



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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)		Mason, OH, US 45040-9498 (City or Town, State, Country and Zip Code)				
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)		Waukesha, WI, US 53188 (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)		262-523-4945 (FAX Number)				
OFFICERS							
President/Chairperson	Steven John Martenet		Vice President/Treasurer	Vincent Edward Scher			
Vice President/Secretary	Kathleen Susan Kiefer		Assistant Secretary	Kristin Kim Cherie Howard			
OTHER							
Eric (Rick) Kenneth Noble, Assistant Treasurer							
DIRECTORS OR TRUSTEES							
Laurie Helm Benintendi	Ronald William Penczek		Kathleen Susan Kiefer				
Steven John Martenet	Heather Chockley Steinmeyer #						

State of Ohio County of Warren SS:

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

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

Subscribed and sworn to before me this
31st day of July 2019



KRISTINE A. BAUMGARTNER
Notary Public, State of Ohio
My Commission Expires
September 3, 2019

STATEMENT AS OF JUNE 30, 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	1,282,913,259	0	1,282,913,259	1,286,014,135
2. Stocks:				
2.1 Preferred stocks	41,252		41,252	238,003
2.2 Common stocks	7,359,903		7,359,903	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 (\$(510,160,130)), cash equivalents (\$112,000,000) and short-term investments (\$0)	(398,160,130)		(398,160,130)	(408,913,512)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	70,889,507		70,889,507	69,794,362
9. Receivables for securities	5,225,795	0	5,225,795	9,239,166
10. Securities lending reinvested collateral assets	14,420,577		14,420,577	5,306,103
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	982,690,162	0	982,690,162	967,980,059
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	9,103,676	14,623	9,089,053	8,569,336
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	54,018,826	2,842,126	51,176,700	32,228,026
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$91,708,584 earned but unbilled premiums)	91,708,584		91,708,584	104,133,431
15.3 Accrued retrospective premiums (\$1,978,135) and contracts subject to redetermination (\$49,392,267)	51,370,402	0	51,370,402	62,433,463
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	27,755,727		27,755,727	20,010,096
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,378,887		1,378,887	1,014,530
17. Amounts receivable relating to uninsured plans	372,722,680	29,332,552	343,390,128	322,976,040
18.1 Current federal and foreign income tax recoverable and interest thereon	39,704,868	3,114,910	36,589,958	38,497,894
18.2 Net deferred tax asset	15,130,999	0	15,130,999	18,895,997
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	17,578,122	17,578,122	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	71,181,795		71,181,795	0
24. Health care (\$57,953,821) and other amounts receivable	90,882,058	32,928,236	57,953,821	55,197,505
25. Aggregate write-ins for other than invested assets	208,445,760	25,203,567	183,242,193	180,366,877
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,033,672,546	111,014,137	1,922,658,409	1,812,303,254
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,033,672,546	111,014,137	1,922,658,409	1,812,303,254
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Investments in corporate-owned life insurance	177,427,807	0	177,427,807	173,973,383
2502. Bluecard receivables	5,604,327	0	5,604,327	6,220,865
2503. Other miscellaneous accounts receivable	8,226,898	8,016,839	210,059	172,629
2598. Summary of remaining write-ins for Line 25 from overflow page	17,186,728	17,186,728	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	208,445,760	25,203,567	183,242,193	180,366,877

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 38,230,086 reinsurance ceded)	464,002,569	10,004,243	474,006,813	440,236,365
2. Accrued medical incentive pool and bonus amounts	18,545,376		18,545,376	21,977,774
3. Unpaid claims adjustment expenses	12,832,010		12,832,010	12,188,541
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	25,582,589		25,582,589	27,784,184
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	106,787		106,787	103,691
8. Premiums received in advance	55,737,209		55,737,209	45,945,848
9. General expenses due or accrued	65,710,563		65,710,563	76,574,158
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	28,015,665		28,015,665	14,303,678
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	28,898,125		28,898,125	14,824,157
12. Amounts withheld or retained for the account of others	2,235,416		2,235,416	1,953,396
13. Remittances and items not allocated	20,432,748		20,432,748	12,499,205
14. Borrowed money (including \$ 100,000,000 current) and interest thereon \$ 13,167 (including \$ 13,167 current)	100,013,167		100,013,167	0
15. Amounts due to parent, subsidiaries and affiliates			0	64,964,240
16. Derivatives			0	0
17. Payable for securities	20,806,506		20,806,506	33,967,350
18. Payable for securities lending	14,420,577		14,420,577	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	171,900,149		171,900,149	170,613,745
23. Aggregate write-ins for other liabilities (including \$ 44,143,776 current)	66,533,313	0	66,533,313	66,879,655
24. Total liabilities (Lines 1 to 23)	1,095,772,768	10,004,243	1,105,777,012	1,010,122,090
25. Aggregate write-ins for special surplus funds	XXX	XXX	68,511,144	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	551,834,424	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	816,881,398	802,181,164
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,922,658,409	1,812,303,254
DETAILS OF WRITE-INS				
2301. Escheat liabilities	46,163,489		46,163,489	46,684,948
2302. Other accrued expenses - non trade	14,020,698		14,020,698	11,582,047
2303. Performance guaranty	6,349,126		6,349,126	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)	66,533,313	0	66,533,313	66,879,655
2501. Estimated ACA health insurer fee	XXX	XXX	64,815,743	
2502. Deferred gain on sale-leaseback transactions	XXX	XXX	3,695,401	3,947,360
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	68,511,144	3,947,360
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	12,329,664	11,802,213	23,543,428
2. Net premium income (including \$ non-health premium income).....	XXX	2,872,308,947	2,677,836,081	5,366,938,697
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	3,745,260	(5,790,049)	31,420,877
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX	80,298,799		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	2,956,353,005	2,672,046,032	5,398,359,574
Hospital and Medical:				
9. Hospital/medical benefits	0	1,781,878,703	1,544,721,574	3,241,587,262
10. Other professional services	0	171,990,811	149,023,943	320,651,531
11. Outside referrals	40,450,684	45,260,905	49,903,522	80,745,505
12. Emergency room and out-of-area	6,781,195	158,170,812	136,461,770	302,851,898
13. Prescription drugs		383,769,571	331,637,269	684,280,946
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		25,529,857	32,521,607	71,830,864
16. Subtotal (Lines 9 to 15)	47,231,879	2,566,600,660	2,244,269,685	4,701,948,006
Less:				
17. Net reinsurance recoveries		183,396,207	101,407,478	241,504,582
18. Total hospital and medical (Lines 16 minus 17)	47,231,879	2,383,204,453	2,142,862,208	4,460,443,424
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 38,571,770 cost containment expenses		66,104,473	55,838,747	124,988,263
21. General administrative expenses		177,227,066	250,126,557	410,096,786
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(699,851)	(1,737,283)	2,640,289
23. Total underwriting deductions (Lines 18 through 22).....	47,231,879	2,625,836,140	2,447,090,228	4,998,168,762
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	330,516,865	224,955,804	400,190,812
25. Net investment income earned		24,465,442	22,340,684	45,868,256
26. Net realized capital gains (losses) less capital gains tax of \$ (18,418)		(180,849)	49,917,311	50,007,027
27. Net investment gains (losses) (Lines 25 plus 26)	0	24,284,593	72,257,995	95,875,283
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 283,573)].....		(283,573)	(232,099)	(289,583)
29. Aggregate write-ins for other income or expenses	0	7,287,939	(1,890,117)	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	361,805,824	295,091,584	498,189,278
31. Federal and foreign income taxes incurred	XXX	73,736,255	78,317,928	111,570,519
32. Net income (loss) (Lines 30 minus 31)	XXX	288,069,569	216,773,656	386,618,759
DETAILS OF WRITE-INS				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous income (expense)		7,287,939	(1,890,117)	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	7,287,939	(1,890,117)	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
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	802,181,164	829,975,445	829,975,445
34. Net income or (loss) from Line 32	288,069,569	216,773,656	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 \$	3,033,749	11,412,675	(45,291,365)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	1,743,749	8,164,587	(715,847)
39. Change in nonadmitted assets	(16,273,800)	(32,121,107)	(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	(270,000,000)	(233,000,000)	(348,500,000)
47. Aggregate write-ins for gains or (losses) in surplus	(251,959)	(1,902,247)	(2,154,207)
48. Net change in capital & surplus (Lines 34 to 47)	14,700,234	(87,376,477)	(27,794,281)
49. Capital and surplus end of reporting period (Line 33 plus 48)	816,881,398	742,598,968	802,181,164
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(251,959)	(1,902,247)	(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)	(251,959)	(1,902,247)	(2,154,207)

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,901,259,901	2,873,033,646	5,446,229,049
2. Net investment income	27,389,882	21,877,393	47,049,165
3. Miscellaneous income	80,298,799	0	0
4. Total (Lines 1 to 3)	3,008,948,581	2,894,911,039	5,493,278,214
5. Benefit and loss related payments	2,366,730,872	2,207,231,552	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	265,185,263	270,496,203	506,728,087
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (18,418) tax on capital gains (losses)	60,005,850	87,029,846	103,575,954
10. Total (Lines 5 through 9)	2,691,921,985	2,564,757,600	5,198,068,934
11. Net cash from operations (Line 4 minus Line 10)	317,026,597	330,153,438	295,209,280
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	270,963,012	288,529,272	499,581,500
12.2 Stocks	0	172,452,817	172,918,334
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	5,251,919	5,132,036	20,114,195
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	21,595	151	151
12.7 Miscellaneous proceeds	4,013,371	0	8,911,034
12.8 Total investment proceeds (Lines 12.1 to 12.7)	280,249,897	466,114,276	701,525,214
13. Cost of investments acquired (long-term only):			
13.1 Bonds	261,365,069	301,363,555	556,433,312
13.2 Stocks	585,537	316,020	316,017
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,490,020	2,129,580	5,416,480
13.6 Miscellaneous applications	22,275,318	12,423,401	2,664,157
13.7 Total investments acquired (Lines 13.1 to 13.6)	286,715,944	316,232,557	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)	(6,466,047)	149,881,719	136,695,248
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	100,013,167	(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	270,000,000	233,000,000	348,500,000
16.6 Other cash provided (applied)	(129,820,334)	(154,727,262)	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)	(299,807,168)	(537,745,762)	(428,743,145)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,753,382	(57,710,605)	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)	(398,160,130)	(469,785,500)	(408,913,512)

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

--	--	--	--

STATEMENT AS OF JUNE 30, 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							
Total Members at end of:										
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	2,064,890	27,243	385,050	60,015	401,000	205,725	157,379	193,720	0	634,758
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	12,329,664	167,901	2,325,284	355,500	2,402,899	1,224,001	943,680	1,145,322	0	3,765,077
Total Member Ambulatory Encounters for Period:										
7. Physician	3,534,823	50,701	891,065	424,336			648,603	1,520,118		
8. Non-Physician	3,124,221	42,813	679,996	420,751	82,659	100,009	418,284	1,379,709		
9. Total	6,659,044	93,514	1,571,061	845,087	82,659	100,009	1,066,887	2,899,827	0	0
10. Hospital Patient Days Incurred	239,534	2,317	45,940	27,299			40,772	123,206		
11. Number of Inpatient Admissions	45,564	488	10,186	5,783			7,918	21,189		
12. Health Premiums Written (a)	3,066,235,816	78,110,218	1,079,817,716	65,349,603	13,529,533	29,592,232	604,130,487	1,081,213,468	0	114,492,559
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	3,069,981,075	78,110,218	1,080,341,648	68,547,325	13,529,533	29,592,232	604,130,487	1,081,237,073	0	114,492,559
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,523,341,089	51,248,263	844,160,767	53,212,773	8,955,558	23,005,538	571,010,135	852,833,497	0	118,914,558
18. Amount Incurred for Provision of Health Care Services	2,566,600,659	49,574,829	817,267,813	54,547,911	9,749,468	23,376,079	572,048,454	880,084,452	0	159,951,653

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,081,213,468

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company

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

Aging Analysis of Unpaid Claim

88

STATEMENT AS OF JUNE 30, 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 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	172,585,139	751,626,286	10,547,598	159,030,548	183,132,737	198,368,287
2. Medicare Supplement	8,832,745	46,121,071	350,637	11,267,004	9,183,382	10,282,502
3. Dental Only	3,829,044	19,326,170	228,729	2,875,038	4,057,773	2,733,226
4. Vision Only	2,422,021	6,564,395	8,971	1,942,905	2,430,992	1,157,967
5. Federal Employees Health Benefits Plan	90,170,664	308,269,416	3,937,550	85,302,388	94,108,214	101,323,423
6. Title XVIII - Medicare	116,553,020	769,576,743	(7,251,186)	148,524,849	109,301,834	110,145,829
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	16,080,250	102,826,145	1,891,565	55,457,002	17,971,815	16,328,821
9. Health subtotal (Lines 1 to 8)	410,472,883	2,004,310,226	9,713,864	464,399,734	420,186,747	440,340,055
10. Healthcare receivables (a)	12,425,249	78,456,809	0	0	12,425,249	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	15,724,160	13,238,095	11,717,209	6,828,166	27,441,369	21,977,774
13. Totals (Lines 9-10+11+12)	413,771,794	1,939,091,512	21,431,073	471,227,900	435,202,867	462,317,829

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

STATEMENT AS OF JUNE 30, 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 #	June 30, 2019	December 31, 2018
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)		XXX	XXX	XXX	\$ 288,069,569 \$ 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	\$ 288,069,569 \$ 386,618,759
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)		XXX	XXX	XXX	\$ 816,881,398 \$ 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	\$ 816,881,398 \$ 802,181,164

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

No significant change.

STATEMENT AS OF JUNE 30, 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 six months ended June 30, 2019.
- (3) The Company did not recognize other-than-temporary impairments on its loan-backed securities at June 30, 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 June 30, 2019.
- (5) The Company had no impaired loan-backed securities at June 30, 2019.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

STATEMENT AS OF JUNE 30, 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. \$ 14,427,835
- c. No significant change.

(4) Not applicable.

(5) No significant change.

(6) Not applicable.

(7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 2019.

O. Structured Notes

Not applicable.

P. 5GI Securities

The Company has no 5GI Securities as of June 30, 2019.

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

The Company did not have any short sales at June 30, 2019.

R. Prepayment Penalty and Acceleration Fees

General Account	
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	56,777

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:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$270,000,000 on June 12, 2019. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 28, 2019.

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 June 30, 2019.

D. Amounts Due to or from Related Parties

At June 30, 2019, the Company reported \$71,181,795 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 JUNE 30, 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 \$195,470,739. The Company calculated this amount in accordance with current FHLBC capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	<u>2,899,685</u>
(c) Activity stock	<u>3,909,414</u>
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	<u>\$ 6,809,099</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	<u>\$ 195,470,739</u>

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company
 NOTES TO FINANCIAL STATEMENTS

2. Prior year-end

	Total
(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	\$ 2,899,685	\$ 2,899,685	\$ —	\$ —	\$ —	\$ —

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	\$ 169,742,874	\$ 166,539,030	\$ 100,000,000
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 JUNE 30, 2019 OF THE Community Insurance Company
 NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the reporting date

	Total	Funding Agreements Reserves Established
1. Current Year		
(a) Debt	\$ 100,000,000	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ 100,000,000	\$ —
2. Prior Year		
(a) Debt	\$ —	XXX
(b) Funding agreements	— \$	—
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	\$ — \$	—

b. Maximum amount during reporting period (current year)

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

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

c. FHLB - Prepayment obligations

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

C. All Other Debt

The Company had no other debt outstanding at June 30, 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 JUNE 30, 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	\$ 9,151,059

STATEMENT AS OF JUNE 30, 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 June 30, 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 JUNE 30, 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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
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	\$ —	\$ 3,167,782	\$ —	\$ —	\$ 3,167,782
Bank loans	\$ —	\$ 248,679,199	\$ 4,043,945		\$ 252,723,144
Total bonds	\$ —	\$ 251,846,981	\$ 4,043,945	\$ —	\$ 255,890,926
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 112,000,000	\$ —	\$ —	\$ —	\$ 112,000,000
Total cash equivalents	\$ 112,000,000	\$ —	\$ —	\$ —	\$ 112,000,000
Common stock					
Industrial and misc	\$ 548,685	\$ —	\$ 6,811,218	\$ —	\$ 7,359,903
Total common stocks	\$ 548,685	\$ —	\$ 6,811,218	\$ —	\$ 7,359,903
Total assets at fair value/NAV	\$ 112,548,685	\$ 251,846,981	\$ 10,896,415	\$ —	\$ 375,292,081

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Perpetual Preferred Stock										
Industrial and misc	\$ 41,252	\$ —	\$ —	\$ (151,088)	\$ 151,088	\$ —	\$ —	\$ —	\$ —	\$ 41,252
Bonds										
Bank loans	6,588,881	587,426	(3,161,657)	36	(57,393)	102,510	—	(15,858)	—	4,043,945
Common stock										
Industrial and misc	6,299,918	—	—	(66,876)	66,876	511,300	—	—	—	6,811,218
Total assets	\$ 12,930,051	\$ 587,426	\$ (3,161,657)	\$ (217,928)	\$ 160,571	\$ 613,810	\$ —	\$ (15,858)	\$ —	\$ 10,896,415

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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	\$ 1,311,854,437	\$ 1,282,913,259	\$ —	\$ 1,303,272,189	\$ 8,582,248	\$ —	\$ —
Perpetual preferred stock	41,252	41,252	—	—	41,252	—	—
Common stock	7,359,903	7,359,903	548,685	—	6,811,218	—	—
Cash equivalents	112,000,000	112,000,000	112,000,000	—	—	—	—
Securities lending collateral asset	14,427,835	14,420,577	14,427,835	—	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

On July 26, 2019, the Company's borrowing of \$100,000,000 from the FHLBC matured and was paid in full.

Subsequent events have been considered through August 12, 2019 for the statutory statement issued on August 13, 2019. There were no other events occurring subsequent to June 30, 2019 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF JUNE 30, 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)	\$ 20,902,348
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 91,986
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	<u>\$ 2,681,072</u>
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 6,282,703
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	<u>\$ 31,031</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 JUNE 30, 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)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable (including high risk pool payments)		\$ 12,752,340	\$ —	\$ —	\$ 12,752,340	\$ —	\$ 3,030,380	\$ —	A \$ 15,782,720	
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	\$ 3,030,380	\$ (32,129)	\$ 15,782,720	
b. Transitional ACA Reinsurance Program		\$ 12,752,340	\$ 813,766	\$ —	\$ 12,752,340	\$ 813,766	\$ 3,030,380	\$ (32,129)	\$ 15,782,720	
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		\$ 12,843,389	\$ 813,766	\$ 91,049	\$ —	\$ 12,752,340	\$ 813,766	\$ 3,030,380	\$ (32,129)	\$ 15,782,720
d. Total for ACA Risk Sharing Provisions		\$ 12,843,389	\$ 813,766	\$ 91,049	\$ —	\$ 12,752,340	\$ 813,766	\$ 3,030,380	\$ (32,129)	\$ 15,782,720
Explanations of adjustments										
A	Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2018 Benefit Year."									
B	Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2018 Benefit Year."									
C	Not applicable.									
D	Not applicable.									
E	Not applicable.									
F	Not applicable.									
G	Not applicable.									
H	Not applicable.									
I	Not applicable.									
J	Not applicable.									

STATEMENT AS OF JUNE 30, 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											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	A	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
b. 2015											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
c. 2016											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
d. Total for Risk Corridors	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —

Explanations of adjustments

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

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

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

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 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 \$20,521,173 during 2019. This is approximately 4.3% 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 JUNE 30, 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 June 30, 2019.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 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 [] No []

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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 [] 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. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/23/2019

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 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: \$ 71,181,795

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 Prior Year-End Book/Adjusted Carrying Value	2 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	\$	\$

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.	\$ 14,427,835
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 14,420,577
16.3 Total payable for securities lending reported on the liability page.	\$ 14,420,577

STATEMENT AS OF JUNE 30, 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 JUNE 30, 2019 OF THE Community Insurance Company
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent 84.2 %

1.2 A&H cost containment percent 1.3 %

1.3 A&H expense percent excluding cost containment expenses 7.1 %

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 JUNE 30, 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	1,050,331					1,050,331	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	1,379,841,530	1,081,213,468		604,130,487		3,065,185,485	
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	1,380,891,861	1,081,213,468	0	604,130,487	0	3,066,235,816	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX						0	
61. Totals (Direct Business)		XXX	1,380,891,861	1,081,213,468	0	604,130,487	0	3,066,235,816	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

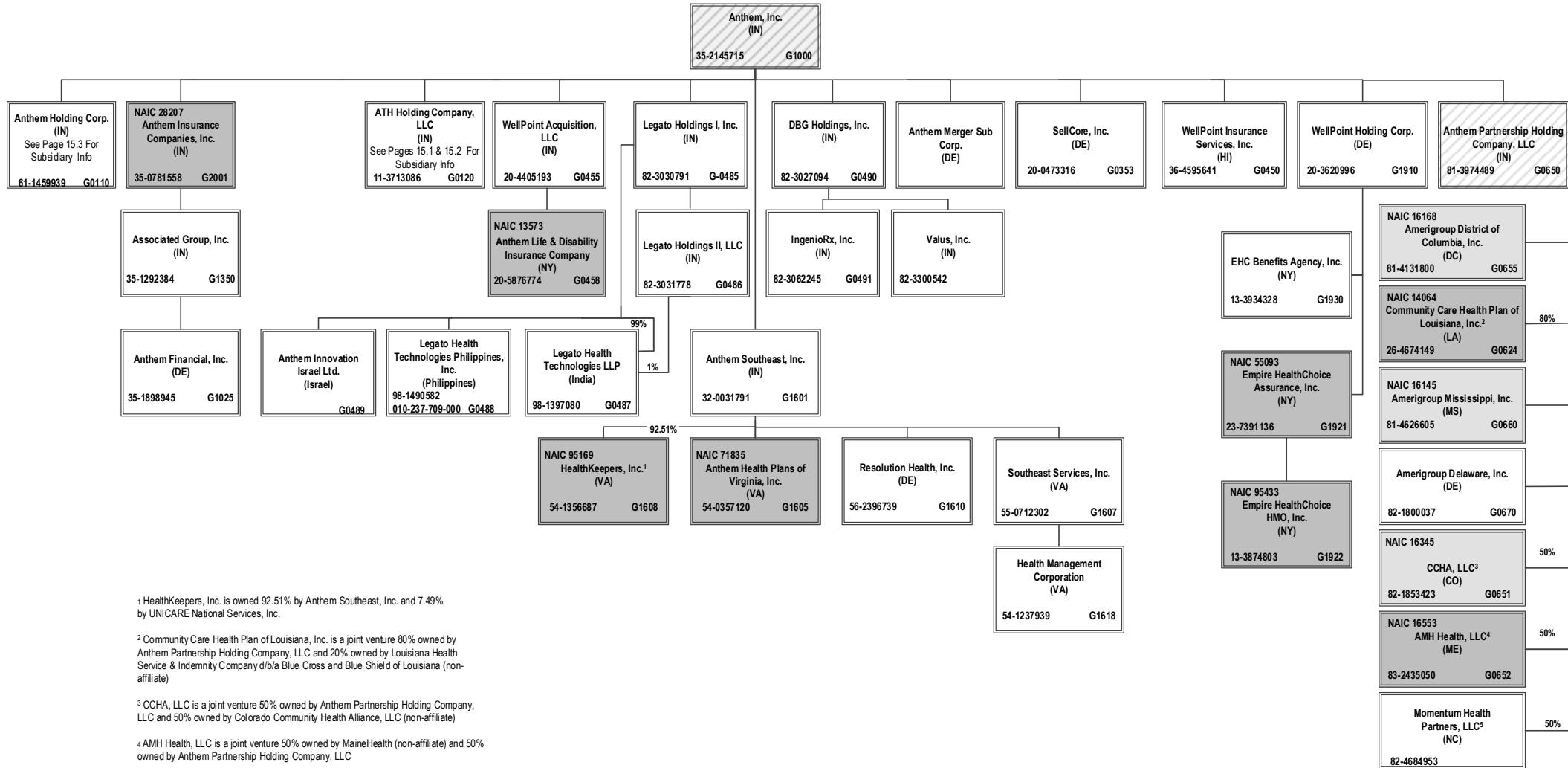
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

