



## HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

## Community Insurance Company

NAIC Group Code	0671 (Current)	0671 (Prior)	NAIC Company Code	10345	Employer's ID Number	31-1440175
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Property/Casualty					
Is HMO Federally Qualified? Yes [ ] No [ X ]						
Incorporated/Organized	07/08/1995		Commenced Business	10/01/1995		
Statutory Home Office	4361 Irwin Simpson Road (Street and Number)		Mason, OH, US 45040-9498 (City or Town, State, Country and Zip Code)			
Main Administrative Office	4361 Irwin Simpson Road (Street and Number)		513-872-8100 (Area Code) (Telephone Number)			
Mail Address	N17 W24340 Riverwood Drive (Street and Number or P.O. Box)		Waukesha, WI, US 53188 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	N17 W24340 Riverwood Drive (Street and Number)		262-523-3683 (Area Code) (Telephone Number)			
Internet Website Address	www.anthem.com					
Statutory Statement Contact	Jill M. Waddell (Name)		262-523-3683 (Area Code) (Telephone Number)			
	Jill.Waddell@anthem.com (E-mail Address)		262-523-4946 (FAX Number)			
<b>OFFICERS</b>						
President/Chairperson	Steven John Martenet		Vice President/Treasurer	Vincent Edward Scher		
Vice President/Secretary	Kathleen Susan Kiefer		Assistant Secretary	Kristin Kim Cherie Howard		
<b>OTHER</b>						
Eric (Rick) Kenneth Noble, Assistant Treasurer	Denise Marie Meredith, Valuation Actuary					
<b>DIRECTORS OR TRUSTEES</b>						
Laurie Helm Benintendi	Ronald William Penczek		Catherine Irene Kelaghan			
Kathleen Susan Kiefer	Steven John Martenet					

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.

**Steven John Martenet  
President/Chairperson**

Kathleen Susan Kiefer  
Vice President/Secretary

Vincent Edward Scher  
Vice President/Treasurer

Subscribed and sworn to before me this  
2<sup>nd</sup> day of July

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



STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,295,240,187	0	1,295,240,187	1,286,014,135
2. Stocks:				
2.1 Preferred stocks .....	41,252		41,252	238,003
2.2 Common stocks .....	6,845,147		6,845,147	6,301,802
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ (483,014,279) ), cash equivalents (\$ 240,000,000 ) and short-term investments (\$ 114,199 ) .....	(242,900,080)		(242,900,080)	(408,913,512)
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	69,060,569		69,060,569	69,794,362
9. Receivables for securities .....	3,058,489	0	3,058,489	9,239,166
10. Securities lending reinvested collateral assets .....	10,283,995		10,283,995	5,306,103
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,141,629,559	0	1,141,629,559	967,980,059
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	8,723,807	9,429	8,714,378	8,569,336
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	59,372,907	1,849,678	57,523,229	32,228,026
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 95,905,028 earned but unbilled premiums) .....	95,905,028		95,905,028	104,133,431
15.3 Accrued retrospective premiums (\$ 1,430,598 ) and contracts subject to redetermination (\$ 87,132,904 ) .....	88,563,502	0	88,563,502	62,433,463
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	26,999,114		26,999,114	20,010,096
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	883,492		883,492	1,014,530
17. Amounts receivable relating to uninsured plans .....	364,740,867	32,384,429	332,356,437	322,976,040
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	40,256,888	2,428,988	37,827,900	38,497,894
19. Guaranty funds receivable or on deposit .....	15,455,055	0	15,455,055	18,895,997
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ) .....	16,331,445	16,331,445	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	97,295,635		97,295,635	0
24. Health care (\$ 58,772,861 ) and other amounts receivable .....	90,721,729	31,948,869	58,772,861	55,197,505
25. Aggregate write-ins for other than invested assets .....	200,989,010	21,935,611	179,053,399	180,366,877
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,247,868,037	106,888,449	2,140,979,589	1,812,303,254
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,247,868,037	106,888,449	2,140,979,589	1,812,303,254
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Investments in corporate-owned life insurance .....	172,505,526	0	172,505,526	173,973,383
2502. Bluecard receivables .....	6,364,239	0	6,364,239	6,220,865
2503. Other miscellaneous accounts receivable .....	8,020,186	7,836,552	183,634	172,629
2598. Summary of remaining write-ins for Line 25 from overflow page .....	14,099,059	14,099,059	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	200,989,010	21,935,611	179,053,399	180,366,877

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 39,980,701 reinsurance ceded)	477,619,148	10,297,827	487,916,975	440,236,365
2. Accrued medical incentive pool and bonus amounts	25,581,488		25,581,488	21,977,774
3. Unpaid claims adjustment expenses	12,944,976		12,944,976	12,188,541
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	26,572,649		26,572,649	27,784,184
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	106,658		106,658	103,691
8. Premiums received in advance	48,095,337		48,095,337	45,945,848
9. General expenses due or accrued	67,419,463		67,419,463	76,574,158
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	54,040,653		54,040,653	14,303,678
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	31,357,210		31,357,210	14,824,157
12. Amounts withheld or retained for the account of others	1,716,522		1,716,522	1,953,396
13. Remittances and items not allocated	14,397,625		14,397,625	12,499,205
14. Borrowed money (including \$ 150,000,000 current) and interest thereon \$ 94,875 (including \$ 94,875 current)	150,094,875		150,094,875	0
15. Amounts due to parent, subsidiaries and affiliates			0	64,964,240
16. Derivatives			0	0
17. Payable for securities	15,298,015		15,298,015	33,967,350
18. Payable for securities lending	10,283,995		10,283,995	5,306,103
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 0 unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	173,494,585		173,494,585	170,613,745
23. Aggregate write-ins for other liabilities (including \$ 46,251,225 current)	70,841,772	0	70,841,772	66,879,655
24. Total liabilities (Lines 1 to 23)	1,179,864,971	10,297,827	1,190,162,798	1,010,122,090
25. Aggregate write-ins for special surplus funds	XXX	XXX	36,018,964	3,947,360
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	195,393,523	195,393,523
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	718,261,997	601,697,974
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	950,816,791	802,181,164
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,140,979,589	1,812,303,254
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat liabilities	49,375,021		49,375,021	46,684,948
2302. Other accrued expenses - non trade	13,474,516		13,474,516	11,582,047
2303. Performance guaranty	7,992,235		7,992,235	8,612,660
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	70,841,772	0	70,841,772	66,879,655
2501. Estimated ACA health insurer fee	XXX	XXX	32,197,583	0
2502. Deferred gain on sale-leaseback transactions	XXX	XXX	3,821,381	3,947,360
2503. XXX	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	36,018,964	3,947,360
3001. XXX	XXX	XXX		
3002. XXX	XXX	XXX		
3003. XXX	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	6,144,985	5,893,893	23,543,428
2. Net premium income ( including \$ non-health premium income).....	XXX	1,421,661,907	1,342,188,774	5,366,938,697
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	885,512	(7,988,547)	31,420,877
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue .....	XXX	38,408,647		0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,460,956,066	1,334,200,227	5,398,359,574
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	880,421,931	754,514,454	3,241,587,262
10. Other professional services .....	0	85,049,311	73,341,128	320,651,531
11. Outside referrals .....	20,195,159	22,596,680	23,777,184	80,745,505
12. Emergency room and out-of-area .....	3,311,059	77,230,182	66,348,260	302,851,898
13. Prescription drugs .....		188,739,222	162,479,382	684,280,946
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		15,023,322	12,480,119	71,830,864
16. Subtotal (Lines 9 to 15) .....	23,506,218	1,269,060,647	1,092,940,527	4,701,948,006
<b>Less:</b>				
17. Net reinsurance recoveries .....		97,046,316	50,247,579	241,504,582
18. Total hospital and medical (Lines 16 minus 17) .....	23,506,218	1,172,014,332	1,042,692,948	4,460,443,424
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ 14,739,800 cost containment expenses .....		28,832,644	26,155,937	124,988,263
21. General administrative expenses .....		80,649,967	178,585,190	410,096,786
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		(320,433)	(868,140)	2,640,289
23. Total underwriting deductions (Lines 18 through 22).....	23,506,218	1,281,176,509	1,246,565,936	4,998,168,762
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	179,779,557	87,634,291	400,190,812
25. Net investment income earned .....		11,968,207	11,109,067	45,868,256
26. Net realized capital gains (losses) less capital gains tax of \$ (73,140) .....		(341,269)	50,599,809	50,007,027
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	11,626,938	61,708,876	95,875,283
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 141,106 )].....		(141,106)	(56,504)	(289,583)
29. Aggregate write-ins for other income or expenses .....	0	431,035	(376,487)	2,412,766
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	191,696,424	148,910,177	498,189,278
31. Federal and foreign income taxes incurred .....	XXX	39,810,115	52,672,714	111,570,519
32. Net income (loss) (Lines 30 minus 31) .....	XXX	151,886,309	96,237,463	386,618,759
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous income (expense) .....		431,035	(376,487)	2,412,766
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	431,035	(376,487)	2,412,766

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	802,181,164	829,975,445	829,975,445
34. Net income or (loss) from Line 32 .....	151,886,309	96,237,463	386,618,759
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	2,049,892	7,711,497	(46,876,454)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....	1,311,912	13,006,969	(715,847)
39. Change in nonadmitted assets .....	(12,148,111)	(29,446,636)	(13,198,327)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			(348,500,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	(125,980)	(951,124)	(2,154,207)
48. Net change in capital & surplus (Lines 34 to 47) .....	148,635,627	31,970,217	(27,794,281)
49. Capital and surplus end of reporting period (Line 33 plus 48)	950,816,791	861,945,662	802,181,164
<b>DETAILS OF WRITE-INS</b>			
4701. Deferred gain on sale-leaseback activity .....	(125,980)	(951,124)	(2,154,207)
4702. .....			
4703. .....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(125,980)	(951,124)	(2,154,207)

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,396,932,740	1,526,537,884	5,446,229,049
2. Net investment income .....	13,458,181	8,180,780	47,049,165
3. Miscellaneous income .....	38,408,647	0	0
4. Total (Lines 1 to 3) .....	1,448,799,567	1,534,718,664	5,493,278,214
5. Benefit and loss related payments .....	1,133,677,664	1,114,852,532	4,587,764,893
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	126,881,708	106,552,293	506,728,087
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ (73,140) tax on capital gains (losses) .....	0	0	103,575,954
10. Total (Lines 5 through 9) .....	1,260,559,371	1,221,404,825	5,198,068,934
11. Net cash from operations (Line 4 minus Line 10) .....	188,240,196	313,313,839	295,209,280
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	129,636,725	129,042,573	499,581,500
12.2 Stocks .....	0	171,687,051	172,918,334
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	2,720,928	1,789,732	20,114,195
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	17,416	(5,399)	151
12.7 Miscellaneous proceeds .....	6,180,677	840,781	8,911,034
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	138,555,746	303,354,738	701,525,214
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	132,166,286	142,870,819	556,433,312
13.2 Stocks .....	74,237	314,306	316,017
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,376,747	151,650	5,416,480
13.6 Miscellaneous applications .....	23,647,227	26,848,341	2,664,157
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	157,264,497	170,185,116	564,829,966
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(18,708,751)	133,169,622	136,695,248
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	150,094,875	(150,018,500)	(150,018,500)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	348,500,000
16.6 Other cash provided (applied) .....	(153,612,887)	(101,563,648)	69,775,355
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(3,518,013)	(251,582,148)	(428,743,145)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	166,013,432	194,901,312	3,161,383
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	(408,913,512)	(412,074,895)	(412,074,895)
19.2 End of period (Line 18 plus Line 19.1) .....	(242,900,080)	(217,173,583)	(408,913,512)

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

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STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	1,958,586	23,821	379,182	56,798	372,405	195,078	155,191	179,489	0	596,622
2. First Quarter	2,056,157	28,110	386,010	58,987	401,704	202,986	157,442	190,217	0	630,701
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	6,144,985	85,226	1,169,548	176,855	1,199,557	610,072	471,890	568,159	0	1,863,678
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	1,781,568	27,388	453,550	222,812			324,939	752,879		
8. Non-Physician	1,553,655	22,096	353,602	215,551	41,854	52,089	203,465	664,998		
9. Total	3,335,223	49,484	807,152	438,363	41,854	52,089	528,404	1,417,877	0	0
10. Hospital Patient Days Incurred	124,011	1,170	22,579	16,166			19,900	64,196		
11. Number of Inpatient Admissions	23,643	239	4,940	3,251			3,939	11,274		
12. Health Premiums Written (a)	1,522,407,507	40,631,606	542,976,259	33,604,237	6,473,325	14,767,924	298,316,006	528,099,036	0	57,539,114
13. Life Premiums Direct	0	0	0							
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,523,293,020	40,631,606	542,976,259	34,477,947	6,473,325	14,767,924	298,316,006	528,110,839	0	57,539,114
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,203,104,281	24,305,418	398,051,101	27,135,058	4,143,265	11,440,845	275,154,040	408,849,283	0	54,025,271
18. Amount Incurred for Provision of Health Care Services	1,269,060,647	25,563,283	387,925,455	29,141,007	4,963,933	11,641,476	282,221,136	446,864,511	0	80,739,846

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 528,099,036

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

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

### **Aging Analysis of Unpaid Claim**

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	163,492,967	289,748,679	35,773,305	153,112,096	199,266,272	198,368,287
2. Medicare Supplement .....	8,842,191	20,090,077	980,417	11,308,034	9,822,608	10,282,502
3. Dental Only .....	2,192,579	9,408,794	537,873	2,395,985	2,730,452	2,733,226
4. Vision Only .....	1,069,389	3,108,242	44,458	1,934,177	1,113,847	1,157,967
5. Federal Employees Health Benefits Plan .....	83,820,586	109,226,520	12,484,195	80,839,110	96,304,781	101,323,423
6. Title XVIII - Medicare .....	120,401,597	334,609,136	822,752	144,766,354	121,224,349	110,145,829
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	14,869,284	39,149,123	9,363,310	33,661,567	24,232,594	16,328,821
9. Health subtotal (Lines 1 to 8) .....	394,688,593	805,340,571	60,006,310	428,017,323	454,694,903	440,340,055
10. Healthcare receivables (a) .....	31,990,132	58,731,597	0	0	31,990,132	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	5,242,853	6,176,754	18,864,286	6,717,202	24,107,139	21,977,774
13. Totals (Lines 9-10+11+12)	367,941,314	752,785,728	78,870,596	434,734,525	446,811,910	462,317,829

(a) Excludes \$ .....0 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

*For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2018. This presentation addresses only significant events occurring since the last Annual Statement.*

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2019	December 31, 2018
<b><u>Net Income</u></b>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)		XXX	XXX	XXX	\$ 151,886,309 \$ 386,618,759
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)		XXX	XXX	XXX	\$ 151,886,309 \$ 386,618,759
<b><u>Surplus</u></b>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)		XXX	XXX	XXX	\$ 950,816,791 \$ 802,181,164
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)		XXX	XXX	XXX	\$ 950,816,791 \$ 802,181,164

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

No significant change.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**C. Accounting Policies**

- (1) No significant change.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) - (5) No significant change.
- (6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) - (19) No significant change.

**D. Going Concern**

Not applicable.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Loan-Backed Securities**

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize other-than-temporary impairments on its loan-backed securities during the three months ended March 31, 2019.
- (3) The Company did not recognize other-than-temporary impairments on its loan-backed securities at March 31, 2019.
- (4) The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at March 31, 2019.
- (5) The Company had no impaired loan-backed securities at March 31, 2019.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

- (1) Not applicable.
- (2) No significant change.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged. \$ 10,287,675
- c. No significant change.

(4) Not applicable.

(5) No significant change.

(6) Not applicable.

(7) Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2019.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2019.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2019.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2019.

**J. Real Estate**

No significant change.

**K. Investments in Low-Income Housing Tax Credits**

Not applicable.

**L. Restricted Assets**

No significant change.

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

The Company had no netted assets and liabilities at March 31, 2019.

**O. Structured Notes**

Not applicable.

**P. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2019.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**Q. Short Sales**

The Company did not have any short sales at March 31, 2019.

**R. Prepayment Penalty and Acceleration Fees**

<b>General Account</b>	
(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income \$	19,595

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

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

**A. Nature of the Relationship**

No significant change.

**B. Significant Transactions for the Period**

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

Effective January 1, 2019, the Company amended its quota share reinsurance agreement to cede direct Federal Employee Program (“FEP”) liabilities, net of applicable assets, and respective direct FEP written premiums less claims less a ceding commission to Anthem Insurance Companies, Inc., an affiliated company and an authorized reinsurer, increasing the quota share to 30%. The amendment was approved by the Department on March 1, 2019.

**C. Intercompany Management and Service Arrangements**

The Company became party to the FMV Services Attachment discussed in Note 10F. There were no other additional arrangements entered into as of March 31, 2019.

**D. Amounts Due to or from Related Parties**

At March 31, 2019, the Company reported \$97,295,635 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. Guarantees or Contingencies for Related Parties**

No significant change.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**F. Management and Service Contracts and Cost Sharing Arrangements**

The Company has entered into administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, communications, advertising, consulting services, rent, utilities, billing, accounting, underwriting, and product development, which support the Company's operations. These costs are allocated based on various utilization statistics.

In addition, effective July 1, 2018 and approved by the Department on August 20, 2018, the Company is a party to the FMV Services Attachment ("Attachment") of the WellPoint, Inc. Amended and Restated Master Administrative Services Agreement, dated January 1, 2004, previously approved by the Department. Under the Attachment, starting January 1, 2019, the costs and expenses related to certain care management and other services are allocated to or allocated by the Company in an amount equal to the fair market value of the services provided. These costs are allocated based on various utilization statistics.

**G. - O.**

No significant change.

**11. Debt**

**A. Capital Notes**

Not applicable.

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

(1) The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC"). Through its membership, the Company has conducted business activity (borrowings) with the FHLBC. It is part of the Company's strategy to utilize these funds as working capital. The Company has determined the actual maximum borrowing capacity as \$195,467,020. The Company calculated this amount in accordance with current FHLBC capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	<b>Total</b>
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	<u>2,388,460</u>
(c) Activity stock	<u>3,909,340</u>
(d) Excess stock	—
(e) Aggregate total ( a+b+c+d)	<u>\$ 6,297,800</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	<u>\$ 195,467,020</u>

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
 NOTES TO FINANCIAL STATEMENTS

2. Prior year-end

	<b>Total</b>
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	<u>2,388,460</u>
(c) Activity stock	—
(d) Excess stock	3,909,340
(e) Aggregate total (a+b+c+d)	\$ 6,297,800
(f) Actual or estimated borrowing capacity as determined by the insurer	<u>\$ 195,467,020</u>

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

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

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 2,388,460	\$ 2,388,460	\$ —	\$ —	\$ —	\$ —

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

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

(3) Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 170,750,741	\$ 170,466,094	\$ 150,000,000
2. Prior Year Total Collateral Pledged	\$ 168,378,751	\$ 170,851,011	\$ —
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 170,750,741	\$ 170,466,094	\$ 150,000,000
2. Prior Year Total Maximum Collateral Pledged	\$ 168,378,751	\$ 170,851,011	\$ —

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
 NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the reporting date

	<b>Total</b>	<b>Funding Agreements Reserves Established</b>
1. Current Year		
(a) Debt	\$ 150,000,000	XXX
(b) Funding agreements	—	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	<u>\$ 150,000,000</u>	<u>\$ —</u>
2. Prior Year		
(a) Debt	\$ —	XXX
(b) Funding agreements	—	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	<u>\$ —</u>	<u>\$ —</u>

b. Maximum amount during reporting period (current year)

	<b>Total</b>
1. Debt	\$ 150,000,000
2. Funding agreements	—
3. Other	—
4. Aggregate total (Line 1+2+3)	<u>\$ 150,000,000</u>

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

c. FHLB - Prepayment obligations

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

**C. All Other Debt**

The Company had no other debt outstanding at March 31, 2019.

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

**A. Defined Benefit Plan**

Not applicable.

**B. Not applicable.**

**C. Not applicable.**

**D. Not applicable.**

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**G. Consolidated/Holding Company Plans**

No significant change.

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

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

Not applicable.

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

**(1) - (8)**

No significant change.

**(9) Changes in Special Surplus Funds**

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act (“ACA”) health insurer fee as well as the deferred gain on the Company's sale-leaseback transaction. The annual fee under section 9010 of the ACA has been suspended for 2019, therefore no surplus was segregated as of December 31, 2018.

**(10) - (13)**

No significant change.

**14. Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

No significant change.

**B. Assessments**

**(1) - (2)**

No significant change.

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

a. Discount Rate Applied 3.5%

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

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 14,193,960	\$ 9,859,565	\$ 11,627,312	\$ 9,475,115

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

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

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 20	10.5	1	1 - 26	9.0

**C. - F.**

No significant change.

**15. Leases**

No significant change.

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

No significant change.

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

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

Not applicable.

**B. Transfer and Servicing of Financial Assets**

(1) No significant change.

(2) - (7) Not applicable.

**C. Wash Sales**

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

(2) At March 31, 2019, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

**A. Administrative Services Only Plans**

No significant change.

**B. Administrative Services Contract Plans**

No significant change.

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

No significant change.

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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

Not applicable.

**20. Fair Value Measurements**

**A.**

**(1) Fair Value Measurement at Reporting Date**

<b>Description for each class of asset or liability</b>	<b>(Level 1)</b>	<b>(Level 2)</b>	<b>(Level 3)</b>	<b>Net Asset Value ("NAV")</b>	<b>Total</b>
a. Assets at fair value					
Perpetual preferred stock					
Industrial and misc	\$ —	\$ —	\$ 41,252	\$ —	\$ 41,252
Total perpetual preferred stocks	\$ —	\$ —	\$ 41,252	\$ —	\$ 41,252
Bonds					
Industrial and misc	\$ —	\$ 4,605,176	\$ —	\$ —	\$ 4,605,176
Bank loans	\$ —	\$ 275,314,390	\$ 6,588,881		\$ 281,903,271
Total bonds	\$ —	\$ 279,919,566	\$ 6,588,881	\$ —	\$ 286,508,447
Short-term investments					
Bank loans	\$ —	\$ 114,199	\$ —	\$ —	\$ 114,199
Total short-term investments	\$ —	\$ 114,199	\$ —	\$ —	\$ 114,199
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 240,000,000	\$ —	\$ —	\$ —	\$ 240,000,000
Total cash equivalents	\$ 240,000,000	\$ —	\$ —	\$ —	\$ 240,000,000
Common stock					
Industrial and misc	\$ 545,229	\$ —	\$ 6,299,918	\$ —	\$ 6,845,147
Total common stocks	\$ 545,229	\$ —	\$ 6,299,918	\$ —	\$ 6,845,147
Total assets at fair value/NAV	\$ 240,545,229	\$ 280,033,765	\$ 12,930,051	\$ —	\$ 533,509,045

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

<b>Description</b>	<b>Ending Balance as of Prior Quarter End</b>	<b>Transfers into Level 3</b>	<b>Transfers out of Level 3</b>	<b>Total gains and (losses) included in Net Income</b>	<b>Total gains and (losses) included in Surplus</b>	<b>Purchases</b>	<b>Issuances</b>	<b>Sales</b>	<b>Settlements</b>	<b>Ending Balance for Current Quarter End</b>
a. Assets										
Common stock										
Industrial and misc	\$ 6,301,802	\$ —	\$ —	\$ (1,884)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,299,918
Preferred Stock										
Industrial and misc	238,003	—	—	—	(196,751)	—	—	—	—	41,252
Bonds										
Industrial and misc	7,008,943	—	(7,008,943)	—	—	—	—	—	—	—
Bank loans	—	7,008,943	(1,072,512)	(427)	56,144	667,091	—	(70,358)	—	6,588,881
Total assets	\$ 6,539,805	\$ 7,008,943	\$ (1,072,512)	\$ (427)	\$ (142,491)	\$ 667,091	\$ —	\$ (70,358)	\$ —	\$ 12,930,051

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

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

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

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature of these investments, cash equivalents are primarily designated as Level 1.

Certain financial assets are measured at fair value using Level 3 inputs, such as certain non-investment grade bonds and loan-backed securities or investments that are impaired during the year and recorded at fair value.

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

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 1,310,824,149	\$ 1,295,240,187	\$ —	\$ 1,300,333,086	\$ 10,491,063	\$ —	\$ —
Perpetual preferred stock	41,252	41,252	—	—	41,252	—	—
Common stock	6,845,147	6,845,147	545,229	—	6,299,918	—	—
Cash equivalents	240,000,000	240,000,000	240,000,000	—	—	—	—
Short-term investments	114,199	114,199	—	114,199	—	—	—
Securities lending collateral asset	10,287,675	10,283,995	—	10,287,675	—	—	—

**D. Not Practicable to Estimate Fair Value**

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

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

No significant change.

**22. Events Subsequent**

On April 5, 2019, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full. On April 5, 2019, the Company borrowed \$150,000,000 from the FHLBC which matured on April 19, 2019. On April 19, 2019, the Company borrowed \$150,000,000 from the FHLBC which matured on May 3, 2019. On May 3, 2019, the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed interest rate of 2.51% and matures on May 17, 2019.

Subsequent events have been considered through May 10, 2019 for the statutory statement issued on May 13, 2019. There were no other events occurring subsequent to March 31, 2019 requiring recognition or disclosure.

**23. Reinsurance**

No significant change.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
 NOTES TO FINANCIAL STATEMENTS

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

**A. - D.**

No significant change.

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 16,665,453
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 76,293
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	<u>\$ 1,054,112</u>
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 3,672,767
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	<u>\$ 15,339</u>
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	<u>\$ —</u>
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	<u>\$ —</u>
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	<u>\$ —</u>
5. Ceded reinsurance premiums payable due to ACA Reinsurance	<u>\$ —</u>
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	<u>\$ —</u>
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	<u>\$ —</u>
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	<u>\$ 47,923</u>
9. ACA Reinsurance contributions - not reported as ceded premium	<u>\$ —</u>
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	<u>\$ —</u>
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	<u>\$ —</u>
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	<u>\$ —</u>
4. Effect of ACA Risk Corridors on change in reserves for rate credits	<u>\$ —</u>

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
				Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	
1	2	3	4	5	6	7	8		Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
<b>a. Permanent ACA Risk Adjustment Program</b>										
1. Premium adjustments receivable (including high risk pool payments)		\$ 12,752,340	\$ —	\$ —	\$ 12,752,340	\$ —	\$ 842,558	\$ —	A \$ 13,594,898	
2. Premium adjustments (payable) (including high risk pool premiums)		\$ —	\$ 813,766	\$ —	\$ —	\$ —	\$ 813,766	\$ —	B \$ —	
3. Subtotal ACA Permanent Risk Adjustment Program		\$ 12,752,340	\$ 813,766	\$ —	\$ 12,752,340	\$ 813,766	\$ 842,558	\$ —	\$ 13,594,898 \$ 813,766	
<b>b. Transitional ACA Reinsurance Program</b>										
1. Amounts recoverable for claims paid		\$ 91,049	\$ —	\$ 91,049	\$ —	\$ —	\$ —	\$ —	C \$ —	
2. Amounts recoverable for claims unpaid (contra liability)		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D \$ —	
3. Amounts receivable relating to uninsured plans		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E \$ —	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F \$ —	
5. Ceded reinsurance premiums payable		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G \$ —	
6. Liability for amounts held under uninsured plans		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H \$ —	
7. Subtotal ACA Transitional Reinsurance Program		\$ 91,049	\$ —	\$ 91,049	\$ —	\$ —	\$ —	\$ —	\$ —	
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I \$ —	
2. Reserve for rate credits or policy experience rating refunds		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J \$ —	
3. Subtotal ACA Risk Corridors Program		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
d. Total for ACA Risk Sharing Provisions		\$ 12,843,389	\$ 813,766	\$ 91,049	\$ —	\$ 12,752,340	\$ 813,766	\$ 842,558	\$ —	
									\$ 13,594,898 \$ 813,766	

Explanations of adjustments

A Adjustments are based upon experience to date, marketplace and annual information which includes patient encounter and diagnosis code data.  
B Not applicable.  
C Not applicable.  
D Not applicable.  
E Not applicable.  
F Not applicable.  
G Not applicable.  
H Not applicable.  
I Not applicable.  
J Not applicable.

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**  
**NOTES TO FINANCIAL STATEMENTS**

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

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

Explanations of adjustments

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

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

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

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 13,352	\$ 2,685	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 13,352	\$ 2,685	\$ —	\$ —	\$ —

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

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

**25. Change in Incurred Claims and Claim Adjustment Expenses**

- A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$8,455,178 during 2019. This is approximately 1.8% of unpaid claims and claim adjustment expenses of \$474,506,371 as of December 31, 2018. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2019. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**26. Intercompany Pooling Arrangements**

Not applicable.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
NOTES TO FINANCIAL STATEMENTS

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at March 31, 2019.

