	FNMA POOL 881729		12/01/2021	Paydown		2,219	2,219	2,442	2,405	0	(186)	0	(186)	0	2,219	0	0	0	46	03/01/2036
3140EO-ET-8	FNMA POOL A27345		12/01/2021	Paydown		528,966	528,966	528,095	528,082	0	885	0	885	0	528,966	0	0	0	9,844	11/01/2045
3140EU-AV-8	FNMA POOL BC0835		12/01/2021	Paydown		389,088	389,088	416,385	415,374	0	(26,286)	0	(26,286)	0	389,088	0	0	0	7,399	04/01/2046
3140EV-TB-3	FNMA POOL BC1445		12/01/2021	Paydown		484,830	484,830	484,637	484,653	0	177	0	177	0	484,830	0	0	0	8,167	07/01/2046
3140EW-XM-2	FNMA POOL BC2483		12/01/2021	Paydown		616,335	616,335	643,348	638,440	0	(22,106)	0	(22,106)	0	616,335	0	0	0	8,773	03/01/2031
3140EY-3H-2	FNMA POOL BC4399		12/01/2021	Paydown		515,891	515,891	538,341	534,452	0	(18,560)	0	(18,560)	0	515,891	0	0	0	7,174	03/01/2031
3140FO-GP-3	FNMA POOL BC4705		12/01/2021	Paydown		263,013	263,013	271,684	270,531	0	(7,519)	0	(7,519)	0	263,013	0	0	0	3,477	09/01/2031
3140F1-HS-4	FNMA POOL BC5640		12/01/2021	Paydown		439,460	439,460	473,450	472,431	0	(32,970)	0	(32,970)	0	439,460	0	0	0	7,467	06/01/2046

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140FG-DZ-9	FNMA POOL BD8219		09/01/46			393,556	393,556	393,802	393,739	0	(184)	0	(184)	0	393,556	0	0	0	5,474	09/01/2046
3140FG-GA-1	FNMA POOL BD8292		11/01/46			168,714	168,714	168,292	168,295	0	419	0	419	0	168,714	0	0	0	2,616	11/01/2046
3140FG-NP-0	FNMA POOL BD8497		12/01/46			50,603	50,603	50,567	50,564	0	39	0	39	0	50,603	0	0	0	654	12/01/2046
3140FN-R2-2	FNMA POOL BE3204		03/01/32			110,286	110,286	111,475	111,270	0	(983)	0	(983)	0	110,286	0	0	0	1,286	03/01/2032
3140HE-KB-4	FNMA POOL BJ4789		02/01/33			160,977	160,977	161,153	161,119	0	(142)	0	(142)	0	160,977	0	0	0	1,733	02/01/2033
3140HE-KC-2	FNMA POOL BJ4790		02/01/33			811,321	811,321	812,208	811,999	0	(678)	0	(678)	0	811,321	0	0	0	12,766	02/01/2033
3140HE-QD-0	FNMA POOL BJ6751		05/01/48			1,085,513	1,085,513	1,114,008	1,113,318	0	(27,805)	0	(27,805)	0	1,085,513	0	0	0	16,718	05/01/2048
3140HN-JL-7	FNMA POOL BK8366		12/01/35			480,516	480,516	515,654	515,536	0	(35,020)	0	(35,020)	0	480,516	0	0	0	8,537	12/01/2035
3140J5-6X-2	FNMA POOL BM1785		08/01/47			844,976	844,976	864,285	863,777	0	(18,802)	0	(18,802)	0	844,976	0	0	0	16,957	08/01/2047
3140J8-6V-0	FNMA POOL BM4483		09/01/48			1,204,638	1,204,638	1,260,164	1,259,509	0	(54,872)	0	(54,872)	0	1,204,638	0	0	0	24,484	09/01/2048
3140J8-ER-0	FNMA POOL BM3743		03/01/47			407,756	407,756	418,332	418,016	0	(10,260)	0	(10,260)	0	407,756	0	0	0	8,576	03/01/2047
3140J8-JM-6	FNMA POOL BM3867		02/01/46			597,696	597,696	605,074	604,894	0	(7,197)	0	(7,197)	0	597,696	0	0	0	11,529	02/01/2046
3140J9-HB-0	FNMA POOL BM4725		06/01/44			513,421	513,421	530,268	529,763	0	(16,341)	0	(16,341)	0	513,421	0	0	0	9,747	06/01/2044
3140J9-HN-4	FNMA POOL BM4736		02/01/47			324,008	324,008	319,655	319,707	0	4,302	0	4,302	0	324,008	0	0	0	6,043	02/01/2047
3140KE-LG-1	FNMA POOL BP6626		08/01/50			2,596,206	2,520,206	2,600,833	2,600,229	0	(40)	0	(40)	0	2,600,188	0	(3,982)	(3,982)	9,661	08/01/2050
3140KE-LG-1	FNMA POOL BP6626		08/01/50			42,332	42,332	43,686	43,676	0	(1,344)	0	(1,344)	0	42,332	0	0	0	112	08/01/2050
3140KE-SF-6	FNMA POOL BP6817		05/01/50			432,101	432,101	452,558	452,425	0	(20,324)	0	(20,324)	0	432,101	0	0	0	4,910	05/01/2050
3140X4-IX-1	FNMA POOL FM1273		01/01/47			1,117,376	1,117,376	1,168,706	1,167,441	0	(50,065)	0	(50,065)	0	1,117,376	0	0	0	18,436	01/01/2047
3140X6-QL-8	FNMA POOL FM3158		11/01/48			224,092	224,092	242,755	242,702	0	(18,610)	0	(18,610)	0	224,092	0	0	0	4,181	11/01/2048
31410B-B3-7	FNMA POOL 883958		06/01/21			491	491	487	489	0	2	0	2	0	491	0	0	0	8	06/01/2021
31410E-MF-2	FNMA POOL 886958		06/01/36			614	614	608	608	0	6	0	6	0	614	0	0	0	20	06/01/2036
31410F-2S-3	FNMA POOL 888285		03/01/37			64,044	64,044	65,337	65,105	0	(1,061)	0	(1,061)	0	64,044	0	0	0	2,137	03/01/2037
31410F-29-9	FNMA POOL 888268		03/01/37			2,944	2,944	2,941	2,940	0	4	0	4	0	2,944	0	0	0	94	03/01/2037
31410K-K7-8	FNMA POOL 889618		05/01/38			32,467	32,467	33,735	33,574	0	(1,107)	0	(1,107)	0	32,467	0	0	0	1,000	05/01/2038
31410L-C4-2	FNMA POOL 890291		08/01/41			214,330	214,330	232,917	231,641	0	(17,311)	0	(17,311)	0	214,330	0	0	0	4,915	08/01/2041
31410T-Y6-6	FNMA POOL 897233		10/01/36			37	37	37	37	0	0	0	0	0	37	0	0	0	1	10/01/2036
31410V-VX-5	FNMA POOL 898930		08/01/36			355	355	358	357	0	(2)	0	(2)	0	355	0	0	0	15	08/01/2036
31410X-6R-2	FNMA POOL 900980		09/01/36			158	158	160	159	0	(1)	0	(1)	0	158	0	0	0	5	09/01/2036
31410X-X8-4	FNMA POOL 900803		12/01/21			3,481	3,481	3,432	3,463	0	18	0	18	0	3,481	0	0	0	87	12/01/2021
31411A-JT-3	FNMA POOL 902174		11/01/36			74	74	74	74	0	0	0	0	0	74	0	0	0	3	11/01/2036
31411B-CW-1	FNMA POOL 902885		12/01/36			4,176	4,176	4,593	4,542	0	(365)	0	(365)	0	4,176	0	0	0	101	12/01/2036
31411D-NZ-8	FNMA POOL 905008		05/01/22			1,448	1,448	1,380	1,434	0	15	0	15	0	1,448	0	0	0	31	05/01/2022
31411F-RE-6	FNMA POOL 906885		12/01/36			59	59	59	59	0	0	0	0	0	59	0	0	0	2	12/01/2036
31411J-RR-9	FNMA POOL 909596		02/01/37			5,238	5,238	5,320	5,293	0	(55)	0	(55)	0	5,238	0	0	0	223	02/01/2037
31411L-BB-6	FNMA POOL 910934		02/01/37			4,358	4,358	4,323	4,324	0	33	0	33	0	4,358	0	0	0	78	02/01/2037
31411R-AK-4	FNMA POOL 912710		03/01/37			5,000	5,000	5,314	5,262	0	(262)	0	(262)	0	5,000	0	0	0	176	03/01/2037
31411R-GU-6	FNMA POOL 912911		06/01/37			11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/01/2037
31411W-4N-4	FNMA POOL 917129		06/01/37			382	382	382	382	0	1	0	1	0	382	0	0	0	10	06/01/2037
31412A-DZ-4	FNMA POOL 919120		04/01/37			879	879	892	886	0	(7)	0	(7)	0	879	0	0	0	29	04/01/2037
31412E-2P-0	FNMA POOL 923382		06/01/37			8,323	8,323	8,315	8,309	0	15	0	15	0	8,323	0	0	0	461	06/01/2037
31412H-60-7	FNMA POOL 926179		07/01/24			3,584	3,584	3,577	3,576	0	8	0	8	0	3,584	0	0	0	78	07/01/2024
31412L-B5-8	FNMA POOL 928060		02/01/37			4,723	4,723	4,685	4,692	0	31	0	31	0	4,723	0	0	0	117	02/01/2037
31412N-UK-0	FNMA POOL 930386		01/01/39			7,200	7,200	7,397	7,372	0	(172)	0	(172)	0	7,200	0	0	0	224	01/01/2039
31412P-FL-0	FNMA POOL 930871		04/01/39			32,702	32,702	34,403	34,237	0	(1,535)	0	(1,535)	0	32,702	0	0	0	884	04/01/2039
31412P-R6-0	FNMA POOL 931209		05/01/39			396,327	396,327	426,485	425,198	0	(28,871)	0	(28,871)	0	396,327	0	0	0	8,345	05/01/2039
31412P-YE-5	FNMA POOL 931409		06/01/24			4,345	4,345	4,435	4,378	0	(33)	0	(33)	0	4,345	0	0	0	87	06/01/2024
31412Q-4X-4	FNMA POOL 932438		01/01/25			8,440	8,440	8,852	8,610	0	(171)	0	(171)	0	8,440	0	0	0	170	01/01/2025
31412Q-GJ-2	FNMA POOL 931801		08/01/39			107,577	107,577	111,829	111,304	0	(3,728)	0	(3,728)	0	107,577	0	0	0	2,671	08/01/2039
31412Q-GV-5	FNMA POOL 931812		08/01/39			18,012	18,012	18,691	18,553	0	(541)	0	(541)	0	18,012	0	0	0	542	08/01/2039
31412Q-HQ-5	FNMA POOL 931839		08/01/39			5,977	5,977	6,190	6,176	0	(199)	0	(199)	0	5,977	0	0	0	135	08/01/2039
31412H-L7-0	FNMA POOL 932850		12/01/40			24,405	24,405	24,418	24,413	0	(8)	0	(8)	0	24,405	0	0	0	434	12/01/2040
31412S-XT-7	FNMA POOL 933690		06/01/39			65,235	65,235	66,914	66,725	0	(1,490)	0	(1,490)	0	65,235	0	0	0	1,465	06/01/2039
31412S-XU-4	FNMA POOL 933691		06/01/39			137,084	137,084	140,613	140,399	0	(3,315)	0	(3,315)	0	137,084	0	0	0	4,983	06/01/2039
31412U-J9-2	FNMA POOL 935088		03/01/39			3,277	3,277	3,330	3,319	0	(42)	0	(42)	0	3,277	0	0	0	88	03/01/2039
31412U-IX-4	FNMA POOL 935462		06/01/39			3,028	3,028	3,044	3,039	0	(11)	0	(11)	0	3,028	0	0	0	104	06/01/2039
31412Y-EC-2	FNMA POOL 938531		05/01/37			32,831	32,831	33,034	32,993	0	(162)	0	(162)	0	32,831	0	0	0	531	05/01/2037
31413B-2N-0	FNMA POOL 940981		11/01/37			509	509	517	514	0	(5)	0	(5)	0	509	0	0	0	18	11/01/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31413C-FN-4	FNMA POOL 941273		12/01/2021	Paydown		100	100	100	100	0	0	0	0	0	100	0	0	0	5	07/01/2037
31413D-4Y-0	FNMA POOL 942839		12/01/2021	Paydown		758	758	765	761	0	(4)	0	(4)	0	758	0	0	0	25	08/01/2037
31413R-D6-0	FNMA POOL 952925		12/01/2021	Paydown		2,543	2,543	2,546	2,541	0	2	0	2	0	2,543	0	0	0	88	10/01/2037
31413R-GX-8	FNMA POOL 953014		12/01/2021	Paydown		1,092	1,092	1,093	1,092	0	(1)	0	(1)	0	1,092	0	0	0	12	10/01/2037
31413T-LW-0	FNMA POOL 954941		12/01/2021	Paydown		723	723	756	748	0	(25)	0	(25)	0	723	0	0	0	14	10/01/2037
31414D-DH-6	FNMA POOL 962804		12/01/2021	Paydown		2,480	2,480	2,550	2,489	0	(8)	0	(8)	0	2,480	0	0	0	69	04/01/2023
31415A-WD-9	FNMA POOL 981344		12/01/2021	Paydown		70	70	68	68	0	1	0	1	0	70	0	0	0	2	07/01/2038
31415L-QY-6	FNMA POOL 983471		12/01/2021	Paydown		1,197	1,197	1,286	1,277	0	(80)	0	(80)	0	1,197	0	0	0	23	05/01/2038
31415M-5X-9	FNMA POOL 984762		12/01/2021	Paydown		1,810	1,810	1,734	1,757	0	53	0	53	0	1,810	0	0	0	25	06/01/2038
31415R-FA-7	FNMA POOL 986761		12/01/2021	Paydown		29,310	29,310	32,195	31,917	0	(2,606)	0	(2,606)	0	29,310	0	0	0	629	07/01/2038
31416B-TA-6	FNMA POOL 995245		12/01/2021	Paydown		5,915	5,915	6,416	6,364	0	(449)	0	(449)	0	5,915	0	0	0	150	01/01/2039
31416C-AA-8	FNMA POOL 995627		12/01/2021	Paydown		112,006	112,006	121,912	120,775	0	(8,769)	0	(8,769)	0	112,006	0	0	0	2,925	02/01/2039
31416C-JY-3	FNMA POOL 995879		12/01/2021	Paydown		19,428	19,428	20,421	20,332	0	(904)	0	(904)	0	19,428	0	0	0	616	04/01/2039
31416C-ME-3	FNMA POOL 995957		12/01/2021	Paydown		27,590	27,590	28,745	28,030	0	(440)	0	(440)	0	27,590	0	0	0	693	06/01/2024
31416C-MF-0	FNMA POOL 995958		12/01/2021	Paydown		35,248	35,248	37,054	36,033	0	(786)	0	(786)	0	35,248	0	0	0	950	06/01/2024
31416C-MZ-6	FNMA POOL 995976		12/01/2021	Paydown		32,115	32,115	33,801	33,529	0	(1,414)	0	(1,414)	0	32,115	0	0	0	1,073	04/01/2038
31416H-VT-9	FNMA POOL AA0625		12/01/2021	Paydown		7,078	7,078	7,043	7,044	0	34	0	34	0	7,078	0	0	0	179	03/01/2039
31416L-GU-4	FNMA POOL AA2910		12/01/2021	Paydown		12,139	12,139	12,408	12,369	0	(230)	0	(230)	0	12,139	0	0	0	245	04/01/2039
31416M-6W-9	FNMA POOL AA4484		12/01/2021	Paydown		1,733	1,733	1,833	1,823	0	(90)	0	(90)	0	1,733	0	0	0	42	04/01/2039
31416N-E5-7	FNMA POOL AA4655		12/01/2021	Paydown		73,744	73,744	78,711	75,741	0	(1,997)	0	(1,997)	0	73,744	0	0	0	1,278	05/01/2024
31416Q-AA-7	FNMA POOL AA6326		12/01/2021	Paydown		1,630	1,630	1,627	1,627	0	4	0	4	0	1,630	0	0	0	36	05/01/2024
31416S-KG-5	FNMA POOL AA8394		12/01/2021	Paydown		3,313	3,313	3,398	3,393	0	(80)	0	(80)	0	3,313	0	0	0	89	06/01/2039
31416S-Z9-5	FNMA POOL AA8867		12/01/2021	Paydown		1,241	1,241	1,313	1,274	0	(33)	0	(33)	0	1,241	0	0	0	26	04/01/2024
31416T-AJ-8	FNMA POOL AA9008		12/01/2021	Paydown		230,560	230,560	235,315	234,579	0	(4,019)	0	(4,019)	0	230,560	0	0	0	4,353	08/01/2039
31416W-FG-2	FNMA POOL AB1066		12/01/2021	Paydown		4,330	4,330	4,512	4,417	0	(87)	0	(87)	0	4,330	0	0	0	91	05/01/2025
31416W-LZ-3	FNMA POOL AB1243		12/01/2021	Paydown		6,301	6,301	6,702	6,531	0	(230)	0	(230)	0	6,301	0	0	0	122	07/01/2025
31416X-YZ-7	FNMA POOL AB2527		12/01/2021	Paydown		340,539	340,539	354,373	353,390	0	(12,852)	0	(12,852)	0	340,539	0	0	0	6,501	03/01/2041
31416Y-DT-2	FNMA POOL AB2813		12/01/2021	Paydown		83,172	83,172	90,008	89,645	0	(6,473)	0	(6,473)	0	83,172	0	0	0	1,586	04/01/2041
31416Y-U9-7	FNMA POOL AB3307		12/01/2021	Paydown		111,210	111,210	114,807	114,565	0	(3,355)	0	(3,355)	0	111,210	0	0	0	1,825	07/01/2041
31417A-JV-2	FNMA POOL AB3875		12/01/2021	Paydown		665,767	665,767	716,740	714,316	0	(48,549)	0	(48,549)	0	665,767	0	0	0	12,458	11/01/2041
31417D-CA-9	FNMA POOL AB6364		12/01/2021	Paydown		402,709	402,709	419,510	412,900	0	(10,191)	0	(10,191)	0	4,826	0	0	0	4,826	10/01/2027
31417G-AT-3	FNMA POOL AB9017		12/01/2021	Paydown		273,241	273,241	272,131	272,152	0	1,088	0	1,088	0	273,241	0	0	0	4,151	04/01/2043
31417G-F5-0	FNMA POOL AB9187		12/01/2021	Paydown		623,229	623,229	653,051	651,127	0	(27,899)	0	(27,899)	0	623,229	0	0	0	7,991	04/01/2043
31417G-L9-5	FNMA POOL AB9351		12/01/2021	Paydown		45,797	45,797	47,990	47,796	0	(1,999)	0	(1,999)	0	45,797	0	0	0	730	05/01/2043
31417G-WT-9	FNMA POOL AB9657		12/01/2021	Paydown		279,404	279,404	288,703	285,621	0	(6,217)	0	(6,217)	0	279,404	0	0	0	4,248	06/01/2028
31417J-KM-1	FNMA POOL AC0299		12/01/2021	Paydown		312	312	335	333	0	(21)	0	(21)	0	312	0	0	0	9	01/01/2034
31417K-SB-4	FNMA POOL AC1413		12/01/2021	Paydown		5,319	5,319	5,380	5,374	0	(56)	0	(56)	0	5,319	0	0	0	107	08/01/2039
31417K-X6-9	FNMA POOL AC1600		12/01/2021	Paydown		3,984	3,984	4,065	4,032	0	(48)	0	(48)	0	3,984	0	0	0	82	08/01/2029
31417K-YD-3	FNMA POOL AC1607		12/01/2021	Paydown		12,113	12,113	12,804	12,746	0	(632)	0	(632)	0	12,113	0	0	0	259	08/01/2039
31417L-B4-6	FNMA POOL AC1858		12/01/2021	Paydown		21,803	21,803	21,378	21,406	0	397	0	397	0	21,803	0	0	0	470	09/01/2039
31417L-CP-8	FNMA POOL AC1877		12/01/2021	Paydown		4,958	4,958	5,074	5,064	0	(107)	0	(107)	0	4,958	0	0	0	117	09/01/2039
31417M-FM-0	FNMA POOL AC2871		09/01/2021	Paydown		11,418	11,418	11,165	11,190	0	228	0	228	0	11,418	0	0	0	311	08/01/2039
31417Q-YT-5	FNMA POOL AC5221		12/01/2021	Paydown		126,914	126,914	127,985	127,815	0	(901)	0	(901)	0	126,914	0	0	0	2,308	12/01/2039
31417S-AB-6	FNMA POOL AC5401		12/01/2021	Paydown		5,812	5,812	6,025	6,007	0	(195)	0	(195)	0	5,812	0	0	0	147	10/01/2039
31417S-HQ-6	FNMA POOL AC5638		12/01/2021	Paydown		23,481	23,481	24,626	24,081	0	(600)	0	(600)	0	23,481	0	0	0	361	03/01/2025
31417S-YQ-7	FNMA POOL AC6118		12/01/2021	Paydown		72,527	72,527	74,011	73,892	0	(1,365)	0	(1,365)	0	72,527	0	0	0	1,538	11/01/2039
31417S-YV-6	FNMA POOL AC6123		12/01/2021	Paydown		2,665	2,665	2,629	2,631	0	34	0	34	0	2,665	0	0	0	42	11/01/2039
31417T-L6-3	FNMA POOL AC6648		12/01/2021	Paydown		11,926	11,926	12,649	12,568	0	(642)	0	(642)	0	11,926	0	0	0	325	12/01/2039
31417T-NK-0	FNMA POOL AC6693		12/01/2021	Paydown		73,676	73,676	73,860	73,829	0	(153)	0	(153)	0	73,676	0	0	0	1,529	01/01/2040
31417U-V2-8	FNMA POOL AC7832		12/01/2021	Paydown		23,358	23,358	23,601	23,582	0	(223)	0	(223)	0	23,358	0	0	0	412	12/01/2039
31417V-N6-6	FNMA POOL AC8512		12/01/2021	Paydown		5,820	5,820	6,085	6,062	0	(242)	0	(242)	0	5,820	0	0	0	127	12/01/2039
31417X-CT-4	FNMA POOL AC9981		12/01/2021	Paydown		5,839	5,839	6,002	5,988	0	(149)	0	(149)	0	5,839	0	0	0	115	02/01/2040
31417Y-BQ-9	FNMA POOL MA0046		12/01/2021	Paydown		719	719	727	724	0	(4)	0	(4)	0	719	0	0	0	14	04/01/2029
31417Y-FM-4	FNMA POOL MA0171		12/01/2021	Paydown		4,464	4,464	4,594	4,547	0	(83)	0	(83)	0	4,464	0	0	0	101	09/01/2029
31417Y-LF-2	FNMA POOL MA0325		12/01/2021	Paydown		9,088	9,088	9,091	9,088	0	0	0	0	0	9,088	0	0	0	184	01/01/2040
31417Y-UW-5	FNMA POOL MA0596		12/01/2021	Paydown		3,736	3,736	3,909	3,829	0	(94)	0	(94)	0	3,736	0	0	0	75	12/01/2025
31417Y-VJ-3	FNMA POOL MA0616		12/01/2021	Paydown		13,784	13,784	13,969	13,911	0	(127)	0	(127)	0	13,784	0	0	0	285	01/01/2031
31417Y-ZA-8	FNMA POOL MA0736		12/01/2021	Paydown		117,721	117,721	125,244	124,593	0	(6,872)	0	(6,872)	0	117,721	0	0	0	2,941	05/01/2041

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418A-CH-9	FNMA POOL MA0971		12/01/2021	Paydown		15,877	15,877	17,170	17,094	0	(1,216)	0	(1,216)	0	15,877	0	0	0	275	02/01/2042
31418A-KN-7	FNMA POOL MA1200		12/01/2021	Paydown		56,794	56,794	60,260	59,590	0	(2,796)	0	(2,796)	0	56,794	0	0	0	810	10/01/2032
31418A-MW-5	FNMA POOL MA1272		12/01/2021	Paydown		623,549	623,549	654,026	654,026	0	(30,477)	0	(30,477)	0	623,549	0	0	0	8,109	12/01/2042
31418A-ZW-1	FNMA POOL MA1656		12/01/2021	Paydown		280,745	280,745	302,196	301,304	0	(20,559)	0	(20,559)	0	280,745	0	0	0	6,233	11/01/2043
31418C-UH-5	FNMA POOL MA3283		12/01/2021	Paydown		658,056	658,056	652,298	652,576	0	5,481	0	5,481	0	658,056	0	0	0	9,297	02/01/2033
31418D-EL-2	FNMA POOL MA3738		12/01/2021	Paydown		1,004,819	1,004,819	1,026,132	1,025,599	0	(20,780)	0	(20,780)	0	1,004,819	0	0	0	13,553	08/01/2034
31418D-EV-0	FNMA POOL MA3747		12/01/2021	Paydown		1,136,450	1,136,450	1,210,674	1,206,992	0	(70,542)	0	(70,542)	0	1,136,450	0	0	0	24,893	08/01/2049
31418D-JJ-2	FNMA POOL MA3864		12/01/2021	Paydown		525,636	525,636	530,071	529,905	0	(4,270)	0	(4,270)	0	525,636	0	0	0	6,040	12/01/2034
31418D-JQ-6	FNMA POOL MA3870		12/01/2021	Paydown		625,286	625,286	617,812	617,973	0	7,313	0	7,313	0	625,286	0	0	0	6,750	12/01/2049
31418D-PD-8	FNMA POOL MA4019		12/01/2021	Paydown		92,758	92,758	96,425	96,370	0	(3,612)	0	(3,612)	0	92,758	0	0	0	1,051	05/01/2050
31418D-Q8-8	FNMA POOL MA4078		12/01/2021	Paydown		1,357,498	1,357,498	1,412,434	1,412,103	0	(54,604)	0	(54,604)	0	1,357,498	0	0	0	16,125	07/01/2050
31418D-RS-3	FNMA POOL MA4096		12/03/2021	Bank of America		832,530	812,720	850,563	850,301	0	1,113	0	1,113	0	851,414	0	(18,884)	(18,884)	20,600	08/01/2050
31418D-RS-3	FNMA POOL MA4096		12/01/2021	Paydown		434,551	434,551	454,785	454,645	0	(20,094)	0	(20,094)	0	434,551	0	0	0	5,396	08/01/2050
31418D-SJ-2	FNMA POOL MA4120		12/03/2021	Bank of America		693,473	676,972	709,075	708,864	0	654	0	654	0	709,518	0	(16,045)	(16,045)	17,154	09/01/2050
31418D-SJ-2	FNMA POOL MA4120		12/01/2021	Paydown		1,324,116	1,324,116	1,398,150	1,408,265	0	(84,149)	0	(84,149)	0	1,324,116	0	0	0	8,592	09/01/2050
31418D-TR-3	FNMA POOL MA4159		12/03/2021	Bank of America		8,198,891	8,003,798	8,386,167	8,383,809	0	5,883	0	5,883	0	8,389,691	0	(190,800)	(190,800)	202,874	10/01/2050
31418D-TR-3	FNMA POOL MA4159		12/01/2021	Paydown		2,820,897	2,820,897	2,955,661	2,954,830	0	(133,933)	0	(133,933)	0	2,820,897	0	0	0	41,577	10/01/2050
31418M-A5-1	FNMA POOL AD0027		12/01/2021	Paydown		8,834	8,834	9,213	9,015	0	(181)	0	(181)	0	8,834	0	0	0	157	12/01/2023
31418M-BY-7	FNMA POOL AD0054		12/01/2021	Paydown		60,112	60,112	63,841	61,744	0	(1,632)	0	(1,632)	0	60,112	0	0	0	1,457	02/01/2024
31418M-SR-4	FNMA POOL AD0527		12/01/2021	Paydown		20,324	20,324	21,728	21,596	0	(1,272)	0	(1,272)	0	20,324	0	0	0	563	06/01/2039
31418M-UM-2	FNMA POOL AD0587		12/01/2021	Paydown		86,822	86,822	88,056	87,924	0	(1,102)	0	(1,102)	0	86,822	0	0	0	1,467	12/01/2039
31418N-DF-4	FNMA POOL AD1001		12/01/2021	Paydown		2,342	2,342	2,263	2,268	0	73	0	73	0	2,342	0	0	0	41	02/01/2040
31418N-YE-4	FNMA POOL AD1608		12/01/2021	Paydown		1,832	1,832	1,863	1,847	0	(15)	0	(15)	0	1,832	0	0	0	36	02/01/2025
31418P-UII-3	FNMA POOL AD2396		12/01/2021	Paydown		9,313	9,313	9,420	9,409	0	(96)	0	(96)	0	9,313	0	0	0	180	03/01/2040
31418Q-FF-5	FNMA POOL AD2865		12/01/2021	Paydown		4,382	4,382	4,598	4,457	0	(76)	0	(76)	0	4,382	0	0	0	78	02/01/2025
31418Q-FG-3	FNMA POOL AD2866		12/01/2021	Paydown		9,232	9,232	9,608	9,380	0	(148)	0	(148)	0	9,232	0	0	0	204	02/01/2025
31418Q-ZF-3	FNMA POOL AD3441		12/01/2021	Paydown		3,744	3,744	3,880	3,869	0	(125)	0	(125)	0	3,744	0	0	0	63	03/01/2040
31418R-RE-3	FNMA POOL AD4084		12/01/2021	Paydown		126,167	126,167	127,054	126,909	0	(742)	0	(742)	0	126,167	0	0	0	2,957	05/01/2040
31418R-ZW-4	FNMA POOL AD4356		12/01/2021	Paydown		1,399	1,399	1,397	1,396	0	2	0	2	0	1,399	0	0	0	24	04/01/2040
31418T-KB-2	FNMA POOL AD5689		12/01/2021	Paydown		1,824	1,824	1,870	1,843	0	(19)	0	(19)	0	1,824	0	0	0	40	05/01/2025
31418U-AN-1	FNMA POOL AD7128		12/01/2021	Paydown		278,565	278,565	303,832	302,561	0	(23,996)	0	(23,996)	0	278,565	0	0	0	5,975	07/01/2040
31418U-C6-9	FNMA POOL AD6392		12/01/2021	Paydown		87,389	87,389	92,926	89,880	0	(2,492)	0	(2,492)	0	87,389	0	0	0	2,073	05/01/2025
31418U-CG-7	FNMA POOL AD6370		12/01/2021	Paydown		18,990	18,990	19,266	19,241	0	(251)	0	(251)	0	18,990	0	0	0	441	05/01/2040
31418U-EE-0	FNMA POOL AD6432		12/01/2021	Paydown		5,943	5,943	6,420	6,386	0	(443)	0	(443)	0	5,943	0	0	0	128	06/01/2040
31418U-VU-5	FNMA POOL AD6926		12/01/2021	Paydown		8,779	8,779	8,950	8,935	0	(156)	0	(156)	0	8,779	0	0	0	224	06/01/2040
31418V-2A-9	FNMA POOL AD7968		12/01/2021	Paydown		621	621	662	649	0	(29)	0	(29)	0	621	0	0	0	17	12/01/2039
31418V-6M-9	FNMA POOL AD8075		12/01/2021	Paydown		2,410	2,410	2,521	2,513	0	(103)	0	(103)	0	2,410	0	0	0	27	06/01/2040
31418V-L6-7	FNMA POOL AD7548		12/01/2021	Paydown		56,515	56,515	59,977	59,732	0	(3,216)	0	(3,216)	0	56,515	0	0	0	2,061	06/01/2040
31418W-PII-4	FNMA POOL AD8536		12/01/2021	Paydown		10,814	10,814	11,922	11,841	0	(1,027)	0	(1,027)	0	10,814	0	0	0	273	08/01/2040
31418X-6C-7	FNMA POOL AD9866		12/01/2021	Paydown		8,778	8,778	9,231	9,199	0	(420)	0	(420)	0	8,778	0	0	0	192	10/01/2040
31418X-XX-1	FNMA POOL AD9693		12/01/2021	Paydown		38,119	38,119	40,367	40,304	0	(2,185)	0	(2,185)	0	38,119	0	0	0	839	08/01/2040
31419A-CU-9	FNMA POOL AE0082		12/01/2021	Paydown		29,675	29,675	31,405	31,250	0	(1,575)	0	(1,575)	0	29,675	0	0	0	771	05/01/2040
31419A-NM-5	FNMA POOL AE0395		12/01/2021	Paydown		9,964	9,964	10,541	10,495	0	(531)	0	(531)	0	9,964	0	0	0	222	10/01/2040
31419B-4T-9	FNMA POOL AE1733		12/01/2021	Paydown		338,605	338,605	339,980	339,863	0	(1,258)	0	(1,258)	0	338,605	0	0	0	7,134	09/01/2040
31419B-BT-1	FNMA POOL AE0949		12/01/2021	Paydown		24,513	24,513	26,114	26,004	0	(1,491)	0	(1,491)	0	24,513	0	0	0	461	02/01/2041
31419B-N4-3	FNMA POOL AE1310		12/01/2021	Paydown		2,549	2,549	2,665	2,634	0	(85)	0	(85)	0	2,549	0	0	0	55	07/01/2025
31419E-AP-4	FNMA POOL AE3613		12/01/2021	Paydown		15,972	15,972	16,254	16,232	0	(259)	0	(259)	0	15,972	0	0	0	242	09/01/2040
31419F-GP-5	FNMA POOL AE4705		12/01/2021	Paydown		9,646	9,646	10,064	10,024	0	(379)	0	(379)	0	9,646	0	0	0	163	09/01/2040
31419G-CH-5	FNMA POOL AE5471		12/01/2021	Paydown		44,580	44,580	47,213	47,004	0	(2,424)	0	(2,424)	0	44,580	0	0	0	987	10/01/2040
31419H-X0-0	FNMA POOL AE6986		12/01/2021	Paydown		340,491	340,491	366,985	366,099	0	(25,608)	0	(25,608)	0	340,491	0	0	0	8,855	10/01/2040
31419J-RF-7	FNMA POOL AE7685		12/01/2021	Paydown		23,813	23,813	25,185	25,095	0	(1,282)	0	(1,282)	0	23,813	0	0	0	424	10/01/2040
31419J-SK-5	FNMA POOL AE7721		12/01/2021	Paydown		20,879	20,879	21,271	21,259	0	(380)	0	(380)	0	20,879	0	0	0	422	11/01/2040
31419J-SM-1	FNMA POOL AE7723		12/01/2021	Paydown		208,745	208,745	214,469	214,015	0	(5,270)	0	(5,270)	0	208,745	0	0	0	3,959	11/01/2040
31419K-SZ-9	FNMA POOL AE8635		12/01/2021	Paydown		7,164	7,164	7,181	7,165	0	(1)	0	(1)	0	7,164	0	0	0	137	11/01/2025
31419L-EJ-8	FNMA POOL AE9136		12/01/2021	Paydown		7,785	7,785	7,887	7,826	0	(41)	0	(41)	0	7,785	0	0	0	124	12/01/2025
35563P-JF-7	FREDDIE MAC SRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		12/01/2021	Paydown		130,372	130,372	131,121	130,909	0	(537)	0	(537)	0	130,372	0	0	0	2,515	07/25/2058