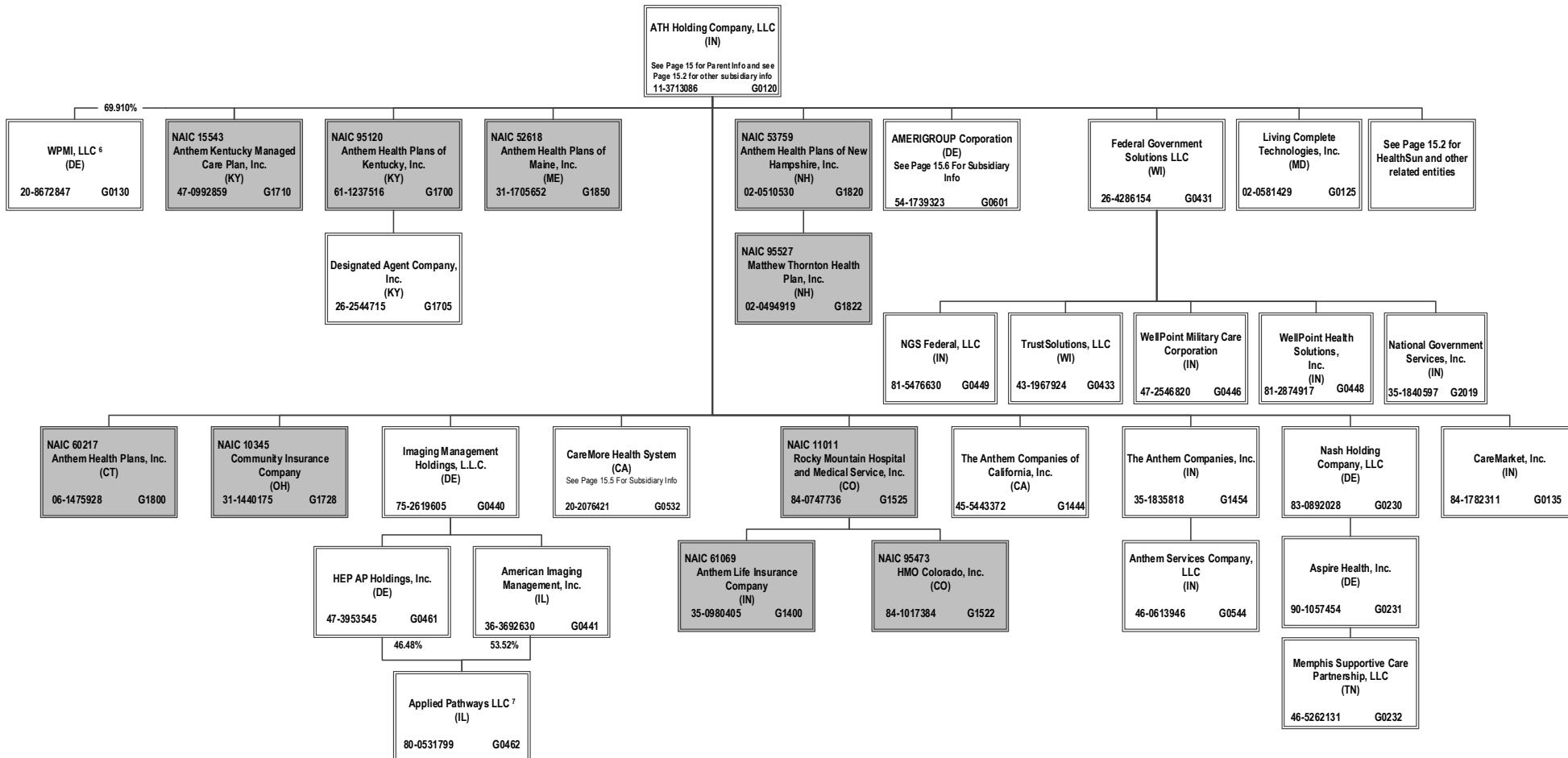


STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company

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

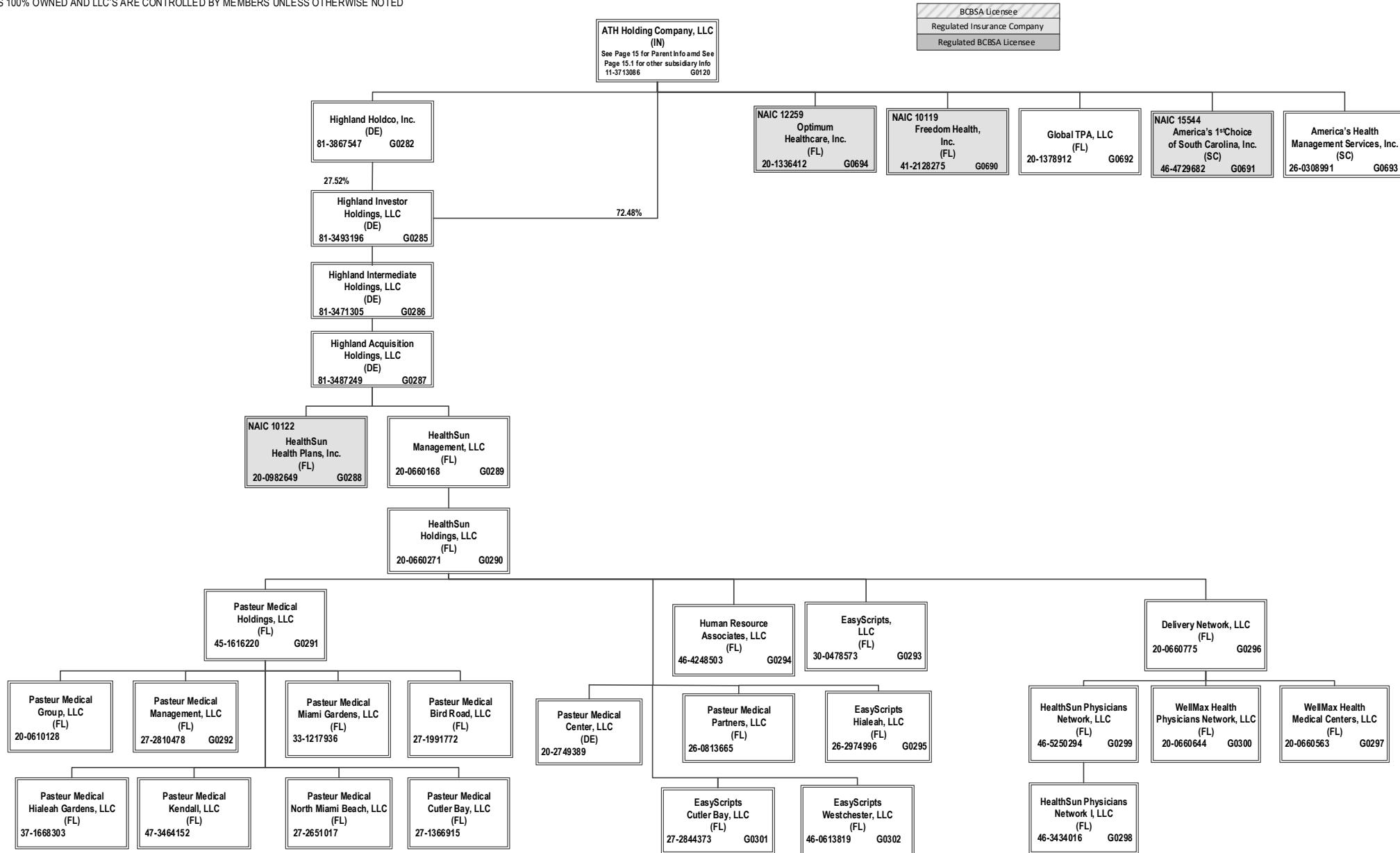


⁶ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

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

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

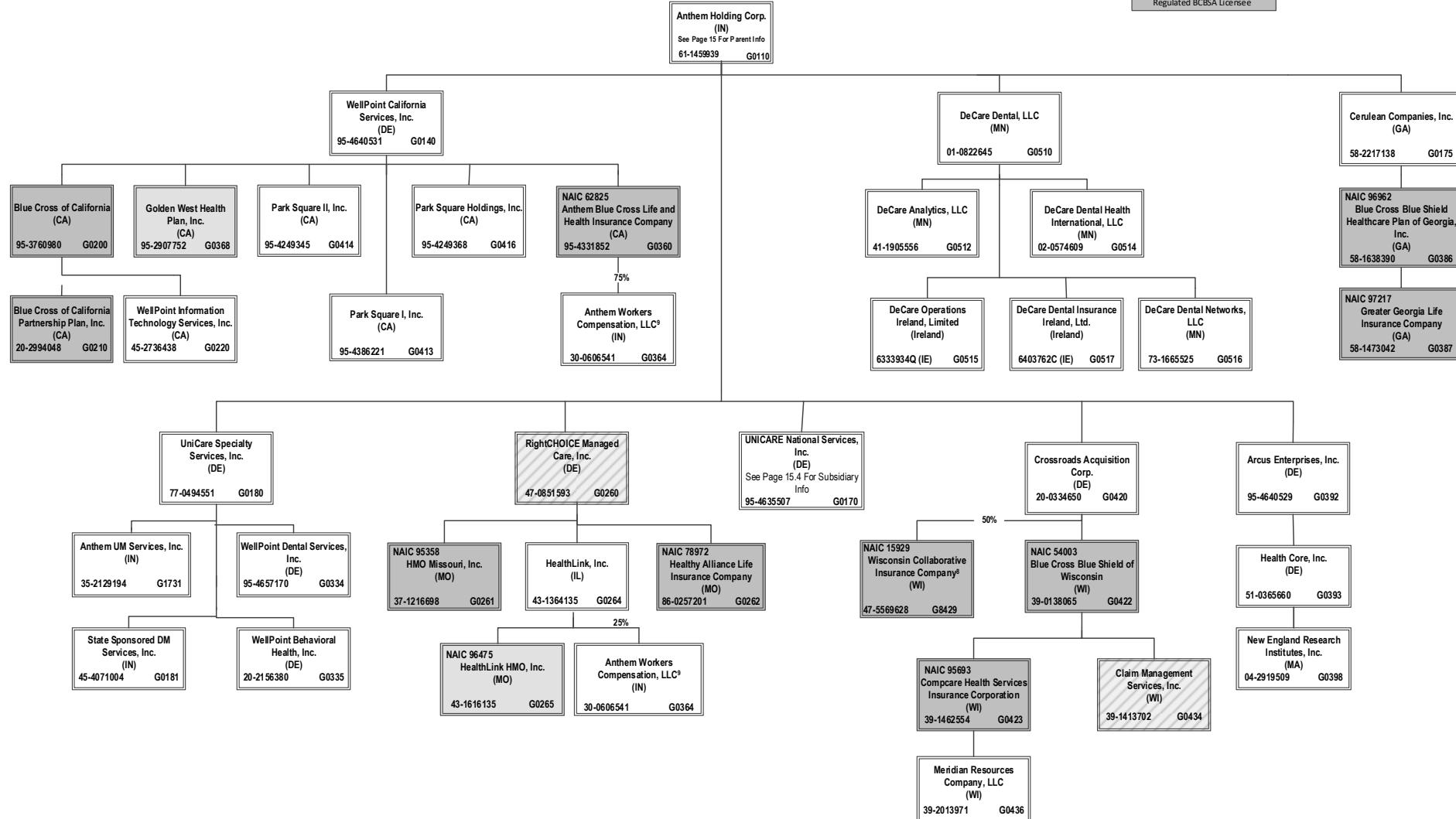


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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



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

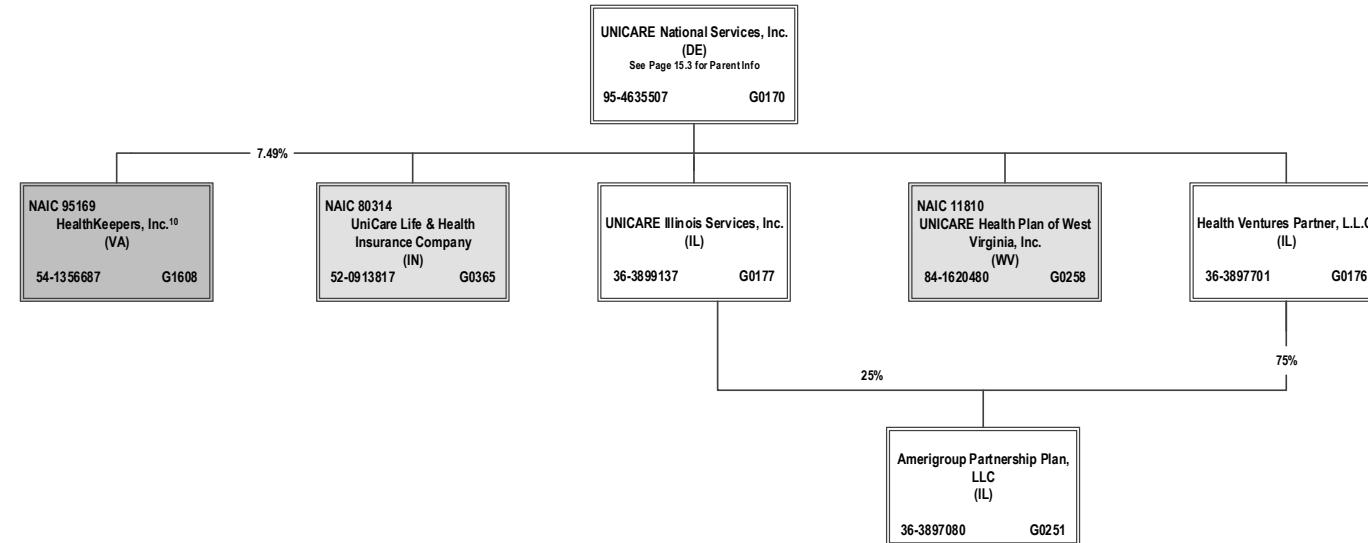
⁹ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



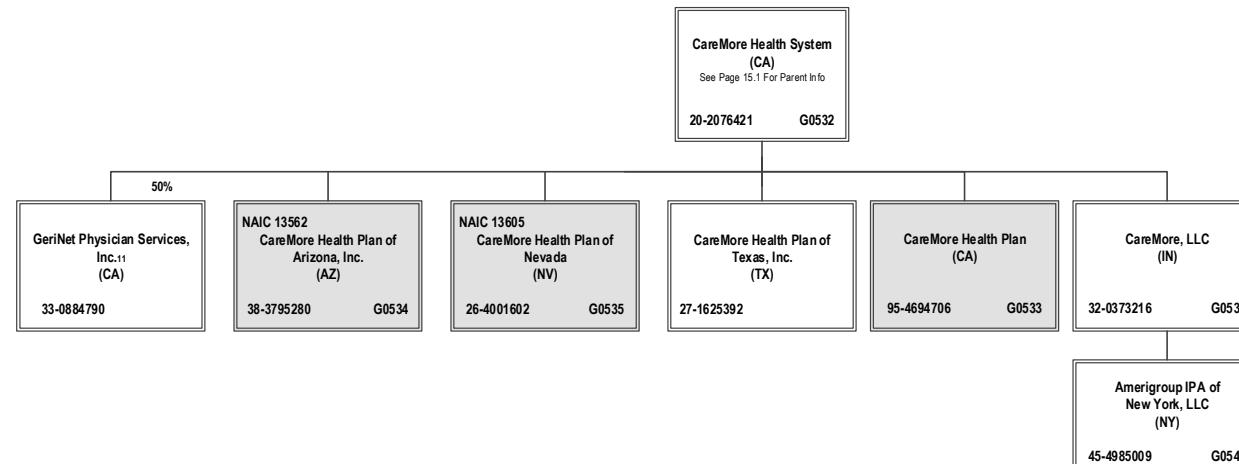
¹⁰ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

STATEMENT AS OF JUNE 30, 2019 OF THE Community Insurance Company

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



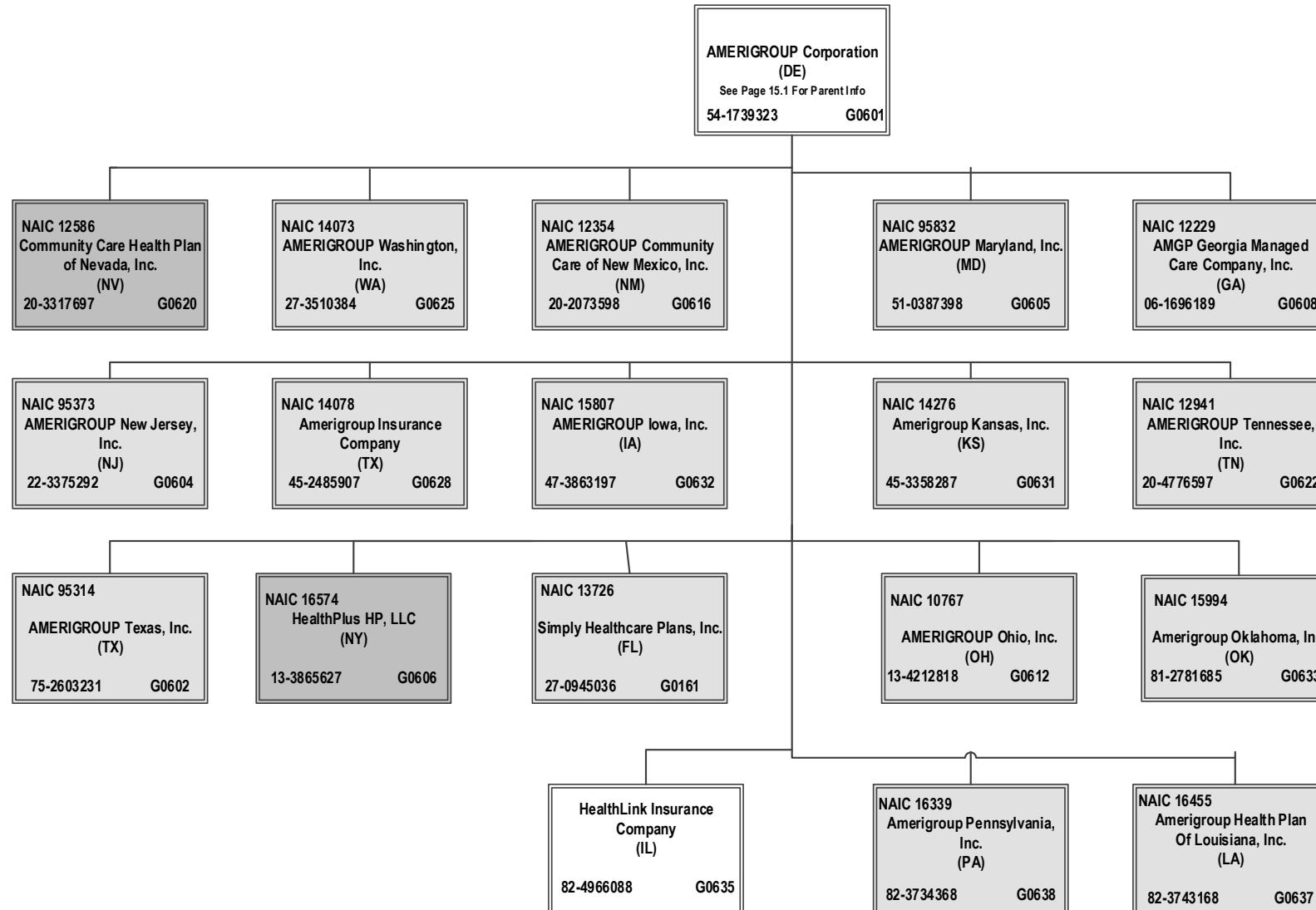
¹¹ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate).

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



STATEMENT AS OF JUNE 30, 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.		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.	16145	81-4626605		0001156039	AMERIGROUP Maryland, Inc.	MD	IA	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.	16339	82-3734368		0001156039	Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	12941	20-4776597		0001156039	Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	95314	75-2603231		0001156039	AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	14073	27-3510384		0001156039	AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	12229	06-1696189		0001156039	AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	16553	83-2435050		0001156039	AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		62825	95-4331852	0001156039	AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.00	Anthem, Inc.	N	.0102	
.0671	Anthem, Inc.		35-1898945		0001156039	Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95120	61-1237516	0001156039	Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		52618	31-1705652	0001156039	Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		53759	02-0510530	0001156039	Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		71835	54-0357120	40003317	Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		60217	06-1475928	0001156039	Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		61-1459939		0001156039	Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		35-2145715		0001156039	Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				New York Stock Exchange (NYSE)										
.0671	Anthem, Inc.				0001156039	Anthem, Inc.	IN	UIP					Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039	Anthem Innovation Israel Ltd.		NIA	Legato Holdings I, Inc.	Ownership	100.00	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.				0001156039	Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				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.				0001156039	Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.00	Anthem, Inc.	N	.0109	
.0671	Anthem, Inc.				0001156039	Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108	
.0671	Anthem, Inc.				0001156039	Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108	

STATEMENT AS OF JUNE 30, 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.	Anthen 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.		84-1782311		0001156039		CareMarket, Inc.	.IN.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.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.	.PE.	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		DB8 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.		0001156039		0001156039		DeCare Dental Insurance Ireland, Ltd.	.IRL.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	.MN.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	.MN.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		0001156039		0001156039		DeCare Operations Ireland, Limited	.IRL.	.N/A.	DeCare Dental, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	.KY.	.N/A.	Anthem Health Plans of Kentucky, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	.FL.	.N/A.	HealthSun Holdings, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	.NY.	.N/A.	WellPoint Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		55093	23-7391136	0001156039		Empire HealthChoice Assurance, Inc.	.NY.	.IA.	WellPoint Holding Corp.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95433	13-3874803	0001156039		Empire HealthChoice HMO, Inc.	.NY.	.IA.	Empire HealthChoice Assurance, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	.WI.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		10119	41-2128275	0001156039		Freedom Health, Inc.	.FL.	.IA.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		33-0884790		0001156039		GeriNet Physician Services, Inc.	.CA.	.N/A.	CareMore Health System	Ownership.	50.00	Anthem, Inc.	N.	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	.FL.	.N/A.	ATH Holding Company, LLC	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	.CA.	.IA.	WellPoint California Services, Inc.	Ownership.	100.00	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		97217	58-1473042	0001156039		Greater Georgia Life Insurance Company	.GA.	.IA.	Georgia, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	.DE.	.N/A.	Arcus Enterprises, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	.VA.	.N/A.	Southeast Services, Inc.	Ownership.	100.00	Anthem, Inc.	N.	
.0671	Anthem, Inc.		36-3897701		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.	

STATEMENT AS OF JUNE 30, 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.	95169	54-1356687		0001156039	Healthkeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7,490	Anthem, Inc.	N		
..0671	Anthem, Inc.	96475	43-1616135		0001156039	HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		43-1364135		0001156039	HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		82-4966088		0001156039	HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		13-3865627		0001156039	HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100,000	Anthem, Inc.	N	.0100	
..0671	Anthem, Inc.		10122	20-0982649	0001156039	HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		20-0660271		0001156039	HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		20-0660168		0001156039	HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		46-5250294		0001156039	HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		46-3434016		0001156039	HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.	78972	86-0257201		0001156039	Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		47-3953545		0001156039	HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		81-3867547		0001156039	Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		81-3487249		0001156039	Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		81-3471305		0001156039	Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		81-3493196		0001156039	Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	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.		95473	84-1017384	0001156039	HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.	95358	37-1216698		0001156039	HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		75-2619605		0001156039	Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		82-3062245		0001156039	Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		98-1397080		0001156039	IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		98-1490582		0001156039	Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100,000	Anthem, Inc.	N	.0105	
..0671	Anthem, Inc.		82-3030791		0001156039	Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100,000	Anthem, Inc.	N	.0106	
..0671	Anthem, Inc.		82-3031178		0001156039	Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		02-0581429		0001156039	Legato Holdings II, LLC	IN	NIA	Legato Holdings I, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		95527	02-0494919	0001156039	Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		46-5262131		0001156039	Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		39-2013971		0001156039	Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		82-4684953		0001156039	Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		83-0892028		0001156039	Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50,000	Anthem, Inc.	N	.0102	
..0671	Anthem, Inc.		35-1840597		0001156039	Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		04-2919509		0001156039	National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		81-5476630		0001156039	New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.	12259	20-1336412		0001156039	NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		95-4249368		0001156039	Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		95-4386221		0001156039	Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		95-4249345		0001156039	Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		27-1991772		0001156039	Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		20-2749389		0001156039	Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		27-1366915		0001156039	Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		20-0610128		0001156039	Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		37-1668303		0001156039	Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		45-1616220		0001156039	Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		47-3464152		0001156039	Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		27-2810478		0001156039	Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		33-1217936		0001156039	Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		27-2651017		0001156039	Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		
..0671	Anthem, Inc.		26-0813665		0001156039	Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100,000	Anthem, Inc.	N		

STATEMENT AS OF JUNE 30, 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		56-2396739		0001156039	Resolution Health, Inc.	.DE.	.N/A.	Anthem Southeast, Inc.	Ownership.	100.00	Anthem, Inc.	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	SellCore, 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.		35-1835818		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	Valus, Inc.	.IN.	.N/A.	DBG Holdings, Inc.	Ownership.	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0660563		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	WellPoint California Services, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4657170		0001156039	WellPoint Dental Services, Inc.	.DE.	.N/A.	UNICARE Specialty Services, Inc.	Ownership.	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-2874917		0001156039	WellPoint Health Solutions, Inc.	.DE.	.N/A.	Federal Government Solutions, LLC	Ownership.	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-3620996		0001156039	WellPoint Holding Corp	.DE.	.N/A.	Anthem, Inc.	Ownership.	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		45-2736438		0001156039	WellPoint 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 India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 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.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response _____

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

NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 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	17,186,728	17,186,728	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	17,186,728	17,186,728	0	0

STATEMENT AS OF JUNE 30, 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 in investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2,490,020	5,416,480
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	3,857,044	15,105,257
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,251,919	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)	70,889,507	69,794,362
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	70,889,507	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	261,950,606	556,749,329
3. Accrual of discount	532,979	2,593,384
4. Unrealized valuation increase (decrease)	10,589,381	(75,303,978)
5. Total gain (loss) on disposals	(50,199)	60,114,359
6. Deduct consideration for bonds and stocks disposed of	271,019,789	672,548,318
7. Deduct amortization of premium	3,877,176	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	422,105	574,409
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	56,777	48,484
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	1,290,314,414	1,292,553,940
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,290,314,414	1,292,553,940

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	758,076,422	65,415,886	60,780,687	(3,608,364)	758,076,422	759,103,257	0	749,591,389
2. NAIC 2 (a)	154,971,224	20,346,108	29,758,636	3,870,904	154,971,224	149,429,600	0	166,232,807
3. NAIC 3 (a)	86,858,135	12,706,910	15,833,514	(2,694,043)	86,858,135	81,037,488	0	90,311,503
4. NAIC 4 (a)	283,155,842	30,612,162	32,725,826	13,384	283,155,842	281,055,562	0	273,902,828
5. NAIC 5 (a)	8,687,385	0	1,044,876	1,255,611	8,687,385	8,898,120	0	5,472,181
6. NAIC 6 (a)	3,605,383	0	748,463	532,315	3,605,383	3,389,235	0	620,510
7. Total Bonds	1,295,354,391	129,081,066	140,892,002	(630,193)	1,295,354,391	1,282,913,262	0	1,286,131,218
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	41,252				41,252	41,252		238,003
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	41,252	0	0	0	41,252	41,252	0	238,003
15. Total Bonds and Preferred Stock	1,295,395,643	129,081,066	140,892,002	(630,193)	1,295,395,643	1,282,954,514	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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Price Value	3 Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE**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		4,504,222
3. Accrual of discount	2,373	3,249
4. Unrealized valuation increase (decrease)		(2,893,399)
5. Total gain (loss) on disposals		347
6. Deduct consideration received on disposals	119,453	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)	0	117,080
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	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 JUNE 30, 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	1,850,000,000	5,540,357,804
3. Accrual of discount		1,445
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	21,595	(196)
6. Deduct consideration received on disposals	1,738,021,595	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)	112,000,000	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	112,000,000	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 JUNE 30, 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	3	01/16/2007	3	90,929	90,929	2,916,542	2,916,542	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management	3	04/24/2013	3	1,022,344	1,022,344	7,204,080	7,204,080	16.200
2199999. Joint Venture Interests - Other - Unaffiliated								0	1,113,273	0	10,120,622	XXX
4499999. Total - Unaffiliated								0	1,113,273	0	10,120,622	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	1,113,273	0	10,120,622	XXX

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 Defered 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						
	Pathway Private Equity Fund XXII, LLC	Irvine	CA	Distribution	01/16/2007	06/30/2019						0				1,433,693	0	0	0
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Distribution	04/24/2013	06/30/2019						0				1,097,298	0	0	0
2199999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0				2,530,991	0	0	0
4499999. Total - Unaffiliated							0	0	0	0	0	0				2,530,991	0	0	0

STATEMENT AS OF JUNE 30, 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 Consider- ation	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	2,530,991	0	0	0	0

STATEMENT AS OF JUNE 30, 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)
912828-6T-2	US TREASURY N/B 2.375% 05/15/29		.05/31/2019	Various		3,725,526	3,685,000	2,820	1...
912828-6U-9	US TREASURY N/B 2.125% 05/15/22		.05/16/2019	Bank of America		3,498,365	3,500,000	1,011	1...
912828-6V-7	W/TREASURY SEC 2.125% 05/31/21		.06/12/2019	Deutsche Bank	8,037,201	8,000,000	6,503	1...	
912828-XT-2	US TREASURY N/B 2.000% 05/31/24		.06/27/2019	J P Morgan	3,793,219	3,750,000	5,738	1...	
0599999. Subtotal - Bonds - U.S. Governments						19,054,311	18,935,000	16,072	XXX
779240-NC-0	ROUND ROCK TX INDEP SCH DIST 5.000% 08/01/30		.04/16/2019	Wells Fargo		3,774,208	3,055,000	0	1FE...
851035-U6-8	SPRINGFIELD MO SCH DIST R 12 5.000% 03/01/36		.06/04/2019	J P Morgan		2,965,813	2,380,000	.661	1FE...
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,740,021	5,435,000	661	XXX
130179-S7-7	CALIFORNIA ST EDUCNL FACS AUT SERIES V-1 5.000% 05/01/49		.06/12/2019	Oppenheimer & Co.		2,918,040	2,000,000	19,444	1FE...
3137FL-N9-1	FHLMC MULTIFAMILY STRUCTURED P SERIES K091 CLASS A2 3.50% 03/25/29		.04/17/2019	J P Morgan		1,969,328	1,912,000	5,212	1...
3140JN-AP-5	FNMA POOL BN5413 3.50% 04/01/49		.05/02/2019	CS First Boston		6,073,025	5,975,917	6,972	1...
3140JR-A4-3	FNMA POOL BN8126 3.50% 04/01/49		.05/02/2019	U.S. BANK TRUST		1,373,323	1,351,259	1,576	1...
3140QA-II9-7	FNMA POOL CA3371 3.50% 04/01/49		.05/02/2019	NOMURA SEC INTERNATIONAL INC		351,397	.345,035	403	1...
45506D-II9-2	INDIANA ST FIN AUTH REVENUE SERIES A 5.000% 02/01/37		.06/24/2019	Merrill Lynch Pierce Fenner		1,099,179	.885,000	18,683	1FE...
46263R-NV-3	IPS MULTI SCH BLDG CORP IND 5.000% 01/15/29		.04/03/2019	STFLUS Security		3,104,650	2,500,000	0	1FE...
60637A-NW-8	MISSOURI ST HLTH & EDUCNL FAC SERIES A 4.00% 11/15/39		.04/05/2019	Merrill Lynch Pierce Fenner		3,176,069	3,025,000	0	1FE...
731127-DC-7	POLK CNTY FL SCH DIST SALES TX 5.000% 10/01/33		.05/22/2019	RAY		3,448,637	2,750,000	0	1FE...
882669-BJ-2	TEXAS ST PUBLIC FIN AUTH LEASE 4.000% 02/01/34		.06/06/2019	Morgan Stanley		2,823,375	2,500,000	0	1FE...
3199999. Subtotal - Bonds - U.S. Special Revenues						26,337,023	23,244,211	52,290	XXX
00206R-CN-0	AT&T INC 3.400% 05/15/25		.06/25/2019	Merrill Lynch Pierce Fenner		487,901	.475,000	1,884	2FE...
00688J-AA-5	ADIENT US LLC SERIES 144A 7.000% 05/15/26		.04/25/2019	Bank of America		234,000	.234,000	0	3FE...
085770-AB-1	BERRY GLOBAL ESCROW CORP SERIES 144A 5.625% 07/15/27		.05/17/2019	Wells Fargo		.99,000	.99,000	0	3FE...
097023-CH-6	BOEING CO 3.100% 05/01/26		.04/30/2019	Citigroup Global Markets		1,266,431	1,270,000	0	1FE...
110122-CA-4	BRISTOL MYERS SQUIBB CO SERIES 144A 3.200% 06/15/26		.05/07/2019	Morgan Stanley		104,714	.105,000	0	1FE...
11135F-AD-3	BROADCOM INC SERIES 144A 3.625% 10/15/24		.04/12/2019	Citigroup Global Markets		2,949,330	3,000,000	3,323	2FE...
150190-AC-0	CEDAR FAIR LP SERIES 144A 5.250% 07/15/29		.06/18/2019	JPMORGAN CHASE BANK		161,000	.161,000	0	4FE...
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		.04/11/2019	RBC		2,977,833	2,955,000	4,376	1FE...
222070-AB-0	COTY INC SERIES 144A 6.500% 04/15/26		.04/02/2019	J P Morgan		.91,140	.93,000	2,838	5FE...
23110A-AA-4	CUMULUS NEW HLDGS CORP SERIES 144A 6.750% 07/01/26		.06/13/2019	BOA		534,910	.532,000	0	4FE...
233331-BB-2	DTE ENERGY CO SERIES B 2.600% 06/15/22		.06/10/2019	Citigroup Global Markets		.539,395	.540,000	0	2FE...
29365D-AA-7	ENTERCOM MEDIA CORP SERIES 144A 6.500% 05/01/27		.06/19/2019	Various		463,168	.452,000	2,733	4FE...
337738-AS-7	F1SERV INC 2.750% 07/01/24		.06/10/2019	J P Morgan		718,790	.720,000	0	2FE...
337738-AT-5	F1SERV INC 3.200% 07/01/26		.06/10/2019	J P Morgan		.594,958	.595,000	0	2FE...
36962G-T9-5	GENERAL ELEC CAP CORP SERIES MTN 5.550% 01/05/26		.04/03/2019	Citigroup Global Markets		1,289,532	1,200,000	16,650	2FE...
38016L-AA-3	GO DADDY OPCO FINCO SERIES 144A 5.250% 12/01/27		.05/30/2019	JPMorgan Chase		.345,000	.345,000	0	4FE...
38141G-WC-4	GOLDMAN SACHS GROUP INC 3.00% 04/26/22		.06/18/2019	Goldman Sachs & Co		5,334,609	5,300,000	23,850	1FE...
40010P-AA-6	GRUBHUB HOLDINGS INC SERIES 144A 5.500% 07/01/27		.06/07/2019	Various		625,313	.621,000	.53	3FE...
415864-AM-9	HARSCO CORP SERIES 144A 5.750% 07/31/27		.06/18/2019	GOLDMAN SACHS		.435,639	.437,828	0	3FE...
44891A-BA-4	HYUNDAI CAPITAL AMERICA SERIES 144A 3.000% 06/20/22		.06/17/2019	Mizuho Securities USA		2,789,275	.2,790,000	0	2FE...
45174H-BC-0	IHEARTCOMMUNICATIONS INC 6.375% 05/01/26		.05/15/2019	Various		.663,105	.638,000	.836	3FE...
452920-JZ-5	IBM CORP 3.300% 05/15/26		.05/08/2019	J P Morgan		1,746,745	1,750,000	0	1FE...
46266T-AA-6	IQVIA INC SERIES 144A 5.000% 05/15/27		.05/07/2019	BARCLAYS BANK PLC		.435,000	.435,000	0	3FE...
50168A-AB-6	LABL ESCROW ISSUER LLC SERIES 144A 6.750% 07/15/26		.06/18/2019	BOA		.643,000	.643,000	0	4FE...
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		.06/10/2019	Morgan Stanley		1,371,932	1,325,000	13,526	2FE...
629377-CX-6	NRG ENERGY INC SERIES 144A 3.750% 06/15/24		.05/20/2019	CS First Boston		450,869	.451,000	0	2FE...
655044-AH-8	NOBLE ENERGY INC 3.900% 11/15/24		.04/15/2019	Bony/Barclays Capital Inc		1,470,764	1,450,000	23,877	2FE...
674599-CE-3	OCCIDENTAL PETROLEUM COR 2.700% 02/15/23		.05/09/2019	Morgan Stanley		.236,030	.240,000	.1,584	1FE...
701094-AM-6	PARKER HANNIFIN CORP 2.700% 06/14/24		.06/05/2019	Bony/Barclays Capital Inc		.574,736	.575,000	0	2FE...
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A 5.500% 07/01/29		.06/05/2019	JPMorgan Chase		.460,000	.460,000	0	3FE...
891906-AD-1	TOTAL SYSTEM SERVICES INC 3.800% 04/01/21		.04/29/2019	Bank of America		2,742,654	2,705,000	.8,566	2FE...
94106L-BF-5	WASTE MANAGEMENT INC 2.950% 06/15/24		.05/14/2019	CS First Boston		.454,973	.455,000	0	2FE...
92849T-AJ-7	VITERRA INC SERIES 144A 5.950% 08/01/20	A.	.05/08/2019	Bony/Barclays Capital Inc		3,612,735	3,500,000	.57,269	2FE...
00135T-AB-0	ATB GROUP PLC SERIES 144A 4.263% 04/10/25	D.	.04/03/2019	Morgan Stanley		.873,000	.873,000	0	2FE...
456837-AP-8	ING GROEP NV 3.550% 04/09/24	D.	.04/02/2019	Citigroup Global Markets		1,043,433	1,045,000	0	1FE...
82660C-AA-0	SIGMA HOLDCO BV SERIES 144A 7.875% 05/15/26	D.	.06/27/2019	Credit Suisse		.594,935	.638,000	.6,420	4FE...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,415,849	39,107,828	167,785	XXX
N4050U-AB-5	HEXION INT HOLDINGS BV INITIAL TERM LOAN DIP 0.000% 10/03/20		.04/12/2019	Credit Suisse		146,163	146,529	0	.3Z