**31. Anticipated Salvage and Subrogation**

No significant change.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ X ] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ X ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 0001156039

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [ ] No [ X ]

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ X ] No [ ] N/A [ ]  
 If yes, attach an explanation.  
 See Note 10C and 10F.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/21/2015

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 97,295,635

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....  
 13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ ..... 10,287,675
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ ..... 10,283,995
16.3 Total payable for securities lending reported on the liability page.	\$ ..... 10,283,995

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**  
**GENERAL INTERROGATORIES**

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc. ....	I.....
Bain Capital Credit, LP .....	U.....
BlackRock Financial Management .....	U.....
McDonnell Investment Management, LLC .....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [  ] No [  ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
134852 .....	Bain Capital Credit, LP .....	WBY05W751L9CPDJW0453 .....	Securities Exchange Commission .....	NO.....
107105 .....	BlackRock Financial Management .....	549300LVXYIVJKE13M84 .....	Securities Exchange Commission .....	NO.....
113878 .....	McDonnell Investment Management, LLC .....	.....	Securities Exchange Commission .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent ..... 83.4 %

1.2 A&H cost containment percent ..... 1.0 %

1.3 A&H expense percent excluding cost containment expenses ..... 6.7 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

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

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama .....	AL .....	N .....						0 .....	
2. Alaska .....	AK .....	N .....						0 .....	
3. Arizona .....	AZ .....	N .....						0 .....	
4. Arkansas .....	AR .....	N .....						0 .....	
5. California .....	CA .....	N .....						0 .....	
6. Colorado .....	CO .....	N .....						0 .....	
7. Connecticut .....	CT .....	N .....						0 .....	
8. Delaware .....	DE .....	N .....						0 .....	
9. District of Columbia .....	DC .....	N .....						0 .....	
10. Florida .....	FL .....	N .....						0 .....	
11. Georgia .....	GA .....	N .....						0 .....	
12. Hawaii .....	HI .....	N .....						0 .....	
13. Idaho .....	ID .....	N .....						0 .....	
14. Illinois .....	IL .....	N .....						0 .....	
15. Indiana .....	IN .....	L .....	532,849 .....					532,849 .....	
16. Iowa .....	IA .....	N .....						0 .....	
17. Kansas .....	KS .....	N .....						0 .....	
18. Kentucky .....	KY .....	N .....						0 .....	
19. Louisiana .....	LA .....	N .....						0 .....	
20. Maine .....	ME .....	N .....						0 .....	
21. Maryland .....	MD .....	N .....						0 .....	
22. Massachusetts .....	MA .....	N .....						0 .....	
23. Michigan .....	MI .....	N .....						0 .....	
24. Minnesota .....	MN .....	N .....						0 .....	
25. Mississippi .....	MS .....	N .....						0 .....	
26. Missouri .....	MO .....	N .....						0 .....	
27. Montana .....	MT .....	N .....						0 .....	
28. Nebraska .....	NE .....	N .....						0 .....	
29. Nevada .....	NV .....	N .....						0 .....	
30. New Hampshire .....	NH .....	N .....						0 .....	
31. New Jersey .....	NJ .....	N .....						0 .....	
32. New Mexico .....	NM .....	N .....						0 .....	
33. New York .....	NY .....	N .....						0 .....	
34. North Carolina .....	NC .....	N .....						0 .....	
35. North Dakota .....	ND .....	N .....						0 .....	
36. Ohio .....	OH .....	L .....	695,459,616 .....	528,099,036 .....	298,316,006 .....			1,521,874,658 .....	
37. Oklahoma .....	OK .....	N .....						0 .....	
38. Oregon .....	OR .....	N .....						0 .....	
39. Pennsylvania .....	PA .....	N .....						0 .....	
40. Rhode Island .....	RI .....	N .....						0 .....	
41. South Carolina .....	SC .....	N .....						0 .....	
42. South Dakota .....	SD .....	N .....						0 .....	
43. Tennessee .....	TN .....	N .....						0 .....	
44. Texas .....	TX .....	N .....						0 .....	
45. Utah .....	UT .....	N .....						0 .....	
46. Vermont .....	VT .....	N .....						0 .....	
47. Virginia .....	VA .....	N .....						0 .....	
48. Washington .....	WA .....	N .....						0 .....	
49. West Virginia .....	WV .....	N .....						0 .....	
50. Wisconsin .....	WI .....	N .....						0 .....	
51. Wyoming .....	WY .....	N .....						0 .....	
52. American Samoa .....	AS .....	N .....						0 .....	
53. Guam .....	GU .....	N .....						0 .....	
54. Puerto Rico .....	PR .....	N .....						0 .....	
55. U.S. Virgin Islands .....	VI .....	N .....						0 .....	
56. Northern Mariana Islands .....	MP .....	N .....						0 .....	
57. Canada .....	CAN .....	N .....						0 .....	
58. Aggregate Other Aliens .....	OT .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
59. Subtotal .....		XXX .....	695,992,465 .....	528,099,036 .....	298,316,006 .....			1,522,407,507 .....	
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....						0 .....	
61. Totals (Direct Business) .....		XXX .....	695,992,465 .....	528,099,036 .....	298,316,006 .....	0 .....	0 .....	1,522,407,507 .....	0 .....
DETAILS OF WRITE-INS									
58001. ....		XXX .....							
58002. ....		XXX .....							
58003. ....		XXX .....							
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0

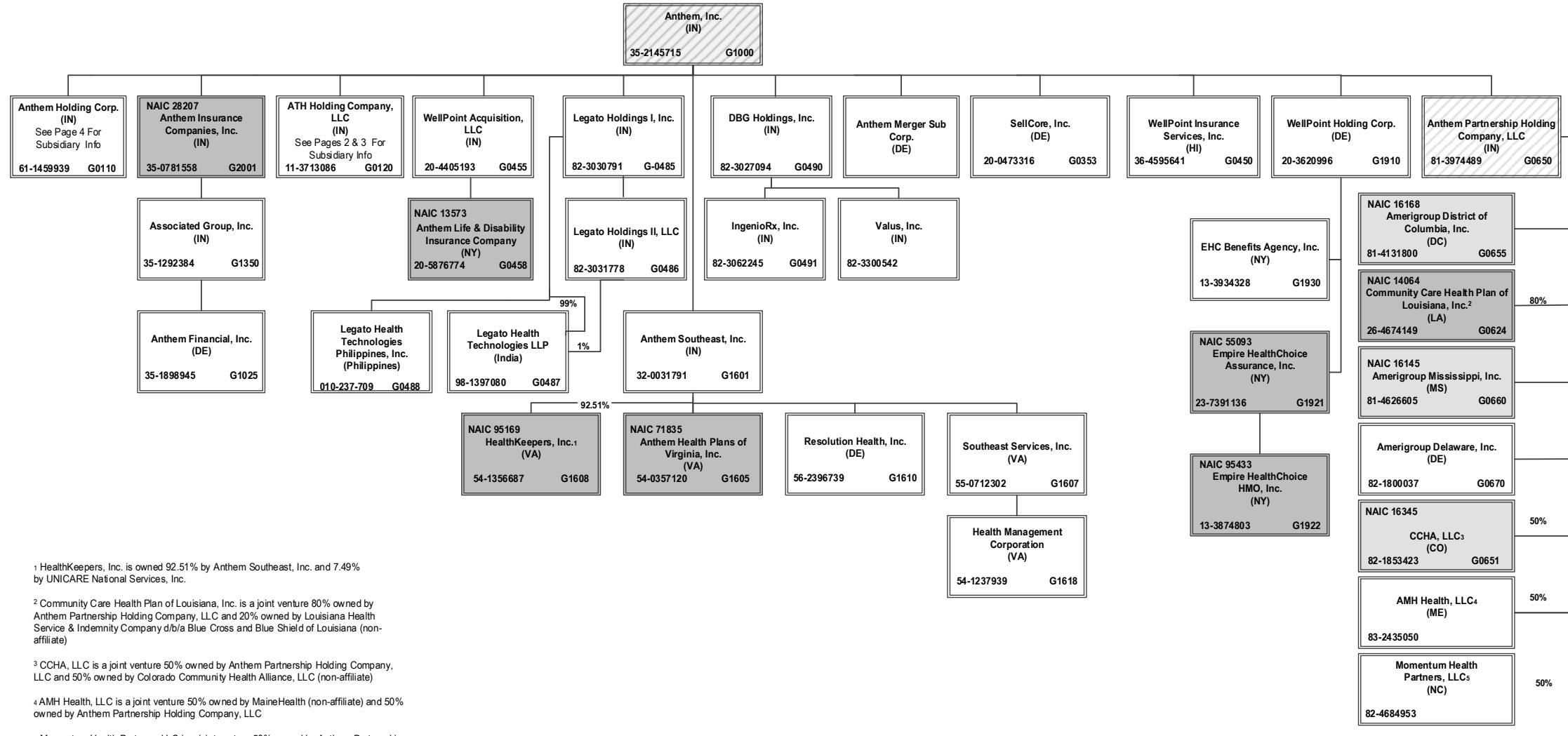
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

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

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

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

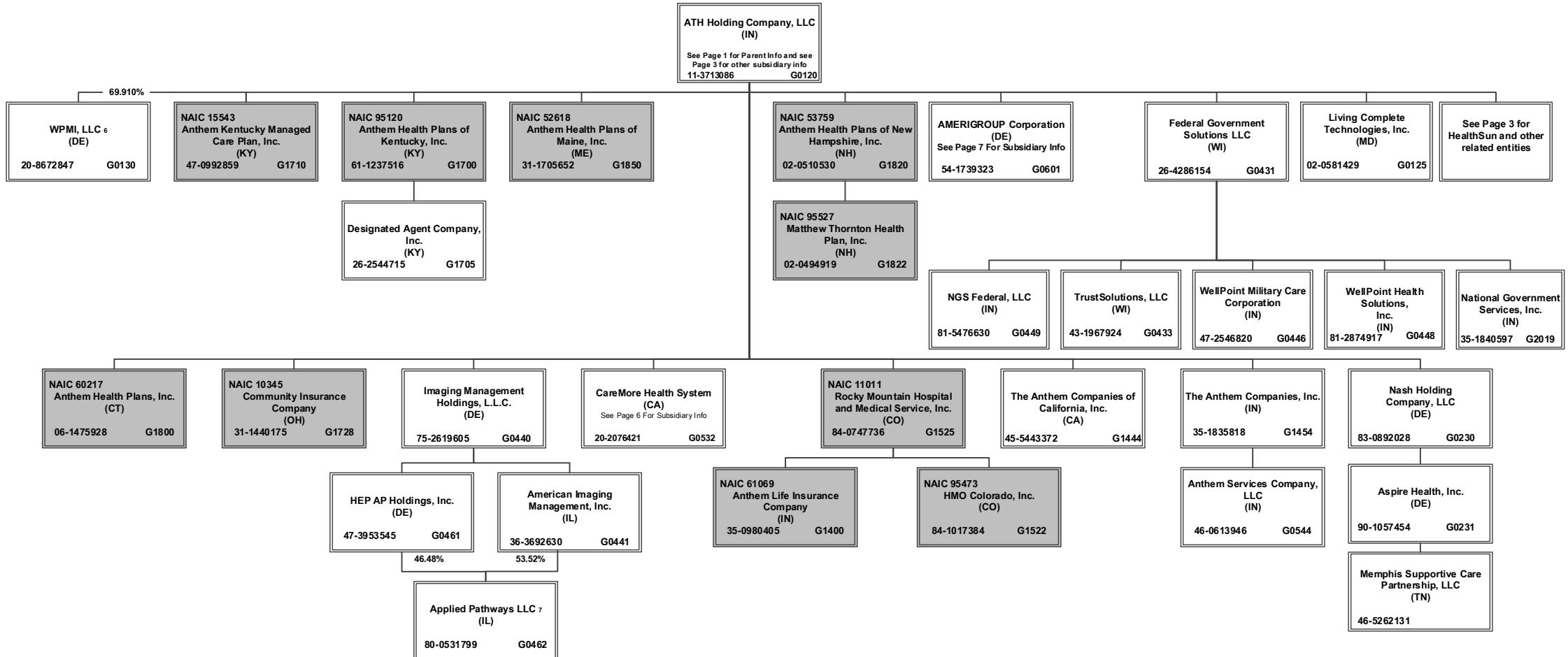
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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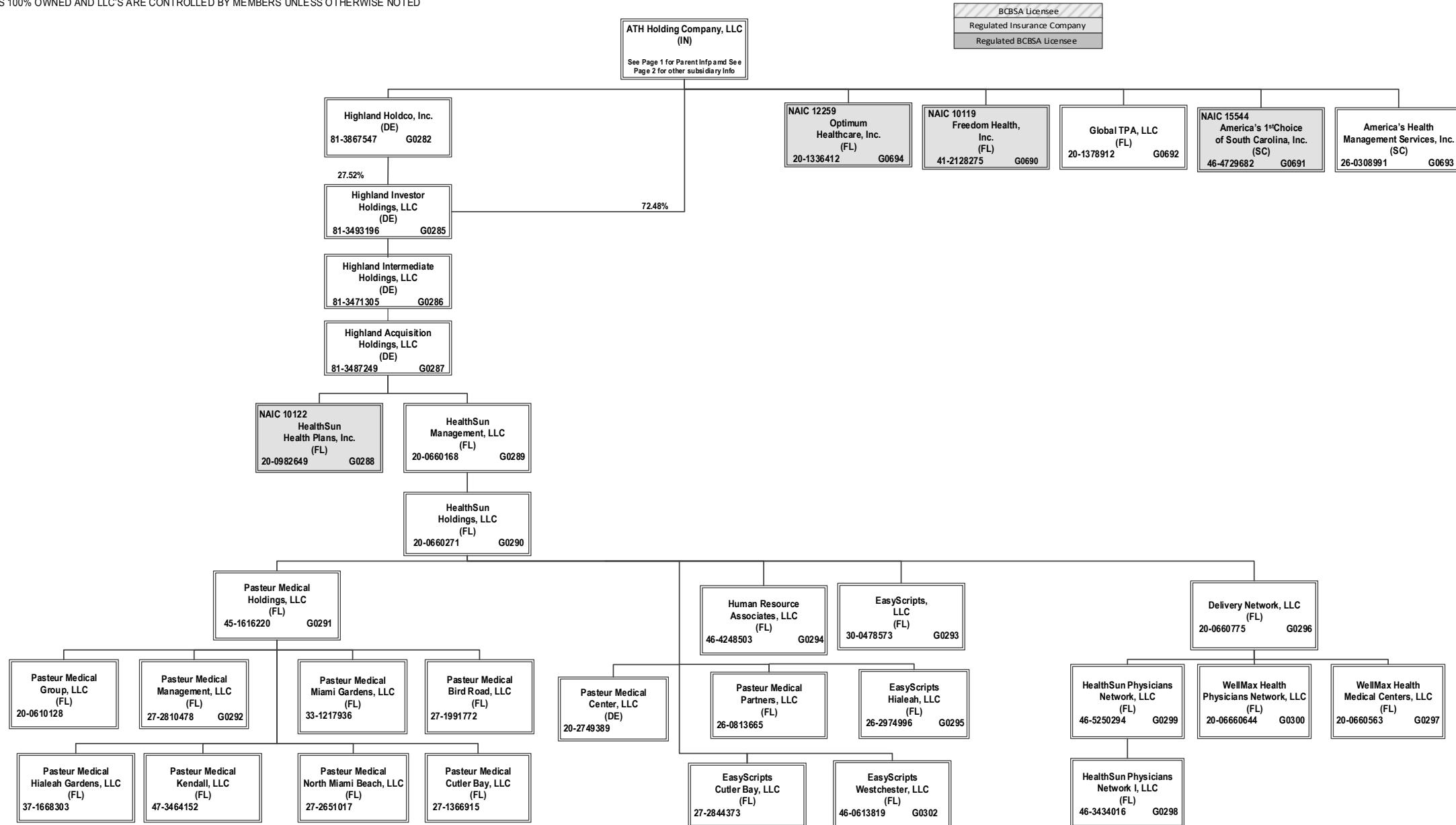


<sup>6</sup> 30.09% of WPMI, LLC is owned by unaffiliated investors

<sup>7</sup> Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

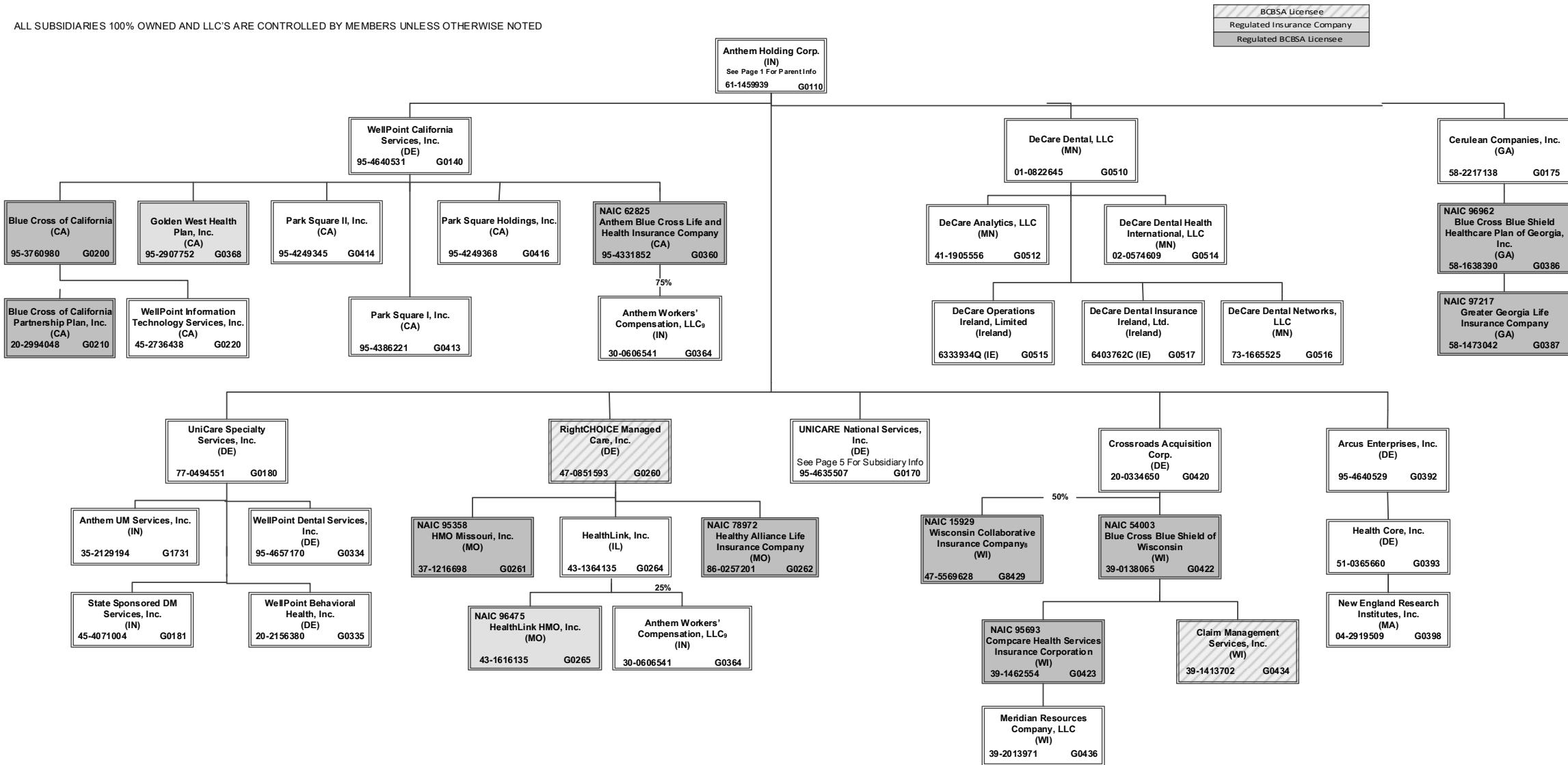
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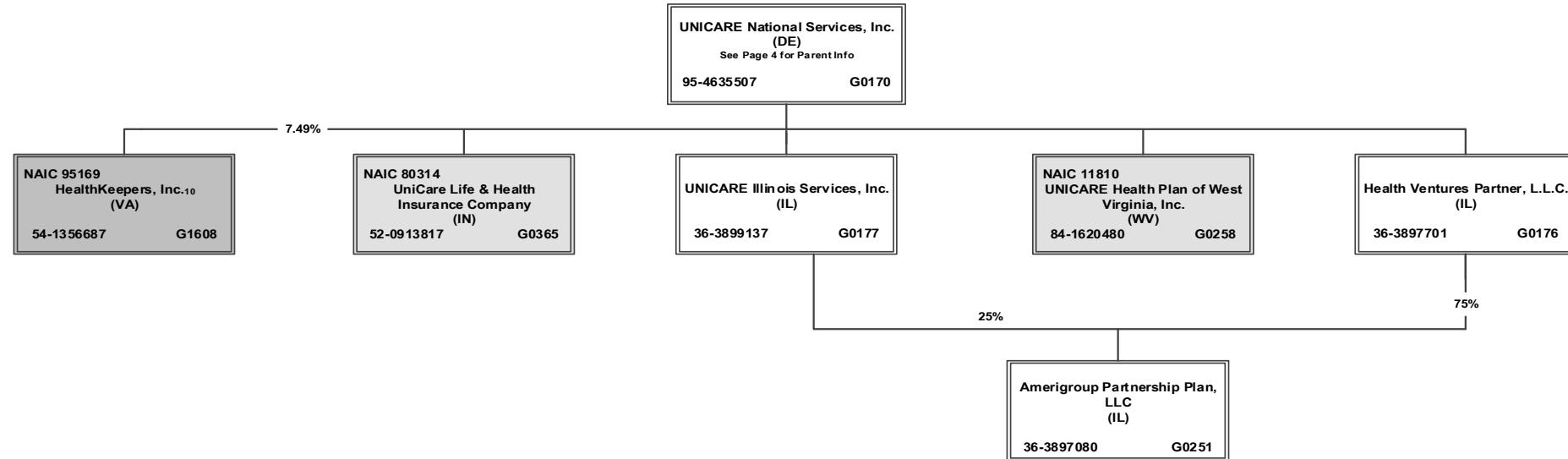
<sup>8</sup> 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

<sup>9</sup> Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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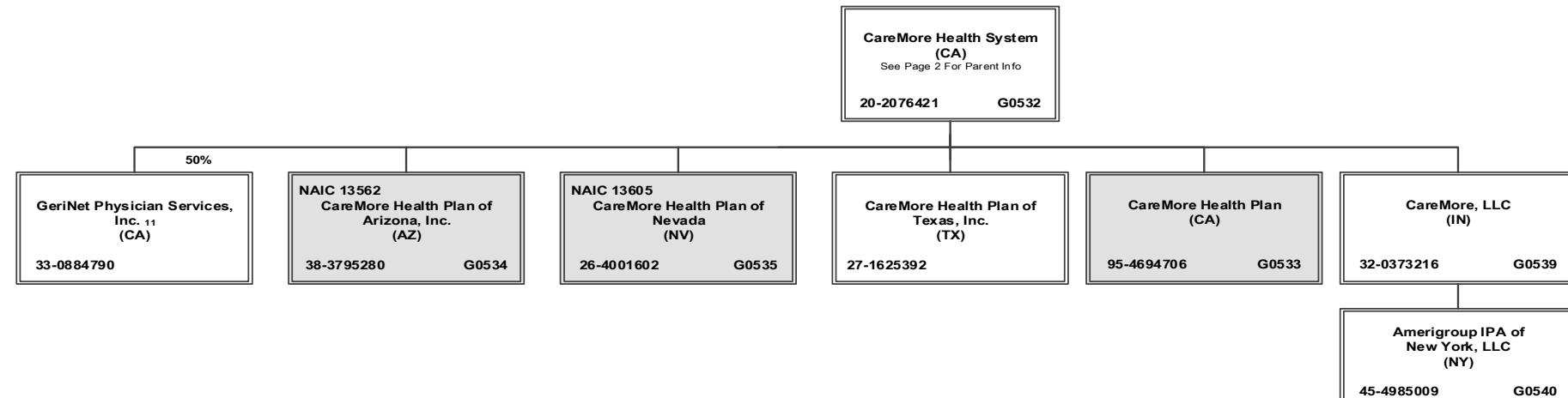
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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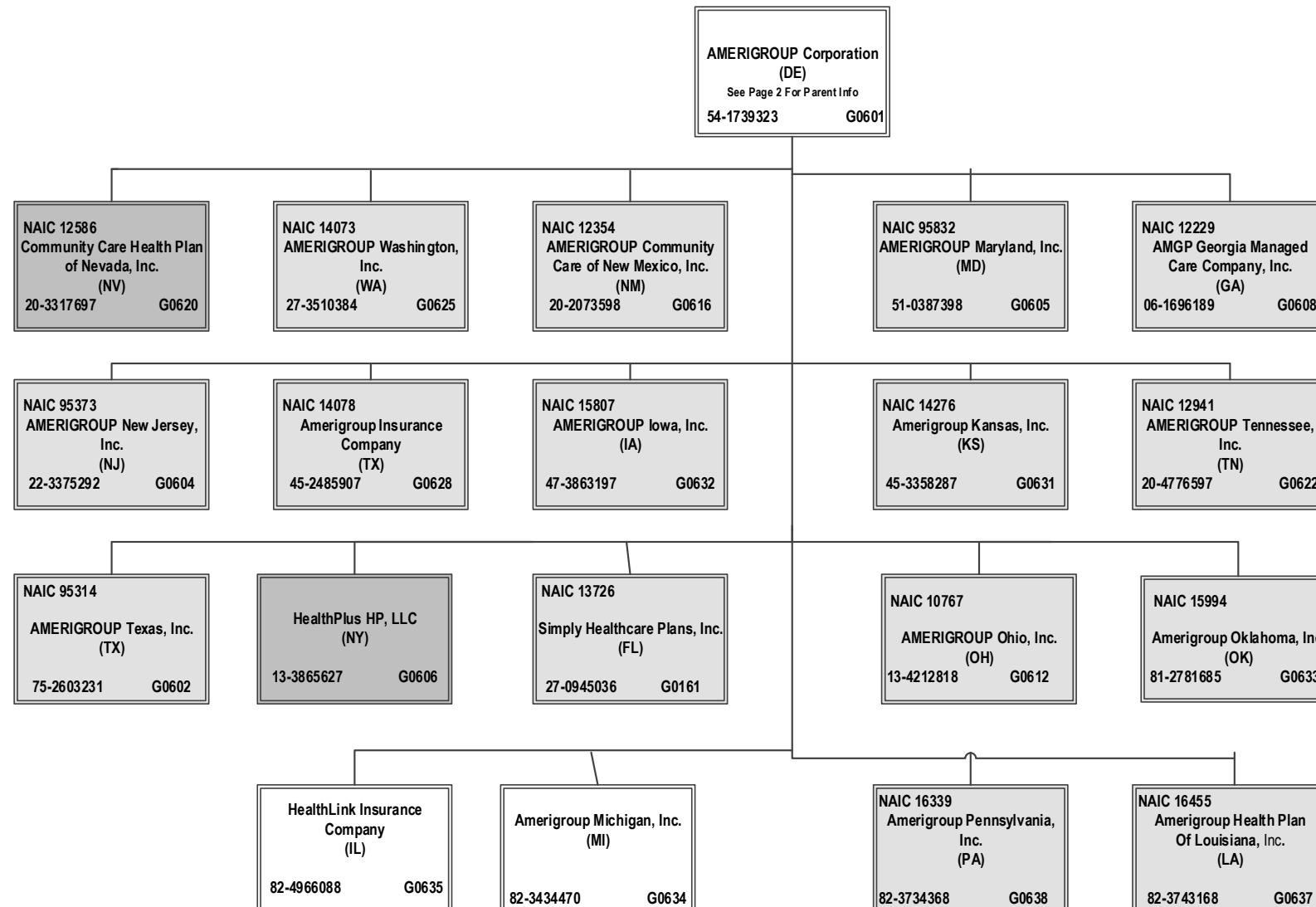


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**PART 1 – ORGANIZATIONAL CHART**

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Per- centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0308991		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup District of Columbia, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Health Plan of Louisiana, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		Amerigroup Insurance Company	IA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3434470		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Michigan, Inc.	MI	NIA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-2435050		0001156039		AMH Health, LLC	ME	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.00	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		61069	35-0980405	0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		15543	47-0992859	0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	IA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	IA	The Anthem Companies, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.00	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.00	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Per- centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Y/N)	*
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	.DE.	.N/A.	Nash Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	.IN.	.N/A.	Anthem Insurance Companies, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	.IN.	.UDP.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		96962	58-1638390	0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	.GA.	.IA.	Cerulean Companies, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		54003	39-0138065	0001156039		Blue Cross Blue Shield of Wisconsin	.WI.	.IA.	Crossroads Acquisition Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	.CA.	.IA.	WellPoint California Services, Inc.	Ownership.	100.00	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	.CA.	.IA.	Blue Cross of California	Ownership.	100.00	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	.CA.	.IA.	CareMore Health System	Ownership.	100.00	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		13562	38-3795280	0001156039		CareMore Health Plan of Arizona, Inc.	.AZ.	.IA.	CareMore Health System	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		13605	26-4001602	0001156039		CareMore Health Plan of Nevada	.NV.	.IA.	CareMore Health System	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	.TX.	.N/A.	CareMore Health System	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	.IN.	.N/A.	CareMore Health System	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	.CA.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	.GA.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	.WI.	.N/A.	Blue Cross Blue Shield of Wisconsin	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		16345	82-1853423	0001156039		CCHA, LLC	.CO.	.IA.	Anthem Partnership Holding Company, LLC	Ownership.	50.00	Anthem, Inc.	N.	.0102
.0671	Anthem, Inc.		14064	26-4674149	0001156039		Community Care Health Plan of Louisiana, Inc.	.LA.	.IA.	Anthem Partnership Holding Company, LLC	Ownership.	80.00	Anthem, Inc.	N.	.0104
.0671	Anthem, Inc.		12586	20-3317697	0001156039		Community Care Health Plan of Nevada, Inc.	.NV.	.IA.	AMERIGROUP Corporation	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		10345	31-1440175	0001156039		Community Insurance Company	.OH.	.RE.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95693	39-1462554	0001156039		Compcare Health Services Insurance Corporation	.WI.	.IA.	Blue Cross Blue Shield of Wisconsin	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	.IN.	.N/A.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	.MN.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	.MN.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Insurance Ireland, Ltd.	.IRL.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental Networks, LLC	.MN.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		20-0660775		0001156039		DeCare Dental, LLC	.MN.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		26-2544715		0001156039		DeCare Operations Ireland, Limited	.IRL.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		27-2844373		0001156039		Delivery Network, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		26-2974996		0001156039		Designated Agent Company, Inc.	.KY.	.N/A.	Anthem Health Plans of Kentucky, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts Cutler Bay, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Hialeah, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		13-3934328		0001156039		EasyScripts LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		55093	23-7391136	0001156039		EasyScripts Westchester, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95433	13-3874803	0001156039		EHC Benefits Agency, Inc.	.NY.	.N/A.	WellPoint Holding Corp	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		26-4286154		0001156039		Empire HealthChoice Assurance, Inc.	.NY.	.IA.	WellPoint Holding Corp	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		10119	41-2128275	0001156039		Empire HealthChoice HMO, Inc.	.NY.	.IA.	Empire HealthChoice Assurance, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		33-0884790		0001156039		Federal Government Solutions, LLC	.WI.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		20-1378912		0001156039		Freedom Health, Inc.	.FL.	.IA.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95-2907752		0001156039		GeriNet Physician Services, Inc.	.CA.	.N/A.	CareMore Health System	Ownership.	50.00	Anthem, Inc.	N.	.0102
.0671	Anthem, Inc.		97217	58-1473042	0001156039		Global TPA, LLC	.FL.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		51-0365660		0001156039		Golden West Health Plan, Inc.	.CA.	.IA.	WellPoint California Services, Inc.	Ownership.	100.00	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		54-1237939		0001156039		Greater Georgia Life Insurance Company	.GA.	.IA.	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Core, Inc.	.DE.	.N/A.	Arcus Enterprises, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95169	54-1356687	0001156039		Health Management Corporation	.VA.	.N/A.	Southeast Services, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95169	54-1356687	0001156039		Health Ventures Partner, L.L.C.	.IL.	.N/A.	UNICARE National Services, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95169	54-1356687	0001156039		HealthKeepers, Inc.	.VA.	.IA.	Anthem Southeast, Inc.	Ownership.	92.510	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95169	54-1356687	0001156039		HealthKeepers, Inc.	.VA.	.IA.	UNICARE National Services, Inc.	Ownership.	7.490	Anthem, Inc.	N.	

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	96475	43-1616135		0001156039	HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		43-1364135		0001156039	HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-4966088		0001156039	HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		13-3865627		0001156039	HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	.0100	
.0671	Anthem, Inc.		10122		0001156039	HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0982649		0001156039	HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0660271		0001156039	HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0660168		0001156039	HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-5250294		0001156039	HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-3434016		0001156039	Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		78972		0001156039	HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		47-3953545		0001156039	Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-3867547		0001156039	Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-3487249		0001156039	Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-3471305		0001156039	Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	N	.0107	
.0671	Anthem, Inc.		81-3493196		0001156039	Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	N	.0107	
.0671	Anthem, Inc.		81-3493196		0001156039	Rocky Mountain Hospital and Medical Service, Inc.	CO	IA							
.0671	Anthem, Inc.		95473		0001156039	HMO Colorado, Inc.	CO	IA	Ownership	100.00	Anthem, Inc.	N			
.0671	Anthem, Inc.		95358		0001156039	HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		75-2619605		0001156039	Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3062245		0001156039	IngeniRx, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		98-1397080		0001156039	Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N	.0105	
.0671	Anthem, Inc.				0001156039	Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N	.0106	
.0671	Anthem, Inc.		01-0237709		0001156039	Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3030791		0001156039	Legato Holdings II, LLC	IN	NIA	Legato Holdings I, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3031178		0001156039	Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		02-0581429		0001156039	Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95527		0001156039	Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-5262131		0001156039	Compcare Health Services Insurance									
.0671	Anthem, Inc.				0001156039	Meridian Resource Company, LLC	WI	NIA	Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-4684953		0001156039	Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.00	Anthem, Inc.	N	.0102	
.0671	Anthem, Inc.		83-0892028		0001156039	Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		35-1840597		0001156039	National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		04-2919509		0001156039	New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-5476630		0001156039	NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		12259		0001156039	Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-1336412		0001156039	Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4249368		0001156039	Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4386221		0001156039	Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4249345		0001156039	Pasteur Medical Birds Road, LLC	FL	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1991772		0001156039	Pasteur Medical Center, LLC	DE	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-2749389		0001156039	Pasteur Medical Cutler Bay, LLC	FL	NIA	WellPoint Medical Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1366915		0001156039	Pasteur Medical Group, LLC	FL	NIA	WellPoint Medical Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0610128		0001156039	Pasteur Medical Holdings, LLC	FL	NIA	WellPoint Medical Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		37-1668303		0001156039	Pasteur Medical Hialeah Gardens, LLC	FL	NIA	WellPoint Medical Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		45-1616220		0001156039	Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		47-3464152		0001156039	Pasteur Medical Kendall, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-2810478		0001156039	Pasteur Medical Management, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		33-1217936		0001156039	Pasteur Medical Miami Gardens, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-2651017		0001156039	Pasteur Medical North Miami Beach, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-0813665		0001156039	Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		56-2396739		0001156039	Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.00	Anthem, Inc.	N		

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	.CO.	.IA.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		SelfCore, Inc.	.DE.	.N/A.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	.FL.	.IA.	AMERIGROUP Corporation	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	.VA.	.N/A.	Anthem Southeast, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored DM Services, Inc.	.IN.	.N/A.	UNICARE Specialty Services, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835181		0001156039		The Anthem Companies, Inc.	.IN.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	.CA.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	.WI.	.N/A.	Federal Government Solutions, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	.WV.	.IA.	UNICARE National Services, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	.IL.	.N/A.	UNICARE National Services, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	.IN.	.IA.	UNICARE National Services, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Value, Inc.	.IN.	.N/A.	IngenioRX, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WelIMax Health Medical Centers, LLC	.FL.	.N/A.	Delivery Network, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WelIMax Health Physicians Network, LLC	.FL.	.N/A.	Delivery Network, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WelPoint Acquisition, LLC	.IN.	.N/A.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WelPoint Behavioral Health, Inc.	.DE.	.N/A.	UNICARE Specialty Services, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WelPoint California Services, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WelPoint Dental Services, Inc.	.DE.	.N/A.	UNICARE Specialty Services, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WelPoint Health Solutions, Inc.	.DE.	.N/A.	Federal Government Solutions, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WelPoint Holding Corp	.DE.	.N/A.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WelPoint Information Technology Services, Inc.	.CA.	.N/A.	Blue Cross of California	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	.HI.	.N/A.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	.IN.	.N/A.	Federal Government Solutions, LLC	Ownership.	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	.WI.	.IA.	Crossroads Acquisition Corp.	Ownership.	50.00	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	.DE.	.N/A.	ATH Holding Company, LLC	Ownership.	69.910	Anthem, Inc.	N	.0103

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	20% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of Indiana, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC. an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses .....	14,099,059	14,099,059	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	14,099,059	14,099,059	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	69,794,362	69,386,820
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	1,376,747	5,416,480
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	610,388	15,105,257
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	2,720,928	20,114,195
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	69,060,569	69,794,362
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	69,060,569	69,794,362

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,292,553,940	1,428,057,264
2. Cost of bonds and stocks acquired .....	132,240,523	556,749,329
3. Accrual of discount .....	385,772	2,593,384
4. Unrealized valuation increase (decrease) .....	9,157,799	(75,303,978)
5. Total gain (loss) on disposals .....	(484,184)	60,114,359
6. Deduct consideration for bonds and stocks disposed of .....	129,656,320	672,548,318
7. Deduct amortization of premium .....	2,015,460	6,579,784
8. Total foreign exchange change in book/adjusted carrying value .....		(2,391)
9. Deduct current year's other than temporary impairment recognized .....	75,079	574,409
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	19,595	48,484
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,302,126,586	1,292,553,940
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,302,126,586	1,292,553,940

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	749,591,389	67,307,209	55,107,257	(3,714,919)	758,076,422	0	0	749,591,389
2. NAIC 2 (a) .....	166,232,807	15,113,100	31,270,912	4,896,229	154,971,224	0	0	166,232,807
3. NAIC 3 (a) .....	90,311,503	14,756,684	17,594,916	(615,136)	86,858,135	0	0	90,311,503
4. NAIC 4 (a) .....	273,902,828	34,182,763	25,446,029	516,280	283,155,842	0	0	273,902,828
5. NAIC 5 (a) .....	5,472,181	0	613,290	3,828,494	8,687,385	0	0	5,472,181
6. NAIC 6 (a) .....	620,510	924,240	208,256	2,268,889	3,605,383	0	0	620,510
7. Total Bonds .....	1,286,131,218	132,283,996	130,240,660	7,179,837	1,295,354,391	0	0	1,286,131,218
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	238,003	0	0	(196,751)	41,252	0	0	238,003
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	238,003	0	0	(196,751)	41,252	0	0	238,003
15. Total Bonds and Preferred Stock .....	1,286,369,221	132,283,996	130,240,660	6,983,086	1,295,395,643	0	0	1,286,369,221

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

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....114,200 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	114,199	XXX	117,423	0	3,619

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	117,080	2,893,399
2. Cost of short-term investments acquired .....	117,717	4,504,222
3. Accrual of discount .....	5,952	3,249
4. Unrealized valuation increase (decrease) .....	(6,797)	(2,893,399)
5. Total gain (loss) on disposals .....	18	347
6. Deduct consideration received on disposals .....	119,771	4,390,738
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	114,199	117,080
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	114,199	117,080

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**

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	118,470,435
2. Cost of cash equivalents acquired .....	818,000,000	5,540,357,804
3. Accrual of discount .....		1,445
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	17,398	(196)
6. Deduct consideration received on disposals .....	578,017,398	5,658,829,488
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	240,000,000	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	240,000,000	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Pathway Private Equity Fund XXII, LLC .....	Irvine .....	CA .....	Pathway Capital Management .....	.....	01/16/2007 .....	3 .....		55,454 .....		2,020,067 .....	20.500 .....
	Pathway Private Equity Fund 7, LLC .....	Irvine .....	CA .....	Pathway Capital Management .....	.....	04/24/2013 .....	3 .....		1,321,293 .....		8,113,925 .....	16.200 .....
2199999. Joint Venture Interests - Other - Unaffiliated								0	1,376,747 .....		0	10,133,992 .....
4499999. Total - Unaffiliated								0	1,376,747 .....		0	10,133,992 .....
4599999. Total - Affiliated								0	0 .....		0	0 .....
4699999 - Totals								0	1,376,747 .....		0	10,133,992 .....