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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
57583U-QP-6	MASSACHUSETTS ST DEV FIN AGY 5.000% 10/01/31		10/01/2021	Call	100.0000	500,000	500,000	544,790	504,200	0	(4,200)	0	(4,200)	0	500,000	0	0	0	25,000	10/01/2031
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
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		12/01/2021	Call	100.0000	180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	5,193	01/01/2028
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		07/01/2021	Redemption		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	775	01/01/2028
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28		12/01/2021	Call	100.0000	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	7,587	07/01/2028
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
64971Q-B6-7	NEW YORK NY CITY TRANSITIONAL 5.000% 02/01/26		05/07/2021	Call	100.0000	2,000,000	2,000,000	2,248,840	2,002,539	0	(2,539)	0	(2,539)	0	2,000,000	0	0	0	76,667	02/01/2026
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
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		12/01/2021	Call	100.0000	570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	22,683	07/01/2037
812643-QP-2	SEATTLE WASH MUN LIGHT & POWER SERIES A 5.000% 02/01/25		02/01/2021	Call	100.0000	810,000	810,000	848,745	811,010	0	(1,010)	0	(1,010)	0	810,000	0	0	0	20,250	02/01/2025
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
882854-Z7-0	TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/49		05/27/2021	JP Morgan		3,314,920	2,800,000	3,174,864	3,134,154	0	(14,248)	0	(14,248)	0	3,119,907	0	195,013	195,013	70,311	10/15/2049
3199999. Subtotal - Bonds - U.S. Special Revenues						128,679,401	125,600,412	132,144,009	130,707,446	0	(2,209,277)	0	(2,209,277)	0	128,498,177	0	181,227	181,227	2,308,689	XXX
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		08/15/2021	Redemption	100.0000	156,777	156,777	156,777	156,777	0	0	0	0	0	156,777	0	0	0	6,543	02/15/2029
01883L-AB-9	ALLIANT HOLD CO ISSUER SERIES 144A 4.250% 10/15/27		02/04/2021	Morgan Stanley		124,440	122,000	122,000	122,000	0	0	0	0	0	122,000	0	2,440	2,440	1,628	10/15/2027
03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A 1.494% 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
03330W-AA-2	ANCHORAGE CAPITAL CLO LTD SERIES 2020-16A CLASS A 144A 1.532% 10/20/31		11/30/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	52,291	10/20/2031
05608Q-AA-5	BY CROWN PARENT BY BOND SERIES 144A 4.250% 01/31/26		03/15/2021	Carmona Motley & Co. Inc		100,766	97,000	97,000	97,000	0	0	0	0	0	97,000	0	3,766	3,766	2,588	01/31/2026
073685-AF-6	BEACON ESCROW CORP SERIES 144A 4.500% 11/15/26		01/26/2021	Wells Fargo		362,435	346,000	346,700	346,624	0	(17)	0	(17)	0	346,607	0	15,828	15,828	3,157	11/15/2026
09628W-AL-6	BLUEMOUNTAIN CLO LTD SERIES 2016-2A CLASS AIR 144A 1.470% 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
121579-AH-9	BURLINGTON COAT FACTORY SERIES 144A 6.250% 04/15/25		02/05/2021	Various		303,880	284,000	288,370	287,663	0	(107)	0	(107)	0	287,555	0	16,325	16,325	5,607	04/15/2025
125523-AF-7	CIGNA CORP SERIES WI 3.750% 07/15/23		03/18/2021	Call	107.6792	251,969	234,000	233,891	233,932	0	6	0	6	0	233,937	0	63	63	23,892	07/15/2023
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.319% 12/26/59		12/01/2021	Paydown		94,153	94,153	94,152	94,140	0	13	0	13	0	94,153	0	0	0	1,838	12/26/2059
12654W-AC-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.319% 10/27/59		10/01/2021	Paydown		1,888,831	1,888,831	1,888,824	1,888,560	0	271	0	271	0	1,888,831	0	0	0	50,477	10/27/2059
15189T-AT-4	CENTERPOINT ENERGY INC 3.600% 11/01/21		06/01/2021	Call	101.4329	882,466	870,000	869,748	869,935	0	32	0	32	0	869,967	0	33	33	30,736	11/01/2021
174610-AN-5	CITIZENS FINANCIAL GROUP 2.375% 07/28/21		06/28/2021	Call	100.0000	175,000	175,000	174,909	174,989	0	9	0	9	0	174,998	0	2	2	3,810	07/28/2021
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		12/01/2021	Paydown		765,518	765,518	771,433	768,450	0	(2,932)	0	(2,932)	0	765,518	0	0	0	13,589	12/05/2022
20338Q-AD-5	COMSCOPE FINANCE LLC SERIES 144A 6.000% 03/01/26		04/09/2021	Bank of America		403,488	382,000	401,072	397,352	0	(1,285)	0	(1,285)	0	396,067	0	7,421	7,421	14,134	03/01/2026
233851-DB-7	DAIMLER FINANCE NA LLC SERIES 144A 3.000% 02/22/21		01/06/2021	Citigroup Global Markets		2,377,631	2,370,000	2,366,492	2,369,828	0	24	0	24	0	2,369,852	0	7,780	7,780	26,860	02/22/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
24703D-AZ-4	DELL INT LLC EMC CORP SERIES 144A 4.900% 10/01/26		06/15/2021	Tax Free Exchange		2,028,536	1,800,000	2,055,972	2,047,606	0	(19,071)	0	(19,071)	0	2,028,536	0	0	0	62,230	10/01/2026
24703D-BC-4	DELL INT LLC EMC CORP SERIES 144A 6.100% 07/15/27		06/15/2021	Tax Free Exchange		2,560,501	2,200,000	2,599,432	2,585,700	0	(25,199)	0	(25,199)	0	2,560,501	0	0	0	123,017	07/15/2027
28470R-AH-5	COLT MERGER SUB INC SERIES 144A 6.250% 07/01/25		03/11/2021	STATE STREET GLOBAL MARKETS, L		305,338	288,000	288,000	288,000	0	0	0	0	0	288,000	0	17,338	17,338	12,300	07/01/2025
29273R-AN-9	ENERGY TRANSFER PARTNERS 4.650% 06/01/21		01/06/2021	Morgan Stanley		686,153	682,000	731,289	684,009	0	(234)	0	(234)	0	683,774	0	2,379	2,379	3,259	06/01/2021
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020- SB76 CLASS A5H 1.190% 03/25/40		12/01/2021	Paydown		1,022	1,022	1,027	1,026	0	(4)	0	(4)	0	1,022	0	0	0	7	03/25/2040
33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020- SFR1 CLASS A 144A 1.339% 09/17/25		11/01/2021	Paydown		3,337	3,337	3,337	3,337	0	0	0	0	0	3,337	0	0	0	25	09/17/2025
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 0.953% 07/25/34		12/27/2021	Paydown		184,932	184,932	170,137	170,802	0	14,130	0	14,130	0	184,932	0	0	0	942	07/25/2034
36166N-AA-1	GE CAPITAL FUNDING LLC SERIES 144A 3.450% 05/15/25		05/05/2021	Tax Free Exchange		699,477	700,000	699,363	699,435	0	42	0	42	0	699,477	0	0	0	11,538	05/15/2025
44891A-BL-0	HYUNDAI CAPITAL AMERICA SERIES 144A 6.375% 04/08/30		06/10/2021	CREDIT AGRICOLE SECURITIES		297,275	230,000	229,864	229,872	0	5	0	5	0	229,877	0	67,398	67,398	9,897	04/08/2030
45174H-BC-0	IHEARTCOMMUNICATIONS INC 6.375% 05/01/26 JMPAC SECURED ASSETS CORP SERIES 2006-3		03/11/2021	UBS Securities Inc		203,760	192,000	199,778	197,499	0	(294)	0	(294)	0	197,206	0	6,554	6,554	7,480	05/01/2026
45255R-AX-5	CLASS A6 0.489% 11/25/36		12/27/2021	Paydown		947,106	991,966	899,589	913,858	0	33,248	0	33,248	0	947,106	0	0	0	2,089	11/25/2036
47010L-AA-0	JAGUAR HL PPD1 SERIES 144A 5.000% 06/15/28		04/16/2021	Carmona Motley & Co. Inc		144,705	132,000	132,000	132,000	0	0	0	0	0	132,000	0	12,705	12,705	2,292	06/15/2028
49456B-AA-9	KINDER MORGAN INC SERIES 144A 5.000% 02/15/21		02/15/2021	Maturity		900,000	900,000	969,102	900,717	0	(717)	0	(717)	0	900,000	0	0	0	22,500	02/15/2021
50168A-AB-6	LABL ESCROW ISSUER LLC SERIES 144A 6.750% 07/15/26		06/14/2021	Credit Suisse, New York		516,206	483,000	483,000	483,000	0	0	0	0	0	483,000	0	33,206	33,206	29,976	07/15/2026
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
538034-AX-7	LIVE NATION ENTERTAINMEN SERIES 144A 3.750% 01/15/28		02/02/2021	Goldman Sachs & Co		90,168	89,000	89,000	89,000	0	0	0	0	0	89,000	0	1,168	1,168	0	01/15/2028
552953-OG-4	MGM RESORTS INTL 6.750% 05/01/25		04/12/2021	Bank of America		359,858	334,000	334,000	334,000	0	0	0	0	0	334,000	0	25,858	25,858	10,188	05/01/2025
571748-BB-7	MARSH & MCLENNAN COS 2.750% 01/30/22		12/30/2021	Call 100.0000		320,000	320,000	319,562	319,902	0	91	0	91	0	319,992	0	8	8	12,467	01/30/2022
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005- WMC1 CLASS M4 1.048% 03/25/35		12/27/2021	Paydown		417,060	417,060	417,386	417,367	0	(306)	0	(306)	0	417,060	0	0	0	2,081	03/25/2035
58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		06/11/2021	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
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.282% 07/20/29		12/29/2021	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	49,208	07/20/2029
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		11/15/2021	Paydown		822,172	822,172	822,167	822,165	0	7	0	7	0	822,172	0	0	0	7,712	08/15/2040
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
69888X-AA-7	PAR PHARMACEUTICAL INC SERIES 144A 7.500% 04/01/27		04/16/2021	Various		661,988	635,000	588,235	594,400	0	1,490	0	1,490	0	595,889	0	66,098	66,098	26,291	04/01/2027
727493-AB-4	PLANTRONICS SERIES 144A 5.500% 05/31/23		03/16/2021	STATE STREET GLOBAL MARKETS, L		338,719	337,000	317,885	319,502	208	1,106	0	1,314	0	320,816	0	17,903	17,903	6,281	05/31/2023
74841C-AA-9	QUICKEN LOANS LLC QUICKN SERIES 144A 3.625% 03/01/29		06/17/2021	Citibank		247,624	253,000	253,000	253,000	0	0	0	0	0	253,000	0	(5,376)	(5,376)	7,057	03/01/2029
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31		06/17/2021	Citigroup Global Markets		247,940	253,000	253,000	253,000	0	0	0	0	0	253,000	0	(5,060)	(5,060)	7,543	03/01/2031
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		06/21/2021	Morgan Dean Witter		308,060	292,000	281,053	281,918	0	646	0	646	0	282,564	0	25,496	25,496	11,495	11/01/2026
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		02/16/2021	Call 106.1250		4,245	4,000	3,970	3,974	0	0	0	0	0	3,974	0	26	26	316	11/01/2026
78472G-AA-7	SSL ROBOTICS LLC SERIES 144A 9.750% 12/31/23		01/25/2021	Citibank		300,580	266,000	260,680	261,909	0	87	0	87	0	261,995	0	38,585	38,585	3,026	12/31/2023
79546V-AM-8	SALLY HOLDINGS SALLY CAP SERIES 144A 8.750% 04/30/25		01/26/2021	Bank of America		305,250	275,000	275,000	275,000	0	0	0	0	0	275,000	0	30,250	30,250	5,882	04/30/2025
80282K-AU-0	SANTANDER HOLDINGS USA 4.450% 12/03/21		12/03/2021	Maturity		2,470,000	2,470,000	2,465,628	2,468,590	0	1,410	0	1,410	0	2,470,000	0	0	0	109,915	12/03/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A 4.875% 04/01/28		03/15/2021	Carmona Motley & Co. Inc		259,498	250,000	254,969	254,387	0	(155)	0	(155)	0	254,231	0	5,266	5,266	5,586	04/01/2028
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
816196-AT-6	SELECT MEDICAL CORP SERIES 144A 6.250% 08/15/26		03/05/2021	Carmona Motley & Co. Inc		311,370	291,000	308,460	305,303	0	(504)	0	(504)	0	304,799	0	6,571	6,571	9,841	08/15/2026
829259-BA-7	SINCLAIR TELEVISION GROU SERIES 144A 4.125% 12/01/30		01/25/2021	Morgan Stanley		184,144	183,000	183,000	183,000	0	0	0	0	0	183,000	0	1,144	1,144	1,111	12/01/2030
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		08/09/2021	Bank of America		702,873	671,000	671,060	671,058	0	(4)	0	(4)	0	671,054	0	31,819	31,819	36,954	09/30/2026
85205T-AL-4	SPIRIT AEROSYSTEMS INC SERIES 144A 7.500% 04/15/25		06/18/2021	Citibank		516,926	483,000	478,135	478,582	0	417	0	417	0	478,999	0	37,927	37,927	24,794	04/15/2025
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
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		12/20/2021	Redemption 100.0000		131,250	131,250	131,250	131,250	0	0	0	0	0	131,250	0	0	0	4,664	03/20/2025
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		03/11/2021	Carmona Motley & Co. Inc		347,144	335,000	335,000	335,000	0	0	0	0	0	335,000	0	12,144	12,144	6,979	11/01/2028
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		12/01/2021	Paydown		1,764,906	1,764,906	1,908,994	1,900,803	0	(135,897)	0	(135,897)	0	1,764,906	0	0	0	35,456	02/25/2059
89238Q-AB-5	TPO ACQUISITION CORP SERIES 144A 11.000% 10/15/24		03/09/2021	Bank of America		34,800	32,000	32,240	32,225	0	(13)	0	(13)	0	32,212	0	2,588	2,588	1,428	10/15/2024
893647-BK-2	TRANSIGM INC SERIES 144A 8.000% 12/15/25		06/17/2021	Bank of America		76,946	71,000	71,000	71,000	0	0	0	0	0	71,000	0	5,946	5,946	4,102	12/15/2025
89531F-AA-5	TRESTLES CLO LTD SERIES 2017-1A CLASS A1A 144A 1.531% 07/25/29		03/31/2021	Paydown		1,300,000	1,300,000	1,296,750	1,297,111	0	2,889	0	2,889	0	1,300,000	0	0	0	8,482	07/25/2029
90290M-AC-5	US FOODS INC SERIES 144A 6.250% 04/15/25		03/11/2021	Carmona Motley & Co. Inc		287,550	270,000	270,000	270,000	0	0	0	0	0	270,000	0	17,550	17,550	6,844	04/15/2025
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.152% 09/15/36		12/15/2021	Paydown		353,900	353,900	344,610	346,390	0	7,510	0	7,510	0	353,900	0	0	0	2,786	09/15/2036
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
92329V-AQ-5	VENTURE CDO LTD SERIES 2016-25A CLASS AR 144A 1.374% 04/20/29		01/15/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	18,502	04/20/2029
92840J-AA-7	VISTAJET MALTA XO MGMT SERIES 144A 10.500% 06/01/24		04/23/2021	CREDIT SUISSE FIRST BOSTON		47,890	44,000	42,900	43,152	0	65	0	65	0	43,217	0	4,673	4,673	1,722	06/01/2024
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.000% 11/12/21		11/12/2021	Maturity		1,995,000	1,995,000	1,987,379	1,992,709	0	2,291	0	2,291	0	1,995,000	0	0	0	79,800	11/12/2021
92933B-AR-5	WMG ACQUISITION CORP SERIES 144A 3.000% 02/15/31		02/22/2021	Bank of America		493,691	507,000	507,000	496,860	10,140	0	0	10,140	0	507,000	0	(13,309)	(13,309)	8,112	02/15/2031
95000U-2B-8	WELLS FARGO & COMPANY MTN WELLS FARGO & COMPANY MTN 2.625% 07/22/22		01/06/2021	STATE STREET GLOBAL MARKETS, L		533,015	515,000	514,547	514,852	0	2	0	2	0	514,854	0	18,161	18,161	6,234	07/22/2022
97789L-AB-2	WOLVERINE ESCROW LLC SERIES 144A 9.000% 11/15/26		01/19/2021	Call	100.0000	6,000	6,000	5,940	5,679	268	0	0	268	0	5,947	0	53	53	96	11/15/2026
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
98919V-AA-3	FRONT RANGE BIDCO INC SERIES 144A 4.000% 03/01/27		10/21/2021	Wells Fargo Bank, N.A.		283,970	292,000	289,000	289,304	0	318	0	318	0	289,621	0	(5,651)	(5,651)	13,432	03/01/2027
U1065P-AA-9	BRASKEM AMERICA FINANCE SERIES REGS 7.125% 07/22/41		06/22/2021	Various		747,534	600,000	700,380	685,927	12,655	(1,271)	0	11,384	0	697,310	0	(97,310)	(97,310)	186,722	07/22/2041
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
335934-AK-1	FIRST QUANTUM MINERALS LTD SERIES 144A 7.250% 04/01/23	A	12/07/2021	Call	101.8130	407,252	400,000	412,000	407,046	0	(5,220)	0	(5,220)	0	401,826	0	(1,826)	(1,826)	41,569	04/01/2023
45827M-AA-5	INTELLIGENT PACKAGING SERIES 144A 6.000% 09/15/28	A	10/15/2021	Bank of America		42,691	41,000	41,000	41,000	0	0	0	0	0	41,000	0	1,691	1,691	2,720	09/15/2028
552697-AQ-7	MDC PARTNERS INC-A SERIES 144A 7.222% 05/01/24	A	07/13/2021	Various		251,069	247,000	223,015	230,819	0	1,976	0	1,976	0	232,794	0	18,275	18,275	17,070	05/01/2024
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05492X-AA-9	BDS LTD SERIES 2020-FL6 CLASS A 144A 1.510% 09/15/35	D	09/15/2021	Paydown		1,696,364	1,696,364	1,696,364	1,696,364	0	0	0	0	0	1,696,364	0	0	0	15,277	09/15/2035
151290-BU-6	CEMEX SAB DE CV SERIES 144A 7.750% 04/16/26	D	02/16/2021	Call 105.0734 Carmona Motley & Co.		525,367	500,000	549,750	526,525	0	(3,064)	0	(3,064)	0	523,461	0	(23,461)	(23,461)	38,284	04/16/2026
279158-AJ-8	ECOPETROL SA 5.875% 05/28/45 F BRASILE SPA F BRASILE SERIES XR 144A	D	01/28/2021	Inc		422,725	370,000	340,400	340,822	0	42	0	42	0	340,864	0	81,861	81,861	3,804	05/28/2045
30191B-AB-7	7.375% 08/15/26 FEL ENERGY VI SARL SERIES 144A 5.750%	D	09/16/2021	BOSTON Redemption		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
30260L-AA-3	12/01/40	D	12/01/2021	100.0000		13,899	13,899	13,899	13,899	0	0	0	0	0	13,899	0	0	0	738	12/01/2040
404280-BS-7	HSBC HOLDINGS 3.950% 05/18/24	D	11/15/2021	BONY/TORONTO DOMINION		208,816	200,000	209,644	206,595	0	(2,385)	0	(2,385)	0	204,210	0	4,606	4,606	7,878	05/18/2024
404280-BZ-1	HSBC HOLDINGS PLC 3.803% 03/11/25	D	11/15/2021	Morgan Stanley		384,122	364,000	364,000	364,000	0	0	0	0	0	364,000	0	20,122	20,122	16,381	03/11/2025
45434L-ZB-9	Aptus 1724 SERIES 144A 3.950% 02/13/50	D	02/02/2021	Goldman Sachs & Co		492,835	500,000	516,692	516,443	0	(29)	0	(29)	0	516,414	0	(23,579)	(23,579)	9,381	02/13/2050
58533E-AC-7	MEITUAN SERIES 144A 3.050% 10/28/30	D	02/02/2021	Citibank		207,896	200,000	199,726	199,730	0	2	0	2	0	199,732	0	8,164	8,164	1,627	10/28/2030
606822-AP-9	606822-AP-9	D	01/06/2021	Morgan Stanley		440,270	425,000	425,000	425,000	0	0	0	0	0	425,000	0	15,270	15,270	5,128	07/25/2022
60687Y-AS-8	MIZUHO FINANCIAL GROUP 3.922% 09/11/24	D	02/16/2021	Pershing		293,053	270,000	270,000	270,000	0	0	0	0	0	270,000	0	23,053	23,053	4,618	09/11/2024
60687Y-AV-1	MIZUHO FINANCIAL GROUP 2.721% 07/16/23	D	02/16/2021	Pershing		1,930,663	1,870,000	1,870,000	1,870,000	0	0	0	0	0	1,870,000	0	60,663	60,663	29,964	07/16/2023
71647N-AQ-2	PETROBRAS GLOBAL FINANCE 8.750% 05/23/26	D	01/28/2021	Piper Jeffries & Co		118,913	90,000	117,045	113,325	0	(330)	0	(330)	0	112,995	0	5,917	5,917	1,488	05/23/2026
71647N-AY-5	PETROBRAS GLOBAL FINANCE SERIES WI 5.999% 01/27/28	D	04/12/2021	Call 110.7700		310,156	280,000	323,680	319,113	0	(1,367)	0	(1,367)	0	317,746	0	(37,746)	(37,746)	42,054	01/27/2028
71647N-BD-0	PETROBRAS GLOBAL FINANCE 6.900% 03/19/49	D	04/12/2021	Call 110.4600		220,920	200,000	240,250	239,715	0	(167)	0	(167)	0	239,548	0	(39,548)	(39,548)	28,702	03/19/2049
71654Q-CB-6	PETRILEOS MEXICANOS SERIES WI 6.875% 08/04/26	D	01/06/2021	CS First Boston		607,320	560,000	618,408	609,179	1,759	(153)	0	1,606	0	610,785	0	(3,465)	(3,465)	16,469	08/04/2026
71654Q-CG-5	PETRILEOS MEXICANOS SERIES WI 6.500% 03/13/27	D	10/27/2021	Piper Jeffries & Co		136,434	129,000	137,901	135,862	1,042	(891)	0	151	0	136,012	0	421	421	9,302	03/13/2027
71654Q-DE-9	PETROLEOS MEXICANOS SERIES WI 5.950% 01/28/31	D	01/27/2021	Various		99,886	105,000	105,000	104,738	263	0	0	263	0	105,000	0	(5,114)	(5,114)	3,141	01/28/2031
716743-AS-8	PETRONAS CAPITAL LTD SERIES 144A 4.800% 04/21/60	D	02/02/2021	Goldman Sachs & Co Carmona Motley & Co.		276,092	200,000	200,000	200,000	0	0	0	0	0	200,000	0	76,092	76,092	2,747	04/21/2060
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP 3.875% 09/12/23	D	06/10/2021	Inc		846,264	790,000	772,813	780,249	0	1,560	0	1,560	0	781,808	0	64,455	64,455	23,129	09/12/2023
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
86562M-BF-6	SUMITOMO MITSUI FINANCIAL GROU 3.936% 10/16/23	D	01/06/2021	Morgan Stanley		1,084,535	990,000	990,000	990,000	0	0	0	0	0	990,000	0	94,535	94,535	8,876	10/16/2023
874060-AQ-9	TAKEDA PHARMACEUTICAL SERIES WI 4.000% 11/26/21	D	02/26/2021	Call 102.4910		2,511,030	2,450,000	2,448,958	2,449,528	0	79	0	79	0	2,449,607	0	393	393	85,530	11/26/2021
92858R-AA-8	VIMED O2 UK FINANCING I SERIES 144A 4.250% 01/31/31	D	07/30/2021	Citibank Redemption		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
G54897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D	10/05/2021	100.0000		9,119	9,119	10,827	10,710	0	(45)	0	(45)	0	10,665	0	(1,546)	(1,546)	337	07/05/2034
G55555-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
G5825A-AB-8	MARB BONDCO PLC SERIES REGS 6.875% 01/19/25	D	01/26/2021	Various		638,063	615,000	647,966	635,762	1,129	(951)	0	178	0	635,941	0	(20,941)	(20,941)	45,025	01/19/2025
G6463B-AD-7	NEW METRO GLOBAL LTD 7.125% 05/23/21	D	05/23/2021	Maturity		250,000	250,000	253,750	250,839	290	(1,129)	0	(839)	0	250,000	0	0	0	8,906	05/23/2021
G8569A-AM-8	SUNAC CHINA HOLDINGS LTD 7.875% 02/15/22	D	02/21/2021	Various		1,142,400	1,120,000	1,165,780	1,145,304	0	(3,435)	0	(3,435)	0	1,141,869	0	(21,869)	(21,869)	67,970	02/15/2022
L6388F-BC-5	MILLICOM INTL CELLULAR SERIES REGS 6.625% 10/15/26	D	02/22/2021	Call 103.0000		69,010	67,000	74,283	71,690	447	(322)	0	125	0	71,815	0	(4,815)	(4,815)	3,576	10/15/2026
L6388F-BC-5	MILLICOM INTL CELLULAR SERIES REGS 6.625% 10/15/26	D	09/24/2021	Tax Free Exchange		634,172	603,000	668,546	645,210	4,021	(15,058)	0	(11,037)	0	634,172	0	0	0	37,618	10/15/2026
N3700L-AB-1	GREENKO DUTCH BV SERIES REGS 5.250% 07/24/24	D	04/28/2021	Call 103.9380		207,876	200,000	204,000	202,976	0	(359)	0	(359)	0	202,617	0	(2,617)	(2,617)	15,868	07/24/2024
N44153-AD-1	IHS NETHERLANDS HOLDCO SERIES REGS 7.125% 03/18/25	D	11/30/2021	Call 103.5630		517,815	500,000	533,075	523,750	732	(8,426)	0	(7,694)	0	516,056	0	(16,056)	(16,056)	63,065	03/18/2025
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D	12/30/2021	Various		30,060	30,060	30,073	28,068	1,946	0	0	1,946	0	30,014	0	46	46	1,678	12/30/2030

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
P14623-AC-9	BANCO NAL COSTA RICA SERIES REGS 5.875% 04/25/21	D	04/25/2021	Maturity		400,000	400,000	410,960	401,504	1,263	(2,767)	0	(1,504)	0	400,000	0	0	0	11,750	04/25/2021
P22854-AG-1	CENT ELET BRASILEIRAS SA SERIES REGS 5.750% 10/27/21	D	10/27/2021	Maturity		200,000	200,000	204,500	202,531	0	(2,531)	0	(2,531)	0	200,000	0	0	0	11,500	10/27/2021
P29853-AA-9	COMETA ENERGIA SA SERIES REGS 6.375% 04/24/35	D	10/24/2021	Redemption 100.0000		15,200	15,200	16,758	16,679	0	(56)	0	(56)	0	16,623	0	(1,423)	(1,423)	676	04/24/2035
P3713C-AB-4	EMPRESA ELECTRICA COCHRA SERIES REGS 5.500% 05/14/27	D	06/25/2021	Millinium Advisors Redemption		441,454	425,900	449,963	446,959	0	(1,663)	0	(1,663)	0	445,297	0	(3,843)	(3,843)	14,640	05/14/2027
P3713C-AB-4	EMPRESA ELECTRICA COCHRA SERIES REGS 5.500% 05/14/27	D	05/14/2021	Redemption 100.0000		25,500	25,500	26,941	26,761	0	(124)	0	(124)	0	26,637	0	(1,137)	(1,137)	701	05/14/2027
P3713L-AA-6	ELEMENTIA SA SERIES REGS 5.500% 01/15/25	D	01/15/2021	Call 101.8330 Redemption		621,181	610,000	507,037	507,037	0	0	0	0	0	507,037	0	102,963	102,963	27,956	01/15/2025
P39198-AA-7	FERMACA ENTERPRISES S RL SERIES REGS 6.375% 03/30/38	D	09/30/2021	Redemption 100.0000		7,412	7,412	8,302	8,269	0	(31)	0	(31)	0	8,238	0	(826)	(826)	363	03/30/2038
P6629M-AC-6	MEXICO CITY ARPT TRUST SERIES REGS 3.875% 04/30/28	D	04/27/2021	Piper Jeffries & Co		603,490	580,000	604,592	602,035	0	(909)	0	(909)	0	601,126	0	2,364	2,364	11,175	04/30/2028
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
P82290-AA-8	SACI FALABELLA SERIES REGS 3.750% 04/30/23	D	10/15/2021	Call 104.8500		398,430	380,000	390,640	387,641	0	(2,530)	0	(2,530)	0	385,112	0	(5,112)	(5,112)	32,086	04/30/2023
P9810X-AA-9	VTR COMUNICACIONES SPA SERIES REGS 5.125% 01/15/28	D	07/02/2021	Call 103.0000		206,000	200,000	213,300	213,000	3	(1,501)	0	(1,498)	0	211,502	0	(11,502)	(11,502)	16,264	01/15/2028
V6277K-AA-2	NEERG ENERGY LTD SERIES REGS 6.000% 02/13/22	D	04/15/2021	Call 101.5000 Redemption		659,750	650,000	661,771	656,544	0	(1,662)	0	(1,662)	0	654,883	0	(4,883)	(4,883)	35,967	02/13/2022
Y62014-AA-6	NAKILAT INC SERIES REGS 6.067% 12/31/33	D	12/31/2021	Redemption 100.0000		9,447	9,447	11,619	11,395	0	(155)	0	(155)	0	11,241	0	(1,794)	(1,794)	432	12/31/2033
Y7140V-AA-8	SAKA ENERGI INDONESIA PT SERIES REGS 4.450% 05/05/24	D	03/17/2021	Carmona Motley & Co. Inc		178,000	200,000	204,000	195,038	8,134	(193)	0	7,941	0	202,979	0	(24,979)	(24,979)	3,313	05/05/2024
Y7S650-KG-3	REC LTD SERIES EMTN 3.875% 07/07/27	D	02/02/2021	Barclays		215,360	200,000	201,114	200,989	0	(12)	0	(12)	0	200,977	0	14,383	14,383	4,456	07/07/2027
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					85,061,997	82,851,325	83,784,420	83,513,893	50,690	79,790	0	130,480	0	83,644,365	0	889,181	889,181	2,601,156	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E 3.542% Perpet		12/20/2021	Call 100.0000		900,000	900,000	914,571	914,571	0	(14,571)	0	(14,571)	0	900,000	0	0	0	32,673	01/01/9999
P14008-AC-3	BANCO MERCANTIL DE NORTE SERIES REGS 5.750% 10/04/31	D	11/17/2021	Piper Jeffries & Co		583,880	550,000	581,625	577,732	0	(3,783)	0	(3,783)	0	573,948	0	9,932	9,932	35,578	10/04/2031
4899999	Subtotal - Bonds - Hybrid Securities					1,483,880	1,450,000	1,496,196	1,492,303	0	(18,354)	0	(18,354)	0	1,473,948	0	9,932	9,932	68,251	XXX
000000-00-0	CHECKOUT HOLDING CORP LAST-OUT LOAN 5.694% 04/09/21		03/01/2021	Direct Redemption		18,788	170,798	57,183	42,699	14,484	0	0	14,484	0	57,183	0	(38,395)	(38,395)	5,588	04/09/2021
000000-00-0	NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22		03/31/2021	Redemption 100.0000		69,897	69,897	62,994	0	69,275	(4,490)	0	64,785	0	64,785	0	5,112	5,112	267	01/21/2022
000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 7.609% 02/15/23		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	175	02/15/2023
000000-00-0	HCA INC TRANCHE B11 TERM LOAN 1.854% 03/18/23		06/30/2021	Redemption 100.0000		177,041	177,041	176,833	176,895	0	34	0	34	0	176,929	0	112	112	1,658	03/18/2023
000000-00-0	WEX INC TERM B2 LOAN 2.354% 06/30/23		04/01/2021	Redemption 100.0000		1,597,008	1,597,008	1,606,533	1,590,141	12,730	(568)	0	12,162	0	1,602,303	0	(5,295)	(5,295)	9,490	06/30/2023
000000-00-0	BIOCLINICA TERM LOAN 4.378% 10/20/23		04/27/2021	Redemption 100.0000		887,996	887,996	870,236	877,014	0	1,103	0	1,103	0	878,117	0	9,879	9,879	14,744	10/20/2023
000000-00-0	CWGS GROUP LLC TERM LOAN 2.930% 11/08/23		06/03/2021	Redemption 100.0000		477,839	477,839	422,314	431,999	0	6,215	0	6,215	0	438,214	0	39,625	39,625	7,089	11/08/2023
000000-00-0	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.854% 11/15/23		03/22/2021	Wells Fargo Redemption		163,906	164,730	161,847	162,845	0	164	0	164	0	163,009	0	898	898	1,264	11/15/2023
000000-00-0	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.854% 11/15/23		09/30/2021	Redemption 100.0000		3,129	3,129	3,074	3,093	0	6	0	6	0	3,099	0	30	30	46	11/15/2023
000000-00-0	USIC HOLDINGS INC TERM LOAN 3.379% 12/08/23		09/02/2021	Direct Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/08/2023
000000-00-0	USIC HOLDINGS INC TERM LOAN 3.379% 12/08/23		05/14/2021	Redemption 100.0000		554,131	554,131	548,952	549,756	0	521	0	521	0	550,277	0	3,854	3,854	10,025	12/08/2023

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		01/08/2021	BARCLAYS BANK PLC		199,020	203,601	189,934	191,979	0	250	0	250	0	192,229	0	6,791	6,791	0	02/05/2024
000000-00-0	ALLEGiant TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		02/26/2021	100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	1,327	02/05/2024
000000-00-0	MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24		09/02/2021	Various		0	0	0	0	0	1,423	0	1,423	0	1,423	0	(1,423)	(1,423)	4,543	03/29/2024
000000-00-0	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.854% 04/22/24		02/26/2021	100.0000		664,293	664,293	610,724	622,868	0	900	0	900	0	623,769	0	40,524	40,524	(2,290)	04/22/2024
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.604% 06/29/24		12/31/2021	Redemption		2,275	2,275	2,260	2,232	29	2	0	31	0	2,263	0	12	12	96	06/29/2024
000000-00-0	TRANSIDGM INC Tranche G Refinancing Term Loa 0.000% 08/22/24		12/31/2021	Redemption		2,664	2,664	2,638	2,619	20	4	0	24	0	2,643	0	21	21	44	08/22/2024
000000-00-0	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		05/03/2021	Redemption		363,006	363,006	355,746	356,874	0	566	0	566	0	357,441	0	5,565	5,565	14,144	08/31/2024
000000-00-0	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		12/31/2021	Redemption		1,341	1,341	1,301	1,306	0	6	0	6	0	1,312	0	29	29	34	09/13/2024
000000-00-0	MCAFEES LLC TERM B USD LOAN 3.970% 09/30/24		09/30/2021	Redemption		73,695	73,695	73,143	73,173	0	79	0	79	0	73,252	0	443	443	1,411	09/30/2024
000000-00-0	MORAN FOODS LLC Tranche A Term Loan Second Li 10.949% 10/01/24		03/02/2021	Direct		(128,661)	(147,041)	(844,494)	(748,766)	0	0	0	0	0	(748,766)	0	620,105	620,105	0	10/01/2024
000000-00-0	MORAN FOODS LLC Tranche A Term Loan Second Li 10.959% 10/01/24		01/01/2021	Direct		121,815	139,217	484,875	419,798	0	(36,267)	0	(36,267)	0	383,530	0	(261,715)	(261,715)	7,611	10/01/2024
000000-00-0	MACDONALD DETTWILER ASSOC LTD INITIAL TERM B LOAN 2.844% 10/04/24		12/21/2021	Various		328,600	331,500	308,044	312,687	0	4,531	0	4,531	0	317,217	0	11,382	11,382	9,183	10/04/2024
000000-00-0	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000% 10/21/24		12/31/2021	Redemption		381	381	373	374	0	1	0	1	0	375	0	6	6	12	10/21/2024
000000-00-0	MITCHELL INTERNATIONAL, INC AMENDMENT NO.1 NEW TERM LOAN 0.000% 11/29/24		10/15/2021	Redemption		525,928	525,928	494,372	497,226	0	5,773	0	5,773	0	502,999	0	22,929	22,929	21,934	11/29/2024
000000-00-0	AVAYA INC TRANCHE B TERM LOAN 0.000% 12/15/24		02/25/2021	Redemption		37,218	37,218	34,584	34,931	0	87	0	87	0	35,018	0	2,200	2,200	322	12/15/2024
000000-00-0	SPIRIT AEROSYSTEMS INC Term Loan 0.000% 01/15/25		09/30/2021	Redemption		1,883	1,883	1,873	1,874	0	1	0	1	0	1,875	0	8	8	63	01/15/2025
000000-00-0	SPIRIT AEROSYSTEMS INC Term Loan 0.000% 01/15/25		11/15/2021	Tax Free Exchange		248,234	249,159	247,913	247,979	0	255	0	255	0	248,234	0	0	0	14,451	01/15/2025
000000-00-0	GRIFOLS TERM LOAN 2.322% 01/23/25		12/03/2021	Redemption		38,192	38,192	38,674	37,923	666	(82)	0	584	0	38,506	0	(315)	(315)	709	01/23/2025
000000-00-0	IRB HOLDING CORP TERM B LOAN TERM B LOAN 3.803% 02/05/25		09/30/2021	Redemption		3,654	3,654	3,619	3,625	0	3	0	3	0	3,628	0	26	26	55	02/05/2025
000000-00-0	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		12/31/2021	Redemption		2,163	2,163	1,985	2,011	3	22	0	25	0	2,036	0	127	127	65	02/28/2025
000000-00-0	SELECT MEDICAL CORP 2019 INCREMENTAL TERM LOAN 2.711% 03/06/25		03/17/2021	JPMorgan Chase		520,120	523,748	523,748	520,802	2,946	0	0	2,946	0	523,748	0	(3,628)	(3,628)	82	03/06/2025
000000-00-0	HCA INC TRANCHE B12 TERM LOAN 0.000% 03/13/25		06/30/2021	Redemption		469,299	469,299	469,299	469,299	0	0	0	0	0	469,299	0	0	0	5,111	03/13/2025
000000-00-0	Mavis Tire Express Services Co Incremental Term Loan 0.000% 03/20/25		05/04/2021	Redemption		186,098	186,098	182,376	182,443	0	296	0	296	0	182,739	0	3,359	3,359	3,927	03/20/2025
000000-00-0	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 4.970% 04/04/25		01/01/2021	Tax Free Exchange		652,622	657,684	651,640	649,134	3,633	(144)	0	3,489	0	652,622	0	0	0	0	04/04/2025
000000-00-0	AIRBNB INC INITIAL TERM LOAN 0.000% 04/14/25		03/08/2021	Redemption		781,047	781,047	789,775	790,759	0	(422)	0	(422)	0	790,337	0	(9,290)	(9,290)	116,219	04/14/2025
000000-00-0	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 3.124% 04/21/25		12/31/2021	Redemption		4,940	4,940	4,502	4,384	189	48	0	237	0	4,622	0	318	318	120	04/21/2025
000000-00-0	HUB INTERNATIONAL LTD 2019 INCREMENTAL TERM LOAN 4.158% 04/25/25		02/12/2021	Tax Free Exchange		108,836	110,159	108,507	108,803	0	33	0	33	0	108,836	0	0	0	0	04/25/2025
000000-00-0	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 3.629% 05/04/25		12/31/2021	Redemption		18,346	18,346	16,155	16,470	0	186	0	186	0	16,657	0	1,689	1,689	334	05/04/2025
000000-00-0	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		12/31/2021	Redemption		1,046	1,046	1,014	1,017	0	4	0	4	0	1,021	0	25	25	29	06/19/2025