STATEMENT AS OF JUNE 30, 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)
000000-00-0	WEX INC TERM B2 LOAN 4.65% 06/30/23		.05/17/2019	Tax Free Exchange		3,103,301	3,045,697	.6,807	3FE
74839X-AB-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 5.15% 11/15/23		.04/05/2019	Wells Fargo	1,080,750	1,100,000	.0	0	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.90% 06/29/24		.04/01/2019	Bank of America	(321)	(325)	0	0	4FE
57906P-AG-4	MCAFEE LLC TERM B USD LOAN 6.080% 09/30/24		.06/07/2019	Bank of America	155,830	.157,008	0	0	4FE
05549P-AB-7	BCP RENAISSANCE PARENT LLC TERM B2 LOAN 6.07% 10/31/24		.05/01/2019	Piper Jeffries & Co	1,024,105	1,050,364	0	0	4FE
62943X-AC-3	NVA HOLDINGS INC. INCREMENTAL TERM B4 LOAN 6.022% 02/03/25		.04/29/2019	Bank of America Inc	294,682	.297,659	0	0	4FE
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 7.080% 04/04/25		.05/13/2019	UBS Securities Inc	864,620	.873,353	0	0	4FE
C2969T-AJ-7	DENTALCORP HEALTH SERVICES ULC 2019 INCREMENTAL TERM LOAN 6.233% 06/06/25		.04/01/2019	Piper Jeffries & Co	172,693	.175,216	0	0	4FE
N8003H-AC-1	SIGMA BIDCO BV FACILITY B2 5.600% 07/02/25		.06/28/2019	Credit Suisse	1,105,396	1,122,500	0	0	4FE
11284E-AK-9	BROOKFIELD WEC HOLDINGS INC 2019 INCREMENTAL TERM LOAN 0.000% 08/01/25		.06/25/2019	Credit Suisse	559,254	.560,656	0	0	4FE
25471Y-AB-9	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/02/26		.06/20/2019	Morgan Stanley	667,733	.670,000	0	0	4FE
60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 6.453% 02/26/26		.06/28/2019	Morgan Stanley	66,786	.66,954	0	0	4FE
14576J-AB-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 5.580% 04/04/26		.04/04/2019	Wells Fargo	390,720	.392,683	0	0	4FE
78572G-AN-8	SABRE INDUSTRIES INC INITIAL TERM LOAN 7.018% 04/04/26		.04/04/2019	GOLDMAN SACHS	443,183	.447,660	0	0	4FE
000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 7.830% 04/04/26		.04/04/2019	JPMorgan Chase	975,611	.995,522	0	0	4FE
90385K-AB-7	THE ULTIMATE SOFTWARE GRP INC INITIAL TERM LOAN 6.080% 04/08/26		.04/08/2019	Credit Suisse	1,121,178	1,123,988	0	0	4FE
09051P-AB-1	TITAN US FINCO LLC INITIAL TERM LOAN 6.826% 04/12/26		.04/12/2019	Credit Suisse	868,545	.872,910	0	0	4FE
86732L-AB-3	SUNDYNE US PURCHASER INC INITIAL TERM LOAN 6.522% 04/23/26		.04/23/2019	Morgan Stanley	923,136	.925,449	0	0	4FE
45175A-AB-7	IHEART COMMUNICATIONS INC INITIAL TERM LOAN 6.440% 05/01/26		.05/01/2019	Credit Suisse	1,499,088	.1,487,485	0	0	4FE
87510E-AB-5	TAMKO BUILDING PRODUCTS INC INITIAL TERM LOAN 5.580% 05/03/26		.05/03/2019	JPMorgan Chase	734,215	.737,904	0	0	4FE
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 5.144% 05/07/26		.05/07/2019	JPMorgan Chase	580,530	.583,448	0	0	3FE
54805B-AB-5	LOWER CADENCE HOLDINGS LLC INITIAL TERM LOAN 6.343% 05/10/26		.05/10/2019	BARCLAYS BANK PLC	798,699	.806,766	0	0	4FE
70455G-AG-9	PCI GAMING AUTHORITY TERM B FACILITY 5.330% 05/15/26		.05/15/2019	Credit Suisse	638,532	.641,741	0	0	3FE
08579J-BC-5	BERRY GLOBAL INC TERM U LOAN 0.000% 05/17/26		.05/17/2019	GOLDMAN SACHS	2,103,526	2,108,798	0	0	3FE
000000-00-0	IAA SPINCO INC TERM LOAN 0.000% 05/22/26		.05/22/2019	JPMorgan Chase	716,897	.718,693	0	0	3FE
000000-00-0	BIOSCRIP INC TERM B LOAN 0.000% 05/22/26		.05/22/2019	Bank of America	774,745	.782,571	0	0	4FE
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 6.024% 05/22/26		.05/22/2019	RBC	234,837	.235,426	0	0	4FE
78662T-AB-7	SAGE BORROWCO LLC TERM B LOAN 7.342% 06/05/26		.06/06/2019	Deutsche Bank	967,951	.977,728	0	0	4FE
05550H-AB-1	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.330% 06/11/26		.06/11/2019	Credit Suisse	1,720,713	1,778,515	0	0	4FE
05550H-AC-9	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.330% 06/11/26		.06/11/2019	Credit Suisse	338,928	.350,314	0	0	4FE
000000-00-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 6.580% 06/13/26		.06/13/2019	Credit Suisse	864,723	.873,457	0	0	4FE
000000-00-0	LABL INC INITIAL DOLLAR TERM LOAN 0.000% 06/18/26		.06/18/2019	Bank of America	812,450	.820,657	0	0	4FE
000000-00-0	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 0.000% 06/19/26		.06/19/2019	UBS Securities Inc	521,960	.527,232	0	0	4FE
000000-00-0	CURUM BIDCO SARI FACILITY B USD 0.000% 06/26/26		.06/27/2019	JPMorgan Chase	640,111	.644,948	0	0	4FE
000000-00-0	HEXION INC USD TERM LOAN 0.000% 06/27/26		.06/27/2019	JPMorgan Chase	648,465	.655,015	0	0	3FE
000000-00-0	ERM EMERALD US INC INITIAL TERM B1 LOAN 0.000% 06/27/26		.06/27/2019	Citibank	410,248	.411,276	0	0	4FE
000000-00-0	UPLAND SOFTWARE INC INITIAL TERM LOAN 0.000% 06/27/26		.06/27/2019	Credit Suisse	521,481	.524,101	0	0	4FE
00216U-AC-7	ASP UNIFRAZ HOLDINGS INC USD TERM LOAN 6.351% 11/05/25		.05/31/2019	Morgan Stanley	731,963	.745,000	0	0	4FE
03835E-AC-8	APPLIVIN CORPORATION INITIAL TERM LOAN 6.152% 08/17/25		.04/17/2019	Bank of America	729,247	.731,075	0	0	4FE
03836C-AH-0	AGGEN ASCENSUS INC TERM LOAN 5.830% 12/05/22		.04/01/2019	Credit Suisse	(1,464)	(1,472)	0	0	4FE
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 6.580% 06/28/25		.04/04/2019	Morgan Stanley	493,750	.500,000	0	0	4FE
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 5.640% 01/10/25		.04/09/2019	GOLDMAN SACHS	259,804	.261,438	0	0	4FE
13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.652% 09/16/23		.04/05/2019	Credit Suisse	726,210	.727,119	0	0	4FE
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 6.189% 10/02/24		.04/04/2019	RBC	897,750	.900,000	0	0	3FE
17288Y-AB-8	CITADEL SECURITIES LP TERM LOAN 6.101% 02/20/26		.06/20/2019	Bank of America	543,508	.544,189	0	0	2FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 5.412% 03/15/24		.06/12/2019	Citibank	206,200	.218,201	0	0	4FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.902% 03/13/25		.05/17/2019	Wells Fargo	595,573	.599,289	0	0	4FE
28031F-AD-2	EDGEWATER GENERATION LLC TERM LOAN 6.152% 11/16/25		.05/15/2019	Various	215,180	.216,261	0	0	3FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.928% 02/13/26		.04/04/2019	JPMorgan Chase	699,125	.700,000	0	0	4FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 5.830% 10/15/21		.04/01/2019	Citibank	(419)	(420)	0	0	4FE
40416V-AB-1	HD SUPPLY INC TERM LOAN 5.520% 07/20/24		.05/22/2019	JPMorgan Chase	75,298	.75,487	0	0	4FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.402% 05/16/24		.05/10/2019	Credit Suisse	.87,294	.87,953	0	0	4FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 5.902% 08/14/25		.05/23/2019	Various	210,505	.220,000	0	0	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.654% 03/15/25		.04/01/2019	Tax Free Exchange	(248,664)	(249,590)	(1,241)	0	4FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.902% 12/08/24		.05/31/2019	GOLDMAN SACHS	154,862	.154,862	0	0	4FE
79471X-AC-5	SALIENT CRGT INC TERM LOAN 8.152% 02/22/22		.06/14/2019	Credit Suisse	102,510	.106,642	0	0	4FE
85940X-AC-5	STERLING BACKGRND CHECK INITIAL TERM LOAN 5.902% 05/28/22		.06/11/2019	GOLDMAN SACHS	178,454	.181,172	0	0	4FE
89435T-AB-0	TRVERSE MIDSTREAM PARTNERS TERM LOAN B 6.330% 09/21/24		.06/20/2019	Various	443,710	.447,519	0	0	4FE

STATEMENT AS OF JUNE 30, 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)
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.402% 06/23/24		.06/18/2019	GOLDMAN SACHS	434,531	436,714		.0	4FE
90388H-AB-1	ULTRA RESOURCES INC LOAN 6.404% 04/12/24		.05/06/2019	BARCLAYS BANK PLC	509,192	.600,000		.0	4FE
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.580% 02/07/25		.04/01/2019	Various	(1,720)	(1,740)		.0	4FE
8299999. Subtotal - Bonds - Bank Loans					37,533,863	37,889,597		5,566	XXX
8399997. Total - Bonds - Part 3					129,081,067	124,611,636		242,374	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					129,081,067	124,611,636		242,374	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
AAQ991-4C-9	FEDERAL HOME LOAN BANK OF CINCINNATI		.04/11/2019	Direct	5,113,000	511,300		.0	U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					511,300	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					511,300	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX
9799999. Total - Common Stocks					511,300	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					511,300	XXX		0	XXX
9999999 - Totals					129,592,367	XXX		242,374	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF JUNE 30, 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 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 Recognition	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value 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)	
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		06/01/2019	Paydown		.234	.249	.248	0	(14)	0	0	(14)	0	.234	0	0	0	0	4	04/15/2041	1
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		06/01/2019	Paydown		.204	.204	.204	0	0	0	0	0	0	.204	0	0	0	0	4	03/15/2041	1
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		06/01/2019	Paydown		1,631	1,631	1,735	0	(98)	0	0	(98)	0	1,631	0	0	0	0	30	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		06/01/2019	Paydown		.555	.582	.576	0	(22)	0	0	(22)	0	.555	0	0	0	0	8	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		06/01/2019	Paydown		.588	.588	.630	0	(33)	0	0	(33)	0	.588	0	0	0	0	8	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		06/01/2019	Paydown		11,027	11,027	11,539	0	(480)	0	0	(480)	0	11,027	0	0	0	0	135	04/15/2043	1
36179Q-3H-2	GNMA II POOL MA2600 3.000% 02/20/45		06/01/2019	Paydown		.158,279	.158,279	.161,741	0	(3,329)	0	0	(3,329)	0	.158,279	0	0	0	0	2,006	02/20/2045	1
36179Q-1F-4	GNMA II POOL MA2446 4.000% 12/20/44		06/01/2019	Paydown		.90,095	.96,345	.96,126	0	(6,031)	0	0	(6,031)	0	.90,095	0	0	0	0	1,536	12/20/2044	1
36179Q-YR-6	GNMA II POOL MA2520 3.000% 01/20/45		06/01/2019	Paydown		.72,717	.75,001	.74,908	0	(2,190)	0	0	(2,190)	0	.72,717	0	0	0	0	914	01/20/2045	1
36179Q-YS-2	GNMA II POOL MA2521 3.500% 01/20/45		06/01/2019	Paydown		.116,676	.122,983	.122,747	0	(6,071)	0	0	(6,071)	0	.116,676	0	0	0	0	1,722	01/20/2045	1
36179Q-4D-8	GNMA II POOL MA3320 3.000% 03/20/46		06/01/2019	Paydown		13,416	13,416	13,338	0	.78	0	0	.78	0	13,416	0	0	0	0	170	03/20/2046	1
36179Q-7H-6	GNMA II POOL MA3596 3.000% 04/20/46		06/01/2019	Paydown		.5,849	.5,849	.5,820	0	.28	0	0	.28	0	.5,849	0	0	0	0	.74	04/20/2046	1
36179Q-LP-2	GNMA II POOL MA3034 3.500% 08/20/45		06/01/2019	Paydown		.109,533	.109,533	.114,394	0	(4,702)	0	0	(4,702)	0	.109,533	0	0	0	0	1,631	08/20/2045	1
36179Q-S8-3	GNMA II POOL MA3243 3.000% 11/20/45		06/01/2019	Paydown		.5,619	.5,619	.5,586	0	.33	0	0	.33	0	.5,619	0	0	0	0	.72	11/20/2045	1
36179S-5K-9	GNMA II POOL MA4450 3.000% 05/20/47		06/01/2019	Paydown		19,650	.19,650	.19,205	0	.440	0	0	.440	0	.19,650	0	0	0	0	.247	05/20/2047	1
36179S-B7-1	GNMA II POOL MA3662 3.000% 05/20/46		06/01/2019	Paydown		.11,151	.11,151	.11,093	0	.57	0	0	.57	0	.11,151	0	0	0	0	.143	05/20/2046	1
36179S-E6-8	GNMA II POOL MA3735 3.000% 06/20/46		06/01/2019	Paydown		.1,809	.1,809	.1,798	0	.11	0	0	.11	0	.1,809	0	0	0	0	.23	06/20/2046	1
36179S-JS-7	GNMA II POOL MA3873 3.000% 08/20/46		06/01/2019	Paydown		.19,227	.19,227	.19,128	0	.98	0	0	.98	0	.19,227	0	0	0	0	.245	08/20/2046	1
36179S-JT-5	GNMA II POOL MA3874 3.500% 08/20/46		06/01/2019	Paydown		.257,377	.257,377	.274,046	0	(16,213)	0	0	(16,213)	0	.257,377	0	0	0	0	.816	08/20/2046	1
36179S-LR-6	GNMA II POOL MA3386 3.000% 09/20/46		06/01/2019	Paydown		.21,155	.21,155	.21,056	0	.98	0	0	.98	0	.21,155	0	0	0	0	.271	09/20/2046	1
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47		06/01/2019	Paydown		.43,671	.43,671	.42,661	0	.996	0	0	.996	0	.43,671	0	0	0	0	.555	08/20/2047	1
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		06/01/2019	Paydown		.797	.797	.773	0	.21	0	0	.21	0	.797	0	0	0	0	.18	11/15/2033	1
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		06/01/2019	Paydown		.382	.382	.378	0	.3	0	0	.3	0	.382	0	0	0	0	.9	03/15/2033	1
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		06/01/2019	Paydown		.1,753	.1,753	.1,687	0	.58	0	0	.58	0	.1,753	0	0	0	0	.37	05/15/2034	1
362042-TX-4	GNMA POOL 717066 4.500% 05/15/39		06/01/2019	Paydown		.1,243	.1,243	.1,354	0	(104)	0	0	(104)	0	.1,243	0	0	0	0	.23	05/15/2039	1
362042-W3-6	GNMA POOL 717166 4.500% 06/15/39		06/01/2019	Paydown		.1,724	.1,724	.1,796	0	(66)	0	0	(66)	0	.1,724	0	0	0	0	.31	06/15/2039	1
362046-B4-8	GNMA POOL 720159 4.500% 07/15/39		06/01/2019	Paydown		.425	.425	.446	0	(20)	0	0	(20)	0	.425	0	0	0	0	.8	07/15/2039	1
362049-YX-3	GNMA POOL 723526 4.500% 12/15/39		06/01/2019	Paydown		.1,362	.1,362	.1,383	0	(19)	0	0	(19)	0	.1,362	0	0	0	0	.26	12/15/2039	1
362049-ZE-4	GNMA POOL 723541 5.000% 12/15/39		06/01/2019	Paydown		.1,325	.1,325	.1,380	0	(50)	0	0	(50)	0	.1,325	0	0	0	0	.30	12/15/2039	1
36204A-R2-6	GNMA POOL 724205 4.000% 08/15/39		06/01/2019	Paydown		.1,586	.1,586	.1,561	0	.32	0	0	.32	0	.1,586	0	0	0	0	.24	08/15/2039	1
36204B-AP-8	GNMA POOL 725430 4.500% 11/15/39		06/01/2019	Paydown		.305	.305	.309	0	(3)	0	0	(3)	0	.305	0	0	0	0	.6	11/15/2039	1
36204C-6V-1	GNMA POOL 726384 5.000% 10/15/39		06/01/2019	Paydown		.734	.734	.761	0	(25)	0	0	(25)	0	.734	0	0	0	0	.15	10/15/2039	1
36204C-V8-4	GNMA POOL 726139 4.500% 01/15/40		06/01/2019	Paydown		.1,419	.1,419	.1,423	0	(4)	0	0	(4)	0	.1,419	0	0	0	0	.24	01/15/2040	1
36204D-6J-6	GNMA POOL 727273 4.500% 12/15/39		06/01/2019	Paydown		.634	.634	.652	0	(15)	0	0	(15)	0	.634	0	0	0	0	.12	12/15/2039	1
36204E-E6-1	GNMA POOL 727435 4.500% 02/15/40		06/01/2019	Paydown		.83	.83	.84	0	(11)	0	0	(11)	0	.83	0	0	0	0	.2	02/15/2040	1
36204F-4W-4	GNMA POOL 729037 5.000% 02/15/40		06/01/2019	Paydown		.3,639	.3,639	.3,873	0	(216)	0	0	(216)	0	.3,639	0	0	0	0	.80	02/15/2040	1
36204J-XX-2	GNMA POOL 731594 4.000% 11/15/40		06/01/2019	Paydown		.687	.687	.705	0	(15)	0	0	(15)	0	.687	0	0	0	0	.12	11/15/2040	1
36204M-VR-0	GNMA POOL 734224 4.500% 02/15/41		06/01/2019	Paydown		.323	.323	.338	0	(14)	0	0	(14)	0	.323	0	0	0	0	.6	02/15/2041	1
36204R-HU-8	GNMA POOL 737443 4.500% 09/15/40		06/01/2019	Paydown		.1,703	.1,703	.1,763	0	(55)	0	0	(55)	0	.1,703	0	0	0	0	.31	09/15/2040	1
36204S-AL-3	GNMA POOL 738111 4.000% 03/15/41		06/01/2019	Paydown		.723	.723	.721	0	(44)	0	0	(44)	0	.723	0	0	0	0	.13	03/15/2041	1
36204T-EB-9	GNMA POOL 739130 5.500% 01/15/39		06/01/2019	Paydown		.162	.162	.172	0	(9)	0	0	(9)	0	.162	0	0	0	0	.4	01/15/2039	1
36204V-X2-3	GNMA POOL 741497 4.000% 12/15/40		06/01/2019	Paydown		.689	.689	.692	0	(3)	0	0	(3)	0	.689	0	0	0	0	.12	12/15/2040	1
36202C-Z9-2	GNMA POOL 745168 5.000% 06/15/40		06/01/2019	Paydown		.2,022	.2,022	.2,146	0	(115)	0	0	(115)	0	.2,022	0	0	0	0	.50	06/15/2040	1
36202C-ZL-5	GNMA POOL 745147 4.500% 06/15/40		06/01/2019	Paydown		.3,475	.3,475	.3,806	0	(309)	0	0	(309)	0	.3,475	0	0	0	0	.72	06/15/2040	1
36202C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		06/01/2019	Paydown		.64	.64	.68	0	(3)	0	0	(3)	0	.64	0	0	0	0	.1	07/15/2040	1
36202E-DE-2	GNMA POOL 749901 4.500% 09/15/40		06/01/2019	Paydown		.126	.126	.130	0	(4)	0	0	(4)	0	.126	0	0	0	0	.2	09/15/2040	1
36210B-4H-5	GNMA POOL 487284 4.500% 04/15/39		06/01/2019	Paydown		.357	.357	.366	0	(8)	0	0	(8)	0	.357	0	0	0	0	.7	04/15/2039	1
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		06/01/2019	Paydown		.520	.520	.532	0	(11)	0	0	(11)	0	.520	0	0	0	0	.10	03/15/2039	1
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		06/01/2019	Paydown		.1,015	.1,015	.977	0	.33	0	0	.33	0	.1,015							

STATEMENT AS OF JUNE 30, 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	Total Change in Book/Adjusted Carrying Value	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recognized	(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)	
..36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38		06/01/2019	Paydown		1,302	1,322	0	(19)	0	0	0	0	0	0	0	0	0	0	0	0	
..36241K-24-3	GNMA POOL 782563 5.000% 02/15/39		06/01/2019	Paydown		443	456	0	(12)	0	0	0	0	0	0	0	0	0	0	0	0	
..36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		06/01/2019	Paydown		2,346	2,524	0	(167)	0	0	0	0	0	0	0	0	0	0	0	0	
..36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		06/01/2019	Paydown		76,448	76,448	83,312	0	(6,863)	0	0	0	0	0	0	0	0	0	0	0	
..36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		06/01/2019	Paydown		2,298	2,453	0	(140)	0	0	0	0	0	0	0	0	0	0	0	0	
..36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		06/01/2019	Paydown		809	809	811	0	(2)	0	0	0	0	0	0	0	0	0	0	0	
..36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		06/01/2019	Paydown		774	774	825	0	(47)	0	0	0	0	0	0	0	0	0	0	0	
..36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		06/01/2019	Paydown		86	86	87	0	0	0	0	0	0	0	0	0	0	0	0	0	
..36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		06/01/2019	Paydown		369	369	371	0	(2)	0	0	0	0	0	0	0	0	0	0	0	
..36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		06/01/2019	Paydown		120	120	119	0	1	0	0	0	0	0	0	0	0	0	0	0	
..36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		06/01/2019	Paydown		29	29	31	0	(2)	0	0	0	0	0	0	0	0	0	0	0	
..36292G-R2-3	GNMA POOL 648603 6.500% 11/15/35		06/01/2019	Paydown		160	160	164	0	(3)	0	0	0	0	0	0	0	0	0	0	0	
..36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		06/01/2019	Paydown		1,463	1,463	1,499	0	(34)	0	0	0	0	0	0	0	0	0	0	0	
..36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		06/01/2019	Paydown		40	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	
..36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		06/01/2019	Paydown		149	149	158	0	(7)	0	0	0	0	0	0	0	0	0	0	0	
..36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		06/01/2019	Paydown		55	55	56	0	(1)	0	0	0	0	0	0	0	0	0	0	0	
..36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38		06/01/2019	Paydown		65	65	68	0	(2)	0	0	0	0	0	0	0	0	0	0	0	
..36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37		06/01/2019	Paydown		109	109	112	0	(3)	0	0	0	0	0	0	0	0	0	0	0	
..36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		06/01/2019	Paydown		66	66	65	0	0	0	0	0	0	0	0	0	0	0	0	0	
..36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		06/01/2019	Paydown		69	69	74	0	(5)	0	0	0	0	0	0	0	0	0	0	0	
..36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		06/01/2019	Paydown		4,013	4,013	4,121	0	(90)	0	0	0	0	0	0	0	0	0	0	0	
..36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		06/01/2019	Paydown		25	25	26	0	(1)	0	0	0	0	0	0	0	0	0	0	0	
..36296G-LQ-0	GNMA POOL 697935 4.500% 03/15/39		06/01/2019	Paydown		437	437	463	0	(24)	0	0	0	0	0	0	0	0	0	0	0	
..36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		06/01/2019	Paydown		866	866	887	0	(19)	0	0	0	0	0	0	0	0	0	0	0	
..36296U-2Z-9	GNMA POOL 701961 4.500% 06/15/39		06/01/2019	Paydown		481	481	511	0	(26)	0	0	0	0	0	0	0	0	0	0	0	
..36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		06/01/2019	Paydown		989	989	996	0	(6)	0	0	0	0	0	0	0	0	0	0	0	
..36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		06/01/2019	Paydown		617	617	638	0	(20)	0	0	0	0	0	0	0	0	0	0	0	
..36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		06/01/2019	Paydown		1,297	1,297	1,365	0	(61)	0	0	0	0	0	0	0	0	0	0	0	
..36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		06/01/2019	Paydown		117	117	122	0	(4)	0	0	0	0	0	0	0	0	0	0	0	
..36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		06/01/2019	Paydown		653	653	664	0	(10)	0	0	0	0	0	0	0	0	0	0	0	
..36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		06/01/2019	Paydown		146	146	147	0	(11)	0	0	0	0	0	0	0	0	0	0	0	
..36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		06/01/2019	Paydown		135	135	141	0	(5)	0	0	0	0	0	0	0	0	0	0	0	
..36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		06/01/2019	Paydown		1,382	1,382	1,503	0	(110)	0	0	0	0	0	0	0	0	0	0	0	
GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5																						
..38381B-C3-6	CLASS PB 3.500% 11/20/47		06/01/2019	Paydown		15,106	15,106	15,147	0	0	(41)	0	0	0	0	0	0	0	0	0	0	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23																			0	178	11/20/2047	
..38381R-QH-5	CLASS LE 3.500% 07/20/48		06/01/2019	Paydown		16,442	16,442	16,553	0	0	(110)	0	0	0	0	0	0	0	0	0	0	
..912828-6T-2	US TREASURY N/B 2.375% 05/15/29		06/04/2019	Various CitiGroup Global Markets		3,728,532	3,685,000	3,725,526	0	0	(12)	0	0	0	0	0	0	0	0	0	0	
..912828-6U-9	US TREASURY N/B 2.125% 05/15/22		05/21/2019			3,493,295	3,500,000	3,498,365	0	0	(1)	0	0	0	0	0	0	0	0	0	0	
..912828-6V-7	US TREASURY SEC 2.125% 05/31/21		06/25/2019	Bank of America		8,059,049	8,000,000	8,037,201	0	0	(623)	0	0	0	0	0	0	0	0	0	0	
..912828-D2-3	US TREASURY N/B 1.625% 04/30/19		04/30/2019	Maturity		1,700,000	1,700,000	1,711,159	0	(1,647)	0	0	(1,647)	0	0	0	0	0	0	0	0	
0599999. Subtotal - Bonds - U.S. Governments						18,109,580	18,013,704	18,148,971	2,844,751	0	(48,375)	0	0	(48,375)	0	0	18,089,162	0	20,418	20,418	46,871	
CALIFORNIA STATEWIDE CMNTYS 5.000% 04/01/19						4,300,000	4,300,000	4,407,113	4,303,344	0	(3,344)	0	0	(3,344)	0	0	4,300,000	0	0	0	107,500	
..130795-E2-9	FYI PROPERTIES WASH LEASE REV 5.250%		04/01/2019	Maturity																	04/01/2019	1FE
..302716-AN-5	FYI PROPERTIES WASH LEASE REV 5.250%		06/01/24	Call 100.0000		4,525,000	4,525,000	4,643,193	4,531,318	0	(6,318)	0	0	(6,318)	0	0	4,525,000	0	0	0	118,781	
..31283H-6C-4	FHLMC GOLD POOL G01767	6.500% 12/01/32	06/01/2019	Paydown		3,937	4,011	3,995	0	(58)	0	0	(58)	0	0	3,937	0	0	0	0	0	
..31283H-7E-9	FHLMC GOLD POOL G01793	6.000% 03/01/35	06/01/2019	Paydown		430	430	440	438	0	(8)	0	0	(8)	0	0	430	0	0	0	0	
..31287P-E8-2	FHLMC GOLD POOL G63759	6.500% 02/01/32	06/01/2019	Paydown		27	27	28	0	(1)	0	0	(1)	0	0	27	0	0	0	0	0	
..31287X-CT-1	FHLMC GOLD POOL C70082	6.500% 08/01/32	06/01/2019	Paydown		417	417	437	435	0	(18)	0	0	(18)	0	0	417	0	0	0	0	
..31287Y-LL-6	FHLMC GOLD POOL C71231	6.500% 09/01/32	06/01/2019	Paydown		16	16	16	0	0	0	0	0	0	0	0	16	0	0	0	0	
..3128K0-E8-2	FHLMC GOLD POOL A40159	5.500% 11/01/35	06/01/2019	Paydown		2,196	2,196	2,120	2,137	0	60	0	0	60	0	0	2,196	0	0	0	0	
..3128K1-ET-4	FHLMC GOLD POOL A41046	5.500% 12/01/35	06/01/2019	Paydown		110	110	106	0	4	0	0	4	0	0	110	0	0	0	0	0	
..3128K1-TT-8	FHLMC GOLD POOL A41462	6.000% 01/01/36	06/01/2019	Paydown		39	39	38	0	0	0	0	0	0	0	0	39	0	0	0	0	
..3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500% 03/01/36	06/01/2019	Paydown		499	499	480	482	0	16	0	0	16	0	0	499	0	0	0	0	