E03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (9+10- 11+12)						
	Pathway Private Equity Fund XXII, LLC .....	Irvine .....	CA .....	Distribution .....	01/16/2007 .....	03/31/2019 .....						0 .....				848,037 .....		0 .....	
	Pathway Private Equity Fund 7, LLC .....	Irvine .....	CA .....	Distribution .....	04/24/2013 .....	03/31/2019 .....						0 .....				1,872,890 .....		0 .....	
2199999. Joint Venture Interests - Other - Unaffiliated							0	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	2,720,927 .....	0 .....	0 .....	0 .....
4499999. Total - Unaffiliated							0	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	2,720,927 .....	0 .....	0 .....	0 .....

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							0	0	0	0	0	0	0	0	2,720,927	0	0	0	0

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
383818-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		.01/08/2019	J P Morgan		1,203,281	1,200,000	3,383	1...
383818-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		.01/25/2019	Citigroup Global Markets		1,510,078	1,500,000	3,938	1...
912828-5M-8	US TREASURY N/B 3.125% 11/15/28		.01/31/2019	Citigroup Global Markets		521,505	.500,000	3,367	1...
912828-5R-7	US TREASURY N/B 2.625% 12/15/21		.01/02/2019	HSBC		3,819,749	3,800,000	5,481	1...
912828-5T-3	US TREASURY N/B 2.625% 12/31/25		.01/02/2019	NOMURA SEC INTERNATIONAL INC		3,017,584	3,000,000	.870	1...
912828-5Z-9	W/TREASURY SEC 2.500% 01/31/24		.02/11/2019	Chase		2,503,520	2,500,000	2,244	1...
912828-6B-1	W/TREASURY SEC 2.625% 02/15/29		.02/28/2019	Bony/Barclays Capital Inc		2,231,372	2,250,000	2,774	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						14,807,089	14,750,000	22,057	XXX
02765M-AT-9	AMERICAN MUNI PIIR OH INC SOLAR SERIES A 5.000% 02/15/37		.01/09/2019	Piper Jaffray & Hopwood Inc		3,197,591	2,790,000	0	1FE...
3132X-C-SE-6	FHLMC POOL GG7717 4.000% 11/01/48		.01/04/2019	Bank of America		4,478,511	4,352,691	.6,287	1...
3136B1-XJ-8	FNMA SERIES 2018-1M CLASS A2 3.043% 03/25/28		.01/01/2019	Bank of America		(75)	.0	.75	1...
3138ER-JQ-4	FNMA POOL AL9270 4.000% 10/01/46		.02/07/2019	Morgan Stanley		5,576,888	5,399,710	.7,200	1...
3140H8-QD-0	FNMA POOL BJ6751 4.000% 05/01/48		.01/04/2019	Wachovia Securities		4,483,100	4,368,429	.6,310	1...
3140J8-6V-0	FNMA POOL BM4483 4.000% 09/01/48		.03/28/2019	Morgan Stanley		5,753,752	5,500,226	17,112	1...
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58		.03/07/2019	Bank of America		628,587	.625,000	.2,552	1...
575832-L7-3	MASSACHUSETTS ST COLLEGE BLDG SERIES A 5.000% 05/01/36		.01/29/2019	Tax Free Exchange		589,653	.510,000	.6,233	1FE...
575832-N7-1	MASSACHUSETTS ST COLLEGE BLDG SERIES A 5.000% 05/01/36		.01/29/2019	Tax Free Exchange		1,689,701	1,490,000	.18,211	1FE...
792222-FP-1	SAINT MARY PA HOSP AUTH SERIES PA 5.000% 12/01/33		.01/10/2019	Goldman Sachs & Co		2,333,580	2,000,000	0	1FE...
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						28,731,288	27,036,056	63,980	XXX
013092-AA-9	ALBERTSONS COS LLC SAFEW SERIES 144A 7.500% 03/15/26		.01/22/2019	Bank of America		.194,000	.194,000	0	4FE...
025816-CC-1	AMERICAN EXPRESS COMPANY 3.400% 02/22/24		.02/19/2019	CS First Boston		2,327,344	2,330,000	0	1FE...
03523T-BX-5	ANHEUSER BUSCH INBEV WOR 4.150% 01/23/25		.02/28/2019	Mitsubishi Securities		588,474	.570,000	.2,694	2FE...
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES WI 3.900% 04/20/23		.01/16/2019	Tax Free Exchange		324,584	.325,000	.3,028	2FE...
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES WI 2.773% 12/15/22		.01/25/2019	Wachovia Securities		1,457,655	1,500,000	.5,084	1FE...
06050T-MJ-8	BANK OF AMERICA NA 3.335% 01/25/23		.01/22/2019	Bank of America		350,000	.350,000	0	1FE...
06051G-HR-3	BANK OF AMERICA CORP SERIES MTN 3.458% 03/15/25		.03/12/2019	Bank of America		1,257,000	1,257,000	0	1FE...
11680J-AA-0	BRUIN E&P PARTNERS LLC SERIES 144A 8.875% 08/01/23		.03/12/2019	Credit Suisse		.70,536	.73,000	.774	4FE...
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A 6.500% 02/01/29		.01/24/2019	Credit Suisse		.365,000	.365,000	0	3FE...
15723R-AA-2	CFX ESCROW CORP SERIES 144A 6.000% 02/15/24		.01/31/2019	J P Morgan		.110,000	.110,000	0	3FE...
15723R-AC-8	CFX ESCROW CORP SERIES 144A 6.375% 02/15/26		.01/31/2019	J P Morgan		.66,000	.66,000	0	3FE...
172967-JT-9	CITI GROUP INC 4.400% 06/10/25		.03/14/2019	Deutsche Bank		1,508,925	1,475,000	.17,667	2FE...
174010-AS-0	CITIZENS BANK NA/R1 SERIES BKNT 3.250% 02/14/22		.02/11/2019	Morgan Stanley		1,004,085	1,005,000	0	2FE...
20030N-CS-8	COMCAST CORP 3.950% 10/15/25		.03/27/2019	Citigroup Global Markets		.894,158	.850,000	.16,228	1FE...
20338Q-AA-1	COMMSCOPE FINANCE LLC SERIES 144A 8.250% 03/01/27		.02/07/2019	Bank of America		.65,000	.65,000	0	4FE...
20338Q-AD-5	COMMSCOPE FINANCE LLC SERIES 144A 6.000% 03/01/26		.02/07/2019	J P Morgan		442,000	.442,000	0	3FE...
222070-AB-0	COTY INC SERIES 144A 6.500% 04/15/26		.03/19/2019	Morgan Stanley		129,310	.134,000	.3,774	4FE...
24422E-UQ-0	JOHN DEERE CAPITAL CORP SERIES MTN 3.200% 01/10/22		.01/04/2019	Mitsubishi Securities		.399,616	.400,000	0	1FE...
25272K-AD-5	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 4.420% 06/15/21		.01/30/2019	Various		.283,676	.280,000	.1,505	2FE...
26078J-AH-3	DOWDUPONT INC 3.794% 11/15/23		.01/31/2019	RBC		1,168,034	1,170,000	.8,435	2FE...
26483E-AJ-9	STAR MERGER SUB INC SERIES 144A 6.875% 08/15/26		.02/01/2019	Bank of America		.116,000	.116,000	0	3FE...
316773-CX-6	FIFTH THIRD BANCORP 3.650% 01/25/24		.01/23/2019	Morgan Stanley		.913,298	.915,000	0	2FE...
35906A-BC-1	FRONTIER COMMUNICATIONS SERIES 144A 8.000% 04/01/27		.03/12/2019	J P Morgan		.465,000	.465,000	0	4FE...
38818R-PZ-6	SAMS538 SERIES 2019-023 CLASS KA 3.500% 10/20/48		.01/23/2019	Citigroup Global Markets		.802,750	.800,000	.2,100	1FE...
444859-BJ-0	HUMANA INC 2.900% 12/15/22		.01/30/2019	US Bancorp		1,071,092	.1,100,000	.4,076	2FE...
48125L-RN-4	JP MORGAN CHASE BANK NA SERIES BKNT 3.086% 04/26/21		.02/27/2019	J P Morgan		.895,510	.895,000	.9,590	1FE...
49327M-2X-1	KEY BANK NA SERIES BKNT 3.300% 02/01/22		.01/24/2019	Pershing		.249,888	.250,000	0	1FE...
55303X-AG-0	MGM GROWTH MGM FINANCE SERIES 144A 5.750% 02/01/27		.01/22/2019	J P Morgan		.246,000	.246,000	0	3FE...
577081-BB-7	MATTEL INC SERIES 144A 6.750% 12/31/25		.01/04/2019	Goldman Sachs & Co		.150,356	.165,000	.248	4FE...
58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		.02/28/2019	Various		.795,513	.795,000	.5,406	3FE...
651290-AQ-1	NEWFIELD EXPLORATION COMPANY 5.625% 07/01/24		.03/12/2019	Mizuho Securities USA		.1,560,563	.1,450,000	.16,539	2FE...
693475-AV-7	PNC FINANCIAL SERVICES 3.500% 01/23/24		.01/17/2019	Morgan Stanley		.1,017,685	.1,020,000	0	1FE...
69352P-AD-5	PPL CAPITAL FUNDING INC 4.200% 06/15/22		.01/30/2019	Mitsubishi Securities		1,443,611	1,425,000	.7,648	2FE...
69867D-AA-6	PANTHER BF AGGREGATOR 2 SERIES 144A 6.250% 05/15/26		.03/18/2019	J P Morgan		.170,000	.170,000	0	3FE...
702150-AD-5	PARTY CITY HOLDINGS INC SERIES 144A 6.625% 08/01/26		.03/07/2019	Various		.414,533	.425,000	.7,418	4FE...
709599-BD-0	PENSKY TRUCK LEASING PTI SERIES 144A 3.650% 07/29/21		.01/22/2019	J P Morgan		.1,099,241	.1,100,000	0	2FE...
74166M-AB-2	PRIME SECURC BRI FINANC SERIES 144A 5.250% 04/15/24		.03/21/2019	Deutsche Bank		.517,000	.517,000	0	3FE...
74166M-AC-0	PRIME SECURC BRI FINANC SERIES 144A 5.750% 04/15/26		.03/21/2019	Deutsche Bank		.517,000	.517,000	0	3FE...

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)	
78355H-KL-2	RYDER SYSTEM INC SERIES MTN 3.650% 03/18/24		.02/25/2019	Wachovia Securities		1,263,811	1,265,000	.0	1FE	
842400-GD-9	SOUTHERN CAL EDISON SERIES B 2.400% 02/01/22		.01/30/2019	Citigroup Global Markets		2,736,569	2,875,000	.0	1FE	
86614R-AL-1	SUMMIT MATERIALS LLC FIN SERIES 144A 5.125% 06/01/25		.02/15/2019	Various		118,909	.127,000	.1,051	4FE	
86614R-AM-9	SUMMIT MATERIALS LLC FIN SERIES 144A 6.500% 03/15/27		.02/28/2019	Bank of America		395,000	.395,000	.0	4FE	
87165B-AN-3	SYNCHRONY FINANCIAL 4.375% 03/19/24		.03/14/2019	J P Morgan		57,858	.58,000	.0	2FE	
88033G-CX-6	TENET HEALTHCARE CORPORATION SERIES 144A 6.250% 02/01/27		.01/23/2019	Various		532,000	.532,000	.0	4FE	
90331H-PA-5	US BANK NA CINCINNATI 3.000% 02/04/21		.01/28/2019	US Bancorp		3,363,274	3,366,000	.0	1FE	
907818-EZ-7	UNION PACIFIC CORP 2.950% 03/01/22		.02/11/2019	CS First Boston		1,199,472	1,200,000	.0	2FE	
913017-DD-8	UNITED TECHNOLOGIES CORP 3.950% 08/16/25		.03/12/2019	Piper Jeffries & Co		1,282,925	1,250,000	.3,840	2FE	
92552V-AL-4	VIASAT INC SERIES 144A 5.625% 04/15/27		.03/20/2019	J P Morgan		231,000	.231,000	.0	3FE	
92939U-AB-2	WEBC ENERGY GROUP INC 3.100% 03/08/22		.03/04/2019	Bony/Barclays Capital Inc		1,155,272	1,156,000	.0	2FE	
95000U-2C-6	WELLS FARGO & COMPANY SERIES MTN 3.750% 01/24/24		.01/16/2019	Wachovia Securities		1,527,231	1,530,000	.0	1FE	
96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		.02/28/2019	Bank of America		233,000	.233,000	.0	3FE	
983793-AG-5	XPO LOGISTICS INC SERIES 144A 6.750% 08/15/24		.02/19/2019	Citibank		1,076,000	1,076,000	.0	3FE	
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A 5.750% 08/15/27		.02/22/2019	J P Morgan		186,000	.186,000	.0	3FE	
15135U-AJ-8	CENOVUS ENERGY INC 3.800% 09/15/23	A.	.02/05/2019	Bony/Barclays Capital Inc		980,850	1,000,000	14,989	2FE	
91911X-AW-4	VALEANT PHARMACEUTICALS SERIES 144A 8.500% 01/31/27	A.	.02/22/2019	J P Morgan		384,090	.372,000	.3,338	4FE	
05401A-AD-3	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.250% 05/15/24	D.	.02/14/2019	Barclays		331,000	.331,000	.0	3FE	
23636A-AS-0	DANSKE BANK A S SERIES 144A 5.000% 01/12/22	D.	.01/11/2019	Bank of America		2,742,328	2,750,000	.0	2FE	
404280-BZ-1	HSBC HOLDINGS PLC 3.803% 03/11/25	D.	.03/04/2019	HSBC		894,000	.894,000	.0	1FE	
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D.	.02/14/2019	Barclays		133,815	.132,000	.308	3FE	
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP 4.260% 03/22/25	D.	.03/19/2019	CS First Boston		.559,000	.559,000	.0	2FE	
904678-AJ-8	UNICREDIT SPA 144A 6.572% 01/14/22	D.	.01/08/2019	Citigroup Global Markets		1,945,000	1,945,000	.0	2FE	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>48,778,841</b>	<b>48,795,000</b>	<b>135,740</b>	<b>XXX</b>
97381U-AB-9	WINDSTREAM SERVICES LLC DIP TERM LOAN 0.000% 03/08/21		.03/08/2019	Citibank		722,803	.726,435	.0	6Z	
14886M-AN-1	CHECKOUT HOLDING CORP LAST-OUT LOAN 8.129% 04/09/21		.02/15/2019	Tax Free Exchange		.69,552	.152,648	.2,679	5FE	
85208E-AD-2	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 5.601% 02/02/24		.02/22/2019	JPMorgan Chase		804,142	.820,553	.0	3FE	
29446C-AP-9	EQUINOX HOLDING INC TERM B1 LOAN 5.601% 03/08/24		.03/05/2019	Bank of America		270,977	.274,269	.0	4FE	
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.999% 06/29/24		.02/12/2019	Bank of America		127,300	.128,586	.0	4FE	
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 8.097% 02/08/25		.02/12/2019	JPMorgan Chase		768,527	.773,482	.0	4FE	
28031F-AD-2	EDGEWATER GENERATION LLC TERM LOAN 6.249% 11/16/25		.01/25/2019	CREDIT SUISSE SECURITIE		.81,016	.82,250	.0	3FE	
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 8.351% 12/22/25		.01/11/2019	Various		759,383	.848,473	.0	4FE	
000000-00-4	A1 ALPINE US BIDCO INC FACILITY B USD 5.988% 12/31/25		.01/10/2019	Bank of America		196,637	.199,993	.0	4FE	
90352U-AF-5	US SALT LLC INITIAL TERM LOAN 7.365% 01/16/26		.02/06/2019	Direct		338,462	.341,880	.0	4FE	
00900Y-AB-2	AMBRIDGE ACQUISITION CO INC Initial Term Loan 6.376% 01/23/26		.02/05/2019	JPMorgan Chase		1,001,029	.1,007,099	.0	4FE	
000000-00-0	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 01/24/26		.01/25/2019	CREDIT SUISSE SECURITIE		919,529	.924,150	.0	4FE	
000000-00-0	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 01/24/26		.01/25/2019	CREDIT SUISSE SECURITIE		494,371	.496,855	.0	4FE	
000000-00-0	COMMSCOPE INC INITIAL TERM LOAN 0.000% 02/07/26		.02/07/2019	JPMorgan Chase		843,138	.851,655	.0	3FE	
04685Y-AK-5	VVC HOLDING CORP TERM B LOAN 7.197% 02/07/26		.02/07/2019	JPMorgan Chase		1,145,614	.1,168,994	.0	4FE	
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.999% 02/13/26		.02/14/2019	JPMorgan Chase		1,746,883	.1,763,320	.0	4FE	
93369P-AB-0	WAND NEWCO 3 INC. INITIAL TERM LOAN 5.982% 02/15/26		.01/24/2019	Bank of America		894,768	.903,806	.0	4FE	
17288Y-AB-8	CITADEL SERVICES LP TERM LOAN 6.101% 02/20/26		.02/22/2019	Bank of America		1,351,723	.1,358,515	.0	3FE	
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 6.601% 02/26/26		.02/26/2019	Morgan Stanley		542,530	.545,256	.0	4FE	
000000-00-0	THE DUN AND BRADSTREET CORP INITIAL TERM LOAN 7.639% 02/28/26		.02/01/2019	Bank of America		472,848	.482,498	.0	4FE	
000000-00-0	RAIRIE ECI ACQUISITOR LP INITIAL TERM LOAN 7.347% 03/07/26		.03/07/2019	Credit Suisse		.185,125	.186,523	.0	4FE	
000000-00-0	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 0.000% 03/18/26		.03/18/2019	JPMorgan Chase		1,248,144	.1,260,751	.0	4FE	
14133H-AB-9	CARBONITE INC INITIAL TERM LOAN 6.379% 03/22/26		.03/22/2019	BARCLAYS BANK PLC		478,014	.482,842	.0	4FE	
000000-00-0	DATTO INC TERM LOAN 0.000% 03/29/26		.03/29/2019	Credit Suisse		.477,816	.480,217	.0	4FE	
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 0.000% 04/03/26		.03/18/2019	Bank of America		2,080,048	.2,122,498	.0	4FE	
64072U-AJ-1	CSC HOLDINGS LLC FEBRUARY 2019 INCREMENTAL TERM 5.787% 04/15/27		.02/07/2019	JPMorgan Chase		1,043,940	.1,054,484	.0	3FE	
00165H-AB-9	AL PARENT LLC TERM LOAN B 5.749% 11/17/23		.01/01/2019	Various		1,456,481	.1,465,744	.0	4FE	
00165H-AB-9	AL PARENT LLC TERM LOAN B 5.749% 11/17/23		.01/31/2019	Tax Free Exchange		713,911	.719,268	.3,575	4FE	
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.851% 02/22/25		.01/10/2019	Various		286,673	.292,793	.0	4FE	
01310T-AU-3	ALBERTSON'S LLC 2017 1 TERM B6 LOAN 5.639% 06/22/23		.01/07/2019	Various		294,097	.296,244	.0	3FE	
02406M-AP-2	AMERICAN AXLE & MFG HOLDINGS TERM LOAN B FACILITY 4.736% 04/06/24		.01/01/2019	Various		(.981)	(1,026)	.0	4FE	
03836C-AH-0	AGEN ASCENSUS INC TERM LOAN 6.101% 12/05/22		.03/15/2019	Various		781,915	.792,126	.0	4FE	
03836C-AH-0	AGEN ASCENSUS INC TERM LOAN 6.101% 12/05/22		.01/31/2019	Tax Free Exchange		390,102	.388,945	.2,059	4FE	

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 6.03% 08/08/20		.03/12/2019	Bank of America		205,005	.209,992	.0	4FE
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 5.73% 01/10/25		.02/04/2019	Various	563,839	.578,507	.0	4FE	
11284E-AB-9	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 6.24% 07/31/25		.01/10/2019	GOLDMAN SACHS	291,914	.292,793	.0	4FE	
12512K-AG-6	CDS US INTERMEDIATE HOLDINGS TERM LOAN B 6.351% 06/25/22		.01/01/2019	Various	(1,401)	.288,401	.0	4FE	
13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.749% 09/16/23		.01/10/2019	Citibank	288,401	.292,793	.0	4FE	
16282F-AC-5	CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN 8.129% 04/09/21		.01/23/2019	Tax Free Exchange	.69,552	.152,648	.1,879	6FE	
17273L-AG-2	CIRCOR INTERNATIONAL INC INITIAL TERM LOAN 5.992% 11/20/24		.01/07/2019	Deutsche Bank	491,250	.500,000	.0	4FE	
22207E-BG-8	COTY INC TERM B USD LOAN 4.845% 04/07/25		.01/01/2019	Various	(1,380)	.1,449	.0	3FE	
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.99% 03/13/25		.03/26/2019	Wells Fargo	732,669	.739,437	.0	4FE	
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 6.10% 11/16/24		.01/10/2019	Various	290,231	.292,793	.0	4FE	
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 6.10% 12/02/24		.02/06/2019	Various	305,509	.307,818	.0	4FE	
29426N-AE-4	EPI COR SOFTWARE TERM B LOAN 5.749% 06/01/22		.01/10/2019	Piper Jeffries & Co	500,803	.514,156	.0	4FE	
29441U-AD-6	EQUIAN INITIAL TERM LOAN 5.740% 05/20/24		.02/07/2019	Various	279,944	.283,784	.0	4FE	
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 5.044% 07/18/24		.01/09/2019	BARCLAYS BANK PLC	231,765	.235,294	.0	4FE	
33336H-AB-8	FLEX ACQUISITION CO INC 5.489% 12/16/23		.01/10/2019	Various	291,061	.297,887	.0	4FE	
36249V-AG-1	GYP HOLDINGS IIII CORP TERM LOAN 5.249% 04/01/23		.01/10/2019	Various	505,459	.526,432	.0	4FE	
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 6.10% 10/15/21		.01/10/2019	Citibank	255,673	.256,313	.0	4FE	
38723B-AC-5	GRANITE ACQUISITION INC TERM C LOAN 6.10% 10/15/21		.01/10/2019	Citibank	.36,388	.36,479	.0	4FE	
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.749% 12/01/23		.01/08/2019	Citibank	.98,144	.99,010	.0	4FE	
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 6.186% 05/17/25		.02/04/2019	GOLDMAN SACHS	484,375	.500,000	.0	4FE	
44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 5.739% 01/19/25		.01/10/2019	Various	692,307	.700,000	.0	4FE	
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 5.779% 02/06/25		.01/01/2019	Piper Jeffries & Co	(1,365)	.1,452	.0	3FE	
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.736% 03/15/25		.01/07/2019	Piper Jeffries & Co	251,896	.258,355	.0	4FE	
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.736% 03/15/25		.01/24/2019	Tax Free Exchange	307,970	.308,928	.1,531	4FE	
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 3.803% 03/15/25		.01/07/2019	Piper Jeffries & Co	.40,604	.41,645	.0	4FE	
627048-AG-4	MURRAY ENERGY CORP TERM LOAN B2 9.994% 04/09/20		.01/10/2019	UBS Securities Inc	288,174	.344,171	.0	5FE	
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 6.851% 02/05/26		.02/05/2019	GOLDMAN SACHS	622,835	.629,126	.0	4FE	
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 6.851% 02/05/26		.02/05/2019	GOLDMAN SACHS	.38,685	.39,076	.0	4FE	
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 6.249% 04/19/23		.02/07/2019	UBS Securities Inc	297,000	.300,000	.0	4FE	
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		.03/25/2019	Citibank	1,101,954	.1,112,702	.0	3FE	
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 5.489% 03/07/25		.02/07/2019	Morgan Stanley	.487,500	.500,000	.0	4FE	
70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 5.236% 02/15/25		.01/01/2019	BARCLAYS BANK PLC	.0	.0	.0	4FE	
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 5.481% 02/01/25		.01/01/2019	Various	(2,553)	.(2,662)	.0	4FE	
79471X-AC-5	SALIENT CRGT INC TERM LOAN 8.24% 02/22/22		.01/10/2019	Various	881,011	.892,793	.0	4FE	
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 5.249% 08/14/24		.01/01/2019	Various	.(2,188)	.(742)	.0	4FE	
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 6.629% 06/18/25		.01/01/2019	Various	.2,524	.2,543	.0	4FE	
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.749% 06/19/24		.01/09/2019	Piper Jeffries & Co	786,000	.800,000	.0	4FE	
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 5.499% 05/01/24		.02/08/2019	Bank of America	692,125	.700,000	.0	4FE	
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 6.376% 11/01/25		.01/01/2019	Various	(177,364)	.(179,156)	.0	3FE	
90351U-AD-6	UBER TECHNOLOGIES INC TERM LOAN 6.493% 03/22/25		.02/07/2019	GOLDMAN SACHS	.697,375	.700,000	.0	4FE	
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.851% 02/07/25		.03/07/2019	CREDIT SUISSE SECURITIE	682,658	.690,950	.0	4FE	
000000-00-0	ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047 0.000% 12/02/47		.01/01/2019	Tax Free Exchange	.62,334	.361,136	.0	6Z	
BL2932-36-8	HORNBLOWER SUB LLC TERM LOAN 0.000% 04/27/25		.03/08/2019	UBS Securities Inc	.578,139	.581,044	.0	4FE	
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 6.249% 05/31/25		.03/08/2019	Piper Jeffries & Co	.173,128	.175,657	.0	4FE	
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 5.231% 06/02/25		.02/07/2019	BARCLAYS BANK PLC	1,789,875	.1,800,000	.0	3FE	
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 5.234% 07/15/25		.02/07/2019	Deutsche Bank	.652,750	.700,000	.0	4FE	
N1603L-AD-9	BRIGHT BIDCO BV 2018 REFINANCING TERM B LOAN 6.101% 06/30/24		.01/01/2019	Citibank	.(24)	.(27)	.0	4FE	
8299999. Subtotal - Bonds - Bank Loans					39,849,068	40,959,437	11,723	XXX	
8399997. Total - Bonds - Part 3					132,166,286	131,540,493	233,500	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
8399999. Total - Bonds					132,166,286	131,540,493	233,500	XXX	
8999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					0	XXX	0	XXX	
000000-00-0	ALGOMA STEEL PARENT GP SHARES		.01/01/2019	Tax Free Exchange	41,044,000	.37,122	.0	4FE	
000000-00-0	ALGOMA STEEL PARENT SHARES		.01/01/2019	Tax Free Exchange	41,044,000	.37,115	.0	4FE	

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- stra- tive Symbol/ Market Indicator (a)
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						74,237	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						74,237	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						74,237	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						74,237	XXX	0	XXX
9999999 - Totals						132,240,523	XXX	233,500	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)									
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporar y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																
.36176A-FG-9	GNMA POOL 760067	4.000%	04/15/41							.232	.232	.248	.0	-(14)	.0	.232	.0	.0	.0	.0	.0	.0	.0	.0	.04/15/2043	1				
.36176C-K2-0	GNMA POOL 762013	4.000%	03/15/41							.153	.153	.153	.0	.0	.0	.0	.153	.0	.0	.0	.0	.0	.0	.0	.0	.03/15/2041	1			
.36176M-UY-0	GNMA POOL 770399	4.500%	06/15/41							.415	.415	.441	.0	-(25)	.0	.415	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.06/15/2041	1		
.36177T-AG-2	GNMA POOL 798108	3.500%	03/15/42							.393	.393	.413	.0	-(15)	.0	.393	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/15/2042	1		
.36177X-RU-4	GNMA POOL A11398	3.500%	07/15/42							.634	.634	.678	.0	-(36)	.0	.634	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.07/15/2042	1		
.36178D-7H-8	GNMA POOL A46296	3.000%	04/15/43							.7927	.7927	.8295	.0	-(345)	.0	.7927	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/15/2043	1		
.36179O-3H-2	GNMA II POOL MA2600	3.000%	02/20/45							.115,863	.115,863	.118,397	.0	-(2,437)	.0	.115,863	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.02/20/2045	1		
.36179O-WF-4	GNMA II POOL MA2446	4.000%	12/20/44							.83,304	.83,304	.89,084	.0	-(5,577)	.0	.83,304	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179O-YR-6	GNMA II POOL MA2520	3.000%	01/20/45							.57,384	.57,384	.59,186	.0	-(1,728)	.0	.57,384	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.01/20/2045	1	
.36179O-YS-4	GNMA II POOL MA2521	3.500%	01/20/45							.92,501	.92,501	.97,314	.0	-(4,813)	.0	.92,501	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179R-4D-8	GNMA II POOL MA3520	3.000%	03/20/46							.10,512	.10,512	.10,451	.0	.61	.0	.10,512	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179R-7H-6	GNMA II POOL MA3596	3.000%	04/20/46							.4,088	.4,088	.4,069	.0	.20	.0	.4,088	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179R-LP-2	GNMA II POOL MA3034	3.500%	08/20/45							.81,195	.81,195	.84,798	.0	-(3,486)	.0	.81,195	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179R-S8-3	GNMA II POOL MA3243	3.000%	11/20/45							.3,966	.3,966	.3,943	.0	.23	.0	.3,966	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179S-5K-9	GNMA II POOL MA4450	3.000%	05/20/47							.21,271	.21,271	.20,789	.0	.476	.0	.21,271	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179S-B7-1	GNMA II POOL MA3662	3.000%	05/20/46							.8,032	.8,032	.7,990	.0	.41	.0	.8,032	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179S-EG-8	GNMA II POOL MA3735	3.000%	06/20/46							.1,236	.1,236	.1,228	.0	.7	.0	.1,236	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179S-J5-7	GNMA II POOL MA3873	3.000%	08/20/46							.13,561	.13,561	.13,491	.0	.69	.0	.13,561	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
.36179S-JT-5	GNMA II POOL MA3874	3.500%	08/20/46							.188,081	.188,081	.200,263	.0	-(11,848)	.0	.188,081	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
.36179S-LR-6	GNMA II POOL MA3936	3.000%	09/20/46							.14,414	.14,414	.14,346	.0	.67	.0	.14,414	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36179T-EY-7	GNMA II POOL MA4651	3.000%	08/20/47							.31,831	.31,831	.31,095	.0	.726	.0	.31,831	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200M-2Y-8	GNMA POOL 604791	5.500%	11/15/33							.1,152	.1,152	.1,116	.0	.30	.0	.1,152	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200M-C3-5	GNMA POOL 604090	6.000%	03/15/33							.1,355	.1,355	.1,342	.0	.12	.0	.1,355	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200N-SL-6	GNMA POOL 605423	5.000%	05/15/34							.911	.911	.877	.0	.30	.0	.911	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A2-TX-4	GNMA POOL 717066	4.500%	05/15/39							.655	.655	.714	.0	.55	.0	.655	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A2-W3-6	GNMA POOL 717166	4.500%	06/15/39							.1,136	.1,136	.1,184	.0	-(44)	.0	.1,136	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A6-B4-8	GNMA POOL 720159	4.500%	07/15/39							.345	.345	.362	.0	-(16)	.0	.345	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A9-YX-3	GNMA POOL 723256	4.500%	12/15/39							.1,016	.1,016	.1,032	.0	-(14)	.0	.1,016	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A9-ZE-4	GNMA POOL 723541	5.000%	12/15/39							.2,199	.2,199	.2,290	.0	.2,282	.0	.83	.0	-(83)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A4-P2-6	GNMA POOL 724205	4.000%	08/15/39							.656	.656	.641	.0	.13	.0	.656	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A8-4P-8	GNMA POOL 725430	4.500%	11/15/39							.301	.301	.306	.0	-(3)	.0	.301	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A8-6V-1	GNMA POOL 726384	5.000%	10/15/39							.545	.545	.565	.0	-(19)	.0	.545	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200A8-V8-4	GNMA POOL 726139	4.500%	01/15/40							.1,250	.1,250	.1,254	.0	-(3)	.0	.1,250	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200AD-6J-6	GNMA POOL 727273	4.500%	12/15/39							.161	.161	.166	.0	-(4)	.0	.161	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200AE-EG-1	GNMA POOL 727435	4.500%	02/15/40							.79	.79	.80	.0	-(1)	.0	.79	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200AF-4W-4	GNMA POOL 729037	5.000%	02/15/40							.3,927	.3,927	.4,179	.0	-(233)	.0	.3,927	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200AJ-JX-2	GNMA POOL 731594	4.000%	11/15/40							.4,647	.4,647	.4,767	.0	-(102)	.0	.4,647	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.36200AM-VR-0	GNMA POOL 734224	4.500%</																												