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN 0.000% 06/30/25		05/28/2021	Redemption 100.0000		156,679	156,679	153,545	153,879	0	227	0	227	0	154,107	0	2,572	2,572	3,189	06/30/2025
000000-00-0	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.380% 06/30/25		05/14/2021	BARCLAYS BANK PLC		0	0	0	1,197	(1,195)	(2)	0	(1,197)	0	0	0	0	0	6	06/30/2025
000000-00-0	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 3.380% 06/30/25		05/14/2021	Redemption 100.0000		289,689	289,689	286,404	284,464	2,490	46	0	2,536	0	287,001	0	2,688	2,688	1,807	06/30/2025
000000-00-0	SIGMA BIDCO BV FACILITY B2 3.130% 07/02/25		12/31/2021	Redemption 100.0000		6,793	6,793	6,661	6,691	0	11	0	11	0	6,702	0	91	91	139	07/02/2025
000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 0.157% 07/24/25		12/31/2021	Redemption 100.0000		7,062	7,062	7,026	6,841	195	3	0	198	0	7,039	0	23	23	133	07/24/2025
000000-00-0	Global Business Travel Holding Initial Term Loan 2.603% 08/13/25		12/31/2021	Redemption 100.0000		5,032	5,032	4,646	4,655	0	47	0	47	0	4,702	0	329	329	86	08/13/2025
000000-00-0	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		05/17/2021	Redemption 100.0000		680,283	680,283	680,601	680,325	0	(3)	0	(3)	0	680,321	0	(38)	(38)	25,468	08/14/2025
000000-00-0	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		02/12/2021	Redemption 100.0000		92,243	92,243	87,631	88,156	0	101	0	101	0	88,257	0	3,986	3,986	456	08/15/2025
000000-00-0	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		09/30/2021	Redemption 100.0000		2,719	2,719	2,704	2,705	0	1	0	1	0	2,707	0	12	12	45	08/18/2025
000000-00-0	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		03/31/2021	Redemption 100.0000		1,407	1,407	1,383	1,386	0	1	0	1	0	1,388	0	19	19	16	08/27/2025
000000-00-0	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		04/01/2021	Tax Free Exchange		541,145	548,725	539,460	540,693	23	490	0	453	0	541,145	0	0	0	6,347	08/27/2025
000000-00-0	Recorded Books Inc. Incremental Term Loan Facility 0.000% 08/31/25		02/03/2021	Tax Free Exchange		400,663	404,456	400,412	400,589	0	74	0	74	0	400,663	0	0	0	2,241	08/31/2025
000000-00-0	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		12/31/2021	Redemption 100.0000		1,391	1,391	835	661	204	56	0	260	0	920	0	471	471	71	09/01/2025
000000-00-0	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.104% 09/12/25		04/30/2021	Redemption 100.0000		246,664	246,664	246,664	246,664	0	0	0	0	0	246,664	0	0	0	35	09/12/2025
000000-00-0	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.104% 09/12/25		05/03/2021	Tax Free Exchange		512,885	512,885	512,885	512,885	0	0	0	0	0	512,885	0	0	0	4,275	09/12/2025
000000-00-0	COHU INC INITIAL TERM B LOANS 3.354% 10/01/25		10/14/2021	Deutsche Bank Redemption 100.0000		83,263	83,472	81,064	81,382	102	314	0	416	0	81,798	0	1,466	1,466	2,101	10/01/2025
000000-00-0	COHU INC INITIAL TERM B LOANS 3.354% 10/01/25		09/24/2021	Redemption 100.0000		164,002	164,002	159,270	159,895	200	270	0	470	0	160,366	0	3,636	3,636	1,919	10/01/2025
000000-00-0	STIPHOUT FINANCE B.V. Dollar Incremental Term Loan 0.000% 10/26/25		12/31/2021	Redemption 100.0000		6,468	6,468	6,374	6,375	0	12	0	12	0	6,387	0	81	81	206	10/26/2025
000000-00-0	PROAMPAC LLC Incremental Extended Term Loan 0.000% 11/20/25		09/30/2021	Redemption 100.0000		5,647	5,647	5,545	5,547	0	13	0	13	0	5,560	0	87	87	136	11/20/2025
000000-00-0	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 4.604% 11/30/25		03/09/2021	Credit Suisse Redemption 100.0000		180,661	200,734	184,010	180,830	5,219	681	0	5,900	0	186,730	0	(6,069)	(6,069)	1,574	11/30/2025
000000-00-0	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 4.604% 11/30/25		02/17/2021	Redemption 100.0000		512	512	469	448	27	(2)	0	25	0	473	0	39	39	0	11/30/2025
000000-00-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		12/13/2021	Credit Suisse Redemption 100.0000		519,066	526,302	526,302	517,066	9,237	0	0	9,237	0	526,302	0	(7,237)	(7,237)	12,510	12/09/2025
000000-00-0	TRANSDIGM INC Tranche F Refinancing Term Loa 0.000% 12/09/25		12/31/2021	Redemption 100.0000		7,257	7,257	7,257	7,130	127	0	0	127	0	7,257	0	0	0	108	12/09/2025
000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.359% 12/12/25		03/31/2021	Redemption 100.0000		1,560	1,560	1,522	1,530	0	1	0	1	0	1,531	0	28	28	(9)	12/12/2025
000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.359% 12/12/25		04/07/2021	Tax Free Exchange		598,747	609,830	594,917	598,192	0	554	0	554	0	598,747	0	0	0	2,684	12/12/2025
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.395% 12/31/25		12/31/2021	Redemption 100.0000		1,765	1,765	1,726	1,688	48	3	0	51	0	1,739	0	26	26	(23)	12/31/2025
000000-00-0	RP CROWN PARENT LLC Term Loan B1 0.000% 01/29/26		09/16/2021	Redemption 100.0000		666,044	666,044	660,960	661,346	0	654	0	654	0	662,000	0	4,044	4,044	21,262	01/29/2026
000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/02/2021	Redemption 100.0000		235,019	235,019	233,948	234,104	0	15	0	15	0	234,120	0	899	899	2,067	02/02/2026
000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN F LIEN 0.000% 02/02/26		02/02/2021	Tax Free Exchange		342,255	343,569	342,005	342,232	0	23	0	23	0	342,255	0	0	0	0	02/02/2026

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										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	COMMScope INC INITIAL TERM LOAN 3.379% 02/07/26		11/10/2021	Various		176,426	179,427	176,160	176,360	197	455	0	652	0	177,012	0	(586)	(586)	5,024	02/07/2026
000000-00-0	COMMScope INC INITIAL TERM LOAN 3.379% 02/07/26		09/30/2021	Redemption 100.0000		1,373	1,373	1,348	1,350	2	2	0	4	0	1,353	0	20	20	22	02/07/2026
000000-00-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		01/13/2021	RBC		64,817	65,389	60,567	60,964	0	58	0	58	0	61,022	0	3,795	3,795	(212)	02/09/2026
000000-00-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		12/31/2021	Redemption 100.0000		4,886	4,886	4,532	4,559	0	40	0	40	0	4,599	0	287	287	117	02/09/2026
000000-00-0	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 4.201% 02/26/26		10/20/2021	Redemption 100.0000		509,443	509,443	506,975	507,314	0	302	0	302	0	507,616	0	1,827	1,827	18,247	02/26/2026
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
000000-00-0	UNIVISION COMMUNICATIONS INC 2020 REPLACEMENT FIRST LIEN TL 0.000% 03/15/26		02/26/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2026
000000-00-0	PANTHERVCIarios INITIAL DOLLAR TERM LOAN 3.675% 03/18/26		02/26/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/18/2026
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.218% 04/03/26		06/23/2021	Various		413,102	451,119	413,312	314,374	104,937	3,950	0	108,887	0	423,261	0	(10,159)	(10,159)	(113)	04/03/2026
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.218% 04/03/26		06/30/2021	Redemption 100.0000		2,301	2,301	2,101	1,603	529	10	0	539	0	2,143	0	158	158	(16)	04/03/2026
000000-00-0	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.470% 04/04/26		12/24/2021	Redemption 100.0000		266,667	266,667	248,783	250,511	242	1,249	0	1,491	0	252,002	0	14,665	14,665	3,202	04/04/2026
000000-00-0	SABRE INDUSTRIES INC INITIAL TERM LOAN 4.654% 04/04/26		06/01/2021	Redemption 100.0000		196,121	196,121	194,160	194,565	0	105	0	105	0	194,670	0	1,451	1,451	(4,419)	04/04/2026
000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.718% 04/04/26		12/31/2021	Redemption 100.0000		5,979	5,979	5,681	4,932	748	0	0	748	0	5,681	0	298	298	173	04/04/2026
000000-00-0	TITAN US FINCO LLC INITIAL TERM LOAN 4.382% 04/12/26		10/18/2021	Redemption 100.0000		666,343	666,343	665,857	658,847	7,223	25	0	7,248	0	666,095	0	248	248	(4,179)	04/12/2026
000000-00-0	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		03/31/2021	Redemption 100.0000		1,125	1,125	1,091	1,095	0	1	0	1	0	1,096	0	29	29	12	04/23/2026
000000-00-0	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		06/21/2021	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
000000-00-0	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.173% 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
000000-00-0	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.173% 04/29/26		07/16/2021	Redemption 100.0000		10,660	10,660	10,660	10,509	151	0	0	151	0	10,660	0	0	0	(12)	04/29/2026
000000-00-0	Polymer Process Holdings Inc Initial Term Loan 0.000% 05/01/26		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/01/2026
000000-00-0	Polymer Process Holdings Inc Initial Term Loan 0.000% 05/01/26		02/18/2021	Tax Free Exchange		570,148	577,319	569,809	569,714	255	180	0	435	0	570,148	0	0	0	4,822	05/01/2026
000000-00-0	THE ULTIMATE SOFTWARE GRP INC 2020 INCREMENTAL TERM LOAN 0.000% 05/03/26		01/22/2021	Tax Free Exchange		494,997	499,287	494,566	494,950	0	47	0	47	0	494,997	0	0	0	6,258	05/03/2026
000000-00-0	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.859% 05/07/26		12/31/2021	Redemption 100.0000		1,573	1,573	1,439	1,453	0	10	0	10	0	1,463	0	110	110	11	05/07/2026
000000-00-0	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.211% 05/10/26		08/02/2021	BARCLAYS BANK PLC		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
000000-00-0	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 4.211% 05/10/26		06/30/2021	Redemption 100.0000		1,784	1,784	1,766	1,747	23	1	0	24	0	1,771	0	13	13	(8)	05/10/2026
000000-00-0	PCI GAMING AUTHOTIRY TERM B FACILITY 3.220% 05/15/26		12/31/2021	Redemption 100.0000		21,288	21,288	21,182	21,104	99	11	0	110	0	21,215	0	73	73	240	05/15/2026
000000-00-0	IAA SPINCO INC TERM LOAN 2.468% 05/22/26		05/28/2021	Redemption 100.0000		250,552	250,552	249,926	249,403	648	29	0	677	0	250,080	0	472	472	425	05/22/2026
000000-00-0	PROJECT BOOST PURCHASER LLC TERM LOAN 3.675% 05/22/26		12/31/2021	Redemption 100.0000		6,766	6,766	6,700	6,707	3	6	0	9	0	6,715	0	50	50	147	05/22/2026
000000-00-0	OPTION CARE HEAL TL 1L TERM B LOAN 4.601% 05/22/26		10/27/2021	Redemption 100.0000		624,417	624,417	620,122	620,725	144	483	0	627	0	621,352	0	3,065	3,065	13,417	05/22/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	LABL INC INITIAL DOLLAR TERM LOAN 4.632% 06/18/26		02/09/2021	Tax Free Exchange		534,781	543,715	534,200	534,628	0	153	0	153	0	534,781	0	0	0	(3,727)	06/18/2026
000000-00-0	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 4.878% 06/19/26		12/31/2021	Redemption 100.0000		4,037	4,037	3,971	3,949	31	6	0	37	0	3,986	0	50	50	124	06/19/2026
000000-00-0	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.851% 06/21/26		05/20/2021	Redemption 100.0000		8,884	8,884	8,795	8,798	0	5	0	5	0	8,803	0	81	81	137	06/21/2026
000000-00-0	CURIUM BIDCO SARI FACILITY B USD 4.103% 06/26/26		12/31/2021	Redemption 100.0000		3,099	3,099	3,075	3,079	0	2	0	2	0	3,081	0	17	17	76	06/26/2026
000000-00-0	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.851% 06/27/26		12/31/2021	Redemption 100.0000		4,767	4,767	4,731	4,728	9	3	0	12	0	4,740	0	28	28	83	06/27/2026
000000-00-0	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		07/29/2021	BARCLAYS BANK PLC		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
000000-00-0	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		06/16/2021	Redemption 100.0000		134,364	134,364	127,219	127,679	328	524	0	852	0	128,531	0	5,832	5,832	1,369	07/01/2026
000000-00-0	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 5.158% 07/02/26		12/31/2021	Redemption 100.0000		8,121	8,121	7,625	6,981	644	0	0	644	0	7,625	0	496	496	287	07/02/2026
000000-00-0	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 4.925% 07/17/26		12/31/2021	Redemption 100.0000		2,059	2,059	1,956	1,973	0	8	0	8	0	1,982	0	77	77	72	07/17/2026
000000-00-0	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.349% 07/18/26		06/15/2021	Redemption 100.0000		216	216	214	212	2	0	0	2	0	215	0	2	2	2	07/18/2026
000000-00-0	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.349% 07/18/26		05/04/2021	Tax Free Exchange		84,923	85,587	84,731	84,534	348	41	0	389	0	84,923	0	0	0	1,463	07/18/2026
000000-00-0	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.701% 07/18/26		01/26/2021	JP Morgan		400,626	400,357	398,355	397,104	1,595	25	0	1,620	0	398,724	0	1,902	1,902	(4,775)	07/18/2026
000000-00-0	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.701% 07/18/26		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	214	07/18/2026
000000-00-0	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		12/31/2021	Redemption 100.0000		3,587	3,587	3,492	3,503	0	9	0	9	0	3,512	0	75	75	84	07/24/2026
000000-00-0	KESTREL BIDCO INC TERM LOAN CLOSING DATE 3.882% 07/24/26		09/30/2021	Redemption 100.0000		5,098	5,098	5,021	5,029	0	4	0	4	0	5,033	0	65	65	(15)	07/24/2026
000000-00-0	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		09/30/2021	Redemption 100.0000		1,735	1,735	1,718	1,719	0	1	0	1	0	1,720	0	15	15	35	07/26/2026
000000-00-0	PLAZE, INC INITIAL TERM LOAN 3.673% 07/30/26		12/31/2021	Redemption 100.0000		7,391	7,391	7,354	7,294	67	3	0	70	0	7,364	0	27	27	115	07/30/2026
000000-00-0	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		08/10/2021	BARCLAYS BANK PLC		367,945	369,498	319,616	324,877	0	5,002	0	5,002	0	329,879	0	38,067	38,067	11,548	07/31/2026
000000-00-0	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		06/30/2021	Redemption 100.0000		1,880	1,880	1,627	1,653	0	15	0	15	0	1,669	0	212	212	10	07/31/2026
000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.101% 07/31/26		04/13/2021	UBS Securities Inc		194,891	195,000	193,050	193,381	0	76	0	76	0	193,457	0	1,434	1,434	1,484	07/31/2026
000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.101% 07/31/26		03/31/2021	Redemption 100.0000		1,608	1,608	1,576	1,582	0	1	0	1	0	1,583	0	25	25	7	07/31/2026
000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.101% 07/31/26		05/03/2021	Tax Free Exchange		532,187	542,913	529,649	531,601	0	585	0	585	0	532,187	0	0	0	6,291	07/31/2026
000000-00-0	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.468% 08/03/26		12/31/2021	Redemption 100.0000		3,465	3,465	3,430	3,422	14	3	0	17	0	3,439	0	26	26	61	08/03/2026
000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.448% 08/05/26		09/30/2021	Redemption 100.0000		7,899	7,899	7,732	7,738	0	13	0	13	0	7,751	0	148	148	246	08/05/2026
000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.448% 08/05/26		12/02/2021	Tax Free Exchange		1,014,266	1,032,171	1,010,266	1,011,119	0	3,146	0	3,146	0	1,014,266	0	0	0	66,769	08/05/2026
000000-00-0	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 4.879% 08/06/26		02/01/2021	Tax Free Exchange		973,004	1,000,148	967,644	972,653	0	351	0	351	0	973,004	0	0	0	4,351	08/06/2026
000000-00-0	KESTREL BIDCO INC TERM LOAN 3.121% 08/07/26		01/08/2021	GOLDMAN SACHS		281,241	287,403	263,588	260,217	3,764	0	0	3,764	0	263,981	0	17,260	17,260	0	08/07/2026
000000-00-0	DCERT BUYER INC INITIAL TERM LOAN 4.129% 08/07/26		12/31/2021	Redemption 100.0000		5,673	5,673	5,659	5,661	0	1	0	1	0	5,662	0	11	11	143	08/07/2026
000000-00-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		12/31/2021	Redemption 100.0000		7,292	7,292	7,076	7,079	23	21	0	44	0	7,123	0	169	169	94	08/12/2026

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 5.468% 08/16/26		02/26/2021	Tax Free Exchange		1,032,059	1,049,219	1,028,234	1,031,651	0	407	0	407	0	1,032,059	0	0	0	(14,509)	08/16/2026
000000-00-0	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.468% 09/14/26		12/31/2021	Redemption 100.0000		7,419	7,419	7,446	7,317	127	(3)	0	124	0	7,441	0	(22)	(22)	113	09/14/2026
000000-00-0	NAVICURE INC INITIAL TERM LOAN 4.180% 09/21/26		03/11/2021	Citibank		1,251,410	1,248,289	1,213,961	1,218,984	0	944	0	944	0	1,219,928	0	31,482	31,482	8,171	09/21/2026
000000-00-0	MHI HOLDINGS LLC INITIAL TERM LOAN 5.104% 09/21/26		09/30/2021	Redemption 100.0000		5,536	5,536	5,492	5,491	5	3	0	8	0	5,499	0	37	37	126	09/21/2026
000000-00-0	TRITON BIDCO TERM LOAN 4.629% 09/23/26		01/01/2021	Direct		321,053	325,529	319,018	319,830	0	(2)	0	(2)	0	319,827	0	1,226	1,226	838	09/23/2026
000000-00-0	TRITON BIDCO TERM LOAN 4.629% 09/23/26		02/12/2021	Tax Free Exchange		374,409	386,190	372,958	374,207	0	202	0	202	0	374,409	0	0	0	2,092	09/23/2026
000000-00-0	OECONECTION LLC DELAYED DRAW TERM LOAN 0.711% 09/24/26		06/24/2021	Redemption 100.0000		30,035	30,035	29,867	29,795	97	(3)	0	94	0	29,889	0	146	146	0	09/24/2026
000000-00-0	OECONECTION LLC INITIAL TERM LOAN 4.211% 09/24/26		09/30/2021	Redemption 100.0000		3,369	3,369	3,350	3,342	11	1	0	12	0	3,354	0	15	15	14	09/24/2026
000000-00-0	GRANITE HOL US ACO CO TERM B LOAN 5.468% 09/25/26		09/30/2021	Redemption 100.0000		4,102	4,102	3,979	3,997	0	8	0	8	0	4,005	0	97	97	35	09/25/2026
000000-00-0	Sunshine Luxembourg VII SARL FACILITY B1 USD 4.474% 10/01/26		03/31/2021	Tax Free Exchange		412,785	414,470	412,398	412,732	0	53	0	53	0	412,785	0	0	0	5,276	10/01/2026
000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		01/01/2021	Bank of America		(119)	(126)	(125)	(119)	(6)	(3)	0	(9)	0	(128)	0	9	9	0	10/08/2026
000000-00-0	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		01/01/2021	Redemption 100.0000		126	126	125	119	6	0	0	6	0	125	0	0	0	0	10/08/2026
000000-00-0	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN 4.609% 10/15/26		01/01/2021	Tax Free Exchange		78,315	78,489	78,292	70,394	7,922	(2)	0	7,920	0	78,315	0	0	0	(348)	10/15/2026
000000-00-0	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		01/01/2021	Bank of America		(908)	(956)	(954)	(908)	(46)	(22)	0	(68)	0	(977)	0	68	68	4,134	10/19/2026
000000-00-0	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		01/04/2021	Redemption 100.0000		28,492	28,492	25,928	26,201	0	3	0	3	0	26,204	0	2,288	2,288	1	10/19/2026
000000-00-0	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		01/01/2021	Redemption 100.0000		956	956	954	908	46	0	0	46	0	954	0	2	2	10	10/19/2026
000000-00-0	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		09/30/2021	Redemption 100.0000		2,490	2,490	2,266	2,290	0	17	0	17	0	2,307	0	183	183	20	10/19/2026
000000-00-0	IRIDIUM SATELLITE LLC INITIAL TERM LOAN 3.930% 10/19/26		02/12/2021	Tax Free Exchange		481,006	483,028	480,612	480,971	0	35	0	35	0	481,006	0	0	0	1,727	10/19/2026
000000-00-0	NAVICURE, INC Term Loan 0.000% 10/22/26		06/30/2021	Redemption 100.0000		1,344	1,344	1,319	1,320	0	1	0	1	0	1,322	0	22	22	18	10/22/2026
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
000000-00-0	UPSTREAM NEICO INC INITIAL TERM LOAN 4.604% 10/24/26		09/30/2021	Redemption 100.0000		1,737	1,737	1,728	1,729	0	1	0	1	0	1,730	0	7	7	41	10/24/2026
000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.724% 10/25/26		09/30/2021	Redemption 100.0000		10,748	10,748	10,197	10,191	79	26	0	105	0	10,295	0	453	453	368	10/25/2026
000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.724% 10/25/26		11/12/2021	Tax Free Exchange		397,706	413,785	392,567	392,348	3,025	2,332	0	5,357	0	397,706	0	0	0	23,437	10/25/2026
000000-00-0	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN 0.224% 10/26/26		02/16/2021	Tax Free Exchange		34,857	35,149	34,797	34,851	0	6	0	6	0	34,857	0	0	0	317	10/26/2026
000000-00-0	BLERIOT US BIDCO INC INITIAL TERM LOAN FIRST LIEN 4.974% 10/26/26		02/16/2021	Tax Free Exchange		223,038	224,951	222,702	223,003	0	35	0	35	0	223,038	0	0	0	1,470	10/26/2026
000000-00-0	CAMELOT FINANCE LP TERM LOAN 3.430% 10/28/26		03/01/2021	Bank of America		323,928	324,334	324,334	323,354	979	0	0	979	0	324,334	0	(405)	(405)	1,609	10/28/2026
000000-00-0	CAMELOT FINANCE LP TERM LOAN 3.430% 10/28/26		03/31/2021	Redemption 100.0000		821	821	821	819	2	0	0	2	0	821	0	0	0	4	10/28/2026
000000-00-0	BELRON FINANCE US LLC TERM B LOAN 2019 2.632% 10/30/26		12/31/2021	Redemption 100.0000		3,686	3,686	3,676	3,677	0	1	0	1	0	3,678	0	8	8	52	10/30/2026
000000-00-0	NEXUS BUYER LLC TERM LOAN 3.948% 10/30/26		12/31/2021	Redemption 100.0000		4,261	4,261	4,254	4,239	17	0	0	17	0	4,256	0	5	5	17	10/30/2026
000000-00-0	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 1.910% 11/02/26		01/13/2021	Wells Fargo Bank, N.A.		0	0	0	42	(42)	1	0	(41)	0	1	0	(1)	(1)	(2,062)	11/02/2026

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										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 1.910% 11/02/26		01/13/2021	Redemption		0	0	0	(42)	42	0	0	42	0	0	0	0	0	(44)	11/02/2026
000000-00-0	GENESEE & WYOMING INC INITIAL TERM LOAN 2.224% 11/06/26		08/02/2021	Direct		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
000000-00-0	GENESEE & WYOMING INC INITIAL TERM LOAN 2.224% 11/06/26		06/30/2021	Redemption		3,688	3,688	3,598	3,608	0	5	0	5	0	3,613	0	76	76	31	11/06/2026
000000-00-0	UNIVAR USA INC TERM B5 LOAN 2.224% 11/15/26		12/31/2021	Redemption		957	957	954	950	5	0	0	5	0	955	0	2	2	13	11/15/2026
000000-00-0	1011778 BC ULC TERM LOAN B-4 1.854% 11/19/26		12/31/2021	Redemption		15,713	15,713	15,756	15,522	229	(4)	0	225	0	15,747	0	(34)	(34)	202	11/19/2026
000000-00-0	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.724% 11/20/26		12/31/2021	Redemption		8,172	8,172	8,085	8,094	0	7	0	7	0	8,101	0	71	71	296	11/20/2026
000000-00-0	AOGEN ASCENSUS INC Seventh Amendment Replacement 0.000% 12/03/26		08/02/2021	Redemption		1,269,217	1,269,217	1,263,789	1,264,085	0	507	0	507	0	1,264,592	0	4,625	4,625	37,654	12/03/2026
000000-00-0	Cambrex Corporation Initial Dollar Term Loan Firs 4.724% 12/04/26		01/29/2021	Tax Free Exchange		136,131	136,799	136,115	136,123	0	8	0	8	0	136,131	0	0	0	0	12/04/2026
000000-00-0	ARAMARK SERVICES INC US TERM B US TERM B4 LOAN 1.928% 12/10/26		09/30/2021	Redemption		50,520	50,520	50,550	50,023	524	(3)	0	521	0	50,544	0	(24)	(24)	0	12/10/2026
000000-00-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.124% 12/12/26		07/29/2021	BARCLAYS BANK PLC		330,647	329,823	326,352	326,696	0	360	0	360	0	327,056	0	3,591	3,591	16,728	12/12/2026
000000-00-0	DA VINCI PURCHASER CORP INITIAL TERM LOAN 4.124% 12/12/26		09/30/2021	Redemption		3,340	3,340	3,302	3,305	0	2	0	2	0	3,307	0	33	33	69	12/12/2026
000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.180% 01/15/27		01/01/2021	Wells Fargo Bank, N.A.		(409)	(415)	(413)	(409)	(4)	(17)	0	(21)	0	(430)	0	21	21	0	01/15/2027
000000-00-0	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.180% 01/15/27		01/01/2021	Redemption		415	415	413	409	4	0	0	4	0	413	0	2	2	0	01/15/2027
000000-00-0	PRESIDIO HOLDING INC TERM LOAN 3.629% 01/15/27		03/23/2021	JPMorgan Chase		187,427	188,486	188,015	188,077	0	16	0	16	0	188,093	0	(666)	(666)	1,771	01/15/2027
000000-00-0	PRESIDIO HOLDING INC TERM LOAN 3.629% 01/15/27		01/01/2021	Redemption		947	947	945	945	0	0	0	0	0	945	0	2	2	0	01/15/2027
000000-00-0	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 3.690% 01/16/27		12/31/2021	Redemption		3,696	3,696	3,705	3,670	35	(1)	0	34	0	3,704	0	(7)	(7)	86	01/16/2027
000000-00-0	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		02/01/2021	Tax Free Exchange		386,090	395,724	384,933	383,103	2,853	134	0	2,987	0	386,090	0	0	0	1,194	01/23/2027
000000-00-0	CASTLE US HOLDING CORPORATION TERM LOAN (USD) 0.000% 01/24/27		12/31/2021	Redemption		4,082	4,082	3,986	3,964	29	9	0	38	0	4,002	0	80	80	102	01/24/2027
000000-00-0	Buzz Finco LLC Incremental Amendment No. 1 Te 0.000% 01/29/27		07/08/2021	Citibank		67,464	67,548	67,211	67,219	0	32	0	32	0	67,252	0	212	212	2,187	01/29/2027
000000-00-0	Buzz Finco LLC Incremental Amendment No. 1 Te 0.000% 01/29/27		04/02/2021	Redemption		184,124	184,124	183,203	183,227	0	37	0	37	0	183,264	0	860	860	1,734	01/29/2027
000000-00-0	REYNOLDS CONSUMER PRODUCTS INITIAL TERM LOAN 1.879% 01/29/27		12/31/2021	Redemption		12,687	12,687	12,672	12,628	45	0	0	45	0	12,674	0	14	14	371	01/29/2027
000000-00-0	FRONERI INTERNATIONAL PLC FACILITY B2 0.000% 01/30/27		12/31/2021	Redemption		5,890	5,890	5,875	5,843	34	1	0	35	0	5,878	0	12	12	77	01/30/2027
000000-00-0	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		12/31/2021	Redemption		3,482	3,482	3,168	3,201	0	28	0	28	0	3,229	0	253	253	42	02/01/2027
000000-00-0	ELANCO ANIMAL HEALTH INC TERM LOAN B 0.000% 02/04/27		12/31/2021	Redemption		10,241	10,241	10,181	10,144	41	6	0	47	0	10,190	0	51	51	104	02/04/2027
000000-00-0	JNNOPHOS HOLDINGS INC INITIAL TERM LOAN 3.948% 02/04/27		12/31/2021	Redemption		2,271	2,271	2,260	2,261	0	1	0	1	0	2,262	0	9	9	4	02/04/2027
000000-00-0	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		09/30/2021	Redemption		3,178	3,178	3,150	3,138	13	2	0	15	0	3,154	0	25	25	71	02/06/2027
000000-00-0	AMERILIFE GROUP LLC FIRST LIEN DCTL 0.000% 02/06/27		01/01/2021	Tax Free Exchange		21,708	21,680	21,711	21,463	245	0	0	245	0	21,708	0	0	0	0	02/06/2027
000000-00-0	FISERV INVESTMENT SOLUTIONS TERM LOAN 0.000% 02/10/27		12/31/2021	Redemption		1,893	1,893	1,883	1,884	0	1	0	1	0	1,885	0	8	8	59	02/10/2027
000000-00-0	HUDSON RIVER TRADING LLC 2020 2020 Repriced Term Loan 0.000% 02/18/27		03/18/2021	Redemption		618,461	618,461	610,731	611,120	0	255	0	255	0	611,375	0	7,086	7,086	5,803	02/18/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	VS BUYER LLC TERM LOAN 3.351% 02/19/27		08/06/2021	Various		321,325	324,571	324,571	323,964	608	0	0	608	0	324,571	0	(3,246)	(3,246)	8,128	02/19/2027
000000-00-0	VS BUYER LLC TERM LOAN 3.351% 02/19/27		06/30/2021	Redemption		1,643	1,643	1,643	1,639	4	0	0	4	0	1,643	0	0	0	25	02/19/2027
000000-00-0	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020		09/30/2021	Redemption		2,682	2,682	2,655	2,658	0	2	0	2	0	2,660	0	22	22	77	02/26/2027
000000-00-0	0.000% 02/26/27			100.0000																
000000-00-0	Ingersoll-Rand Services Compan 2020 Spinco		12/31/2021	Redemption		2,960	2,960	2,957	2,925	32	0	0	32	0	2,957	0	3	3	32	03/01/2027
000000-00-0	Tranche B-1 Dollar 0.000% 03/01/27			100.0000																
000000-00-0	STAR US BIDCO LLC INITIAL TERM LOAN		12/31/2021	Redemption		4,729	4,729	4,682	4,652	34	4	0	38	0	4,691	0	38	38	153	03/03/2027
000000-00-0	0.000% 03/03/27			100.0000																
000000-00-0	SCIENCE APPLICATIONS INT CORP TRANCHE B2		03/01/2021	Redemption		188,657	188,657	186,771	186,966	0	46	0	46	0	187,012	0	1,646	1,646	712	03/05/2027
000000-00-0	LOAN 0.000% 03/05/27			100.0000																
000000-00-0	ORION MERGER SUB INC TERM LOAN B5 USD		12/31/2021	Redemption		6,538	6,538	6,440	6,447	0	9	0	9	0	6,456	0	82	82	248	03/05/2027
000000-00-0	0.000% 03/05/27			100.0000																
000000-00-0	CENTURYLINK INC TERM B LOAN 2.428%		12/31/2021	Redemption		8,774	8,774	8,763	8,695	69	1	0	70	0	8,765	0	9	9	3	03/15/2027
000000-00-0	03/15/27			100.0000																
000000-00-0	SCIH Salt Holdings Inc. CLOSING DATE TERM		04/30/2021	Redemption		244,342	244,342	241,899	242,167	0	114	0	114	0	242,281	0	2,061	2,061	5,001	03/16/2027
000000-00-0	LOAN 0.000% 03/16/27			100.0000																
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED		01/29/2021	Tax Free Exchange		34,360	35,055	34,305	34,351	0	9	0	9	0	34,360	0	0	0	119	03/31/2027
000000-00-0	DRAW TERM LOAN 0.000% 03/31/27																			
000000-00-0	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN		01/29/2021	Tax Free Exchange		420,662	429,168	419,984	420,555	0	107	0	107	0	420,662	0	0	0	1,434	03/31/2027
000000-00-0	0.000% 03/31/27																			
000000-00-0	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL		11/30/2021	Various		2,038,607	2,087,121	2,071,465	2,072,166	1,681	1,695	0	3,376	0	2,075,541	0	(36,934)	(36,934)	50,117	04/15/2027
000000-00-0	TL 2.654% 04/15/27			Redemption																
000000-00-0	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL		10/15/2021	100.0000		21,243	21,243	21,084	21,091	17	8	0	25	0	21,116	0	127	127	258	04/15/2027
000000-00-0	TL 2.654% 04/15/27			Redemption																
000000-00-0	CORNERSTONE ONDEMAND INC TERM LOAN 0.000%		10/15/2021	100.0000		510,778	510,778	498,301	499,351	0	1,299	0	1,299	0	500,650	0	10,127	10,127	12,568	04/22/2027
000000-00-0	04/22/27			Redemption																
000000-00-0	NORTHWEST FIBER LLC TERM LOAN B 0.000%		02/11/2021	100.0000		288,200	288,200	277,392	278,260	0	174	0	174	0	278,434	0	9,765	9,765	2,979	04/30/2027
000000-00-0	04/30/27																			
000000-00-0	NORTHWEST FIBER LLC TERM LOAN B 0.000%		02/26/2021	Tax Free Exchange		485,448	502,355	483,517	485,030	0	418	0	418	0	485,448	0	0	0	5,199	04/30/2027
000000-00-0	04/30/27			Redemption																
000000-00-0	BOMBARDIER RECREATIONAL PROD Term Loan B2		02/16/2021	100.0000		389,291	389,291	377,612	378,609	0	209	0	209	0	378,818	0	10,473	10,473	7,069	05/24/2027
000000-00-0	0.000% 05/24/27			Redemption																
000000-00-0	CARDTRONICS USA, INC. TERM LOAN 0.000%		06/25/2021	100.0000		501,729	501,729	495,374	495,806	0	431	0	431	0	496,237	0	5,492	5,492	13,987	06/25/2027
000000-00-0	06/25/27			Redemption																
000000-00-0	EPICOR SOFTWARE CORP TERM B LOAN 2020		12/31/2021	100.0000		5,515	5,515	5,405	5,411	0	10	0	10	0	5,421	0	94	94	149	07/23/2027
000000-00-0	0.000% 07/23/27			Redemption																
000000-00-0	GRAHAM PACKAGING COMPANY INC T TERM LOAN		12/31/2021	100.0000		4,614	4,614	4,579	4,581	0	4	0	4	0	4,585	0	29	29	137	07/28/2027
000000-00-0	0.000% 07/28/27																			
000000-00-0	GT POLARIS INC FIRST LIEN TERM FIRST LIEN		03/31/2021	Tax Free Exchange		172,563	174,176	172,434	172,500	0	64	0	64	0	172,563	0	0	0	0	08/04/2027
000000-00-0	TERM LOAN 0.000% 08/04/27																			
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN		07/29/2021	JP Morgan		114,092	114,378	113,521	113,566	0	73	0	73	0	113,638	0	454	454	2,505	08/05/2027
000000-00-0	0.000% 08/05/27			Redemption																
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN		01/01/2021	100.0000		288	288	286	286	0	0	0	0	0	286	0	2	2	0	08/05/2027
000000-00-0	0.000% 08/05/27			Redemption																
000000-00-0	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B		03/31/2021	100.0000		772	772	753	754	0	1	0	1	0	754	0	18	18	11	08/05/2027
000000-00-0	0.000% 08/05/27			Redemption																
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN		03/31/2021	100.0000		287	287	285	285	0	0	0	0	0	285	0	2	2	3	08/05/2027
000000-00-0	0.000% 08/05/27			Redemption																
000000-00-0	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B		06/30/2021	100.0000		772	772	753	754	0	1	0	1	0	755	0	17	17	22	08/05/2027
000000-00-0	0.000% 08/05/27			Redemption																
000000-00-0	ALCHEMY COPYRIGHTS LLC TERM LO TERM LOAN		06/30/2021	100.0000		287	287	285	285	0	0	0	0	0	285	0	2	2	5	08/05/2027
000000-00-0	0.000% 08/05/27			Redemption																
000000-00-0	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B		09/30/2021	100.0000		772	772	753	754	0	2	0	2	0	756	0	16	16	34	08/05/2027
000000-00-0	0.000% 08/05/27																			
000000-00-0	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B		11/19/2021	Tax Free Exchange		300,193	306,518	298,855	299,215	0	978	0	978	0	300,193	0	0	0	16,852	08/05/2027
000000-00-0	0.000% 08/05/27																			