STATEMENT AS OF JUNE 30, 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 Design- ation and Admini- strative 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		
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36		06/01/2019	Paydown		15,226	15,226	14,669	14,832	0	394	0	394	0	15,226	0	0	0	0	414	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36		06/01/2019	Paydown		118	118	114	115	0	3	0	3	0	118	0	0	0	0	3	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36		06/01/2019	Paydown		158	158	157	157	0	1	0	1	0	158	0	0	0	0	4	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52758 6.000% 08/01/36		06/01/2019	Paydown		68	68	70	70	0	(2)	0	(2)	0	68	0	0	0	0	2	08/01/2036	1
3128KF-QD-6	FHLMC GOLD POOL A52896 6.000% 10/01/36		06/01/2019	Paydown		10	10	11	11	0	0	0	0	0	10	0	0	0	0	0	10/01/2036	1
3128KF-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36		06/01/2019	Paydown		2,570	2,570	2,541	2,543	0	27	0	27	0	2,570	0	0	0	0	52	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 09/01/37		06/01/2019	Paydown		348	348	348	348	0	0	0	0	0	348	0	0	0	0	9	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37		06/01/2019	Paydown		152	152	149	149	0	3	0	3	0	152	0	0	0	0	3	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37		06/01/2019	Paydown		140	140	142	141	0	(2)	0	(2)	0	140	0	0	0	0	4	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38		06/01/2019	Paydown		189	189	193	193	0	(4)	0	(4)	0	189	0	0	0	0	5	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38		06/01/2019	Paydown		178	178	179	179	0	(1)	0	(1)	0	178	0	0	0	0	4	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38		06/01/2019	Paydown		31	31	32	32	0	(1)	0	(1)	0	31	0	0	0	0	1	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35		06/01/2019	Paydown		645	645	610	610	0	35	0	35	0	645	0	0	0	0	13	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35		06/01/2019	Paydown		987	987	971	973	0	14	0	14	0	987	0	0	0	0	21	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35		06/01/2019	Paydown		865	865	884	880	0	(16)	0	(16)	0	865	0	0	0	0	20	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35		06/01/2019	Paydown		1,514	1,514	1,418	1,430	0	84	0	84	0	1,514	0	0	0	0	33	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36		06/01/2019	Paydown		160	160	161	160	0	0	0	0	0	160	0	0	0	0	4	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933 5.000% 04/01/21		06/01/2019	Paydown		462	462	447	456	0	6	0	6	0	462	0	0	0	0	10	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37		06/01/2019	Paydown		1,099	1,099	1,107	1,106	0	(6)	0	(6)	0	1,099	0	0	0	0	23	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37		06/01/2019	Paydown		388	388	373	374	0	13	0	13	0	388	0	0	0	0	9	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37		06/01/2019	Paydown		134	134	131	131	0	3	0	3	0	134	0	0	0	0	3	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37		06/01/2019	Paydown		766	766	783	781	0	(15)	0	(15)	0	766	0	0	0	0	19	12/01/2037	1
3128M5-NJ-0	FHLMC GOLD POOL G03703 5.500% 12/01/37		06/01/2019	Paydown		605	605	621	619	0	(14)	0	(14)	0	605	0	0	0	0	14	12/01/2037	1
3128M5-06-0	FHLMC GOLD POOL G03777 5.000% 11/01/36		06/01/2019	Paydown		676	676	655	657	0	19	0	19	0	676	0	0	0	0	14	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35		06/01/2019	Paydown		66	66	67	67	0	(1)	0	(1)	0	66	0	0	0	0	2	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38		06/01/2019	Paydown		419	419	433	432	0	(13)	0	(13)	0	419	0	0	0	0	9	06/01/2038	1
3128M7-4Q-6	FHLMC GOLD POOL G05931 4.500% 07/01/40		06/01/2019	Paydown		47,902	47,902	49,900	49,724	0	(1,823)	0	(1,823)	0	47,902	0	0	0	0	928	07/01/2040	1
3128M7-DJ-2	FHLMC GOLD POOL G05205 5.000% 01/01/39		06/01/2019	Paydown		901	901	962	957	0	(56)	0	(56)	0	901	0	0	0	0	19	01/01/2039	1
3128M7-IIU-6	FHLMC GOLD POOL G05759 5.500% 01/01/39		06/01/2019	Paydown		199	199	209	208	0	(9)	0	(9)	0	199	0	0	0	0	4	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40		06/01/2019	Paydown		4,925	4,925	5,285	5,262	0	(336)	0	(336)	0	4,925	0	0	0	0	115	05/01/2040	1
3128M8-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44		06/01/2019	Paydown		92,522	92,522	91,654	91,656	0	865	0	865	0	92,522	0	0	0	0	1,362	04/01/2044	1
3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34		06/01/2019	Paydown		532	532	544	542	0	(10)	0	(10)	0	532	0	0	0	0	14	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35		06/01/2019	Paydown		433	433	419	421	0	12	0	12	0	433	0	0	0	0	10	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36		06/01/2019	Paydown		5,211	5,211	5,248	5,248	0	(37)	0	(37)	0	5,211	0	0	0	0	125	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38		06/01/2019	Paydown		980	980	996	994	0	(13)	0	(13)	0	980	0	0	0	0	21	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38		06/01/2019	Paydown		1,039	1,039	1,059	1,057	0	(18)	0	(18)	0	1,039	0	0	0	0	20	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40		06/01/2019	Paydown		2,534	2,534	2,632	2,623	0	(89)	0	(89)	0	2,534	0	0	0	0	48	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42		06/01/2019	Paydown		75,620	75,620	79,932	79,433	0	(3,813)	0	(3,813)	0	75,620	0	0	0	0	960	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43		06/01/2019	Paydown		80,121	80,121	81,341	81,257	0	(1,137)	0	(1,137)	0	80,121	0	0	0	0	1,207	09/01/2043	1
3128MJ-AF-0	FHLMC GOLD POOL G08605 5.000% 08/01/19		06/01/2019	Paydown		712	712	690	708	0	4	0	4	0	712	0	0	0	0	15	08/01/2019	1
3128PT-K3-6	FHLMC POOL C91214 5.000% 08/01/28		06/01/2019	Paydown		173	173	186	184	0	(10)	0	(10)	0	173	0	0	0	0	4	08/01/2028	1
3128PT-VE-1	FHLMC GOLD POOL J07813 4.500% 05/01/23		06/01/2019	Paydown		1,470	1,470	1,496	1,481	0	(11)	0	(11)	0	1,470	0	0	0	0	28	05/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25		06/01/2019	Paydown		30,233	30,233	31,688	31,005	0	(772)	0	(772)	0	30,233	0	0	0	0	504	08/01/2025	1
3128PW-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26		06/01/2019	Paydown		10,836	10,836	11,544	11,323	0	(487)	0	(487)	0	10,836	0	0	0	0	180	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		06/01/2019	Paydown		13,740	13,740	14,470	14,263	0	(523)	0	(523)	0	13,740	0	0	0	0	161	04/01/2027	1
312926-5W-4	FHLMC GOLD POOL A80861 5.000% 07/01/38		06/01/2019	Paydown		117	117	111	113	0	5	0	5	0	117	0	0	0	0	2	07/01/2038	1
312926-2S-4	FHLMC GOLD POOL C00785 6,500% 06/01/29		06/01/2019	Paydown		183	183	177	178	0	5	0	5	0	183	0	0	0	0	5	06/01/2029	1
312926-ZF-6	FHLMC GOLD POOL C00742 6,500% 04/01/29		06/01/2019	Paydown		1,310	1,310	1,308	1,308	0	2	0	2	0	1,310	0	0	0	0	36	04/01/2029	1
312926-ZZ-2	FHLMC POOL C00760 6,500% 05/01/29		06/01/2019	Paydown		921	921	913	915	0	6	0	6									

STATEMENT AS OF JUNE 30, 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	2023-01-31	
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		06/01/2019	Paydown		498	498	498	0	9	0	0	0	0	498	0	0	0	0	0	0	
312934-C6-5	FHLMC GOLD POOL A87271 5.500% 07/01/39		06/01/2019	Paydown		428	428	452	447	0	(19)	0	(19)	0	0	428	0	0	0	0	0	0
312934-YD-8	FHLMC GOLD POOL A87908 4.500% 08/01/39		06/01/2019	Paydown		57,804	57,804	57,962	57,931	0	(128)	0	(128)	0	0	57,804	0	0	0	0	0	914
312935-GE-3	FHLMC GOLD POOL A88297 4.500% 09/01/39		06/01/2019	Paydown		2,378	2,378	2,395	2,393	0	(15)	0	(15)	0	0	2,378	0	0	0	0	0	45
312935-JA-8	FHLMC GOLD POOL A88357 4.500% 09/01/39		06/01/2019	Paydown		1,779	1,779	1,864	1,856	0	(77)	0	(77)	0	0	1,779	0	0	0	0	0	32
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		06/01/2019	Paydown		472	472	496	494	0	(22)	0	(22)	0	0	472	0	0	0	0	0	9
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2019	Paydown		638	638	578	575	0	(37)	0	(37)	0	0	638	0	0	0	0	0	13
312939-JJ-1	FHLMC GOLD POOL A91165 5.000% 02/01/40		06/01/2019	Paydown		1,362	1,362	1,416	1,411	0	(49)	0	(49)	0	0	1,362	0	0	0	0	0	29
312939-RF-0	FHLMC GOLD POOL A91386 4.500% 03/01/40		06/01/2019	Paydown		954	954	962	961	0	(7)	0	(7)	0	0	954	0	0	0	0	0	18
312930-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2019	Paydown		6	6	6	6	0	0	0	0	0	0	6	0	0	0	0	0	0
312930-XR-9	FHLMC GOLD POOL C26984 6.500% 05/01/29		06/01/2019	Paydown		7	7	7	7	0	0	0	0	0	0	7	0	0	0	0	0	0
312930-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		06/01/2019	Paydown		53	53	51	52	0	1	0	1	0	0	53	0	0	0	0	0	1
312930-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2019	Paydown		66	66	63	63	0	3	0	3	0	0	66	0	0	0	0	0	2
312935-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2019	Paydown		439	439	427	433	0	7	0	7	0	0	439	0	0	0	0	0	12
312935-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2019	Paydown		769	769	748	756	0	13	0	13	0	0	769	0	0	0	0	0	23
312941-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2019	Paydown		288	288	280	282	0	6	0	6	0	0	288	0	0	0	0	0	8
312937-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2019	Paydown		54	54	51	53	0	1	0	1	0	0	54	0	0	0	0	0	1
312937-HZ-3	FHLMC GOLD POOL C29248 6.500% 08/01/29		06/01/2019	Paydown		81	81	78	79	0	3	0	3	0	0	81	0	0	0	0	0	2
312937-L6-1	FHLMC GOLD POOL C30049 7.500% 12/01/29		06/01/2019	Paydown		48	48	48	48	0	0	0	0	0	0	48	0	0	0	0	0	12/01/2029
312941-3B-1	FHLMC GOLD POOL A93494 4.000% 08/01/40		06/01/2019	Paydown		17,303	17,303	18,598	18,536	0	(1,233)	0	(1,233)	0	0	17,303	0	0	0	0	0	269
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		06/01/2019	Paydown		755	755	801	799	0	(43)	0	(43)	0	0	755	0	0	0	0	0	16
312942-EV-3	FHLMC GOLD POOL A93748 4.000% 09/01/40		06/01/2019	Paydown		21,032	21,032	22,639	22,563	0	(1,531)	0	(1,531)	0	0	21,032	0	0	0	0	0	345
312942-U7-8	FHLMC GOLD POOL A94206 4.500% 10/01/40		06/01/2019	Paydown		346	346	352	352	0	(6)	0	(6)	0	0	346	0	0	0	0	0	7
312943-3W-1	FHLMC GOLD POOL A95313 4.500% 12/01/40		06/01/2019	Paydown		3,266	3,266	3,392	3,363	0	(97)	0	(97)	0	0	3,266	0	0	0	0	0	51
312943-DQ-3	FHLMC GOLD POOL A94611 4.500% 10/01/40		06/01/2019	Paydown		8,734	8,734	8,965	8,944	0	(210)	0	(210)	0	0	8,734	0	0	0	0	0	158
312943-IJ-0	FHLMC GOLD POOL A95085 4.000% 11/01/40		06/01/2019	Paydown		3,128	3,128	3,251	3,239	0	(111)	0	(111)	0	0	3,128	0	0	0	0	0	52
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		06/01/2019	Paydown		14,155	14,155	13,905	13,926	0	228	0	228	0	0	14,155	0	0	0	0	0	243
312944-KX-8	FHLMC GOLD POOL A95710 4.000% 12/01/40		06/01/2019	Paydown		8,364	8,364	8,244	8,255	0	(109)	0	(109)	0	0	8,364	0	0	0	0	0	162
312944-LP-4	FHLMC GOLD POOL A95734 4.000% 12/01/40		06/01/2019	Paydown		4,375	4,375	4,326	4,331	0	(44)	0	(44)	0	0	4,375	0	0	0	0	0	74
312945-3D-8	FHLMC GOLD POOL A97096 4.000% 02/01/41		06/01/2019	Paydown		245	245	241	241	0	4	0	4	0	0	245	0	0	0	0	0	4
312945-3N-6	FHLMC GOLD POOL A97105 3.500% 02/01/41		06/01/2019	Paydown		690	690	651	654	0	37	0	37	0	0	690	0	0	0	0	0	10
312946-QT-6	FHLMC GOLD POOL A97666 4.500% 03/01/41		06/01/2019	Paydown		222	222	231	229	0	(7)	0	(7)	0	0	222	0	0	0	0	0	4
312965-ZY-5	FHLMC GOLD POOL B13459 4.500% 04/01/19		04/01/2019	Paydown		19	19	18	19	0	0	0	0	0	0	19	0	0	0	0	0	0
312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		05/01/2019	Paydown		68	68	65	68	0	0	0	0	0	0	68	0	0	0	0	0	1
312968-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2019	Paydown		229	229	236	233	0	(4)	0	(4)	0	0	229	0	0	0	0	0	5
312969-QJ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2019	Paydown		8	8	8	8	0	0	0	0	0	0	8	0	0	0	0	0	0
312969-N2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2019	Paydown		31	31	32	31	0	0	0	0	0	0	31	0	0	0	0	0	1
312969-PM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2019	Paydown		45	45	46	45	0	0	0	0	0	0	45	0	0	0	0	0	1
312969-YP-1	FHLMC GOLD POOL A15218 5.500% 10/01/33		06/01/2019	Paydown		85	85	86	85	0	0	0	0	0	0	85	0	0	0	0	0	2
312978-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		06/01/2019	Paydown		326	326	334	331	0	(4)	0	(4)	0	0	326	0	0	0	0	0	8
312979-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		06/01/2019	Paydown		186	186	190	190	0	(4)	0	(4)	0	0	186	0	0	0	0	0	5
312979-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		06/01/2019	Paydown		27	27	27	27	0	0	0	0	0	0	27	0	0	0	0	0	1
312979-YZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		06/01/2019	Paydown		69	69	71	70	0	(1)	0	(1)	0	0	69	0	0	0	0	0	2
312979-OL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		06/01/2019	Paydown		58	58	59	59	0	(1)	0	(1)	0	0	58	0	0	0	0	0	2
312979-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		06/01/2019	Paydown		28	28	28	28	0	0	0	0	0	0	28	0	0	0	0	0	1
312979-FG-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		06/01/2019	Paydown		62	62	63	63	0	(1)	0	(1)	0	0	62	0	0	0	0	0	2
312979-S4-5	FHLMC GOLD POOL A30538 6.000% 12/01/34		06/01/2019	Paydown		78	78	80	79	0	(1)	0	(1)	0	0	78	0	0	0	0	0	2
312979-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32		06/01/2019	Paydown		3,677	3,677	3,758	3,720	0	(43)	0	(43)	0	0	3,677	0	0	0	0	0	92
312979-XI-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		06/01/2019	Paydown		509	509	531	528	0	(19)	0	(19)	0	0	509	0	0	0	0	0	11
312979-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		06/01/2019	Paydown		78	78	76	76	0	3	0	3	0	0	78	0	0	0	0	0	2
312979-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		06/01/2019	Paydown		838	838	830	831	0	7	0	7	0	0	838	0	0	0	0	0	20
312989-PA-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		06/01/2019	Paydown		66	66	69</td														

STATEMENT AS OF JUNE 30, 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)			
..31326F-VX-2	FHLMC POOL 002430 4.000% 08/01/41		06/01/2019	Paydown					3,477	3,477	3,612	3,602	0	-(126)	0	3,477	0	0	0	0	0	08/01/2041	1	
..31326F-WA-1	FHLMC POOL 002441 4.000% 08/01/41		06/01/2019	Paydown					30,372	30,372	30,563	30,563	0	-(191)	0	30,372	0	0	0	0	0	08/01/2041	1	
..31326G-U3-1	FHLMC POOL 03602 4.500% 09/01/41		06/01/2019	Paydown					394	394	417	412	0	-(18)	0	394	0	0	0	0	0	09/01/2041	1	
..31326M-AW-2	FHLMC GOLD POOL 005721 4.000% 01/01/42		06/01/2019	Paydown					279	279	284	284	0	-(5)	0	279	0	0	0	0	0	01/01/2042	1	
..31328R-2T-7	FHLMC POOL 006786 3.500% 03/01/42		06/01/2019	Paydown					1,032	1,032	1,066	1,059	0	-(27)	0	1,032	0	0	0	0	0	03/01/2042	1	
..31328U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2019	Paydown					890	890	923	920	0	-(30)	0	890	0	0	0	0	0	06/01/2042	1	
..31328N-KP-3	FHLMC POOL 012102 3.000% 10/01/42		06/01/2019	Paydown					2,630	2,630	2,746	2,738	0	-(108)	0	2,630	0	0	0	0	0	10/01/2042	1	
..31328R-C2-2	FHLMC POOL 014567 3.000% 01/01/43		06/01/2019	Paydown					2,635	2,635	2,748	2,734	0	-(99)	0	2,635	0	0	0	0	0	01/01/2043	1	
..31328J-2B-9	FHLMC GOLD POOL 015769 3.000% 02/01/43		06/01/2019	Paydown					11,054	11,054	11,410	11,380	0	-(327)	0	11,054	0	0	0	0	0	02/01/2043	1	
FREDDIE MAC GOLD POOL Q03470 4.000%																								
..31328L-QY-2	12/01/44		06/01/2019	Paydown					60,209	60,209	64,866	64,681	0	-(4,472)	0	60,209	0	0	0	0	0	998	12/01/2044	1
..31328W-RS-0	FHLMC POOL 042296 3.000% 08/01/46		06/01/2019	Paydown					22,979	22,979	23,934	23,893	0	-(914)	0	22,979	0	0	0	0	0	287	08/01/2046	1
..31328W-VQ-9	FHLMC POOL 042422 3.000% 08/01/46		06/01/2019	Paydown					23,120	23,120	24,081	24,048	0	-(928)	0	23,120	0	0	0	0	0	267	08/01/2046	1
..31328W-YB-7	FHLMC POOL 043405 3.000% 10/01/46		06/01/2019	Paydown					41,080	41,080	41,010	41,010	0	70	0	41,080	0	0	0	0	0	523	10/01/2046	1
..31328W-JP-1	FHLMC GOLD POOL Q43863 3.000% 10/01/46		06/01/2019	Paydown					162,916	162,916	162,534	162,539	0	377	0	162,916	0	0	0	0	0	2,038	10/01/2046	1
..31328W-DA-3	FHLMC POOL 045496 3.000% 01/01/47		06/01/2019	Paydown					37,670	37,670	37,334	37,346	0	324	0	37,670	0	0	0	0	0	484	01/01/2047	1
..31328W-FP-8	FHLMC POOL 045573 3.000% 01/01/47		06/01/2019	Paydown					32,686	32,686	32,403	32,409	0	277	0	32,686	0	0	0	0	0	395	01/01/2047	1
CitiGroup Global Markets																								
..31328W-K8-4	FHLMC POOL 045878 3.000% 12/01/46		04/02/2019						2,187,615	2,187,615	2,136,880	2,137,653	0	-(290)	0	2,137,363	0	0	50,252	50,252	0	22,602	12/01/2046	1
..31328W-K8-4	FHLMC POOL 045878 3.000% 12/01/46		04/01/2019	Paydown					23,600	23,600	22,869	22,878	0	722	0	23,600	0	0	0	0	0	236	12/01/2046	1
..31328X-SE-6	FHLMC POOL G67717 4.000% 11/01/48		06/01/2019	Paydown					105,424	105,424	108,471	108,471	0	-(3,047)	0	105,424	0	0	0	0	0	1,446	11/01/2048	1
..31335A-4A-3	FHLMC GOLD POOL G660817 3.500% 01/01/47		06/01/2019	Paydown					100,585	100,585	104,153	104,046	0	-(3,461)	0	100,585	0	0	0	0	0	1,523	01/01/2047	1
..31335A-CS-5	FHLMC GOLD POOL G66081 4.000% 06/01/45		06/01/2019	Paydown					99,753	99,753	107,531	107,268	0	-(7,514)	0	99,753	0	0	0	0	0	1,666	06/01/2045	1
..31335B-CZ-7	FHLMC GOLD POOL G60984 3.000% 05/01/47		06/01/2019	Paydown					252,722	252,722	254,675	254,626	0	-(1,904)	0	252,722	0	0	0	0	0	3,442	05/01/2047	1
..31335B-IX-0	FHLMC GOLD POOL G611562 4.500% 11/01/46		06/01/2019	Paydown					46,881	46,881	48,880	48,879	0	-(1,999)	0	46,881	0	0	0	0	0	822	11/01/2046	1
..31335H-II-9	FHLMC GOLD POOL 090645 5.500% 03/01/23		06/01/2019	Paydown					1,063	1,063	1,045	1,054	0	9	0	1,063	0	0	0	0	0	25	03/01/2023	1
..31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		06/01/2019	Paydown					1,318	1,318	1,272	1,295	0	24	0	1,318	0	0	0	0	0	28	06/01/2023	1
..31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		06/01/2019	Paydown					78	78	80	79	0	-(1)	0	78	0	0	0	0	0	2	08/01/2026	1
..31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		06/01/2019	Paydown					1,549	1,549	1,412	1,435	0	114	0	114	0	0	0	0	0	29	09/01/2033	1
..31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		06/01/2019	Paydown					1,529	1,529	1,483	1,489	0	39	0	1,529	0	0	0	0	0	36	12/01/2033	1
..31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		06/01/2019	Paydown					2,406	2,406	2,398	2,398	0	8	0	2,406	0	0	0	0	0	51	06/01/2024	1
..31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2019	Paydown					744	744	745	745	0	-(11)	0	744	0	0	0	0	0	20	01/01/2037	1
..31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		06/01/2019	Paydown					3,252	3,252	3,149	3,167	0	85	0	3,252	0	0	0	0	0	74	07/01/2035	1
..31371M-F8-5	FNMA POOL 255893 5.000% 10/01/20		06/01/2019	Paydown					144	144	142	143	0	1	0	144	0	0	0	0	0	3	10/01/2020	1
..31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		06/01/2019	Paydown					779	779	785	784	0	-(5)	0	779	0	0	0	0	0	19	10/01/2036	1
..31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		06/01/2019	Paydown					646	646	666	664	0	-(17)	0	646	0	0	0	0	0	20	06/01/2037	1
..31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		06/01/2019	Paydown					130	130	128	128	0	2	0	130	0	0	0	0	0	3	07/01/2037	1
..31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		06/01/2019	Paydown					269	269	277	277	0	-(7)	0	269	0	0	0	0	0	8	07/01/2037	1
..31371N-JK-2	FNMA POOL 256886 5.000% 08/01/27		06/01/2019	Paydown					849	849	811	825	0	25	0	849	0	0	0	0	0	18	08/01/2027	1
..31371P-CS-7	FNMA POOL 257592 5.000% 03/01/39		06/01/2019	Paydown					258	258	265	264	0	-(6)	0	258	0	0	0	0	0	6	03/01/2039	1
..31374T-EU-9	FNMA POOL 233247 7.000% 09/01/28		06/01/2019	Paydown					61	61	63	62	0	-(11)	0	61	0	0	0	0	0	2	09/01/2028	1
..31376K-RG-2	FNMA POOL 357883 5.000% 05/01/35		06/01/2019	Paydown					19,995	19,995	19,389	19,471	0	524	0	19,995	0	0	0	0	0	386	05/01/2035	1
..31376K-UK-0	FNMA POOL 357986 4.500% 08/01/20		06/01/2019	Paydown					1,446	1,446	1,424	1,425	0	21	0	1,446	0	0	0	0	0	27	08/01/2020	1
..31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		06/01/2019	Paydown					58	58	59	59	0	0	0	58	0	0	0	0	0	2	06/01/2028	1
..31380C-U3-0	FNMA POOL 436302 6.5																							

STATEMENT AS OF JUNE 30, 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	2021 NAIC Designa- tion and Admini- strative Symbol/ Market Indicator (a)	
..3138A4-F7-5	FNMA POOL AH2889	5.000%	02/01/41	..06/01/2019	Paydown	..1,297	..1,297	..1,364	..1,356	..0	..(59)	..0	..(59)	..0	..0	..0	..0	..0	..0	..0	..0	..27
..3138A4-IP-6	FNMA POOL AH3353	3.500%	01/01/26	..06/01/2019	Paydown	..5,129	..5,129	..5,154	..5,145	..0	..(16)	..0	..(16)	..0	..5,129	..0	..0	..0	..0	..0	..0	..76
..3138A5-FZ-0	FNMA POOL AH3783	4.000%	01/01/41	..06/01/2019	Paydown	..2,249	..2,249	..2,240	..2,240	..0	..9	..0	..9	..0	..0	..0	..0	..0	..0	..0	..0	..42
..3138A5-JU-7	FNMA POOL AH3874	4.500%	09/01/41	..06/01/2019	Paydown	..201	..201	..215	..214	..0	..(13)	..0	..(13)	..0	..201	..0	..0	..0	..0	..0	..0	..4
..3138A5-TV-4	FNMA POOL AH4163	4.000%	01/01/41	..06/01/2019	Paydown	..10,155	..10,155	..10,554	..10,528	..0	..(373)	..0	..(373)	..0	..10,155	..0	..0	..0	..0	..0	..0	..158
..3138A8-E7-7	FNMA POOL AH6457	4.000%	03/01/41	..06/01/2019	Paydown	..36,008	..36,008	..35,410	..35,455	..0	..552	..0	..552	..0	..36,008	..0	..0	..0	..0	..0	..0	..558
..3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41	..06/01/2019	Paydown	..6,569	..6,569	..6,891	..6,857	..0	..(288)	..0	..(288)	..0	..6,569	..0	..0	..0	..0	..0	..0	..132
..3138A8-YB-8	FNMA POOL AH8834	4.500%	03/01/41	..06/01/2019	Paydown	..34,968	..34,968	..37,842	..37,733	..0	..(2,765)	..0	..(2,765)	..0	..34,968	..0	..0	..0	..0	..0	..0	..582
..3138A8-YS-4	FNMA POOL AH8820	4.500%	03/01/41	..06/01/2019	Paydown	..1,152	..1,152	..1,188	..1,185	..0	..(32)	..0	..(32)	..0	..1,152	..0	..0	..0	..0	..0	..0	..24
..3138A8-VX-4	FNMA POOL AH9629	3.000%	04/01/27	..06/01/2019	Paydown	..3,406	..3,406	..3,650	..3,579	..0	..(173)	..0	..(173)	..0	..3,406	..0	..0	..0	..0	..0	..0	..44
..3138AD-HS-7	FNMA POOL A10240	4.500%	05/01/26	..06/01/2019	Paydown	..748	..748	..797	..784	..0	..(37)	..0	..(37)	..0	..748	..0	..0	..0	..0	..0	..0	..14
..3138AE-4L-4	FNMA POOL A11726	4.500%	05/01/41	..06/01/2019	Paydown	..3,708	..3,708	..3,846	..3,816	..0	..(107)	..0	..(107)	..0	..3,708	..0	..0	..0	..0	..0	..0	..70
..3138AM-7A-7	FNMA POOL A18088	4.000%	11/01/41	..06/01/2019	Paydown	..59,309	..59,309	..63,794	..63,633	..0	..(4,323)	..0	..(4,323)	..0	..59,309	..0	..0	..0	..0	..0	..0	..1,001
..3138AM-DE-2	FNMA POOL A17300	4.500%	08/01/41	..06/01/2019	Paydown	..173	..173	..187	..186	..0	..(13)	..0	..(13)	..0	..173	..0	..0	..0	..0	..0	..0	..3
..3138AM-JX-1	FNMA POOL A17797	4.000%	07/01/41	..06/01/2019	Paydown	..5,623	..5,623	..6,061	..6,045	..0	..(421)	..0	..(421)	..0	..5,623	..0	..0	..0	..0	..0	..0	..94
..3138AM-YS-8	FNMA POOL A17920	4.000%	08/01/41	..06/01/2019	Paydown	..17,192	..17,192	..17,748	..17,709	..0	..(517)	..0	..(517)	..0	..17,192	..0	..0	..0	..0	..0	..0	..288
..3138AM-DY-6	FNMA POOL A18218	4.000%	08/01/41	..06/01/2019	Paydown	..37,054	..37,054	..38,559	..38,404	..0	..(1,351)	..0	..(1,351)	..0	..37,054	..0	..0	..0	..0	..0	..0	..650
..3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	..06/01/2019	Paydown	..1,882	..1,882	..1,953	..1,925	..0	..(43)	..0	..(43)	..0	..1,882	..0	..0	..0	..0	..0	..0	..27
..3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	..06/01/2019	Paydown	..205	..205	..215	..213	..0	..(9)	..0	..(9)	..0	..205	..0	..0	..0	..0	..0	..0	..3
..3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	..06/01/2019	Paydown	..2,276	..2,276	..2,411	..2,354	..0	..(78)	..0	..(78)	..0	..2,276	..0	..0	..0	..0	..0	..0	..33
..3138E3-BC-6	FNMA POOL AJ9394	3.500%	03/01/42	..06/01/2019	Paydown	..14,873	..14,873	..15,488	..15,430	..0	..(557)	..0	..(557)	..0	..14,873	..0	..0	..0	..0	..0	..0	..181
..3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	..06/01/2019	Paydown	..6,168	..6,168	..6,632	..6,601	..0	..(433)	..0	..(433)	..0	..6,168	..0	..0	..0	..0	..0	..0	..103
..3138E6-AB-2	FNMA POOL AK1801	4.000%	01/01/42	..06/01/2019	Paydown	..504	..504	..513	..513	..0	..(9)	..0	..(9)	..0	..504	..0	..0	..0	..0	..0	..0	..8
..3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	..06/01/2019	Paydown	..999	..999	..1,084	..1,072	..0	..(73)	..0	..(73)	..0	..999	..0	..0	..0	..0	..0	..0	..17
..3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	..06/01/2019	Paydown	..72,228	..72,228	..74,824	..74,574	..0	..(2,346)	..0	..(2,346)	..0	..72,228	..0	..0	..0	..0	..0	..0	..1,077
..3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	..06/01/2019	Paydown	..11,211	..11,211	..11,850	..11,716	..0	..(505)	..0	..(505)	..0	..11,211	..0	..0	..0	..0	..0	..0	..166
..3138EG-GY-9	FNMA POOL AL0214	5.000%	04/01/41	..06/01/2019	Paydown	..908	..908	..981	..975	..0	..(67)	..0	..(67)	..0	..908	..0	..0	..0	..0	..0	..0	..20
..3138EH-6R-8	FNMA POOL AL1779	5.500%	12/01/38	..06/01/2019	Paydown	..1,503	..1,503	..1,659	..1,645	..0	..(142)	..0	..(142)	..0	..1,503	..0	..0	..0	..0	..0	..0	..34
..3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	..06/01/2019	Paydown	..24,365	..24,365	..25,694	..25,264	..0	..(899)	..0	..(899)	..0	..24,365	..0	..0	..0	..0	..0	..0	..358
..3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	..06/01/2019	Paydown	..47,893	..47,893	..51,514	..51,377	..0	..(3,484)	..0	..(3,484)	..0	..47,893	..0	..0	..0	..0	..0	..0	..810
..3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	..06/01/2019	Paydown	..4,783	..4,783	..5,267	..5,224	..0	..(441)	..0	..(441)	..0	..4,783	..0	..0	..0	..0	..0	..0	..110
..3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	..06/01/2019	Paydown	..45,506	..45,506	..49,758	..49,372	..0	..(3,866)	..0	..(3,866)	..0	..45,506	..0	..0	..0	..0	..0	..0	..774
..3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	..06/01/2019	Paydown	..101,720	..101,720	..104,851	..104,580	..0	..(2,860)	..0	..(2,860)	..0	..101,720	..0	..0	..0	..0	..0	..0	..1,274
..3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28	..06/01/2019	Paydown	..28,632	..28,632	..29,509	..29,364	..0	..(732)	..0	..(732)	..0	..28,632	..0	..0	..0	..0	..0	..0	..293
..3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	..06/01/2019	Paydown	..210,612	..210,612	..216,823	..216,648	..0	..(6,036)	..0	..(6,036)	..0	..210,612	..0	..0	..0	..0	..0	..0	..3,064
..3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	..06/01/2019	Paydown	..68,048	..68,048	..71,892	..71,718	..0	..(3,670)	..0	..(3,670)	..0	..68,048	..0	..0	..0	..0	..0	..0	..1,009
..3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	..06/01/2019	Paydown	..109,392	..109,392	..118,656	..118,267	..0	..(8,875)	..0	..(8,875)	..0	..109,392	..0	..0	..0	..0	..0	..0	..2,108
..3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	..06/01/2019	Paydown	..22,104	..22,104	..22,746	..22,729	..0	..(626)	..0	..(626)	..0	..22,104	..0	..0	..0	..0	..0	..0	..332
..3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	..06/01/2019	Paydown	..188,006	..188,006	..194,175	..194,070	..0	..(6,169)	..0	..(6,169)	..0	..188,006	..0	..0	..0	..0	..0	..0	..1,959
..3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	..06/01/2019	Paydown	..152,449	..152,449	..153,540	..153,515	..0	..(1,065)	..0	..(1,065)	..0	..152,449	..0	..0	..0	..0	..0	..0	..2,288
..3138ET-YW-0	FNMA POOL AL8824	3.500%	07/01/46	..06/01/2019	Paydown	..13,550	..13,550	..14,084	..14,070	..0	..(520)	..0	..(520)	..0	..13,550	..0	..0	..0	..0	..0	..0	..207
..3138LU-RP-8	FNMA POOL A04095	3.500%	05/01/42	..06/01/2019	Paydown	..48,461	..48,461	..50,914	..50,660	..0	..(2,200)	..0	..(2,200)	..0	..48,461	..0	..0	..0	..0	..0	..0	..714
..3138M3-6B-5	FNMA POOL AP0865	3.500%	07/01/42	..06/01/2019	Paydown	..7,253	..7,253	..7,256	..7,256	..0	..(3)	..0	..(3)	..0	..7,253	..0	..0	..0	..0	..0	..0	..105
..3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	..06/01/2019	Paydown	..115,890	..115,890	..119,403	..119,156	..0	..(3,266)	..0	..(3,266)	..0	..115,890	..0	..0	..0	..0	..0		