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**

## **SCHEDULE D - PART 4**

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

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STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Administrative Symbol/ Market Indicator (a)
3128K0-E8-2	FHLMC GOLD POOL A40150	5.500%	11/01/35	Paydown		7,150	7,150	6,900	6,956	0	194	0	194	0	7,150	0	0	0	61	11/01/2035	1
3128K1-ET-4	FHLMC GOLD POOL A41046	5.500%	12/01/35	Paydown		108	108	104	104	0	4	0	4	0	108	0	0	0	1	12/01/2035	1
3128K1-TT-8	FHLMC GOLD POOL A41462	6.000%	01/01/36	Paydown		834	834	825	827	0	7	0	7	0	834	0	0	0	12	01/01/2036	1
3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500%	03/01/36	Paydown		6,372	6,372	6,138	6,161	0	211	0	211	0	6,372	0	0	0	85	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874	5.500%	03/01/36	Paydown		932	932	898	907	0	24	0	24	0	932	0	0	0	9	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500%	03/01/36	Paydown		119	119	115	116	0	3	0	3	0	119	0	0	0	1	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533	6.000%	05/01/36	Paydown		156	156	154	155	0	1	0	1	0	156	0	0	0	2	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000%	08/01/36	Paydown		703	703	723	722	0	(18)	0	(18)	0	703	0	0	0	7	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896	6.000%	10/01/36	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36	Paydown		130	130	128	128	0	1	0	1	0	130	0	0	0	1	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60834	6.000%	05/01/37	Paydown		343	343	342	342	0	0	0	0	0	343	0	0	0	3	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37	Paydown		706	706	690	691	0	16	0	16	0	706	0	0	0	6	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37	Paydown		124	124	127	126	0	(2)	0	(2)	0	124	0	0	0	1	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38	Paydown		181	181	185	185	0	(4)	0	(4)	0	181	0	0	0	2	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38	Paydown		179	179	180	180	0	(11)	0	(11)	0	179	0	0	0	2	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38	Paydown		30	30	31	31	0	(11)	0	(11)	0	30	0	0	0	0	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		570	570	534	540	0	31	0	31	0	570	0	0	0	4	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		914	914	900	901	0	13	0	13	0	914	0	0	0	7	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		455	455	465	463	0	(8)	0	(8)	0	455	0	0	0	4	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		1,218	1,218	1,140	1,150	0	67	0	67	0	1,218	0	0	0	10	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		181	181	181	181	0	0	0	0	0	181	0	0	0	2	11/01/2036	1
3128M1-B4-6	FHLMC GOLD POOL G11933	5.000%	04/01/21	Paydown		509	509	493	493	0	6	0	6	0	509	0	0	0	4	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		782	782	788	787	0	(4)	0	(4)	0	782	0	0	0	7	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		632	632	608	610	0	22	0	22	0	632	0	0	0	5	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		927	927	905	908	0	19	0	19	0	927	0	0	0	9	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		848	848	866	864	0	(17)	0	(17)	0	848	0	0	0	8	12/01/2037	1
3128M5-NJ-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		418	418	428	427	0	(10)	0	(10)	0	418	0	0	0	4	12/01/2037	1
3128M5-06-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		339	339	328	329	0	9	0	9	0	339	0	0	0	3	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		65	65	66	66	0	(1)	0	(1)	0	65	0	0	0	1	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		643	643	666	664	0	(20)	0	(20)	0	643	0	0	0	6	06/01/2038	1
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown		46,070	46,070	47,992	47,823	0	(1,753)	0	(1,753)	0	46,070	0	0	0	267	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown		828	828	885	880	0	(52)	0	(52)	0	828	0	0	0	7	01/01/2039	1
3128M7-NU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown		234	234	246	245	0	(10)	0	(10)	0	234	0	0	0	2	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown		4,976	4,976	5,339	5,315	0	(340)	0	(340)	0	4,976	0	0	0	46	05/01/2040	1
3128MA-BR-9	FHLMC GOLD POOL G07848	3.500%	04/01/44	Paydown		73,810	73,810	73,118	73,119	0	690	0	690	0	73,810	0	0	0	417	04/01/2044	1
3128MA-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown		521	521	533	531	0	(10)	0	(10)	0	521	0	0	0	5	08/01/2034	1
3128MA-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown		752	752	731	731	0	21	0	21	0	752	0	0	0	7	12/01/2035	1
3128MA-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown		2,303	2,303	2,322	2,320	0	(16)	0	(16)	0	2,303	0	0	0	22	07/01/2036	1
3128MA-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown		483	483	491	490	0	(7)	0	(7)	0	483	0	0	0	5	05/01/2038	1
3128MA-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown		1,850	1,850	1,886	1,882	0	(32)	0	(32)	0	1,850	0	0	0	14	07/01/2038	1
3128MA-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown		900	900	935	932	0	(32)	0	(32)	0	900	0	0	0	7	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown		62,352	62,352	65,907	65,495	0	(3,144)	0	(3,144)	0	62,352	0	0	0	299	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown		79,042	79,042	80,246	80,163	0	(1,121)	0	(1,121)	0	79,042	0	0	0	449	09/01/2043	1
3128MJ-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19	Paydown		847	847	822	842	0	5	0	5	0	847	0	0	0	7	08/01/2019	1
3128PT-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown		171	171	183	181	0	(10)	0	(10)	0	171	0	0	0	1	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown		1,212	1,212	1,233	1,221	0	(9)	0	(9)	0	1,212	0	0	0	9	05/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown		12,316	12,316	12,909	12,631	0	(315)	0	(315)	0	12,316	0	0	0	83	08/01/2025	1
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26	Paydown		16,160	16,160	17,215	16,886	0	(726)	0	(726)	0	16,160	0	0	0	112	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27	Paydown		19,092	19,092	20,106	19,819	0	(727)	0	(727)	0	19,092	0	0	0	121	04/01/2027	1
312926-5W-4	FHLMC GOLD POOL A80861	5.000%	07/01/38	Paydown		116	116	110	111	0	5	0	5	0	116	0	0	0	1	07/01/2038	1
312926-2S-4	FHLMC POOL C00785	6.500%	06/01/29	Paydown		186	186	180	182	0	5	0	5	0	186	0	0	0	2	06/01/2029	1
312926-ZF-6	FHLMC POOL C00742	6.500%	04/01/29	Paydown		1,191	1,191	1,190	1,190	0	2	0	2	0	1,191	0	0	0	12	04/01/2029	1
312926-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29	Paydown		881	881	873	875	0	5	0	5	0	881	0	0	0	9	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C00184	6.500%	06/01/31	Paydown		309	309	307	307	0	2	0	2	0	309	0	0	0	4	06/01/2031	1

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22							
										11	12	13	14	15														
										Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)														
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost							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	Administrative Symbol/Market Indicator (a)							
..312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39		03/01/2019	Paydown			.737	.740	0	(2)	0	(2)	0	0	.737	0	0	0	0	03/01/2039	1							
..312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		03/01/2019	Paydown			1,300	1,322	0	(19)	0	(19)	0	0	1,300	0	0	0	0	04/01/2039	1							
..312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		03/01/2019	Paydown			129	135	0	(5)	0	(5)	0	0	129	0	0	0	0	06/01/2039	1							
..312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		03/01/2019	Paydown			1,481	1,510	0	(26)	0	(26)	0	0	1,481	0	0	0	0	06/01/2039	1							
..312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		03/01/2019	Paydown			438	429	430	8	0	8	0	0	438	0	0	0	0	06/01/2039	1							
..312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		03/01/2019	Paydown			416	416	439	435	0	(19)	0	0	416	0	0	0	0	07/01/2039	1							
..312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		03/01/2019	Paydown			12,371	12,371	12,405	12,398	0	(27)	0	0	12,371	0	0	0	0	08/01/2039	1							
..312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		03/01/2019	Paydown			4,178	4,178	4,208	4,204	0	(26)	0	0	4,178	0	0	0	0	09/01/2039	1							
..312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		03/01/2019	Paydown			1,496	1,496	1,567	1,560	0	(65)	0	0	1,496	0	0	0	0	09/01/2039	1							
..312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		03/01/2019	Paydown			781	781	822	818	0	(37)	0	0	781	0	0	0	0	11/01/2039	1							
..312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		03/01/2019	Paydown			812	812	863	859	0	(47)	0	0	812	0	0	0	0	01/01/2040	1							
..312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		03/01/2019	Paydown			832	832	864	861	0	(30)	0	0	832	0	0	0	0	02/01/2040	1							
..312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		03/01/2019	Paydown			604	604	609	609	0	(4)	0	0	604	0	0	0	0	03/01/2040	1							
..312939-A5-2	FHLMC GOLD POOL A26328 6.500% 05/01/29		03/01/2019	Paydown			6	6	6	6	0	0	0	0	6	0	0	0	0	05/01/2029	1							
..312930-XR-9	FHLMC GOLD POOL C26984 6.500% 05/01/29		03/01/2019	Paydown			7	7	7	7	0	0	0	0	7	0	0	0	0	05/01/2029	1							
..312930-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		03/01/2019	Paydown			309	309	302	302	0	7	0	0	309	0	0	0	0	05/01/2029	1							
..312939-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		03/01/2019	Paydown			61	61	58	59	0	3	0	0	61	0	0	0	0	06/01/2029	1							
..312935-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		03/01/2019	Paydown			376	376	365	370	0	6	0	0	376	0	0	0	0	06/01/2029	1							
..312935-EP-0	FHLMC GOLD POOL C28422 6.500% 06/01/29		03/01/2019	Paydown			1,154	1,154	1,123	1,134	0	20	0	0	1,154	0	0	0	0	06/01/2029	1							
..312935-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		03/01/2019	Paydown			277	277	269	271	0	6	0	0	277	0	0	0	0	07/01/2029	1							
..312937-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		03/01/2019	Paydown			34	34	32	33	0	1	0	0	34	0	0	0	0	07/01/2029	1							
..312937-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		03/01/2019	Paydown			79	79	75	76	0	3	0	0	79	0	0	0	0	08/01/2029	1							
..312937-LG-1	FHLMC POOL C30349 7.500% 12/01/29		03/01/2019	Paydown			47	47	47	47	0	0	0	0	47	0	0	0	0	12/01/2029	1							
..312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		03/01/2019	Paydown			12,792	12,792	13,749	13,703	0	(912)	0	0	12,792	0	0	0	0	08/01/2040	1							
..312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		03/01/2019	Paydown			706	706	749	747	0	(41)	0	0	706	0	0	0	0	08/01/2040	1							
..312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		03/01/2019	Paydown			26,710	26,710	28,751	28,654	0	(1,944)	0	0	26,710	0	0	0	0	09/01/2040	1							
..312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		03/01/2019	Paydown			124	124	126	126	0	(2)	0	0	124	0	0	0	0	10/01/2040	1							
..312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		03/01/2019	Paydown			462	462	479	475	0	(14)	0	0	462	0	0	0	0	12/01/2040	1							
..312943-D0-3	FGLMC POOL A94611 4.500% 10/01/40		03/01/2019	Paydown			10,403	10,403	10,678	10,653	0	(250)	0	0	10,403	0	0	0	0	10/01/2040	1							
..312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		03/01/2019	Paydown			2,266	2,266	2,356	2,347	0	(81)	0	0	2,266	0	0	0	0	11/01/2040	1							
..312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		03/01/2019	Paydown			11,612	11,612	11,407	11,425	0	(187)	0	0	11,612	0	0	0	0	11/01/2040	1							
..312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		03/01/2019	Paydown			8,460	8,460	8,338	8,349	0	111	0	0	8,460	0	0	0	0	12/01/2040	1							
..312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		03/01/2019	Paydown			3,120	3,120	3,086	3,089	0	31	0	0	3,120	0	0	0	0	12/01/2040	1							
..312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		03/01/2019	Paydown			4,391	4,391	4,324	4,327	0	64	0	0	4,391	0	0	0	0	02/01/2041	1							
..312945-3N-6	FHLMC POOL A97105 3,500% 02/01/41		03/01/2019	Paydown			687	687	648	650	0	37	0	0	687	0	0	0	0	02/01/2041	1							
..312946-QT-6	FGLMC POOL A97668 4.500% 03/01/41		03/01/2019	Paydown			220	220	229	227	0	(7)	0	0	220	0	0	0	0	03/01/2041	1							
..312946-YV-9	FHLMC GOLD POOL E01636 4.000% 03/01/19		03/01/2019	Paydown			525	525	526	524	0	1	0	0	525	0	0	0	0	03/01/2019	1							
..312965-ZY-5	FHLMC GOLD POOL B13459 4.500% 04/01/19		03/01/2019	Paydown			381	381	361	378	0	3	0	0	381	0	0	0	0	04/01/2019	1							
..312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		03/01/2019	Paydown			289	289	275	287	0	2	0	0	289	0	0	0	0	05/01/2019	1							
..312961-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		03/01/2019	Paydown			225	225	232	229	0	(4)	0	0	225	0	0	0	0	08/01/2033	1							
..312969-NQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		03/01/2019	Paydown			8	8	8	8	0	0	0	0	8	0	0	0	0	09/01/2033	1							
..312969-WI-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		03/01/2019	Paydown			31	31	31	31	0	0	0	0	31	0	0	0	0	10/01/2033	1							
..312969-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		03/01/2019	Paydown			44	44	44	45	0	0	0	0	44	0	0	0	0	10/01/2033	1							
..312969-YP-1	FHLMC GOLD POOL A15216 5.500% 10/01/33		03/01/2019	Paydown			82	82	83	82	0	0	0	0	82	0	0	0	0	10/01/2033	1							
..312978-LR-1	FHLMC GOLD POOL A23396 6.000% 07/01/34		03/01/2019	Paydown			405	405	414	411	0	(5)	0	0	405	0	0	0	0	07/01/2034	1							
..312978-CN-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		03/01/2019	Paydown			161	161	165	164	0	(3)	0	0	161	0	0	0	0	07/01/2034	1							
..312978-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		03/01/2019	Paydown			28	28	28	28	0	0	0	0	28	0	0	0	0	07/01/2034	1							
..312978-YZ-7	FHLMC GOLD POOL A25226 6.000% 08/01/34		03/01/2019	Paydown			79	79	81	80	0	(1)	0	0	79	0	0	0	0	08/01/2034	1							
..312978-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		03/01/2019	Paydown			57	57	58	58	0	(1)	0	0	57	0	0	0	0	09/01/2034	1							
..312978-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		03/01/2019	Paydown			27	27	28	28	0	0	0	0	27	0	0	0	0	09/01/2034	1							
..312978-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		03/01/2019	Paydown			61	61	62	62	0	(1)	0	0	61	0	0	0	0	10/01/2034	1							
..312978-S4-5	FHLMC GOLD POOL A30539 6.000% 12/01/34		03/01/2019	Paydown			39	39	40	39	0	(1)	0	0	39	0	0	0	0	12/01/2034	1							
..312978-TY-6	FHLMC GOLD POOL A31467 6.000% 02/0																											

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	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	Administrative Symbol/ Market Indicator (a)	
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	20 21 22 NAIC Designa- tion and Admini- strative Symbol/ Market Indicator (a)		
..31298P-7A-2	FHLMC GOLD POOL C53588 6.500% 06/01/31		03/01/2019	Paydown		.65	.68	.0	(2)	.0	(2)	.0	(2)	.0	.65	.0	.0	.0	.0	.0	06/01/2031	1	
..31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		03/01/2019	Paydown		.4,241	.4,241	.4,420	.0	(179)	.0	(179)	.0	(179)	.0	.4,241	.0	.0	.0	.0	.0	05/01/2029	1
..31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		03/01/2019	Paydown		1,166	1,166	1,228	.0	(56)	.0	(56)	.0	(56)	.0	.1,166	.0	.0	.0	.0	.0	06/01/2029	1
..31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		03/01/2019	Paydown		1,600	1,600	1,662	.0	(62)	.0	(62)	.0	(62)	.0	.1,600	.0	.0	.0	.0	.0	07/01/2029	1
..31326F-LL-2	FHLMC POOL Q01231 5.000% 06/01/41		03/01/2019	Paydown		.271	.288	.284	.0	(14)	.0	(14)	.0	(14)	.0	.271	.0	.0	.0	.0	.0	06/01/2041	1
..31326F-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		03/01/2019	Paydown		15,619	15,619	16,199	.0	(547)	.0	(547)	.0	(547)	.0	15,619	.0	.0	.0	.0	.0	08/01/2041	1
..31326F-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		03/01/2019	Paydown		1,531	1,531	1,591	.0	(55)	.0	(55)	.0	(55)	.0	.1,531	.0	.0	.0	.0	.0	08/01/2041	1
..31326F-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		03/01/2019	Paydown		.6,966	.6,966	.7,020	.0	(44)	.0	(44)	.0	(44)	.0	.6,966	.0	.0	.0	.0	.0	08/01/2041	1
..31326J-U3-1	FHLMC POOL Q3602 4.500% 09/01/41		03/01/2019	Paydown		.382	.382	.404	.0	(18)	.0	(18)	.0	(18)	.0	.382	.0	.0	.0	.0	.0	09/01/2041	1
..31326M-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		03/01/2019	Paydown		.196	.196	.199	.0	(4)	.0	(4)	.0	(4)	.0	.196	.0	.0	.0	.0	.0	01/01/2042	1
..31326R-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		03/01/2019	Paydown		1,040	1,040	1,067	.0	(27)	.0	(27)	.0	(27)	.0	1,040	.0	.0	.0	.0	.0	03/01/2042	1
..31326U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		03/01/2019	Paydown		.896	.896	.929	.0	(31)	.0	(31)	.0	(31)	.0	.896	.0	.0	.0	.0	.0	06/01/2042	1
..31326H-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		03/01/2019	Paydown		2,840	2,840	2,965	.0	(117)	.0	(117)	.0	(117)	.0	2,840	.0	.0	.0	.0	.0	10/01/2042	1
..31326R-C2-2	FHLMC POOL Q14567 3.000% 01/01/43		03/01/2019	Paydown		12,523	12,523	12,991	.0	(469)	.0	(469)	.0	(469)	.0	12,523	.0	.0	.0	.0	.0	01/01/2043	1
..31326J-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		03/01/2019	Paydown		10,071	10,071	10,395	.0	(298)	.0	(298)	.0	(298)	.0	10,071	.0	.0	.0	.0	.0	02/01/2043	1
FREDDIE MAC GOLD POOL Q30470 4.000%			12/01/44			30,683	30,683	33,056	.0	(2,279)	.0	(2,279)	.0	(2,279)	.0	30,683	.0	.0	.0	.0	.0	12/01/2044	1
..31326W-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		03/01/2019	Paydown		.3,746	.3,746	.3,902	.0	(149)	.0	(149)	.0	(149)	.0	.3,746	.0	.0	.0	.0	.0	08/01/2046	1
..31326W-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		03/01/2019	Paydown		.48,998	.48,998	.51,035	.0	(1,967)	.0	(1,967)	.0	(1,967)	.0	.48,998	.0	.0	.0	.0	.0	08/01/2046	1
..31326W-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		03/01/2019	Paydown		120,811	120,811	120,604	.0	206	.0	206	.0	206	.0	120,811	.0	.0	.0	.0	.0	10/01/2046	1
..31326W-HJ-1	FHLMC GOLD POOL Q43863 3.000% 10/01/46		03/01/2019	Paydown		.68,571	.68,571	.68,410	.0	159	.0	159	.0	159	.0	.68,571	.0	.0	.0	.0	.0	10/01/2046	1
..31326W-KD-3	FHLMC POOL Q45496 3.000% 01/01/47		03/01/2019	Paydown		.19,684	.19,684	.19,508	.0	169	.0	169	.0	169	.0	.19,684	.0	.0	.0	.0	.0	01/01/2047	1
..31326W-FP-8	FHLMC POOL Q45573 3.000% 01/01/47		03/01/2019	Paydown		.13,249	.13,249	.13,134	.0	112	.0	112	.0	112	.0	.13,249	.0	.0	.0	.0	.0	01/01/2047	1
..31326W-KC-8	FHLMC POOL Q45878 3.000% 12/01/46		03/01/2019	Paydown		.44,198	.44,198	.42,830	.0	1,352	.0	1,352	.0	1,352	.0	.44,198	.0	.0	.0	.0	.0	12/01/2046	1
..31326X-SE-6	FHLMC POOL Q67717 4.000% 11/01/48		03/01/2019	Paydown		.46,542	.46,542	.47,887	.0	(1,345)	.0	(1,345)	.0	(1,345)	.0	.46,542	.0	.0	.0	.0	.0	11/01/2048	1
..31335A-4A-3	FHLMC GOLD POOL G660817 3.500% 01/01/47		03/01/2019	Paydown		.73,754	.73,754	.76,370	.0	(2,538)	.0	(2,538)	.0	(2,538)	.0	.73,754	.0	.0	.0	.0	.0	01/01/2047	1
..31335A-CS-5	FHLMC GOLD POOL G660801 4.000% 06/01/45		03/01/2019	Paydown		.75,849	.75,849	.81,763	.0	(5,714)	.0	(5,714)	.0	(5,714)	.0	.75,849	.0	.0	.0	.0	.0	06/01/2045	1
..31335B-CZ-7	FHLMC GOLD POOL G660988 3.000% 05/01/47		03/01/2019	Wachovia Securities		2,661,681	2,661,681	2,727,744	.0	(25)	.0	(25)	.0	(25)	.0	2,744,728	.0	(83,046)	(83,046)	.0	.0	05/01/2047	1
..31335B-CZ-7	FHLMC GOLD POOL G660988 3.000% 05/01/47		03/01/2019	Paydown		219,192	219,192	220,833	.0	(1,600)	.0	(1,600)	.0	(1,600)	.0	219,192	.0	.0	.0	.0	.0	05/01/2047	1
..31335B-IX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		03/01/2019	Paydown		.48,109	.48,109	.50,161	.0	(2,051)	.0	(2,051)	.0	(2,051)	.0	.48,109	.0	.0	.0	.0	.0	11/01/2046	1
..31335H-IE-9	FHLMC GOLD POOL Q090645 5.500% 03/01/23		03/01/2019	Paydown		1,143	1,143	1,123	.0	10	.0	10	.0	10	.0	.1,143	.0	.0	.0	.0	.0	03/01/2023	1
..31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		03/01/2019	Paydown		1,362	1,362	1,314	.0	24	.0	24	.0	24	.0	.1,362	.0	.0	.0	.0	.0	06/01/2023	1
..31336H-JS-3	FNMA POOL 190273 7.000% 08/01/26		03/01/2019	Paydown		.83	.83	.85	.0	(1)	.0	(1)	.0	(1)	.0	.83	.0	.0	.0	.0	.0	08/01/2026	1
..31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		03/01/2019	Paydown		.1,366	.1,366	.1,245	.0	100	.0	100	.0	100	.0	.1,366	.0	.0	.0	.0	.0	09/01/2033	1
..31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		03/01/2019	Paydown		.2,053	.2,053	.1,991	.0	53	.0	53	.0	53	.0	.2,053	.0	.0	.0	.0	.0	12/01/2033	1
..31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		03/01/2019	Paydown		.2,717	.2,717	.2,708	.0	9	.0	9	.0	9	.0	.2,717	.0	.0	.0	.0	.0	06/01/2024	1
..31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37		03/01/2019	Paydown		.421	.421	.422	.0	(1)	.0	(1)	.0	(1)	.0	.421	.0	.0	.0	.0	.0	01/01/2037	1
..31371M-OF-2	FNMA POOL 255770 5.500% 07/01/35		03/01/2019	Paydown		.2,563	.2,563	.2,482	.0	67	.0	67	.0	67	.0	.2,563	.0	.0	.0	.0	.0	07/01/2035	1
..31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		03/01/2019	Paydown		.193	.193	.191	.0	1	.0	1	.0	1	.0	.193	.0	.0	.0	.0	.0	10/01/2020	1
..31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		03/01/2019	Paydown		.870	.870	.877	.0	(6)	.0	(6)	.0	(6)	.0	.870	.0	.0	.0	.0	.0	10/01/2036	1
..31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		03/01/2019	Paydown		.37	.37	.39	.0	(1)	.0	(1)	.0	(1)	.0	.37	.0	.0	.0	.0	.0	06/01/2037	1
..31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		03/01/2019	Paydown		.200	.200	.197	.0	3	.0	3	.0	3	.0	.200	.0	.0	.0	.0	.0	07/01/2037	1
..31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		03/01/2019	Paydown		.260	.260	.268	.0	(7)	.0	(7)	.0	(7)	.0	.260	.0	.0	.0	.0	.0	07/01/2037	1
..31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		03/01/2019	Paydown		.807	.807	.770	.0	23	.0	23	.0	23	.0	.807	.0	.0	.0	.0	.0	08/01/2027	1
..31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		03/01/2019	Paydown		.387	.387	.397	.0	(9)	.0	(9)	.0	(9)	.0	.387	.0	.0	.0	.0	.0	03/01/2039	1
..31374T-EU-9	FNMA POOL 23347 7.000% 09/01/28		03/01/2019	Paydown		.109	.109	.111	.0	(1)	.0	(1)	.0	(1)	.0	.109	.0	.0	.0	.0	.0	09/01/2028	1
..31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		03/01/2019	Paydown		.55,436	.55,436	.53,755	.0	1,452	.0	1,452	.0	1,452	.0	.55,436	.0	.0	.0	.0	.0	05/01/2035	1</td

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designa- tion and Adminis- trative Symbol /Market Indicator (a)	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date		
3138A2-A8-2	FNMA POOL AH0930	4.000%	12/01/40	Paydown		32,930	32,930	35,451	35,375	0	(2,445)	0	(2,445)	0	32,930	0	0	0	0	298	12/01/2040	1
3138A2-B9-1	FNMA POOL AH0946	4.000%	12/01/40	Paydown		2,881	2,881	2,856	2,858	0	24	0	24	0	2,881	0	0	0	0	18	12/01/2040	1
3138A2-DK-2	FNMA POOL AH1005	3.500%	12/01/40	Paydown		112	112	112	112	0	0	0	0	0	112	0	0	0	0	1	12/01/2040	1
3138A2-QF-9	FNMA POOL AH1353	4.000%	01/01/41	Paydown		34,627	34,627	33,692	33,865	0	762	0	762	0	34,627	0	0	0	0	304	01/01/2041	1
3138A3-6V-4	FNMA POOL AH2683	4.000%	01/01/41	Paydown		87,494	87,494	92,390	91,888	0	(4,394)	0	(4,394)	0	87,494	0	0	0	0	493	01/01/2041	1
3138A4-F7-5	FNMA POOL AH2889	5.000%	02/01/41	Paydown		23,215	23,215	24,404	24,268	0	(1,053)	0	(1,053)	0	23,215	0	0	0	0	284	02/01/2041	1
3138A4-NP-6	FNMA POOL AH3553	3.500%	01/01/26	Paydown		4,777	4,777	4,801	4,792	0	(15)	0	(15)	0	4,777	0	0	0	0	28	01/01/2026	1
3138A5-FZ-0	FNMA POOL AH3783	4.000%	01/01/41	Paydown		4,689	4,689	4,670	4,670	0	18	0	18	0	4,689	0	0	0	0	27	01/01/2041	1
3138A5-JU-7	FNMA POOL AH8874	4.500%	09/01/41	Paydown		205	205	219	218	0	(13)	0	(13)	0	205	0	0	0	0	2	09/01/2041	1
3138A5-TV-4	FNMA POOL AH1463	4.000%	01/01/41	Paydown		6,802	6,802	7,070	7,052	0	(250)	0	(250)	0	6,802	0	0	0	0	39	01/01/2041	1
3138A8-E7-7	FNMA POOL AH6457	4.000%	03/01/41	Paydown		22,586	22,586	22,211	22,240	0	346	0	346	0	22,586	0	0	0	0	166	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41	Paydown		8,306	8,306	8,713	8,670	0	(364)	0	(364)	0	8,306	0	0	0	0	69	03/01/2041	1
3138AA-Y8-8	FNMA POOL AH8834	4.500%	03/01/41	Paydown		77,834	77,834	84,231	83,990	0	(6,156)	0	(6,156)	0	77,834	0	0	0	0	571	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820	4.500%	03/01/41	Paydown		2,372	2,372	2,446	2,439	0	(67)	0	(67)	0	2,372	0	0	0	0	20	03/01/2041	1
3138AB-VX-4	FNMA POOL AH6269	3.000%	04/01/27	Paydown		3,108	3,108	3,331	3,267	0	(158)	0	(158)	0	3,108	0	0	0	0	15	04/01/2027	1
3138AD-HS-7	FNMA POOL A10240	4.500%	05/01/26	Paydown		687	687	732	721	0	(34)	0	(34)	0	687	0	0	0	0	5	05/01/2026	1
3138AE-4L-4	FNMA POOL A1726	4.500%	05/01/41	Paydown		3,744	3,744	3,883	3,852	0	(108)	0	(108)	0	3,744	0	0	0	0	28	05/01/2041	1
3138AE-JA-7	FNMA POOL A18088	4.000%	11/01/41	Paydown		38,730	38,730	41,659	41,553	0	(2,823)	0	(2,823)	0	38,730	0	0	0	0	354	11/01/2041	1
3138AM-DE-2	FNMA POOL A17300	4.500%	08/01/41	Paydown		171	171	185	184	0	(13)	0	(13)	0	171	0	0	0	0	1	08/01/2041	1
3138AM-UX-1	FNMA POOL A17797	4.000%	07/01/41	Paydown		5,413	5,413	5,834	5,819	0	(406)	0	(406)	0	5,413	0	0	0	0	37	07/01/2041	1
3138AM-Y8-8	FNMA POOL A17920	4.000%	08/01/41	Paydown		23,440	23,440	24,199	24,145	0	(705)	0	(705)	0	23,440	0	0	0	0	140	08/01/2041	1
3138AN-DY-6	FNMA POOL A18218	4.000%	08/01/41	Paydown		19,151	19,151	19,929	19,849	0	(698)	0	(698)	0	19,151	0	0	0	0	112	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		1,833	1,833	1,902	1,875	0	(42)	0	(42)	0	1,833	0	0	0	0	11	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		208	208	219	217	0	(9)	0	(9)	0	208	0	0	0	0	1	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH5552	3.500%	01/01/27	Paydown		2,269	2,269	2,404	2,347	0	(78)	0	(78)	0	2,269	0	0	0	0	13	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		13,993	13,993	14,573	14,518	0	(524)	0	(524)	0	13,993	0	0	0	0	115	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		10,457	10,457	11,245	11,192	0	(735)	0	(735)	0	10,457	0	0	0	0	70	01/01/2042	1
3138E5-AB-2	FNMA POOL AK1801	4.000%	01/01/42	Paydown		1,397	1,397	1,422	1,421	0	(25)	0	(25)	0	1,397	0	0	0	0	6	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		880	880	955	945	0	(64)	0	(64)	0	880	0	0	0	0	6	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		81,632	81,632	84,566	84,284	0	(2,651)	0	(2,651)	0	81,632	0	0	0	0	439	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		4,548	4,548	4,807	4,753	0	(205)	0	(205)	0	4,548	0	0	0	0	29	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		859	859	929	923	0	(64)	0	(64)	0	859	0	0	0	0	7	04/01/2041	1
3138EH-GR-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		1,287	1,287	1,420	1,408	0	(121)	0	(121)	0	1,287	0	0	0	0	11	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1500	3.500%	12/01/26	Paydown		23,299	23,299	24,569	24,159	0	(860)	0	(860)	0	23,299	0	0	0	0	135	12/01/2026	1
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	Paydown		21,171	21,171	22,772	22,711	0	(1,540)	0	(1,540)	0	21,171	0	0	0	0	143	10/01/2042	1
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		5,038	5,038	5,548	5,502	0	(464)	0	(464)	0	5,038	0	0	0	0	44	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		34,967	34,967	38,234	37,937	0	(2,971)	0	(2,971)	0	34,967	0	0	0	0	252	06/01/2042	1
3138EK-F4-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		72,212	72,212	74,435	74,242	0	(2,030)	0	(2,030)	0	72,212	0	0	0	0	343	12/01/2042	1
3138EK-X2-6	FNMA POOL AL3399	2.500%	03/01/28	Paydown		27,517	27,517	28,360	28,221	0	(704)	0	(704)	0	27,517	0	0	0	0	109	03/01/2028	1
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	Paydown		120,578	120,578	124,134	124,034	0	(3,456)	0	(3,456)	0	120,578	0	0	0	0	694	01/01/2045	1
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		47,508	47,508	50,191	50,070	0	(2,562)	0	(2,562)	0	47,508	0	0	0	0	268	03/01/2045	1
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	Paydown		64,088	64,088	69,515	69,287	0	(5,200)	0	(5,200)	0	64,088	0	0	0	0	435	01/01/2043	1
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	Paydown		16,900	16,900	17,391	17,378	0	(478)	0	(478)	0	16,900	0	0	0	0	100	10/01/2045	1
3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	Paydown		61,784	61,784	63,811	63,811	0	(2,027)	0	(2,027)	0	61,784	0	0	0	0	206	10/01/2046	1
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	Paydown		107,855	107,855	108,626	108,609	0	(754)	0	(754)	0	107,855	0	0	0	0	714	07/01/2046	1
3138ET-YW-0	FNMA POOL AL8824	3.500%	07/01/46	Paydown		9,224	9,224	9,578	9,578	0	(354)	0	(354)	0	9,224	0	0	0	0	50	07/01/2046	1
3138LU-RR-8	FNMA POOL A04098	3.500%	05/01/42	Paydown		39,211	39,211	41,197	40,991	0	(1,780)	0	(1,780)	0	39,211	0	0	0	0	236	05/01/2042	1
3138M3-6B-5	FNMA POOL A0865	3.500%	07/01/42	Paydown		107,514	107,514	107,593	107,563	0	(49)	0	(49)	0	107,514	0	0	0	0	389	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		29,737	29,737	30,575	30,575	0	(838)	0	(838)	0	29,737	0	0	0	0	126	09/01/2042	1
3138M6-TE-7	FNMA POOL AP2																					