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		06/01/2021	Various Redemption		170,452	170,382	168,679	168,764	0	117	0	117	0	168,881	0	1,571	1,571	4,577	08/13/2027
000000-00-0	1A SMART START LLC Initial Term Loan 0.000% 08/13/27		06/30/2021	100.0000 Redemption		498	498	493	493	0	0	0	0	0	493	0	5	5	7	08/13/2027
000000-00-0	MILANO ACQUISITION CORP. Term Loan 4.193% 08/17/27		03/31/2021	100.0000 Redemption		1,410	1,410	1,395	1,396	0	0	0	0	0	1,396	0	13	13	27	08/17/2027
000000-00-0	MILANO ACQUISITION CORP. Term Loan 4.214% 08/17/27		12/31/2021	100.0000 Redemption		6,285	6,285	6,222	6,224	0	6	0	6	0	6,230	0	55	55	270	08/17/2027
000000-00-0	CROSS FINANCIAL CORP. Term Loan 0.000% 08/19/27		03/31/2021	100.0000 Redemption		391	391	387	387	0	0	0	0	0	388	0	4	4	4	08/19/2027
000000-00-0	CROSS FINANCIAL CORP. Term Loan 0.000% 08/19/27		04/01/2021	Tax Free Exchange Redemption		154,632	156,071	154,511	154,575	0	56	0	56	0	154,632	0	0	0	1,788	08/19/2027
000000-00-0	PACKAGING COORDINATORS MIDCO Term Loan B 0.000% 09/14/27		12/31/2021	100.0000 Redemption		2,272	2,272	2,261	2,261	0	1	0	1	0	2,262	0	10	10	81	09/14/2027
000000-00-0	CABLEVISION LIGHTPATH LLC Term Loan B 3.374% 09/15/27		10/15/2021	100.0000 Redemption		2,363	2,363	2,351	2,351	0	1	0	1	0	2,352	0	11	11	793	09/15/2027
000000-00-0	MICHAELS STORES INC New Term Loan 0.000% 09/17/27		04/15/2021	100.0000 Redemption		473,813	473,813	466,705	466,947	0	295	0	295	0	467,242	0	6,571	6,571	5,919	09/17/2027
000000-00-0	SOPHIA, L.P. Closing Date Term Loan 0.000% 09/23/27		12/31/2021	100.0000 Redemption		4,829	4,829	4,793	4,794	0	3	0	3	0	4,797	0	32	32	3,595	09/23/2027
000000-00-0	LEB HOLDINGS(USA) INC. Term Loan 0.000% 09/24/27		12/15/2021	Credit Suisse Redemption		119,448	119,448	118,254	118,281	0	168	0	168	0	118,449	0	999	999	5,030	09/24/2027
000000-00-0	LEB HOLDINGS(USA) INC. Term Loan 0.000% 09/24/27		09/30/2021	100.0000 Redemption		903	903	894	894	0	1	0	1	0	894	0	8	8	25	09/24/2027
000000-00-0	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		10/27/2021	Piper Jeffries & Co Redemption		173,330	173,765	171,158	171,233	0	327	0	327	0	171,561	0	1,770	1,770	9,807	09/30/2027
000000-00-0	ASP NAVIGATE ACQUISITION CORP. Term Loan 0.000% 09/30/27		09/30/2021	100.0000 Redemption		1,313	1,313	1,293	1,294	0	1	0	1	0	1,295	0	18	18	37	09/30/2027
000000-00-0	FRONTIER COMMUNICATIONS CORP DIP Term Loan (SHELL) 0.000% 10/01/27		12/31/2021	100.0000 Redemption		2,900	2,900	2,857	2,858	0	5	0	5	0	2,863	0	37	37	1,693	10/01/2027
000000-00-0	ALLIANCE LAUNDRY SYSTEMS Term Loan B 3.624% 10/01/27		12/31/2021	100.0000 Redemption		6,043	6,043	5,998	5,999	0	3	0	3	0	6,002	0	41	41	140	10/01/2027
000000-00-0	Revint Intermediate II, LLC Initial Term Loan 5.129% 10/05/27		09/30/2021	100.0000 Redemption		2,838	2,838	2,710	2,713	0	9	0	9	0	2,722	0	115	115	98	10/05/2027
000000-00-0	ALLIANT HOLDINGS Term Loan B3 0.000% 10/08/27		11/12/2021	100.0000 Redemption		146,108	146,108	145,012	145,035	0	136	0	136	0	145,171	0	937	937	7,069	10/08/2027
000000-00-0	Eagle BroadbandInvestments,LLC Initial Term Loan 3.224% 10/08/27		03/09/2021	Direct Redemption		306,861	306,477	303,413	303,455	0	77	0	77	0	303,533	0	3,328	3,328	0	10/08/2027
000000-00-0	Baldwin Risk Partners, LLC Term Loan 4.218% 10/08/27		03/31/2021	100.0000 Redemption		1,506	1,506	1,483	1,484	0	0	0	0	0	1,484	0	22	22	7	10/08/2027
000000-00-0	Baldwin Risk Partners, LLC Term Loan 4.218% 10/08/27		06/02/2021	Tax Free Exchange Redemption		357,038	362,050	356,620	356,775	0	263	0	263	0	357,038	0	0	0	7,344	10/08/2027
000000-00-0	ARRAY TECHNOLOGIES INC. Term Loan 3.408% 10/09/27		12/31/2021	100.0000 Redemption		105,656	105,656	102,486	102,565	0	189	0	189	0	102,753	0	2,903	2,903	1,804	10/09/2027
000000-00-0	Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27		07/01/2021	Direct Redemption		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
000000-00-0	Harbor Freight Tools USA, Inc. Term Loan B 0.000% 10/14/27		04/30/2021	100.0000 Redemption		5,368	5,368	5,281	5,282	0	3	0	3	0	5,284	0	84	84	38	10/14/2027
000000-00-0	Maravai Intermediate Holdings, Initial Term Loan 0.000% 10/15/27		12/31/2021	100.0000 Redemption		2,496	2,496	2,471	2,472	0	2	0	2	0	2,474	0	22	22	86	10/15/2027
000000-00-0	Precision Medicine Group, LLC Initial Term Loan 3.224% 10/30/27		09/30/2021	100.0000 Redemption		2,428	2,428	2,391	2,392	0	2	0	2	0	2,394	0	34	34	47	10/30/2027
000000-00-0	Precision Medicine Group, LLC Delayed Draw Term Loan 3.908% 10/30/27		02/12/2021	Direct Redemption		41,587	42,220	41,587	41,595	0	8	0	8	0	41,603	0	(16)	(16)	0	10/30/2027
000000-00-0	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		05/11/2021	100.0000 Redemption		78,108	78,108	76,546	76,551	0	82	0	82	0	76,633	0	1,475	1,475	5,516	11/06/2027
000000-00-0	IRB HOLDING CORP TERM B LOAN Fourth Amdmt Incrtl Term Loan 0.000% 11/19/27		03/31/2021	100.0000 Redemption		1,003	1,003	993	993	0	0	0	0	0	993	0	10	10	22	11/19/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27		06/30/2021	Redemption 100.0000		529	529	523	523	0	0	0	0	0	524	0	5	5	14	11/19/2027
000000-00-0	IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtrl 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
000000-00-0	Potters Borrower LP Initial Te Initial Term Loan 0.000% 11/19/27		09/30/2021	Redemption 100.0000		529	529	523	523	0	1	0	1	0	524	0	5	5	20	11/19/2027
000000-00-0	IRB HOLDING CORP TERM B LOAN Fourth Amdmnt Incrtrl Term Loan 0.000% 11/19/27		12/31/2021	Redemption 100.0000		1,003	1,003	993	993	0	1	0	1	0	994	0	9	9	54	11/19/2027
000000-00-0	SYMPLR SOFTWARE INC. Term Loan B 4.843% 11/23/27		12/31/2021	Redemption 100.0000		4,323	4,323	4,258	4,259	0	6	0	6	0	4,265	0	59	59	7,852	11/23/2027
000000-00-0	Imprivata Inc Initial Term Loa Initial Term Loan 4.206% 11/24/27		12/31/2021	Redemption 100.0000		2,102	2,102	2,081	2,081	0	2	0	2	0	2,083	0	19	19	86	11/24/2027
000000-00-0	Arches Buyer Inc Initial Term Initial Term Loan 4.224% 11/24/27		02/25/2021	Tax Free Exchange		514,159	519,209	514,017	514,065	0	95	0	95	0	514,159	0	0	0	3,634	11/24/2027
000000-00-0	Charter NEX US Inc Initial Ter Initial Term Loan 4.351% 11/24/27		12/31/2021	Redemption 100.0000		1,816	1,816	1,798	1,798	0	1	0	1	0	1,799	0	17	17	49	11/24/2027
000000-00-0	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.456% 11/30/27		11/03/2021	Redemption 100.0000		5,350	5,350	5,296	5,297	0	4	0	4	0	5,301	0	49	49	157	11/30/2027
000000-00-0	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
000000-00-0	Ivanti Software Inc. Term Loan 0.000% 12/01/27		12/01/2021	Tax Free Exchange		463,172	469,219	462,181	462,248	0	924	0	924	0	463,172	0	0	0	27,162	12/01/2027
000000-00-0	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		09/08/2021	Various		895,231	899,999	871,499	871,521	0	2,812	0	2,812	0	874,333	0	20,898	20,898	55,816	12/09/2027
000000-00-0	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		12/31/2021	Redemption 100.0000		6,424	6,424	6,221	6,221	0	21	0	21	0	6,242	0	183	183	393	12/09/2027
000000-00-0	Refficiency Holdings LLC Delay Delayed Draw Term Loan 0.000% 12/11/27		10/15/2021	Various		35,815	35,672	35,315	35,316	0	50	0	50	0	35,366	0	449	449	0	12/11/2027
000000-00-0	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27		10/28/2021	Direct		182,261	184,102	182,261	182,268	0	218	0	218	0	182,486	0	(225)	(225)	6,802	12/11/2027
000000-00-0	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27		03/31/2021	Redemption 100.0000		464	464	459	459	0	0	0	0	0	459	0	4	4	6	12/11/2027
000000-00-0	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		03/31/2021	Redemption 100.0000		1,678	1,678	1,645	1,645	0	1	0	1	0	1,646	0	32	32	24	12/11/2027
000000-00-0	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/11/27		06/30/2021	Redemption 100.0000		464	464	459	459	0	0	0	0	0	459	0	4	4	10	12/11/2027
000000-00-0	US Radiology Specialists Inc. Closing Date Term Loan 0.000% 12/11/27		06/30/2021	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
000000-00-0	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
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
000000-00-0	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		06/30/2021	Redemption 100.0000		1,046	1,046	1,041	1,041	0	0	0	0	0	1,041	0	5	5	19	12/15/2027
000000-00-0	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		09/17/2021	Tax Free Exchange		207,271	208,220	207,179	207,179	0	92	0	92	0	207,271	0	0	0	6,644	12/15/2027
000000-00-0	Cloudera Inc. Term Loan 2.601% 12/18/27		03/16/2021	Citibank		99,688	99,688	99,190	99,190	0	20	0	20	0	99,210	0	478	478	522	12/18/2027
000000-00-0	ZIGGO FINANCING PARTNERSHIP TERM LOAN I 2.610% 04/15/28		02/02/2021	RBC		715,000	720,403	720,403	717,251	3,152	0	0	3,152	0	720,403	0	(5,403)	(5,403)	4,743	04/15/2028
000000-00-0	UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29		05/11/2021	Redemption 100.0000		171,528	171,528	169,812	169,838	0	70	0	70	0	169,909	0	1,619	1,619	1,784	01/31/2029
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.354% 10/17/24		12/31/2021	Redemption 100.0000		5,797	5,797	5,692	5,709	4	13	0	17	0	5,726	0	71	71	147	10/17/2024
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.968% 11/05/25		12/09/2021	Citibank		259,721	262,344	261,032	242,352	19,026	154	0	19,180	0	261,532	0	(1,811)	(1,811)	5,532	11/05/2025
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 3.968% 11/05/25		12/31/2021	Redemption 100.0000		10,167	10,167	10,020	9,392	660	13	0	673	0	10,066	0	101	101	149	11/05/2025

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.474% 02/22/25		01/01/2021	Tax Free Exchange Redemption		569,967	583,967	566,860	501,120	69,070	(223)	0	68,847	0	569,967	0	0	0	0	02/22/2025
00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.853% 02/02/26		12/31/2021	100.0000		6,063	6,063	6,015	5,756	268	4	0	272	0	6,028	0	35	35	163	02/02/2026
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.859% 07/28/22		09/09/2021	Morgan Stanley Redemption		438,441	442,870	443,977	436,594	3,068	1,572	0	4,640	0	441,234	0	(2,793)	(2,793)	7,133	07/28/2022
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.859% 07/28/22		09/30/2021	100.0000 Redemption		3,433	3,433	3,442	3,384	24	7	0	31	0	3,415	0	18	18	29	07/28/2022
02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.104% 09/26/25		11/17/2021	100.0000 Redemption		314,368	314,368	313,582	313,542	0	133	0	133	0	313,675	0	692	692	4,275	09/26/2025
02522Y-AB-6	American Consolidated Natural First Priority Loan 16.158% 09/16/25		10/29/2021	100.0000 Redemption		35,464	35,464	24,648	25,199	0	417	0	417	0	25,616	0	9,848	9,848	2,419	09/16/2025
03835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 3.854% 08/17/25		12/31/2021	100.0000 Redemption		3,126	3,126	3,111	3,101	0	3	0	3	0	3,104	0	22	22	72	08/17/2025
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 4.604% 08/21/22		03/10/2021	100.0000 Redemption		117,881	117,881	63,808	23,871	39,937	3,022	0	42,959	0	66,830	0	51,051	51,051	1,684	08/21/2022
04649V-AV-2	ASURION CORPORATION TERM LOAN B6 3.104% 11/03/23		11/23/2021	100.0000 Redemption		52,238	52,238	51,977	51,717	0	98	0	98	0	51,815	0	423	423	1,122	11/03/2023
04685Y-AK-5	ATHENAHEALTH INC TL TL B TERM B LOAN 4.646% 02/07/26		02/12/2021	Tax Free Exchange		927,760	936,966	924,859	927,581	0	178	0	178	0	927,760	0	0	0	(7,277)	02/07/2026
05549D-AG-3	BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DD TL 5.724% 06/29/24		06/24/2021	BARCLAYS BANK PLC Redemption		(365,306)	(365,937)	(351,300)	(352,068)	0	0	0	0	0	(352,068)	0	(13,238)	(13,238)	0	06/29/2024
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 3.374% 04/03/24		12/31/2021	100.0000		11,566	11,566	11,354	11,204	180	31	0	211	0	11,416	0	150	150	325	04/03/2024
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.474% 06/28/25		02/24/2021	Direct Redemption		910,489	933,676	910,542	915,679	0	541	0	541	0	916,220	0	(5,732)	(5,732)	6,254	06/28/2025
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.474% 06/28/25		02/24/2021	100.0000 Redemption		113,310	113,310	110,503	111,126	0	64	0	64	0	111,190	0	2,120	2,120	759	06/28/2025
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.354% 01/10/25		11/30/2021	100.0000 Redemption		7,864	7,864	7,707	7,753	0	14	0	14	0	7,767	0	98	98	81	01/10/2025
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 2.644% 11/15/24		09/30/2021	100.0000 Redemption		2,015	2,015	2,013	2,007	0	1	0	1	0	2,008	0	7	7	21	11/15/2024
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		03/31/2021	100.0000 Redemption		1,185	1,185	1,183	1,184	0	0	0	0	0	1,184	0	1	1	7	08/01/2025
11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		05/03/2021	Tax Free Exchange Redemption		472,339	472,884	472,173	472,296	0	43	0	43	0	472,339	0	0	0	4,266	08/01/2025
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 5.968% 12/22/25		12/31/2021	100.0000		6,680	6,680	6,036	6,159	15	54	0	69	0	6,228	0	453	453	65	12/22/2025
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.854% 09/18/24		06/21/2021	Credit Suisse Redemption		601,520	606,829	604,956	596,820	8,000	223	0	8,223	0	605,043	0	(3,523)	(3,523)	8,577	09/18/2024
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.854% 09/18/24		03/31/2021	100.0000 Redemption		1,568	1,568	1,563	1,542	21	0	0	21	0	1,563	0	5	5	11	09/18/2024
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.701% 02/08/25		11/30/2021	100.0000 Redemption		9,291	9,291	9,175	8,920	286	10	0	296	0	9,216	0	75	75	197	02/08/2025
13201D-AB-7	CAMBium LEARNING GROUP INC INITIAL TERM LOAN 4.629% 12/18/25		07/20/2021	100.0000 Redemption		734,832	734,832	714,768	717,523	0	1,611	0	1,611	0	719,134	0	15,698	15,698	19,730	12/18/2025
15911A-AC-7	CHANGE HEALTHCARE TERM B 2.854% 02/03/24		12/31/2021	100.0000 Redemption		11,265	11,265	9,237	9,569	0	321	0	321	0	9,890	0	1,375	1,375	266	02/03/2024
16282F-AC-5	CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN 5.694% 04/09/21		12/22/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(14,808)	04/09/2021
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.854% 10/02/24		09/07/2021	100.0000 Redemption		1,115,924	1,115,924	1,116,355	1,115,966	399	(76)	0	323	0	1,116,289	0	(365)	(365)	13,136	10/02/2024
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRIOED TERM LOAN 0.000% 02/27/26		02/02/2021	100.0000		1,345,147	1,345,147	1,335,201	1,336,051	0	152	0	152	0	1,336,203	0	8,944	8,944	3,568	02/27/2026
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.354% 04/18/24		03/01/2021	Bank of America Redemption		534,791	538,832	536,158	532,660	3,042	135	0	3,177	0	535,837	0	(1,046)	(1,046)	2,559	04/18/2024
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 3.102% 03/15/24		09/30/2021	100.0000		6,508	6,508	6,397	6,112	284	12	0	296	0	6,408	0	100	100	45	03/15/2024
22207E-BG-8	COTY INC TERM B USD LOAN 2.440% 04/07/25		03/01/2021	Various		320,571	330,963	320,576	313,695	9,592	375	0	9,967	0	323,662	0	(3,091)	(3,091)	1,692	04/07/2025

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22207E-BG-8	COTY INC TERM B USD LOAN 2.440% 04/07/25		03/11/2021	Redemption		(3,665)	(3,665)	(3,550)	(3,579)	0	0	0	0	0	(3,579)	0	(85)	(85)	0	04/07/2025
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.604% 02/07/25		10/01/2021	Redemption		8,562	8,562	7,839	5,857	2,310	19	305	2,024	0	7,882	0	680	680	194	02/07/2025
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 4.351% 12/12/25		06/23/2021	GOLDMAN SACHS		490,024	489,412	477,177	478,859	0	1,144	0	1,144	0	480,003	0	10,021	10,021	16,164	12/12/2025
24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 4.351% 12/12/25		12/31/2021	Redemption		6,901	6,901	6,728	6,752	0	16	0	16	0	6,768	0	133	133	182	12/12/2025
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.604% 03/13/25		12/31/2021	Redemption		5,383	5,383	5,333	5,193	154	5	0	159	0	5,352	0	31	31	111	03/13/2025
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		12/31/2021	Redemption		5,569	5,569	5,483	5,259	232	9	0	241	0	5,500	0	69	69	97	04/06/2026
26812C-AF-3	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		12/31/2021	Redemption		2,994	2,994	2,948	2,827	125	5	0	130	0	2,957	0	37	37	52	04/06/2026
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.724% 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
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.724% 11/16/24		09/30/2021	Redemption		3,241	3,241	3,180	3,197	2	4	0	6	0	3,203	0	38	38	68	11/16/2024
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.718% 12/02/24		12/31/2021	Redemption		3,637	3,637	3,473	3,523	0	17	0	17	0	3,540	0	97	97	34	12/02/2024
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.854% 05/22/24		03/31/2021	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/22/2024
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.671% 07/18/24		08/12/2021	Redemption		322,946	322,946	319,543	319,341	0	559	0	559	0	319,901	0	3,045	3,045	6,316	07/18/2024
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 3.854% 06/15/24		03/31/2021	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/15/2024
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 3.474% 06/26/24		08/06/2021	JP 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
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 3.474% 06/26/24		06/30/2021	Redemption		2,624	2,624	2,565	2,576	16	3	0	19	0	2,595	0	29	29	19	06/26/2024
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 2.854% 04/01/23		04/22/2021	Redemption		633,029	633,029	612,672	621,591	107	1,484	0	1,591	0	623,182	0	9,847	9,847	5,647	04/01/2023
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.854% 04/27/25		09/30/2021	Redemption		365,284	365,284	355,383	288,454	67,597	0	0	67,597	0	356,051	0	9,233	9,233	7,723	04/27/2025
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.854% 07/30/24		09/30/2021	Redemption		3,850	3,850	3,852	3,804	44	0	0	44	0	3,849	0	1	1	33	07/30/2024
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.854% 07/30/24		10/01/2021	Tax Free Exchange		505,470	505,612	505,899	499,608	5,838	24	0	5,862	0	505,470	0	0	0	6,732	07/30/2024
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.854% 06/29/25		12/31/2021	Redemption		86,226	86,226	82,571	82,496	491	577	0	1,068	0	83,564	0	2,662	2,662	2,855	06/29/2025
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.601% 02/13/26		12/31/2021	Redemption		6,499	6,499	6,454	6,420	45	4	0	49	0	6,468	0	31	31	127	02/13/2026
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 4.724% 08/10/25		02/03/2021	Tax Free Exchange		340,179	341,892	339,720	340,107	41	31	0	72	0	340,179	0	0	0	1,691	08/10/2025
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.354% 02/15/24		12/31/2021	Various		11,837	11,837	11,837	11,814	2	3	0	5	0	11,819	0	18	18	152	02/15/2024
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.624% 10/15/21		03/11/2021	Redemption		669	669	663	664	0	319	0	319	0	984	0	(314)	(314)	2,135	10/15/2021
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.792% 05/17/25		12/31/2021	Redemption		8,147	8,147	7,982	7,985	26	17	0	43	0	8,029	0	118	118	214	05/17/2025
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.104% 05/16/24		05/03/2021	Redemption		515,925	515,925	516,358	516,092	0	(15)	0	(15)	0	516,077	0	(153)	(153)	6,384	05/16/2024
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 3.604% 08/04/24		03/09/2021	Citibank		481,747	482,350	481,144	477,134	605	203	0	808	0	477,942	0	3,805	3,805	2,923	08/04/2024
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 3.604% 08/04/24		03/19/2021	Redemption		81,198	81,198	80,995	80,481	510	10	0	520	0	81,001	0	197	197	479	08/04/2024
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 2.886% 04/25/25		01/15/2021	Citibank		726,192	728,013	707,968	710,670	0	280	0	280	0	710,950	0	15,242	15,242	12,134	04/25/2025

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 1.854% 06/08/25		09/14/2021	Redemption 100.0000		6,791	6,791	6,774	6,740	0	7	0	7	0	6,746	0	44	44	76	06/08/2025
44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 2.104% 06/28/24		06/30/2021	Redemption 100.0000		570,405	570,405	572,026	567,482	3,779	(91)	0	3,688	0	571,170	0	(764)	(764)	4,478	06/28/2024
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.853% 08/15/24		12/16/2021	Morgan Stanley Redemption 100.0000		86,823	87,369	86,933	86,193	0	385	0	385	0	86,578	0	246	246	2,264	08/15/2024
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.853% 08/15/24		12/31/2021	Redemption 100.0000		11,737	11,737	11,669	11,575	0	25	0	25	0	11,600	0	136	136	130	08/15/2024
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 1.854% 01/01/26		12/31/2021	Redemption 100.0000		8,720	8,720	8,641	8,640	16	8	0	24	0	8,664	0	56	56	102	01/01/2026
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 2.604% 08/18/22		02/26/2021	Redemption 100.0000		815,951	815,951	822,071	816,616	3,202	(77)	0	3,125	0	819,742	0	(3,791)	(3,791)	1,031	08/18/2022
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 3.129% 08/08/22		01/26/2021	Redemption 100.0000		1,368,229	1,368,229	1,365,192	1,359,092	0	387	0	387	0	1,359,479	0	8,751	8,751	7,004	08/08/2022
48242Y-AL-6	KBR INC TERM B LOAN 3.854% 05/18/25 KEANE GROUP INC INITIAL TERM LAON 3.854% 05/18/25		09/30/2021	Redemption 100.0000		4,976	4,976	4,952	4,931	0	4	0	4	0	4,935	0	41	41	57	05/18/2025
48667G-AB-3	LTI HOLDINGS INC INITIAL TERM LOAN 3.604% 08/14/25		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/18/2025
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 3.604% 08/14/25		12/20/2021	RBC Redemption 100.0000		574,195	580,507	561,086	564,159	2,183	2,831	0	5,014	0	569,173	0	5,022	5,022	19,511	08/14/2025
50217U-AS-6	LAKELAND TOURS LLC Priority Exit (new money DIP) 0.000% 01/20/22		12/31/2021	Redemption 100.0000		10,197	10,197	9,570	9,670	17	60	0	77	0	9,747	0	451	451	210	08/14/2025
51187G-AP-7	LEVEL 3 FINANCING INC TERM LOAN B 2.354% 02/13/24		12/31/2021	Redemption 100.0000		4,221	4,221	4,121	(46,927)	51,132	(12)	0	51,120	0	4,193	0	28	28	328	01/20/2022
52729K-AN-6	MA FINANCECO LLC TERM B 2.604% 04/18/24		11/30/2021	Tax Free Exchange		1,107,673	1,118,548	1,116,371	1,103,852	0	3,821	0	3,821	0	1,107,673	0	0	0	8,558	02/13/2024
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.124% 02/06/25		04/15/2021	Piper Jeffries & Co Redemption 100.0000		142,754	144,744	125,140	128,399	0	1,184	0	1,184	0	129,583	0	13,171	13,171	3,573	02/06/2025
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.124% 02/06/25		05/28/2021	Redemption 100.0000		373	373	323	331	0	2	0	2	0	333	0	40	40	7	02/06/2025
55280F-AG-6	MA FINANCECO LLC TERM B 2.604% 04/18/24		11/10/2021	Various Redemption 100.0000		175,863	177,668	174,222	174,537	72	723	0	795	0	175,332	0	531	531	4,568	04/18/2024
55280F-AG-6	MA FINANCECO LLC TERM B 2.604% 04/18/24		02/26/2021	Redemption 100.0000		4,274	4,274	4,191	4,199	2	3	0	5	0	4,204	0	71	71	23	04/18/2024
55328H-AE-1	MULTIPLAN INC TERM B 2.974% 05/25/23		01/25/2021	BARCLAYS BANK PLC Redemption 100.0000		527,850	527,850	510,670	515,167	0	471	0	471	0	515,638	0	12,212	12,212	0	05/25/2023
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.474% 12/15/23		10/07/2021	Redemption 100.0000		307,687	307,687	309,991	305,764	1,937	(71)	0	1,866	0	307,630	0	57	57	10,216	12/15/2023
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.103% 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
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.103% 05/01/25		08/18/2021	Redemption 100.0000		484,226	484,226	474,541	474,734	0	1,371	0	1,371	0	476,105	0	8,121	8,121	18,387	05/01/2025
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.353% 03/15/25		05/04/2021	Redemption 100.0000		1,337,953	1,337,953	1,332,295	1,316,918	14,097	366	0	14,463	0	1,331,381	0	6,573	6,573	6	03/15/2025
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 2.875% 08/18/21		06/30/2021	Redemption 100.0000		3,658	3,658	3,643	3,648	0	6	0	6	0	3,654	0	4	4	92	08/18/2021
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 2.875% 08/18/21		08/16/2021	Tax Free Exchange		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
627048-AQ-4	MURRAY ENERGY CORP TERM LOAN B2 7.379% 10/17/22		06/29/2021	Direct Redemption 100.0000		55,473	2,909,342	201,921	110,326	106,650	0	0	106,650	0	216,976	0	(161,502)	(161,502)	(67,151)	10/17/2022
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 3.604% 03/31/24		06/30/2021	Direct Redemption 100.0000		89,914	60,183	48,553	48,619	0	0	0	0	0	48,619	0	41,295	41,295	(825)	03/31/2024
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 3.604% 03/31/24		03/31/2021	Redemption 100.0000		364,054	364,054	293,703	294,105	0	0	0	0	0	294,105	0	69,949	69,949	(4,988)	03/31/2024
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		12/31/2021	Redemption 100.0000		975	975	760	784	0	27	0	27	0	811	0	164	164	32	06/15/2025
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.468% 02/05/26		05/28/2021	Redemption 100.0000		719,557	719,557	719,063	717,439	1,972	4	0	1,976	0	719,414	0	143	143	(2,023)	02/05/2026
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.468% 02/05/26		02/17/2021	Direct		4,013	4,013	3,973	3,982	0	1	0	1	0	3,983	0	30	30	(45)	02/05/2026

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.468% 02/05/26		05/28/2021	Redemption 100.0000		28,833	28,833	28,907	28,793	111	(2)	0	109	0	28,901	0	(69)	(69)	(251)	02/05/2026
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.360% 01/15/26		11/09/2021	JPMorgan Chase Redemption 99.9958		183,516	187,261	186,793	184,920	2,001	56	0	2,057	0	186,977	0	(3,461)	(3,461)	3,744	01/15/2026
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.360% 01/15/26		12/31/2021	NETSMART TECHNOLOGIES TERM D1 LOAN 3.854% 04/19/23		1,925	1,926	1,921	1,901	21	0	0	21	0	1,922	0	3	3	17	01/15/2026
64119D-AH-8	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/19/2023
65409Y-BE-4	INTRADO CORPORATION TERM LOAN 4.104% 10/03/24		12/22/2021	Redemption 100.0000		208,523	208,523	206,216	207,110	0	216	0	216	0	207,326	0	1,197	1,197	2,148	10/04/2023
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.104% 10/03/24		05/21/2021	Various Redemption 100.0000		361,159	369,715	249,558	264,211	0	8,932	0	8,932	0	273,142	0	88,016	88,016	16,123	10/03/2024
68162R-AC-5	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 2.104% 09/16/26		03/31/2021	Redemption 100.0000		1,911	1,911	1,290	1,366	0	14	0	14	0	1,379	0	531	531	19	10/03/2024
68219E-AH-7	PRO MACH GROUP INC INITIAL TERM LOAN 2.853% 03/07/25		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/16/2026
69345T-AB-1	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.854% 09/27/24		08/31/2021	Redemption 100.0000		748,694	748,694	728,724	732,185	263	2,501	0	2,764	0	734,950	0	13,744	13,744	16,190	03/07/2025
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.854% 09/27/24		04/13/2021	Various Redemption 100.0000		391,465	394,201	392,230	388,288	4,600	79	0	4,679	0	392,966	0	(1,501)	(1,501)	1,853	09/27/2024
69946E-AT-8	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.853% 02/15/25		01/29/2021	Redemption 100.0000		11,145	11,145	11,089	10,978	130	1	0	131	0	11,108	0	36	36	1	09/27/2024
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.853% 02/15/25		11/18/2021	RBC Redemption 100.0000		571,452	576,195	574,513	565,212	4,683	964	0	5,647	0	570,860	0	592	592	3,800	02/15/2025
70476X-AC-9	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 3.874% 03/28/25		12/31/2021	Redemption 100.0000		11,400	11,400	11,207	11,149	84	24	0	108	0	11,257	0	143	143	90	02/15/2025
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 3.874% 03/28/25		03/09/2021	JPMorgan Chase Redemption 100.0000		544,243	543,564	515,116	523,374	0	898	0	898	0	524,272	0	19,971	19,971	3,446	03/28/2025
72431H-AB-6	PLAYCORE INC FIRST LIEN TERM LOAN 3.851% 09/18/24		01/01/2021	Redemption 100.0000		1,394	1,394	1,321	1,342	0	0	0	0	0	1,342	0	52	52	0	03/28/2025
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 3.851% 05/16/25		10/14/2021	Various Redemption 100.0000		0	0	0	0	0	6,262	0	6,262	0	6,262	0	(6,262)	(6,262)	0	09/18/2024
72811H-AC-4	PLAYPOWER INC. Initial Term Loan 0.000% 05/08/26		12/31/2021	Redemption 100.0000		4,309	4,309	4,091	4,093	5	26	0	31	0	4,124	0	185	185	121	09/18/2024
72813N-AU-9	POLYCONCEPT TERM LOAN 3.854% 08/16/23		12/30/2021	Redemption 100.0000		9,131	9,131	8,644	8,656	0	36	0	36	0	8,692	0	439	439	41	05/08/2026
73172N-AB-4	NTHRIVE INC TERM LOAN 4.604% 10/19/22		05/08/26	Redemption 100.0000		11,791	11,791	11,725	11,202	483	16	0	499	0	11,701	0	90	90	299	08/16/2023
74036Y-AF-5	NTHRIVE INC TERM LOAN 4.604% 10/19/22		01/01/2021	BARCLAYS BANK PLC Redemption 100.0000		(1,522)	(5,820)	(5,340)	(5,556)	0	(720)	0	(720)	0	(6,276)	0	4,754	4,754	2,085	10/19/2022
74036Y-AF-5	PROJECT ALPHA INTERMEDIATE TERM LOAN B 3.624% 04/26/24		01/21/2021	Redemption 100.0000		5,820	5,820	5,340	5,556	0	(28)	0	(28)	0	5,528	0	292	292	0	10/19/2022
74339D-AB-4	QUEST SOFTWARE INC TERM LOAN 4.379% 05/16/25		09/30/2021	Redemption 100.0000		7,289	7,289	7,161	7,203	48	5	0	53	0	7,255	0	34	34	218	04/26/2024
74834Y-AH-5	RACKSPACE HOSTING TERM B 3.141% 11/03/23		10/29/2021	Redemption 100.0000		7,844	7,844	7,769	7,717	45	52	0	97	0	7,814	0	30	30	255	05/16/2025
75008Q-AL-0	RADIATE HOLDCO, LLC TERM LOAN 3.104% 02/01/24		02/09/2021	Redemption 100.0000		530,518	530,518	512,513	515,551	0	522	0	522	0	516,073	0	14,445	14,445	6,898	11/03/2023
75025K-AB-4	RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.124% 10/04/25		11/01/2021	Redemption 100.0000		1,029,134	1,029,134	1,025,052	1,026,609	0	654	0	654	0	1,027,263	0	1,871	1,871	33,325	02/01/2024
76090L-AD-6	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.604% 12/08/24		03/05/2021	Tax Free Exchange Redemption 100.0000		283,011	284,806	282,570	282,196	751	64	0	815	0	283,011	0	0	0	2,494	10/04/2025
76100L-AH-5	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 2.854% 02/05/23		12/31/2021	Credit Suisse		9,747	9,747	9,191	9,362	0	53	0	53	0	9,415	0	331	331	358	12/08/2024
76173F-AU-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.354% 11/20/25		07/22/2021	Redemption 100.0000		187,623	188,093	189,269	187,623	868	(105)	0	763	0	188,386	0	(763)	(763)	3,505	02/05/2023
77313D-AN-1			09/30/2021	Various		403,078	407,601	396,056	397,578	0	1,231	0	1,231	0	398,809	0	4,269	4,269	13,880	11/20/2025