STATEMENT AS OF JUNE 30, 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)	
3138WE-NC-9	FNMA POOL AS4886	3.500% 05/01/45	06/01/2019	Paydown		.69,800	.72,134	.72,087	0	... (2,287)	0	... (2,287)	0	.69,800	0	0	0	0	1,037	05/01/2045	1	
3138WE-T9-0	FNMA POOL AS5075	2.500% 05/01/30	06/01/2019	Paydown		.43,759	.43,759	.44,343	.44,255	0	... (.496)	0	... (.496)	0	.43,759	0	0	0	0	.477	05/01/2030	1
3138WF-2R-6	FNMA POOL AS6183	3.500% 11/01/45	06/01/2019	Paydown		.67,588	.67,588	.67,767	.67,763	0	... (.176)	0	... (.176)	0	.67,588	0	0	0	0	.970	11/01/2045	1
3138WF-M3-7	FNMA POOL AS5777	2.500% 09/01/30	06/01/2019	Paydown		.97,722	.100,119	.99,723	0	... (2,001)	0	... (2,001)	0	.97,722	0	0	0	0	.969	09/01/2030	1	
3138WG-UC-6	FNMA POOL AS6878	3.000% 03/01/31	06/01/2019	Paydown		.43,234	.43,234	.45,189	.44,958	0	... (1,724)	0	... (1,724)	0	.43,234	0	0	0	0	.566	03/01/2031	1
3138WH-N7-3	FNMA POOL AS7613	3.000% 07/01/46	06/01/2019	Paydown		.8,577	.8,577	.8,628	.8,627	0	... (.50)	0	... (.50)	0	.8,577	0	0	0	0	.112	07/01/2046	1
3138WH-TT-9	FNMA POOL AS7761	4.000% 08/01/46	06/01/2019	Paydown		.90,541	.90,541	.91,198	.91,191	0	... (.651)	0	... (.651)	0	.90,541	0	0	0	0	.1,495	08/01/2046	1
3138WH-TU-6	FNMA POOL AS7762	4.000% 08/01/46	06/01/2019	Paydown		.25,901	.25,901	.26,062	.26,060	0	... (.160)	0	... (.160)	0	.25,901	0	0	0	0	.425	08/01/2046	1
3138WJ-4E-5	FNMA POOL AS8920	3.500% 03/01/47	06/10/2019	Bank of America		.6,213,613	.6,007,799	.6,101,671	.6,099,691	0	... (.268)	0	... (.268)	0	.6,099,423	0	114,190	.114,190	.112,146	03/01/2047	1	
3138WJ-4E-5	FNMA POOL AS8920	3.500% 03/01/47	06/01/2019	Paydown		.203,273	.203,273	.206,449	.206,382	0	... (3,109)	0	... (3,109)	0	.203,273	0	0	0	0	.3,161	03/01/2047	1
3138WJ-5E-4	FNMA POOL AS8944	3.500% 03/01/47	06/01/2019	Paydown		.36,696	.36,696	.37,949	.37,907	0	... (1,211)	0	... (1,211)	0	.36,696	0	0	0	0	.561	03/01/2047	1
3138WJ-BH-0	FNMA POOL AS8139	4.000% 10/01/46	06/01/2019	Paydown		.172,170	.172,170	.175,829	.175,764	0	... (3,594)	0	... (3,594)	0	.172,170	0	0	0	0	.2,935	10/01/2046	1
3138WJ-MC-9	FNMA POOL AS8454	3.500% 12/01/46	06/01/2019	Paydown		.115,668	.115,668	.115,668	.115,668	0	... (3,416)	0	... (3,416)	0	.115,668	0	0	0	0	.1,614	12/01/2046	1
3138WJ-MV-7	FNMA POOL AS8471	3.000% 12/01/46	06/01/2019	Paydown		.115,633	.115,633	.115,272	.115,276	0	... (.357)	0	... (.357)	0	.115,633	0	0	0	0	.1,470	12/01/2046	1
3138WJ-R3-4	FNMA POOL AS8605	3.000% 01/01/32	06/01/2019	Paydown		.102,330	.102,330	.103,001	.102,962	0	... (.632)	0	... (.632)	0	.102,330	0	0	0	0	.1,293	01/01/2032	1
3138WJ-TG-3	FNMA POOL AS8650	3.000% 01/01/47	06/01/2019	Paydown		.58,252	.58,252	.56,070	.56,099	0	... (2,153)	0	... (2,153)	0	.58,252	0	0	0	0	.740	01/01/2047	1
3138WK-L5-2	FNMA POOL AS9347	3.500% 03/01/47	06/01/2019	Paydown		.102,711	.102,711	.106,771	.106,669	0	... (3,958)	0	... (3,958)	0	.102,711	0	0	0	0	.1,376	03/01/2047	1
3138WK-RS-6	FNMA POOL AS9496	2.500% 04/01/32	06/01/2019	Paydown		.65,795	.65,795	.66,504	.66,443	0	... (.648)	0	... (.648)	0	.65,795	0	0	0	0	.767	04/01/2032	1
3138WL-AK-9	FNMA POOL AS9099	3.500% 07/01/47	06/01/2019	Paydown		.72,935	.72,935	.75,528	.75,458	0	... (2,523)	0	... (2,523)	0	.72,935	0	0	0	0	.1,074	07/01/2047	1
3138WT-XP-6	FNMA POOL AT6085	3.000% 05/01/43	06/01/2019	Paydown		.88,069	.88,069	.88,716	.88,632	0	... (.562)	0	... (.562)	0	.88,069	0	0	0	0	.1,258	05/01/2043	1
3138WV-SV-2	FNMA POOL AT7732	2.500% 07/01/28	06/01/2019	Paydown		.49,582	.49,582	.50,636	.50,408	0	... (.826)	0	... (.826)	0	.49,582	0	0	0	0	.511	07/01/2028	1
3138X1-AB-9	FNMA POOL AU2617	2.500% 08/01/28	06/01/2019	Paydown		.83,294	.83,294	.85,845	.85,428	0	... (2,133)	0	... (2,133)	0	.83,294	0	0	0	0	.927	08/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808	3.000% 08/01/43	06/01/2019	Paydown		.150,196	.150,196	.145,561	.145,905	0	... (4,291)	0	... (4,291)	0	.150,196	0	0	0	0	.1,974	08/01/2043	1
3138X3-XL-1	FNMA POOL AU282	3.500% 09/01/43	06/01/2019	Paydown		.25,112	.25,112	.25,838	.25,787	0	... (.675)	0	... (.675)	0	.25,112	0	0	0	0	.370	09/01/2043	1
3138X3-XS-6	FNMA POOL AU288	4.000% 09/01/43	06/01/2019	Paydown		.64,084	.64,084	.66,868	.66,711	0	... (2,627)	0	... (2,627)	0	.64,084	0	0	0	0	.1,097	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU3438	3.500% 07/01/43	06/01/2019	Paydown		.122,148	.122,148	.123,570	.123,488	0	... (1,340)	0	... (1,340)	0	.122,148	0	0	0	0	.1,894	07/01/2043	1
3138XR-KF-5	FNMA POOL AW2093	3.000% 06/01/29	06/01/2019	Paydown		.13,244	.13,244	.13,935	.13,811	0	... (.567)	0	... (.567)	0	.13,244	0	0	0	0	.163	06/01/2029	1
3138YT-X9-8	FNMA POOL AX103	3.500% 10/01/44	06/01/2019	Paydown		.48,908	.48,908	.50,351	.50,320	0	... (1,412)	0	... (1,412)	0	.48,908	0	0	0	0	.598	10/01/2044	1
3138YB-PQ-2	FNMA POOL AX9854	2.500% 03/01/30	06/01/2019	Paydown		.4,798	.4,798	.4,865	.4,853	0	... (.54)	0	... (.54)	0	.4,798	0	0	0	0	.50	03/01/2030	1
3138YD-2V-0	FNMA POOL AY0787	2.500% 03/01/30	06/01/2019	Paydown		.14,400	.14,400	.14,599	.14,553	0	... (153)	0	... (153)	0	.14,400	0	0	0	0	.137	03/01/2030	1
3138YF-CG-7	FNMA POOL AY1870	3.500% 02/01/45	06/01/2019	Paydown		.51,937	.51,937	.54,575	.54,492	0	... (2,555)	0	... (2,555)	0	.51,937	0	0	0	0	.802	02/01/2045	1
3138YK-SF-1	FNMA POOL AY5917	2.500% 05/01/30	06/01/2019	Paydown		.24,837	.24,837	.25,181	.25,100	0	... (263)	0	... (263)	0	.24,837	0	0	0	0	.232	05/01/2030	1
3138YK-VB-6	FNMA POOL 662220	6.500% 11/01/32	06/01/2019	Paydown		.25	.25	.26	.26	0	0	0	0	.25	0	0	0	0	.1	11/01/2032	1	
31391D-RC-9	FNMA POOL 663883	6.500% 10/01/32	06/01/2019	Paydown		.488	.488	.512	.510	0	... (23)	0	... (23)	0	.488	0	0	0	0	.13	10/01/2032	1
31391U-TU-9	FNMA POOL 677463	6.000% 01/01/33	06/01/2019	Paydown		.109	.109	.112	.111	0	... (2)	0	... (2)	0	.109	0	0	0	0	.3	01/01/2033	1
31400C-CM-4	FNMA POOL 683276	6.500% 02/01/33	06/01/2019	Paydown		.26	.26	.26	.26	0	0	0	0	.26	0	0	0	0	.021	02/01/2033	1	
31401N-L2-2	FNMA POOL 713679	5.000% 08/01/33	06/01/2019	Paydown		.4,919	.4,919	.4,834	.4,856	0	... (.64)	0	... (.64)	0	.4,919	0	0	0	0	.103	08/01/2033	1
31401Y-T9-6	FNMA POOL 722476	6.000% 07/01/33	06/01/2019	Paydown		.1,054	.1,054	.1,077	.1,066	0	... (13)	0	... (13)	0	.1,054	0	0	0	0	.26	07/01/2033	1
31402C-4H-2	FNMA POOL 725424	5.500% 04/01/34	06/01/2019	Paydown		.5,893	.5,893	.6,475	.6,399	0	... (506)	0	... (506)	0	.5,893	0	0	0	0	.138	04/01/2034	1
31402C-QJ-4	FNMA POOL 725057	6.000% 01/01/34	06/01/2019	Paydown		.846	.846	.871	.866	0	... (20)	0	... (20)	0	.846	0	0	0	0	.22	01/01/2034	1
31402C-TT-9	FNMA POOL 725162	6.000% 02/01/34	06/01/2019	Paydown		.10,544	.10,544	.10,731	.10,688	0	... (144)	0	... (144)	0	.10,544	0	0	0	0	.264	02/01/2034	1
31402D-JU-6	FNMA POOL 725861	6.000% 08/01/19	06/01/2019	Paydown		.0	.0	.0	.0	0	0	0	0	.0	0	0	0	0	.08/01/2019	.19	08/01/2019	1
31402E-2V-9	FNMA POOL 727188	5.000% 08/01/33	06/01/2019	Paydown		.684	.684	.642	.650	0	... (.34)	0	... (.34)	0	.684	0	0	0	0	.14	08/01/2033	1
31402N-JM-1	FNMA POOL 733868	6.000% 12/01/32	06/01/2019	Paydown		.77	.77	.78	.78	0	... (.11)	0	... (.11)	0	.77	0	0	0	0	.2	12/01/2032	1
31402O-Y3-9	FNMA POOL 735230	5.500% 02/01/35	06/01/2019	Paydown		.3,165	.3,165	.3,038	.3,055	0	... (111)	0	... (111)	0	.3,165	0	0	0	0	.72	02/01/2035	1
31402R-DF-3	FNMA POOL 735302	6.000% 04/01/35	06/01/2019	Paydown		.1,962	.1,962	.1,947	.1,947	0	... (.15)	0	... (.15)	0	.1							

STATEMENT AS OF JUNE 30, 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	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value															
31403F-NS-9	FNMA POOL 747601	6.000%	11/01/33							.471	.471	.486	0	-.18	0	.471	0	0	0	0	0	0	0	0	11/01/2035	1			
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34							.211	.211	.213	0	-.2	0	.211	0	0	0	0	0	0	0	0	0	0	0	0	
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34							3,752	3,752	3,938	3,873	0	-.121	0	0	0	0	0	0	0	0	0	0	0	0	0	
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34							.242	.242	.241	.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34							3,372	3,372	3,180	3,224	0	0	149	0	0	0	0	0	0	0	0	0	0	0	0	
31404T-BM-4	FNMA POOL 777744	6.000%	05/01/34							.100	.100	.99	.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35							.39	.39	.39	.39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31405S-JS-4	FNMA POOL 797773	5.000%	03/01/20							1,301	1,301	1,254	1,288	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34							.220	.220	.225	.223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31406G-02-8	FNMA POOL 809673	5.500%	02/01/35							1,464	1,464	1,496	1,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35							.156	.156	.154	.155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35							.258	.258	.242	.244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31407H-F0-4	FNMA POOL 830975	5.000%	08/01/35							.211	.211	.208	.208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36							.119	.119	.122	.122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31407J-MC-3	FNMA POOL 832056	5.000%	08/01/35							4,353	4,353	4,089	4,171	0	0	182	0	0	0	0	0	0	0	0	0	0	0	0	
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35							1,107	1,107	1,091	1,093	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35							.182	.182	.175	.176	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	
31407N-CG-9	FNMA POOL 835371	5.000%	09/01/35							14,799	14,799	13,902	13,990	0	0	809	0	0	0	0	0	0	0	0	0	0	0	0	
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35							2,462	2,462	2,425	2,427	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	
31407O-ND-4	FNMA POOL 837488	5.000%	09/01/35							5,296	5,296	4,975	5,008	0	0	287	0	0	0	0	0	0	0	0	0	0	0	0	
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35							.827	.827	.776	.791	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35							.98	.98	.99	.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20							2,481	2,481	2,364	2,454	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31							.567	.567	.565	.565	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	
31407X-DP-3	FNMA POOL 843510	4.500%	11/01/20							1,379	1,379	1,314	1,359	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20							2,627	2,627	2,575	2,605	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20							3,168	3,168	2,995	3,116	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	
31407Y-SW-5	FNMA POOL 845161	5.000%	01/01/21							.29	.29	.28	.29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20							1,545	1,545	1,434	1,508	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21							1,524	1,524	1,503	1,515	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36							.10	.10	.10	.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31409G-XH-4	FNMA POOL 871080	5.000%	11/01/21							.907	.907	.877	.897	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
31409J-VC-6	FNMA POOL 879111	4.500%	05/01/21							.540	.540	.514	.533	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36							.83	.83	.91	.90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140E0-ET-8	FNMA POOL A27345	3.500%	11/01/45							.67,306	.67,306	.67,195	.67,194	0	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0
3140E0U-4V-8	FNMA POOL BC0835	4.000%	04/01/46							.93,203	.93,203	.99,741	.99,546	0	0	(6,343)	0	0	0	0	0	0	0	0	0	0	0	0	0
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46							.58,450	.58,450	.58,426	.58,429	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31							.120,850	.120,850	.126,147	.125,587	0	0	(4,737)	0	0	0	0	0	0	0	0	0	0	0	0	0
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31							.128,492	.128,492	.134,083	.133,574	0	0	(5,082)	0	0	0	0	0	0	0	0	0	0	0	0	0
3140F0-GP-3	FNMA POOL BC4705	2.500%	09/01/31							.165,923	.165,923	.171,394	.																

STATEMENT AS OF JUNE 30, 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 Recogn- ized	13 Current Year's Temporar- y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3140J9-HN-4	FNMA POOL BN4736 3.500% 02/01/47		06/01/2019	Paydown		.80,335	.80,335	.79,258		0	1,077	0	1,077	0	.80,335	0	0	0	1,235	04/01/2049	1
3140JN-AP-5	FNMA POOL BN5413 3.500% 04/01/49		05/09/2019	Goldman Sachs & Co		2,537,819	2,489,965	2,530,427		0	0	0	0	0	2,530,427	7,392	7,392	0	2,905	04/01/2049	1
3140JN-AP-5	FNMA POOL BN5413 3.500% 04/01/49		06/01/2019	Paydown		25,470	25,470	25,884		0	0	(414)	0	0	25,470	0	0	0	74	04/01/2049	1
3140JR-A4-3	FNMA POOL BN8126 3.500% 04/01/49		06/01/2019	Paydown		19,697	19,697	20,019		0	0	(322)	0	0	19,697	0	0	0	57	04/01/2049	1
3140QA-I9-7	FNMA POOL CA3371 3.500% 04/01/49		06/01/2019	Paydown		2,327	2,327	2,370		0	0	(43)	0	0	2,327	0	0	0	7	04/01/2049	1
31410B-B3-7	FNMA POOL 883958 5.500% 06/01/21		06/01/2019	Paydown		.599	.599	.594		.596	0	3	0	0	.599	0	0	0	0	06/01/2021	1
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36		06/01/2019	Paydown		.177	.177	.175		.175	0	2	0	0	.177	0	0	0	4	06/01/2036	1
31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37		06/01/2019	Paydown		16,467	16,467	16,800		16,760	0	(293)	0	0	16,467	0	0	0	445	03/01/2037	1
31410F-2Z-9	FNMA POOL 888288 6.000% 03/01/37		06/01/2019	Paydown		923	923	922		922	0	1	0	0	923	0	0	0	23	03/01/2037	1
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		06/01/2019	Paydown		6,066	6,066	6,303		6,282	0	(216)	0	0	6,066	0	0	0	140	05/01/2038	1
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		06/01/2019	Paydown		19,248	19,248	20,917		20,821	0	(1,573)	0	0	19,248	0	0	0	370	08/01/2041	1
31410T-V6-6	FNMA POOL 897233 6.000% 10/01/36		06/01/2019	Paydown		.9	.9	.9		.9	0	0	0	0	.9	0	0	0	0	10/01/2036	1
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36		06/01/2019	Paydown		.294	.294	.296		.296	0	(2)	0	0	.294	0	0	0	9	08/01/2036	1
31410X-GR-2	FNMA POOL 900980 6.000% 09/01/36		06/01/2019	Paydown		.34	.34	.35		.35	0	0	0	0	.34	0	0	0	1	09/01/2036	1
31410X-K8-4	FNMA POOL 900803 5.000% 12/01/21		06/01/2019	Paydown		1,175	1,175	1,159		1,165	0	10	0	0	1,175	0	0	0	24	12/01/2021	1
31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36		06/01/2019	Paydown		.44	.44	.45		.44	0	0	0	0	.44	0	0	0	.1	11/01/2036	1
31411B-CII-1	FNMA POOL 902885 6.000% 12/01/36		06/01/2019	Paydown		2,754	2,754	3,029		2,984	0	(230)	0	0	2,754	0	0	0	69	12/01/2036	1
31411D-NZ-8	FNMA POOL 905008 4.500% 05/01/22		06/01/2019	Paydown		.360	.360	.343		.353	0	7	0	0	.360	0	0	0	7	05/01/2022	1
31411F-GP-3	FNMA POOL 906606 5.500% 12/01/21		06/01/2019	Paydown		1,886	1,886	1,895		1,886	0	(1)	0	0	1,886	0	0	0	43	12/01/2021	1
31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36		06/01/2019	Paydown		.13	.13	.13		.13	0	0	0	0	.13	0	0	0	0	12/01/2036	1
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37		06/01/2019	Paydown		111	111	113		112	0	(2)	0	0	111	0	0	0	3	02/01/2037	1
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37		06/01/2019	Paydown		342	342	339		339	0	3	0	0	342	0	0	0	8	02/01/2037	1
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37		06/01/2019	Paydown		.984	.984	1,046		1,040	0	(57)	0	0	.984	0	0	0	21	03/01/2037	1
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37		06/01/2019	Paydown		.4	.4	.5		.4	0	0	0	0	.4	0	0	0	0	06/01/2037	1
31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37		06/01/2019	Paydown		.244	.244	.244		.244	0	0	0	0	.244	0	0	0	5	06/01/2037	1
31411X-ZY-4	FNMA POOL 917959 4.500% 05/01/22		06/01/2019	Paydown		.42	.42	.40		.41	0	1	0	0	.42	0	0	0	1	05/01/2022	1
31412A-DZ-2	FNMA POOL 919120 6.000% 04/01/37		06/01/2019	Paydown		190	190	192		192	0	(3)	0	0	190	0	0	0	5	04/01/2037	1
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		06/01/2019	Paydown		4,287	4,287	4,283		4,282	0	6	0	0	4,287	0	0	0	126	06/01/2037	1
31412H-60-7	FNMA POOL 926179 4.000% 07/01/24		06/01/2019	Paydown		3,989	3,989	3,982		3,980	0	9	0	0	3,989	0	0	0	67	07/01/2024	1
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		06/01/2019	Paydown		208	208	206		206	0	2	0	0	208	0	0	0	5	02/01/2037	1
31412L-HII-3	FNMA POOL 928245 6.000% 03/01/22		06/01/2019	Paydown		.467	.467	.471		.468	0	(1)	0	0	.467	0	0	0	12	03/01/2022	1
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		06/01/2019	Paydown		2,704	2,704	2,778		2,764	0	(60)	0	0	2,704	0	0	0	.51	01/01/2039	1
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		06/01/2019	Paydown		6,326	6,326	6,655		6,624	0	(298)	0	0	6,326	0	0	0	.125	04/01/2039	1
31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39		06/01/2019	Paydown		98,053	98,053	105,514		105,305	0	(7,252)	0	0	98,053	0	0	0	1,960	05/01/2039	1
31412P-VE-5	FNMA POOL 931409 4.000% 06/01/24		06/01/2019	Paydown		1,863	1,863	1,902		1,881	0	(18)	0	0	1,863	0	0	0	.31	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		06/01/2019	Paydown		2,541	2,541	2,665		2,615	0	(74)	0	0	2,541	0	0	0	.41	01/01/2025	1
31412Q-6J-2	FNMA POOL 931801 5.000% 08/01/39		06/01/2019	Paydown		20,339	20,339	21,143		21,054	0	(715)	0	0	20,339	0	0	0	.399	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		06/01/2019	Paydown		4,153	4,153	4,309		4,288	0	(135)	0	0	4,153	0	0	0	.89	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931838 4.500% 08/01/39		06/01/2019	Paydown		.768	.768	.795		.792	0	(24)	0	0	.768	0	0	0	.14	08/01/2039	1
31412Q-L7-0	FNMA POOL 932850 4.000% 12/01/40		06/01/2019	Paydown		3,821	3,821	3,824		3,822	0	(1)	0	0	3,821	0	0	0	.61	12/01/2040	1
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		06/01/2019	Paydown		41,601	41,601	42,672		42,604	0	(1,003)	0	0	41,601	0	0	0	1,021	06/01/2039	1
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39																				

STATEMENT AS OF JUNE 30, 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)
31416C-A4-8	FNMA POOL 995627	5.000%	02/01/39	Paydown		29,521	32,132	31,898	0	-(2,377)	0	0	29,521	0	0	0	0	620	02/01/2039	1	
31416C-JV-3	FNMA POOL 995879	6.000%	04/01/39	Paydown		12,183	12,183	12,805	0	-(576)	0	0	12,183	0	0	0	0	319	04/01/2039	1	
31416C-ME-3	FNMA POOL 995957	5.000%	06/01/24	Paydown		11,334	11,334	11,808	0	-(249)	0	0	11,334	0	0	0	0	237	06/01/2024	1	
31416C-MF-0	FNMA POOL 995958	5.500%	06/01/24	Paydown		20,877	21,947	21,449	0	-(572)	0	0	20,877	0	0	0	0	481	06/01/2024	1	
31416C-MZ-6	FNMA POOL 995976	6.000%	04/01/38	Paydown		3,987	3,987	4,196	0	-(191)	0	0	3,987	0	0	0	0	110	04/01/2038	1	
31416H-VT-9	FNMA POOL AA0625	4.500%	03/01/39	Paydown		1,810	1,810	1,802	0	8	0	0	1,810	0	0	0	0	39	03/01/2039	1	
31416L-GU-4	FNMA POOL AA2910	4.500%	04/01/39	Paydown		2,651	2,651	2,710	0	-(51)	0	0	2,651	0	0	0	0	51	04/01/2039	1	
31416M-6W-9	FNMA POOL AA4484	5.000%	04/01/39	Paydown		414	414	438	0	-(22)	0	0	414	0	0	0	0	8	04/01/2039	1	
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24	Paydown		17,413	17,413	18,585	0	-(724)	0	0	17,413	0	0	0	0	290	05/01/2024	1	
31416O-A4-7	FNMA POOL AA6326	4.000%	05/01/24	Paydown		1,143	1,143	1,140	0	3	0	0	1,143	0	0	0	0	19	05/01/2024	1	
31416S-KG-5	FNMA POOL A88394	5.000%	06/01/39	Paydown		1,033	1,033	1,059	0	-(26)	0	0	1,033	0	0	0	0	22	06/01/2039	1	
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24	Paydown		309	309	327	0	-(10)	0	0	309	0	0	0	0	6	04/01/2024	1	
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39	Paydown		21,965	21,965	22,418	0	-(362)	0	0	21,965	0	0	0	0	411	08/01/2039	1	
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/25	Paydown		1,366	1,366	1,423	0	-(33)	0	0	1,366	0	0	0	0	23	05/01/2025	1	
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25	Paydown		2,613	2,613	2,779	0	-(97)	0	0	2,613	0	0	0	0	44	07/01/2025	1	
31416X-YZ-7	FNMA POOL AB2527	4.000%	03/01/41	Paydown		55,119	55,119	57,359	0	-(2,021)	0	0	55,119	0	0	0	0	993	03/01/2041	1	
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41	Paydown		12,873	12,873	13,931	0	-(1,018)	0	0	12,873	0	0	0	0	232	04/01/2041	1	
31416Y-U9-2	FNMA POOL AB3307	4.000%	07/01/41	Paydown		24,144	24,144	24,835	0	-(692)	0	0	24,144	0	0	0	0	384	07/01/2041	1	
31417A-JV-2	FNMA POOL AB3875	4.000%	11/01/41	Paydown		222,604	222,604	239,648	0	-(16,125)	0	0	222,604	0	0	0	0	3,708	11/01/2041	1	
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27	Paydown		83,978	83,978	.87,481	0	-(2,348)	0	0	83,978	0	0	0	0	886	10/01/2027	1	
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43	Paydown		57,172	57,172	.56,940	0	230	0	0	57,172	0	0	0	0	729	04/01/2043	1	
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43	Paydown		58,944	58,944	.61,765	0	-(2,551)	0	0	58,944	0	0	0	0	750	04/01/2043	1	
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43	Paydown		16,823	16,823	17,536	0	-(713)	0	0	16,823	0	0	0	0	215	05/01/2043	1	
31417L-WT-9	FNMA POOL AB9657	3.000%	06/01/28	Paydown		61,224	61,224	.63,262	0	-(1,554)	0	0	61,224	0	0	0	0	741	06/01/2028	1	
31417J-KM-1	FNMA POOL AC0298	5.000%	01/01/34	Paydown		173	173	.186	0	-(11)	0	0	.173	0	0	0	0	4	01/01/2034	1	
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39	Paydown		1,111	1,111	1,124	0	-(11)	0	0	1,111	0	0	0	0	20	08/01/2039	1	
31417K-X6-9	FNMA POOL AC1609	4.500%	08/01/25	Paydown		485	485	.495	0	-(6)	0	0	.485	0	0	0	0	9	08/01/2029	1	
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39	Paydown		2,635	2,635	2,786	0	-(137)	0	0	2,635	0	0	0	0	51	08/01/2039	1	
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39	Paydown		4,939	4,939	4,842	0	84	0	0	4,939	0	0	0	0	85	09/01/2039	1	
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown		1,027	1,027	1,052	0	-(21)	0	0	1,027	0	0	0	0	19	09/01/2039	1	
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39	Paydown		662	662	.647	0	11	0	0	.662	0	0	0	0	11	08/01/2039	1	
31417O-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown		42,146	42,146	42,501	0	-(256)	0	0	42,146	0	0	0	0	662	12/01/2039	1	
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown		859	859	.890	0	-(28)	0	0	.859	0	0	0	0	20	10/01/2039	1	
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25	Paydown		3,318	3,318	.3,479	0	-(135)	0	0	3,318	0	0	0	0	62	03/01/2025	1	
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown		11,777	11,777	12,018	0	-(214)	0	0	11,777	0	0	0	0	215	11/01/2039	1	
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown		237	237	.234	0	3	0	0	.237	0	0	0	0	4	11/01/2039	1	
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown		441	441	.466	0	-(24)	0	0	.441	0	0	0	0	9	12/01/2039	1	
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown		15,029	15,029	.15,066	0	-(30)	0	0	15,029	0	0	0	0	280	01/01/2040	1	
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39	Paydown		2,574	2,574	.2,601	0	-(24)	0	0	.2,574	0	0	0	0	48	12/01/2039	1	
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown		1,002	1,002	.1,042	0	-(41)	0	0	.1,002	0	0	0	0	19	12/01/2039	1	
31417X-CY-4	FNMA POOL AC9981	5.000%	02/01/40	Paydown		2,478	2,478	.2,542	0	-(64)	0	0	.2,478	0	0	0	0	54	02/01/2040	1	
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/23	Paydown		242	242	.244	0	-(2)	0	0	.242	0	0	0	0	4	04/01/2029	1	
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/25	Paydown		1,119	1,119	.1,152	0	-(23)	0	0	.1,119	0	0	0	0	21	09/01/2029	1	
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown		1,195	1,195	.1,195	0	0	0	0	.1,195	0	0	0	0	23	01/01/2040	1	
31417Y-UW-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown		1,364	1,364	.1,427	0	-(39)	0	0	.1,364	0	0	0	0	24	12/01/2025	1	
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown		3,089	3,089	.3,131	0	-(30)	0	0	.3,089	0	0	0	0	52	01/01/2031	1	
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown		32,651	32,651	.34,737	0	-(1,924)	0	0	.32,651	0	0	0	0	747	05/01/2041	1	
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown		3,710	3,710	.4,012	0	-(274)	0	0	.3,710	0	0	0	0	62	02/01/2042	1	
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown		10,547	10,547	.11,190	0	-(512)	0	0	.10,547	0	0	0	0	132	10/01/2032	1	
31418A-MM-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown		65,805	65,805	.69,239	0	-(3,075)	0	0	.65,805	0	0	0	0	823	12/01/2042	1	
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown		74,654	74,654	.80,358	0	-(5,432)	0	0	.74,654	0	0	0	0	1,566	11/01/2043	1	
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33	Paydown		111,482	111,482	.110,531	0	-(595)	0	0	.111,482	0	0	0	0	1,400	02/01/2033	1	
31418C-A5-1	FNMA POOL AD0027	5.000%	12/01/23	Paydown		11,014	11,014	.11,487	0	-(272)	0	0	.11,014	0	0	0	0	229	12/01/2023	1	
31418C-BY-7	FNMA POOL AD0054	5.000%	02/01/24	Paydown		30,815	30,815	.32,726	0	-(1,077)	0	0	.30,815	0	0	0	0	640	02/01/2024	1	
31418C-SR-4	FNMA POOL AD0527	5.500%	06/01/39	Paydown		5,241	5,241	.5,603													