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Adminis- trative Symbol /Market Indicator (a)
..3138WA-6D-4	FNMA POOL AS1767	4.00%	02/01/44	..03/01/2019	Paydown ..	..69,889	..69,889	..73,449	..73,227	0	..(3,337)	0	..(3,337)	0	..69,889	0	0	0	..469	02/01/2044	1
..3138WC-HZ-9	FNMA POOL AS2947	4.00%	07/01/44	..03/01/2019	Paydown ..	..1,740	..1,740	..1,768	..1,767	0	..(27)	0	..(27)	0	..1,740	0	0	0	..12	07/01/2044	1
..3138CJ-ZJ-7	FNMA POOL AS2979	3.00%	08/01/29	..03/01/2019	Paydown ..	..75,131	..75,131	..77,914	..77,410	0	..(2,279)	0	..(2,279)	0	..75,131	0	0	0	..376	08/01/2029	1
..3138WC-ZT-1	FNMA POOL AS3465	3.00%	10/01/29	..03/01/2019	Paydown ..	..19,779	..19,779	..20,812	..20,638	0	..(858)	0	..(858)	0	..19,779	0	0	0	..92	10/01/2029	1
..3138WD-DR-9	FNMA POOL AS3711	4.00%	11/01/44	..03/01/2019	Paydown ..	..6,916	..6,916	..7,024	..7,024	0	..(107)	0	..(107)	0	..6,916	0	0	0	..42	11/01/2044	1
..3138WE-NC-9	FNMA POOL AS4886	3.50%	05/01/45	..03/01/2019	Paydown ..	..91,479	..91,479	..94,538	..94,475	0	..(2,997)	0	..(2,997)	0	..91,479	0	0	0	..493	05/01/2045	1
..3138WE-T9-0	FNMA POOL AS5075	2.50%	05/01/30	..03/01/2019	Paydown ..	..53,758	..53,758	..54,477	..54,368	0	..(609)	0	..(609)	0	..53,758	0	0	0	..243	05/01/2030	1
..3138WF-2R-6	FNMA POOL AS6183	3.50%	11/01/45	..03/01/2019	Paydown ..	..42,526	..42,526	..42,639	..42,637	0	..(111)	0	..(111)	0	..42,526	0	0	0	..255	11/01/2045	1
..3138WF-M3-7	FNMA POOL AS5777	2.50%	09/01/30	..03/01/2019	Paydown ..	..92,240	..92,240	..94,503	..94,130	0	..(1,889)	0	..(1,889)	0	..92,240	0	0	0	..397	09/01/2030	1
..3138WG-UC-6	FNMA POOL AS6878	3.00%	03/01/31	..03/01/2019	Paydown ..	..36,864	..36,864	..38,531	..38,334	0	..(1,470)	0	..(1,470)	0	..36,864	0	0	0	..168	03/01/2031	1
..3138WH-N7-3	FNMA POOL AS7613	3.00%	07/01/46	..03/01/2019	Paydown ..	..5,812	..5,812	..5,847	..5,846	0	..(34)	0	..(34)	0	..5,812	0	0	0	..29	07/01/2046	1
..3138WH-TT-9	FNMA POOL AS7761	4.00%	08/01/46	..03/01/2019	Paydown ..	..38,460	..38,460	..38,740	..38,737	0	..(276)	0	..(276)	0	..38,460	0	0	0	..301	08/01/2046	1
..3138WH-TU-6	FNMA POOL AS7762	4.00%	08/01/46	..03/01/2019	Paydown ..	..19,344	..19,344	..19,465	..19,463	0	..(119)	0	..(119)	0	..19,344	0	0	0	..149	08/01/2046	1
..3138WJ-4E-5	FNMA POOL AS8920	3.50%	03/01/47	..03/01/2019	Paydown ..	..108,504	..108,504	..110,200	..110,164	0	..(1,660)	0	..(1,660)	0	..108,504	0	0	0	..672	03/01/2047	1
..3138WJ-5E-4	FNMA POOL AS8944	3.50%	03/01/47	..03/01/2019	Paydown ..	..15,457	..15,457	..15,985	..15,967	0	..(510)	0	..(510)	0	..15,457	0	0	0	..101	03/01/2047	1
..3138WJ-BH-0	FNMA POOL AS8139	4.00%	10/01/46	..03/01/2019	Paydown ..	..91,894	..91,894	..93,847	..93,812	0	..(1,918)	0	..(1,918)	0	..91,894	0	0	0	..562	10/01/2046	1
..3138WJ-MC-9	FNMA POOL AS8454	3.50%	12/01/46	..03/01/2019	Paydown ..	..128,932	..128,932	..132,841	..132,740	0	..(3,808)	0	..(3,808)	0	..128,932	0	0	0	..798	12/01/2046	1
..3138WJ-MV-7	FNMA POOL AS8471	3.00%	12/01/46	..03/01/2019	Paydown ..	..97,776	..97,776	..97,470	..97,474	0	..(302)	0	..(302)	0	..97,776	0	0	0	..502	12/01/2046	1
..3138WJ-R3-4	FNMA POOL AS8605	3.00%	01/01/32	..03/01/2019	Paydown ..	..68,537	..68,537	..68,987	..68,960	0	..(423)	0	..(423)	0	..68,537	0	0	0	..342	01/01/2032	1
..3138WJ-TG-3	FNMA POOL AS8650	3.00%	01/01/47	..03/01/2019	Paydown ..	..40,142	..40,142	..38,638	..38,659	0	..(1,484)	0	..(1,484)	0	..40,142	0	0	0	..200	01/01/2047	1
..3138WJ-L5-2	FNMA POOL AS9347	3.50%	03/01/47	..03/01/2019	Paydown ..	..78,816	..78,816	..81,932	..81,854	0	..(3,038)	0	..(3,038)	0	..78,816	0	0	0	..422	03/01/2047	1
..3138WJ-RS-6	FNMA POOL AS9496	2.50%	04/01/32	..03/01/2019	Paydown ..	..40,511	..40,511	..40,948	..40,911	0	..(399)	0	..(399)	0	..40,511	0	0	0	..204	04/01/2032	1
..3138WL-AK-9	FNMA POOL AS9909	3.50%	07/01/47	..03/01/2019	Paydown ..	..28,209	..28,209	..29,211	..29,185	0	..(976)	0	..(976)	0	..28,209	0	0	0	..156	07/01/2047	1
..3138WT-XP-6	FNMA POOL AT6085	3.00%	05/01/43	..03/01/2019	Paydown ..	..22,903	..22,903	..23,071	..23,049	0	..(146)	0	..(146)	0	..22,903	0	0	0	..114	05/01/2043	1
..3138WV-SW-2	FNMA POOL AT7732	2.50%	07/01/28	..03/01/2019	Paydown ..	..47,812	..47,812	..48,828	..48,609	0	..(796)	0	..(796)	0	..47,812	0	0	0	..193	07/01/2028	1
..3138X1-AB-9	FNMA POOL AU2617	2.50%	08/01/28	..03/01/2019	Paydown ..	..73,970	..73,970	..76,235	..75,864	0	..(1,895)	0	..(1,895)	0	..73,970	0	0	0	..288	08/01/2028	1
..3138X1-AJ-5	FNMA POOL AU1809	3.00%	08/01/43	..03/01/2019	Paydown ..	..140,255	..140,255	..135,927	..136,248	0	..4,007	0	..4,007	0	..140,255	0	0	0	..776	08/01/2043	1
..3138X3-XL-1	FNMA POOL AU4282	3.50%	09/01/43	..03/01/2019	Paydown ..	..19,062	..19,062	..19,613	..19,575	0	..(512)	0	..(512)	0	..19,062	0	0	0	..110	09/01/2043	1
..3138X3-XS-6	FNMA POOL AU4288	4.00%	09/01/43	..03/01/2019	Paydown ..	..45,364	..45,364	..47,335	..47,224	0	..(1,859)	0	..(1,859)	0	..45,364	0	0	0	..302	09/01/2043	1
..3138X3-ZN-5	FNMA POOL AU4349	3.50%	07/01/43	..03/01/2019	Paydown ..	..51,764	..51,764	..52,367	..52,332	0	..(568)	0	..(568)	0	..51,764	0	0	0	..176	07/01/2043	1
..3138XR-KF-5	FNMA POOL AW2093	3.00%	06/01/29	..03/01/2019	Paydown ..	..6,688	..6,688	..7,037	..6,974	0	..(286)	0	..(286)	0	..6,688	0	0	0	..31	06/01/2029	1
..3138YT-X9-8	FNMA POOL AX103	3.50%	10/01/44	..03/01/2019	Paydown ..	..88,182	..88,182	..90,782	..90,727	0	..(2,545)	0	..(2,545)	0	..88,182	0	0	0	..404	10/01/2044	1
..3138YB-P0-2	FNMA POOL AX9854	2.50%	03/01/30	..03/01/2019	Paydown ..	..4,546	..4,546	..4,609	..4,598	0	..(51)	0	..(51)	0	..4,546	0	0	0	..19	03/01/2030	1
..3138YD-TV-0	FNMA POOL AY0787	2.50%	03/01/30	..03/01/2019	Paydown ..	..29,788	..29,788	..30,200	..30,105	0	..(317)	0	..(317)	0	..29,788	0	0	0	..170	03/01/2030	1
..3138YF-CG-7	FNMA POOL AY1870	3.50%	02/01/45	..03/01/2019	Paydown ..	..19,122	..19,122	..20,093	..20,063	0	..(941)	0	..(941)	0	..19,122	0	0	0	..125	02/01/2045	1
..3138YK-SF-1	FNMA POOL AY5917	2.50%	05/01/30	..03/01/2019	Paydown ..	..11,937	..11,937	..12,102	..12,063	0	..(126)	0	..(126)	0	..11,937	0	0	0	..49	05/01/2030	1
..31391B-VM-6	FNMA POOL B62220	6.50%	11/01/32	..03/01/2019	Paydown ..	..25	..25	..25	..25	0	0	0	0	..25	0	0	0	0	..11/01/2032	1	
..31391D-RC-9	FNMA POOL B663883	6.50%	10/01/32	..03/01/2019	Paydown ..	..443	..443	..465	..464	0	..(21)	0	..(21)	0	..443	0	0	0	..5	10/01/2032	1
..31391I-TU-9	FNMA POOL B677463	6.00%	01/01/33	..03/01/2019	Paydown ..	..107	..107	..110	..109	0	..(2)	0	..(2)	0	..107	0	0	0	..1	01/01/2033	1
..31400C-CM-4	FNMA POOL B683279	6.50%	02/01/33	..03/01/2019	Paydown ..	..316	..316	..317	..316	0	0	0	0	..316	0	0	0	..4	02/01/2033	1	
..31401N-IL-2	FNMA POOL B71369	5.00%	08/01/33	..03/01/2019	Paydown ..	..4,594	..4,594	..4,514	..4,534	0	..59	0	..59	0	..4,594	0	0	0	..41	08/01/2033	1
..31401Y-T9-6	FNMA POOL B72476	6.00%	07/01/33	..03/01/2019	Paydown ..	..1,029	..1,029	..1,052	..1,041	0	..(12)	0	..(12)	0	..1,029	0	0	0	..10	07/01/2033	1
..31402C-4H-2	FNMA POOL B725424	5.50%	04/01/34	..03/01/2019	Paydown ..	..5,494	..5,494	..5,971	..5,900	0	..(467)	0	..(467)	0	..5,494	0	0	0	..48	04/01/2034	1
..31402C-QJ-4	FNMA POOL B725057	6.00%	01/01/34	..03/01/2019	Paydown ..	..1,166	..1,166	..1,201	..1,193	0	..(27)	0	..(27)	0	..1,166	0	0	0	..12	01/01/2034	1
..31402C-TT-9	FNMA POOL B725162	6.00%	02/01/34	..03/01/2019	Paydown ..	..10,947	..10,947	..11,141	..11,096	0	..(149)	0	..(149)	0	..10,947	0	0	0	..105	02/01/2034	1
..31402D-MJ-6	FNMA POOL B725861	6.00%	08/01/19	..03/01/2019	Paydown ..	..0	..0	..0													

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Symbol/ Market Indicator (a)	
314030-DX-4	FNMA POOL 745418	5.500% 04/01/36	03/01/2019	Paydown		18,530	18,530	17,892	17,954	0	576	0	576	0	18,530	0	0	0	0	164	04/01/2036	1
314030-SV-2	FNMA POOL 745832	6.000% 04/01/21	03/01/2019	Paydown		441	441	448	442	0	(11)	0	(11)	0	441	0	0	0	0	4	04/01/2021	1
314030-IH-8	FNMA POOL 745948	6.500% 10/01/36	03/01/2019	Paydown		14,423	14,423	16,372	16,172	0	(1,749)	0	(1,749)	0	14,423	0	0	0	0	137	10/01/2036	1
314030-HF-4	FNMA POOL 747330	6.000% 10/01/33	03/01/2019	Paydown		481	481	492	487	0	(6)	0	(6)	0	481	0	0	0	0	5	10/01/2033	1
314030-NS-9	FNMA POOL 747501	6.000% 11/01/33	03/01/2019	Paydown		482	482	497	490	0	(9)	0	(9)	0	482	0	0	0	0	5	11/01/2033	1
31403K-ET-6	FNMA POOL 750846	5.500% 01/01/34	03/01/2019	Paydown		208	208	210	210	0	(12)	0	(12)	0	208	0	0	0	0	2	01/01/2034	1
31404E-DE-3	FNMA POOL 766101	5.500% 02/01/34	03/01/2019	Paydown		3,697	3,697	3,880	3,816	0	(119)	0	(119)	0	3,697	0	0	0	0	34	02/01/2034	1
31404L-TH-3	FNMA POOL 771952	6.000% 02/01/34	03/01/2019	Paydown		395	395	393	393	0	2	0	2	0	395	0	0	0	0	3	02/01/2034	1
31404S-FL-4	FNMA POOL 776971	5.000% 04/01/34	03/01/2019	Paydown		4,206	4,206	3,967	4,021	0	186	0	186	0	4,206	0	0	0	0	30	04/01/2034	1
31404T-BM-4	FNMA POOL 777744	6.000% 05/01/34	03/01/2019	Paydown		98	98	97	97	0	1	0	1	0	98	0	0	0	0	1	05/01/2034	1
31405P-6A-3	FNMA POOL 795665	6.000% 02/01/35	03/01/2019	Paydown		38	38	39	39	0	(11)	0	(11)	0	38	0	0	0	0	0	02/01/2035	1
31405S-JS-4	FNMA POOL 797773	5.000% 03/01/20	03/01/2019	Paydown		1,567	1,567	1,509	1,551	0	15	0	15	0	1,567	0	0	0	0	12	03/01/2020	1
31405X-GS-6	FNMA POOL 802200	6.000% 10/01/34	03/01/2019	Paydown		58	58	60	59	0	(1)	0	(1)	0	58	0	0	0	0	1	10/01/2034	1
31406B-HN-3	FNMA POOL 804937	6.000% 12/01/19	01/01/2019	Paydown		16	16	17	16	0	0	0	0	0	16	0	0	0	0	0	12/01/2019	1
31406G-02-8	FNMA POOL 809673	5.500% 02/01/35	03/01/2019	Paydown		1,591	1,591	1,625	1,611	0	(20)	0	(20)	0	1,591	0	0	0	0	15	02/01/2035	1
31406G-RN-1	FNMA POOL 806993	5.000% 02/01/35	03/01/2019	Paydown		134	134	132	133	0	1	0	1	0	134	0	0	0	0	1	02/01/2035	1
31406U-LE-6	FNMA POOL 802325	5.000% 08/01/35	03/01/2019	Paydown		231	231	217	219	0	12	0	12	0	231	0	0	0	0	2	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975	5.000% 08/01/35	03/01/2019	Paydown		206	206	203	203	0	3	0	3	0	206	0	0	0	0	2	08/01/2035	1
31407J-DC-3	FNMA POOL 831799	6.500% 09/01/36	03/01/2019	Paydown		118	118	121	121	0	(3)	0	(3)	0	118	0	0	0	0	1	09/01/2036	1
31407J-MC-3	FNMA POOL 832055	5.000% 08/01/35	03/01/2019	Paydown		188	188	177	180	0	8	0	8	0	188	0	0	0	0	2	08/01/2035	1
31407K-H5-1	FNMA POOL 832852	5.000% 09/01/35	03/01/2019	Paydown		239	239	235	235	0	3	0	3	0	239	0	0	0	0	2	09/01/2035	1
31407K-RY-7	FNMA POOL 833103	5.500% 09/01/35	03/01/2019	Paydown		179	179	173	173	0	6	0	6	0	179	0	0	0	0	2	09/01/2035	1
31407N-CG-6	FNMA POOL 835371	5.000% 09/01/35	03/01/2019	Paydown		1,113	1,113	1,045	1,052	0	61	0	61	0	1,113	0	0	0	0	9	09/01/2035	1
31407N-P4-9	FNMA POOL 835743	5.000% 09/01/35	03/01/2019	Paydown		243	243	239	239	0	3	0	3	0	243	0	0	0	0	2	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488	5.000% 09/01/35	03/01/2019	Paydown		5,224	5,224	4,907	4,940	0	283	0	283	0	5,224	0	0	0	0	44	09/01/2035	1
31407R-4F-8	FNMA POOL 838822	5.000% 09/01/35	03/01/2019	Paydown		802	802	753	768	0	34	0	34	0	802	0	0	0	0	7	09/01/2035	1
31407R-TE-4	FNMA POOL 838545	6.000% 10/01/35	03/01/2019	Paydown		98	98	99	99	0	(1)	0	(1)	0	98	0	0	0	0	1	10/01/2035	1
31407V-CL-7	FNMA POOL 841675	4.500% 09/01/20	03/01/2019	Paydown		2,449	2,449	2,334	2,423	0	27	0	27	0	2,449	0	0	0	0	18	09/01/2020	1
31407V-YH-2	FNMA POOL 842312	6.000% 07/01/31	03/01/2019	Paydown		558	558	556	556	0	2	0	2	0	558	0	0	0	0	6	07/01/2031	1
31407X-DP-3	FNMA POOL 843516	4.500% 11/01/20	03/01/2019	Paydown		1,525	1,525	1,454	1,503	0	23	0	23	0	1,525	0	0	0	0	11	11/01/2020	1
31407X-YD-7	FNMA POOL 844108	5.500% 11/01/20	03/01/2019	Paydown		2,558	2,558	2,506	2,535	0	22	0	22	0	2,558	0	0	0	0	24	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130	4.000% 12/01/20	03/01/2019	Paydown		3,659	3,659	3,459	3,598	0	61	0	61	0	3,659	0	0	0	0	24	12/01/2020	1
31407Y-SW-5	FNMA POOL 845161	5.000% 01/01/21	03/01/2019	Paydown		25	25	24	25	0	0	0	0	0	25	0	0	0	0	0	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914	4.000% 11/01/20	03/01/2019	Paydown		1,291	1,291	1,198	1,260	0	31	0	31	0	1,291	0	0	0	0	9	11/01/2020	1
31409A-4L-0	FNMA POOL 865827	5.000% 03/01/21	03/01/2019	Paydown		1,822	1,822	1,796	1,811	0	11	0	11	0	1,822	0	0	0	0	15	03/01/2021	1
31409A-QN-2	FNMA POOL 865461	6.000% 02/01/36	03/01/2019	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	02/01/2036	1
31409G-XH-4	FNMA POOL 871080	5.000% 11/01/21	03/01/2019	Paydown		895	895	865	885	0	10	0	10	0	895	0	0	0	0	7	11/01/2021	1
31409V-VC-6	FNMA POOL 879111	4.500% 05/01/21	03/01/2019	Paydown		193	193	184	191	0	2	0	2	0	193	0	0	0	0	1	05/01/2021	1
31409X-SS-9	FNMA POOL 881729	6.500% 03/01/36	03/01/2019	Paydown		83	83	92	91	0	(8)	0	(8)	0	83	0	0	0	0	1	03/01/2036	1
3140E0-ET-8	FNMA POOL A27345	3.500% 11/01/45	03/01/2019	Paydown		96,240	96,240	96,081	96,080	0	160	0	160	0	96,240	0	0	0	0	658	11/01/2045	1
3140E0-IV-8	FNMA POOL BC0835	4.000% 04/01/46	03/01/2019	Paydown		36,771	36,771	39,351	39,274	0	(2,503)	0	(2,503)	0	36,771	0	0	0	0	257	04/01/2046	1
3140EV-TB-3	FNMA POOL BC1445	3.000% 07/01/46	03/01/2019	Paydown		63,888	63,888	63,862	63,865	0	22	0	22	0	63,888	0	0	0	0	342	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483	3.000% 03/01/31	03/01/2019	Paydown		204,631	204,631	213,600	212,653	0	(8,022)	0	(8,022)	0	204,631	0	0	0	0	1,090	03/01/2031	1
3140EY-3H-2	FNMA POOL BC4399	3.000% 03/01/31	03/01/2019	Paydown		130,501	130,501	136,180	135,663	0	(5,162)	0	(5,162)	0	130,501	0	0	0	0	491	03/01/2031	1
3140FO-GP-3	FNMA POOL BC4705	2.500% 09/01/31	03/01/2019	Paydown		97,559	97,559	100,461	99,405	0	(2,903)	0	(2,903)	0	97,559	0	0	0	0	440	09/01/2031	1
3140F1-HS-4	FNMA POOL BC5649	4.000% 06/01/46	03/01/2019	Paydown		10,288	10,288	11,084	11,064	0	(776)	0	(776)	0	10,288	0	0	0	0	69	06/01/2046	1
3140FG-DZ-9	FNMA POOL BD8219	3.000% 09/01/46	03/01/2019	Paydown		12,210	12,210	12,217	12,217	0	(7)	0	(7)	0	12,210	0	0	0	0	62	09/01/2046	1
3140FG-GA-1	FNMA POOL BD8292	3.000% 11/01/46	03/01/2019	Paydown		11,996	11,996	11,966	11,966	0	30	0	30	0	11,996	0	0	0	0	64	11/01/2046	1
3140FG-NP-0	FNMA POOL BD8497	3.000% 12/01/46	0																			

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Administrative Symbol/ Market Indicator (a)		
314048-ER-0	FNMA POOL BM3743	4.000%	03/01/47	Paydown			.56,394	.57,857	.57,840	0	..(1,446)	0	..(1,446)	0	.56,394	0	0	0	0	364	03/01/2047	1	
314048-JM-6	FNMA POOL BM3867	4.000%	02/01/46	Paydown			.112,167	.113,552	.113,540	0	..(1,373)	0	..(1,373)	0	.112,167	0	0	0	0	726	02/01/2046	1	
314049-HB-0	FNMA POOL BM4725	4.500%	06/01/44	Paydown			.113,300	.117,017	.116,995	0	..(3,695)	0	..(3,695)	0	.113,300	0	0	0	0	848	06/01/2044	1	
314049-HV-4	FNMA POOL BM4736	3.500%	02/01/47	Paydown			.68,002	.67,088	.67,090	0	.912	0	.912	0	.68,002	0	0	0	0	395	02/01/2047	1	
314108-B3-7	FNMA POOL 883958	5.500%	06/01/21	Paydown			.589	.589	.586	0	3	0	3	0	.589	0	0	0	0	6	06/01/2021	1	
314108-MF-2	FNMA POOL 886958	6.000%	06/01/38	Paydown			.194	.194	.192	0	2	0	2	0	.194	0	0	0	0	2	06/01/2038	1	
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37	Paydown			.19,530	.19,924	.19,878	0	..(348)	0	..(348)	0	.19,530	0	0	0	0	198	03/01/2037	1	
31410F-Z9-9	FNMA POOL 888288	6.000%	03/01/37	Paydown			.926	.926	.925	0	1	0	1	0	.926	0	0	0	0	9	03/01/2037	1	
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38	Paydown			.10,040	.10,433	.10,398	0	..(357)	0	..(357)	0	.10,040	0	0	0	0	98	05/01/2038	1	
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41	Paydown			.29,344	.31,889	.31,742	0	..(2,398)	0	..(2,398)	0	.29,344	0	0	0	0	263	08/01/2041	1	
31410T-Y6-6	FNMA POOL 897233	6.000%	10/01/36	Paydown			.392	.392	.394	0	..(2)	0	..(2)	0	.392	0	0	0	0	6	10/01/2036	1	
31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36	Paydown			.377	.377	.380	0	..(2)	0	..(2)	0	.377	0	0	0	0	2	08/01/2036	1	
31410X-GR-2	FNMA POOL 900980	6.000%	09/01/36	Paydown			.34	.34	.34	0	0	0	0	0	.34	0	0	0	0	0	09/01/2036	1	
31410X-XB-4	FNMA POOL 900803	5.000%	12/01/21	Paydown			.1,166	.1,166	.1,150	.1,156	0	..10	0	..10	0	.1,166	0	0	0	0	10	12/01/2021	1
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36	Paydown			.44	.44	.44	0	0	0	0	0	.44	0	0	0	0	0	11/01/2036	1	
31411B-CII-1	FNMA POOL 902885	6.000%	12/01/36	Paydown			.245	.245	.269	0	..(20)	0	..(20)	0	.245	0	0	0	0	2	12/01/2036	1	
31411D-NZ-8	FNMA POOL 905008	4.500%	05/01/22	Paydown			.356	.356	.339	0	7	0	7	0	.356	0	0	0	0	3	05/01/2022	1	
31411F-GP-3	FNMA POOL 906606	5.500%	12/01/21	Paydown			.1,858	.1,858	.1,868	.1,859	0	..(1)	0	..(1)	0	.1,858	0	0	0	0	17	12/01/2021	1
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/38	Paydown			.13	.13	.14	0	0	0	0	0	.13	0	0	0	0	0	12/01/2038	1	
31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37	Paydown			.107	.107	.109	0	..(2)	0	..(2)	0	.107	0	0	0	0	1	02/01/2037	1	
31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37	Paydown			.1,831	.1,831	.1,816	.1,817	0	..14	0	..14	0	.1,831	0	0	0	0	24	02/01/2037	1
31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37	Paydown			.653	.653	.694	.690	0	..(38)	0	..(38)	0	.653	0	0	0	0	5	03/01/2037	1
31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37	Paydown			.4	.4	.4	0	0	0	0	0	.4	0	0	0	0	0	06/01/2037	1	
31411W-4N-4	FNMA POOL 917129	6.000%	06/01/37	Paydown			.131	.131	.131	0	0	0	0	0	.131	0	0	0	0	1	06/01/2037	1	
31411X-ZY-4	FNMA POOL 917959	4.500%	05/01/22	Paydown			.41	.41	.39	.41	0	..1	0	..1	0	.41	0	0	0	0	0	05/01/2022	1
31412A-DZ-4	FNMA POOL 919120	6.000%	04/01/37	Paydown			.188	.188	.191	.190	0	..(3)	0	..(3)	0	.188	0	0	0	0	2	04/01/2037	1
31412E-2P-0	FNMA POOL 923382	6.000%	06/01/37	Paydown			.5,911	.5,911	.5,905	.5,903	0	8	0	8	0	.5,911	0	0	0	0	.87	06/01/2037	1
31412H-6G-7	FNMA POOL 926179	4.000%	07/01/24	Paydown			.2,089	.2,089	.2,085	.2,084	0	..5	0	..5	0	.2,089	0	0	0	0	.14	07/01/2024	1
31412L-B5-8	FNMA POOL 928060	5.500%	02/01/37	Paydown			.2,832	.2,832	.2,809	.2,810	0	..22	0	..22	0	.2,832	0	0	0	0	.21	02/01/2037	1
31412L-HH-3	FNMA POOL 928242	6.000%	03/01/22	Paydown			.1,367	.1,367	.1,381	.1,370	0	..(3)	0	..(3)	0	.1,367	0	0	0	0	.18	03/01/2022	1
31412N-UK-0	FNMA POOL 930386	4.500%	01/01/39	Paydown			.1,211	.1,211	.1,244	.1,238	0	..(27)	0	..(27)	0	.1,211	0	0	0	0	.9	01/01/2039	1
31412P-FL-0	FNMA POOL 930871	5.000%	04/01/39	Paydown			.8,056	.8,056	.8,475	.8,436	0	..(380)	0	..(380)	0	.8,056	0	0	0	0	.53	04/01/2039	1
31412P-R6-0	FNMA POOL 931209	4.500%	05/01/39	Paydown			.58,150	.58,150	.62,575	.62,450	0	..(4,301)	0	..(4,301)	0	.58,150	0	0	0	0	.446	05/01/2039	1
31412P-YE-5	FNMA POOL 931402	4.000%	06/01/24	Paydown			.2,181	.2,181	.2,227	.2,203	0	..(21)	0	..(21)	0	.2,181	0	0	0	0	.14	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438	4.000%	01/01/25	Paydown			.1,852	.1,852	.1,943	.1,906	0	..(54)	0	..(54)	0	.1,852	0	0	0	0	.12	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801	5.000%	08/01/39	Paydown			.11,831	.11,831	.12,299	.12,247	0	..(416)	0	..(416)	0	.11,831	0	0	0	0	.73	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812	4.500%	08/01/39	Paydown			.1,134	.1,134	.1,177	.1,171	0	..(37)	0	..(37)	0	.1,134	0	0	0	0	.8	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839	4.500%	08/01/39	Paydown			.1,085	.1,085	.1,123	.1,119	0	..(34)	0	..(34)	0	.1,085	0	0	0	0	.8	08/01/2039	1
31412R-L7-0	FNMA POOL 932850	4.000%	12/01/40	Paydown			.3,485	.3,485	.3,487	.3,486	0	..(1)	0	..(1)	0	.3,485	0	0	0	0	.23	12/01/2040	1
31412S-XT-7	FNMA POOL 933693	5.000%	06/01/39	Paydown			.4,648	.4,648	.4,768	.4,760	0	..(112)	0	..(112)	0	.4,648	0	0	0	0	.39	06/01/2039	1
31412S-XU-4	FNMA POOL 933691	5.000%	06/01/39	Paydown			.43,768	.43,768	.44,895	.44,776	0	..(1,007)	0	..(1,007)	0	.43,768	0	0	0	0	.364	06/01/2039	1
31412U-J9-2	FNMA POOL 935088	4.500%	03/01/39	Paydown			.265	.265	.269	.269	0	..(3)	0	..(3)	0	.265	0	0	0	0	2	03/01/2039	1
31412U-IX-4	FNMA POOL 935462	4.500%	06/01/39	Paydown			.287	.287	.289	.289	0	..(1)	0	..(1)	0	.287	0	0	0	0	2	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531	5.500%	05/01/37	Paydown			.1,515	.1,515	.1,525	.1,523	0	..(8)	0	..(8)	0	.1,515	0	0	0	0	.15	05/01/2037	1
31413B-2N-0	FNMA POOL 940981	6.000%	11/01/37	Paydown			.130	.130	.132	.132	0	..(2)	0	..(2)	0	.130	0	0	0	0	.1	11/01/2037	1
31413C-FN-4	FNMA POOL 941273	6.000%	07/01/37	Paydown			.8	.8	.8	.8	0	0	0	0	.8	0	0	0	0	.0	07/01/2037	1	
31413D-4Y-0	FNMA POOL 942839	6.000%	08/01/37	Paydown			.14,303	.14,303	.14,439	.14,424	0	..(121)	0	..(121)	0	.14,303	0	0	0	0	.213	08/01/2037	1
31413R-D6-0	FNMA POOL 952925	6.000%	10/01/37	Paydown			.36	.36	.36	.36	0	0	0	0	.36	0	0	0	0	.0	10/01/2037	1	
31413R-GX-8	FNMA POOL 953014	6.000%	10/01/37	Paydown			.50	.50	.50	.50	0	0	0	0	.50	0	0	0	0	.0	10/01/2037	1	
31413T-LW-0	FNMA POOL 954941	6.500%	10/01/37	Paydown			.878	.878	.918	.915	0	..(37)	0	..(37)	0	.878	0	0	0	0	.0	10/01/2037	1
31414D-DH-6	FNMA POOL 962804	5.000%	04/01/23	Paydown			.1,052	.1,052	.1,081	.1,064	0	..(13)	0	..(13)	0	.1,05							