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.354% 11/20/25		12/31/2021	Redemption 100.0000		8,118	8,118	7,745	7,786	0	36	0	36	0	7,821	0	296	296	226	11/20/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 2.104% 04/11/25		12/31/2021	Redemption 100.0000		13,285	13,285	13,354	13,168	111	(44)	0	67	0	13,235	0	50	50	2,369	04/11/2025
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 2.354% 03/01/25		11/30/2021	Redemption 100.0000		71,942	71,942	71,762	71,200	630	14	0	644	0	71,844	0	98	98	769	03/01/2025
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.354% 03/01/25		10/29/2021	Redemption 100.0000		10,927	10,927	10,899	10,737	115	25	0	140	0	10,878	0	49	49	316	03/01/2025
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.354% 04/16/25		10/29/2021	Redemption 100.0000		19,450	19,450	18,725	18,706	178	73	0	251	0	18,957	0	493	493	288	04/16/2025
78466Y-AL-2	SRS DISTRIBUTION INC 3.354% 05/23/25 SWORDFISH MERGER SUB INITIAL TERM LOAN		06/04/2021	Redemption 100.0000		1,072,905	1,072,905	1,038,138	1,045,943	1,626	2,234	0	3,860	0	1,049,803	0	23,103	23,103	16,442	05/23/2025
78638J-AB-0	3.104% 02/01/25 SALIENT CRGT INC TERM LOAN 5.854%		12/31/2021	Redemption 100.0000		6,377	6,377	6,172	6,213	15	24	0	39	0	6,252	0	125	125	154	02/01/2025
79471X-AC-5	02/22/22 CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.586% 01/26/25		08/18/2021	Redemption 100.0000		440,794	440,794	433,314	424,265	13,304	1,721	0	15,025	0	439,290	0	1,505	1,505	21,508	02/22/2022
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.586% 01/26/25		08/17/2021	Various Redemption 100.0000		317,318	323,382	306,471	306,690	0	2,617	0	2,617	0	309,307	0	8,011	8,011	9,809	01/26/2025
80358T-AC-0	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.854% 08/14/24		06/30/2021	Redemption 100.0000		1,408	1,408	1,334	1,335	0	7	0	7	0	1,342	0	66	66	28	01/26/2025
80875A-AP-6	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 2.604% 06/21/24		12/31/2021	Redemption 100.0000		10,745	10,745	10,262	10,343	34	47	0	81	0	10,423	0	322	322	170	08/14/2024
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 2.604% 06/21/24		11/10/2021	Various Redemption 100.0000		1,187,645	1,199,833	1,176,561	1,178,429	4,768	3,908	0	8,676	0	1,187,105	0	539	539	26,998	06/21/2024
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 2.604% 06/21/24		02/26/2021	Redemption 100.0000		28,865	28,865	28,305	28,350	115	16	0	131	0	28,481	0	384	384	132	06/21/2024
83417U-AH-9	GRAY TELEVISION 2.854% 02/03/23		12/29/2021	Various Redemption 100.0000		234,936	238,092	239,228	228,196	7,486	1,196	0	8,682	0	236,878	0	(1,942)	(1,942)	7,143	02/03/2023
83417U-AH-9	GRAY TELEVISION 2.854% 02/03/23		12/31/2021	Redemption 100.0000		11,930	11,930	11,982	11,434	417	20	0	437	0	11,871	0	59	59	234	02/03/2023
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.246% 06/01/25		05/27/2021	Various Redemption 100.0000		195,000	197,970	184,993	185,830	0	1,263	0	1,263	0	187,093	0	7,907	7,907	2,864	06/01/2025
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.246% 06/01/25		03/31/2021	Redemption 100.0000		39,656	39,656	37,065	37,232	0	88	0	88	0	37,319	0	2,337	2,337	194	06/01/2025
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.175% 06/18/25		11/09/2021	Redemption 100.0000		1,219,978	1,219,978	1,201,732	1,202,475	0	2,976	0	2,976	0	1,205,451	0	14,527	14,527	48,418	06/18/2025
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.604% 05/28/22		11/01/2021	Redemption 100.0000		159,248	159,248	158,047	154,470	4,131	357	0	4,488	0	158,958	0	290	290	4,891	05/28/2022
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.854% 08/15/25		12/31/2021	Redemption 100.0000		14,097	14,097	13,712	13,223	634	23	0	657	0	13,881	0	217	217	216	08/15/2025
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 0.848% 12/07/25		10/29/2021	Redemption 100.0000		19,045	19,045	18,093	18,359	0	102	0	102	0	18,461	0	584	584	897	12/07/2025
87817J-AE-8	TEAM HEALTH TERM LOAN 2.854% 02/06/24		10/19/2021	Various Redemption 100.0000		286,260	301,107	205,145	219,647	0	17,968	0	17,968	0	237,615	0	48,645	48,645	7,524	02/06/2024
87817J-AE-8	TEAM HEALTH TERM LOAN 2.854% 02/06/24 TEMPO ACQUISITION LLC Extended Term Loan		09/30/2021	Redemption 100.0000		2,365	2,365	1,611	1,725	0	85	0	85	0	1,810	0	554	554	42	02/06/2024
88023H-AD-2	0.000% 10/31/26 TOWNSQUARE MEDIA INC TERM LOAN B 4.000%		12/31/2021	Redemption 100.0000		9,288	9,288	9,189	9,195	0	10	0	10	0	9,206	0	83	83	260	10/31/2026
89223E-AD-5	03/25/22 TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 4.175% 08/14/22		01/06/2021	Redemption 100.0000		466,264	466,264	454,976	455,927	0	116	0	116	0	456,043	0	10,220	10,220	1,245	03/25/2022
89341V-AV-4	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.109% 01/25/24		06/02/2021	Redemption 100.0000		693,217	693,217	688,075	689,286	1,079	724	0	1,803	0	691,088	0	2,129	2,129	14,339	08/14/2022
89416F-AQ-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.224% 09/21/24		12/31/2021	Redemption 100.0000		2,597	2,597	2,590	2,305	288	1	0	289	0	2,594	0	3	3	41	01/25/2024
89435T-AB-0	US RENAL CARE INC Term B 5.000% 06/14/26		01/13/2021	JPMorgan Chase		143,336	144,419	138,437	139,883	0	58	0	58	0	139,941	0	3,395	3,395	0	09/21/2024
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		08/11/2021	Various Redemption 100.0000		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
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		09/30/2021	Redemption 100.0000		4,724	4,724	4,498	4,518	1	9	0	10	0	4,528	0	196	196	66	06/14/2026

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.104% 06/23/24		10/01/2021	Redemption 100.0000		405,326	405,326	389,636	386,943	4,617	2,725	0	7,342	0	394,284	0	11,042	11,042	17,760	06/23/2024	
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.101% 03/22/25		02/25/2021	Redemption 100.0000		902,846	902,846	896,382	894,179	0	215	0	215	0	894,395	0	8,451	8,451	(4,702)	03/22/2025	
90388H-AB-1	ULTRA RESOURCES INC LOAN 4.104% 04/12/24		09/21/2021	Direct Redemption 100.0000		47	0	0	0	0	0	0	0	0	0	0	47	47	(17,890)	04/12/2024	
91335P-AE-9	UNIVAR USA TERM B 2.354% 07/01/24		06/03/2021	Redemption 100.0000		513,502	513,502	512,218	509,309	0	392	0	392	0	509,701	0	3,801	3,801	5,187	07/01/2024	
92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		12/31/2021	Redemption 100.0000		4,297	4,297	4,201	4,215	0	11	0	11	0	4,227	0	71	71	63	07/02/2025	
92565E-AB-9	VICI PROPERTIES 1 LLC TERM LOAN 2.104% 12/15/24		09/15/2021	Redemption 100.0000		985,034	985,034	982,571	981,613	0	522	0	522	0	982,134	0	2,899	2,899	13,571	12/15/2024	
92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 3.882% 04/25/25		12/31/2021	Redemption 100.0000		9,865	9,865	9,795	8,962	818	10	0	828	0	9,790	0	75	75	284	04/25/2025	
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.713% 11/08/25		12/31/2021	Redemption 100.0000		2,654	2,654	2,641	2,598	46	1	0	47	0	2,646	0	9	9	43	11/08/2025	
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.474% 02/07/25		01/01/2021	Tax Free Exchange Redemption 100.0000		767,242	770,252	765,965	765,511	1,750	(18)	0	1,732	0	767,242	0	0	0	0	02/07/2025	
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 2.879% 05/10/25		12/31/2021	Redemption 100.0000		6,237	6,237	6,099	5,782	335	0	0	335	0	6,117	0	120	120	106	05/10/2025	
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.474% 12/19/23		03/31/2021	Redemption 100.0000		3,694	3,694	3,701	3,683	0	1	0	1	0	3,684	0	10	10	49	12/19/2023	
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.474% 12/19/23		04/01/2021	Tax Free Exchange Redemption 100.0000		1,406,988	1,410,815	1,413,688	1,406,811	0	176	0	176	0	1,406,988	0	0	0	19,053	12/19/2023	
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.104% 11/02/24		03/31/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/02/2024
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.104% 09/29/23		11/12/2021	Redemption 100.0000		452,129	452,129	452,078	433,384	14,104	1,227	0	15,331	0	448,714	0	3,415	3,415	23,350	09/29/2023	
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.854% 04/27/25		12/31/2021	Redemption 100.0000		4,102	4,102	4,102	4,081	21	0	0	21	0	4,102	0	0	0	53	04/27/2025	
98379E-AE-6	XPO LOGISTICS INC TERM B 2.132% 11/01/21		06/21/2021	Morgan Stanley Redemption 100.0000		846,225	849,410	832,908	841,071	0	4,800	0	4,800	0	845,871	0	353	353	7,331	11/01/2021	
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		12/31/2021	Redemption 100.0000		1,108	1,108	914	924	0	19	0	19	0	944	0	164	164	46	09/01/2025	
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.354% 06/24/22		03/25/2021	Redemption 100.0000		268,985	268,985	256,391	260,241	18	1,293	0	1,311	0	261,552	0	7,433	7,433	2,910	06/24/2022	
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.354% 06/24/22		04/30/2021	Tax Free Exchange Redemption 100.0000		404,656	415,268	395,826	401,770	27	2,859	0	2,886	0	404,656	0	0	0	4,493	06/24/2022	
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.353% 08/19/23		12/20/2021	Redemption 100.0000		676,144	676,144	651,442	657,866	0	5,235	0	5,235	0	663,101	0	13,042	13,042	17,151	08/19/2023	
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 8.675% 12/01/25		11/24/2021	Redemption 100.0000		384,886	384,886	378,516	340,891	38,054	790	0	38,844	0	379,735	0	5,152	5,152	61,053	12/01/2025	
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.854% 05/31/25		05/28/2021	Redemption 100.0000		945,910	945,910	922,154	922,368	3,475	1,624	0	5,099	0	927,467	0	18,443	18,443	17,085	05/31/2025	
C3328T-AD-4	ESSAR STEEL ALGOMA TERM LOAN 8.750% 08/07/19		05/15/2021	Tax Free Exchange Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/07/2019
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		09/29/2021	Redemption 100.0000		3,719	3,719	3,709	3,673	59	(1)	0	58	0	3,730	0	(12)	(12)	66	09/28/2025	
C8989L-AC-2	TRADER CORPORATION TERM LOAN 3.102% 09/28/23		08/06/2021	JP Morgan Redemption 100.0000		139,776	140,127	140,127	139,776	350	0	0	350	0	140,127	0	(350)	(350)	3,730	09/28/2023	
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 3.104% 05/19/25		08/04/2021	Redemption 100.0000		187,992	187,992	185,530	186,063	0	236	0	236	0	186,299	0	1,693	1,693	1,885	05/19/2025	
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 2.854% 06/02/25		08/02/2021	Redemption 100.0000		21,299	21,299	21,086	21,136	14	19	0	33	0	21,168	0	131	131	190	06/02/2025	
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.797% 01/31/26		03/15/2021	JPMorgan Chase Redemption 100.0000		509,580	514,727	498,611	501,491	50	466	0	516	0	502,007	0	7,573	7,573	4,917	01/31/2026	
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.797% 01/31/26		01/15/2021	Redemption 100.0000		1,330	1,330	1,288	1,296	0	0	0	0	0	1,296	0	34	34	4	01/31/2026	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2 5.175% 10/06/24		12/31/2021	Redemption 100.0000		9,069	9,069	8,888	8,185	768	22	0	790	0	8,974	0	95	95	355	10/06/2024
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.860% 07/15/25		11/30/2021	Deutsche Bank Redemption 100.0000		447,451	456,443	434,356	437,794	2,389	3,159	0	5,548	0	443,342	0	4,109	4,109	11,512	07/15/2025
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.860% 07/15/25		10/15/2021	Redemption 100.0000		4,780	4,780	4,548	4,584	25	14	0	39	0	4,623	0	156	156	61	07/15/2025
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.854% 01/12/26		03/11/2021	JPMorgan Chase Redemption 100.0000		230,886	234,999	226,090	228,285	0	256	0	256	0	228,541	0	2,345	2,345	357	01/12/2026
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.854% 01/12/26		01/15/2021	Redemption 100.0000		607	607	584	590	0	0	0	0	0	590	0	17	17	(5)	01/12/2026
L5582B-AT-4	ION TRADING FINANCE LIMITED TERM LOAN USD 4.104% 11/21/24		04/01/2021	Redemption 100.0000		1,141,082	1,141,082	1,134,363	1,131,282	0	504	0	504	0	1,131,787	0	9,296	9,296	14,422	11/21/2024
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.224% 02/28/25		12/14/2021	Various Redemption 100.0000		138,233	136,922	133,157	133,241	0	708	0	708	0	133,950	0	4,284	4,284	17,346	02/28/2025
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.224% 02/28/25		07/01/2021	Redemption 100.0000		(447,794)	(447,794)	(437,862)	(438,263)	0	(4)	0	(4)	0	(438,266)	0	(9,527)	(9,527)	40	02/28/2025
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.353% 09/20/25		03/16/2021	JPMorgan Chase Redemption 100.0000		1,113,947	1,122,758	1,111,947	1,110,419	10,174	27	0	10,201	0	1,120,620	0	(6,673)	(6,673)	(4,611)	09/20/2025
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 3.353% 09/20/25		05/28/2021	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	195	09/20/2025
000000-00-0	CELESTICA INC TERM B LOAN TERM B LOAN 2.260% 06/27/25	A	01/22/2021	Bank of America		318,877	320,479	317,675	314,470	3,679	44	0	3,723	0	318,193	0	684	684	587	06/27/2025
000000-00-0	INTELSAT JACKSON HOLDINGS S.A. DIP FACILITY 5.629% 07/13/21	D	05/04/2021	Credit Suisse		81,835	81,226	80,007	80,607	0	425	0	425	0	81,032	0	803	803	1,670	07/13/2021
000000-00-0	CAMELOT FINANCE SA Term Loan B 3.104% 10/30/26	D	03/01/2021	Bank of America		345,797	344,463	342,741	342,793	0	60	0	60	0	342,852	0	2,903	2,903	2,182	10/30/2026
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						97,685,289	101,304,560	96,074,633	95,545,449	823,629	145,297	305	968,621	0	96,514,081	0	1,171,167	1,171,167	1,636,112	XXX
8399997. Total - Bonds - Part 4						401,743,918	397,325,971	402,506,967	398,823,975	932,314	(2,980,484)	305	(2,048,475)	0	396,775,510	0	4,439,919	4,439,919	8,298,238	XXX
8399998. Total - Bonds - Part 5						112,656,500	112,130,115	114,568,208		0	(1,766,023)	0	(1,766,023)	0	112,802,181	0	(192,958)	(192,958)	1,433,339	XXX
8399999. Total - Bonds						514,400,418	509,456,086	517,075,175	398,823,975	932,314	(4,746,507)	305	(3,814,498)	0	509,577,691	0	4,246,961	4,246,961	9,731,577	XXX
000000-00-0	TEMLAR ENERGY LLC PREFERRED EQUITY - CORP TL		03/26/2021	Direct	26,167,000	0	0.00	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						0	XXX	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	13,004	0	13,004	0	0	13,004	0	13,004	0	(13,004)	(13,004)	0	XXX
000000-00-0	TEMLAR ENERGY LLC		03/26/2021	Direct	16,295,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		08/24/2021	Direct	17,240,000	1,724,000		1,724,000	1,724,000	0	0	0	0	0	1,724,000	0	0	0	11,323	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,724,000	XXX	1,724,000	1,724,000	0	0	0	0	0	1,724,000	0	0	0	11,323	XXX
9799997. Total - Common Stocks - Part 4						1,724,000	XXX	1,724,000	1,724,000	0	0	0	0	0	1,724,000	0	0	0	11,323	XXX
9799998. Total - Common Stocks - Part 5						65,648	XXX	18,179		0	0	0	0	0	18,179	0	47,469	47,469	0	XXX
9799999. Total - Common Stocks						1,789,648	XXX	1,742,179	1,724,000	0	0	0	0	0	1,742,179	0	47,469	47,469	11,323	XXX
9899999. Total - Preferred and Common Stocks						1,789,648	XXX	1,755,183	1,724,000	13,004	0	0	13,004	0	1,755,183	0	34,465	34,465	11,323	XXX
9999999 - Totals						516,190,066	XXX	518,830,358	400,547,975	945,318	(4,746,507)	305	(3,801,494)	0	511,332,874	0	4,281,426	4,281,426	9,742,900	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51		04/26/2021	Various	12/01/2021	Paydown	1,373,324	1,425,434	1,373,324	1,373,324	0	(52,110)	0	(52,110)	0	0	0	0	17,251	2,705
36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51		04/26/2021	Various	12/01/2021	Paydown	1,166,984	1,211,288	1,166,984	1,166,984	0	(44,304)	0	(44,304)	0	0	0	0	14,832	2,299
36179W-BY-3	GNMA POOL MA7255 2.500% 03/20/51		04/26/2021	Various	12/01/2021	Paydown	871,252	904,203	871,252	871,252	0	(32,951)	0	(32,951)	0	0	0	0	11,280	1,716
91282C-AV-3	US TREASURY N B 0.875% 11/15/30		01/26/2021	Bank of America	02/12/2021	Various	10,000,000	9,850,781	9,730,521	9,851,547	0	765	0	765	0	0	(121,025)	(121,025)	22,479	17,645
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		02/12/2021	Citigroup Global Markets	02/12/2021	RBC	500,000	497,266	482,070	497,324	0	58	0	58	0	0	(15,254)	(15,254)	736	176
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		05/27/2021	Various	06/09/2021	HSBC	6,000,000	5,995,824	6,040,078	5,995,840	0	16	0	16	0	0	44,238	44,238	8,356	6,291
0599999. Subtotal - Bonds - U.S. Governments							19,911,560	19,884,796	19,664,229	19,756,271	0	(128,526)	0	(128,526)	0	0	(92,041)	(92,041)	74,934	30,832
900123-CR-9	REPUBLIC OF TURKEY 7.250% 12/23/23	D	01/27/2021	Morgan Stanley	05/28/2021	Carmona Motley & Co. Inc	1,640,000	1,795,800	1,759,720	1,778,353	0	(17,447)	0	(17,447)	0	0	(18,633)	(18,633)	52,514	11,890
900123-CT-5	REPUBLIC OF TURKEY 7.625% 04/26/29	D	05/28/2021	Carmona Motley & Co. Inc	12/30/2021	Goldman Sachs & Co	290,000	314,546	289,275	313,127	0	(1,419)	0	(1,419)	0	0	(23,852)	(23,852)	15,172	2,211
AM2612-89-4	ARAB REPUBLIC OF EGYPT SERIES REGS 8.500% 01/31/47	D	01/14/2021	Merrill Lynch Pierce Fenner	10/13/2021	Goldman Sachs & Co	200,000	222,850	187,500	222,365	0	(485)	0	(485)	0	0	(34,865)	(34,865)	12,042	7,839
P01012-AJ-5	REPUBLIC OF EL SALVADOR SERIES REGS 7.750% 01/24/23	D	02/03/2021	Piper Jeffries & Co	11/08/2021	Piper Jeffries & Co	54,000	54,319	47,731	54,203	0	(115)	0	(115)	0	0	(6,472)	(6,472)	3,271	128
1099999. Subtotal - Bonds - All Other Governments							2,184,000	2,387,515	2,284,226	2,368,048	0	(19,466)	0	(19,466)	0	0	(83,822)	(83,822)	82,999	22,068
57582R-D6-0	MASSACHUSETTS ST SERIES D 5.000% 07/01/48		02/03/2021	Oppenheimer & Co.	08/20/2021	BONY + VINNING SPARKS IB	1,000,000	1,300,850	1,280,120	1,284,344	0	(16,506)	0	(16,506)	0	0	(4,224)	(4,224)	32,361	4,722
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,000,000	1,300,850	1,280,120	1,284,344	0	(16,506)	0	(16,506)	0	0	(4,224)	(4,224)	32,361	4,722
3132D5-SN-8	FHLMC POOL SB8053 2.500% 07/01/35		02/05/2021	J P Morgan	12/01/2021	Paydown	2,865,872	3,021,032	2,865,872	2,865,872	0	(155,160)	0	(155,160)	0	0	0	0	28,588	1,791
3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51		07/27/2021	J P Morgan	12/01/2021	Paydown	120,490	123,611	120,490	120,490	0	(3,121)	0	(3,121)	0	0	0	0	857	194
3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51		09/16/2021	Morgan Stanley	12/01/2021	Paydown	4,635	4,740	4,635	4,635	0	(105)	0	(105)	0	0	0	0	15	5
3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51		09/21/2021	J P Morgan	09/28/2021	J P Morgan	1,322,887	1,352,962	1,352,962	1,352,930	0	(32)	0	(32)	0	32	32	0	1,470	1,470
3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51		09/16/2021	Morgan Stanley	12/01/2021	Paydown	12,360	12,360	12,360	12,360	0	(281)	0	(281)	0	0	0	0	41	14
3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51		11/22/2021	BONY/TORONTO DOMINION	12/01/2021	Paydown	5,263	5,238	5,263	5,263	0	25	0	25	0	0	0	0	9	7
3140KA-M8-6	FNMA POOL BP3082 3.000% 03/01/50		02/23/2021	NOMURA SEC INTERNATIONAL INC	12/01/2021	Paydown	617,357	652,855	617,357	617,357	0	(35,498)	0	(35,498)	0	0	0	0	6,621	1,286
3140M1-4Z-4	FNMA POOL BU0839 2.000% 09/01/51		09/16/2021	Morgan Stanley	12/01/2021	Paydown	4,301	4,399	4,301	4,301	0	(97)	0	(97)	0	0	0	0	14	5
3140M2-CK-6	FNMA POOL BU0973 2.000% 11/01/51		11/03/2021	BONY/TORONTO DOMINION	12/01/2021	Paydown	5,193	5,204	5,193	5,193	0	(10)	0	(10)	0	0	0	0	9	2
3140OD-E5-9	FNMA POOL CA5555 3.500% 04/01/50		06/23/2021	Carmona Motley & Co. Inc	12/01/2021	Paydown	440,148	468,207	440,148	440,148	0	(28,059)	0	(28,059)	0	0	0	0	4,637	1,155
3140QM-A9-5	FNMA POOL QB1831 2.000% 10/01/51		10/01/2021	Citigroup Global Markets	12/01/2021	Paydown	31,139	31,470	31,139	31,139	0	(331)	0	(331)	0	0	0	0	87	9
3140X7-KS-7	FNMA POOL FM3904 4.000% 03/01/49		03/24/2021	Citigroup Global Markets	12/01/2021	Paydown	3,123,569	3,351,980	3,123,569	3,123,569	0	(228,411)	0	(228,411)	0	0	0	0	43,076	9,718
3140X8-XP-7	FNMA POOL FM5185 3.500% 06/01/49		01/25/2021	J P Morgan	12/01/2021	Paydown	2,468,618	2,621,750	2,468,618	2,468,618	0	(153,131)	0	(153,131)	0	0	0	0	35,027	6,480
3140X9-JB-2	FNMA POOL FM5657 3.000% 12/01/50		02/23/2021	Morgan Stanley	12/01/2021	Paydown	729,752	776,616	729,752	729,752	0	(46,864)	0	(46,864)	0	0	0	0	9,401	1,520
3140XA-3L-4	FNMA POOL FM7102 3.500% 07/01/49		05/24/2021	Bank of America	12/01/2021	Paydown	647,229	704,923	647,229	647,229	0	(57,694)	0	(57,694)	0	0	0	0	6,638	1,636
3140XA-H5-4	FNMA POOL FM6551 3.500% 06/01/49		03/17/2021	Citigroup Global Markets	12/01/2021	Paydown	347,367	369,810	347,367	347,367	0	(22,443)	0	(22,443)	0	0	0	0	4,204	709
3140XA-PZ-9	FNMA POOL FM6739 3.500% 06/01/49		03/23/2021	Morgan Stanley	12/01/2021	Paydown	427,514	453,632	427,514	427,514	0	(26,118)	0	(26,118)	0	0	0	0	5,305	1,039
3140XB-C6-5	FNMA POOL FM7292 3.500% 05/01/50		06/23/2021	Carmona Motley & Co. Inc	12/01/2021	Paydown	680,240	724,030	680,240	680,240	0	(43,790)	0	(43,790)	0	0	0	0	6,507	1,786
3140XB-ZV-5	FNMA POOL FM7955 2.000% 11/01/51		08/24/2021	J P Morgan	12/01/2021	Paydown	103,431	106,146	103,431	103,431	0	(2,715)	0	(2,715)	0	0	0	0	451	149
3140XC-BW-7	FNMA POOL FM8152 2.000% 07/01/51		07/27/2021	Bank of America	12/01/2021	Paydown	108,427	110,960	108,427	108,427	0	(2,533)	0	(2,533)	0	0	0	0	477	175
3140XC-RB-6	FNMA POOL FM8581 2.000% 08/01/51		08/24/2021	Citigroup Global Markets	12/01/2021	Paydown	140,325	143,811	140,325	140,325	0	(3,486)	0	(3,486)	0	0	0	0	614	203
31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48		01/25/2021	Citigroup Global Markets	12/01/2021	Paydown	165,574	175,819	165,574	165,574	0	(10,245)	0	(10,245)	0	0	0	0	2,335	435
31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51		09/27/2021	Bank of America	12/01/2021	Paydown	32,668	32,798	32,668	32,668	0	(130)	0	(130)	0	0	0	0	115	53
31418D-6B-3	FNMA POOL MA4465 2.000% 11/01/51		10/25/2021	Morgan Stanley	12/01/2021	Paydown	30,967	30,840	30,967	30,967	0	127	0	127	0	0	0	0	82	46
31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35		02/05/2021	Citigroup Global Markets	12/01/2021	Paydown	1,930,736	2,032,929	1,930,736	1,930,736	0	(102,193)	0	(102,193)	0	0	0	0	18,712	1,207
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50		01/01/2021	1700-APPLY-BlackRock FHLB	12/01/2021	Paydown	1,852,566	1,951,043	1,852,566	1,852,566	0	(98,477)	0	(98,477)	0	0	0	0	34,428	1,544
31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35		02/05/2021	J P Morgan	12/01/2021	Paydown	4,660,067	4,921,104	4,660,067	4,660,067	0	(261,037)	0	(261,037)	0	0	0	0	51,916	2,913
3199999. Subtotal - Bonds - U.S. Special Revenues							42,267,311	44,523,196	42,631,716	42,903,790	0	(1,619,402)	0	(1,619,402)	0	0	(272,073)	(272,073)	584,236	50,137
000000-00-0	MernaId Bidco Inc USD Term Loan B 0.000% 12/10/27		01/01/2021	JPMorgan Chase	04/30/2021	Redemption	100.0000	459	456	459	456	0	0	0	0	0	2	2	6	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0	Mermaid Bidco Inc USD Term Loan B 0.000% 12/10/27		01/01/2021	JPMorgan Chase	07/20/2021	Tax Free Exchange Redemption 100.0000	182,998	182,083	182,147	182,147	0	64	0	64	0	0	0	0	2,491	0
000000-00-0	Indy US Bidco LLC 2021 Repricing Dollar TL 0.000% 03/06/28		11/30/2021	Tax Free Exchange	12/31/2021	Redemption 100.0000	285	284	285	284	0	0	0	0	0	0	1	1	1	0
000000-00-0	Cornerstone Building Brands In Term Loan 3.408% 04/12/28		03/26/2021	JPMorgan Chase	09/30/2021	Redemption 100.0000	1,279	1,273	1,279	1,273	0	0	0	0	0	0	6	6	16	0
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017- 20A CLASS AR 144A 0.991% 04/17/29		07/29/2021	SG Americas Securities LLC	10/18/2021	Paydown	80,389	80,389	80,389	80,389	0	0	0	0	0	0	0	0	164	0
00253X-AA-9	AMERICAN AIRLINES AADVAN SERIES 144A 5.500% 04/20/26		03/10/2021	Carmona Motley & Co. Inc	03/11/2021	STATE STREET GLOBAL MARKETS, L	92,000	92,000	94,990	92,000	0	0	0	0	0	0	2,990	2,990	0	0
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		03/10/2021	Carmona Motley & Co. Inc	03/11/2021	STATE STREET GLOBAL MARKETS, L	92,000	92,000	97,060	92,000	0	0	0	0	0	0	5,060	5,060	0	0
031921-AB-5	AMVINS GROUP INC SERIES 144A 4.875% 06/30/29		07/14/2021	Goldman Sachs & Co	07/15/2021	GOLDMAN SACHS	50,000	50,000	50,563	50,000	0	0	0	0	0	0	563	563	0	0
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A 3.250% 09/01/28		02/26/2021	CITIBANK	03/02/2021	Various	536,000	536,000	537,340	536,000	0	0	0	0	0	0	1,340	1,340	0	0
04650Y-AA-8	AMBIENCE MERGER SERIES 144A 4.875% 07/15/28		06/24/2021	Union Bank	06/28/2021	BARCLAYS BANK PLC	33,000	33,000	33,206	33,000	0	0	0	0	0	0	206	206	0	0
07403V-AA-7	BEASLEY MEZ HLDGS LLC SERIES 144A 8.625% 02/01/26		01/21/2021	GOLDMAN SACHS	01/25/2021	Citibank Redemption 100.0000	110,000	110,000	112,200	110,000	0	0	0	0	0	0	2,200	2,200	0	0
126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32		02/11/2021	Bony/Barclays Capital Inc	12/10/2021		53,153	67,495	53,153	66,837	0	(658)	0	(658)	0	0	(13,684)	(13,684)	1,846	67
18064P-AA-7	CALRIV SC1 HLD CORP SERIES 144A 3.875% 06/30/28		06/10/2021	Citibank	06/21/2021	Morgan Dean Witter	149,000	149,000	149,000	149,000	0	0	0	0	0	0	0	0	0	0
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		07/22/2021	Blue Cross of California	10/21/2021	Various	186,000	186,000	193,905	186,000	0	0	0	0	0	0	7,905	7,905	2,444	0
29089Q-AC-9	EMERGENT BIOSOLUTIONS SERIES 144A 3.875% 08/15/28		04/05/2021	Carmona Motley & Co. Inc	04/26/2021	Various	171,000	163,733	161,299	163,780	0	47	0	47	0	0	(2,481)	(2,481)	1,322	957
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39		06/10/2021	Wachovia Securities	12/01/2021	Paydown	62,111	65,125	62,111	62,111	0	(3,013)	0	(3,013)	0	0	0	0	444	61
36166N-AG-8	GE CAPITAL FUNDING LLC SERIES WI 3.450% 05/15/25		05/05/2021	Tax Free Exchange	12/01/2021	Call 106.7550	700,000	699,477	747,285	699,550	0	73	0	73	0	0	450	450	72,508	11,538
36261N-AA-5	GYP HOLDINGS III CORP SERIES 144A 4.625% 05/01/29		04/15/2021	BARCLAYS BANK PLC	06/28/2021	BARCLAYS BANK PLC	90,000	90,000	90,338	90,000	0	0	0	0	0	0	338	338	786	0
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		01/28/2021	BARCLAYS BANK PLC	01/29/2021	JPMorgan Chase	63,000	62,653	65,441	62,653	0	0	0	0	0	0	2,788	2,788	0	0
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		06/09/2021	J P Morgan	11/10/2021	Citibank	27,000	27,000	27,439	27,000	0	0	0	0	0	0	439	439	506	0
55760L-AA-5	MADISON IAQ LLC SERIES 144A 4.125% 06/30/28		06/16/2021	GOLDMAN SACHS	06/17/2021	GOLDMAN SACHS	40,000	40,000	40,000	40,000	0	0	0	0	0	0	0	0	0	0
55916A-AA-2	MAGIC MERGERCO INC SERIES 144A 5.250% 05/01/28		04/09/2021	BARCLAYS BANK PLC	11/15/2021	CITIGROUP GBL MKTS	192,000	192,000	193,440	192,000	0	0	0	0	0	0	1,440	1,440	5,936	0
577081-BF-8	MATTEL INC SERIES 144A 3.750% 04/01/29		03/09/2021	Bank of America	06/09/2021	Carmona Motley & Co. Inc	174,000	174,000	179,655	174,000	0	0	0	0	0	0	5,655	5,655	1,486	0
64083Y-AA-9	NESCO HOLDINGS II INC SERIES 144A 5.500% 04/15/29		03/17/2021	Bank of America	05/13/2021	JPMorgan Chase	143,000	143,000	146,670	143,000	0	0	0	0	0	0	3,670	3,670	974	0
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 2.487% 11/25/61		11/12/2021	CS First Boston	12/30/2021	Paydown	55,582	55,582	55,582	55,582	0	0	0	0	0	0	0	0	142	0
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.152% 05/15/29		09/10/2021	CS First Boston	12/15/2021	Paydown	106,093	106,093	106,093	106,093	0	0	0	0	0	0	0	0	287	0
727493-AC-2	PLANTRONICS INC SERIES 144A 4.750% 03/01/29		02/25/2021	Morgan Stanley	06/28/2021	Citibank	463,000	463,000	448,114	463,000	0	0	0	0	0	0	(14,886)	(14,886)	6,323	0
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		06/11/2021	Morgan Stanley	12/25/2021	Paydown	262,964	262,964	262,964	262,964	0	0	0	0	0	0	0	0	1,481	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 1.868% 07/25/51		07/14/2021	Goldman Sachs & Co	12/25/2021	Paydown	81,967	81,967	81,967	81,967	0	0	0	0	0	0	0	0	373	0
745310-AL-6	PUGET ENERGY INC SERIES 144A 2.379% 06/15/28		06/03/2021	Bank of America	10/12/2021	Tax Free Exchange	3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	0	0	0	27,259	0
750098-AB-1	RACKSPACE TECHNOLOGY SERIES 144A 3.500% 02/15/28		02/03/2021	Various	09/28/2021	Various	297,000	296,753	287,580	296,772	0	19	0	19	0	0	(9,192)	(9,192)	5,294	0
75026J-AC-4	RADIATE HOLDCO FINANCE SERIES 144A 4.500% 09/15/26		01/06/2021	J P Morgan	06/29/2021	Various	578,000	598,953	593,365	597,117	0	(1,836)	0	(1,836)	0	0	(3,752)	(3,752)	19,086	7,442
75383K-AA-2	RAPTOR ACQ RAPTOR CO ISS SERIES 144A 4.875% 11/01/26		06/16/2021	BARCLAYS BANK PLC	06/29/2021	BARCLAYS BANK PLC	113,000	113,000	114,554	113,000	0	0	0	0	0	0	1,554	1,554	8	0
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33		10/18/2021	Goldman Sachs & Co	12/15/2021	Paydown	66,341	66,339	66,341	66,341	0	2	0	2	0	0	0	0	85	0
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		05/26/2021	Mitsubishi Securities	12/15/2021	Paydown	31,200	31,199	31,200	31,200	0	1	0	1	0	0	0	0	247	0
80386W-AC-9	SASOL FINANCING USA LLC 4.375% 09/18/26		03/11/2021	Bank of America	09/20/2021	CS First Boston	240,000	240,000	245,880	240,000	0	0	0	0	0	0	5,880	5,880	5,367	0
82873M-AA-1	SIMMONS FOOD INC SIMMONS SERIES 144A 4.625% 03/01/29		02/18/2021	Various	03/01/2021	JPM	214,000	215,710	217,210	215,710	0	0	0	0	0	0	1,500	1,500	0	0
83283W-AC-7	SMYRNA READY MIX CONCRET SERIES 144A 6.000% 11/01/28		05/19/2021	JPMorgan Chase	06/14/2021	Tax Free Exchange	432,000	447,120	446,920	446,920	0	(200)	0	(200)	0	0	0	0	3,816	1,656
84749A-AA-5	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		01/20/2021	Tax Free Exchange	08/09/2021	Bank of America	48,000	49,911	50,280	49,678	0	(233)	0	(233)	0	0	602	602	2,644	995
84749A-AB-3	SPECIALTY BUILDING PRODU SERIES 144A 6.375% 09/30/26		01/11/2021	Bank of America	01/20/2021	Tax Free Exchange	48,000	49,920	49,911	49,911	0	(9)	0	(9)	0	0	0	0	995	935
85816B-DC-1	STEELE CREEK CLO LTD SERIES 2015-1A CLASS AR2 144A 1.060% 05/21/29		03/05/2021	Paribas	11/22/2021	Paydown	216,490	216,490	216,490	216,490	0	0	0	0	0	0	0	0	1,587	217
865632-AA-1	SUMMER BC BIDC SERIES 144A 5.500% 10/31/26		06/25/2021	Morgan Stanley	09/10/2021	Morgan Stanley	308,000	308,000	316,470	308,000	0	0	0	0	0	0	8,470	8,470	3,435	0
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		08/06/2021	CS First Boston	12/15/2021	Paydown	166,572	166,563	166,572	166,572	0	9	0	9	0	0	0	0	499	0
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29		04/14/2021	BARCLAYS BANK PLC	06/16/2021	Banc of America Securities	101,000	101,000	104,631	101,000	0	0	0	0	0	0	3,631	3,631	740	0
914906-AV-4	UNIVISION COMMUNICATIONS SERIES 144A 4.500% 05/01/29		05/07/2021	JPMorgan Chase	06/14/2021	Credit Suisse, New York	220,000	220,000	222,475	220,000	0	0	0	0	0	0	2,475	2,475	688	0
92329V-AS-1	VENTURE CDO LTD SERIES 2016-25A CLASS ARR 144A 1.154% 04/20/29		01/01/2021	STATE STREET GLOBAL MARKETS, L	10/20/2021	Paydown	1,338,550	1,338,550	1,338,550	1,338,550	0	0	0	0	0	0	0	0	9,367	0
92915T-AN-7	VOYA CLO LTD SERIES 2016-4A CLASS ARR 144A 1.032% 07/20/29		06/09/2021	RBC	10/20/2021	Paydown	185,329	185,329	185,329	185,329	0	0	0	0	0	0	0	0	783	396
98981B-AA-0	ZI TECH LLC ZI FIN CORP SERIES 144A 3.875% 02/01/29		01/28/2021	Morgan Stanley	03/16/2021	Carmona Motley & Co. Inc	101,000	101,000	99,485	101,000	0	0	0	0	0	0	(1,515)	(1,515)	500	0
05401A-AB-7	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.125% 10/01/23	D	02/18/2021	UBS Securities Inc	08/13/2021	Taxable Exchange	500,000	537,555	542,236	530,439	0	(7,116)	0	(7,116)	0	0	11,797	11,797	21,568	9,040
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	D	08/13/2021	Taxable Exchange	08/13/2021	Corporate Action	135	135	135	135	0	0	0	0	0	0	0	0	0	0
29280B-AA-3	ENDO LUX FIN CO I SARL SERIES 144A 6.125% 04/01/29	D	03/11/2021	Carmona Motley & Co. Inc	04/20/2021	CREDIT SUISSE FIRST BOSTON	492,000	492,000	476,755	492,000	0	0	0	0	0	0	(15,245)	(15,245)	2,260	0
427169-AA-5	HERENS HOLDCO SARL SERIES 144A 4.750% 05/15/28	D	04/30/2021	Deutsche Bank	07/28/2021	Various	830,000	813,400	826,925	813,680	0	280	0	280	0	0	13,245	13,245	5,544	0
74730D-AD-5	QATAR PETROLEUM SERIES 144A 3.300% 07/12/51	D	06/30/2021	HSBC	08/10/2021	Morgan Stanley	215,000	215,000	223,331	215,000	0	0	0	0	0	0	8,331	8,331	591	0
84612J-AA-0	SPA HOLDINGS 3 SERIES 144A 4.875% 02/04/28	D	03/12/2021	Carmona Motley & Co. Inc	03/22/2021	Carmona Motley & Co. Inc	559,000	549,218	560,398	549,233	0	16	0	16	0	0	11,164	11,164	378	0
Y68856-AT-3	PETRONAS CAPITAL LTD SERIES REGS 3.500% 04/21/30	D	02/02/2021	HSBC	07/29/2021	Piper Jeffries & Co	200,000	225,680	218,000	224,378	0	(1,302)	0	(1,302)	0	0	(6,378)	(6,378)	5,464	2,003
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							14,998,897	15,085,399	15,155,397	15,071,541	0	(13,856)	0	(13,856)	0	0	36,569	36,569	217,741	35,307