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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							
124847-AC-8	CBS RADIO INC SERIES 144A 7.25% 11/01/24 CSC HOLDINGS LLC SERIES 144A 6.500%		06/19/2019	Various	517,600	.500,000	526,250	.465,000	.56,826	-(2,109)	0	.54,717	0	.519,718	0	-(2,118)	0	-(2,118)	20,930	11/01/2024	4FE
126307-AZ-0	02/01/29		04/03/2019	J P Morgan	387,813	.365,000	365,000	0	0	0	0	0	0	.365,000	0	.22,813	.22,813	.22,813	4,284	02/01/2029	3FE
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		06/01/2019	Paydown Citigroup Global Markets	228,660	.228,660	230,427	0	0	-(1,767)	0	-(1,767)	0	.228,660	0	0	0	0	1,007	12/05/2022	1FE
20030N-CR-0	COMCAST CORP 3.700% 04/15/24 DIAMOND 1 FIN DIAMOND 2 SERIES 144A 5.450%		06/12/2019		840,376	.800,000	797,893	.797,959	0	0	173	0	173	0	.798,131	0	.42,245	.42,245	.20,473	04/15/2024	1FE
25272K-AG-8	06/15/23		06/12/2019	Various	1,776,004	1,665,000	1,799,382	1,777,519	0	0	-(9,594)	0	-(9,594)	0	1,767,925	0	.8,079	.8,079	.39,654	06/15/2023	2FE
256882-AD-3	DPL INC 7.250% 10/15/21		05/07/2019	Call 110.3572	396,182	.359,000	384,062	.375,112	7,606	0	(3,098)	0	4,508	0	.379,620	0	(20,620)	.51,787	.10/15/2021	3FE	
26078J-BB-6	DOUDUPONT INC 4.205% 11/15/23		06/26/2019	Stifel Nicolaus & Co	609,359	.570,000	570,000	0	0	0	0	0	0	.570,000	0	.39,359	.39,359	.13,982	11/15/2023	2FE	
337738-AQ-1	F1 SERV INC 3.800% 10/01/23 FORD MOTOR CREDIT CO LLC GMTN 4.140%		05/02/2019	Fenner	586,268	.570,000	569,738	.569,752	0	0	19	0	19	0	.569,770	0	.16,497	.16,497	.13,297	10/01/2023	2FE
345397-ZB-2	02/15/23		06/12/2019	Morgan Stanley	428,872	.425,000	425,000	.425,000	0	0	0	0	0	.425,000	0	.3,872	.3,872	.14,614	02/15/2023	2FE	
38381R-PZ-6	SAM338 SERIES 2019-023 CLASS KA 3.500% 10/20/48		06/01/2019	Paydown	8,080	.8,080	8,108	0	0	(28)	0	(28)	0	.8,080	0	0	0	0	.78	10/20/2048	1FE
40573L-AL-0	HALFMON PARENT INC SERIES 144A 3.750% 07/15/23		06/12/2019	Wachovia Securities	670,586	.650,000	649,656	.649,656	0	0	28	0	28	0	.649,683	0	.20,902	.20,902	.18,078	07/15/2023	2FE
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		06/12/2019	Goldman Sachs & Co	931,932	.900,000	931,878	0	0	(23)	0	(23)	0	.931,855	0	.77	.77	.9,375	03/15/2026	2FE	
55336V-AQ-3	MPLX LP 3.375% 03/15/23		05/02/2019	BONY/TORONTO DOMINION	246,286	.245,000	244,831	.244,866	0	0	.10	0	.10	0	.244,876	0	.1,410	.1,410	.5,306	03/15/2023	2FE
577081-BB-7	MATTEL INC SERIES 144A 6.750% 12/31/25		04/11/2019	Morgan Stanley	238,200	.240,000	223,734	.66,960	6,555	477	0	7,032	0	.224,349	0	.13,852	.13,852	.4,725	12/31/2025	4FE	
58502B-AC-0	MEONAX INC SERIES 144A 6.250% 01/15/27		06/25/2019	Various	788,801	.795,000	795,513	0	0	0	14	0	0	.795,527	0	(6,726)	(6,726)	.22,340	01/15/2027	3FE	
61759N-AD-6	CLASS 2A 4.551% 06/21/36		06/01/2019	Paydown	24,148	.24,148	23,439	.24,038	0	0	110	0	110	0	.24,148	0	0	0	.440	06/21/2036	1FM
74166M-AB-2	PRIME SECSRVC BRW FINANC SERIES 144A 5.250% 04/15/24		06/07/2019	CREDIT SUISSE SECURITIE	515,708	.517,000	517,000	0	0	0	0	0	0	.517,000	0	(1,293)	(1,293)	.5,052	04/15/2024	3FE	
74166M-AC-0	PRIME SECSRVC BRW FINANC SERIES 144A 5.750% 04/15/26		06/07/2019	Morgan Stanley	515,263	.517,000	517,000	0	0	0	0	0	0	.517,000	0	(1,738)	(1,738)	.5,504	04/15/2026	3FE	
747525-AT-0	QUALCOMM INC 2.900% 05/20/24		05/02/2019	US Bancorp	695,191	.700,000	658,042	.661,833	0	0	2,218	0	2,218	0	.664,050	0	31,141	31,141	.9,361	05/20/2024	1FE
.842400-GD-9	SOUTHERN CAL EDISON SERIES B 2.400% 02/01/22		04/17/2019	CS First Boston	2,442,150	.2,500,000	2,379,625	0	0	8,574	0	8,574	0	.2,388,199	0	.53,951	.53,951	.13,500	02/01/2022	1FE	
.88033G-CX-6	TENET HEALTHCARE CORPORATION SERIES 144A 6.250% 02/01/27		06/25/2019	Various	559,830	.532,000	532,000	0	0	0	0	0	0	.532,000	0	.27,830	.27,830	.13,073	02/01/2027	4FE	
.90331H-PA-5	US BANK N. CINCINNATI 3.000% 02/04/21		04/04/2019	US Bancorp	2,173,210	.2,161,000	2,159,250	0	0	152	0	152	0	.2,159,402	0	.13,808	.13,808	.11,525	02/04/2021	1FE	
.913017-DD-8	UNITED TECHNOLOGIES CORP 3.950% 08/16/25		06/10/2019	Wachovia Securities	748,370	.700,000	718,438	0	0	(641)	0	(641)	0	.717,797	0	.30,573	.30,573	.8,909	08/16/2025	2FE	
.96926J-AC-1	WILLIAM CARTER SERIES 144A 5.625% 03/15/27		04/03/2019	Piper Jaffries & Co	241,738	.233,000	233,000	0	0	0	0	0	0	.233,000	0	.8,738	.8,738	.765	03/15/2027	3FE	
.071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A 5.750% 08/15/27		04/03/2019	Morgan Stanley	191,348	.186,000	186,000	0	0	0	0	0	0	.186,000	0	.5,348	.5,348	.802	08/15/2027	3FE	
.15135U-AG-4	CENOVUS ENERGY INC 3.000% 08/15/22	A	05/02/2019	J P Morgan	985,950	.1,000,000	967,720	.972,774	0	0	2,454	0	2,454	0	.975,228	0	.10,722	.10,722	.21,750	08/15/2022	2FE
.552697-AQ-7	MDC PARTNERS INC-A SERIES 144A 6.500% 05/01/24	A	05/15/2019		111,774	.125,000	111,563	.112,323	0	0	697	0	697	0	.113,020	0	(1,246)	(1,246)	.4,352	05/01/2024	4FE
.00135T-AB-0	ATB GROUP PLC SERIES 144A 4.263% 04/10/25	D	05/02/2019	Bony/Barclays Capital	878,613	.873,000	873,000	0	0	0	0	0	0	.873,000	0	.5,613	.5,613	.2,688	04/10/2025	2FE	
.02154E-AD-1	ALTELICE FINCO SA SERIES 144A 7.625% 02/15/25	D	04/30/2019	Citibank	467,349	.503,000	506,773	.417,490	.88,736	(223)	0	.88,513	0	.506,004	0	(.38,655)	(.38,655)	.22,423	02/15/2025	5FE	
.05401A-AD-3	AVOLON HOLDINGS FNDG LTD SERIES 144A 5.250% 05/15/24	D	04/03/2019	Citibank	341,344	.331,000	331,000	0	0	0	0	0	0	.331,000	0	.10,344	.10,344	.1,641	05/15/2024	3FE	
.251525-AT-8	DEUTSCHE BANK NY 2.700% 07/13/20	D	04/04/2019	Deutsche Bank	958,467	.970,000	968,671	.969,307	0	0	120	0	120	0	.969,427	0	(.10,961)	(.10,961)	.19,279	07/13/2020	2FE
.251526-BP-3	DEUTSCHE BANK NY 3.150% 01/22/21	D	04/04/2019	Goldman Sachs & Co	335,162	.340,000	339,980	.339,986	0	0	2	0	2	0	.339,988	0	(.4,826)	(.4,826)	.7,616	01/22/2021	2FE
.25160P-AC-1	DEUTSCHE BANK NY 4.250% 02/04/21	D	04/04/2019	Morgan Stanley	3,803,463	.3,795,000	3,791,091	.3,791,361	0	0	407	0	407	0	.3,791,768	0	.11,695	.11,695	.82,436	02/04/2021	2FE
.45824T-AS-4	INTELSAT JACKSON HLDG SERIES 144A 9.500% 09/30/22	D	06/27/2019	Credit Suisse	1,946,025	.1,674,000	2,000,430	.1,908,360	.8,955	(.29,848)	0	(.20,893)	0	.1,887,467	0	.58,558	.58,558	.119,714	09/30/2022	4FE	
.70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D	04/03/2019	Goldman Sachs & Co	135,960	.132,000	133,815	0	0	(46)	0	(46)	0	.133,769	0	.2,191	.2,191	.963	08/15/2022	3FE	

STATEMENT AS OF JUNE 30, 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											
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP 4.269% 03/22/25	D	05/02/2019	Pershing		567,888	559,000	559,000	0	0	0	0	0	0	559,000	0	8,888	8,888	2,917	03/22/2025	2FE				
80283L-AA-1	SANTANDER UK PLC SERIES 144A 5.000% 11/07/23	D	05/03/2019	CS First Boston Corporate Action		1,451,870	1,400,000	1,435,952	1,432,088	0	0	(2,086)	0	0	0	1,430,002	0	21,868	21,868	35,000	11/07/2023	2FE			
92857W-BC-3	VODAFONE GROUP 2.950% 02/19/23	D	06/18/2019			258,891	255,000	245,086	246,288	0	0	922	0	0	0	247,210	0	11,681	11,681	6,290	02/19/2023	2FE			
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					37,174,206	36,460,888	36,801,012	21,404,609	168,678	(34,799)	0	133,879	0	36,649,793	0	487,227	487,227	750,454	XXX	XXX				
000000-00-0	DIGITAL RIVER FIRST LIEN TERM LOAN 8.428% 02/05/21					Redemption 100,0000				493	493	478	488	5	(1)	0	4	0	492	0	.1	11	02/05/2021	4FE	
000000-00-0	XO MANAGEMENT HOLDING INC INITIAL TERM LOAN 8.224% 12/04/21					Redemption 100,0000				875,140	875,140	813,881	813,881	860	7,268	0	8,128	0	822,009	0	53,131	53,131	34,174	12/04/2021	4FE
000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 9.894% 02/15/23					Various	78,805	93,399	88,470	0	0	0	1,453	0	1,453	0	89,923	0	(11,118)	(11,118)	3,156	02/15/2023	4FE		
000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 9.894% 02/15/23					Redemption 100,0000				318	318	275	0	0	3	0	3	0	278	0	.40	11	02/15/2023	4FE	
000000-00-0	WEX INC TERM B2 LOAN 4.652% 06/30/23					Redemption 100,0000				8,481	8,481	8,641	0	0	(4)	0	0	0	8,637	0	(156)	(156)	52	06/30/2023	3FE
000000-00-0	BIOCLINICA TERM LOAN 6.831% 10/20/23					Redemption 100,0000				5,006	5,006	4,967	4,649	363	2	0	365	0	5,014	0	(9)	(9)	237	10/20/2023	4FE
000000-00-0	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 5.601% 02/02/24					Redemption 100,0000				2,051	2,051	2,010	0	0	2	0	2	0	2,012	0	.39	.39	32	02/02/2024	3FE
000000-00-0	EQUINOX HOLDING INC TERM B1 LOAN 5.601% 03/08/24					Redemption 100,0000				694	.694	.686	0	0	0	0	0	0	686	0	.8	.8	11	03/08/2024	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.902% 06/29/24					Redemption 100,0000				1,561	1,561	1,554	1,218	30	(2)	0	.28	0	1,568	0	(7)	(7)	59	06/29/2024	4FE
000000-00-0	MCFAEE LLC TERM B USD LOAN 6.080% 09/30/24					Redemption 100,0000				394	394	392	0	0	0	0	0	0	392	0	.3	.3	0	09/30/2024	4FE
000000-00-0	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 7.080% 04/04/25					Redemption 100,0000				2,190	2,190	2,168	0	0	0	0	0	0	2,168	0	.22	.22	.1	04/04/2025	4FE
000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 2.854% 07/24/25					Redemption 100,0000				2,948	2,948	2,933	0	0	1	0	1	0	2,934	0	.14	.14	44	07/24/2025	4FE
000000-00-0	MESMER INDUSTRIES USA INC INITIAL TERM B1 LOAN 5.101% 10/01/25					Various	2,049,427	2,074,858	2,069,670	0	0	88	0	0	88	0	0	2,069,758	0	(20,331)	(20,331)	1,150	10/01/2025	4FE	
000000-00-0	SEDWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.833% 11/06/25					Redemption 100,0000				173,469	175,000	174,563	0	0	22	0	22	0	174,584	0	(1,116)	(1,116)	3,715	11/06/2025	4FE
000000-00-0	SEDWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.833% 11/06/25					Redemption 100,0000				3,383	3,383	3,374	0	0	0	0	0	0	3,375	0	.8	.8	87	11/06/2025	4FE
000000-00-0	DUCOMMUN INCORPORATED TERM FACILITY 6.383% 11/21/25					Redemption 100,0000				15,861	15,861	15,782	15,583	199	4	0	203	0	15,787	0	.74	.74	.476	11/21/2025	4FE
000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 6.651% 12/12/25					Redemption 100,0000				4,261	4,261	4,176	0	0	5	0	5	0	4,180	0	.81	.81	.131	12/12/2025	4FE
000000-00-0	AI ALPINE US BDC INC FACILITY B USD 5.815% 12/31/25					Bank of America Redemption 100,0000				108,962	110,342	110,066	105,928	4,142	25	0	4,167	0	110,095	0	(1,132)	(1,132)	4,152	12/31/2025	4FE
000000-00-0	PRAIRIE ECI ACQUIROR LP INITIAL TERM LOAN 7.080% 03/07/26					Redemption 100,0000				7,938	7,938	7,845	3,746	146	3	0	149	0	7,848	0	.90	.90	.199	12/31/2025	4FE
000000-00-0	PANTHER BI AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 6.024% 03/18/26					Redemption 100,0000				466	466	463	0	0	0	0	0	0	463	0	.3	.3	10	03/07/2026	4FE
000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 7.833% 04/04/26					Redemption 100,0000				2,489	2,489	2,439	0	0	1	0	1	0	2,440	0	.49	.49	.17	04/04/2026	4FE
000000-00-0	BERRY GLOBAL INC TERM U LOAN 0.000% 05/17/26					Redemption 100,0000				424,360	424,360	423,300	0	0	0	0	0	0	423,300	0	1,061	1,061	0	05/17/2026	3FE
000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.330% 06/11/26					Redemption 100,0000				180,652	181,559	175,659	0	0	184	0	184	0	175,843	0	4,808	4,808	.259	06/11/2026	4FE
000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.330% 06/11/26					Credit Suisse	35,583	35,762	34,599	0	0	36	0	0	36	0	0	34,636	0	947	947	0	06/11/2026	4FE	

STATEMENT AS OF JUNE 30, 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 (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									
..00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 4.635% 11/10/23		06/28/2019	Redemption 100,0000			4,184	4,184	4,220	4,033	185	(4)	0	181	0	4,214	0	(31)	(31)	.102	.11/10/2023	3FE	
..00165H-AB-9	AL PARENT LLC TERM LOAN B 5.652% 11/17/23		06/28/2019	Redemption 100,0000			3,388	3,388	3,371	0	0	1	0	1	0	3,372	0	16	16	.97	.11/17/2023	4FE	
..00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 7.152% 05/15/24		06/28/2019	Redemption 100,0000			711	.711	.709	.585	.124	0	0	.124	0	.709	0	2	2	.26	.05/15/2024	5FE	
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 5.652% 10/17/24		06/28/2019	Redemption 100,0000			2,798	2,798	2,770	1,856	.98	6	0	.104	0	2,783	0	.15	.15	.84	.10/17/2024	4FE	
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.580% 02/22/25		06/07/2019	JPMorgan Chase	415,599		421,677	410,081	400,945	9,156	.753	0	9,909	0	410,854	0	.4,745	.4,745	.8,634	.02/22/2025	4FE		
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.580% 02/22/25		06/28/2019	Redemption 100,0000			1,125	1,125	1,099	.368	.8	2	0	.10	0	1,101	0	.24	.24	.31	.02/22/2025	4FE	
..00437M-AB-0	ACCOUDYNE INDUSTRIES BORROWER TERM LOAN 5.402% 08/01/24		05/15/2019	Redemption 100,0000			1,877,633	1,877,633	1,882,698	1,786,568	109,341	(1,579)	0	.107,762	0	1,894,330	0	(16,696)	(16,696)	.38,735	.08/01/2024	4FE	
..00485G-AE-8	ACOSTA HOLDCO INC TERM LOAN B 5.652% 09/26/21		05/06/2019	Various	206,793		492,365	473,611	302,467	176,977	1,026	1,820	.176,183	0	478,650	0	(271,857)	(271,857)	.9,443	.09/26/2021	5FE		
..00485G-AE-8	ACOSTA HOLDCO INC TERM LOAN B 5.652% 09/26/21		04/30/2019	Various	526,500		600,000	586,500	532,998	70,779	(.703)	0	.70,076	0	603,074	0	(76,574)	(76,574)	.11,507	.07/11/2021	4FE		
..00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.652% 07/11/21		05/01/2019	Bank of America																			
..00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.652% 07/11/21		06/28/2019	Redemption 100,0000			3,398	3,398	3,307	3,018	.336	7	0	.343	0	3,361	0	.36	.36	.114	.07/11/2021	4FE	
..00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 5.652% 07/25/21		06/28/2019	Redemption 100,0000			2,787	2,787	2,732	2,478	.268	7	0	.275	0	2,753	0	.34	.34	.92	.07/25/2021	4FE	
..00856R-AB-1	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 6.080% 11/16/24		04/04/2019	Morgan Stanley	0		0	0	0	0	(.51)	0	(.51)	0	0	(.51)	0	.51	.51	.5,696	.11/16/2024	4FE	
..00856R-AB-1	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 6.080% 11/16/24		04/04/2019	Redemption 0,0000			0	0	0	0	0	0	0	0	0	0	0	0	0	0	.14	.11/16/2024	4FE
..00900Y-AB-2	AIMBRIDGE ACQUISITION CO INC Initial Term Loan 6.270% 01/23/26		06/28/2019	Redemption 100,0000			2,518	2,518	2,503	0	0	1	0	1	0	2,503	0	.14	.14	.49	.01/23/2026	4FE	
..01310T-AU-3	ALBERTSON'S LLC 2017 1 TERM B6 LOAN 5.521% 06/22/23		06/28/2019	Redemption 100,0000			3,483	3,483	3,397	(1,822)	(.58)	9	0	(.49)	0	3,404	0	.79	.79	.98	.06/22/2023	3FE	
..01310T-AV-1	ALBERTSON'S LLC 2018 TERM B7 LOAN 5.402% 10/29/25		06/28/2019	Redemption 100,0000			3,287	3,287	3,233	3,126	.107	3	0	.110	0	3,237	0	.50	.50	.90	.10/29/2025	3FE	
..01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		06/28/2019	Redemption 100,0000			5,233	5,233	5,181	5,185	.0	(12)	0	(12)	0	5,173	0	.60	.60	.221	.04/15/2023	4FE	
..01881U-AE-5	ALLIANT HOLDINGS TERM B 5.144% 07/28/22		06/28/2019	Redemption 100,0000			10,451	10,451	10,508	9,908	.656	(15)	0	.641	0	10,549	0	(.98)	(.98)	.290	.07/28/2022	4FE	
..02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 4.402% 09/26/25		06/28/2019	Redemption 100,0000			10,682	10,682	10,656	10,175	.483	1	0	.484	0	10,659	0	.24	.24	.215	.09/26/2025	3FE	
..02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 4.412% 10/10/21		06/11/2019	Citibank	3,758,888		3,768,308	3,762,384	3,670,860	106,566	(1,175)	0	.105,391	0	3,776,251	0	(.17,363)	(.17,363)	.85,224	.10/10/2021	3FE		
..02474R-AF-0	AMERICAN BUILDERS CONTRACTOR TERM B1 LOAN 4.402% 10/31/23		06/28/2019	Redemption 100,0000			3,817	3,817	3,846	3,642	.212	(5)	0	.207	0	3,849	0	(.33)	(.33)	.90	.10/31/2023	4FE	
..03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 5.152% 05/02/22		05/23/2019	Various	194,409		195,009	192,849	186,477	7,835	.35	0	.7,870	0	194,347	0	.62	.62	.4,294	.05/02/2022	3FE		
..03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 5.152% 05/02/22		04/04/2019	Redemption 100,0000			403,530	403,530	404,219	385,876	18,414	(.57)	0	.18,357	0	.404,233	0	(.703)	(.703)	.5,537	.05/02/2022	3FE	
..03835E-AC-8	APLOVIN CORPORATION INITIAL TERM LOAN 6.152% 08/17/25		06/26/2019	Bank of America	397,656		398,528	396,535	392,550	2,867	1,465	0	.4,332	0	396,881	0	.774	.774	.12,276	.08/17/2025	4FE		
..03835E-AC-8	APLOVIN CORPORATION INITIAL TERM LOAN 6.152% 08/17/25		06/28/2019	Redemption 100,0000			5,089	5,089	5,069	2,767	.20	10	0	.30	0	.5,072	0	.17	.17	.109	.08/17/2025	4FE	
..03836C-AH-0	AQGEN ASCENSUS INC TERM LOAN 5.830% 12/05/22		06/28/2019	Redemption 100,0000			5,936	5,936	5,940	3,218	.65	(6)	0	.59	0	.5,940	0	(.4)	(.4)	.238	.12/05/2022	4FE	
..04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B 4.331% 09/19/24		05/08/2019	Redemption 100,0000			87,593	87,593	87,431	84,322	3,640	14	0	.3,654	0	.87,976	0	(.383)	(.383)	.1,954	.09/19/2024	3FE	
..04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 7.580% 08/12/22		06/28/2019	Redemption 100,0000			5,778	5,778	5,794	5,720	.160	(23)	0	.137	0	.5,858	0	(.80)	(.80)	.227	.08/12/2022	4FE	

STATEMENT AS OF JUNE 30, 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 (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							
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 5.402%		08/04/22	Various		16,695	16,695	16,720	16,087	.810	(24)	0	786	0	16,873	0	(178)	(178)	.316	08/04/2022	4FE
04649V-AV-2	ASURION CORPORATION TERM LOAN B6 5.402%		11/03/23	Various		2,466	2,466	2,457	2,370	.114	(3)	0	111	0	2,481	0	(15)	(15)	.67	11/03/2023	4FE
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 5.402%		11/03/24	Redemption	100,0000	1,916	1,916	1,868	0	0	3	0	3	0	1,871	0	.45	.45	.52	11/03/2024	4FE
04685Y-AK-5	WVC HOLDING CORP TERM B LOAN 7.045%		02/07/26	Redemption	100,0000	2,922	2,922	2,864	0	0	2	0	2	0	2,866	0	.56	.56	.46	02/07/2026	4FE
04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 6.169%		11/30/25	Redemption	100,0000	3,057	3,057	3,027	3,027	0	2	0	2	0	3,029	0	.29	.29	.102	11/30/2025	3FE
05277H-AB-3	AUTODATA INC INITIAL TERM LOAN 5.652%		05/30/2019	Redemption	100,0000	1,518,881	1,518,881	1,493,462	523,858	20,620	1,588	0	22,208	0	1,497,541	0	21,341	21,341	.37,076	12/12/2024	4FE
05400K-AE-0	AVOLON TERM LOAN B2 4.383% 03/21/22		05/09/2019	Various	1,104,633	1,104,633	1,104,504	1,106,290	0	(151)	0	0	0	0	1,106,139	0	(1,506)	(1,506)	.19,567	03/21/2022	2FE
05549P-AB-7	BCF RENAISSANCE PARENT LLC INITIAL TERM LOAN 6.083% 09/20/24		06/28/2019	Redemption	100,0000	1,197	1,197	1,191	1,169	.26	0	0	0	0	1,195	0	.3	.3	.37	09/20/2024	4FE
05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 5.834%		08/08/20	Redemption	100,0000	8,254	8,254	8,205	7,286	.390	19	0	409	0	8,231	0	.22	.22	.336	08/08/2020	4FE
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 6.580% 06/28/25		06/28/2019	Various		827,362	835,474	827,119	807,933	19,428	395	0	19,823	0	827,756	0	(394)	(394)	.16,377	06/28/2025	4FE
05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 6.580% 06/28/25		06/28/2019	Redemption	100,0000	6,568	6,568	6,468	3,088	.74	5	0	.79	0	6,474	0	.94	.94	.214	06/28/2025	4FE
06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN		05/28/2019	Redemption	100,0000	4,188	4,188	4,155	1,986	.101	5	0	106	0	4,162	0	.26	.26	.83	01/10/2025	4FE
08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 5.060% 11/15/24		06/28/2019	Redemption	100,0000	1,433	1,433	1,431	1,372	.66	(1)	0	.65	0	1,438	0	(.5)	(.5)	.35	11/15/2024	3FE
11284E-AB-9	BROOKFIELD IEC HOLDINGS INC INITIAL TERM LOAN 6.152% 07/31/25		06/28/2019	Redemption	100,0000	6,514	6,514	6,483	5,620	.135	2	0	137	0	6,486	0	.28	.28	.196	07/31/2025	4FE
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 8.351%		12/22/25	Redemption	100,0000	2,121	2,121	1,898	0	0	10	0	10	0	1,908	0	.213	.213	.76	12/22/2025	4FE
12506K-AD-1	CBS RADIO INC TERM B1 LOAN 5.152% 11/18/24		04/30/2019	Redemption	100,0000	257,571	257,571	247,590	0	0	443	0	443	0	248,033	0	9,538	9,538	.4,219	11/18/2024	3FE
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 6.080%		05/05/24	Redemption	100,0000	8,275	8,275	8,300	7,964	.467	(24)	0	443	0	8,408	0	(133)	(133)	.273	05/05/2024	4FE
12684H-AB-6	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 5.402% 02/01/25		06/03/2019	GOLDMAN SACHS	689,856	.690,779	688,582	658,617	.34,305	(189)	0	.34,116	0	.692,733	0	(2,877)	(2,877)	.15,223	02/01/2025	4FE	
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 5.152% 09/18/24		06/28/2019	Redemption	100,0000	6,490	6,490	6,474	6,254	.236	(1)	0	.235	0	.6,489	0	.2	.2	.169	09/18/2024	3FE
12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 7.936% 02/08/25		05/31/2019	Redemption	100,0000	4,834	4,834	4,803	0	0	1	0	1	0	4,804	0	.30	.30	.94	02/08/2025	4FE
13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.652%		09/16/23	Redemption	100,0000	1,438,079	1,438,079	1,442,618	.959,083	.51,527	(606)	0	.50,921	0	.1,444,165	0	(6,086)	(6,086)	.23,284	09/16/2023	4FE
14133H-AB-9	CARBONITE INC INITIAL TERM LOAN 6.271%		03/22/26	Redemption	100,0000	48,284	48,284	47,801	0	0	9	0	9	0	47,811	0	.474	.474	.4,931	03/22/2026	4FE
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 5.152% 01/31/25		04/17/2019	Various	805,981	.811,550	.810,535	.760,016	.66,509	(832)	0	.65,677	0	.825,693	0	(19,712)	(19,712)	.14,896	01/31/2025	3FE	
15911A-AC-7	CHANGE HEALTHCARE TERM B 5.152% 02/03/24		06/28/2019	Redemption	100,0000	2,794	2,794	2,806	2,659	.151	(2)	0	.149	0	2,809	0	(14)	(14)	.73	02/03/2024	4FE
16282F-AC-5	CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN 8.022% 04/09/21		04/01/2019	Various	753,870	.843,605	.418,132	.161,358	.267,283	0	0	0	0	.428,642	0	.325,228	.325,228	.14,808	04/09/2021	6FE	
16282F-AC-5	CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN 8.022% 04/09/21		04/30/2019	Tax Free Exchange	0	0	0	0	(39,785)	0	0	0	0	0	0	0	0	0	0	04/09/2021	6FE
17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 6.189% 10/02/24		06/28/2019	Redemption	100,0000	2,261	2,261	2,256	0	0	0	0	0	0	2,256	0	.5	.5	.24	10/02/2024	3FE
17288Y-AB-8	CITADEL SECURITIES LP TERM LOAN 6.101% 02/20/26		06/28/2019	Redemption	100,0000	3,396	3,396	3,383	0	0	0	0	0	0	3,383	0	.13	.13	.43	02/20/2026	3FE
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.652% 04/18/24		06/28/2019	Redemption	100,0000	6,182	6,182	6,193	.5,875	.333	(3)	0	.330	0	.6,204	0	(23)	(23)	.146	04/18/2024	4FE