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	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	Administrative Symbol/ Marker Indicator (a)		
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	2024-01-01			
31416C-JY-3	FNMA POOL 995879	6.000%	04/01/39	Paydown					10,316	10,843	10,805	0	(488)	0	10,316	0	0	0	0	0	0	04/01/2039	1	
31416C-ME-3	FNMA POOL 995957	5.000%	06/01/24	Paydown					10,911	11,367	11,150	0	(240)	0	10,911	0	0	0	0	0	0	06/01/2024	1	
31416C-NF-0	FNMA POOL 995958	5.500%	06/01/24	Paydown					18,012	18,935	18,505	0	(493)	0	18,012	0	0	0	0	0	0	06/01/2024	1	
31416C-NZ-6	FNMA POOL 995976	6.000%	04/01/38	Paydown					3,686	3,879	3,863	0	(177)	0	(177)	0	0	0	0	0	0	0	04/01/2038	1
31416H-VT-9	FNMA POOL AA6265	4.500%	03/01/39	Paydown					2,093	2,083	2,083	0	10	0	10	0	0	0	0	0	0	0	03/01/2039	1
31416L-GU-4	FNMA POOL AA2910	4.500%	04/01/39	Paydown					2,209	2,209	2,258	0	(42)	0	(42)	0	0	0	0	0	0	0	04/01/2039	1
31416M-6W-9	FNMA POOL AA4484	5.000%	04/01/39	Paydown					122	129	129	0	(7)	0	(7)	0	0	0	0	0	0	0	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24	Paydown					18,752	20,015	19,532	0	(780)	0	(780)	0	0	0	0	0	0	0	05/01/2024	1
31416O-44-7	FNMA POOL AA6326	4.000%	05/01/24	Paydown					998	998	995	0	2	0	2	0	0	0	0	0	0	0	05/01/2024	1
31416S-KG-5	FNMA POOL AA8393	5.000%	06/01/39	Paydown					1,013	1,039	1,038	0	(25)	0	(25)	0	0	0	0	0	0	0	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24	Paydown					308	308	318	0	(10)	0	(10)	0	0	0	0	0	0	0	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39	Paydown					6,724	6,862	6,835	0	(111)	0	(111)	0	0	0	0	0	0	0	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/23	Paydown					1,382	1,440	1,415	0	(33)	0	(33)	0	0	0	0	0	0	0	05/01/2023	1
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25	Paydown					2,489	2,647	2,582	0	(93)	0	(93)	0	0	0	0	0	0	0	07/01/2025	1
31416X-Y2-7	FNMA POOL AB2527	4.000%	03/01/41	Paydown					19,634	19,634	20,431	0	(720)	0	(720)	0	0	0	0	0	0	0	03/01/2041	1
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41	Paydown					7,864	7,864	8,510	0	(622)	0	(622)	0	0	0	0	0	0	0	04/01/2041	1
31416Y-U9-7	FNMA POOL AB3307	4.000%	07/01/41	Paydown					12,060	12,060	12,450	0	(345)	0	(345)	0	0	0	0	0	0	0	07/01/2041	1
31417A-JV-9	FNMA POOL AB3875	4.000%	11/01/41	Paydown					45,858	49,369	49,179	0	(3,322)	0	(3,322)	0	0	0	0	0	0	0	04/01/2041	1
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27	Paydown					78,745	82,030	80,946	0	(2,201)	0	(2,201)	0	0	0	0	0	0	0	05/01/2027	1
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43	Paydown					31,628	31,499	31,500	0	127	0	127	0	0	0	0	0	0	0	04/01/2043	1
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43	Paydown					57,345	60,089	59,827	0	(2,482)	0	(2,482)	0	0	0	0	0	0	0	04/01/2043	1
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43	Paydown					5,723	5,997	5,966	0	(243)	0	(243)	0	0	0	0	0	0	0	05/01/2043	1
31417G-IIT-9	FNMA POOL AB9657	3.000%	06/01/28	Paydown					70,404	72,747	72,190	0	(1,787)	0	(1,787)	0	0	0	0	0	0	0	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34	Paydown					171	171	183	0	(11)	0	(11)	0	0	0	0	0	0	0	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39	Paydown					1,439	1,439	1,456	0	(14)	0	(14)	0	0	0	0	0	0	0	08/01/2039	1
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/23	Paydown					845	845	863	0	(80)	0	(80)	0	0	0	0	0	0	0	08/01/2023	1
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39	Paydown					1,535	1,535	1,622	0	(80)	0	(80)	0	0	0	0	0	0	0	08/01/2039	1
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39	Paydown					2,253	2,209	2,215	0	38	0	38	0	0	0	0	0	0	0	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown					651	651	666	0	(14)	0	(14)	0	0	0	0	0	0	0	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39	Paydown					468	468	457	0	8	0	8	0	0	0	0	0	0	0	08/01/2039	1
31417O-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown					9,257	9,336	9,314	0	(56)	0	(56)	0	0	0	0	0	0	0	05/01/2040	1
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown					568	568	589	0	(19)	0	(19)	0	0	0	0	0	0	0	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5639	4.500%	03/01/25	Paydown					3,278	3,278	3,438	0	(134)	0	(134)	0	0	0	0	0	0	0	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown					8,298	8,298	8,467	0	(151)	0	(151)	0	0	0	0	0	0	0	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown					239	239	236	0	3	0	3	0	0	0	0	0	0	0	11/01/2039	1
31417T-LG-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown					1,139	1,139	1,208	0	(63)	0	(63)	0	0	0	0	0	0	0	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown					9,905	9,930	9,925	0	(20)	0	(20)	0	0	0	0	0	0	0	01/01/2040	1
31417U-V8-2	FNMA POOL AC7832	4.500%	12/01/39	Paydown					803	803	811	0	(7)	0	(7)	0	0	0	0	0	0	0	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown					743	743	774	0	(30)	0	(30)	0	0	0	0	0	0	0	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40	Paydown					1,483	1,483	1,525	0	(38)	0	(38)	0	0	0	0	0	0	0	02/01/2040	1
31417Y-BG-9	FNMA POOL MA0046	4.000%	04/01/29	Paydown					280	280	283	0	(2)	0	(2)	0	0	0	0	0	0	0	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/23	Paydown					1,043	1,043	1,074	0	(22)	0	(22)	0	0	0	0	0	0	0	09/01/2029	1
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown					863	863	863	0	0	0	0	0	0	0	0	0	0	01/01/2040	1	
31417Y-UU-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown					1,059	1,059	1,108	0	(30)	0	(30)	0	0	0	0	0	0	0	12/01/2025	1
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown					3,155	3,155	3,198	0	(31)	0	(31)	0	0	0	0	0	0	0	01/01/2031	1
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown					13,840	13,840	14,725	0	(816)	0	(816)	0	0	0	0	0	0	0	05/01/2041	1
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown					1,396	1,396	1,510	0	(103)	0	(103)	0	0	0	0	0	0	0	02/01/2042	1
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown					9,415	9,415	9,990	0	(457)	0	(457)	0	0	0	0	0	0	0	10/01/2032	1
31418A-MW-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown					52,397	52,397	55,131	0	(2,448)	0	(2,448)	0	0	0	0	0	0	0	12/01/2042	1
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown					46,285	46,285	49,821	0	(3,368)	0	(3,368)	0	0	0	0	0	0	0	11/01/2043	1
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33	Paydown					4,393,222	4,354,946	4,316,841	0	(3,788)	0	(3,788)	0	0</td							

**STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company**

## **SCHEDULE D - PART 4**

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

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.075887-0F-4	BECTON DICKINSON AND CO 3.76% 12/29/20		.03/28/2019	Call 100.0000		.116,000	.116,000	.115,264	.115,270	.0	.83	.0	.83	.0	.115,353	.0	.647	.647	.1,055	12/29/2020	2FE
.12429T-AD-6	BIWAY HOLDINGS CO SERIES 144A 5.500%		.04/15/2019	Barclays		.986,888	.1,006,000	.1,022,750	.945,640	.72,187	-(673)	.0	.71,514	.0	.1,017,154	.0	-(30,266)	-(30,266)	.22,771	04/15/2024	4FE
.14040H-BU-8	CAPITAL ONE FINANCIAL CORP 3.200% 01/30/23		.01/02/2019	Citigroup Global Markets		.1,361,094	.1,400,000	.1,398,334	.1,398,621	.0	.3	.0	.3	.0	.1,398,623	.0	-(37,529)	-(37,529)	.19,164	01/30/2023	2FE
.15723R-AA-2	CFX ESCROW CORP SERIES 144A 6.000% 02/15/24		.02/13/2019	Barclays		.113,025	.110,000	.110,000	.0	.0	.0	.0	.0	.0	.110,000	.0	.3,025	.3,025	.183	02/15/2024	3FE
.15723R-AC-8	CFX ESCROW CORP SERIES 144A 6.375% 02/15/26		.02/13/2019	Barclays		.68,228	.66,000	.66,000	.0	.0	.0	.0	.0	.0	.66,000	.0	.2,228	.2,228	.117	02/15/2026	3FE
.172967-LF-6	CITIGROUP INC 2.450% 01/10/20		.01/30/2019	J P Morgan		.363,314	.365,000	.364,854	.364,949	.0	.4	.0	.4	.0	.364,953	.0	-(1,639)	-(1,639)	.4,993	01/10/2020	2FE
.172967-LG-4	CITIGROUP INC 2.750% 04/25/22		.01/02/2019	Deutsche Bank		.2,936,731	.3,025,000	.2,939,544	.2,948,314	.0	.182	.0	.182	.0	.2,948,497	.0	-(11,766)	-(11,766)	.15,944	04/25/2022	2FE
.20030N-CR-0	COMCAST CORP 3.700% 04/15/24		.02/07/2019	Deutsche Bank		.1,637,520	.1,600,000	.1,599,904	.1,599,914	.0	.5	.0	.5	.0	.1,599,919	.0	.37,601	.37,601	.20,720	04/15/2024	1FE
.20338Q-AA-1	COMMSCOPE FINANCE LLC SERIES 144A 8.250%		.03/01/27	Cantor Fitzgerald & Co		.66,056	.65,000	.65,000	.0	.0	.0	.0	.0	.0	.65,000	.0	.1,056	.1,056	.0	03/01/2027	4FE
.20338Q-AD-5	COMMSCOPE FINANCE LLC SERIES 144A 6.000%		.03/01/26	Various		.455,496	.442,000	.442,000	.0	.0	.0	.0	.0	.0	.442,000	.0	.13,496	.13,496	.2,400	03/01/2026	3FE
.26483E-AJ-9	STAR MERGER SUB INC SERIES 144A 6.875%		.08/15/26	Bank of America		.116,000	.116,000	.116,000	.0	.0	.0	.0	.0	.0	.116,000	.0	.0	.0	.0	08/15/2026	3FE
.277432-A0-3	EASTMAN CHEMICAL CO 2.700% 01/15/20		.03/12/2019	Morgan Stanley		.47,889	.48,000	.47,745	.47,936	.0	.12	.0	.12	.0	.47,948	.0	-(59)	-(59)	.860	01/15/2020	2FE
.345397-ZB-2	FORD MOTOR CREDIT CO LLC GMTN 4.140%		.02/15/23	Morgan Stanley		.799,607	.825,000	.825,000	.825,000	.0	.0	.0	.0	.0	.825,000	.0	-(25,394)	-(25,394)	.19,544	02/15/2023	2FE
.345397-ZG-1	FORD MOTOR CREDIT CO LLC GMTN SERIES FRN		.01/31/2019	Deutsche Bank		.1,118,286	.1,170,000	.1,170,000	.1,170,000	.0	.0	.0	.0	.0	.1,170,000	.0	-(51,714)	-(51,714)	.12,607	10/12/2021	2FE
.345397-ZJ-5	FORD MOTOR CREDIT CO LLC GMTN 4.687%		.06/09/25	Morgan Stanley		.186,546	.200,000	.196,492	.196,627	.0	.4	.0	.4	.0	.196,631	.0	-(10,085)	-(10,085)	.651	06/09/2025	2FE
.35906A-BC-1	FRONTIER COMMUNICATIONS SERIES 144A 8.000%		.04/01/27	J P Morgan		.470,231	.465,000	.465,000	.0	.0	.0	.0	.0	.0	.465,000	.0	.5,231	.5,231	.0	04/01/2027	4FE
.366651-AB-3	GARTNER INC SERIES 144A 5.125% 04/01/25		.01/02/2019	Goldman Sachs & Co		.156,938	.162,000	.168,480	.155,869	.11,003	-(9)	.0	.10,994	.0	.166,863	.0	-(9,926)	-(9,926)	.2,145	04/01/2025	3FE
.38141G-IIG-5	GOLDMAN SACHS GROUP INC 2.600% 12/27/20		.02/28/2019	Morgan Stanley		.525,919	.530,000	.534,590	.531,982	.0	-(332)	.0	-(332)	.0	.531,650	.0	-(5,731)	-(5,731)	.2,450	12/27/2020	1FE
.38381R-PZ-6	SAM353B SERIES 2019-023 CLASS KA 3.500%		.10/20/48	Paydown		.2,261	.2,261	.2,269	.0	.0	-(8)	.0	-(8)	.0	.2,261	.0	.0	.0	.7	10/20/2048	1FE
.404121-AH-8	HCA INC 5.375% 09/01/26		.02/25/2019	Morgan Stanley		.781,050	.762,000	.770,998	.741,045	.29,694	-(140)	.0	.29,554	.0	.770,599	.0	.10,451	.10,451	.20,796	09/01/2026	3FE
.42809H-AF-4	HESS CORP 3.500% 07/15/24		.01/02/2019	RBC		.880,660	.950,000	.930,478	.893,760	.39,104	.23	.0	.39,127	.0	.932,887	.0	-(52,227)	-(52,227)	.15,609	07/15/2024	3FE
.449934-AD-0	IMS HEALTH INC SERIES 144A 5.000% 10/15/26		.02/22/2019	Barclays		.1,117,875	.1,100,000	.1,095,324	.1,051,600	.43,550	.66	.0	.43,616	.0	.1,095,216	.0	.22,659	.22,659	.20,014	10/15/2026	3FE
.46284V-AE-1	IRON MOUNTAIN INC SERIES 144A 5.250%		.03/15/28	Citibank		.361,770	.389,000	.389,000	.342,320	.46,680	.0	.0	.46,680	.0	.389,000	.0	-(27,230)	-(27,230)	.8,147	03/15/2028	3FE
.494550-BS-7	KINDER MORGAN ENER PART 4.150% 02/01/24		.01/02/2019	Pershing		.793,800	.800,000	.804,160	.803,963	.0	-(5)	.0	-(5)	.0	.803,957	.0	-(10,157)	-(10,157)	.14,110	02/01/2024	2FE
.50077L-AR-7	KRAFT HEINZ FOODS CO 3.375% 06/15/21		.03/01/2019	Mitsubishi Securities		.2,815,009	.2,820,000	.2,817,857	.2,818,230	.0	.124	.0	.124	.0	.2,818,354	.0	-(3,345)	-(3,345)	.21,150	06/15/2021	2FE
.55303X-AG-7	MGM GROWTH MGM FINANCE SERIES 144A 5.750%		.02/01/27	Bank of America		.250,305	.246,000	.246,000	.0	.0	.0	.0	.0	.0	.246,000	.0	.4,305	.4,305	.1,807	02/01/2027	3FE
.577081-BB-7	MATTEL INC SERIES 144A 6.750% 12/31/25		.03/21/2019	Morgan Stanley		.174,694	.175,000	.175,517	.156,240	.19,200	-(25)	.0	.19,175	.0	.175,415	.0	-(721)	-(721)	.2,710	12/31/2025	4FE
.61759N-AD-6	CLASS 2A 4.408% 06/21/36		.03/01/2019	Paydown		.19,411	.19,411	.18,841	.19,323	.0	.88	.0	.88	.0	.19,411	.0	.0	.0	.121	06/21/2036	1FE
.644274-AF-9	NEW ENTERPRISE STONE AND L SERIES 144A 6.250% 03/15/26		.03/01/2019	Various		.364,938	.380,000	.385,453	.345,800	.39,021	-(128)	.0	.38,893	.0	.384,693	.0	-(19,755)	-(19,755)	.9,952	03/15/2026	4FE
.666807-BL-5	NORTHROP GRUMMAN CORP 2.080% 10/15/20		.02/28/2019	Citigroup Global Markets		.212,209	.215,000	.214,968	.214,981	.0	.2	.0	.2	.0	.214,982	.0	-(2,773)	-(2,773)	.1,689	10/15/2020	2FE
.694308-HZ-3	PACIFIC GAS & ELECTRIC SERIES 144A 4.250%		.08/01/23	Morgan Stanley		.1,072,345	.1,235,000	.1,232,098	.1,232,305	.0	.11	.0	.11	.0	.1,232,316	.0	-(159,971)	-(159,971)	.22,307	08/01/2023	2FE
.69867D-AA-6	PANTHER BF AGGREGATOR 2 SERIES 144A 6.250%		.05/15/26	Piper Jeffries & Co		.173,825	.170,000	.170,000	.0	.0	.0	.0	.0	.0	.170,000	.0	.3,825	.3,825	.0	05/15/2026	3FE
.74166M-AA-4	PRIME SECSRVC BRW/FINANC SERIES 144A 9.250%		.05/15/23	Various		.758,186	.719,000	.757,176	.738,688	.11,447	-(2,643)	.0	.8,804	.0	.747,491	.0	.10,694	.10,694	.22,908	05/15/2023	4FE
.74166M-AA-4	PRIME SECSRVC BRW/FINANC SERIES 144A 9.250%		.05/15/23	Call	106,3290	.102,076	.96,000	.96,000	.0	.0	.0	.0	.0	.0	.96,000	.0	.0	.0	.7,951	05/15/2023	4FE

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..74256L-AY-5	PRINCIPAL LIFE GLB FND SERIES 144A 2.150%		01/10/20																					
..80282K-AS-5	SANTANDER HOLDINGS USA SERIES III 3.400%		01/18/23	Pershing																				
..80874Y-AW-0	SCIENTIFIC GAMES CORP SERIES 144A 5.000%		10/15/25																					
..842400-GL-1	SOUTHERN CAL EDISON SERIES D 3.400%		06/01/23	Pershing																				
..85207U-AL-2	SPRINT CORP 7.875% 09/15/23		02/20/2019	Bank of America																				
..86960B-AR-3	SVENSKA HANDELSBANKEN AB GMTN 1.950%		09/08/20	Citigroup Global Markets																				
..887317-AK-1	TIME WARNER INC 4.750% 03/29/21		03/27/2019	Call 103.9762																				
..891906-AD-1	TOTAL SYSTEM SERVICES INC 3.800% 04/01/21		01/18/2019	US Bancorp																				
..90331H-PA-5	US BANK NA CINCINNATI 3.000% 02/04/21		02/28/2019	Janney Montgomery Scott																				
..913017-DB-2	UNITED TECHNOLOGIES CORP 3.650% 08/16/23		01/04/2019	Citigroup Global Markets																				
..92552V-AL-4	VIASAT INC SERIES 144A 5.625% 04/15/27		03/28/2019	J P Morgan																				
..98877D-AC-9	ZF NA CAPITAL SERIES 144A 4.750% 04/29/25		02/07/2019	Piper Jaffray & Co																				
..91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A 5.500%	A	11/01/25	Citibank																				
..02154C-AD-5	ALTEL FINANCING SA SERIES 144A 6.625%	D	02/15/23																					
..02154V-AA-9	ALTEL SA SERIES 144A 7.750% 05/15/22	D	02/01/2019	Various																				
..034863-AS-9	ANGLO AMERICAN CAPITAL SERIES 144A 3.625%	D	09/11/24	J P Morgan																				
..25156P-AW-3	DEUTSCHE TELEKOM INT FIN SERIES 144A 2.225%	D	01/17/20	Pershing																				
..255882-AA-0	DKT FINANCE APS SERIES 144A 9.375% 06/17/23	D	03/26/2019	Barclays																				
..268317-AN-4	ELECTRICITE DE FRANCE SERIES 144A 2.350%	D	10/13/20	Paribas																				
..629470-AZ-1	NXP BV NXP FUNDING LLC SERIES 144A 4.875%	D	03/01/24	Goldman Sachs & Co																				
..904678-AJ-8	UNICREDIT SPA 144A 6.572% 01/14/22	D	02/08/2019	Various																				
..973147-AD-3	WIND TRE SPA 5.000% 01/20/26	D	03/27/2019	Goldman Sachs & Co																				
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					49,005,894	49,596,672	49,424,028	43,755,860	591,147	1,130	0	592,277	0	49,410,424	0	(424,126)	(424,126)	696,899	XXX	XXX				
..000000-00-0	BIOCLINICA TERM LOAN 7.026% 10/20/23		03/29/2019	Redemption 100,0000					5,006	5,006	4,967	4,649	363	8	0	371	0	5,020	0	(14)	(14)	87	10/20/2023	4FE
..000000-00-0	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 5.601% 02/02/24		03/29/2019	Redemption 100,0000					2,051	2,051	2,010	0	0	0	0	0	0	2,011	0	41	41	3	02/02/2024	3FE
..000000-00-0	EQUINOX HOLDING INC TERM B1 LOAN 5.601% 03/08/24		03/29/2019	Redemption 100,0000					694	694	686	0	0	0	0	0	0	686	0	8	8	2	03/08/2024	4FE
..000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.999% 06/29/24		03/29/2019	Redemption 100,0000					1,236	1,236	1,231	964	24	(1)	0	23	0	1,242	0	(6)	(6)	15	06/29/2024	4FE
..000000-00-0	MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN 5.101% 10/01/25		01/31/2019	Citibank					(358,269)	(368,400)	(367,479)	(367,507)	0	0	0	0	0	(367,507)	0	9,238	9,238	0	10/01/2025	4FE
..000000-00-0	SEGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.994% 11/06/25		03/29/2019	Redemption 100,0000					3,821	3,821	3,812	0	0	0	0	0	0	3,812	0	9	9	43	11/06/2025	4FE
..000000-00-0	EDgewater GENERATION LLC TERM LOAN 6.249% 11/16/25		03/29/2019	Redemption 100,0000					2,056	2,056	2,049	1,834	30	0	0	0	0	2,049	0	7	7	29	11/16/2025	3FE
..000000-00-0	DUCOMMUN INCORPORATED TERM FACILITY 6.487% 11/21/25		03/29/2019	Redemption 100,0000					10,703	10,703	10,650	10,516	134	2	0	0	0	10,652	0	51	51	174	11/21/2025	4FE
..000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 6.739% 12/12/25		03/29/2019	Redemption 100,0000					4,261	4,261	4,176	0	0	2	0	0	0	4,178	0	83	83	56	12/12/2025	4FE

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..000000-00-0	CD TECHNOLOGIES INC TERM B LOAN 8.35%		12/22/25	Redemption 100,0000						2,121	2,121	1,898	0	0	4	0	4	0	1,902	0	.219	.219	32	12/22/2025	4FE	
..000000-00-0	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.999% 02/13/26		03/29/2019	Redemption 100,0000						4,408	4,408	4,367	0	0	0	0	0	0	4,368	0	.41	.41	23	02/13/2026	4FE	
..000000-00-0	THE DUN AND BRADSTREET CORP A INITIAL TERM LOAN 7.639% 02/28/26		02/06/2019	Bank of America						481,895	482,498	472,848	0	0	.65	0	0	.65	0	472,913	0	.8,982	.8,982	503	02/28/2026	4FE
..000000-00-0	PANTHER BFC AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 0.000% 03/18/26		03/21/2019	BARCLAYS BANK PLC						199,128	200,000	198,000	0	0	2	0	0	2	0	198,002	0	.1,125	.1,125	0	03/18/2026	4FE
..00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 4.660% 11/10/23		03/29/2019	Redemption 100,0000						4,184	4,184	4,220	4,033	185	(2)	0	0	183	0	4,216	0	(.33)	(.33)	49	11/10/2023	3FE
..00165H-AB-9	AL PARENT LLC TERM LOAN B 5.749% 11/17/23		01/17/2019	Various						1,456,481	1,465,744	1,461,777	595,985	20,162	(13)	0	0	20,149	0	1,463,728	0	(7,247)	(7,247)	31,937	11/17/2023	4FE
..00165H-AB-9	AL PARENT LLC TERM LOAN B 5.749% 11/17/23		03/29/2019	Various						3,388	3,388	3,353	(1,435)	19	0	0	0	19	0	3,350	0	.38	.38	48	11/17/2023	4FE
..00165H-AF-0	AL PARENT LLC INCREMENTAL TERM LOAN 0.000% 12/01/23		01/18/2019	Deutsche Bank						0	0	0	(372,305)	0	5	0	0	5	0	0	(5)	(5)	0	12/01/2023	4FE	
..00165H-AF-0	AL PARENT LLC INCREMENTAL TERM LOAN 0.000% 12/01/23		01/31/2019	Tax Free Exchange						717,486	719,268	717,469	0	0	16	0	0	16	0	717,486	0	0	0	0	12/01/2023	4FE
..00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 7.249% 05/15/24		03/29/2019	Redemption 100,0000						711	711	709	585	124	0	0	0	124	0	709	0	2	2	13	05/15/2024	5FE
..00216E-AB-5	TRIDENT TP1 HOLDINGS INC TRANCHE B1 TERM LOAN 5.749% 10/17/24		03/29/2019	Redemption 100,0000						2,798	2,798	2,770	1,212	167	2	0	0	169	0	2,782	0	16	16	44	10/17/2024	4FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 6.35% 11/05/25		03/29/2019	Redemption 100,0000						3,789	3,789	3,770	0	0	1	0	0	1	0	3,771	0	.18	.18	58	11/05/2025	4FE
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.851% 02/22/25		03/29/2019	ACOSTA HOLDCO INC TERM LOAN B 5.749%						2,190	2,190	2,135	1,381	.32	2	0	0	.34	0	2,137	0	.53	.53	22	02/22/2025	4FE
..00485G-AE-8	AECOM TECHNOLOGY CORPORATION TERM B FACILITY 09/26/21		01/31/2019	Various						1,282	1,282	1,226	788	461	1	0	0	462	0	1,249	0	.33	.33	6	09/26/2021	5FE
..00766W-AT-0	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 4.243% 03/16/25		01/30/2019	Various						399,853	409,510	409,510	391,723	17,787	0	0	0	17,787	0	409,510	0	(9,657)	(9,657)	1,890	03/16/2025	3FE
..00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.749% 07/11/21		03/29/2019	Redemption 100,0000						4,968	4,968	4,843	4,414	521	2	0	0	523	0	4,937	0	.31	.31	70	07/11/2021	4FE
..00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 5.749% 07/25/21		03/29/2019	Redemption 100,0000						2,787	2,787	2,732	2,478	268	4	0	0	272	0	2,750	0	.38	.38	39	07/25/2021	4FE
..00856R-AB-1	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 6.351% 11/16/24		03/25/2019	Morgan Stanley						352,041	355,597	353,819	342,262	11,838	104	0	0	11,942	0	354,204	0	(2,163)	(2,163)	5,696	11/16/2024	4FE
..00856R-AB-1	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 6.351% 11/16/24		03/29/2019	Redemption 100,0000						.875	.875	.871	.842	.29	0	0	0	.871	0	0	0	4	4	14	11/16/2024	4FE
..01310T-AU-3	ALBERTSON'S LLC 2017 1 TERM B6 LOAN 5.639% 06/22/23		03/29/2019	Redemption 100,0000						2,448	2,448	2,388	0	0	2	0	0	2	0	2,390	0	.58	.58	12	06/22/2023	3FE
..01310T-AV-1	ALBERTSON'S LLC 2018 TERM B7 LOAN 5.499% 10/29/25		03/29/2019	Redemption 100,0000						3,287	3,287	3,233	3,126	107	2	0	0	109	0	3,235	0	.51	.51	44	10/29/2025	3FE
..01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		03/29/2019	Redemption 100,0000						5,233	5,233	5,181	5,185	0	(16)	0	0	(16)	0	5,169	0	.63	.63	125	04/15/2023	4FE
..01881U-AE-5	ALLIANT HOLDINGS TERM B 5.232% 07/28/22		03/29/2019	Redemption 100,0000						10,451	10,451	10,508	9,908	.656	2	0	0	.658	0	10,566	0	(.115)	(.115)	140	07/28/2022	4FE
..02034D-AC-1	ALMONDE INC TERM B 4.736% 06/16/24		02/07/2019	Morgan Stanley						565,035	578,041	550,295	0	0	172	0	0	172	0	550,467	0	14,568	14,568	0	06/16/2024	4FE
..02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 4.499% 09/26/25		01/07/2019	JPMORGAN CHASE BANK						181,619	183,453	182,995	174,739	8,291	2	0	0	8,293	0	183,031	0	(1,413)	(1,413)	0	09/26/2025	3FE
..02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 4.499% 09/26/25		03/29/2019	Redemption 100,0000						4,578	4,578	4,567	4,361	.207	0	0	0	.207	0	4,568	0	.10	.10	37	09/26/2025	3FE
..02406M-AP-2	AMERICAN AXLE & MFG HOLDINGS TERM LOAN B FACILITY 4.736% 04/06/24		01/25/2019	JPMorgan Chase						388,430	398,974	381,733	0	0	.41	0	0	.41	0	381,774	0	.6,656	.6,656	1,461	04/06/2024	3FE
..02474R-AF-0	AMERICAN BUILDERS CONTRACTOR TERM B1 LOAN 4.499% 10/31/23		01/10/2019	Various						597,343	619,582	622,640	591,261	33,761	(59)	0	0	33,702	0	624,963	0	(27,620)	(27,620)	31	10/31/2023	4FE
..02474R-AF-0	AMERICAN BUILDERS CONTRACTOR TERM B1 LOAN 4.499% 10/31/23		03/29/2019	Redemption 100,0000						3,817	3,817	3,846	3,642	.212	(2)	0	0	.210	0	3,852	0	(.35)	(.35)	46	10/31/2023	4FE
..03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 5.249% 05/02/22		03/29/2019	Redemption 100,0000						8,139	8,139	.8,153	.7,783	.371	(1)	0	0	.370	0	.8,153	0	(.14)	(.14)	103	05/02/2022	3FE