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
36250L-AP-9	GTT COMMUNICATIONS New Money Facility 0.000% 12/31/21		01/01/2021	CREDIT SUISSE FIRST BOSTON	09/30/2021	Redemption	100.0000	64,441	58,964	64,441	63,072	0	4,108	0	4,108	0	0	1,369	1,369	2,923	0
N9144H-AD-7	GTT COMMUNICATIONS Delayed Draw Term Loan 0.224% 12/31/21		01/01/2021	CREDIT SUISSE FIRST BOSTON	02/03/2021	Direct		39,253	35,916	39,253	36,148	0	231	0	231	0	0	3,105	3,105	0	0
N9144H-AD-7	GTT COMMUNICATIONS Delayed Draw Term Loan 0.224% 12/31/21		01/01/2021	CREDIT SUISSE FIRST BOSTON	09/30/2021	Redemption	100.0000	73,519	67,270	73,519	71,859	0	4,589	0	4,589	0	0	1,660	1,660	3,501	0
000000-00-0	NPC INTERNATIONAL INC INCREMENTAL PRIORITY TL 0.000% 01/21/22		01/01/2021	Direct	03/31/2021	Redemption	100.0000	421	421	421	421	0	0	0	0	0	0	0	0	2	0
61647D-AD-4	MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24		06/30/2021	Direct	08/12/2021	Warburg Dillon Read		6,037	6,037	6,037	6,037	0	0	0	0	0	0	0	0	0	0
34416D-AT-5	FOCUS FINANCIAL PARTNERS LLC Tranche B-3 Tr Ln First Lien 0.000% 07/03/24		01/20/2021	RBC	12/31/2021	Redemption	100.0000	1,728	1,726	1,728	1,726	0	0	0	0	0	0	2	2	18	0
61647D-AD-4	MORAN FOODS LLC Tranche A Term Loan Second Li 10.968% 10/01/24		01/01/2021	Direct	10/01/2021	Direct		3,932	3,932	3,440	3,932	0	0	0	0	0	0	(491)	(491)	0	0
61647D-AD-4	MORAN FOODS LLC Tranche A Term Loan Second Li 10.990% 10/01/24		01/01/2021	Direct	03/10/2021	Direct		4,040	4,040	4,040	4,040	0	0	0	0	0	0	0	0	0	0
61647D-AD-4	MORAN FOODS LLC Tranche A Term Loan Second Li 11.056% 10/01/24		01/01/2021	Direct	10/01/2021	Direct		3,892	3,892	3,406	3,892	0	0	0	0	0	0	(487)	(487)	213	0
63530V-AL-2	NATIONAL CINEMEDIA LLC New Incremental Loan 1.190% 12/20/24		03/11/2021	JPMorgan Chase	04/09/2021	JPMorgan Chase		14,084	13,432	13,855	13,450	0	18	0	18	0	0	405	405	0	0
63530V-AL-2	NATIONAL CINEMEDIA LLC New Incremental Loan 1.190% 12/20/24		03/11/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	295	281	295	283	0	2	0	2	0	0	12	12	322	0
98932T-AD-5	ZELIS PAYMENTS BUYER INC Term B-1 Loan 0.000% 01/15/25		10/01/2021	Morgan Stanley	12/31/2021	Redemption	100.0000	1,719	1,668	1,719	1,671	0	3	0	3	0	0	48	48	7	0
84857H-AX-8	SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmntl Term Loan 0.000% 01/15/25		10/01/2021	Bank of America	12/31/2021	Redemption	100.0000	65	65	65	65	0	0	0	0	0	0	0	0	0	0
84857H-AX-8	SPIRIT AEROSYSTEMS INC 2021 Add-On Incrmntl Term Loan 0.000% 01/15/25		11/15/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	623	621	623	621	0	0	0	0	0	0	2	2	3	0
70476X-AH-8	PETVET CARE CENTERS LLC 2021 First Lien Replacement Te 0.000% 02/14/25		08/12/2021	Direct	12/31/2021	Redemption	100.0000	112	111	112	111	0	0	0	0	0	0	1	1	1	0
00241Y-AT-1	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		09/07/2021	Direct	09/30/2021	Redemption	100.0000	6	6	6	6	0	0	0	0	0	0	0	0	0	0
00241Y-AT-1	AVSC HOLDING CORP 2020 B1 Term Loan 0.000% 03/03/25		01/01/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	5,984	5,840	5,984	5,855	0	15	0	15	0	0	128	128	6	0
73937U-AK-4	Artera Services LLC Incrementa Incremental Term Loan 0.000% 03/06/25		06/23/2021	UBS Securities Inc	12/31/2021	Redemption	100.0000	1,246	1,237	1,246	1,237	0	1	0	1	0	0	9	9	16	0
90351J-AG-9	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.711% 04/04/25		02/19/2021	Morgan Stanley	08/09/2021	Morgan Stanley		139,920	139,920	139,220	139,920	0	0	0	0	0	0	(700)	(700)	3,722	0
90351J-AG-9	UBER TECHNOLOGIES INC 2021 Incremental Term Loan 3.711% 04/04/25		02/19/2021	Morgan Stanley	12/31/2021	Redemption	100.0000	9,232	9,232	9,232	9,232	0	0	0	0	0	0	0	0	247	0
11284E-AM-5	BROOKFIELD WEC HOLDINGS INC Initial Term Loan (2020) 0.000% 08/01/25		05/03/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	3,556	3,551	3,556	3,552	0	0	0	0	0	0	4	4	49	0
63931D-AB-8	Global Business Travel Holding Initial Term Loan 2.603% 08/13/25		01/01/2021	Morgan Stanley	12/31/2021	Redemption	100.0000	719	679	719	683	0	4	0	4	0	0	36	36	10	0
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		08/02/2021	Direct	09/30/2021	Redemption	100.0000	117	116	117	116	0	0	0	0	0	0	0	0	0	0
92531H-AD-9	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		02/12/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	204	204	204	204	0	0	0	0	0	0	0	0	5	0
92531H-AD-9	VERSCEND HOLDING CORP Term B-1 Loan 0.000% 08/27/25		04/01/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	2,744	2,706	2,744	2,711	0	5	0	5	0	0	33	33	71	0
51187G-AK-8	LAKELAND TOURS LLC Third Out Term Loan 0.000% 09/01/25		07/30/2021	Direct	12/31/2021	Redemption	100.0000	46	46	46	46	0	0	0	0	0	0	0	0	1	0
000000-00-0	DELL INTERNATIONAL LLC Refinancing Term B-2 Loan 0.000% 09/19/25		05/03/2021	Tax Free Exchange	11/01/2021	Redemption	100.0000	512,885	512,885	512,885	512,885	0	0	0	0	0	0	0	0	5,264	0
05988H-AE-7	BOXER PARENT COMPANY INC 2021 Replacement Dollar Term L 0.000% 10/02/25		09/22/2021	Various	12/31/2021	Redemption	100.0000	10,743	10,534	10,743	10,556	0	22	0	22	0	0	187	187	157	0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
77313D--AN-1	Rocket Software Inc Incremental Term Loan B 0.000% 11/28/25		05/24/2021	RBC	07/07/2021	Various	580,000	552,450	569,817	552,522	.0	.72	.0	.72	.0	.0	17,295	17,295	.0	.0
00241Y--AU-8	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		09/07/2021	Direct	09/30/2021	Redemption	100,0000	.3	.3	.3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
00241Y--AU-8	AVSC HOLDING CORP 2020 B-2 Term loan 0.000% 12/13/25		01/01/2021	Tax Free Exchange	09/30/2021	Redemption	100,0000	.782	.780	.782	.0	.0	.0	.0	.0	.0	.2	.2	.3	.0
72753R--AD-0	PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25		04/07/2021	Tax Free Exchange	12/15/2021	GOLDMAN SACHS	27,890	27,493	27,611	27,573	.0	.79	.0	.79	.0	.0	.38	.38	.675	.0
72753R--AD-0	PLASKOLITE PPC INTERMEDIATE II 2021-1 Refinancing Term Loan 0.000% 12/15/25		04/07/2021	Tax Free Exchange	09/30/2021	Redemption	100,0000	3,049	2,994	3,049	.0	.4	.0	.4	.0	.0	.51	.51	.18	.0
59562T--AN-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		09/22/2021	Direct	09/30/2021	Redemption	100,0000	.19	.19	.19	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
59562T--AN-2	MIDAS INTERMEDIATE HOLDCO Closing Date Term Loan 0.000% 12/22/25		08/16/2021	Tax Free Exchange	09/30/2021	Redemption	100,0000	1,810	1,810	1,810	.0	.0	.0	.0	.0	.0	.0	.0	.39	.0
G4123K--AB-8	Grab Holdings Inc Initial Term Loan 4.654% 01/20/26		01/27/2021	JPMorgan Chase	11/10/2021	JPMorgan Chase	614,567	599,960	623,785	601,915	.0	1,955	.0	1,955	.0	.0	21,871	21,871	23,830	.0
G4123K--AB-8	Grab Holdings Inc Initial Term Loan 4.654% 01/20/26		01/27/2021	JPMorgan Chase	09/30/2021	Redemption	100,0000	3,088	3,015	3,021	.0	.6	.0	.6	.0	.0	.67	.67	.55	.0
G4770M--AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.928% 01/21/26		01/21/2021	J P Morgan	03/01/2021	JPMorgan Chase	101,279	100,773	101,659	100,778	.0	.5	.0	.5	.0	.0	.882	.882	.128	.0
G4770M--AH-7	INEOS US Petrochem LLC 2026 Tranche B Dollar Termloan 2.928% 01/21/26		09/16/2021	Various	12/31/2021	Redemption	100,0000	2,296	2,292	2,293	.0	.1	.0	.1	.0	.0	.3	.3	.33	.0
04685Y--AM-1	ATHENAHEALTH INC TL 1L B Term B-1 Loan 0.000% 02/11/26		01/28/2021	J P Morgan	12/31/2021	Redemption	100,0000	1,706	1,706	1,706	.0	.0	.0	.0	.0	.0	.0	.0	.39	.0
04685Y--AM-1	ATHENAHEALTH INC TL 1L B Term B-1 Loan 0.000% 02/11/26		02/12/2021	Tax Free Exchange	12/31/2021	Redemption	100,0000	7,027	6,958	7,027	.0	.9	.0	.9	.0	.0	.60	.60	.160	.0
09259G--AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26		06/16/2021	JPMorgan Chase	12/31/2021	Redemption	100,0000	.48	.48	.48	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
09259G--AE-3	Blackstone Mortgage Trust Inc Replacement Term B-3 Loan 0.000% 04/23/26		06/21/2021	Tax Free Exchange	12/31/2021	Redemption	100,0000	3,349	3,267	3,349	.0	.5	.0	.5	.0	.0	.77	.77	.30	.0
09259G--AE-3	BLACKSTONE MORTGAGE TRUST INC 2019 New Term Loan 2.803% 04/23/26		02/16/2021	JPMorgan Chase	03/15/2021	JPMorgan Chase	150,470	149,342	148,589	149,351	.0	.9	.0	.9	.0	.0	(.761)	(.761)	.0	.0
03768D--AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.859% 05/07/26		01/19/2021	JPMorgan Chase	12/31/2021	Redemption	100,0000	4,421	4,365	4,421	.0	.5	.0	.5	.0	.0	.50	.50	.70	.0
70455D--AG-9	PCI GAMING AUTHOTIRY TERM B FACILITY 3.220% 05/15/26		09/16/2021	Various	12/31/2021	Redemption	100,0000	49,159	49,086	49,092	.0	.7	.0	.7	.0	.0	.67	.67	.629	.0
68404Y--AB-0	OPTION CARE HEAL TL 1L TERM B LOAN 4.601% 05/22/26		01/19/2021	Bank of America	10/27/2021	Redemption	100,0000	231,225	230,647	231,225	.0	.71	.0	.71	.0	.0	.507	.507	.7,396	.0
74339N--AB-2	PROJECT BOOST PURCHASER LLC 2021-1 Incremental Term Loan 0.000% 05/30/26		06/21/2021	RBC	12/31/2021	Redemption	100,0000	.539	.537	.539	.0	.0	.0	.0	.0	.0	.1	.1	.10	.0
38120U--AB-4	GOLDEN STATE BUYER INC INITIAL TERM LOAN 4.851% 06/21/26		01/06/2021	Direct	05/20/2021	Redemption	100,0000	10,337	10,311	10,337	.0	.1	.0	.1	.0	.0	.25	.25	.200	.0
50217U--AZ-0	LTI HOLDINGS INC Second Amendment Addtnl Trm Ln 0.000% 07/24/26		06/08/2021	JPMorgan Chase	12/31/2021	Redemption	100,0000	.714	.710	.714	.0	.0	.0	.0	.0	.0	.3	.3	.11	.0
29359B--AB-7	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 3.882% 07/24/26		02/10/2021	JPMorgan Chase	09/30/2021	Redemption	100,0000	2,758	2,751	2,752	.0	.0	.0	.0	.0	.0	.6	.6	.36	.0
85570D--AE-2	STARWOOD PROPERTY MORTGAGE LLC Incremental First LienTermLoan 0.000% 07/26/26		09/28/2021	JPMorgan Chase	09/30/2021	Redemption	100,0000	.232	.231	.231	.0	.0	.0	.0	.0	.0	.1	.1	.0	.0
00775K--AE-8	ADVISOR GROUP HOLDINGS INC Term B-1 Loan 0.000% 07/31/26		05/03/2021	Tax Free Exchange	12/31/2021	Redemption	100,0000	5,029	4,926	5,029	.0	.8	.0	.8	.0	.0	.95	.95	.98	.0
00775K--AB-4	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.101% 07/31/26		01/01/2021	Morgan Stanley	03/31/2021	Redemption	100,0000	.562	.548	.562	.0	.0	.0	.0	.0	.0	.14	.14	.4	.0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00775K-AB-4	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.101% 07/31/26		01/01/2021	Morgan Stanley	05/03/2021	Tax Free Exchange	119,301	116,319	116,464	116,464	.0	.145	.0	.145	.0	.0	.0	.0	1,894	.0
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 4.468% 08/03/26		05/04/2021	Tax Free Exchange	12/31/2021	Redemption	.652	.647	.652	.647	.0	.0	.0	.0	.0	.0	.5	.5	.10	.1
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 4.129% 08/07/26		02/16/2021	CREDIT SUISSE FIRST BOSTON	12/31/2021	Redemption	.372	.372	.372	.372	.0	.0	.0	.0	.0	.0	.0	.0	.8	.0
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 4.180% 09/21/26		08/09/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	.717	.697	.717	.0	.1	.0	.1	.0	.0	.19	.19	.11	.0
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 4.180% 09/21/26		07/06/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	1,344	1,322	1,344	.0	.1	.0	.1	.0	.0	.20	.20	.12	.0
67613N-AH-0	OECONNECTION LLC INITIAL TERM LOAN 4.211% 09/24/26		06/24/2021	Direct	09/30/2021	Redemption	100.0000	.716	.710	.716	.0	.0	.0	.0	.0	.0	.6	.6	.7	.0
98932T-AE-3	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.599% 09/30/26		01/29/2021	Morgan Stanley	11/03/2021	Various	300,569	299,514	299,595	299,647	.0	.134	.0	.134	.0	.0	(.53)	(.53)	10,410	.0
98932T-AE-3	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.599% 09/30/26		01/29/2021	Morgan Stanley	09/30/2021	Redemption	100.0000	2,271	2,263	2,271	.0	.1	.0	.1	.0	.0	.7	.7	.40	.0
98932T-AE-3	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.599% 09/30/26		02/01/2021	Tax Free Exchange	12/22/2021	Various	876,736	852,941	871,843	856,707	.0	3,766	.0	3,766	.0	.0	15,136	15,136	33,116	.0
98932T-AE-3	ZELIS PAYMENTS BUYER INC Incremental Term Loan 3.599% 09/30/26		02/01/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	9,038	8,793	9,038	.0	.19	.0	.19	.0	.0	226	226	190	.0
L8908Y-AE-8	Sunshine Luxembourg VII SARL Facility B3 USD 0.000% 10/01/26		03/31/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	3,109	3,096	3,109	.0	.1	.0	.1	.0	.0	.11	.11	.71	.0
91678H-AB-8	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.604% 10/24/26		07/22/2021	Credit Suisse	09/30/2021	Redemption	100.0000	.346	.346	.346	.0	.0	.0	.0	.0	.0	.1	.1	.2	.0
61022Y-AC-5	MARVEL MERGER SUB INC TERM LOAN 5.724% 10/25/26		01/05/2021	Deutsche Bank	09/30/2021	Redemption	100.0000	2,787	2,672	2,787	.0	.6	.0	.6	.0	.0	109	109	.65	.0
61022Y-AC-5	MARVEL MERGER SUB INC TERM LOAN 5.724% 10/25/26		01/05/2021	Deutsche Bank	11/12/2021	Tax Free Exchange	143,047	137,146	137,798	137,798	.0	.652	.0	.652	.0	.0	.0	.0	5,726	.0
64900Y-AB-8	BELRON FINANCE US LLC TERM B LOAN 2019 2.632% 10/30/26		09/16/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	.412	.411	.412	.0	.0	.0	.0	.0	.0	.1	.1	.1	.0
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 3.948% 10/30/26		01/29/2021	Direct	12/31/2021	Redemption	100.0000	.839	.837	.839	.0	.0	.0	.0	.0	.0	.1	.1	.14	.0
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM TERM LOAN 4.724% 11/20/26		05/13/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	3,491	3,491	3,491	.0	.0	.0	.0	.0	.0	.0	.0	.67	.0
000000-00-0	Sumner BC Holdco B SARL Initia Initial Term Loan 0.000% 12/04/26		06/25/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	.764	.743	.764	.0	.1	.0	.1	.0	.0	.20	.20	.9	.0
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.603% 12/07/26		01/22/2021	RBC	12/31/2021	Redemption	100.0000	.86	.86	.86	.0	.0	.0	.0	.0	.0	.0	.0	.11	.0
13201F-AU-0	Cambrex Corporation Tranche B-2 Dollar Term Loan 3.603% 12/07/26		01/29/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	1,368	1,361	1,368	.0	.1	.0	.1	.0	.0	.6	.6	.29	.0
L2000D-AD-6	TRITON BIDCO Amendment No. 1 Refinancing Te 0.000% 12/11/26		02/12/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	3,891	3,772	3,891	.0	10	.0	10	.0	.0	108	108	.88	.0
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 3.968% 12/17/26		01/26/2021	BARCLAYS BANK PLC	04/30/2021	BARCLAYS BANK PLC	112,433	112,433	110,887	112,433	.0	.0	.0	.0	.0	.0	(1,546)	(1,546)	.664	.0
49387T-AW-6	KRONOS ACQUISITION HOLDINGS Replacement Term Loan 3.968% 12/17/26		08/26/2021	Various	12/31/2021	Redemption	100.0000	2,907	2,887	2,907	.0	.0	.0	.0	.0	.0	.20	.20	.38	.0
97246F-AH-9	WILSONART INT'L HOLDING LLC Tranche E Term Loan 0.000% 12/22/26		04/01/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	10,581	10,552	10,581	.0	.3	.0	.3	.0	.0	.26	.26	.241	.0
96875T-AB-3	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 3.690% 01/16/27		02/23/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	.525	.523	.525	.0	.0	.0	.0	.0	.0	.2	.2	.7	.0
14852D-AE-1	CASTLE US HOLDING CORPORATION Incremental Term Loan 4.101% 01/29/27		04/16/2021	Bank of America	12/31/2021	Redemption	100.0000	2,113	2,071	2,113	.0	.2	.0	.2	.0	.0	.40	.40	.40	.0
78477M-AC-5	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.099% 01/31/27		01/26/2021	Bank of America	12/03/2021	UBS Securities Inc	74,268	74,082	73,804	74,106	.0	.23	.0	.23	.0	.0	(.302)	(.302)	3,489	.0
78477M-AC-5	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.099% 01/31/27		01/26/2021	Bank of America	06/30/2021	Redemption	100.0000	26,556	26,489	26,556	.0	.4	.0	.4	.0	.0	.63	.63	.850	.0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78477M-AC-5	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.099% 01/31/27		02/01/2021	Tax Free Exchange	12/08/2021	Various	291,495	284,398	290,298	285,305	.0	.907	.0	.907	.0	.0	4,993	4,993	9,675	.0
78477M-AC-5	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.099% 01/31/27		02/01/2021	Tax Free Exchange	06/30/2021	Redemption	100.0000	101,691	104,229	101,840	.0	.149	.0	.149	.0	.0	2,389	2,389	1,898	.0
78477M-AC-5	STG FAIRWAY HOLDING LLC Term B-1 Loan 3.099% 01/31/27		02/01/2021	Tax Free Exchange	02/01/2021	Cash Adjustment	.0	.0	.48	.0	.0	.0	.0	.0	.0	.0	.48	.48	.0	.0
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		09/20/2021	Bank of America	12/31/2021	Redemption	100.0000	1,655	1,645	1,645	.0	.0	.0	.0	.0	.0	.10	.10	.5	.0
29481P-AH-4	eResearchTechnology Inc Increm Incremental Term Loan 0.000% 02/04/27		01/08/2021	GOLDMAN SACHS	05/13/2021	Tax Free Exchange	461,931	461,931	461,931	461,931	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
03078C-AC-8	AMERILIFE GROUP LLC FIRST LIEN TERM LOAN 0.000% 02/06/27		01/01/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	163	163	163	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0
45074H-AB-4	INNOVATIVE XCESSORIES S LLC TERM LOAN 2020 0.000% 02/26/27		01/16/2021	UBS Securities Inc	09/30/2021	Redemption	100.0000	737	737	737	.0	.0	.0	.0	.0	.0	.0	.0	.18	.0
365556-AT-6	GARDNER DENVER INC 2020 GDI Tranche B-2 Dollar TL 0.000% 03/01/27		11/10/2021	Goldman Sachs & Co	12/31/2021	Redemption	100.0000	385	385	382	.0	.0	.0	.0	.0	.0	.4	.4	.3	.0
365556-AT-6	GARDNER DENVER INC 2020 GDI Tranche B-2 Dollar TL 0.000% 03/01/27		10/01/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	1,283	1,283	1,283	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS Initial Term Loan 0.000% 04/20/27		04/20/2021	GOLDMAN SACHS	09/03/2021	Redemption	100.0000	130,073	128,772	128,822	.0	.50	.0	.50	.0	.0	1,251	1,251	1,604	.0
66743U-AE-6	NORTHWEST FIBER LLC Term B-2 Loan 3.859% 04/30/27		05/25/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	3,083	3,083	3,083	.0	.0	.0	.0	.0	.0	(1)	(1)	.32	.0
66743U-AE-6	NORTHWEST FIBER LLC Term B-2 Loan 3.859% 04/30/27		02/26/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	3,768	3,641	3,652	.0	.11	.0	.11	.0	.0	.116	.116	.78	.0
25460H-AB-8	Directiv Financing LLC Closing Date Term Loan 0.000% 07/22/27		07/22/2021	Credit Suisse	10/18/2021	Wells Fargo	290,011	287,111	290,011	287,207	.0	.96	.0	.96	.0	.0	2,804	2,804	2,409	.0
04649V-AY-6	ASURION CORP New B-9 Term Loan 0.000% 08/05/27		01/29/2021	Bank of America	12/31/2021	Redemption	100.0000	3,065	3,034	3,037	.0	.3	.0	.3	.0	.0	.28	.28	.64	.0
30233F-AJ-1	EYEMART EXPRESS LLC Term B-1 Loan 0.000% 08/05/27		08/05/2021	BARCLAYS BANK PLC	10/06/2021	Redemption	100.0000	1,587	1,571	1,571	.0	.0	.0	.0	.0	.0	.16	.16	.3	.0
000000-00-0	KREF HOLDINGS X LLC TERM LOAN TERM LOAN B 0.000% 08/05/27		11/05/2021	JPMorgan Chase	11/19/2021	Tax Free Exchange	51,429	51,429	51,429	51,429	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 4.146% 08/17/27		02/12/2021	JPMorgan Chase	03/31/2021	Redemption	100.0000	684	674	674	.0	.0	.0	.0	.0	.0	.10	.10	.0	.0
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 4.214% 08/17/27		02/12/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	3,049	3,005	3,007	.0	.3	.0	.3	.0	.0	.41	.41	.72	.0
2750JA-D6-3	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		03/12/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	125	124	124	.0	.0	.0	.0	.0	.0	.0	.0	.4	.0
2750JA-D6-3	CROSS FINANCIAL CORP. Term B-1 Loan 0.000% 09/15/27		04/01/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	780	773	774	.0	.1	.0	.1	.0	.0	.7	.7	.24	.0
000000-00-0	LSF11 Skyscraper Holdco Sarl Facility B3 USD 0.000% 09/29/27		03/19/2021	Deutsche Bank	12/31/2021	Redemption	100.0000	2,154	2,143	2,144	.0	.1	.0	.1	.0	.0	.10	.10	.38	.0
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS Term Loan B 3.624% 10/01/27		03/30/2021	UBS Securities Inc	12/31/2021	Redemption	100.0000	4,700	4,700	4,700	.0	.0	.0	.0	.0	.0	.0	.0	.19	.0
76150K-AB-9	Revint Intermediate II, LLC Initial Term Loan 5.129% 10/05/27		01/07/2021	GOLDMAN SACHS	09/30/2021	Redemption	100.0000	3,000	3,008	3,007	.0	(1)	.0	(1)	.0	.0	(7)	(7)	.100	.0
05825H-AC-8	Baldwin Risk Partners, LLC Term Loan 4.218% 10/08/27		03/24/2021	JPMorgan Chase	03/31/2021	Redemption	100.0000	312	312	312	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
05825H-AC-8	Baldwin Risk Partners, LLC Term Loan 4.218% 10/08/27		03/24/2021	JPMorgan Chase	06/02/2021	Tax Free Exchange	189,212	189,212	189,212	189,212	.0	.0	.0	.0	.0	.0	.0	.0	1,470	.0
04270Y-AB-6	ARRAY TECHNOLOGIES INC. Term Loan 3.408% 10/09/27		05/12/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	30,345	29,283	29,317	.0	.34	.0	.34	.0	.0	1,028	1,028	.72	.0
05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		05/27/2021	JPMorgan Chase	09/30/2021	Redemption	100.0000	158	157	157	.0	.0	.0	.0	.0	.0	.0	.0	.6	.0
05825H-AD-6	Baldwin Risk Partners, LLC Refinancing Term B-1 Loan 0.000% 10/14/27		06/02/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	1,378	1,366	1,366	.0	.1	.0	.1	.0	.0	.12	.12	.10	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27		07/01/2021	Various	10/18/2021	Credit Suisse	464,463	462,929	463,616	463,012	.0	.83	.0	.83	.0	.0	.604	.604	.6,662	.0
41151P-AP-0	Harbor Freight Tools USA, Inc. Term Loan B (2021) 0.000% 10/19/27		07/01/2021	Various	10/29/2021	Redemption	100.0000	6,315	6,315	6,254	.0	.3	.0	.3	.0	.0	.61	.61	.63	.0
000000-00-0	Adevinta ASA Facility B (USD) 0.000% 10/22/27		01/01/2021	BARCLAYS BANK PLC	10/04/2021	BARCLAYS BANK PLC	111,333	110,220	111,612	110,266	.0	.46	.0	.46	.0	.0	1,345	1,345	1,137	.0
000000-00-0	Adevinta ASA Facility B (USD) 0.000% 10/22/27		01/01/2021	BARCLAYS BANK PLC	10/29/2021	Redemption	100.0000	279	276	276	.0	.0	.0	.0	.0	.0	.3	.3	.3	.0
L2210T-AE-5	CURIUM BIDCO SARI Facility B (USD) 0.000% 10/27/27		01/01/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	1,770	1,753	1,754	.0	.1	.0	.1	.0	.0	.16	.16	.42	.0
74028H-AC-9	Precision Medicine Group, LLC Initial Term Loan 3.224% 10/30/27		02/12/2021	Morgan Stanley	09/30/2021	Redemption	100.0000	1,631	1,630	1,630	.0	.0	.0	.0	.0	.0	.1	.1	.22	.0
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		02/12/2021	Direct	05/11/2021	Redemption	100.0000	159,376	158,580	158,597	.0	.17	.0	.17	.0	.0	.780	.780	1,668	.0
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 11/06/27		01/01/2021	Tax Free Exchange	05/11/2021	Redemption	100.0000	657,684	652,622	652,986	.0	.364	.0	.364	.0	.0	4,698	4,698	13,507	.0
05350N-AL-8	AVANTOR INC Incremental B-5 Dollar TL 2.425% 11/08/27		10/19/2021	GOLDMAN SACHS	11/23/2021	GOLDMAN SACHS	150,314	150,126	150,126	150,129	.0	.3	.0	.3	.0	.0	(.3)	(.3)	.0	.0
03836H-AG-1	AQA Acquisition Holding Inc Initial Term Loan 4.430% 11/20/27		01/01/2021	Credit Suisse	12/31/2021	Redemption	100.0000	1,496	1,481	1,482	.0	.1	.0	.1	.0	.0	.14	.14	.48	.0
87190H-AC-3	SYMLPLR SOFTWARE INC. Term Loan B 4.843% 11/23/27		01/28/2021	Credit Suisse	12/31/2021	Redemption	100.0000	.99	.99	.99	.0	.0	.0	.0	.0	.0	.0	.0	.179	.0
16125T-AG-7	Charter NEX US Inc Initial Ter Initial Term Loan 4.351% 11/24/27		05/18/2021	Direct	12/31/2021	Redemption	100.0000	475	475	475	.0	.0	.0	.0	.0	.0	.0	.0	.5	.0
39479U-AG-6	Greeneden U.S. Holdings II,LLC New Dollar Term Loan 4.456% 11/30/27		03/30/2021	Bank of America	11/03/2021	Redemption	100.0000	2,248	2,253	2,253	.0	.0	.0	.0	.0	.0	(.5)	(.5)	.30	.0
46583D-AG-4	Ivanti Software Inc Incremental Term Loan 4.127% 12/01/27		02/17/2021	Morgan Stanley	12/31/2021	Redemption	100.0000	1,208	1,205	1,205	.0	.0	.0	.0	.0	.0	.3	.3	.16	.0
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		08/05/2021	Direct	12/31/2021	Redemption	100.0000	1,158	1,144	1,145	.0	.1	.0	.1	.0	.0	.14	.14	.12	.0
03952H-AD-6	Arches Buyer Inc Initial Term New Term Loan 0.000% 12/06/27		02/25/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	5,192	5,142	5,145	.0	.4	.0	.4	.0	.0	.47	.47	.91	.0
50179J-AE-8	US LBM Holdings LLC Initial Delayed Draw Term Loan 0.000% 12/08/27		01/01/2021	BARCLAYS BANK PLC	03/19/2021	GOLDMAN SACHS	123,841	119,919	123,641	120,030	.0	.111	.0	.111	.0	.0	3,612	3,612	.144	.0
50179J-AE-8	US LBM Holdings LLC Initial Delayed Draw Term Loan 0.000% 12/08/27		01/01/2021	BARCLAYS BANK PLC	07/01/2021	Tax Free Exchange	165,593	160,349	160,378	160,378	.0	.29	.0	.29	.0	.0	.0	.0	.0	.0
50179J-AB-4	US LBM Holdings LLC Initial Term Loan 0.000% 12/09/27		07/01/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	1,314	1,273	1,275	.0	.3	.0	.3	.0	.0	.39	.39	.22	.0
92828K-AJ-1	Austin BidCo Inc Closing Date Closing Date TL 4.428% 12/09/27		01/01/2021	Bank of America	02/04/2021	Bank of America	81,659	80,434	82,272	80,448	.0	.13	.0	.13	.0	.0	1,824	1,824	.0	.0
75865H-AH-1	Refficiency Holdings LLC Delay Delayed Draw Term Loan 0.000% 12/11/27		09/29/2021	Piper Jeffries & Co	10/15/2021	Piper Jeffries & Co	14,821	14,784	14,839	14,785	.0	.1	.0	.1	.0	.0	.55	.55	.0	.0
75865H-AH-1	Refficiency Holdings LLC Delay Delayed Draw Term Loan 0.000% 12/11/27		09/29/2021	Piper Jeffries & Co	10/29/2021	Redemption	0.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
72751P-AD-6	Planview Parent Inc Delayed D Delayed Draw Term Loan 0.224% 12/11/27		01/01/2021	UBS Securities Inc	03/31/2021	Tax Free Exchange	57,619	57,043	57,060	57,060	.0	.17	.0	.17	.0	.0	.0	.0	.0	.0
72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.224% 12/11/27		01/01/2021	UBS Securities Inc	12/15/2021	UBS Securities Inc	140,645	139,239	140,997	139,452	.0	.213	.0	.213	.0	.0	1,545	1,545	6,711	.0
72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.224% 12/11/27		01/01/2021	UBS Securities Inc	12/31/2021	Redemption	100.0000	2,483	2,458	2,460	.0	.2	.0	.2	.0	.0	.23	.23	.68	.0
72751P-AC-8	Planview Parent Inc Delayed D Term Loan 4.224% 12/11/27		03/31/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	559	554	554	.0	.0	.0	.0	.0	.0	.5	.5	.15	.0
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		07/13/2021	JPMorgan Chase	10/29/2021	Redemption	100.0000	.99	.99	.99	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
59012C-AH-8	Mermaid Bidco Inc Additional Term Facility USD 0.000% 12/12/27		07/20/2021	Tax Free Exchange	10/29/2021	Redemption	100.0000	458	455	455	.0	.0	.0	.0	.0	.0	.2	.2	.1	.0
26928B-AM-1	The E.W. Scripps Company Tranc Tranche B-3 Term Loan 0.000% 12/15/27		01/01/2021	Morgan Stanley	07/22/2021	Wells Fargo	231,018	230,440	230,729	230,485	.0	.44	.0	.44	.0	.0	.245	.245	4,620	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
26928B-AM-1	The E.W. Scripps Company Tranc B-3 Term Loan 0.000% 12/15/27		01/01/2021	Morgan Stanley	06/30/2021	Redemption	100.0000	16,722	16,681	16,722	16,683	0	2	0	2	0	0	40	40	223	0
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		01/01/2021	Direct	06/30/2021	Redemption	100.0000	233	233	233	233	0	0	0	0	0	0	1	1	4	0
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		01/01/2021	Direct	09/17/2021	Tax Free Exchange	46,407	46,291	46,301	46,301	0	10	0	10	0	0	0	0	0	1,481	0
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		01/01/2021	Tax Free Exchange	06/30/2021	Redemption	100.0000	3,851	3,836	3,851	3,837	0	1	0	1	0	0	14	14	68	0
94935R-AB-9	Weld North Education LLC 2020 Incremental Term Loan 4.101% 12/15/27		01/01/2021	Tax Free Exchange	09/17/2021	Tax Free Exchange	766,401	763,406	763,682	763,682	0	276	0	276	0	0	0	0	0	24,454	0
00709L-AG-2	ADMI Corp. Amendment No. 3 Inc Amendment No. 3 Incremental Te 4.129% 12/15/27		01/01/2021	RBC	02/02/2021	Redemption	100.0000	431,492	429,334	431,492	429,359	0	25	0	25	0	0	2,133	2,133	1,594	0
75865H-AC-2	Refficiency Holdings LLC Delay Initial Term Loan 0.000% 12/16/27		10/11/2021	Direct	10/15/2021	Various	260,593	258,560	261,430	258,578	0	18	0	18	0	0	0	2,852	2,852	0	0
07365B-AB-2	PointClickCare Technologies In Initial Term Loan 3.129% 12/16/27		01/01/2021	JPMORGAN CHASE BANK	07/13/2021	JPMorgan Chase	166,817	165,983	166,817	166,041	0	58	0	58	0	0	0	776	776	3,006	0
07365B-AB-2	PointClickCare Technologies In Initial Term Loan 3.129% 12/16/27		01/01/2021	JPMORGAN CHASE BANK	06/30/2021	Redemption	100.0000	418	416	418	416	0	0	0	0	0	0	2	2	8	0
78571Y-BF-6	SABRE GLBL INC 2021 Other Term B-2 Loan 0.000% 12/17/27		08/23/2021	Bank of America	12/31/2021	Redemption	100.0000	1,444	1,440	1,444	1,441	0	0	0	0	0	0	4	4	15	0
78571Y-BG-4	SABRE GLBL INC 2021 Other Term B-1 Loan 0.000% 12/17/27		08/23/2021	Bank of America	12/31/2021	Redemption	100.0000	906	904	906	904	0	0	0	0	0	0	2	2	690	0
78571Y-BE-9	Sabre Inc Incremental Term Loa Incremental Term Loan B 4.129% 12/17/27		01/01/2021	Bank of America	07/12/2021	Redemption	100.0000	160,664	159,058	160,664	159,162	0	105	0	105	0	0	1,502	1,502	3,893	0
50179J-AG-3	LBM Acquisition LLC Amendment Amendment No.1 DDTL 0.000% 12/18/27		06/24/2021	BARCLAYS BANK PLC	09/13/2021	Various	182,327	176,944	179,780	177,091	0	146	0	146	0	0	0	2,689	2,689	0	0
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.968% 12/18/27		06/24/2021	BARCLAYS BANK PLC	09/13/2021	Various	363,798	349,459	358,716	350,145	0	686	0	686	0	0	0	8,571	8,571	4,866	0
50179J-AF-5	LBM Acquisition LLC Amendment Amendment No.1 Term Loan 3.968% 12/18/27		06/24/2021	BARCLAYS BANK PLC	09/30/2021	Redemption	100.0000	1,875	1,801	1,875	1,804	0	2	0	2	0	0	72	72	19	0
94935R-AE-3	Weld North Education LLC 2021 Term Loan 0.000% 12/21/27		09/17/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	5,131	5,112	5,131	5,112	0	0	0	0	0	0	18	18	32	0
64900Y-AB-8	CBI Buyer Inc Initial Term Loan 0.000% 01/06/28		10/08/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	488	487	488	487	0	0	0	0	0	0	1	1	1	0
75605V-AD-4	PPD Inc Term Loan B 2.379% 01/06/28		11/10/2021	JPMorgan Chase	12/08/2021	Redemption	100.0000	1,362,445	1,359,631	1,362,445	1,360,044	0	412	0	412	0	0	2,402	2,402	17,086	562
12656U-AB-1	NIC Acquisition Corp Initial Term Loan First Lien 3.896% 01/14/28		04/20/2021	JPMorgan Chase	06/30/2021	Redemption	100.0000	509	501	509	501	0	0	0	0	0	0	8	8	2	0
12656U-AB-1	NIC Acquisition Corp Initial Term Loan First Lien 3.949% 01/14/28		01/14/2021	JPMorgan Chase	03/09/2021	JPMorgan Chase	372,361	370,500	372,361	370,534	0	35	0	35	0	0	0	1,827	1,827	0	0
12656U-AB-1	NIC Acquisition Corp Initial Term Loan First Lien 3.959% 01/14/28		04/20/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	1,018	1,002	1,018	1,003	0	1	0	1	0	0	14	14	22	0
58404K-AH-8	MedAssets Software Intermd Hld First Lien Term Loan 0.000% 01/15/28		01/15/2021	Deutsche Bank	03/09/2021	Deutsche Bank	246,708	245,474	246,708	245,497	0	22	0	22	0	0	0	1,211	1,211	0	0
89778P-AG-2	Real Hero Merger Sub 2 Inc Initial Term Loan 3.851% 01/20/28		03/26/2021	Piper Jeffries & Co	12/31/2021	Redemption	100.0000	4,153	4,156	4,153	4,155	0	0	0	0	0	0	(2)	(2)	97	0
37987U-AC-6	Gloves Buyer Initial Term Loan 4.101% 01/20/28		06/04/2021	Direct	10/29/2021	Redemption	100.0000	1,372	1,366	1,372	1,367	0	0	0	0	0	0	6	6	26	0
	JANE STREET GROUP LLC 2020 Dollar Term Loan 0.000% 01/21/28		01/21/2021	J P Morgan	12/31/2021	Redemption	100.0000	16,210	16,190	16,210	16,192	0	2	0	2	0	0	19	19	203	0
64900Y-AB-8	CBI Buyer Inc Initial Term Loan 0.000% 01/22/28		01/22/2021	UBS Securities Inc	09/30/2021	Redemption	100.0000	488	487	488	487	0	0	0	0	0	0	1	1	10	0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
64900Y-AB-8	CBI Buyer Inc Initial Term Loan 0.000% 01/22/28		01/22/2021	UBS Securities Inc	10/08/2021	Tax Free Exchange	194,722	194,236	194,281	194,281	.0	.45	.0	.45	.0	.0	.0	.0	.4,016	.0
75001C-AB-0	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		07/30/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	2,255	2,233	2,235	.0	.2	.0	.2	.0	.0	.20	.20	.49	.0
75001C-AB-0	RV Retailer LLC New Term Loan B First Lien 0.000% 01/28/28		11/09/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	.75	.74	.74	.0	.0	.0	.0	.0	.0	.1	.1	.1	.0
000000-00-0	TRICORBRAUN INC Delayed Draw Term Loan 0.000% 01/29/28		01/29/2021	Credit Suisse	09/30/2021	Redemption	100.0000	.71	.71	.71	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
29279U-AB-2	Endure Digital Inc Term Loan 0.000% 01/29/28		01/27/2021	JPMorgan Chase	09/30/2021	Redemption	100.0000	1,328	1,321	1,321	.0	.0	.0	.0	.0	.0	.6	.6	.20	.0
00184N-AB-3	TRICORBRAUN INC Initial Term Loan 0.000% 01/29/28		01/29/2021	Credit Suisse	09/30/2021	Redemption	100.0000	.924	.920	.920	.0	.0	.0	.0	.0	.0	.4	.4	.20	.0
000000-00-0	TRICORBRAUN INC Delayed Draw Term Loan 0.000% 01/29/28		10/26/2021	Credit Suisse	11/10/2021	Tax Free Exchange	91,038	90,543	90,583	90,583	.0	.40	.0	.40	.0	.0	.0	.0	.261	.0
71677H-AL-9	PETSMART INC Initial Term Loan 3.629% 01/29/28		01/29/2021	JPMorgan Chase	04/14/2021	Various	561,429	555,814	562,832	555,932	.0	.118	.0	.118	.0	.0	6,900	6,900	.0	.0
000000-00-0	FOUNDATION BUILDING MATERIALS Delayed Draw Term Loan 0.000% 02/03/28		02/03/2021	Credit Suisse	03/31/2021	Direct	130,900	130,573	130,900	130,578	.0	.5	.0	.5	.0	.0	.322	.322	.505	.0
75009X-AB-6	Rackspace Technology Global 2021 Term Loan B 0.000% 02/03/28		02/03/2021	Citibank	11/18/2021	Various	180,588	179,685	179,369	179,810	.0	.126	.0	.126	.0	.0	(.442)	(.442)	.3,028	.0
75009X-AB-6	Rackspace Technology Global 2021 Term Loan B 0.000% 02/03/28		02/03/2021	Citibank	12/31/2021	Redemption	100.0000	3,090	3,074	3,076	.0	.1	.0	.1	.0	.0	.14	.14	.33	.0
35039K-AB-2	FOUNDATION BUILDING MATERIALS Term Loan 3.428% 02/03/28		03/31/2021	Various	12/31/2021	Redemption	100.0000	1,786	1,783	1,783	.0	.0	.0	.0	.0	.0	.3	.3	.39	.0
00510D-AB-0	Acuris Finance US Inc Initial Dollar Term Loan 0.000% 02/04/28		02/04/2021	Credit Suisse	05/13/2021	Redemption	100.0000	66,181	66,016	66,019	.0	.3	.0	.3	.0	.0	.163	.163	.115	.0