STATEMENT AS OF JUNE 30, 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							
18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.33% 05/18/24		06/10/2019	Bank of America	417,471	421,156	422,385	402,204	19,889	(260)	0	0	19,629	0	421,833	0	(4,362)	(4,362)	6,426	05/18/2024	3FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 5.412% 03/15/24		06/28/2019	Redemption 100,0000	2,839	2,839	2,820	2,282	.98	3	0	101	0	2,822	0	17	17	68	03/15/2024	4FE	
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 5.402% 10/24/22		06/28/2019	Various	2,829	2,829	2,821	2,570	.262	(1)	0	261	0	2,831	0	(2)	(2)	93	10/24/2022	5FE	
20451V-AD-5	COMPASS POWER GENERATION LLC TERM LOAN 5.902% 12/14/24		06/28/2019	Redemption 100,0000	1,553	1,553	1,545	1,537	.25	(1)	0	.24	0	1,561	0	(8)	(8)	46	12/14/2024	3FE	
22207E-BG-8	COTY INC TERM B USD LOAN 4.703% 04/07/25		06/28/2019	Redemption 100,0000	2,897	2,897	2,760	0	0	.5	0	.5	0	2,765	0	133	133	26	04/07/2025	3FE	
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.902% 02/07/25		06/28/2019	Redemption 100,0000	261,162	261,162	260,509	247,886	12,777	24	0	12,801	0	260,686	0	.475	.475	5,412	02/07/2025	4FE	
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN 8.440% 10/31/25		06/28/2019	Redemption 100,0000	9,578	9,578	9,387	9,279	.252	2	0	.254	0	9,534	0	.44	.44	.411	10/31/2025	4FE	
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 7.152% 08/16/23		06/28/2019	Redemption 100,0000	1,108	1,108	1,097	1,100	-.1	0	0	.1	0	1,101	0	.7	.7	.40	08/16/2023	4FE	
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 6.152% 07/07/22		04/04/2019	Redemption 100,0000	3,125,633	3,125,633	3,134,822	3,096,814	41,999	(998)	0	.41,001	0	3,137,816	0	(12,183)	(12,183)	51,037	07/07/2022	4FE	
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.902% 03/13/25		06/28/2019	Redemption 100,0000	3,372	3,372	3,345	0	0	.1	0	.1	0	3,346	0	.26	.26	.26	03/13/2025	4FE	
24702N-AX-8	DELL INTERNATIONAL LLC TERM A2 LOAN 4.152% 09/07/21		05/03/2019	Redemption 100,0000	539,194	539,194	538,243	540,609	0	(189)	0	(189)	0	540,420	0	(1,226)	(1,226)	.8,973	09/07/2021	2FE	
24702N-AZ-3	DELL INTERNATIONAL LLC TERM B LOAN 4.402% 09/07/23		04/30/2019	Various	6,505	6,505	6,528	6,458	0	104	0	104	0	6,562	0	(57)	(57)	.101	09/07/2023	2FE	
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 5.830% 11/16/24		06/28/2019	Redemption 100,0000	3,269	3,269	3,236	1,896	.60	6	0	.66	0	3,238	0	.31	.31	.98	11/16/2024	4FE	
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 6.101% 12/02/24		06/28/2019	Redemption 100,0000	1,892	1,892	1,836	0	0	3	0	3	0	1,839	0	.53	.53	.48	12/02/2024	4FE	
28031F-AD-2	EDgewater GENERATION LLC TERM LOAN 6.152% 11/16/25		06/28/2019	Redemption 100,0000	2,262	2,262	2,254	1,628	.26	1	0	.27	0	2,254	0	.8	.8	.82	11/16/2025	3FE	
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 5.152% 05/22/24		06/28/2019	Redemption 100,0000	4,201	4,201	4,224	4,070	.202	(7)	0	.195	0	4,265	0	(64)	(64)	.109	05/22/2024	4FE	
29102E-AG-0	PRESS GANEY HOLDINGS INC TERM LOAN 5.152% 09/23/23		06/11/2019	Credit Suisse	3,388,466	3,392,707	3,405,295	3,269,722	140,189	(2,114)	0	.138,075	0	3,407,796	0	(19,330)	(19,330)	.74,700	09/29/2023	4FE	
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 6.152% 10/10/25		06/28/2019	Redemption 100,0000	3,473	3,473	3,338	3,246	.94	8	0	.102	0	.3,347	0	.126	.126	.108	10/10/2025	4FE	
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.652% 06/01/22		06/28/2019	Redemption 100,0000	5,900	5,900	5,863	3,923	.179	.34	0	.213	0	.5,866	0	.33	.33	.166	06/01/2022	4FE	
29441J-AD-6	EQUIAN INITIAL TERM LOAN 5.654% 05/20/24		06/28/2019	Redemption 100,0000	7,805	7,805	7,733	3,308	.127	.29	0	.156	0	.7,749	0	.56	.56	.181	05/20/2024	4FE	
30233F-AF-9	FIRST DATA CORPORATION 20220 NEW DOLLAR TERM LOAN 4.404% 07/10/22	07/18/24	06/28/2019	Redemption 100,0000	2,048	2,048	2,044	1,303	.50	.105	0	.155	0	.2,045	0	.3	.3	.58	07/18/2024	4FE	
32007U-BW-8	FLEX ACQUISITION CO INC 5.440% 12/16/23		06/17/2019	Various	.97,081	.97,081	.96,960	.93,516	.3,998	(67)	0	.3,931	0	.97,447	0	(.366)	(.366)	.1,726	07/10/2022	3FE	
33936H-AB-8	FLEX ACQUISITION CO INC 5.440% 12/16/23		05/02/2019	Redemption 100,0000	214,675	.217,392	.216,305	.205,707	.14,195	.218	0	.14,413	0	.220,120	0	(5,445)	(5,445)	.3,003	12/16/2023	4FE	
33936H-AB-8	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 6.152% 06/15/24		05/02/2019	Redemption 100,0000	.33,909	.33,909	.33,542	.22,248	.1,411	.17	0	.1,428	0	.33,718	0	.191	.191	.399	12/16/2023	4FE	
35906E-AJ-9	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.842% 06/26/24		06/28/2019	Redemption 100,0000	.8,223	.8,223	.7,958	.7,652	.333	.17	0	.350	0	.8,003	0	.220	.220	.255	06/15/2024	4FE	
36172K-AC-5	GOBP HOLDINGS INC INITIAL TERM LOAN 6.080% 10/18/25		06/28/2019	Redemption 100,0000	.4,013	.4,013	.3,985	.3,799	.283	(13)	0	.270	0	.4,070	0	(.56)	(.56)	.121	06/26/2024	4FE	
3621LE-AH-9	GYP HOLDINGS III CORP TERM LOAN 5.152% 04/01/23		06/24/2019	Redemption 100,0000	.237,326	.237,326	.236,733	.232,580	.4,240	.1	0	.4,241	0	.236,821	0	.506	.506	.5,051	10/18/2025	4FE	
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 5.152% 04/01/23		04/29/2019	Various	.692,972	.698,237	.696,748	.660,417	.45,515	(763)	0	.44,752	0	.705,169	0	(.12,196)	(.12,196)	.12,522	04/01/2023	4FE	
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 5.152% 04/01/23		04/30/2019		4,697	4,697	4,570	1,201	.90	.6	0	.96	0	4,589	0	.108	.108	.76	04/01/2023	4FE	

STATEMENT AS OF JUNE 30, 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- nation and Admini- stra- tive 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								
..36250L-AP-9	GTT COMMUNICATIONS LOAN 5.152% 04/27/25	Redemption	100,000		6,214	6,214	6,145	5,862	395	(4)	0	391	0	6,254	0	(39)	(39)	0	162	04/27/2025	4FE	
..36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 5.152% 03/31/24	Redemption	100,000		4,146	4,146	4,146	3,950	196	0	0	196	0	4,146	0	0	0	0	0	108	03/31/2024	4FE
..37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.942% 06/29/25	Bank of America	100,000	179,586	181,172	180,266	175,057	4,947	83	0	5,030	0	180,087	0	(501)	(501)	4,881	06/29/2025	4FE			
..37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.942% 06/29/25	Redemption	100,000		2,366	2,366	2,354	2,286	65	1	0	66	0	2,352	0	14	14	76	06/29/2025	4FE		
..37253L-AD-1	GENWORTH FINANCIAL INC INITIAL TERM LOAN 6.894% 02/28/23	Redemption	100,000		1,478	1,478	1,497	1,459	38	0	0	38	0	1,497	0	(19)	(19)	30	02/28/2023	4FE		
..37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.928% 02/13/26	Redemption	100,000		6,163	6,163	6,119	0	0	2	0	2	0	6,121	0	42	42	129	02/13/2026	4FE		
..37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 6.830% 08/10/25	Redemption	100,000		985	985	975	974	2	0	0	2	0	976	0	9	9	35	08/10/2025	4FE		
..37943V-BH-5	GLOBAL PAYMENTS INC TERM B4 LOAN 4.152% 10/19/25	Bank of America	0,000	0	0	0	0	0	0	0	0	49	0	49	0	(49)	(49)	8,698	10/19/2025	3FE		
..37943V-BH-5	GLOBAL PAYMENTS INC TERM B4 LOAN 4.152% 10/19/25	Redemption	0,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	10/19/2025	3FE	
..38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 4.652% 02/15/24	Various	503,794	503,794	503,810	481,061	22,365	1,477	0	23,842	0	504,903	0	(1,110)	(1,110)	10,370	02/15/2024	3FE				
..38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 5.830% 10/15/21	Redemption	100,000		2,581	2,581	2,581	1,886	46	314	0	360	0	2,606	0	(25)	(25)	37	10/15/2021	4FE		
..39479U-AJ-2	GENESIS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.652% 12/01/23	Various	1,756	1,756	1,770	1,638	.74	(2)	0	.72	0	1,770	0	(14)	(14)	50	12/01/2023	4FE				
..39843P-AD-5	GRIFOLIS TERM LOAN 4.635% 01/23/25	Various	3,711	3,711	3,715	2,986	203	616	0	819	0	3,805	0	(95)	(95)	89	01/23/2025	3FE				
..404122-AX-1	HCA INC TRANCHE B10 TERM LOAN 4.402% 03/14/25	Redemption	100,000		2,517	2,517	2,525	2,125	44	356	0	400	0	2,524	0	(7)	(7)	61	03/14/2025	2FE		
..404122-AY-9	HCA INC TERM LOAN B9 4.152% 03/18/23	Redemption	100,000		455	455	454	446	12	(1)	0	11	0	457	0	(2)	(2)	10	03/18/2023	2FE		
..40416V-AB-1	HD SUPPLY INC TERM LOAN 5.520% 07/20/24	Redemption	100,000		902	902	901	874	43	(2)	0	.41	0	915	0	(14)	(14)	22	07/20/2024	4FE		
..40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 6.090% 05/17/25	Redemption	100,000		5,198	5,198	5,149	3,792	141	21	0	162	0	5,170	0	27	27	150	05/17/2025	4FE		
..41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.402% 05/16/24	Redemption	100,000		2,714	2,714	2,722	2,409	.89	(1)	0	.88	0	2,720	0	(6)	(6)	68	05/16/2024	4FE		
..421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 5.902% 08/04/24	Redemption	100,000		3,071	3,071	3,075	2,962	127	(3)	0	124	0	3,087	0	(16)	(16)	91	08/04/2024	4FE		
..42330E-AB-8	HELIX GENERATION LLC TERM LOAN B 6.152% 03/10/24	Credit Suisse	388,893	400,000	377,678	0	0	893	0	893	0	378,571	0	10,322	10,322	5,880	03/10/2024	3FE				
..44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 5.332% 04/25/25	Redemption	100,000		10,750	10,750	10,674	9,338	481	.35	0	516	0	10,688	0	.62	.62	283	04/25/2025	4FE		
..44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 4.152% 06/08/25	Redemption	100,000		245	245	245	238	7	0	0	7	0	245	0	0	0	5	06/08/2025	3FE		
..44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 4.402% 06/28/24	Redemption	100,000		33,820	33,820	33,778	32,770	1,083	(8)	0	1,075	0	33,845	0	(25)	(25)	782	06/28/2024	3FE		
..44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 5.651% 01/19/25	Redemption	100,000		6,019	6,019	5,997	4,068	.994	(801)	0	193	0	6,005	0	14	14	165	01/19/2025	4FE		
..45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 6.154% 08/15/24	Redemption	100,000		9,610	9,610	9,570	9,142	.497	(7)	0	490	0	9,631	0	(21)	(21)	310	08/15/2024	4FE		
..46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 4.152% 01/01/26	Redemption	100,000		1,875	1,875	1,870	1,791	.80	0	0	.80	0	1,871	0	4	4	40	01/01/2026	3FE		
..47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 4.902% 08/18/22	Redemption	100,000		11,082	11,082	11,136	10,569	.632	(20)	0	.612	0	11,180	0	(99)	(99)	.275	08/18/2022	4FE		
..47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.583% 08/08/22	Redemption	100,000		5,180	5,180	5,185	5,055	.125	1	0	126	0	5,180	0	(1)	(1)	190	08/08/2022	3FE		
..47214D-AC-8	JAZZ ACQUISITION INC TERM 5.830% 06/19/21	Redemption	100,000		1,598,704	1,598,704	1,557,009	1,517,434	54,309	4,594	0	.58,903	0	1,576,337	0	22,367	22,367	46,849	06/19/2021	4FE		

STATEMENT AS OF JUNE 30, 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								
48242Y-AL-6	KBR INC TERM B LOAN 6.152% 05/18/25		06/28/2019	Redemption 100,000			90,296	90,296	89,844	88,941	1,110	(13)	0	1,097	0	90,039	0	257	257	2,801	05/18/2025	4FE
48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.654% 03/15/25		06/11/2019	JPMorgan Chase Redemption 100,000			949,115	956,287	963,459	914,454	50,522	(1,153)	0	49,369	0	963,823	0	(14,708)	(14,708)	28,488	03/15/2025	4FE
48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.654% 03/15/25		06/28/2019			2,535	2,535	2,554	2,424	133	(2)	0	131	0	2,555	0	(20)	(20)	76	03/15/2025	4FE	
48667G-AB-3	KEANE GROUP INC INITIAL TERM LOAN 6.152% 05/18/25		06/28/2019	Redemption 100,000			1,149	1,149	1,144	1,063	.86	0	0	.86	0	1,149	0	0	0	36	05/18/2025	4FE
49865N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 6.652% 06/29/22		06/28/2019	Redemption 100,000			677	677	603	.124	12	8	0	.20	0	612	0	.65	.65	26	06/29/2022	4FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 5.902% 08/14/25		06/28/2019	Redemption 100,000			4,687	4,687	4,591	2,341	126	8	0	134	0	4,596	0	.91	.91	126	08/14/2025	4FE
52471B-AJ-5	LEGALZOOM.COM INC 2018 TERM LOAN 6.904% 11/21/24		06/28/2019	Redemption 100,000			2,303	2,303	2,280	2,269	12	1	0	.13	0	2,282	0	.21	.21	83	11/21/2024	4FE
55280F-AG-6	MA FINANCECO LLC TERM B 4.902% 04/18/24		04/09/2019	Redemption 100,000			11,795	11,795	11,685	8,639	.687	(1)	0	.686	0	11,754	0	.41	.41	165	04/18/2024	4FE
55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 4.402% 12/20/19		06/28/2019	Redemption 100,000			5,247	5,247	5,276	5,043	249	(23)	0	.226	0	5,269	0	(22)	(22)	117	12/20/2019	3FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.580% 12/15/23		06/28/2019			4,215	4,215	4,247	4,076	183	(7)	0	.176	0	4,252	0	(37)	(37)	125	12/15/2023	4FE	
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.654% 03/15/25		06/28/2019	Redemption 100,000			5,000	5,000	4,976	4,510	168	(3)	0	.165	0	5,022	0	(22)	(22)	202	03/15/2025	4FE
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 3.592% 03/15/25		04/01/2019			100	100	.99	.96	4	0	0	4	0	.100	0	0	0	0	0	03/15/2025	4FE
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 3.592% 03/15/25		04/30/2019	Tax Free Exchange			(249,347)	(249,590)	(248,415)	(201,186)	(7,868)	0	0	(7,868)	0	(249,347)	0	0	0	(518)	03/15/2025	4FE
59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN 4.402% 05/23/25		05/10/2019	Redemption 100,000			120,345	120,345	120,345	120,345	0	0	0	0	0	120,345	0	0	0	1,620	05/23/2025	2FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.080% 08/18/21		04/05/2019	Bank of America			202,321	206,978	208,885	196,888	13,830	(757)	0	13,073	0	209,961	0	(7,640)	(7,640)	2,911	08/18/2021	4FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.080% 08/18/21		06/28/2019	Redemption 100,000			4,775	4,775	4,788	4,542	.266	(11)	0	.255	0	4,797	0	(22)	(22)	136	08/18/2021	4FE
59870U-AG-1	MILACRON LLC TERM LOAN 4.902% 09/24/23		04/26/2019	JPMorgan Chase			1,130,646	1,140,626	1,145,210	1,072,189	72,578	(246)	0	.72,332	0	.1,144,521	0	(13,875)	(13,875)	22,934	09/24/2023	4FE
627048-AQ-4	MURRAY ENERGY CORP TERM LOAN B2 9.833% 04/09/20		06/28/2019	Redemption 100,000			8,040	8,040	7,448	6,116	.895	106	0	1,001	0	.7,842	0	.198	.198	.446	04/09/2020	5FE
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 5.902% 03/31/24		04/01/2019			2,332	2,332	2,348	2,192	.153	(1)	0	.152	0	2,345	0	(12)	(12)	36	03/31/2024	4FE	
62943X-AJ-6	NVA TERM B3 LOAN 5.152% 01/30/25		06/28/2019	Redemption 100,000			3,840	3,840	3,835	3,632	.216	(1)	0	.215	0	3,847	0	(7)	(7)	100	01/30/2025	4FE
63689E-AJ-4	NIVITAS SOLUTIONS INC INITIAL TERM B LOAN 6.851% 02/05/26		06/28/2019			1,573	1,573	1,557	0	0	1	0	1	0	0	1,558	0	15	15	30	02/05/2026	4FE
639090-AD-3	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.902% 03/13/21		04/12/2019	Various			200,374	200,625	200,720	195,108	.5,642	(15)	0	5,627	0	200,735	0	(361)	(361)	7,617	03/13/2021	4FE
63939W-AB-9	NAVICURE INC TERM LOAN 6.152% 11/01/24		06/28/2019	Redemption 100,000			5,387	5,387	5,240	5,259	.21	6	0	.27	0	5,285	0	.101	.101	167	11/01/2024	4FE
64072U-AG-7	TERM 4.894% 01/12/26		04/15/2019	Redemption 100,000			1,989	1,989	1,979	1,913	.71	0	0	.71	0	1,985	0	.5	.5	33	01/12/2026	3FE
64072U-AH-5	TERM 4.644% 01/15/26		04/15/2019	Redemption 100,000			1,002	1,002	.999	.952	.48	0	0	.48	0	.999	0	.2	.2	19	01/15/2026	3FE
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 6.152% 04/19/23		06/28/2019	Redemption 100,000			7,222	7,222	7,189	6,429	.212	(22)	0	.190	0	.7,380	0	(158)	(158)	217	04/19/2023	4FE
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		04/09/2019			2,831	2,831	2,804	0	0	0	0	0	0	0	2,804	0	.27	.27	2	10/04/2023	3FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 5.152% 06/22/25		04/30/2019	Redemption 100,000			.875	.875	.873	.804	.5	0	0	.85	0	.889	0	(14)	(14)	15	06/22/2025	4FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 5.652% 02/01/24		06/28/2019			2,022	2,022	1,986	1,177	.97	4	0	.101	0	1,994	0	.29	.29	59	02/01/2024	4FE	

STATEMENT AS OF JUNE 30, 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								
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 5.401% 03/07/25	06/28/2019	Redemption	100,000			6,498	6,498	6,425	3,796	.176	.11	0	187	0	6,440	0	.57	.57	.116	03/07/2025	4FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 6.330% 06/30/23	06/28/2019	Redemption	100,000			3,642	3,642	3,629	3,597	.67	.6	0	.61	0	3,658	0	-(15)	-(15)	.122	06/30/2023	4FE
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 5.152% 09/27/24	06/28/2019	Redemption	100,000			115,485	115,485	115,042	105,236	.941	.17	0	9,958	0	115,194	0	.292	.292	.2,566	09/27/2024	4FE
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 5.154% 02/15/25	06/28/2019	Redemption	100,000			3,453	3,453	3,415	2,747	.130	.8	0	.138	0	3,422	0	.31	.31	.87	02/15/2025	4FE
70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 5.154% 02/15/25	06/28/2019	Redemption	100,000			.777	.777	.769	.618	.35	.1	0	.36	0	.775	0	.2	.2	.15	02/15/2025	4FE
70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 4.644% 10/01/25	06/28/2019	Redemption	100,000			.967	.967	.964	.935	.29	.0	0	.29	0	.965	0	.2	.2	.26	10/01/2025	3FE
72431H-AB-6	PICES MIDCO INC INITIAL TERM LOAN 6.354% 03/28/25	06/28/2019	Redemption	100,000			2,901	2,901	2,818	2,654	.165	.5	0	.170	0	2,824	0	.77	.77	.92	03/28/2025	4FE
73172N-AB-4	POLYCONCEPT TERM LOAN 6.152% 08/16/23	06/28/2019	Redemption	100,000			.3,379	.3,379	.3,380	.3,328	.54	-(1)	0	.53	0	.3,380	0	-(2)	-(2)	.105	08/16/2023	4FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 6.902% 10/19/22	06/05/2019	BARCLAYS BANK PLC	84,790			.87,865	.86,547	.84,241	.3,441	-(42)	0	0	3,399	0	.87,639	0	-(2,849)	-(2,849)	.2,580	10/19/2022	4FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 6.902% 10/19/22	06/28/2019	Redemption	100,000			4,111	4,111	4,109	3,941	.190	-(4)	0	.186	0	4,127	0	-(16)	-(16)	.143	10/19/2022	4FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 6.097% 04/26/24	06/28/2019	Redemption	100,000			2,631	2,631	2,604	2,546	.160	-(3)	0	.157	0	2,703	0	-(72)	-(72)	.82	04/26/2024	4FE
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 6.833% 05/16/25	04/30/2019	Redemption	100,000			3,065	3,065	3,050	2,973	.79	.2	0	.81	0	3,055	0	.11	.11	.106	05/16/2025	4FE
74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 5.152% 10/12/23	06/28/2019	Redemption	100,000			.5,238	.5,238	.5,222	.5,062	.174	-(1)	0	.173	0	.5,235	0	.4	.4	.136	10/12/2023	4FE
74966U-AR-1	RPI FINANCE TRUST TERM A3 LOAN 3.902% 10/14/21	06/11/2019	Bank of America	2,035,769			2,040,872	2,045,152	1,822,086	0	.222,343	0	0	.222,343	0	2,044,429	0	-(8,660)	-(8,660)	.35,418	10/14/2021	2FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 5.576% 11/03/23	06/12/2019	Various	679,112			.718,757	.717,934	.637,717	.80,359	.50	0	0	.80,409	0	.718,126	0	-(39,014)	-(39,014)	.18,537	11/03/2023	3FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 5.576% 11/03/23	06/28/2019	Redemption	100,000			2,555	2,555	2,549	2,267	.283	0	0	.283	0	2,550	0	.5	.5	.75	11/03/2023	3FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 5.402% 02/01/24	06/28/2019	Redemption	100,000			.5,534	.5,534	.5,511	.5,238	.276	.2	0	.278	0	.5,515	0	.19	.19	.151	02/01/2024	4FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.902% 12/08/24	06/28/2019	Redemption	100,000			3,026	3,026	2,894	2,591	.2	.1	0	.3	0	2,986	0	.40	.40	.71	12/08/2024	4FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 5.152% 02/05/23	06/28/2019	Redemption	100,000			2,686	2,686	2,703	2,568	.134	-(2)	0	.132	0	2,700	0	-(14)	-(14)	.75	02/05/2023	4FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 6.652% 11/20/25	06/24/2019	Various	1,108,133			.1,123,251	.1,092,361	.1,092,641	0	.1,472	0	0	.1,472	0	.1,094,114	0	.14,019	.14,019	.57,021	11/20/2025	4FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 6.652% 11/20/25	06/28/2019	Redemption	100,000			1,749	1,749	1,701	1,703	0	.1	0	.1	0	.1,704	0	.45	.45	.65	11/20/2025	4FE
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 4.402% 03/24/21	06/28/2019	Redemption	100,000			.6,932	.6,932	.6,973	.6,665	.332	-(16)	0	.316	0	.6,980	0	-(49)	-(49)	.155	03/24/2021	4FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 4.652% 03/01/25	06/28/2019	Redemption	100,000			2,133	2,133	2,128	2,019	.109	0	0	.109	0	2,129	0	.5	.5	.46	03/01/2025	3FE
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 4.652% 03/01/25	06/28/2019	Redemption	100,000			.29,373	.29,373	.29,300	.27,799	.1,534	-(3)	0	.1,531	0	.29,330	0	.43	.43	.624	03/01/2025	3FE
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 4.652% 04/16/25	06/28/2019	Redemption	100,000			3,289	3,289	3,281	3,115	.176	0	0	.176	0	3,291	0	-(11)	-(11)	.71	04/16/2025	3FE
78466Y-AL-2	SRS DISTRIBUTION INC 5.652% 05/23/25	04/30/2019	Redemption	100,000			.7,455	.7,455	.7,354	.6,976	.434	.1	0	.435	0	.7,411	0	.43	.43	.143	05/23/2025	4FE
78571Y-BB-5	SABRE GLB, INC TERM B 4.402% 02/22/24	06/28/2019	Various	3,536			3,536	3,536	3,541	3,436	.118	-(3)	0	.115	0	3,551	0	-(15)	-(15)	.79	02/22/2024	3FE
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 5.419% 02/01/25	06/28/2019	Redemption	100,000			2,662	2,662	2,553	0	0	.6	0	.6	0	2,560	0	.103	.103	.65	02/01/2025	4FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 8.402% 12/05/23	04/24/2019	Credit Suisse	37,461			.69,372	.46,567	.34,686	.21,387	.466	.9,971	0	.11,882	0	.46,567	0	-(9,106)	-(9,106)	.1,493	12/05/2023	5FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 8.402% 12/05/23	06/28/2019	Redemption	100,000			1,433	1,433	1,023	.716	.464	.9	162	.311	0	1,027	0	.405	.405	.63	12/05/2023	5FE