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## SCHEDULE D - PART 4

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1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
03835E-AC-8	APPLIVIN CORPORATION INITIAL TERM LOAN 6.249% 08/17/25	03/29/2019	Redemption	100,000						3,257	3,257	3,240	.23	.12	0	.35	0	3,243	.0	.13	.13	.50	08/17/2025	4FE		
03836C-AH-0	AQGEN ASCENSUS INC TERM LOAN 6.101% 12/05/22	03/29/2019	Redemption	100,000						5,936	5,936	5,940	.3215	.102	.0	.0	100	0	5,941	.0	-.6	-.6	.75	12/05/2022	4FE	
03836C-AL-1	AQGEN ASCENSUS INC INITIAL INCREMENTAL TERM LOAN 6.101% 12/05/22	01/30/2019	Tax Free Exchange							296,378	295,015	294,278	.288,377	.8,026	.0	.0	8,001	0	296,378	.0	.0	.0	.1550	12/05/2022	4FE	
03836C-AM-9	AQGEN ASCENSUS INC INCREMENTAL DDTL COMMITMENT 6.101% 12/05/22	01/31/2019	Tax Free Exchange							93,724	93,929	93,694	.91,816	.1,904	.4	.0	1,908	0	83,724	.0	.0	.0	.510	12/05/2022	4FE	
04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 7.851% 08/12/22	03/29/2019	Redemption	100,000						5,778	5,778	5,794	.5,720	.160	.0	.0	154	0	5,874	.0	-.96	-.96	.114	08/12/2022	4FE	
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 5.499% 08/04/22	03/29/2019	Various							5,218	5,218	5,226	.5,028	.252	.0	.0	247	0	5,274	.0	-.57	-.57	.103	08/04/2022	4FE	
04649V-AV-2	ASURION CORPORATION TERM LOAN B6 5.499% 11/03/23	03/29/2019	Various							2,466	2,466	2,457	.2,370	.114	.0	.0	113	0	2,483	.0	-.17	-.17	.33	11/03/2023	4FE	
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 5.499% 11/03/24	03/29/2019	Redemption	100,000						1,916	1,916	1,868	.0	.0	.1	.0	0	0	1,869	.0	.47	.47	.25	11/03/2024	4FE	
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 6.231% 11/30/25	03/29/2019	Redemption	100,000						3,057	3,057	3,027	.0	.0	.1	.0	0	0	3,028	.0	.29	.29	.54	11/30/2025	3FE	
05277H-AB-3	AUTODATA INC INITIAL TERM LOAN 5.749% 12/12/24	03/29/2019	Redemption	100,000						3,836	3,836	3,771	.448	.71	.1	.0	.72	0	3,780	.0	.55	.55	.56	12/12/2024	4FE	
05400K-AE-0	AVOLON TERM LOAN B2 4.488% 03/21/22	01/10/2019	Various							316,956	318,805	317,211	.318,387	.0	.41	.0	.0	0	0	318,427	.0	-.1,471	-.1,471	.1,375	03/21/2022	2FE
05400K-AE-0	AVOLON TERM LOAN B2 4.488% 03/21/22	03/27/2019	Redemption	100,000						323,377	323,377	323,339	.323,862	.0	.22	0	0	0	0	323,841	.0	-.464	-.464	.3,601	03/21/2022	2FE
05549P-AB-7	B2WAY HOLDINGS CO INITIAL TERM LOAN 6.033% 09/20/24	03/29/2019	Redemption	100,000						1,197	1,197	1,191	.1,169	.26	.1	.0	.27	0	1,196	.0	.2	.2	.18	09/20/2024	4FE	
05604X-AP-1	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 6.851% 06/28/25	08/08/2020	Redemption	100,000						7,719	7,719	7,674	.6,815	.388	.9	.0	397	0	7,698	.0	.21	.21	.104	08/08/2020	4FE	
05988H-AB-3	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 5.732% 01/10/25	03/29/2019	Redemption	100,000						3,530	3,530	3,500	.1,986	.101	.5	.0	106	0	3,508	.0	.22	.22	.26	01/10/2025	4FE	
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 5.239% 11/15/24	03/29/2019	Redemption	100,000						1,433	1,433	1,431	.1,372	.66	.1	.0	.67	0	1,439	.0	-.6	-.6	.18	11/15/2024	3FE	
11284E-AB-9	BROOKFIELD IEC HOLDINGS INC INITIAL TERM LOAN 6.249% 07/31/25	03/29/2019	Redemption	100,000						6,514	6,514	6,483	.5,620	.135	.1	.0	136	0	6,485	.0	.29	.29	.97	07/31/2025	4FE	
12512K-AG-6	CDS US INTERMEDIATE HOLDINGS TERM LOAN B 6.351% 06/25/22	01/28/2019	Various							557,925	576,578	552,085	.0	.0	.82	.0	.82	0	552,166	.0	.5,759	.5,759	.262	06/25/2022	4FE	
12626J-AE-7	CGP INTERNATIONAL INC TERM LOAN 6.351% 05/05/24	03/29/2019	Redemption	100,000						8,275	8,275	8,300	.7,964	.467	.0	.0	461	0	8,425	.0	-.151	-.151	.134	05/05/2024	4FE	
12684H-AB-6	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 5.499% 02/01/25	03/29/2019	Redemption	100,000						1,744	1,744	1,739	.1,663	.87	.0	.0	.87	0	1,750	.0	-.5	-.5	.22	02/01/2025	4FE	
127090-AB-1	CABOT MICROELECTRONICS INITIAL TERM LOAN 4.749% 11/01/25	01/10/2019	Various							554,273	558,722	557,325	.539,865	.17,475	.8	.0	.17,483	0	557,347	.0	-.3,075	-.3,075	.0	11/01/2025	3FE	
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 5.249% 09/18/24	03/29/2019	Redemption	100,000						6,490	6,490	6,474	.6,254	.236	.0	.0	.236	0	6,490	.0	-.1	-.1	.83	09/18/2024	3FE	
13322H-AB-6	CAMELOT FINANCE LP Term Loan B 5.749% 09/16/23	03/29/2019	Redemption	100,000						6,820	6,820	6,849	.5,805	.312	.0	.0	.309	0	6,860	.0	-.40	-.40	.93	09/16/2023	4FE	
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 5.249% 01/31/25	03/05/2019	Bank of America							800,987	813,604	809,994	.761,941	.64,936	.471	.0	.64,465	0	826,406	.0	-.25,418	-.25,418	.7,015	01/31/2025	3FE	
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 5.249% 01/31/25	03/29/2019	Redemption	100,000						2,055	2,055	2,052	.1,924	.168	.0	.0	.166	0	2,091	.0	-.36	-.36	.30	01/31/2025	3FE	
15911A-AC-7	CHANGE HEALTHCARE TERM B 5.249% 02/03/24 CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN	03/29/2019	Redemption	100,000						2,794	2,794	2,806	.2,659	.151	.0	.0	.150	0	2,810	.0	-.15	-.15	.36	02/03/2024	4FE	
16282F-AC-5	CIROC INTERNATIONAL INC INITIAL TERM LOAN 8.129% 04/09/21	02/15/2019	Tax Free Exchange							139,104	305,297	139,104	.29,766	.39,785	.0	.0	.39,785	0	139,104	.0	.0	.0	.4,559	04/09/2021	6FE	
17273L-AG-2	CHANGE HEALTHCARE TERM B 5.249% 02/03/24 CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN	01/30/2019	Redemption	100,000						49,871	49,871	48,731	.0	.0	.7	.0	.0	0	48,738	.0	1,133	1,133	.125	11/20/2024	4FE	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.74% 04/18/24		03/29/2019	Redemption 100,000			6,182	6,182	6,193	5,875	333	(1)	0	332	0	6,206	0	(25)	(25)	72	04/18/2024	4FE
18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.60% 05/18/24		01/10/2019	Deutsche Bank Redemption 100,000			476,021	479,328	483,523	457,759	25,186	(35)	0	25,151	0	482,909	0	(6,888)	(6,888)	18	05/18/2024	3FE
18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.60% 05/18/24		03/29/2019				1,463	1,463	1,467	1,397	.69	0	0	.69	0	1,466	0	(3)	(3)	22	05/18/2024	3FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 5.493% 03/15/24		03/29/2019	Redemption 100,000			2,839	2,839	2,846	2,728	.117	6	0	123	0	2,851	0	(12)	(12)	40	03/15/2024	4FE
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 5.499% 10/24/22		03/29/2019	Various Redemption 100,000			2,829	2,829	2,821	2,570	.262	0	0	262	0	2,831	0	(2)	(2)	40	10/24/2022	4FE
20451V-AD-5	COMPASS POWER GENERATION LLC TERM LOAN 5.999% 12/14/24		03/29/2019				14,546	14,546	14,473	14,393	.238	(1)	0	237	0	14,631	0	(85)	(85)	23	12/14/2024	3FE
20589K-AD-4	CONCENTRA INC TERM LOAN 5.231% 06/01/22		02/28/2019				103,939	103,939	104,785	99,781	.5,327	188	0	5,515	0	105,296	0	(1,357)	(1,357)	970	06/01/2022	4FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.999% 02/07/25		03/29/2019	Redemption 100,000			101,259	101,259	101,005	96,111	.4,954	3	0	4,957	0	101,068	0	190	190	853	02/07/2025	4FE
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN 8.489% 10/31/25		03/29/2019	Redemption 100,000			9,578	9,578	9,387	9,279	.252	1	0	253	0	9,533	0	.46	.46	198	10/31/2025	4FE
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 7.249% 08/16/23		03/29/2019				1,108	1,108	1,097	1,100	.1	0	0	.1	0	1,101	0	.7	.7	20	08/16/2023	4FE
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 6.249% 07/07/22		03/29/2019	Redemption 100,000			8,098	8,098	8,121	8,023	.109	(3)	0	106	0	8,129	0	(32)	(32)	124	07/07/2022	4FE
24702N-AX-8	DELL INTERNATIONAL LLC TERM A2 LOAN 4.249% 09/07/21		01/10/2019	PNC BANK NAT Redemption 100,000			690,837	696,057	696,927	709,991	0	(224)	0	(224)	0	709,766	0	(18,930)	(18,930)	0	09/07/2021	2FE
24702N-AX-8	DELL INTERNATIONAL LLC TERM A2 LOAN 4.249% 09/07/21		03/21/2019				248,734	248,734	248,295	249,387	0	(50)	0	(50)	0	249,336	0	(602)	(602)	2,093	09/07/2021	2FE
24702N-AZ-3	DELL INTERNATIONAL LLC TERM B LOAN 4.499% 09/07/23		01/15/2019	Various			0	0	0	.41	0	456	0	456	0	497	0	(497)	(497)	96	09/07/2023	2FE
24702N-AZ-3	DELL INTERNATIONAL LLC TERM B LOAN 4.499% 09/07/23		01/31/2019	Various Redemption 100,000			6,505	6,505	6,528	6,566	0	(1)	0	(1)	0	6,565	0	(60)	(60)	28	09/07/2023	2FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 6.101% 11/16/24		03/29/2019				3,269	3,269	3,236	1,432	.107	1	0	108	0	3,237	0	.32	.32	47	11/16/2024	4FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 6.101% 12/02/24		03/29/2019	Redemption 100,000			1,892	1,892	1,836	0	.0	1	0	1	0	1,837	0	.55	.55	19	12/02/2024	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 5.249% 05/22/24		03/29/2019	Redemption 100,000			4,201	4,201	4,224	4,070	.202	(3)	0	199	0	4,269	0	(68)	(68)	54	05/22/2024	4FE
29102E-AG-0	PRESS GANEY HOLDINGS INC TERM LOAN 5.249% 09/29/23		03/29/2019				8,677	8,677	8,709	8,362	.359	(3)	0	.356	0	8,718	0	(41)	(41)	111	09/29/2023	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 6.249% 10/10/25		03/29/2019				3,473	3,473	3,338	3,246	.94	4	0	.98	0	3,343	0	130	130	53	10/10/2025	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.749% 06/01/22		01/09/2019	Redemption 100,000			(4,866)	(4,866)	(4,858)	(6,690)	.405	0	0	405	0	(4,857)	0	(9)	(9)	0	06/01/2022	4FE
29441J-AD-6	EQUIAN INITIAL TERM LOAN 5.740% 05/20/24		01/12/2019	BNP Capital Markets Redemption 100,000			0	0	0	(39)	.41	.56	0	.97	0	.57	0	(57)	(57)	410	05/20/2024	4FE
29441J-AD-6	EQUIAN INITIAL TERM LOAN 5.740% 05/20/24		03/29/2019				3,620	3,620	3,587	.444	.108	1	0	109	0	3,594	0	.26	.26	50	05/20/2024	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 5.044% 07/18/24		01/26/2019	BARCLAYS BANK PLC Redemption 100,000			0	0	0	(568)	.553	194	0	747	0	.179	0	(179)	(179)	1,760	07/18/2024	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 5.044% 07/18/24		03/29/2019				2,048	2,048	2,044	1,331	.135	(4)	0	131	0	2,048	0	.1	.1	27	07/18/2024	4FE
31732F-AM-8	FILTRATION GROUP CORPORATION INITIAL DOLLAR TERM LOAN 5.499% 03/29/25		01/10/2019	Goldman Sachs & Co Redemption 0.0000			0	0	0	.34	(34)	.16	0	(18)	0	.16	0	(16)	(16)	.559	03/29/2025	4FE
31732F-AM-8	FILTRATION GROUP CORPORATION INITIAL DOLLAR TERM LOAN 5.499% 03/29/25		01/10/2019				0	0	0	(34)	.34	0	0	.34	0	0	0	0	0	0	03/29/2025	4FE
31740M-AC-5	FINANCIAL & RISK US HOLD INITIAL DOLLAR TERM LOAN 6.249% 10/01/25		02/01/2019	Various Redemption 100,000			577,146	.600,000	577,500	.270,637	1,813	306	0	2,119	0	.577,851	0	(704)	(704)	3,777	10/01/2025	4FE
32007U-BW-8	FIRST DATA CORPORATION 20220 NEW DOLLAR TERM LOAN 4.486% 07/10/22		01/18/2019				24,270	24,270	24,240	23,379	1,000	(1)	0	.999	0	24,377	0	(107)	(107)	65	07/10/2022	3FE

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
32007U-BX-6	FIRST DATA CORP 2024A NEW DOLLAR TERM LOAN 4.48% 04/24/24	03/06/2019	CREDIT SUISSE SECURITIE		1,300,000	1,300,000	1,307,201	1,245,075	68,650	(595)	0	68,055	0	1,313,130	0	(13,130)	(13,130)	10,264	04/24/2024	3FE	
33936H-AB-8	FLEX ACQUISITION CO INC 5.48% 12/16/23	01/02/2019	REDEMPTION 100,0000		5,467	5,467	5,417	4,080	261	0	0	261	0	5,449	0	17	17	19	12/16/2023	4FE	
34407J-AE-6	FLYING FORTRESS INC TERM LOAN B 4.35% 10/30/22	01/10/2019	Various		277,077	280,889	283,445	283,037	0	143	0	143	0	283,180	0	(6,103)	(6,103)	501	10/30/2022	2FE	
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 6.24% 06/15/24	03/29/2019	Redemption 100,0000		8,223	8,223	7,958	7,652	333	8	0	341	0	7,994	0	229	229	126	06/15/2024	4FE	
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 6.053% 06/26/24	03/29/2019	Redemption 100,0000		4,013	4,013	3,985	3,799	283	(3)	0	280	0	4,080	0	(66)	(66)	62	06/26/2024	4FE	
3621LE-AH-9	GOBP HOLDINGS INC INITIAL TERM LOAN 6.35% 10/18/25	03/29/2019	Redemption 100,0000		1,734	1,734	1,730	1,700	31	0	0	31	0	1,731	0	4	4	28	10/18/2025	4FE	
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 5.249% 04/01/23	01/31/2019	Redemption 100,0000		3,962	3,962	3,891	2,037	144	0	0	144	0	3,918	0	44	44	15	04/01/2023	4FE	
36250L-AP-9	GTT COMMUNICATIONS LOAN 5.249% 04/27/25	03/29/2019	Redemption 100,0000		6,214	6,214	6,145	5,862	395	(2)	0	393	0	6,256	0	(42)	(42)	80	04/27/2025	4FE	
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 5.249% 07/30/24	01/12/2019	Deutsche Bank		0	0	0	(3,796)	3,796	0	0	0	0	0	0	0	0	0	153	07/30/2024	4FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 5.249% 07/30/24	03/29/2019	Redemption 100,0000		47,574	47,574	47,759	40,685	7,212	(92)	0	7,120	0	47,805	0	(231)	(231)	645	07/30/2024	3FE	
36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 5.249% 03/31/24	03/29/2019	Redemption 100,0000		4,146	4,146	4,146	3,950	196	0	0	196	0	4,146	0	0	0	53	03/31/2024	4FE	
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.942% 06/29/25	03/29/2019	Redemption 100,0000		2,821	2,821	2,807	2,726	.77	1	0	.78	0	2,804	0	.18	.18	45	06/29/2025	4FE	
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 7.101% 08/10/25	03/29/2019			985	985	975	974	2	0	0	2	0	.976	0	9	9	18	08/10/2025	4FE	
37943V-BH-5	GLOBAL PAYMENTS INC TERM B4 LOAN 4.249% 10/19/25	03/28/2019	Bank of America		633,984	641,198	639,595	613,412	26,224	4,459	0	30,683	0	644,094	0	(10,110)	(10,110)	6,670	10/19/2025	3FE	
37943V-BH-5	GLOBAL PAYMENTS INC TERM B4 LOAN 4.249% 10/19/25	03/29/2019	Redemption 100,0000		1,607	1,607	1,603	1,537	.66	11	0	.77	0	1,615	0	(7)	(7)	17	10/19/2025	3FE	
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 4.749% 02/15/24	01/10/2019	Various		348,066	351,096	351,096	336,389	14,707	100	0	14,807	0	351,196	0	(3,130)	(3,130)	27	02/15/2024	3FE	
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 4.749% 02/15/24	03/29/2019	Various		5,189	5,189	5,189	4,638	.566	(3)	0	563	0	5,201	0	(12)	(12)	63	02/15/2024	3FE	
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 6.101% 10/15/21	01/16/2019	Deutsche Bank		0	0	0	(1,321)	469	1,038	0	1,507	0	.186	0	(186)	(186)	0	10/15/2021	4FE	
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 6.101% 10/15/21	01/16/2019	Redemption 0,0000		0	0	0	(.71)	.73	(2)	0	.71	0	0	0	0	0	0	10/15/2021	4FE	
38723B-AC-5	GRANITE ACQUISITION INC TERM C LOAN 6.101% 10/15/21	01/16/2019	Deutsche Bank		0	0	0	(.11)	.13	.32	0	.45	0	.33	0	(.33)	(.33)	.292	10/15/2021	4FE	
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.749% 12/01/23	03/29/2019	Various		7,287	7,287	7,344	6,798	.308	(4)	0	.304	0	.7,349	0	(.62)	(.62)	101	12/01/2023	4FE	
39843P-AD-5	GRIFOLS TERM LOAN 4.660% 01/23/25	01/11/2019	Various		520,538	525,266	523,953	502,425	.37,472	130	0	.37,602	0	.540,027	0	(19,488)	(19,488)	1,926	01/23/2025	3FE	
39843P-AD-5	GRIFOLS TERM LOAN 4.660% 01/23/25	03/29/2019	Various		3,711	3,711	3,715	3,158	.656	(3)	0	.653	0	.3,812	0	(.101)	(.101)	45	01/23/2025	3FE	
404122-AX-1	HCA INC TRANCHE B10 TERM LOAN 4.499% 03/14/25	01/15/2019	Various		378,460	380,572	380,572	373,506	.7,065	0	0	.7,065	0	.380,572	0	(2,112)	(2,112)	.197	03/14/2025	3FE	
404122-AX-1	HCA INC TRANCHE B10 TERM LOAN 4.499% 03/14/25	03/29/2019	Redemption 100,0000		2,517	2,517	2,525	2,397	.128	0	0	128	0	.2,525	0	(.7)	(.7)	33	03/14/2025	3FE	
404122-AY-9	HCA INC TERM LOAN B9 4.249% 03/18/23	03/29/2019			455	455	454	446	.12	0	0	.12	0	.457	0	(.2)	(.2)	5	03/18/2023	3FE	
40416V-AB-1	HD SUPPLY INC TERM LOAN 5.626% 07/20/24	02/05/2019	JPMorgan Chase		355,028	357,711	357,143	346,683	.17,142	(91)	0	.17,051	0	.363,733	0	(8,705)	(8,705)	0	07/20/2024	4FE	
40416V-AB-1	HD SUPPLY INC TERM LOAN 5.626% 07/20/24	02/01/2019			1,560	1,560	1,558	1,512	.75	0	0	.75	0	.1,586	0	(.26)	(.26)	0	07/20/2024	4FE	
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 6.186% 05/17/25	03/29/2019			5,198	5,198	5,149	3,792	.141	21	0	162	0	.5,170	0	.27	.27	69	05/17/2025	4FE	
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 4.999% 08/16/23	01/10/2019	Morgan Stanley		124,898	127,058	126,423	120,348	.7,234	(4)	0	.7,230	0	.127,578	0	(2,680)	(2,680)	87	08/16/2023	3FE	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.499% 05/16/24		03/29/2019	Redemption 100,000			2,490	2,490	2,499	2,409	.89	0	0	.89	0	2,498	0	-(8)	-(8)	34	05/16/2024	4FE
..421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 5.999% 08/04/24		03/29/2019	Redemption 100,000			3,071	3,071	3,075	2,962	.127	-(1)	0	126	0	3,089	0	-(17)	-(17)	45	08/04/2024	4FE
..432890-AE-3	HILTON WORLDWIDE FINANCE TERM B1 4.236% 10/25/23		01/30/2019	Various	834,540	843,201	843,908	850,140	0	-(80)	0	-(80)	0	0	0	850,060	0	-(15,520)	-(15,520)	2,110	10/25/2023	2FE
..44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 5.515% 04/25/25		03/29/2019	Redemption 100,000			10,750	10,674	8,151	923	.17	0	940	0	0	10,694	0	.57	.57	138	04/25/2025	4FE
..44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 4.249% 06/08/25		03/29/2019	Redemption 100,000			245	245	245	238	.7	0	0	7	0	245	0	0	0	3	06/08/2025	3FE
..44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 4.499% 06/28/24		01/10/2019	GOLDMAN SACHS	300,038	302,214	301,836	292,833	9,674	-(3)	0	9,671	0	0	302,504	0	-(2,466)	-(2,466)	5	06/28/2024	3FE	
..44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 4.499% 06/28/24		03/26/2019	Redemption 100,000			172,174	172,174	171,958	166,829	5,511	-(15)	0	5,496	0	172,325	0	-(152)	-(152)	1,869	06/28/2024	3FE
..44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 5.739% 01/19/25		03/29/2019	Redemption 100,000			6,019	6,019	5,997	4,068	.994	-(801)	0	193	0	6,004	0	14	14	75	01/19/2025	4FE
..45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 6.236% 08/15/24		03/29/2019	Redemption 100,000			9,610	9,610	9,570	9,142	.497	0	0	497	0	9,639	0	-(28)	-(28)	152	08/15/2024	4FE
..46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 4.249% 01/01/26		03/29/2019	Redemption 100,000			1,875	1,875	1,870	1,791	.80	0	0	.80	0	1,871	0	.4	.4	20	01/01/2026	3FE
..47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 4.999% 08/18/22		03/29/2019	Redemption 100,000			11,082	11,082	11,136	10,569	.632	-(9)	0	623	0	11,191	0	-(110)	-(110)	136	08/18/2022	4FE
..47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.744% 08/08/22		03/29/2019	Redemption 100,000			5,180	5,180	5,185	5,055	.125	4	0	129	0	5,184	0	-(4)	-(4)	118	08/08/2022	3FE
..47214D-AC-8	JAZZ ACQUISITION INC TERM 6.101% 06/19/21		03/29/2019	Redemption 100,000			4,063	4,063	3,957	3,856	.138	6	0	144	0	4,000	0	.62	.62	63	06/19/2021	4FE
..48242Y-AL-6	KBR INC TERM B LOAN 6.249% 05/18/25		03/29/2019	Redemption 100,000			5,312	5,312	5,285	5,232	.65	0	0	.65	0	5,297	0	.15	.15	81	05/18/2025	4FE
..48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.736% 03/15/25		03/25/2019	Redemption 100,000			47,603	47,603	47,960	45,521	2,515	-(2)	0	2,513	0	48,034	0	-(431)	-(431)	492	03/15/2025	4FE
..48667G-AB-3	KEANE GROUP INC INITIAL TERM LOAN 6.249% 05/18/25		03/29/2019	Redemption 100,000			1,149	1,149	1,144	1,063	.86	0	0	.86	0	1,149	0	0	0	18	05/18/2025	4FE
..49865N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 6.749% 06/29/22		03/29/2019	Redemption 100,000			677	677	603	17	.14	4	0	.18	0	607	0	.70	.70	14	06/29/2022	4FE
..50105J-AM-9	KRONS INCORPORATED INITIAL TERM LOAN 5.736% 10/20/23		01/22/2019	Redemption 100,000			19,679	19,679	19,785	18,765	1,000	-(1)	0	999	0	19,764	0	-(85)	-(85)	0	10/20/2023	4FE
..50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 5.999% 08/14/25		03/29/2019	Redemption 100,000			4,134	4,134	4,063	3,314	.202	2	0	.204	0	4,065	0	.69	.69	62	08/14/2025	4FE
..52471B-AJ-5	LEGALZOOM.COM INC 2018 TERM LOAN 6.986% 11/21/24		03/29/2019	Redemption 100,000			2,303	2,303	2,280	2,269	.12	.1	0	.13	0	2,281	0	.22	.22	41	11/21/2024	4FE
..53226G-AG-6	LIGHTSTONE HOLDCO LLC INITIAL TERM B LOAN 6.249% 01/30/24		03/29/2019	Redemption 100,000			51,190	51,190	51,699	48,588	3,064	-(10)	0	3,054	0	51,643	0	-(453)	-(453)	408	01/30/2024	3FE
..54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 5.77% 02/06/25		01/25/2019	Various	545,165	576,589	541,994	0	0	372	0	372	0	542,365	0	2,800	2,800	1,359	02/06/2025	3FE		
..55024V-AB-3	LUMENTUM HOLDINGS INC INITIAL TERM LOAN 4.999% 08/08/25		01/11/2019	Deutsche Bank	0	0	0	0	0	-(55)	0	-(55)	0	0	0	55	55	791	08/08/2025	3FE		
..55280F-AG-6	MA FINANCECO LLC TERM B 4.999% 04/18/24		01/31/2019	Redemption 100,000			871	871	863	638	.51	0	0	.51	0	868	0	3	3	4	04/18/2024	4FE
..55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 4.499% 12/20/19		03/29/2019	Redemption 100,000			5,247	5,247	5,276	5,043	.249	-(11)	0	238	0	5,281	0	-(34)	-(34)	58	12/20/2019	3FE
..554276-AU-9	MACDERMID INCORPORATED TERM LOAN 5.499% 06/06/20		01/31/2019	BARCLAYS BANK PLC	(129,824)	(130,306)	(127,886)	(129,769)	(160)	0	0	0	-(160)	0	0	(129,930)	0	106	106	0	06/06/2020	4FE
..554276-AU-9	MACDERMID INCORPORATED TERM LOAN 5.499% 06/06/20		01/31/2019	Redemption 100,000			288,634	288,634	282,640	287,105	.207	.70	0	.277	0	287,381	0	.1,253	.1,253	1,373	06/06/2020	4FE
..554276-AW-5	MACDERMID INCORPORATED TRANCHE B TERM LOAN 4.999% 06/07/20		01/31/2019	Redemption 100,000			2,812,747	2,812,747	2,815,290	2,802,798	11,788	-(73)	0	11,715	0	2,814,513	0	-(1,767)	-(1,767)	12,165	06/07/2020	4FE

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
..57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.85% 12/15/23	..	03/29/2019	Redemption	100,000	..	..	..	4,215	4,215	4,247	4,076	183	..(2)	0	181	0	4,257	0	..(42)	..(42)	..62	12/15/2023	4FE..	
..57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 8.492% 05/01/25	..	01/31/2019	Redemption	100,000	..	..	..	2,595	2,595	2,543	2,552	0	..5	0	..5	0	2,557	0	..38	..38	..32	05/01/2025	4FE..	
..57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.736% 03/15/25	..	03/29/2019	Redemption	100,000	..	..	..	4,950	4,950	4,927	3,568	152	..0	0	152	0	4,966	0	..(16)	..(16)	..61	03/15/2025	4FE..	
..57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 3.803% 03/15/25	..	01/24/2019	Tax Free Exchange	..	308,718	308,928	307,455	..	258,595	..	9,522	..(4)	..0	..0	9,518	0	308,718	0	..0	..0	..989	03/15/2025	4FE..	
..59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN 4.499% 05/23/25	..	03/29/2019	Redemption	100,000	..	..	..	511,859	511,859	511,859	511,859	0	..0	0	..0	0	511,859	0	..0	..0	..2,941	05/23/2025	2FE..	
..59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.347% 08/18/21	..	03/29/2019	Redemption	100,000	..	..	..	5,305	5,305	5,322	5,046	..301	..(10)	0	..0	291	0	..5,337	0	..(32)	..(32)	..75	08/18/2021	4FE..
..59870U-AG-1	MILACRON LLC TERM LOAN 4.999% 09/24/23	..	03/13/2019	JPMorgan Chase	..	1,177,957	1,200,000	1,206,261	..	1,128,000	..	..80,931	..(487)	..0	..0	..80,444	0	..1,208,444	0	..(30,487)	..(30,487)	..9,855	09/24/2023	4FE..	
..59870U-AG-1	MILACRON LLC TERM LOAN 4.999% 09/24/23	..	01/31/2019	Redemption	100,000	..	..	..	14,057	14,057	14,122	13,214	..922	..(1)	0	..0	921	0	..14,135	0	..(77)	..(77)	..61	09/24/2023	4FE..
..627048-AQ-4	MURRAY ENERGY CORP TERM LOAN B2 9.994% 04/09/20	..	03/29/2019	Redemption	100,000	..	..	..	8,040	8,040	7,448	6,116	..895	..55	0	..0	950	0	..7,791	0	..249	..249	..243	04/09/2020	4FE..
..62943X-AJ-6	NVA TERM B3 LOAN 5.249% 01/30/25	..	03/29/2019	Redemption	100,000	..	..	..	3,840	3,840	3,835	3,632	..216	0	0	..0	216	0	..3,848	0	..(8)	..(8)	..49	01/30/2025	4FE..
..63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 5.601% 01/31/21	..	03/08/2019	Redemption	100,000	..	..	..	431,611	431,611	433,042	426,349	..6,602	..(100)	0	..0	6,502	0	..432,852	0	..(1,241)	..(1,241)	..4,661	01/31/2021	4FE..
..63909D-AD-3	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.999% 03/13/21	..	03/18/2019	Morgan Stanley	..	598,626	599,375	599,375	..	582,892	..	16,483	..0	0	0	16,483	0	599,375	0	..(749)	..(749)	..4,923	03/13/2021	4FE..	
..63939W-AB-9	NAVICURE INC TERM LOAN 6.249% 11/01/24	..	03/29/2019	Redemption	100,000	..	..	..	5,387	5,387	5,240	5,259	..21	..3	0	..0	24	0	..5,282	0	..104	..104	..82	11/01/2024	4FE..
..64072U-AG-7	CSC HOLDINGS LLC JANUARY 2018 INCREMENTAL TERM 4.984% 01/12/26	..	01/15/2019	Redemption	100,000	..	..	..	1,989	1,989	1,979	1,913	..71	..0	0	..0	..71	0	..1,984	0	..5	..5	..8	01/12/2026	3FE..
..64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 6.249% 04/19/23	..	03/29/2019	Redemption	100,000	..	..	..	7,222	7,222	7,189	6,429	..212	..(10)	0	..0	202	0	..7,392	0	..(170)	..(170)	..104	04/19/2023	4FE..
..67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 5.249% 06/22/25	..	01/31/2019	Redemption	100,000	..	..	..	875	875	873	804	..80	0	0	..0	..80	0	..884	0	..(9)	..(9)	..4	06/22/2025	4FE..
..68404X-AB-2	OPTIV SECURITY INC TERM LOAN 5.749% 02/01/24	..	03/29/2019	Redemption	100,000	..	..	..	2,022	2,022	1,986	672	..157	0	0	..0	157	0	..1,992	0	..30	..30	..29	02/01/2024	4FE..
..68515E-AB-8	PCI PHARMA SERVICES TERM LOAN 6.601% 06/30/23	..	03/29/2019	Redemption	100,000	..	..	..	3,642	3,642	3,629	3,597	..67	..(1)	0	0	..66	0	..3,663	0	..(20)	..(20)	..61	06/30/2023	4FE..
..69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 5.249% 09/27/24	..	03/29/2019	Redemption	100,000	..	..	..	5,669	5,669	5,647	5,166	..488	0	0	..0	488	0	..5,655	0	..15	..15	..73	09/27/2024	4FE..
..70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 5.236% 02/15/25	..	03/29/2019	Redemption	100,000	..	..	..	3,453	3,453	3,415	2,194	..240	..4	0	..0	244	0	..3,424	0	..29	..29	..39	02/15/2025	4FE..
..70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 5.236% 02/15/25	..	03/29/2019	Redemption	100,000	..	..	..	779	779	771	491	..65	..0	0	..0	..65	0	..778	0	..2	..2	..59	02/15/2025	4FE..
..70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 4.732% 10/01/25	..	03/29/2019	Redemption	100,000	..	..	..	967	967	964	935	..29	..0	0	..0	..29	0	..965	0	..2	..2	..14	10/01/2025	3FE..
..72431H-AB-6	PISCES MIDCO INC INITIAL TERM LOAN 6.547% 03/28/25	..	02/15/2019	Various	..	482,727	..	500,000	..	497,500	..	457,500	..40,274	..44	..0	..0	40,318	0	..497,818	0	..(15,091)	..(15,091)	..6,141	03/28/2025	4FE..
..72431H-AB-6	PISCES MIDCO INC INITIAL TERM LOAN 6.547% 03/28/25	..	03/29/2019	Redemption	100,000	..	..	..	7,058	7,058	6,886	6,458	..431	..3	0	..0	434	0	..6,891	0	..167	..167	..36	03/28/2025	4FE..
..73172N-AB-4	POLYCONCEPT TERM LOAN 6.249% 08/16/23	..	03/29/2019	Redemption	100,000	..	..	..	3,379	3,379	3,380	3,328	..54	..0	0	..0	..54	0	..3,381	0	..(2)	..(2)	..52	08/16/2023	4FE..
..74036Y-AF-5	NTHRIVE INC TERM LOAN 6.999% 10/19/22	..	03/29/2019	Redemption	100,000	..	..	..	4,337	4,337	4,332	4,158	..199	..(2)	0	0	197	0	..4,355	0	..(18)	..(18)	..74	10/19/2022	4FE..
..74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 6.287% 04/26/24	..	03/29/2019	Redemption	100,000	..	..	..	2,631	2,631	2,604	2,546	..160	..3	0	..0	163	0	..2,709	0	..(78)	..(78)	..40	04/26/2024	4FE..
..74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 6.994% 05/16/25	..	01/31/2019	Redemption	100,000	..	..	..	3,065	3,065	3,050	2,973	..79	..0	0	..0	..79	0	..3,053	0	..12	..12	..53	05/16/2025	4FE..
..74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 5.249% 10/12/23	..	03/29/2019	Redemption	100,000	..	..	..	5,238	5,238	5,222	5,062	..174	..0	0	..0	174	0	..5,235	0	..3	..3	..67	10/12/2023	4FE..