45674P-AF-1	Indy US Bidco LLC Tranche B-1 Term Loan 0.000% 02/05/28		02/05/2021	Bank of America	09/30/2021	Redemption	100.0000	1,565	1,557	1,558	.0	.0	.0	.0	.0	.0	.7	.7	.25	.0
45674P-AF-1	Indy US Bidco LLC Tranche B-1 Term Loan 0.000% 02/05/28		02/05/2021	Bank of America	11/30/2021	Tax Free Exchange	311,433	309,876	310,035	310,035	.0	.159	.0	.159	.0	.0	.0	.0	.9,128	.0
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		02/08/2021	JPMorgan Chase	09/30/2021	Redemption	100.0000	.632	.630	.630	.0	.0	.0	.0	.0	.0	.1	.1	.6	.0
000000-00-0	RV Retailer LLC Delayed Draw Term Loan 0.000% 02/08/28		07/30/2021	GOLDMAN SACHS	11/09/2021	Tax Free Exchange	29,780	29,557	29,562	29,562	.0	.6	.0	.6	.0	.0	.0	.0	.0	.0
76090L-AE-4	RESIDEO FUNDING INC Initial Term Loan 0.000% 02/08/28		03/05/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	1,424	1,415	1,416	.0	.1	.0	.1	.0	.0	.8	.8	.15	.0
21031H-AC-5	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		03/11/2021	Deutsche Bank	09/30/2021	Redemption	100.0000	1,195	1,189	1,190	.0	.0	.0	.0	.0	.0	.6	.6	.4	.0
000000-00-0	CONSTANT CONTACT INC Delayed Draw Term Loan 0.000% 02/10/28		03/11/2021	Deutsche Bank	09/01/2021	Tax Free Exchange	162,960	162,146	162,199	162,199	.0	.53	.0	.53	.0	.0	.0	.0	.0	.0
21031H-AC-5	CONSTANT CONTACT INC Initial Term Loan 0.000% 02/10/28		09/01/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	.321	.320	.320	.0	.0	.0	.0	.0	.0	.1	.1	.0	.0
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 4.928% 02/11/28		02/12/2021	Credit Suisse	12/31/2021	Redemption	100.0000	1,193	1,181	1,182	.0	.1	.0	.1	.0	.0	.11	.11	.43	.0
73178E-AD-4	Jadex Inc fka Polymer Prces 2021 Term Loan 4.928% 02/11/28		02/18/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	4,330	4,276	4,280	.0	.4	.0	.4	.0	.0	.50	.50	.133	.0
63689E-AR-6	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS	09/30/2021	Redemption	100.0000	4,556	4,533	4,534	.0	.1	.0	.1	.0	.0	.21	.21	.75	.0
63689E-AS-4	NATIONAL MENTOR HOLDINGS Delayed Draw Term Loan 0.000% 02/17/28		02/18/2021	GOLDMAN SACHS	05/19/2021	Tax Free Exchange	59,820	59,820	59,820	59,820	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
63689E-AR-6	NATIONAL MENTOR HOLDINGS 2021 Refinancing Term B Loan 0.000% 02/17/28		05/19/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	.282	.282	.282	.0	.0	.0	.0	.0	.0	.0	.0	.4	.0
000000-00-0	LIFTOFF MOBILE INC INTITAL TERM LOAN 3.604% 02/17/28		02/17/2021	Morgan Stanley	09/30/2021	Redemption	100.0000	230,091	228,941	230,091	.0	.79	.0	.79	.0	.0	1,071	1,071	.5,319	.0
000000-00-0	LIFTOFF MOBILE INC INTITAL TERM LOAN 3.608% 02/17/28		02/17/2021	Morgan Stanley	03/31/2021	Redemption	100.0000	.577	.574	.574	.0	.0	.0	.0	.0	.0	.3	.3	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
03028B-AB-3	American Trailer World Corp Initial Term Loan 3.851% 02/17/28		02/17/2021	GOLDMAN SACHS	06/09/2021	Various	853,373	838,439	853,373	838,935	.0	.496	.0	.496	.0	.0	14,438	14,438	.8,427	.0
000000-00-0	RealPage Inc Initial Term Loan 3.353% 02/18/28		02/18/2021	GOLDMAN SACHS	07/07/2021	Various	628,713	627,141	628,382	627,159	.0	.18	.0	.18	.0	.0	1,223	1,223	1,831	.0
71360H-AB-3	Peraton Corp Delayed Draw Term Loan 0.000% 02/23/28		02/23/2021	JPMorgan Chase	06/21/2021	Tax Free Exchange	717,711	714,123	714,130	714,130	.0	.7	.0	.7	.0	.0	.0	.0	.0	.0
84762N-BP-5	SPECTRUM BRANDS INC Term Loan B 2.586% 02/23/28		02/19/2021	RBC	12/31/2021	Redemption 100.0000	660	658	660	658	.0	.0	.0	.0	.0	.0	.2	.2	.10	.0
71360H-AB-3	Peraton Corp Initial Term Loan 3.851% 02/23/28		09/10/2021	JPMorgan Chase	12/31/2021	Redemption 100.0000	3,287	3,272	3,287	3,273	.0	.1	.0	.1	.0	.0	14	14	101	.0
71360H-AB-3	Peraton Corp Initial Term Loan 3.851% 02/23/28		06/21/2021	Tax Free Exchange	12/31/2021	Redemption 100.0000	5,383	5,356	5,383	5,357	.0	.1	.0	.1	.0	.0	26	26	55	.0
45674K-AB-1	Infinite Bidco LLC First Lien Term Loan 4.132% 02/24/28		02/24/2021	Piper Jeffries & Co	12/31/2021	Redemption 100.0000	1,212	1,209	1,212	1,209	.0	.0	.0	.0	.0	.0	.3	.3	.35	.0
71601H-AB-2	Petco Health and Wellness Comp Term Loan B 3.468% 02/25/28		02/25/2021	Citibank	09/30/2021	Redemption 100.0000	2,277	2,272	2,277	2,272	.0	.0	.0	.0	.0	.0	.5	.5	.46	.0
44055U-AD-7	HORIZON PHARMA USA INC Initial Term Loan 2.122% 02/26/28		07/06/2021	Various	09/30/2021	Redemption 100.0000	1,686	1,681	1,686	1,681	.0	.0	.0	.0	.0	.0	.5	.5	.5	.0
17288Y-AD-4	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		01/27/2021	JPMorgan Chase	09/07/2021	Various	611,111	610,347	604,236	610,407	.0	.60	.0	.60	.0	.0	(6,171)	(6,171)	.8,362	.0
17288Y-AD-4	CITADEL SECURITIES LP 2021 Repriced Term Loan 0.000% 02/27/28		11/10/2021	Various	12/31/2021	Redemption 100.0000	7,833	7,822	7,833	7,822	.0	.1	.0	.1	.0	.0	11	11	106	.0
72814C-AF-5	PLAYTIKA HOLDING CORP Term Loan B 2.974% 03/05/28		03/05/2021	Bank of America	12/31/2021	Redemption 100.0000	2,621	2,608	2,621	2,609	.0	.1	.0	.1	.0	.0	12	12	.40	.0
42328D-AF-5	ION Corporate Solutions Financ Initial Dollar Term Loan 2021 3.968% 03/05/28		03/05/2021	Credit Suisse	07/01/2021	Various	155,000	154,613	155,145	154,631	.0	.18	.0	.18	.0	.0	514	514	1,793	.0
42328D-AF-5	ION Corporate Solutions Financ Initial Dollar Term Loan 2021 3.968% 03/05/28		03/05/2021	Credit Suisse	04/30/2021	Redemption 100.0000	77,747	77,553	77,747	77,557	.0	.4	.0	.4	.0	.0	191	191	.382	.0
74339U-AS-9	Project Ruby Ultimate Prnt Crp First Lien Term Loan B 3.374% 03/08/28		03/03/2021	Bank of America	12/31/2021	Redemption 100.0000	1,293	1,286	1,293	1,287	.0	.0	.0	.0	.0	.0	.6	.6	.26	.0
02376C-BJ-3	AAdvantage Loyalty IP Ltd Initial Term Loan 4.882% 03/10/28		03/10/2021	BARCLAYS BANK PLC	03/17/2021	Various	541,353	535,940	558,491	535,968	.0	.28	.0	.28	.0	.0	22,523	22,523	.0	.0
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.218% 03/10/28		03/11/2021	JPMorgan Chase	05/20/2021	Various	522,092	516,871	509,379	516,937	.0	.66	.0	.66	.0	.0	(7,558)	(7,558)	.5,897	.0
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.218% 03/10/28		12/14/2021	JPMorgan Chase	12/31/2021	Redemption 100.0000	1,473	1,439	1,473	1,439	.0	.1	.0	.1	.0	.0	34	34	.25	.0
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.218% 03/10/28		04/30/2021	Tax Free Exchange	05/20/2021	J P Morgan	65,821	64,172	64,176	64,189	.0	.17	.0	.17	.0	.0	(13)	(13)	.360	.0
L2968E-AE-2	Endo Luxembourg Hldg Co Term Loan 5.218% 03/10/28		04/30/2021	Tax Free Exchange	12/31/2021	Redemption 100.0000	5,379	5,300	5,379	5,304	.0	.4	.0	.4	.0	.0	.75	.75	.124	.0
000000-00-0	Spa US HoldCo Inc Facility B USD 0.000% 03/12/28		03/12/2021	GOLDMAN SACHS	12/30/2021	Redemption 100.0000	6,893	6,721	6,893	6,729	.0	.8	.0	.8	.0	.0	165	165	.83	.0
44413E-AF-5	HUDSON RIVER TRADING LLC 2020 Term Loan 3.129% 03/17/28		07/22/2021	Various	12/31/2021	Redemption 100.0000	3,571	3,532	3,571	3,534	.0	.2	.0	.2	.0	.0	37	37	.51	.0
38723B-AB-7	GRANITE ACQUISITION INC Term Loan Facility 3.303% 03/17/28		03/17/2021	Credit Suisse	12/31/2021	Redemption 100.0000	1,286	1,279	1,286	1,280	.0	.1	.0	.1	.0	.0	.6	.6	.27	.0
73044E-AB-0	PODS LLC Term Loan B 3.129% 03/19/28		12/03/2021	Morgan Stanley	12/31/2021	Redemption 100.0000	1,995	1,984	1,995	1,985	.0	.1	.0	.1	.0	.0	10	10	.36	.0
70477B-AE-2	Precisely Software Incorporate Initial Term Loan 4.430% 03/19/28		06/24/2021	Various	10/25/2021	Tax Free Exchange	709,097	705,551	705,743	705,743	.0	.192	.0	.192	.0	.0	.0	.0	14,786	.0
90010L-AC-6	Thoughtworks Inc Initial Term Loan 0.000% 03/20/28		03/19/2021	Credit Suisse	12/31/2021	Redemption 100.0000	47,705	47,586	47,705	47,594	.0	.8	.0	.8	.0	.0	111	111	1,049	.0
12576L-AG-7	CMi MARKETING INC Initial Term Loan 0.446% 03/23/28		05/07/2021	Morgan Stanley	10/12/2021	Direct	499,513	494,517	494,517	494,913	.0	.396	.0	.396	.0	.0	(396)	(396)	12,814	.0
12576L-AG-7	CMi MARKETING INC Initial Term Loan 0.446% 03/23/28		05/07/2021	Morgan Stanley	09/30/2021	Redemption 100.0000	1,252	1,239	1,252	1,240	.0	.1	.0	.1	.0	.0	12	12	.586	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
L5582B-AV-9	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		03/26/2021	Credit Suisse	05/04/2021	Credit Suisse	349,380	348,506	348,943	348,507	0	1	0	1	0	0	436	436	0	0
L5582B-AV-9	ION TRADING FINANCE LIMITED Initial Dollar Term Loan 2021 0.000% 03/26/28		03/26/2021	Credit Suisse	12/31/2021	Redemption 100.0000	3,936	3,926	3,936	3,926	0	1	0	1	0	0	9	9	9,943	0
00771P-AJ-0	Aegion Corporation Initial Ter Initial Term Loan 4.908% 03/30/28		04/01/2021	Piper Jeffries & Co	12/31/2021	Redemption 100.0000	735	732	735	732	0	0	0	0	0	0	3	3	21	0
45258F-AB-6	INGRAM MICRO INC Initial Term Loan 0.000% 03/31/28		04/01/2021	JPMorgan Chase	08/06/2021	JPMorgan Chase	504,941	499,892	503,048	499,975	0	83	0	83	0	0	3,073	3,073	3,331	0
17776E-AB-1	City Brewing Company LLC Closi Closing Date Term Loan 3.627% 03/31/28		03/31/2021	JPMorgan Chase	08/05/2021	Various	203,870	202,851	203,157	202,892	0	41	0	41	0	0	265	265	1,974	0
96208U-AT-8	WEX INC Term B Loan 2.379% 04/01/28		03/19/2021	Bank of America	12/31/2021	Redemption 100.0000	6,047	6,017	6,047	6,019	0	2	0	2	0	0	28	28	65	0
55955N-AB-4	Magnite Inc Initial Term Loan Initial Term Loan 5.180% 04/01/28		04/01/2021	GOLDMAN SACHS	12/31/2021	Redemption 100.0000	881	855	881	856	0	2	0	2	0	0	25	25	23	0
46604B-AB-4	J&J Ventures Gaming LLC Initia Initial Term Loan 4.103% 04/07/28		09/23/2021	Credit Suisse	12/31/2021	Redemption 100.0000	693	687	693	687	0	1	0	1	0	0	6	6	19	0
59408U-AB-3	The Michaels Companies Inc Ter Term B Loan 4.468% 04/07/28		11/15/2021	Credit Suisse	12/31/2021	Redemption 100.0000	2,694	2,672	2,694	2,674	0	2	0	2	0	0	21	21	67	0
68621X-AE-3	Organon & Co Initial Term Loan Initial Term Loan 0.000% 04/08/28		04/08/2021	JPMorgan Chase	12/23/2021	Redemption 100.0000	15,774	15,695	15,774	15,701	0	6	0	6	0	0	73	73	283	0
89148G-AF-7	Tory Burch LLC Initial Term B Initial Term B Loan 3.658% 04/15/28		04/15/2021	UBS Securities Inc	12/31/2021	Redemption 100.0000	2,957	2,927	2,957	2,929	0	2	0	2	0	0	28	28	65	0
75049E-AM-6	RADNET MANAGEMENT INC Senior Secured Term Loan B 3.374% 04/16/28		04/16/2021	BARCLAYS BANK PLC	09/30/2021	Redemption 100.0000	554	551	554	551	0	0	0	0	0	0	3	3	5	0
000000-00-0	HIGHTOWER HOLDING LLC Initial Delayed Draw Term Loan 4.130% 04/16/28		04/16/2021	JPMorgan Chase	11/29/2021	Tax Free Exchange	98,670	97,684	97,754	97,754	0	71	0	71	0	0	0	0	0	0
90932R-AJ-3	UNITED AIR LINES INC Term Loan B 0.000% 04/21/28		08/06/2021	Tax Free Exchange	12/31/2021	Redemption 100.0000	1,993	1,993	1,993	1,993	0	0	0	0	0	0	0	0	11	0
65080A-AF-9	Jazz Financing Lux S a r l Initial Dollar Term Loan 0.000% 04/22/28		04/22/2021	Bank of America	12/31/2021	Redemption 100.0000	2,286	2,275	2,286	2,276	0	1	0	1	0	0	11	11	47	0
000000-00-0	FleetCor Tech operating co LLC Initial Term Loan 1.930% 04/22/28		04/22/2021	Bank of America	07/13/2021	Wells Fargo	357,704	355,021	356,810	355,095	0	74	0	74	0	0	1,715	1,715	1,644	0
96289E-AB-5	Wheel Pros Inc Initial Term Lo Initial Term Loan 0.000% 04/23/28		04/23/2021	Deutsche Bank	12/31/2021	Redemption 100.0000	1,059	1,048	1,059	1,049	0	1	0	1	0	0	10	10	33	0
25401H-AC-8	Digital Media Solutions LLC In Initial Term Loan 5.218% 04/26/28		05/24/2021	Direct	12/31/2021	Redemption 100.0000	1,729	1,703	1,729	1,704	0	1	0	1	0	0	24	24	48	0
N2014A-AE-2	Vistaprint Netherlands B V New New Term Loan USD 0.000% 04/27/28		04/30/2021	JPMorgan Chase	12/31/2021	Redemption 100.0000	1,483	1,468	1,483	1,469	0	1	0	1	0	0	14	14	27	0
04921T-AB-0	Atlas CC Acquisition Corp Term Term B Loan 0.000% 04/28/28		04/29/2021	BARCLAYS BANK PLC	12/31/2021	Redemption 100.0000	2,762	2,735	2,762	2,736	0	2	0	2	0	0	26	26	41	0
04921T-AC-8	Atlas CC Acquisition Corp Term Term C Loan 0.000% 04/28/28		04/29/2021	BARCLAYS BANK PLC	12/31/2021	Redemption 100.0000	562	556	562	557	0	0	0	0	0	0	5	5	8	0
57777Y-AB-2	Mavis Tire Express Svcs TopCo Initial Term Loan 0.000% 04/30/28		04/30/2021	Piper Jeffries & Co	12/31/2021	Redemption 100.0000	3,340	3,323	3,340	3,324	0	1	0	1	0	0	15	15	75	0
55910R-AB-9	MAGENTA BUYER LL TL 1L Initial Term Loan 0.000% 05/03/28		07/28/2021	UBS Securities Inc	12/29/2021	Redemption 100.0000	1,628	1,615	1,628	1,615	0	1	0	1	0	0	13	13	16	0
90290H-AP-7	USIC Holdings Inc Initial Term Initial Term Loan 3.718% 05/07/28		05/07/2021	GOLDMAN SACHS	12/31/2021	Redemption 100.0000	1,361	1,354	1,361	1,355	0	1	0	1	0	0	6	6	27	0
20600R-AB-8	Conair Holdings LLC Initial Te Initial Term Loan 0.000% 05/12/28		05/14/2021	Bank of America	10/04/2021	Bank of America	263,230	261,914	263,790	261,943	0	29	0	29	0	0	1,846	1,846	2,859	0
000000-00-0	COLUMBUS MCKINNON CORPORATION Initial Term Loan 0.000% 05/13/28		05/13/2021	JPMorgan Chase	10/15/2021	JPMorgan Chase	96,497	96,256	96,618	96,269	0	14	0	14	0	0	348	348	900	0
000000-00-0	COLUMBUS MCKINNON CORPORATION Initial Term Loan 0.000% 05/13/28		05/13/2021	JPMorgan Chase	09/30/2021	Redemption 100.0000	1,332	1,328	1,332	1,328	0	0	0	0	0	0	3	3	12	0
421300-AL-8	HAYWARD ACQUISITION CORP Initial Term Loan (2021) 0.000% 05/14/28		05/14/2021	Bank of America	12/31/2021	Redemption 100.0000	1,103	1,097	1,103	1,097	0	0	0	0	0	0	5	5	15	0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For-foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78466Y-AN-8	SRS DISTRIBUTION INC Term Loan B 0.000% 05/20/28		05/20/2021	Bank of America	10/29/2021	Redemption	100.0000	1,962	1,918	1,962	0	2	0	2	0	0	42	42	18	0
78571Y-BG-4	SABRE INDUSTRIES INC Term Loan B 3.425% 05/21/28		05/21/2021	GOLDMAN SACHS	10/29/2021	Redemption	100.0000	395	391	395	0	0	0	0	0	0	4	4	3	0
12670U-AE-7	CWGS GROUP LLC Initial Term Loan 0.000% 05/25/28		07/06/2021	Various	12/31/2021	Redemption	100.0000	5,888	5,832	5,888	0	2	0	2	0	0	54	54	351	0
09489T-AB-5	Voyage Australia Pty Limited I Initial Term Loan B USD 3.624% 05/25/28		05/27/2021	Morgan Stanley	12/31/2021	Redemption	100.0000	659	653	653	0	0	0	0	0	0	6	6	0	0
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		12/10/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	636	634	634	0	0	0	0	0	0	2	2	10	0
59170B-AH-8	Metronet Systems Holdings LLC Initial Term Loan 0.000% 05/26/28		08/09/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	64	64	64	0	0	0	0	0	0	0	0	0	0
000000-00-0	Metronet Systems Holdings LLC Initial Delayed Draw Term Loan 0.201% 05/26/28		05/26/2021	GOLDMAN SACHS	08/09/2021	Tax Free Exchange	12.783	12,751	12,751	12,751	0	1	0	1	0	0	0	0	0	0
91335P-AH-2	Univar Solutions USA Inc 0.000% 05/27/28		05/27/2021	JPMorgan Chase	09/30/2021	Redemption	100.0000	1,397	1,390	1,397	0	0	0	0	0	0	7	7	7	0
03960D-AB-9	Arcline FM Holdings LLC New Te New Term Loan 0.000% 06/02/28		12/20/2021	Piper Jeffries & Co	12/31/2021	Redemption	100.0000	1,274	1,267	1,274	0	0	0	0	0	0	6	6	18	0
70434R-AB-5	Paya Inc Initial Term Loan Initial Term Loan 0.000% 06/07/28		06/17/2021	Credit Suisse	07/22/2021	Credit Suisse	112,699	112,136	112,699	112,143	0	7	0	7	0	0	556	556	0	0
55304P-AB-7	MIC Glen LLC Initial Term Loan (SHELL) 0.000% 06/10/28		06/23/2021	Bank of Montreal	09/28/2021	Various	113,987	113,417	113,417	113,429	0	11	0	11	0	0	(11)	(11)	0	0
74112C-AW-3	Prestige Brands Inc Term B-5 L Term B-5 Loan 2.132% 06/12/28		09/16/2021	Various	12/30/2021	Redemption	100.0000	43,495	43,440	43,443	0	3	0	3	0	0	52	52	169	0
29977Y-AB-9	EverCommerce Solutions Inc Ter Term Loan 0.000% 06/14/28		06/14/2021	Direct	07/07/2021	RBC	62,934	62,619	63,012	62,623	0	4	0	4	0	0	390	390	164	0
00132U-AH-7	Al Aqua Merger Sub Delayed Dra Initial Term B Loan 0.000% 06/16/28		06/17/2021	Morgan Stanley	06/28/2021	Morgan Stanley	270,179	268,828	271,192	268,852	0	24	0	24	0	0	2,340	2,340	979	0
55759V-AB-4	Madison IAQ LLC Initial Term Loan 0.000% 06/16/28		06/16/2021	GOLDMAN SACHS	06/30/2021	GOLDMAN SACHS	282,698	281,285	283,051	281,292	0	8	0	8	0	0	1,759	1,759	0	0
000000-00-0	Al Aqua Merger Sub Delayed Dra Delayed Draw Term Loan 0.000% 06/16/28		06/17/2021	Morgan Stanley	06/28/2021	Morgan Stanley	33,772	33,604	33,899	33,604	0	1	0	1	0	0	295	295	0	0
68835H-AH-3	Osmose Utilities Services Inc Initial Term Loan 0.000% 06/16/28		06/17/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	878	874	874	0	0	0	0	0	0	4	4	17	0
L5000D-AC-1	ICON Luxembourg S.A R.L. Lux T Lux Term Loan 2.711% 06/16/28		06/16/2021	Citibank	12/29/2021	Redemption	100.0000	36,336	36,155	36,166	0	11	0	11	0	0	171	171	489	0
34416D-AU-2	Focus Financial Partners LLC 0.000% 06/24/28		09/16/2021	Various	12/31/2021	Redemption	100.0000	1,752	1,743	1,744	0	0	0	0	0	0	9	9	11	0
34416D-AV-0	Focus Financial Partners LLC I Incremental Delayed Draw Ter 0.000% 06/24/28		09/16/2021	Various	12/31/2021	Redemption	100.0000	264	263	263	0	0	0	0	0	0	1	1	2	0
000000-00-0	Solmax U.S. LP Initial Term Lo Initial Term Loan 0.000% 06/28/28		06/28/2021	BARCLAYS BANK PLC	09/28/2021	Various	264,130	261,489	264,152	261,513	0	24	0	24	0	0	2,640	2,640	2	0
000000-00-0	Solmax U.S. LP Initial Term Lo Initial Term Loan 0.000% 06/28/28		06/28/2021	BARCLAYS BANK PLC	10/29/2021	Redemption	99.9943	349	345	345	0	0	0	0	0	0	3	3	1,007	0
427430-AP-8	HERMAN MILLER INC Initial Term Loan 0.000% 06/29/28		06/29/2021	GOLDMAN SACHS	12/31/2021	Redemption	100.0000	1,664	1,656	1,656	0	1	0	1	0	0	8	8	14	0
91823J-AC-6	Illuminate Merger Sub Corp Initial Term Loan 0.000% 06/30/28		06/30/2021	Deutsche Bank	10/14/2021	Deutsche Bank	212,744	211,680	212,744	211,714	0	34	0	34	0	0	1,030	1,030	1,395	0
05549D-AJ-7	Aveanna Healthcare LLC 2021 Term Loan 0.000% 06/30/28		06/30/2021	BARCLAYS BANK PLC	12/31/2021	Redemption	100.0000	1,824	1,815	1,815	0	0	0	0	0	0	9	9	1,656	0
87854H-AC-0	Technimark LLC Initial Term Loan 0.000% 06/30/28		06/30/2021	GOLDMAN SACHS	09/30/2021	Redemption	100.0000	417	415	415	0	0	0	0	0	0	2	2	0	0
00488Y-AB-2	ACproducts Holdings Inc Commit Initial Term Loan 4.468% 06/30/28		05/06/2021	Bank of America	06/09/2021	Citibank	164,943	161,644	164,530	161,707	0	64	0	64	0	0	2,823	2,823	0	0
69526P-AC-8	Padagis LLC Initial Term Loan 4.877% 06/30/28		06/30/2021	JPMorgan Chase	11/24/2021	Redemption	100.0000	25,094	24,843	24,853	0	11	0	11	0	0	240	240	300	0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
28542C-AC-3	Electron Bidco Inc Initial Term Facility 0.000% 07/13/28		10/07/2021	Bank of America	11/30/2021	BARCLAYS BANK PLC	119,404	118,806	118,732	118,812	.0	.6	.0	.6	.0	.0	(.80)	(.80)	.0	.0
00435U-AB-4	WIEX Uni Topco Holdings, LLC Initial Term Loan 0.000% 07/27/28		07/27/2021	Bank of America	12/31/2021	Redemption 100.0000	742	728	742	728	.0	.1	.0	.1	.0	.0	.14	.14	.12	.0
000000-00-0	AT HOME GROUP INC Initial Term Loan 0.000% 07/30/28		06/24/2021	Bank of America	09/17/2021	Bank of America	204,219	202,687	204,025	202,720	.0	.33	.0	.33	.0	.0	1,305	1,305	.0	.0
000000-00-0	Webhelp US LLC New Term Loan B (USD) 0.000% 07/31/28		07/30/2021	GOLDMAN SACHS	12/31/2021	Redemption 100.0000	609	606	609	606	.0	.0	.0	.0	.0	.0	.3	.3	.0	.0
00216E-AE-9	Trident TPI Holdings Inc Incremental Term Loan 0.000% 07/31/28		07/29/2021	Credit Suisse	12/31/2021	Redemption 100.0000	235	234	235	234	.0	.0	.0	.0	.0	.0	.1	.1	.3	.0
00216E-AF-6	Trident TPI Holdings Inc Incremental Delayed Draw Term 4.224% 07/31/28		07/29/2021	Credit Suisse	12/31/2021	Redemption 100.0000	13	13	13	13	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
48138U-AB-3	Jump Financial LLC Initial Term Loan 0.000% 08/02/28		11/19/2021	JPMorgan Chase	12/31/2021	Redemption 100.0000	2,585	2,564	2,585	2,565	.0	.1	.0	.1	.0	.0	.20	.20	.26	.0
37254Y-AB-6	Geon Performance Solutions,LLC Initial Term Loan 0.000% 08/10/28		08/10/2021	Direct	12/31/2021	Redemption 100.0000	614	609	614	610	.0	.0	.0	.0	.0	.0	.4	.4	.4	.0
92943H-AB-5	W R Grace Holdings LLC Initial Term Loan 0.000% 08/11/28		08/11/2021	JPMorgan Chase	10/15/2021	JPMorgan Chase	181,369	180,916	182,049	180,919	.0	.3	.0	.3	.0	.0	1,130	1,130	.0	.0
74273J-AF-0	PRO MACH GROUP INC Initial Delayed DrawTermLoanB 0.000% 08/13/28		08/13/2021	Morgan Stanley	10/29/2021	Redemption 100.0000	17,827	17,738	17,827	17,739	.0	.1	.0	.1	.0	.0	.88	.88	.0	.0
N3066K-AM-7	Esdec Solar Group B V Initial Term Loan 0.000% 08/23/28		08/23/2021	JPMorgan Chase	12/31/2021	Redemption 100.0000	3,002	2,942	3,002	2,945	.0	.3	.0	.3	.0	.0	.57	.57	.54	.0
00130M-AJ-3	AHP Health Partners Inc Initial Term Loan 0.000% 08/23/28		08/05/2021	Bank of America	12/31/2021	Redemption 100.0000	1,490	1,483	1,490	1,483	.0	.0	.0	.0	.0	.0	.7	.7	.20	.0
76173F-AU-1	Reynolds Group Hldgs et al Tranche B-3 US Term Loan 0.000% 09/17/28		09/17/2021	Credit Suisse	12/31/2021	Redemption 100.0000	350	348	350	348	.0	.0	.0	.0	.0	.0	.2	.2	.484	.0
12511B-AC-6	CCC Intelligent Solutions Inc Initial Term Loan 0.000% 09/21/28		09/17/2021	Bank of America	10/14/2021	Bank of America	161,228	160,825	161,027	160,827	.0	.2	.0	.2	.0	.0	200	200	.0	.0
14445B-AB-5	Carriage Purchaser Inc Initial Term Loan 0.000% 09/23/28		09/23/2021	RBC	12/31/2021	Redemption 100.0000	531	529	531	529	.0	.0	.0	.0	.0	.0	.3	.3	.6	.0
57165K-AB-2	Red Planet Borrower LLC Initial Term Loan 3.968% 09/25/28		09/23/2021	Morgan Stanley	12/31/2021	Redemption 100.0000	1,561	1,554	1,561	1,554	.0	.0	.0	.0	.0	.0	.8	.8	.16	.0
60470H-AB-3	MIRION TECHNOLOGIES INC Initial Term Loan 2021 0.000% 10/05/28		10/05/2021	GOLDMAN SACHS	11/15/2021	GOLDMAN SACHS	152,272	151,510	152,081	151,531	.0	.21	.0	.21	.0	.0	.550	.550	.0	.0
76133M-AB-7	RH Initial Term Loan 0.000% 10/15/28		10/15/2021	Bank of America	12/31/2021	Redemption 100.0000	777	773	777	773	.0	.0	.0	.0	.0	.0	.4	.4	.2	.0
000000-00-0	UPC BROADBAND HOLDING B.V. Term Loan B2 (USD) 0.000% 01/31/29		04/12/2021	Direct	05/11/2021	Redemption 100.0000	171,528	169,812	171,528	169,830	.0	.18	.0	.18	.0	.0	1,698	1,698	.0	.0
000000-00-0	American Consolidated Natural First Priority Loan 16.158% 09/16/25		08/19/2021	Direct	10/29/2021	Redemption 100.0000	590	590	590	590	.0	.0	.0	.0	.0	.0	.0	.0	.20	.0
000000-00-0	APPLOVIN CORPORATION INITIAL TERM LOAN 3.854% 08/17/25		02/09/2021	JPMorgan Chase	12/31/2021	Redemption 100.0000	3,307	3,307	3,307	3,307	.0	.0	.0	.0	.0	.0	.0	.0	.52	.0
000000-00-0	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/28		02/26/2021	Tax Free Exchange	06/23/2021	Bank of America	157,240	154,669	159,599	154,840	.0	.171	.0	.171	.0	.0	4,759	4,759	3,727	.0
89705D-AG-7	US ECOLOGY HOLDINGS INC TERM L Term Loan B 0.000% 08/27/26		02/26/2021	Tax Free Exchange	09/30/2021	Redemption 100.0000	7,474	7,352	7,474	7,359	.0	.7	.0	.7	.0	.0	.115	.115	.166	.0
000000-00-0	BOXER PARENT COMPANY INC AVEANNA HEALTHCARE LLC / DD TL 5.724% 06/29/24		01/01/2021	BARCLAYS BANK PLC	10/01/2021	BARCLAYS BANK PLC	365,937	365,937	365,937	365,937	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
05604X-AP-1	BWAY HOLDINGS CO INITIAL TERM LOAN 3.374% 04/03/24		11/23/2021	Wells Fargo	12/31/2021	Redemption 100.0000	114	113	114	113	.0	.0	.0	.0	.0	.0	.2	.2	.0	.0
09353T-AG-5	BLERIOT US BIDCO INC 2021 Term Loan 0.000% 10/30/26		02/16/2021	Tax Free Exchange	12/31/2021	Redemption 100.0000	2,600	2,578	2,600	2,580	.0	.2	.0	.2	.0	.0	.20	.20	.54	.0
11565H-AB-2	Brown Group Holding LLC Initia Initial Term Loan 0.000% 04/22/28		05/19/2021	RBC	09/30/2021	Redemption 100.0000	43,894	43,644	43,894	43,647	.0	.4	.0	.4	.0	.0	.247	.247	.26	.0
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.701% 02/08/25		03/17/2021	JPMorgan Chase	11/30/2021	Redemption 100.0000	241	221	241	223	.0	.2	.0	.2	.0	.0	.18	.18	.7	.0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
13201D-AB-7	CAMBIUM LEARNING GROUP INC INITIAL TERM LOAN 4.629% 12/18/25		03/16/2021	RBC	07/20/2021		84,155	83,944	84,155	83,959	.0	14	.0	14	.0	.0	196	196	2,272	.0
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.604% 02/07/25		01/01/2021	Direct	10/01/2021		21	.0	21	.0	.0	.0	.0	.0	.0	.0	21	21	.1	.0
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.854% 06/29/25		05/13/2021	Bank of America	12/31/2021		22,360	22,025	22,360	22,054	.0	29	.0	29	.0	.0	307	307	348	.0
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.601% 02/13/26		05/14/2021	JPMorgan Chase	12/31/2021		3,825	3,825	3,825	3,825	.0	.0	.0	.0	.0	.0	.0	.0	70	.0
44332E-AU-0	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 3.380% 04/25/25		11/18/2021	Morgan Stanley	12/31/2021		608	606	608	606	.0	.0	.0	.0	.0	.0	.1	.1	2	.0
44332E-AU-0	HUB INTERNATIONAL LTD B-3 Incremental Term Loan 3.380% 04/25/25		02/12/2021	Tax Free Exchange	03/09/2021	Morgan Stanley	110,159	108,836	110,297	108,865	.0	29	.0	29	.0	.0	1,432	1,432	.0	.0
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.853% 08/15/24		08/23/2021	GOLDMAN SACHS	12/31/2021		1,476	1,469	1,476	1,469	.0	.1	.0	.1	.0	.0	.7	.7	16	.0
46269K-AK-0	IRIDIUM SATELLITE LLC Term B-1 Loan 0.000% 11/04/26		02/12/2021	Tax Free Exchange	07/30/2021		483,028	481,006	483,028	481,170	.0	164	.0	164	.0	.0	1,858	1,858	9,012	.0
49387T-AV-8	KRONOS ACQUISITION HOLDINGS Term Loan 2020 4.714% 12/17/26		01/01/2021	Direct	01/29/2021		324,760	321,513	324,760	321,532	.0	19	.0	19	.0	.0	3,229	3,229	.0	.0
50168E-AE-2	LABL INC Dollar Term B Loan 0.000% 07/01/26		02/09/2021	Tax Free Exchange	10/29/2021		543,715	534,781	543,715	535,973	.0	1,192	.0	1,192	.0	.0	7,742	7,742	15,114	.0
627048-AQ-4	MURRAY ENERGY CORP TERM LOAN B2 7.379% 10/17/22		01/01/2021	Direct	06/29/2021		45,378	.0	865	.0	.0	.0	.0	.0	.0	.0	865	865	.0	.0
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.468% 02/05/26		02/16/2021	Various	03/02/2021		32,313	32,045	32,313	32,048	.0	3	.0	3	.0	.0	265	265	153	.0
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.468% 02/05/26		01/01/2021	GOLDMAN SACHS	03/02/2021		1,234	1,222	1,234	1,223	.0	.0	.0	.0	.0	.0	12	12	.0	.0
68627B-AF-2	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 0.000% 09/24/27		03/31/2021	Tax Free Exchange	10/14/2021	Credit Suisse	173,305	171,701	173,522	171,842	.0	141	.0	141	.0	.0	1,680	1,680	3,964	.0
68627B-AF-2	GT POLARIS INC FIRST LIEN TERM 2021 Refinancing Term Loan 0.000% 09/24/27		03/31/2021	Tax Free Exchange	09/30/2021		871	863	871	863	.0	.0	.0	.0	.0	.0	.8	.8	15	.0
70323K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 3.852% 03/31/27		05/13/2021	Piper Jeffries & Co	12/31/2021		236	233	236	233	.0	.0	.0	.0	.0	.0	.2	.2	4	.0
70323K-AE-8	PATHWAY VET ALLIANCE LLC 2021 Replacement Term Loan 3.852% 03/31/27		01/29/2021	Tax Free Exchange	12/31/2021		4,642	4,550	4,642	4,558	.0	.7	.0	.7	.0	.0	.85	.85	.98	.0
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 5.129% 07/30/22		01/26/2021	Various	05/05/2021	Piper Jeffries & Co	202,597	197,809	192,468	198,900	.0	1,091	.0	1,091	.0	.0	(6,433)	(6,433)	2,146	.0
71645X-AC-3	PETROCHOICE HOLDINGS INC TERM LOAN 5.129% 07/30/22		03/17/2021	Various	12/31/2021		6,098	5,948	6,098	5,992	.0	44	.0	44	.0	.0	105	105	116	.0
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 3.851% 09/18/24		01/01/2021	Direct	10/01/2021		97,625	97,767	97,381	99,416	.0	1,649	.0	1,649	.0	.0	(2,035)	(2,035)	.0	.0
72813N-AU-9	PLAYPOWER INC Initial Term Loan 0.000% 05/08/26		09/14/2021	Various	12/30/2021		8,679	8,419	8,679	8,440	.0	21	.0	21	.0	.0	240	240	39	.0
73172N-AB-4	POLYCONCEPT TERM LOAN 3.854% 08/16/23		09/01/2021	GOLDMAN SACHS	12/31/2021		261	257	261	258	.0	.1	.0	.1	.0	.0	.3	.3	11	.0
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.379% 05/16/25		10/12/2021	Direct	10/29/2021		96	96	96	96	.0	.0	.0	.0	.0	.0	.0	.0	1	.0
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.604% 12/08/24		06/23/2021	GOLDMAN SACHS	12/31/2021		1,974	1,954	1,974	1,956	.0	.2	.0	.2	.0	.0	.18	.18	31	.0
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.586% 01/26/25		01/01/2021	BARCLAYS BANK PLC	08/17/2021	Various	96,330	91,513	94,524	92,336	.0	823	.0	823	.0	.0	2,188	2,188	2,922	.0
80358T-AC-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.586% 01/26/25		01/01/2021	BAROLAYS BANK PLC	06/30/2021		739	702	739	705	.0	.3	.0	.3	.0	.0	.34	34	8	.0
85232B-AT-3	SRAM LLC Initial Term Loan Initial Term Loan 0.000% 05/12/28		05/12/2021	JPMorgan Chase	08/06/2021	J P Morgan	375,791	374,852	372,973	374,883	.0	32	.0	32	.0	.0	(1,910)	(1,910)	491	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
85232B-AT-3	SRAM LLC Initial Term Loan Initial Term Loan 0.000% 05/12/28		05/12/2021	JPMorgan Chase	07/30/2021	Redemption	100.0000	6,959	6,942	6,959	6,942	0	0	0	0	0	17	17	8	0
87817J-AE-8	TEAM HEALTH TERM LOAN 2.854% 02/06/24		07/21/2021	JPMorgan Chase	10/19/2021	BARCLAYS BANK PLC	100.0000	240,998	234,371	228,948	234,871	0	501	501	0	0	(5,923)	(5,923)	1,195	0
87817J-AE-8	TEAM HEALTH TERM LOAN 2.854% 02/06/24		08/26/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	2,880	2,801	2,880	2,807	0	6	6	0	0	73	73	26	0
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		03/30/2021	BARCLAYS BANK PLC	09/30/2021	Redemption	100.0000	2,667	2,657	2,667	2,658	0	0	0	0	0	10	10	51	0
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.104% 06/23/24		03/30/2021	GOLDMAN SACHS	10/01/2021	Redemption	100.0000	378,777	374,516	378,777	375,141	0	625	625	0	0	3,637	3,637	8,930	0
90385K-AG-6	THE ULTIMATE SOFTWARE GRP INC 2021 Incremental Term Loan 0.000% 05/04/26		01/22/2021	Tax Free Exchange	09/30/2021	Redemption	100.0000	3,745	3,712	3,745	3,715	0	3	3	0	0	30	30	33	0
92941P-AC-7	WW INTERNATIONAL INC Term Loan B 0.000% 04/01/28		04/01/2021	Bank of America	06/24/2021	Bank of America	100.0000	227,058	225,923	227,910	225,955	0	32	32	0	0	1,955	1,955	807	0
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.713% 11/08/25		03/30/2021	JPMorgan Chase	12/31/2021	Redemption	100.0000	4,097	4,076	4,097	4,078	0	2	2	0	0	19	19	65	0
98975V-AG-1	LAKELAND TOURS LLC Second Out Term Loan 0.000% 09/01/25		10/29/2021	Direct	12/31/2021	Redemption	100.0000	37	37	37	37	0	0	0	0	0	0	0	1	0
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.354% 06/24/22		01/07/2021	JPMorgan Chase	03/25/2021	Redemption	100.0000	238,247	236,916	238,247	237,091	0	175	175	0	0	1,155	1,155	2,578	0
99AAAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.354% 06/24/22		01/07/2021	JPMorgan Chase	04/30/2021	Tax Free Exchange	100.0000	367,814	365,760	366,166	366,166	0	406	406	0	0	0	0	3,979	0
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.353% 08/19/23		03/30/2021	JPMorgan Chase	12/20/2021	Redemption	100.0000	324,516	324,110	324,516	324,185	0	75	75	0	0	330	330	7,950	0
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.854% 05/31/25		01/01/2021	RBC	05/28/2021	Redemption	100.0000	123,513	120,734	123,513	120,872	0	138	138	0	0	2,641	2,641	1,872	0
L5000D-AD-9	PRA Health Sciences, Inc US Term Loan 2.711% 06/16/28		06/16/2021	Citibank	12/29/2021	Redemption	100.0000	9,053	9,008	9,053	9,011	0	3	3	0	0	43	43	122	0
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.224% 02/28/25		06/30/2021	Various	12/14/2021	Direct	100.0000	391,194	384,152	397,901	385,737	0	1,585	1,585	0	0	12,164	12,164	44,985	0
L9308U-AU-4	TRAVELPORT FINANCE LUXEMBOURG Initial Term Loan (Superpriori 9.224% 02/28/25		06/30/2021	Various	07/01/2021	Redemption	100.0000	43,410	42,535	43,410	42,574	0	38	38	0	0	836	836	95	0
N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D	11/22/2021	Various	12/31/2021	Redemption	100.0000	1,238	1,237	1,238	1,237	0	0	0	0	0	1	1	7	0
N8233B-AC-6	STARS GRP HLDS STARS GRP USD Term Loan 0.000% 07/10/25	D	08/30/2021	Tax Free Exchange	12/31/2021	Redemption	100.0000	761	759	761	759	0	0	0	0	0	2	2	6	0
000000-00-0	STARS GRP HLDS STARS GRP 2021 Dollar Term Loan 0.000% 07/15/26	D	07/16/2021	Deutsche Bank	08/30/2021	Tax Free Exchange	100.0000	347,742	346,873	346,888	346,888	0	15	15	0	0	0	0	0	0
000000-00-0	TRONOX FINANCE PLC Refinancing Term Loan 0.000% 03/02/28	D	03/02/2021	HSBC	12/31/2021	Redemption	100.0000	107,435	107,166	107,435	107,186	0	20	20	0	0	249	249	1,191	0
000000-00-0	HERENS HOLDCO SARL Facility B (USD) 4.218% 04/30/28	D	04/30/2021	Credit Suisse	06/30/2021	Credit Suisse	100.0000	829,943	807,119	827,087	807,149	0	30	30	0	0	19,938	19,938	0	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							31,768,347	31,386,452	31,640,812	31,418,187	0	31,733	0	31,733	0	0	222,633	222,633	441,068	563
8399998. Total - Bonds							112,130,115	114,568,208	112,656,500	112,802,181	0	(1,766,023)	0	(1,766,023)	0	0	(192,958)	(192,958)	1,433,339	143,629
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	NPC INTERNATIONAL INC		06/30/2021	Direct	12/22/2021	Direct	11,718,000	17,507	11,718	17,507	0	0	0	0	0	0	(5,789)	(5,789)	0	0
702149-10-5	PARTY CITY HOLDCO INC		01/01/2021	Corporate Action	03/31/2021	Credit Suisse	9,412,000	672	53,930	672	0	0	0	0	0	0	53,258	53,258	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							18,179	65,648	18,179	18,179	0	0	0	0	0	0	47,469	47,469	0	0
9799998. Total - Common Stocks							18,179	65,648	18,179	18,179	0	0	0	0	0	0	47,469	47,469	0	0
9899999. Total - Preferred and Common Stocks							18,179	65,648	18,179	18,179	0	0	0	0	0	0	47,469	47,469	0	0
9999999 - Totals							114,586,387	112,722,148	112,820,360	112,820,360	0	(1,766,023)	0	(1,766,023)	0	0	(145,489)	(145,489)	1,433,339	143,629