STATEMENT AS OF JUNE 30, 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 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								
79471X-AC-5	SALIENT CRGT INC TERM LOAN 8.152% 02/22/22		06/28/2019	Redemption 100,000			6,196	6,196	6,097	0	0	9	0	9	0	6,106	0	.90	.90	.208	02/22/2022	4FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN 6.919%		06/10/2019	Redemption 100,000			39,104	39,104	38,321	.38,357	0	103	0	103	0	38,460	0	.644	.644	1,222	07/02/2025	4FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 5.152% 08/14/24		06/28/2019	Redemption 100,000			3,727	3,727	3,671	1.889	.117	242	0	359	0	3,675	0	.52	.52	.95	08/14/2024	4FE
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 4.902% 06/21/24		04/09/2019	Redemption 100,000			79,657	79,657	78,913	.58,338	.4,316	.19	0	.4,335	0	79,074	0	.583	.583	1,112	06/21/2024	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 7.413% 11/28/21		06/28/2019	Redemption 100,000			2,683	2,683	2,720	2,572	.145	.31	0	.176	0	2,749	0	-.66	-.66	.119	11/28/2021	4FE
83417U-AH-9	GRAY TELEVISION 5.152% 02/03/23		06/28/2019	Redemption 100,000			9,470	9,470	9,528	9,140	.392	.6	0	.398	0	9,538	0	-.69	-.69	.247	02/03/2023	4FE
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 6.522% 06/18/25		06/28/2019	Redemption 100,000			7,289	7,289	7,222	4,593	.106	.9	0	.115	0	7,234	0	.55	.55	.193	06/18/2025	4FE
83547M-AB-3	SONICWALL INC INITIAL TERM LOAN 6.020% 05/10/25		04/30/2019	Redemption 100,000			1,003	1,003	.998	.960	.38	0	0	.38	0	.999	0	.5	.5	.28	05/10/2025	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.580% 09/30/22		06/28/2019	Redemption 100,000			6,903	6,903	6,911	6,673	.261	-.7	0	.254	0	6,927	0	-.24	-.24	.204	09/30/2022	4FE
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 8.152% 10/01/25		06/28/2019				1,845	1,845	1,817	.1,789	.28	.26	0	.54	0	1,843	0	.2	.2	.76	10/01/2025	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 4.902% 02/02/24		06/28/2019	Various			7,722	7,722	7,743	.7,368	.396	-.5	0	.391	0	7,759	0	-.37	-.37	.192	02/02/2024	3FE
85940X-AC-5	STERLING BACKGRND CHECK INITIAL TERM LOAN 5.902% 05/28/22		06/28/2019	Redemption 100,000			3,037	3,037	3,030	.2,539	.37	0	0	.37	0	3,030	0	.7	.7	.78	05/28/2022	4FE
86068L-AB-3	STPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.402% 10/26/22		06/28/2019				465	465	465	.453	.11	0	0	.11	0	465	0	0	0	.13	10/26/2022	4FE
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 6.152% 08/15/25		06/24/2019	Direct			1,079,208	1,090,110	1,062,857	1,070,351	.4,928	.639	0	.5,567	0	1,075,918	0	.3,290	.3,290	.28,002	08/15/2025	4FE
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 6.152% 08/15/25		06/28/2019	Redemption 100,000			4,605	4,605	4,510	3,123	.14	.3	0	.17	0	4,549	0	.56	.56	.145	08/15/2025	4FE
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.652% 06/19/24		05/06/2019	Various			1,089,932	1,100,000	1,065,625	1,051,193	.14,607	.1,917	0	.16,524	0	1,067,717	0	.22,215	.22,215	.20,039	06/19/2024	4FE
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.652% 06/19/24		06/28/2019	Redemption 100,000			2,876	2,876	2,814	.813	.11	.4	0	.15	0	2,819	0	.57	.57	.84	06/19/2024	4FE
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 3.078% 12/07/25		06/14/2019	Redemption 100,000			10,239	10,239	9,727	0	.0	.28	0	.28	0	.9,755	0	.484	.484	.409	12/07/2025	4FE
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 5.902% 05/25/24		06/28/2019				2,611	2,611	2,627	.2,569	.58	-.1	0	.57	0	2,625	0	-.14	-.14	.78	05/25/2024	4FE
87817J-AE-8	TEAM HEALTH TERM LOAN 5.152% 02/06/24		06/28/2019	Various			2,858	2,858	2,851	2,569	.306	-.3	0	.303	0	2,872	0	-.14	-.14	.74	02/06/2024	4FE
87876H-AC-4	TELCOR HOLDINGS INC TERM 5.912% 04/18/24		06/28/2019				2,546	2,546	2,554	.2,457	.96	.18	0	.114	0	2,571	0	-.25	-.25	.78	04/18/2024	4FE
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.830% 11/10/23		06/28/2019	Various			4,802	4,802	4,786	4,564	.266	-.10	0	.256	0	4,820	0	-.19	-.19	.127	11/10/2023	3FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 5.402% 05/01/24		06/28/2019	Redemption 100,000			8,237	8,237	8,223	.6,208	.277	-.2	0	.275	0	8,240	0	-.3	-.3	.210	05/01/2024	4FE
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 6.270% 11/01/25		06/11/2019	Redemption 100,000			250,084	250,084	247,583	0	.0	.78	0	.78	0	247,661	0	.2,423	.2,423	.3,970	11/01/2025	3FE
89364M-BM-5	TRANSIGM INC NEW TERM LOAN G 4.902% 08/15/24		06/28/2019				1,414	1,414	1,411	.1,339	.78	-.1	0	.77	0	1,416	0	-.2	-.2	.35	08/15/2024	3FE
89364M-BN-3	TRANSIGM INC TRANCHE E TERM LOAN 4.902% 05/05/22		06/28/2019	Redemption 100,000			1,889	1,889	1,895	.1,787	.108	-.1	0	.107	0	1,894	0	-.6	-.6	.47	05/05/2022	4FE
89364M-BP-8	TRANSIGM INC TERM LOAN F 4.902% 05/21/21		06/28/2019				7,261	7,261	7,270	.6,871	.418	-.7	0	.411	0	7,282	0	-.21	-.21	.180	05/21/2021	3FE
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 6.394% 01/25/24		06/28/2019				1,352	1,352	1,348	.1,344	.4	0	0	.4	0	1,349	0	.3	.3	.45	01/25/2024	4FE
.90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.402% 06/23/24		06/24/2019	GOLDMAN SACHS			103,590	104,110	103,850	.99,787	.4,103	.222	0	.4,325	0	104,112	0	-.523	-.523	.2,841	06/23/2024	4FE

STATEMENT AS OF JUNE 30, 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									
..90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.402% 06/23/24		06/28/2019	Redemption 100,0000			7,768	7,768	7,757	6,049	264	14	0	278	0	7,764	0	5	5	.185	06/23/2024	4FE	
..90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 6.412% 03/22/25		06/28/2019	Redemption 100,0000			6,106	6,106	6,073	4,247	.75	8	0	.83	0	6,081	0	24	24	.180	03/22/2025	4FE	
..90352U-AF-5	US SALT LLC INITIAL TERM LOAN 7.152% 01/16/26		06/28/2019	Redemption 100,0000			.855	.855	.846	0	0	0	0	0	0	.846	0	8	8	.19	01/16/2026	4FE	
..91335P-AE-9	UNIVAR USA TERM B 4.652% 07/01/24		04/03/2019	Redemption 100,0000			261,924	261,924	261,270	251,251	10,864	(41)	0	10,823	0	.262,074	0	(150)	(150)	.3,217	07/01/2024	3FE	
..92243B-AC-3	EPV MERGER SUB INC 5.652% 02/27/25		06/28/2019	Redemption 100,0000			2,595	2,595	2,594	2,473	123	0	0	123	0	2,596	0	(1)	(1)	.74	02/27/2025	4FE	
..92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 6.333% 04/25/25		06/28/2019	Redemption 100,0000			2,940	2,940	2,932	2,848	.87	1	0	.88	0	2,936	0	4	4	.95	04/25/2025	4FE	
..94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 6.886% 11/08/25		06/28/2019	Redemption 100,0000			1,624	1,624	1,616	0	0	0	0	0	0	1,616	0	8	8	.54	11/08/2025	4FE	
..94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.580% 02/07/25		06/28/2019	Redemption 100,0000			3,055	3,055	3,021	1,288	.33	(1)	0	.32	0	3,044	0	11	11	.82	02/07/2025	4FE	
..96208U-AM-3	WEX INC TERM B2 LOAN 4.652% 06/30/23		05/17/2019	Tax Free Exchange			3,103,301	3,045,697	3,065,050	2,939,097	169,573	(5,370)	0	164,203	0	3,103,301	0	0	0	0	61,873	06/30/2023	3FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 5.333% 05/10/25		06/28/2019	Redemption 100,0000			10,271	10,271	10,273	8,488	.865	.396	0	1,261	0	10,422	0	(151)	(151)	.363	05/10/2025	4FE	
..97246F-AB-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.580% 12/19/23		06/28/2019	Redemption 100,0000			5,405	5,405	5,445	5,185	.287	(11)	0	.276	0	5,461	0	(57)	(57)	.160	12/19/2023	4FE	
..97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 6.394% 03/29/21		04/30/2019	JPMorgan Chase			0	0	0	0	(84)	(1,314)	0	(1,398)	0	(1,399)	0	.1,399	.1,399	.1,399	10,881	03/29/2021	4FE
..97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 6.394% 03/29/21		04/03/2019	JPMorgan Chase			336,290	334,617	311,487	300,319	18,369	2,368	0	20,737	0	321,056	0	15,235	15,235	.9,208	03/29/2021	6FE	
..97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 5.402% 11/02/24		06/28/2019	Redemption 100,0000			3,837	3,837	3,828	3,652	.176	1	0	.177	0	3,829	0	8	8	.105	11/02/2024	4FE	
..97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 7.402% 09/29/23		06/28/2019	Redemption 100,0000			2,473	2,473	2,488	2,462	.39	(4)	0	.35	0	2,497	0	(24)	(24)	.92	09/29/2023	4FE	
..98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 4.152% 04/27/25		06/28/2019	Redemption 100,0000			2,886	2,886	2,886	2,886	0	0	0	0	0	2,886	0	0	0	0	61	04/27/2025	2FE
..98975V-AG-1	ZODIAC POOL SOLUTIONS LLC TERM LOAN 4.652% 03/07/25		06/28/2019	Redemption 100,0000			1,726	1,726	1,726	1,682	.44	0	0	.44	0	1,726	0	0	0	0	.41	03/07/2025	3FE
..000000-00-0	ALGOMA STEEL PARENT TL SENIOR NOTES DEC 2047 0.000% 12/02/47		04/01/2019	Redemption 100,0000			903	903	156	0	0	9	0	9	0	.165	0	.738	.738	.738	0	12/02/2047	6Z
..C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 6.152% 05/31/25		04/01/2019	Redemption 100,0000			1,729	1,729	1,720	1,343	.36	0	0	.36	0	1,725	0	4	4	.21	05/31/2025	4FE	
..C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		06/28/2019	Redemption 100,0000			2,580	2,580	2,573	2,519	.67	6	0	.73	0	2,592	0	(12)	(12)	.99	09/28/2025	3FE	
..C6901L-AE-7	1011778 BC ULC TERM B 4.652% 02/28/24		06/28/2019	Various			5,886	5,886	5,890	5,619	.328	(9)	0	.319	0	5,938	0	(52)	(52)	.139	02/28/2024	4FE	
..C8856U-AB-4	TITAN ACQUISITION LIMITED TERM LOAN 5.402% 03/16/25		06/21/2019	Various			220,330	229,599	229,025	210,760	17,812	.562	0	18,374	0	229,134	0	(8,804)	(8,804)	.6,009	03/16/2025	4FE	
..C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 5.419% 05/19/25		06/28/2019	Redemption 100,0000			.61,789	.61,789	.61,976	.59,189	2,897	.12	0	2,909	0	.62,098	0	(309)	(309)	.3,015	05/19/2025	3FE	
..C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 5.169% 06/02/25		06/28/2019	Redemption 100,0000			6,253	6,253	6,212	1,240	.50	.18	0	.68	0	.6,214	0	39	39	.38	06/02/2025	3FE	
..F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 6.082% 01/31/26		04/15/2019	Redemption 100,0000			4,626	4,626	4,576	4,307	.299	1	0	.300	0	.4,607	0	19	19	.94	01/31/2026	4FE	
..F9062P-AC-8	TECHNICOLOR SA TERM B 5.272% 12/06/23		05/31/2019	Redemption 100,0000			4,381	4,381	4,245	3,510	.210	.9	0	.219	0	.4,260	0	.120	.120	.118	12/06/2023	4FE	
..G2300H-AB-4	COMET BIDCO LIMITED FACILITY B2 7.522% 10/06/24		06/28/2019	Redemption 100,0000			9,653	9,653	9,460	9,412	.59	.13	0	.72	0	.9,484	0	.169	.169	.430	10/06/2024	4FE	
..L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 5.144% 07/15/25		04/15/2019	Redemption 100,0000			1,781	1,781	1,661	0	0	2	0	2	0	.1,663	0	.118	.118	.13	07/15/2025	4FE	
..L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 5.140% 01/12/26		04/18/2019	Redemption 100,0000			1,008	1,008	989	.934	.61	2	0	.63	0	.997	0	.12	.12	.18	01/12/2026	4FE	

STATEMENT AS OF JUNE 30, 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									
L2324E-AE-1	DELOS FINANCE SARL TERM LOAN 4.080% 10/06/23	06/28/2019	Redemption	100,0000			192,857	192,857	194,545	194,255	0	(132)	0	(132)	0	194,122	0	(1,265)	(1,265)	4,268	10/06/2023	2FE	
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG INITIAL TERM LOAN 5.018% 03/16/25	05/30/2019	Redemption	100,0000			1,049,831	1,049,831	1,044,582	1,034,614	11,244	110	0	11,354	0	1,045,968	0	3,863	3,863	32,531	03/16/2025	4FE	
N1603L-AD-9	BRIGHT BIDCO BV 2018 REFINANCING TERM B LOAN 6.101% 06/30/24	06/11/2019	Various		431,306		575,100	506,663	0	0	3,814	0	3,814	0	510,478	0	(79,172)	(79,172)	8,202	06/30/2024	4FE		
N8232N-AB-3	STARFRUIT US HOLDCO LLC INITIAL DOLLAR TERM LOAN 5.690% 09/20/25	06/28/2019	Redemption	100,0000			5,383	5,383	5,342	4,688	248	2	0	250	0	5,420	0	(18)	(18)	158	09/20/2025	4FE	
8299999. Subtotal - Bonds - Bank Loans								46,534,806	47,319,755	46,488,146	38,670,840	1,835,454	239,215	11,958	2,062,711	0	46,702,092	0	(167,270)	(167,270)	1,028,640	XXX	XXX
8399997. Total - Bonds - Part 4								141,363,156	141,073,978	141,552,670	99,405,452	2,004,132	(145,018)	11,958	1,847,156	0	140,892,002	0	433,985	433,985	2,565,305	XXX	XXX
8399998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds								141,363,156	141,073,978	141,552,670	99,405,452	2,004,132	(145,018)	11,958	1,847,156	0	140,892,002	0	433,985	433,985	2,565,305	XXX	XXX
8999997. Total - Preferred Stocks - Part 4								0	XXX	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	
8999999. Total - Preferred Stocks								0	XXX	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	XXX	
9799998. Total - Common Stocks - Part 5								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	XXX	
9899999. Total - Preferred and Common Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9999999 - Totals								141,363,156	XXX	141,552,670	99,405,452	2,004,132	(145,018)	11,958	1,847,156	0	140,892,002	0	433,985	433,985	2,565,305	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
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

STATEMENT AS OF JUNE 30, 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-EP-9	UNITED STATES OF AMERICA BOND FIXED 7.125% 15/FEB/2023 USD 100		1	20,245	20,245	.02/15/2023
912810-QE-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2040 USD 100		1	92,762	92,762	.02/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2042 USD 100		1	76,915	76,915	.08/15/2040
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1	25,799	25,799	.08/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1	63,501	63,501	.02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	106,226	106,226	.02/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	35,654	35,654	.02/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1	3,760	3,760	.08/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1	41,441	41,441	.02/15/2045
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1	129,930	129,930	.05/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	12,602	12,602	.08/15/2045
912810-RP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		1	12,179	12,179	.11/15/2045
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	2,390	2,390	.11/15/2046
912828-2F-6	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100		1	148,824	148,824	.08/31/2021
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1	80,822	80,822	.08/15/2027
912828-2S-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/AUG/2022 USD 100		1	167,006	167,006	.08/31/2022
912828-2Z-2	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2020 USD 100		1	46,179	46,179	.10/15/2020
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1	17,952	17,952	.11/15/2027
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	119,636	119,636	.01/15/2028
912828-4D-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100		1	94,784	94,784	.03/31/2023
912828-4G-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/APR/2021 USD 100		1	121,638	121,638	.04/15/2021
912828-4P-2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100		1	132,777	132,777	.05/15/2021
912828-4R-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/MAY/2025 USD 100		1	65,408	65,408	.05/31/2025
912828-4T-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUN/2021 USD 100		1	57,675	57,675	.06/15/2021
912828-5B-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/SEP/2020 USD 100		1	28,828	28,828	.09/30/2020
912828-5D-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1	56,864	56,864	.09/30/2023
912828-5F-3	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/OCT/2021 USD 100		1	72,255	72,255	.10/15/2021
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1	28,946	28,946	.11/15/2028
912828-5O-9	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/NOV/2020 USD 100		1	13,869	13,869	.11/30/2020
912828-5R-7	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1	107,406	107,406	.12/15/2021
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1	115,050	115,050	.01/15/2022
912828-5Y-2	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2021 USD 100		1	188,980	188,980	.01/31/2021
912828-6D-7	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2021 USD 100		1	290,547	290,547	.02/28/2021
912828-6G-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 29/FEB/2024 USD 100		1	127,751	127,751	.02/29/2024
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	1,248	1,248	.01/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	36,148	36,148	.08/15/2024
912828-D7-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1	35,417	35,417	.08/31/2021
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	3,899	3,899	.02/15/2025
912828-J4-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 28/FEB/2022 USD 100		1	189,522	189,522	.02/28/2022
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	1,694	1,694	.08/15/2025
912828-L3-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100		1	40,998	40,998	.08/31/2020
912828-L5-7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/SEP/2022 USD 100		1	11,725	11,725	.09/30/2022
912828-L6-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2020 USD 100		1	171,533	171,533	.09/30/2020
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	100,582	100,582	.11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1	6,401	6,401	.12/31/2022
912828-NT-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/AUG/2020 USD 100		1	45,286	45,286	.08/15/2020
912828-P7-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 28/FEB/2023 USD 100		1	29,904	29,904	.02/28/2023
912828-06-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1	53,398	53,398	.04/15/2021
912828-QV-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JUL/2021 USD 100		1	550,721	550,721	.07/15/2021
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	89,312	89,312	.05/31/2023
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	147,821	147,821	.07/15/2026
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	8,023	8,023	.05/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	83,572	83,572	.08/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	2,962	2,962	.11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	2,937	2,937	.01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	169,458	169,458	.02/15/2023
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	5,898	5,898	.01/31/2022
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	149,303	149,303	.02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	13,367	13,367	.05/15/2023
912828-VJ-6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2020 USD 100		1	18,153	18,153	.06/30/2020
912828-VP-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2024 USD 100		1	.841	.841	.07/31/2020
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	4,417	4,417	.08/15/2023
912828-VV-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	12,871	12,871	.08/31/2020
912828-II4-8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1	76,752	76,752	.02/29/2024
912828-WB-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	.58,851	.58,851	.03/31/2022
912828-WN-6	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100		1	.68,741	.68,741	.05/31/2021
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	.72,497	.72,497	.07/15/2024
912828-WY-2	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100		1	207,243	207,243	.07/31/2021
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	.49,174	.49,174	.04/30/2022
912828-X7-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/APR/2024 USD 100		1	.1,352	.1,352	.04/30/2024
912828-XM-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/JUL/2020 USD 100		1	.12,041	.12,041	.07/31/2020
912828-XO-8	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2022 USD 100		1	.55,053	.55,053	.07/31/2022
912828-XZ-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/JUN/2025 USD 100		1	.31,972	.31,972	.06/30/2025
912828-Y2-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	.5,404	.5,404	.07/15/2021
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	.29,074	.29,074	.07/31/2023
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				5,362,166	5,362,166	XXX
05999999. Total - U.S. Government Bonds				5,362,166	5,362,166	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	UNITED OF OMAHA LIFE INSURANCE		1	23,628	23,628	.07/16/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1	.86,023	.86,023	.07/16/2019
83369Y-50-5	SOCIETE GENERALE NEW YORK		1	.51,613	.51,614	.06/19/2020
83369Y-50-5	SOCIETE GENERALE NEW YORK		1	.14,177	.14,177	.06/19/2020
89114M-ER-4	TORONTO DOMINION NY		1	.172,106	.172,045	.09/17/2019
89114M-ER-4	TORONTO DOMINION NY		1	.47,272	.47,256	.09/17/2019
89120D-KU-2	TORONTO DOMINION BANK		1	.258,319	.258,068	.11/05/2019
89120D-KU-2	TORONTO DOMINION BANK		1	.70,953	.70,883	.11/05/2019
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.		1	.86,091	.86,023	.10/25/2019
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.		1	.23,647	.23,628	.10/25/2019
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	.430,092	.430,113	.07/11/2019
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	.118,133	.118,139	.07/11/2019
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,382,054	1,381,597	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,382,054	1,381,597	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				6,744,220	6,743,763	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						

STATEMENT AS OF JUNE 30, 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
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			.47,260	.47,256	.11/20/2019
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			.172,062	.172,045	.11/20/2019
000000-00-0	ABN Amro Bank N.V.			.47,233	.46,840	.07/05/2019
000000-00-0	ABN Amro Bank N.V.			.171,964	.170,531	.07/05/2019
000000-00-0	KBC, BRUSSELS			.23,454	.23,321	.10/25/2019
000000-00-0	KBC, BRUSSELS			.85,389	.84,904	.10/25/2019
000000-00-0	DBS BANK LIMITED, SINGAPORE			.23,628	.23,628	.09/03/2019
000000-00-0	DBS BANK LIMITED, SINGAPORE			.86,023	.86,023	.09/03/2019
000000-00-0	CITADEL CLEARING LLC			.141,767	.141,767	.09/23/2019
000000-00-0	CITADEL CLEARING LLC			.516,136	.516,136	.09/23/2019
05586F-TA-5	BNP PARIBAS, NY			.172,109	.172,045	.11/06/2019
05586F-TA-5	BNP PARIBAS, NY			.47,273	.47,256	.11/06/2019
05586F-XN-2	BNP PARIBAS, NY			.86,026	.86,023	.09/16/2019
05586F-XN-2	BNP PARIBAS, NY			.23,629	.23,628	.09/16/2019
05971X-NF-4	BNANCO DEL ESTADO DE CHILE			.86,030	.86,023	.11/22/2019
05971X-NF-4	BNANCO DEL ESTADO DE CHILE			.23,630	.23,628	.11/22/2019
06119R-U6-8	BANK OF CHINA, HONG KONG BRANCH			.85,911	.85,448	.07/16/2019
06119R-U6-8	BANK OF CHINA, HONG KONG BRANCH			.23,597	.23,470	.07/16/2019
06119R-W9-2	BANK OF CHINA, HONG KONG BRANCH			.85,569	.85,455	.09/09/2019
06119R-W9-2	BANK OF CHINA, HONG KONG BRANCH			.23,503	.23,472	.09/09/2019
06370R-NK-1	BANK OF MONTREAL CHICAGO			.172,095	.172,045	.08/06/2019
06370R-NK-1	BANK OF MONTREAL CHICAGO			.47,269	.47,256	.08/06/2019
06742T-LA-2	BARCLAYS NEW YORK			.258,204	.258,068	.08/02/2019
06742T-LA-2	BARCLAYS NEW YORK			.70,921	.70,883	.08/02/2019
22532X-LU-0	CREDIT AGRICOLE CIB, NY			.86,066	.86,023	.12/20/2019
22532X-LU-0	CREDIT AGRICOLE CIB, NY			.23,640	.23,628	.12/20/2019
22549L-TC-9	CREDIT SUISSE NY			.206,455	.206,454	.10/02/2019
22549L-TC-9	CREDIT SUISSE NY			.56,707	.56,707	.10/02/2019
40433F-MY-2	HSBC PLC			.309,743	.309,681	.07/30/2019
40433F-MY-2	HSBC PLC			.85,077	.85,060	.07/30/2019
40435R-BH-3	HSBC USA NY			.172,031	.172,045	.08/05/2019
40435R-BH-3	HSBC USA NY			.47,252	.47,256	.08/05/2019
44988K-HB-8	ING (US) Funding LLC			.86,044	.86,023	.11/04/2019
44988K-HB-8	ING (US) Funding LLC			.23,634	.23,628	.11/04/2019
45580D-YV-0	IND AND COM BK OF CHINA LTD, NY BR			.86,051	.86,023	.08/28/2019
45580D-YV-0	IND AND COM BK OF CHINA LTD, NY BR			.23,636	.23,628	.08/28/2019
45580D-ZA-5	IND AND COM BK OF CHINA LTD, NY BR			.51,622	.51,614	.09/03/2019
45580D-ZA-5	IND AND COM BK OF CHINA LTD, NY BR			.14,179	.14,177	.09/03/2019
53344R-X3-7	LIMA AMERICAS LLC			.68,365	.67,905	.10/03/2019
53344R-X3-7	LIMA AMERICAS LLC			.18,778	.18,651	.10/03/2019
53379W-N3-6	MUFG Bank Ltd, New York Branch			.86,023	.86,023	.02/24/2020
53379W-N3-6	MUFG Bank Ltd, New York Branch			.23,628	.23,628	.02/24/2020
60683B-QE-6	MIT UFJ TR NY			.86,028	.86,023	.09/11/2019
60683B-QE-6	MIT UFJ TR NY			.23,629	.23,628	.09/11/2019
60710A-4G-4	MIZUHO BANK LIMITED NEW YORK			.86,045	.86,023	.09/12/2019
60710A-4G-4	MIZUHO BANK LIMITED NEW YORK			.23,634	.23,628	.09/12/2019
60710A-AA-0	MIZUHO BANK LIMITED LONDON			.34,418	.34,409	.11/27/2019
60710A-AA-0	MIZUHO BANK LIMITED LONDON			.9,454	.9,451	.11/27/2019
83369Y-X2-7	SOCIETE GENERALE NEW YORK			.172,125	.172,139	.08/05/2019
83369Y-X2-7	SOCIETE GENERALE NEW YORK			.47,277	.47,281	.08/05/2019
85325T-2M-6	STANDARD CHARTERED NY			.86,062	.86,023	.08/23/2019
85325T-2M-6	STANDARD CHARTERED NY			.23,639	.23,628	.08/23/2019
86958J-7M-5	SVENSKA NY			.120,455	.120,432	.06/05/2020
86958J-7M-5	SVENSKA NY			.33,085	.33,079	.06/05/2020
89233H-VV-3	TOYOTA MOTOR CREDIT CORP			.162,780	.161,338	.08/29/2019
89233H-VV-3	TOYOTA MOTOR CREDIT CORP			.44,711	.44,315	.08/29/2019
90333V-ZM-5	U.S. BANK N.A.			.86,034	.86,023	.07/23/2019
90333V-ZM-5	U.S. BANK N.A.			.23,631	.23,628	.07/23/2019
912810-EF-1	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/MAY/2020 USD 100			.5,974	.5,974	.05/15/2020
912828-3Y-4	UNITED STATES OF AMERICA NOTES FIXED 2.25% 29/FEB/2020 USD 100			.172,687	.172,687	.02/29/2020
912828-H5-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JAN/2020 USD 100			.834	.834	.01/31/2020
912828-U0-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 29/FEB/2020 USD 100			.83,235	.83,235	.02/29/2020
912828-W6-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAR/2020 USD 100			.8,266	.8,266	.03/15/2020
9612C4-ZC-8	WESTPAC BKG CORP			.172,111	.172,045	.08/08/2019
9612C4-ZC-8	WESTPAC BKG CORP			.47,274	.47,256	.08/08/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,586,594	5,586,192	XXX
000000-00-0	NATWEST MARKETS SECURITIES INC			.87,404	.87,404	.07/01/2019
000000-00-0	NATWEST MARKETS SECURITIES INC			.318,216	.318,216	.07/01/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			.23,628	.23,628	.09/06/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			.86,023	.86,023	.09/06/2019
000000-00-0	CITIGROUP GLOBAL MARKETS INC			.172,045	.172,045	.08/02/2019
000000-00-0	CITIGROUP GLOBAL MARKETS INC			.47,256	.47,256	.08/02/2019
000000-00-0	NOMURA SECURITIES			.118,139	.118,139	.07/01/2019
000000-00-0	NOMURA SECURITIES			.430,113	.430,113	.07/01/2019
16891N-US-4	CBC NY ??? CHINA CONSTRUCTION BANK			.68,679	.68,372	.07/26/2019
16891N-US-4	CBC NY ??? CHINA CONSTRUCTION BANK			.18,864	.18,780	.07/26/2019
85520M-U1-9	STARBIRD FUNDING CORP			.34,402	.34,402	.07/01/2019
85520M-U1-9	STARBIRD FUNDING CORP			.9,449	.9,449	.07/01/2019
912796-QV-4	UNITED STATES OF AMERICA BILL ZERO CPN 15/AUG/2019 USD 100			.56,522	.56,522	.08/15/2019
912796-SF-7	UNITED STATES OF AMERICA BILL ZERO CPN 29/AUG/2019 USD 100			.190,516	.190,516	.08/29/2019
912796-SJ-9	UNITED STATES OF AMERICA BILL ZERO CPN 19/SEP/2019 USD 100			.380,730	.380,738	.09/19/2019
912828-2M-1	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2019 USD 100			.55,035	.55,019	.07/31/2019
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				2,097,021	2,096,622	XXX
9999999 - Totals				14,427,835	14,420,577	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 9,120,401 Book/Adjusted Carrying Value \$ 9,114,474
2. Average balance for the year Fair Value \$ 7,928,459 Book/Adjusted Carrying Value \$ 7,923,613
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 14,420,577 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 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 JUNE 30, 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	0	(41,126,235)	(158,604,677)	(165,552,039)	XXX
Bank of America	0.000		0	0				
150 E. 42nd Street, 39th Floor, New York, NY 10017			0	0	(101,658,304)	(316,907,887)	(357,473,167)	XXX
Wells Fargo	0.000		0	0				
303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308			0	0	3,029,228	3,002,849	3,133,243	XXX
SunTrust Bank	0.000		0	0				
525 Vine Street, 20th Floor, Cincinnati, OH 45202			0	0	23,837	13,561	0	XXX
Huntington Bank	0.000		0	0				
500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262			0	0	(44,242,488)	(36,902,606)	(43,415,489)	XXX
Mellon	0.000		0	0				
4 New York Plaza, 13th Floor, New York, NY 10004			0	0	29,601,009	182,079,660	52,996,048	XXX
JP Morgan Chase	0.000		0	0				
8250 Woodfield Crossing Blvd, Indianapolis, IN 46240			0	0	3,321,483	3,436,156	151,274	XXX
Federal Home Loan Bank	0.000		0	0				
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	(151,051,470)	(323,882,944)	(510,160,130)	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	(151,051,470)	(323,882,944)	(510,160,130)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(151,051,470)	(323,882,944)	(510,160,130)	XXX

STATEMENT AS OF JUNE 30, 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
25160K-20-7 DEUTSCHE GOVT MMKT SER			06/28/2019	.0,000		45,000,000	0	0
857492-70-6 STATE ST INST US GOV MM			06/28/2019	.0,000		22,000,000	0	16,588
949848-79-3 WELLS FARGO HERITAGE MMF SELECT CLASS			06/28/2019	.0,000		45,000,000	0	34,063
8699999. Subtotal - All Other Money Market Mutual Funds						112,000,000	0	50,651
8899999 - Total Cash Equivalents						112,000,000	0	50,651