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## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
74966U-AR-1	RPI FINANCE TRUST TERM A3 LOAN 3.99%		01/10/2019	Wells Fargo	0	0	.63	0	227	0	227	0	.290	0	(290)	(290)	.222	10/14/2021	2FE			
74966U-AR-1	RPI FINANCE TRUST TERM A3 LOAN 3.99%		03/29/2019	Redemption	100,000		33,827	33,827	33,898	33,914	0	(22)	0	(22)	0	33,892	0	(66)	(66)	351	10/14/2021	2FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 5.738% 11/03/23		03/29/2019	RADIATE HOLDCO, LLC TERM LOAN 5.499%		4,384	4,384	4,376	3,890	487	0	0	487	0	4,377	0	7	7	62	11/03/2023	3FE	
75025K-AB-4	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.999% 12/08/24		02/01/24	Redemption	100,000		5,534	5,534	5,511	5,238	276	1	0	277	0	5,514	0	20	20	74	02/01/2024	4FE
76100L-AH-5	RBS GLOBAL INC REFINANCING TERM LOAN 4.499%		03/29/2019	Various		2,634	2,634	2,502	2,591	2	1	0	3	0	2,593	0	41	.41	52	12/08/2024	4FE	
76168J-AN-6	RBS GLOBAL INC REFINANCING TERM LOAN 4.499%		02/21/2019	Redemption	100,000		1,578,091	1,587,624	1,597,983	1,544,189	59,863	(28)	0	59,835	0	1,604,024	0	(25,933)	(25,933)	7,994	08/21/2023	3FE
76168J-AN-6	RBS GLOBAL INC REFINANCING TERM LOAN 4.499%		01/09/2019	Redemption	100,000		164,237	164,237	165,309	159,767	6,165	(4)	0	6,161	0	165,929	0	(1,692)	(1,692)	220	08/21/2023	3FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 5.249% 02/05/23		02/22/2019	Various		2,107,436	2,125,000	2,134,772	2,031,649	109,668	(823)	0	108,845	0	2,140,494	0	(33,057)	(33,057)	18,323	02/05/2023	4FE	
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 5.249% 02/05/23		03/29/2019	Redemption	100,000		2,686	2,686	2,703	2,568	134	(1)	0	133	0	2,701	0	(15)	(15)	39	02/05/2023	4FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 6.749% 11/20/25		03/28/2019	Various		3,231,900	3,240,000	3,150,900	3,151,712	0	2,718	0	2,718	0	3,154,430	0	77,470	77,470	36,606	11/20/2025	4FE	
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 4.499% 03/24/21		03/29/2019	Redemption	100,000		6,932	6,932	6,973	6,665	332	(8)	0	324	0	6,989	0	(57)	(57)	76	03/24/2021	4FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 4.749%		03/01/25	Redemption	100,000		801,375	801,375	799,371	758,445	41,103	.62	0	41,165	0	799,610	0	1,765	1,765	10,455	03/01/2025	3FE
78466D-BE-3	SSC TECHNOLOGIES TERM LOAN B5 4.749%		03/29/2019	Redemption	100,000		18,477	18,477	18,431	17,487	965	(1)	0	964	0	18,451	0	.26	.26	164	03/01/2025	3FE
78466D-BF-0			04/16/25	Redemption	100,000		6,647	6,647	6,630	6,294	355	0	0	355	0	6,649	0	(.2)	(.2)	26	04/16/2025	3FE
78466Y-AL-2	SRS DISTRIBUTION INC 5.749% 05/23/25		01/31/2019	Redemption	100,000		7,455	7,455	7,354	6,976	434	0	0	434	0	7,410	0	.44	.44	37	05/23/2025	4FE
78571Y-BB-5	SABRE GLBL INC TERM B 4.499% 02/22/24		03/29/2019	Various		3,536	3,536	3,541	3,436	118	(1)	0	117	0	3,553	0	(16)	(16)	39	02/22/2024	3FE	
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 5.481% 02/01/25		03/29/2019	Redemption	100,000		2,662	2,662	2,553	0	0	3	0	3	0	2,556	0	106	106	27	02/01/2025	4FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 8.499% 12/05/23		03/29/2019	Redemption	100,000		1,610	1,610	1,320	805	519	10	0	529	0	1,334	0	.276	.276	35	12/05/2023	5FE
79471X-AC-5	SALIENT CRGT INC TERM LOAN 8.249% 02/22/22		03/29/2019	Redemption	100,000		6,196	6,196	6,114	0	0	4	0	4	0	6,118	0	.77	.77	101	02/22/2022	4FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN 6.981%		07/02/25	Redemption	100,000		111,054	111,054	108,833	108,933	0	263	0	263	0	109,196	0	1,858	1,858	1,518	07/02/2025	4FE
80862Q-AD-3	SCIENCE APPLICATIONS INT CORP TRANCHE B LOAN 4.249% 10/31/25		01/25/2019	Citibank		498,407	503,819	501,300	482,407	18,930	1,339	0	20,269	0	502,676	0	(4,269)	(4,269)	1,373	10/31/2025	3FE	
80862Q-AD-3	SCIENCE APPLICATIONS INT CORP TRANCHE B LOAN 4.249% 10/31/25		01/31/2019	Redemption	100,000		463	463	461	444	17	3	0	20	0	464	0	(1)	(1)	3	10/31/2025	3FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 5.249% 08/14/24		01/23/2019	Bank of America		0	0	0	(4,249)	4,249	0	0	4,249	0	0	0	0	0	0	0	08/14/2024	4FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 5.249% 08/14/24		03/29/2019	Redemption	100,000		2,984	2,984	2,937	460	192	2	0	194	0	2,999	0	.46	.46	44	08/14/2024	4FE
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 4.999% 06/21/24		01/31/2019	Redemption	100,000		5,880	5,880	5,825	4,307	319	0	0	319	0	5,836	0	.44	.44	27	06/21/2024	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 7.492% 11/28/21		03/29/2019	Redemption	100,000		2,683	2,683	2,720	2,572	145	40	0	185	0	2,757	0	(74)	(74)	67	11/28/2021	4FE
83417U-AH-9	GRAY TELEVISION 5.249% 02/03/23		03/29/2019	Redemption	100,000		9,470	9,470	9,528	9,140	392	15	0	407	0	9,547	0	(78)	(78)	122	02/03/2023	4FE
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 6.629% 06/18/25		03/29/2019	Redemption	100,000		7,289	7,289	7,222	2,890	175	0	0	175	0	7,233	0	.55	.55	79	06/18/2025	4FE
83547M-AB-3	SONICWALL INC INITIAL TERM LOAN 6.183%		05/10/25	Redemption	100,000		1,003	1,003	998	960	38	0	0	38	0	999	0	.5	.5	12	05/10/2025	4FE

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.85% 09/30/22	Redemption	100,000				75,334	75,334	75,413	72,818	2,850	(16)	0	2,834	0	75,652	0	(318)	(318)	.937	09/30/2022	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 4.999% 02/02/24	Various	7,722	7,722	7,743	7,368	396	(2)	0	394	0	7,762	0	(40)	(40)	0	0	0	0	.95	02/02/2024	3FE
85940X-AC-5	STERLING BACKGROUND CHECK INITIAL TERM LOAN 5.999% 05/28/22	Redemption	100,000		2,576	2,576	2,539	.37	0	0	.37	0	2,576	0	0	0	0	0	0	.38	05/28/2022	4FE
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.499% 10/26/22	Redemption	100,000		930	930	929	.22	0	0	.22	0	930	0	.1	.1	0	0	.1	13	10/26/2022	4FE
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 6.249% 08/15/25	Redemption	100,000		7,299	7,299	7,136	5,780	.27	2	0	.29	0	.205	0	.94	.94	.107	.107	08/15/2025	4FE	
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.749% 06/19/24	Redemption	100,000		5,668	5,668	5,519	3,481	.48	5	0	.53	0	5,524	0	143	143	.74	.74	06/19/2024	4FE	
87164G-AM-5	SYNIVERSE HOLDINGS INC TRANCHE C TERM LOAN 7.484% 02/08/23	Various	808,292	894,215	896,387	802,520	94,509	19	0	94,528	0	897,048	0	(88,756)	(88,756)	.8,909	.8,909	02/08/2023	4FE			
87164G-AM-5	SYNIVERSE HOLDINGS INC TRANCHE C TERM LOAN 7.484% 02/08/23	Redemption	0,000		0	0	(333)	333	0	0	333	0	0	0	0	0	0	0	0	0	02/08/2023	4FE
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 3.243% 12/07/25	Redemption	100,000		10,239	10,239	9,727	0	0	.11	0	.11	0	9,739	0	.501	.501	.172	.172	12/07/2025	4FE	
87247E-AQ-2	TI GROUP AUTOMOTIVE SYSTEMS INITIAL US TERM LOAN 2.994% 06/30/22	JPMorgan Chase	553,494	561,923	535,256	0	0	1,274	0	1,274	0	536,530	0	16,964	16,964	4,003	4,003	06/30/2022	4FE			
87247E-AQ-2	TI GROUP AUTOMOTIVE SYSTEMS INITIAL US TERM LOAN 2.994% 06/30/22	Redemption	100,000		38,077	38,077	36,173	0	0	.85	0	.85	0	36,258	0	1,819	1,819	.259	.259	06/30/2022	4FE	
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 5.999% 05/25/24	Redemption	100,000		2,611	2,611	2,627	2,569	.58	(1)	0	.57	0	2,626	0	(15)	(15)	.38	.38	05/25/2024	4FE	
87817J-AE-8	TEAM HEALTH TERM LOAN 5.249% 02/06/24	Various	2,858	2,858	2,851	2,569	306	(1)	0	.305	0	2,873	0	(15)	(15)	.37	.37	02/06/2024	4FE			
87876H-AC-4	TECOSTAR HOLDINGS INC TERM 5.993% 04/18/24	Redemption	100,000		2,546	2,546	2,554	2,457	.96	.21	0	.117	0	2,574	0	(28)	(28)	.38	.38	04/18/2024	4FE	
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 5.101% 11/10/23	JPMorgan Chase	417,288	420,442	416,237	399,630	21,666	(6)	0	21,660	0	421,289	0	(4,001)	(4,001)	0	0	0	0	11/10/2023	3FE	
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 5.101% 11/10/23	Various	4,802	4,802	4,786	4,564	266	(1)	0	.265	0	4,829	0	(27)	(27)	.65	.65	11/10/2023	3FE			
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 5.499% 05/01/24	Redemption	100,000		8,237	8,237	8,223	6,208	.277	(1)	0	.276	0	8,241	0	(4)	(4)	.96	.96	05/01/2024	4FE	
88364M-BM-5	TRANSDIGM INC NEW TERM LOAN G 4.999% 08/15/24	Redemption	100,000		1,414	1,414	1,411	1,339	.78	0	0	.78	0	1,417	0	(3)	(3)	.17	.17	08/15/2024	3FE	
88364M-BN-3	TRANSDIGM INC TRANCHE E TERM LOAN 4.999% 05/05/22	Redemption	100,000		1,889	1,889	1,895	1,787	.108	0	0	.108	0	1,895	0	(6)	(6)	.23	.23	05/05/2022	4FE	
89364M-BP-8	TRANSDIGM INC TERM LOAN F 4.999% 05/21/21	Redemption	100,000		7,261	7,261	7,270	6,871	.418	(3)	0	.415	0	7,286	0	(25)	(25)	.89	.89	05/21/2021	3FE	
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 6.482% 01/25/24	Redemption	100,000		1,352	1,352	1,348	1,344	.4	0	0	.4	0	1,348	0	.3	.3	.25	.25	01/25/2024	4FE	
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.499% 06/23/24	Redemption	100,000		7,768	7,768	7,761	6,242	.587	(2)	0	.585	0	7,769	0	(1)	(1)	.104	.104	06/23/2024	4FE	
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 6.493% 03/22/25	Redemption	100,000		6,106	6,106	6,073	4,247	.75	.8	0	.83	0	.6,082	0	.24	.24	.77	.77	03/22/2025	4FE	
92210M-AX-2	WORLDPLAY LLC TERM B-3 LOAN 4.234% 06/12/21	Redemption	100,000		171,083	171,083	170,227	165,180	.7,341	(23)	0	7,318	0	172,499	0	(1,416)	(1,416)	.613	.613	06/12/2021	3FE	
92210M-AY-0	VANTIV LLC NEW TERM B4 LOAN 4.234% 08/09/24	Citibank	0	0	0	0	.62	(63)	(387)	0	(450)	0	(388)	0	.388	.388	.625	.625	08/09/2024	3FE		
92243B-AC-3	VANTIV LLC NEW TERM B4 LOAN 4.234% 08/09/24	Redemption	100,000		2,595	2,595	2,594	2,473	.123	0	0	.123	0	2,596	0	(1)	(1)	.37	.37	02/27/2025	4FE	
92937J-AM-5	EPV MERGER SUB INC 5.749% 02/27/25	Redemption	100,000		2,940	2,940	2,932	2,848	.87	2	0	.89	0	2,937	0	.3	.3	.47	.47	04/25/2025	4FE	
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 7.113% 11/08/25	Redemption	100,000		1,624	1,624	1,616	0	0	0	0	0	0	1,616	0	.8	.8	.26	.26	11/08/2025	4FE	

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
..94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.851% 02/07/25		03/29/2019	Redemption 100,000						1,315	1,315	1,300	.553	.17	0	0	.17	0	.1,311	0	.4	4	02/07/2025	4FE		
..96208U-AM-3	WEX INC TERM B2 LOAN 4.749% 06/30/23		03/29/2019	Redemption 100,000						8,721	8,721	8,769	8,415	.466	-.9	0	0	.457	0	.8,873	0	-.152	-.152	06/30/2023	3FE	
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 5.494% 05/10/25		03/29/2019	Redemption 100,000						10,271	10,271	10,273	(15,463)	14,660	.206	0	14,866	0	10,799	0	-.528	-.528	05/10/2025	4FE		
..97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.851% 12/19/23		03/29/2019	Redemption 100,000						5,405	5,405	5,445	5,185	.287	-.3	0	0	.284	0	.5,469	0	-.64	-.64	12/19/2023	4FE	
..97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 6.482% 03/29/21		03/27/2019	JPMorgan Chase						456,431	457,691	418,595	410,777	.20,359	.5,045	0	0	.25,404	0	.436,181	0	.20,249	.20,249	03/29/2021	4FE	
..97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 5.499%		11/02/24	Redemption 100,000						3,837	3,837	3,828	3,652	.176	0	0	0	.176	0	3,829	0	.8	.8	11/02/2024	4FE	
..97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 7.499%		09/29/23	Redemption 100,000						2,473	2,473	2,488	2,462	.39	-.2	0	0	.37	0	2,499	0	-.27	-.27	09/29/2023	4FE	
..98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 4.249% 04/27/25		03/29/2019	Redemption 100,000						2,886	2,886	2,886	2,886	0	0	0	0	0	0	2,886	0	0	0	04/27/2025	2FE	
..98975V-AG-1	ZODIAC POOL SOLUTIONS LLC USD TERM LOAN 4.749% 03/07/25		03/29/2019	Redemption 100,000						1,726	1,726	1,726	1,682	.44	0	0	0	.44	0	1,726	0	0	0	03/07/2025	3FE	
..000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 11.129% 12/01/25		03/29/2019	Redemption 100,000						903	903	903	903	0	0	0	0	0	0	903	0	0	0	12/01/2025	6Z	
..C2969T-AD-0	DENTALCORP PERFECT SMILE ULC DELAYED DRAW TERM LOAN 6.249% 05/31/25		03/29/2019	Redemption 100,000						318	318	318	311	.15	0	0	0	.15	0	325	0	-.7	-.7	05/31/2025	4FE	
..C3328T-AD-4	ESSAR STEEL ALGOMA TERM LOAN 8.750%		08/07/19	Tax Free Exchange						68,250	658,374	68,250	68,250	0	0	0	0	0	0	68,250	0	0	0	68,329	08/07/2019	6Z
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		03/29/2019	Redemption 100,000						2,580	2,580	2,573	2,458	.135	0	0	0	.135	0	2,592	0	-.13	-.13	09/28/2025	3FE	
..C6901L-AE-7	1011778 BC ULC TERM B 4.749% 02/28/24		03/29/2019	Various						5,886	5,886	5,890	5,619	.328	-.4	0	0	.324	0	5,943	0	-.57	-.57	02/28/2024	4FE	
..C8856U-AB-4	TITAN ACQUISITION LIMITED TERM LOAN 5.499%		03/16/25	Redemption 100,000						6,443	6,443	6,381	4,267	.837	2	0	0	.839	0	.6,384	0	.58	.58	03/16/2025	4FE	
..C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 5.481% 05/19/25		03/22/2019	Redemption 100,000						104,213	104,213	104,527	.99,827	.4,885	.73	0	.4,958	0	.104,786	0	-.580	-.580	05/19/2025	3FE		
..C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 5.231% 06/02/25		03/22/2019	Redemption 100,000						18,758	18,758	18,592	12,927	.761	2	0	.763	0	.18,595	0	.163	.163	06/02/2025	3FE		
..D8545J-AE-9	UNITYMEDIA TERM LOAN 4.734% 09/30/25		01/11/2019	BARCLAYS BANK PLC						0	0	0	(971)	.964	0	0	.964	0	.0	0	.0	.0	.0	.0	09/30/2025	3FE
..F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 6.171%		01/31/26	Redemption 100,000						4,626	4,626	4,576	4,307	.299	0	0	.299	0	.4,605	0	.20	.20	01/31/2026	4FE		
..F9062P-AC-8	TECHNICOLOR SA TERM B 5.379% 12/06/23		02/28/2019	Redemption 100,000						4,381	4,381	4,245	3,510	.210	.3	0	.213	0	.4,254	0	.126	.126	12/06/2023	4FE		
..L0178U-AK-2	ALTEC US FINANCE USD TERM LOAN 5.232%		01/15/2019	Redemption 100,000						1,008	1,008	.989	.934	.61	0	0	.61	0	.995	0	.13	.13	01/12/2026	4FE		
..L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG INITIAL TERM LOAN 5.184% 03/16/25		02/28/2019	Redemption 100,000						4,186	4,186	4,165	4,125	.45	.1	0	.46	0	.4,170	0	.15	.15	03/16/2025	4FE		
..N1603L-AD-9	BRIGHT BIDCO BV 2018 REFINANCING TERM B LOAN 6.101% 06/30/24		03/29/2019	Redemption 100,000						1,461	1,461	1,287	0	.0	.4	0	.4	0	.1,292	0	.170	.170	06/30/2024	4FE		
8299999. Subtotal - Bonds - Bank Loans						34,771,680	35,906,181	34,863,057	28,109,298	1,082,326	15,047	0	1,097,373	0	0	35,000,208	0	(228,542)	(228,542)	321,278	XXX	XXX				
8399997. Total - Bonds - Part 4						129,656,324	130,802,507	130,639,743	105,547,073	1,673,473	(223,939)	0	1,449,534	0	0	130,120,899	0	(484,184)	(484,184)	1,395,142	XXX	XXX				
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
8399999. Total - Bonds						129,656,324	130,802,507	130,639,743	105,547,073	1,673,473	(223,939)	0	1,449,534	0	0	130,120,899	0	(484,184)	(484,184)	1,395,142	XXX	XXX				
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX			
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX			
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX			
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX			

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- stra- tive Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recognized	13 Other Than Temporary Impairment Value	14 (11 + 12 - 13)	15 Total Change in Book/ Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals					129,656,324	XXX	130,639,743	105,547,073	1,673,473	(223,939)	0	1,449,534	0	130,120,899	0	(484,184)	(484,184)	1,395,142	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-EF-1	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/MAY/2020 USD 100		1	2,843	2,843	.05/15/2020
912810-EN-4	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/NOV/2022 USD 100		1	1,703	1,703	.11/15/2022
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1	33,644	33,644	.08/15/2040
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1	2,952	2,952	.02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	46,329	46,329	.02/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	47,698	47,698	.02/15/2044
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1	57,405	57,405	.05/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	784	784	.08/15/2045
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	33,512	33,512	.11/15/2046
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1	86,753	86,753	.11/15/2048
912828-2F-6	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100		1	21,004	21,004	.08/31/2021
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1	13,013	13,013	.08/15/2027
912828-4C-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/APR/2021 USD 100		1	5,223	5,223	.04/15/2021
912828-4K-3	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2020 USD 100		1	51,508	51,508	.04/30/2020
912828-4P-2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100		1	11,625	11,625	.05/15/2021
912828-4R-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/MAY/2025 USD 100		1	426	426	.05/31/2025
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1	192	192	.08/15/2028
912828-5B-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/SEP/2020 USD 100		1	70,612	70,612	.09/30/2020
912828-5B-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1	102,606	102,606	.09/30/2023
912828-5C-9	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/NOV/2020 USD 100		1	6,411	6,411	.11/30/2020
912828-5R-7	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1	47,412	47,412	.12/15/2021
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1	116,888	116,888	.01/15/2022
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	562	562	.01/15/2024
912828-C5-7	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100		1	64,891	64,891	.03/31/2021
912828-D7-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1	20,839	20,839	.08/31/2021
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	1,748	1,748	.02/15/2025
912828-J8-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAR/2020 USD 100		1	1,380	1,380	.03/31/2020
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	758	758	.08/15/2025
912828-L3-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100		1	22,441	22,441	.08/31/2020
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	4,720	4,720	.11/15/2025
912828-NT-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/AUG/2020 USD 100		1	16,110	16,110	.08/15/2020
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1	7,121	7,121	.02/15/2026
912828-P8-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2021 USD 100		1	3,089	3,089	.02/28/2021
912828-PP-9	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100		1	65,079	65,079	.01/15/2021
912828-PX-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/FEB/2021 USD 100		1	4,184	4,184	.02/15/2021
912828-06-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1	6,727	6,727	.04/15/2021
912828-07-8	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/APR/2021 USD 100		1	3,877	3,877	.04/30/2021
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	32,233	32,233	.05/31/2023
912828-R7-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2021 USD 100		1	9,181	9,181	.05/31/2021
912828-S3-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/JUN/2023 USD 100		1	13,057	13,057	.06/30/2023
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	7,103	7,103	.07/15/2026
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	3,667	3,667	.05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1	2,930	2,930	.07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	37,826	37,826	.08/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	1,334	1,334	.11/15/2026
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1	5,815	5,815	.11/30/2023
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	1,326	1,326	.01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	76,556	76,556	.02/15/2023
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	10,706	10,706	.01/31/2022
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	26,536	26,536	.02/15/2027
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	1,992	1,992	.08/15/2023
912828-VV-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	5,878	5,878	.08/31/2020
912828-W4-8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1	4,604	4,604	.02/29/2024
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	26,933	26,933	.03/31/2022
912828-WE-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1	1,590	1,590	.11/15/2023
912828-WU-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	3,001	3,001	.05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	34,485	34,485	.07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	22,499	22,499	.04/30/2022
912828-X7-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/APR/2024 USD 100		1	.614	.614	.04/30/2024
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1	7,259	7,259	.07/15/2025
912828-Y2-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	19,894	19,894	.07/15/2021
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	13,115	13,115	.07/31/2023
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	545	545	.07/31/2023
912828-Y7-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/JUL/2025 USD 100		1	18,610	18,610	.07/31/2025
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				1,373,358	1,373,358	XXX
05999999. Total - U.S. Government Bonds				1,373,358	1,373,358	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
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1	165,260	165,260	.04/01/2019
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1	165,377	165,377	.04/01/2019
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	64,283	64,283	.04/23/2019
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	64,329	64,329	.04/23/2019
89114M-ER-4	TORONTO DOMINION NY		1	91,858	91,858	.09/17/2019
89114M-ER-4	TORONTO DOMINION NY		1	91,923	91,923	.09/17/2019
89120D-KU-2	TORONTO DOMINION BANK		1	137,909	137,909	.11/05/2019
89120D-KU-2	TORONTO DOMINION BANK		1	138,006	137,814	.11/05/2019
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	229,509	229,527	.07/11/2019
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	229,672	229,690	.07/11/2019
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,378,126	1,377,652	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,378,126	1,377,652	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
60999999. Subtotal - SVO Identified Funds				0	0	XXX
63999999. Subtotal - Bank Loans				0	0	XXX
64999999. Total - Issuer Obligations				2,751,484	2,751,010	XXX
65999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
66999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
67999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
68999999. Total - SVO Identified Funds				0	0	XXX
69999999. Total - Bank Loans				0	0	XXX
70999999. Total Bonds				2,751,484	2,751,010	XXX
73999999. Total - Preferred Stocks				0	0	XXX
77999999. Total - Common Stocks				0	0	XXX
78999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	OP Corporate Bank plc			45,905	45,905	.04/25/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			45,905	45,905	.06/10/2019
000000-00-0	OP Corporate Bank plc			45,938	45,938	.04/25/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			45,938	45,938	.06/10/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			45,905	45,905	.04/29/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			45,938	45,938	.04/29/2019
000000-00-0	KBC, BRUSSELS			45,840	45,591	.04/23/2019
000000-00-0	KBC, BRUSSELS			45,873	45,623	.04/23/2019
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			91,478	90,945	.05/20/2019
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			91,543	91,009	.05/20/2019
000000-00-0	MIZUHO BANK LIMITED LONDON			91,410	91,267	.05/28/2019
000000-00-0	MIZUHO BANK LIMITED LONDON			91,474	91,267	.05/28/2019
000000-00-0	ABN Amro Bank N.V.			91,170	91,003	.07/05/2019
000000-00-0	ABN Amro Bank N.V.					

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
05586F-TA-5	BNP PARIBAS, NY			.91,876	.91,876	.11/06/2019
05586F-XN-2	BNP PARIBAS, NY			.45,905	.45,905	.09/16/2019
05586F-XN-2	BNP PARIBAS, NY			.45,938	.45,938	.09/16/2019
05971X-JK-8	BANCO DEL ESTADO DE CHILE NY			.64,290	.64,268	.05/20/2019
05971X-JK-8	BANCO DEL ESTADO DE CHILE NY			.64,336	.64,313	.05/20/2019
06370R-NK-1	BANK OF MONTREAL CHICAGO			.91,800	.91,811	.08/06/2019
06370R-NK-1	BANK OF MONTREAL CHICAGO			.91,965	.91,876	.08/06/2019
06742T-LA-2	BARCLAYS NEW YORK			.137,753	.137,716	.08/02/2019
06742T-LA-2	BARCLAYS NEW YORK			.137,851	.137,814	.08/02/2019
16706C-CE-4	THE CHIBA BANK LTD NEW YORK BRANCH			.27,542	.27,543	.06/06/2019
16706C-CE-4	THE CHIBA BANK LTD NEW YORK BRANCH			.27,561	.27,563	.06/06/2019
21684B-5J-9	RABOBANK NEW YORK			.73,454	.73,449	.04/05/2019
21684B-5J-9	RABOBANK NEW YORK			.73,506	.73,501	.04/05/2019
22532X-KR-8	CREDIT AGRICOLE CIB, NY			.91,835	.91,811	.05/21/2019
22532X-KR-8	CREDIT AGRICOLE CIB, NY			.91,900	.91,876	.05/21/2019
22532X-LU-0	CREDIT AGRICOLE CIB, NY			.45,908	.45,905	.12/20/2019
22532X-LU-0	CREDIT AGRICOLE CIB, NY			.45,940	.45,938	.12/20/2019
40433F-MY-2	HSBC PLC			.165,260	.165,260	.07/30/2019
40433F-MY-2	HSBC PLC			.165,377	.165,377	.07/30/2019
40435R-BH-3	HSBC USA NY			.91,803	.91,811	.08/05/2019
40435R-BH-3	HSBC USA NY			.91,868	.91,876	.08/05/2019
44988K-GA-1	ING (US) Funding LLC			.137,750	.137,716	.05/10/2019
44988K-GA-1	ING (US) Funding LLC			.137,848	.137,814	.05/10/2019
44988K-HB-8	ING (US) Funding LLC			.45,912	.45,905	.11/04/2019
44988K-HB-8	ING (US) Funding LLC			.45,944	.45,938	.11/04/2019
55379W-QY-5	MUFG Bank Ltd, New York Branch			.91,827	.91,811	.05/01/2019
55379W-QY-5	MUFG Bank Ltd, New York Branch			.91,892	.91,876	.05/01/2019
60683B-QE-6	MIT UFJ TR NY			.45,905	.45,905	.09/11/2019
60683B-QE-6	MIT UFJ TR NY			.45,938	.45,938	.09/11/2019
60700A-2L-7	MIZUHO BANK LIMITED NEW YORK			.45,914	.45,905	.05/01/2019
60700A-2L-7	MIZUHO BANK LIMITED NEW YORK			.45,947	.45,938	.05/01/2019
60710A-4G-4	MIZUHO BANK LIMITED NEW YORK			.45,905	.45,905	.09/12/2019
60710A-4G-4	MIZUHO BANK LIMITED NEW YORK			.45,938	.45,938	.09/12/2019
65590A-UR-5	NORDEA BANK ABP, NEW YORK BRANCH			.91,851	.91,811	.04/05/2019
65590A-UR-5	NORDEA BANK ABP, NEW YORK BRANCH			.91,916	.91,876	.04/05/2019
78012U-JI-6	ROYAL BANK OF CANADA NY			.91,842	.91,811	.05/08/2019
78012U-JI-6	ROYAL BANK OF CANADA NY			.91,907	.91,876	.05/08/2019
82124Q-AM-3	SHEFFIELD RECEIVABLE CORP.			.91,811	.91,811	.05/30/2019
82124Q-AM-3	SHEFFIELD RECEIVABLE CORP.			.91,876	.91,876	.05/30/2019
83050F-3D-1	SKANDI NEW YORK			.55,080	.55,087	.04/17/2019
83050F-3D-1	SKANDI NEW YORK			.55,129	.55,126	.04/17/2019
83369Y-X2-7	SOCIETE GENERALE NEW YORK			.91,862	.92,063	.08/05/2019
83369Y-X2-7	SOCIETE GENERALE NEW YORK			.91,927	.92,123	.08/05/2019
85325T-2M-6	STANDARD CHARTERED NY			.45,914	.45,905	.08/23/2019
85252T-2M-6	STANDARD CHARTERED NY			.45,946	.45,938	.08/23/2019
85252T-S8-9	STANDARD CHARTERED NY			.91,822	.91,811	.04/24/2019
85325T-S8-9	STANDARD CHARTERED NY			.91,887	.91,876	.04/24/2019
8574P1-LW-4	STATE STREET BANK AND TRUST			.229,580	.229,527	.05/15/2019
8574P1-LW-4	STATE STREET BANK AND TRUST			.229,742	.229,690	.05/15/2019
86565B-PB-1	SUMITOMO BK NY			.91,825	.91,811	.05/17/2019
86565B-PB-1	SUMITOMO BK NY			.91,890	.91,876	.05/17/2019
89233H-VV-3	TOYOTA MOTOR CREDIT CORP			.86,271	.86,097	.08/29/2019
89233H-VV-3	TOYOTA MOTOR CREDIT CORP			.86,332	.86,158	.08/29/2019
90333V-ZM-5	U.S. BANK N.A.			.45,924	.45,905	.07/23/2019
90333V-ZM-5	U.S. BANK N.A.			.45,957	.45,938	.07/23/2019
912796-SF-7	UNITED STATES OF AMERICA BILL ZERO CPN 29/AUG/2019 USD 100			.45,691	.45,691	.08/29/2019
912828-2M-1	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2019 USD 100			.25,399	.25,399	.07/31/2019
912828-F6-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2019 USD 100			.3,079	.3,079	.10/31/2019
912828-H5-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JAN/2020 USD 100			.382	.382	.01/31/2020
912828-W6-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAR/2020 USD 100			.9,169	.9,169	.03/15/2020
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			.45,905	.45,905	.10/25/2019
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			.45,938	.45,938	.10/25/2019
9612C4-YT-2	WESTPAC BKG CORP			.45,925	.45,905	.05/24/2019
9612C4-YT-2	WESTPAC BKG CORP			.45,958	.45,938	.05/24/2019
9612C4-ZC-8	WESTPAC BKG CORP			.91,848	.91,811	.08/08/2019
9612C4-ZC-8	WESTPAC BKG CORP			.91,913	.91,876	.08/08/2019
<b>8999999. Total - Short-Term Invested Assets (Schedule DA type)</b>				<b>6,077,359</b>	<b>6,074,154</b>	<b>XXX</b>
000000-00-0	CANADIAN IMPERIAL BANK G.C.			.36,724	.36,724	.04/01/2019
000000-00-0	CITIGROUP GLOBAL MARKETS LTD			.17,615	.17,615	.04/01/2019
000000-00-0	DEUTSCHE BANK SECURITIES INC.			.413,149	.413,149	.04/01/2019
000000-00-0	NATIXIS, GC			.18,362	.18,362	.04/01/2019
000000-00-0	SVENSKA NY			.18,362	.18,362	.04/01/2019
000000-00-0	CANADIAN IMPERIAL BANK G.C.			.36,750	.36,750	.04/01/2019
000000-00-0	CITIGROUP GLOBAL MARKETS LTD			.17,627	.17,627	.04/01/2019
000000-00-0	DEUTSCHE BANK SECURITIES INC.			.413,442	.413,442	.04/01/2019
000000-00-0	NATIXIS, GC			.18,375	.18,375	.04/01/2019
000000-00-0	SVENSKA NY			.18,375	.18,375	.04/01/2019
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			.91,811	.91,811	.05/13/2019
000000-00-0	SHINKIN CENTRAL BANK			.91,811	.91,811	.04/23/2019
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			.91,876	.91,876	.05/13/2019
000000-00-0	SHINKIN CENTRAL BANK			.91,876	.91,876	.04/23/2019
57666B-R1-0	MATCHPOINT FINANCE PLC			.36,716	.36,717	.04/01/2019
57666B-R1-0	MATCHPOINT FINANCE PLC			.36,742	.36,743	.04/01/2019
912796-RH-4	UNITED STATES OF AMERICA BILL ZERO CPN 18/APR/2019 USD 100			.9,219	.9,216	.04/18/2019
<b>9199999. Total - Cash Equivalents (Schedule E Part 2 type)</b>				<b>1,458,832</b>	<b>1,458,831</b>	<b>XXX</b>
<b>9999999 - Totals</b>				<b>10,287,675</b>	<b>10,283,995</b>	<b>XXX</b>

## General Interrogatories:

1. Total activity for the year Fair Value \$ .....4,980,241 Book/Adjusted Carrying Value \$ .....4,977,892
2. Average balance for the year Fair Value \$ .....6,436,766 Book/Adjusted Carrying Value \$ .....6,434,721
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ .....10,283,995 NAIC 2 \$ .....0 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999 - Totals						XXX

## General Interrogatories:

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

NONE

## STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(145,681,843)	(144,451,958)	(134,627,062)	XXX
Bank of America								
150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(100,844,919)	(93,893,170)	(341,829,363)	XXX
Wells Fargo								
303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	3,432,394	3,007,211	4,552,370	XXX
SunTrust Bank								
525 Vine Street, 20th Floor, Cincinnati, OH 45202		0.000	0	0	(1,962)	(557)	25,179	XXX
Huntington Bank								
500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(40,309,201)	(40,282,129)	(43,255,641)	XXX
Bank of New York Mellon								
4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	32,684,827	20,128,094	29,843,474	XXX
JP Morgan Chase								
8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	1,968,660	1,210,898	2,276,764	XXX
Federal Home Loan Bank								
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(248,752,044)	(254,281,611)	(483,014,279)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(248,752,044)	(254,281,611)	(483,014,279)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(248,752,044)	(254,281,611)	(483,014,279)	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE Community Insurance Company

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						0	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
31607A-88-5 .....	FIDELITY TREASURY PORT IS .....		03/29/2019	.000		30,000.000	0	0
857492-86-2 .....	STATE ST INST TR PL MM PREM .....		03/29/2019	.000		30,000.000	0	0
90262Y-87-7 .....	UBS MONEY SER SELECT MONEY MKT .....		03/29/2019	.000		30,000.000	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						90,000.000	0	0
09248U-70-0 .....	BLACKROCK L1Q FD TEMPFUND .....		03/29/2019	.000		30,000.000	0	.1
31607A-70-3 .....	FIDELITY GOVERNMENT PORT INS .....		03/29/2019	.000		30,000.000	0	0
40428X-10-7 .....	HSBC US GOVERNMENT MMKT .....		03/29/2019	.000		30,000.000	0	0
857492-70-6 .....	STATE ST INST US GOV MM .....		03/29/2019	.000		30,000.000	0	2,136
949921-12-6 .....	WF GOVT MONEY MARKET .....		03/29/2019	.000		30,000.000	0	18,510
8699999. Subtotal - All Other Money Market Mutual Funds						150,000.000	0	20,647
8899999 - Total Cash Equivalents						240,000.000	0	20,647