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL			.09/27/2021	Scotia Capital	.03/31/2022	199,977	0	26	0	0	200,000	199,949	0	0	0.050	0.051	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						199,977	0	26	0	0	200,000	199,949	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						199,977	0	26	0	0	200,000	199,949	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
LAKELAND TOURS LLC Priority Exit (new money DIP)			.07/30/2021	Direct	.01/20/2022	2,180	0	0	0	0	2,180	2,180	0	0	0.000	0.000		(5,512)	0
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						2,180	0	0	0	0	2,180	2,180	0	0	XXX	XXX	XXX	(5,512)	0
6599999. Subtotal - Unaffiliated Bank Loans						2,180	0	0	0	0	2,180	2,180	0	0	XXX	XXX	XXX	(5,512)	0
7699999. Total - Issuer Obligations						199,977	0	26	0	0	200,000	199,949	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						2,180	0	0	0	0	2,180	2,180	0	0	XXX	XXX	XXX	(5,512)	0
8399999. Total Bonds						202,157	0	26	0	0	202,180	202,129	0	0	XXX	XXX	XXX	(5,512)	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						202,157	0	26	0	0	XXX	202,129	0	0	XXX	XXX	XXX	(5,512)	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 199,977 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 2,180 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 0

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/DEC/2022 USD 100		1.A	2,135	2,135	12/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JAN/2023 USD 100		1.A	21,796	21,796	01/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	10,641	10,641	02/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD 100		1.A	2,490	2,490	02/28/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/APR/2023 USD 100		1.A	2,669	2,669	04/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/APR/2023 USD 100		1.A	5,700	5,700	04/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/MAY/2023 USD 100		1.A	1,010	1,010	05/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/JUN/2023 USD 100		1.A	24,010	24,010	06/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	16,077	16,077	08/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	1,360	1,360	08/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	7,417	7,417	11/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1.A	2,230	2,230	11/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	1,486	1,486	11/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2024 USD 100		1.A	3,331	3,331	01/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/JAN/2024 USD 100		1.A	1,420	1,420	01/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/FEB/2024 USD 100		1.A	3,699	3,699	02/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1.A	6,930	6,930	02/29/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	2,768	2,768	03/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/JUN/2024 USD 100		1.A	14,779	14,779	06/30/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	2,506	2,506	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2024 USD 100		1.A	3,982	3,982	09/30/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	1,944	1,944	09/30/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	28,403	28,403	10/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	2,179	2,179	10/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	26,795	26,795	12/15/2024
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2025 USD 100		1.A	2,704	2,704	01/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 28/FEB/2025 USD 100		1.A	3,982	3,982	02/28/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	6,224	6,224	03/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	2,634	2,634	03/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	7,361	7,361	04/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100		1.A	73,277	73,277	05/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/MAY/2025 USD 100		1.A	24,736	24,736	05/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/JUL/2025 USD 100		1.A	3,737	3,737	07/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	1,723	1,723	08/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	27,975	27,975	08/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	53,080	53,080	11/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	3,315	3,315	11/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	38,292	38,292	12/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	2,025	2,025	02/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	64,711	64,711	02/28/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100		1.A	5,644	5,644	04/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	2,750	2,750	06/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	8,315	8,315	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	6,260	6,260	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	15,247	15,247	08/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	15,769	15,769	09/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	3,110	3,110	11/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	3,071	3,071	06/30/2027
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	1,860	1,860	12/31/2027
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	63,031	63,031	02/15/2028
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	19,416	19,416	03/31/2028
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	3,509	3,509	05/15/2028
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	3,336	3,336	06/30/2028
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	10,246	10,246	08/15/2028
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	7,192	7,192	11/15/2028
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	7,015	7,015	05/15/2030
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	27,731	27,731	11/15/2030
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	42,686	42,686	08/15/2031
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	1,380	1,380	08/15/2040
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	71,917	71,917	08/15/2041
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	2,457	2,457	08/15/2042
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	4,945	4,945	11/15/2042
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	4,041	4,041	11/15/2043
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	1,637	1,637	08/15/2044
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	2,532	2,532	08/15/2045
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	1,547	1,547	02/15/2046
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	2,959	2,959	05/15/2046
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	39,775	39,775	08/15/2047
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	2,171	2,171	11/15/2047
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	3,948	3,948	02/15/2048
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	4,018	4,018	05/15/2048
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	11,875	11,875	08/15/2048
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	42,306	42,306	11/15/2048
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	3,617	3,617	11/15/2050
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	168,397	168,397	08/15/2040
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	39,219	39,219	02/15/2044
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	82,697	82,697	08/15/2045
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	46,239	46,239	11/15/2047
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	110,782	110,782	02/15/2049
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	293,516	293,516	08/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	7,011	7,011	11/15/2040
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	42,402	42,402	08/15/2026
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	23,518	23,518	08/15/2026
912828-2D-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	51,103	51,103	08/31/2023
912828-2D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	65,894	65,894	08/15/2027
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	19,227	19,227	12/31/2024
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	68,218	68,218	08/15/2028
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	9,417	9,417	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	42,963	42,963	09/30/2025
912828-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	1,895	1,895	11/15/2028
912828-SN-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	141,125	141,125	11/30/2025
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	94,476	94,476	01/31/2026
912828-7B-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	13,606	13,606	06/30/2026
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	68,384	68,384	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	227,779	227,779	11/15/2024
912828-H4-5	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JAN/2025 USD 100		1.A	27,627	27,627	01/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	71,423	71,423	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	22,806	22,806	11/15/2025
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2026 USD 100		1.A	21,766	21,766	01/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	10,311	10,311	03/31/2023
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	131,838	131,838	05/31/2023
912828-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1.A	8,885	8,885	10/31/2023
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	101,132	101,132	05/15/2023
912828-IJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	57,237	57,237	05/15/2024
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	29,185	29,185	05/15/2027
912828-YB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	55,845	55,845	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2025 USD 100		1.A	14,275	14,275	07/15/2025
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2024 USD 100		1.A	19,059	19,059	10/15/2024
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2025 USD 100		1.A	66,743	66,743	04/15/2025
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	10,564	10,564	05/31/2027
91282C-BD-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/DEC/2022 USD 100		1.A	13,418	13,418	12/31/2022
91282C-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	6,412	6,412	01/31/2026
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	530,574	530,574	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	1,034,036	1,034,036	06/30/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	991,838	991,838	08/31/2028
912810-EI-1	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/FEB/2025 USD 100		1.A	6,601	6,601	02/15/2025
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				5,810,289	5,810,289	XXX
05999999. Total - U.S. Government Bonds				5,810,289	5,810,289	XXX
10999999. Total - All Other Government Bonds				0	0	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
24999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
31999999. Total - U.S. Special Revenues Bonds				0	0	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
62999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
63999999. Total - Issuer Obligations				5,810,289	5,810,289	XXX
64999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
65999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
66999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
67999999. Total - SVO Identified Funds				0	0	XXX
68999999. Total - Affiliated Bank Loans				0	0	XXX
69999999. Total - Unaffiliated Bank Loans				0	0	XXX
70999999. Total Bonds				5,810,289	5,810,289	XXX
73999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
79999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
80999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	SALISBURY RECEIVABLES COMPANY LLC		1.E	10,176	10,173	01/05/2022
000000-00-0	SALISBURY RECEIVABLES COMPANY LLC		1.E	98,227	98,222	01/05/2022
000000-00-0	MORGAN STANLEY		1.E	111,940	111,940	04/05/2022
000000-00-0	MORGAN STANLEY		1.E	1,080,761	1,080,761	04/05/2022
000000-00-0	MORGAN STANLEY		1.E	152,646	152,646	06/30/2022
000000-00-0	MORGAN STANLEY		1.E	1,473,765	1,473,765	06/30/2022
000000-00-0	UBS AG LONDON		1.D	40,630	40,634	06/08/2022
000000-00-0	UBS AG LONDON		1.D	392,274	392,309	06/08/2022
000000-00-0	UBS AG LONDON		1.D	71,166	71,106	03/30/2022
000000-00-0	UBS AG LONDON		1.D	687,093	686,510	03/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	11,131	11,131	03/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	36,503	36,503	04/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	32,219	32,219	04/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	23,319	23,319	04/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2022 USD 100		1.A	10,707	10,707	04/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	48,557	48,557	05/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAY/2022 USD 100		1.A	4,451	4,451	05/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JUN/2022 USD 100		1.A	6,474	6,474	06/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/AUG/2022 USD 100		1.A	3,258	3,258	08/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/SEP/2022 USD 100		1.A	44,085	44,085	09/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	4,338	4,338	11/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100		1.A	3,264	3,264	11/30/2022
89999999. Total - Short-Term Invested Assets (Schedule DA type)				4,347,004	4,346,372	XXX
000000-00-0	ROYAL BANK OF CANADA			118,151	118,151	01/03/2022
000000-00-0	ROYAL BANK OF CANADA			1,140,722	1,140,722	01/03/2022
000000-00-0	NATL BANK CANADA			97,693	97,693	01/07/2022
000000-00-0	NATL BANK CANADA			943,210	943,210	01/07/2022
000000-00-0	SHINKIN CENTRAL BANK			96,658	96,658	01/28/2022
000000-00-0	SHINKIN CENTRAL BANK			923,559	923,559	01/28/2022
000000-00-0	SHINKIN CENTRAL BANK			6,106	6,106	02/14/2022
000000-00-0	SHINKIN CENTRAL BANK			58,951	58,951	02/14/2022
000000-00-0	CREDIT SUISSE NY			30,529	30,529	03/18/2022
000000-00-0	CREDIT SUISSE NY			294,753	294,753	03/18/2022
000000-00-0	MUFG Bank Ltd., London Branch			40,706	40,706	01/10/2022
000000-00-0	MUFG Bank Ltd., London Branch			393,004	393,004	01/10/2022
000000-00-0	MUFG Bank Ltd., New York Branch			50,883	50,882	01/11/2022
000000-00-0	MUFG Bank Ltd., New York Branch			491,262	491,255	01/11/2022
000000-00-0	MIZUHO BANK LIMITED NEW YORK			50,876	50,882	03/25/2022
000000-00-0	MIZUHO BANK LIMITED NEW YORK			491,201	491,255	03/25/2022
000000-00-0	STANDARD CHARTERED NY			40,706	40,706	02/02/2022
000000-00-0	STANDARD CHARTERED NY			393,011	393,004	02/02/2022
000000-00-0	SOCIETE GENERALE NEW YORK			50,877	50,882	03/15/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			40,707	40,706	04/28/2022
000000-00-0	SUMITOMO BK NY			50,873	50,882	03/15/2022
000000-00-0	SOCIETE GENERALE NEW YORK			491,204	491,255	03/15/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			393,016	393,004	04/28/2022
000000-00-0	SUMITOMO BK NY			491,171	491,255	03/15/2022
000000-00-0	CIC LONDON			91,525	91,513	04/14/2022
000000-00-0	NATIXIS NY			34,605	34,600	06/09/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			40,687	40,671	03/21/2022
000000-00-0	CIC LONDON			883,658	883,544	04/14/2022
000000-00-0	NATIXIS NY			334,107	334,053	06/09/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			392,823	392,667	03/21/2022
000000-00-0	GOLDMAN SACHS BANK USA			79,379	79,376	02/04/2022
000000-00-0	GOLDMAN SACHS BANK USA			766,385	766,358	02/04/2022
000000-00-0	CIBC NY			24,424	24,423	01/24/2022
000000-00-0	CIBC NY			235,807	235,802	01/24/2022
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			30,528	30,529	03/02/2022
000000-00-0	NATIONAL AUSTRALIA BANK LONDON			294,738	294,753	03/02/2022
000000-00-0	BARCLAYS NEW YORK			111,924	111,940	04/07/2022
000000-00-0	BARCLAYS NEW YORK			1,080,606	1,080,761	04/07/2022
000000-00-0	RABOBANK LONDON			101,757	101,764	03/18/2022
000000-00-0	RABOBANK LONDON			982,441	982,510	03/18/2022
90999999. Total - Cash (Schedule E Part 1 type)				12,664,223	12,664,274	XXX
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	291,733	291,733	01/03/2022
000000-00-0	TD PRIME SVCS		1.E	61,058	61,058	01/03/2022
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1.E	38,670	38,670	01/03/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	2,816,623	2,816,623	01/03/2022
000000-00-0	TD PRIME SVCS		1.E	589,506	589,506	01/03/2022
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1.E	373,354	373,354	01/03/2022
000000-00-0	BOFA SECURITIES, INC		1.E	50,882	50,882	01/04/2022
000000-00-0	BOFA SECURITIES, INC		1.E	491,255	491,255	01/04/2022
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	20,353	20,353	01/31/2022
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	6,106	6,106	01/31/2022
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	196,502	196,502	01/31/2022
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	58,951	58,951	01/31/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	203,528	203,528	02/04/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	43,351	43,351	02/04/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	50,882	50,882	02/04/2022
000000-00-0	DEUTSCHE BANK SECURITIES INC.		1.E	101,764	101,764	02/04/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	107,870	107,870	02/04/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	50,882	50,882	02/04/2022
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.E	50,882	50,882	02/04/2022
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1.E	30,529	30,529	02/04/2022
000000-00-0	RBC CAPITAL MKS		1.G	50,882	50,882	02/04/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	RBC CAPITAL MKS		1.G	101,764	101,764	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	101,764	101,764	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	101,764	101,764	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	152,646	152,646	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	81,411	81,411	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	152,646	152,646	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	1,473,765	1,473,765	02/04/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	1,965,020	1,965,020	02/04/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	418,549	418,549	02/04/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	491,255	491,255	02/04/2022
000000-00-0	DEUTSCHE BANK SECURITIES INC.		1.E	982,510	982,510	02/04/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	1,041,461	1,041,461	02/04/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	491,255	491,255	02/04/2022
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.E	491,255	491,255	02/04/2022
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1.E	294,753	294,753	02/04/2022
000000-00-0	RBC CAPITAL MKS		1.G	491,255	491,255	02/04/2022
000000-00-0	RBC CAPITAL MKS		1.G	982,510	982,510	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	982,510	982,510	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	982,510	982,510	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	1,473,765	1,473,765	02/04/2022
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	786,008	786,008	02/04/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	28,494	28,494	01/03/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	275,103	275,103	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	14,247	14,247	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	137,551	137,551	01/03/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	64,436	64,436	01/03/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	622,120	622,120	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	19,062	19,062	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	184,039	184,039	01/03/2022
61747C-70-7	MS GOVT US		1.A	7,999	7,999	01/03/2022
61747C-70-7	MS GOVT US		1.A	77,230	77,230	01/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	85,075	85,075	01/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	821,378	821,378	01/03/2022
857492-70-6	STATE STREET INST US GOVT FUND		1.A	154,215	154,215	01/03/2022
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,488,918	1,488,918	01/03/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	57,229	57,229	02/28/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	13,323	13,323	01/03/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	128,632	128,626	01/03/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2022 USD 100		1.A	40,411	40,411	01/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	40,359	40,359	02/28/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2022 USD 100		1.A	3,781	3,784	02/15/2022
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				23,989,541	23,989,538	XXX
9999999 - Totals				46,811,057	46,810,473	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 31,390,401 Book/Adjusted Carrying Value \$ 31,389,903
2. Average balance for the year Fair Value \$ 25,216,718 Book/Adjusted Carrying Value \$ 25,215,869
3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	3A	1A ...\$	10,302,194	1B ...\$	0	1C ...\$	9,461,374	1D ...\$	1,190,559	1E ...\$	11,565,661	1F ...\$	0	1G ...\$	1,626,411
	3B	2A ...\$		2B ...\$	0	2C ...\$									
	3C	3A ...\$		3B ...\$	0	3C ...\$									
	3D	4A ...\$	0	4B ...\$		4C ...\$									
	3E	5A ...\$	0	5B ...\$	0	5C ...\$									
	3F	6 ...\$													

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Community Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(243,882,881)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(140,407,014)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	108,415	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(18,940,799)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	30,035,229	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	4,670,561	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(368,416,489)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(368,416,489)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(368,416,489)	XXX

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

1. January..... (356,552,635)	4. April..... (263,902,197)	7. July..... (286,461,848)	10. October..... (333,789,326)
2. February..... (354,202,336)	5. May..... (314,504,273)	8. August..... 3,658,596	11. November..... (262,418,027)
3. March..... (85,371,933)	6. June..... (86,443,883)	9. September..... (240,634,610)	12. December..... (368,416,489)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Department of Insurance requirement	434,354	463,832		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	434,354	463,832	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0