



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE
Community Insurance Company

NAIC Group Code 0671 0671 NAIC Company Code 10345 Employer's ID Number 31-1440175
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Property/Casualty
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 07/08/1995 Commenced Business 10/01/1995
Statutory Home Office 4361 Irwin Simpson Road Mason, OH, US 45040-9498
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 4361 Irwin Simpson Road
(Street and Number)
Mason, OH, US 45040-9498 513-872-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address N17 W24340 Riverwood Drive Waukesha, WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records N17 W24340 Riverwood Drive
(Street and Number)
Waukesha, WI, US 53188 262-523-3683
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.anthem.com
Statutory Statement Contact Jill M. Waddell 262-523-3683
(Name) (Area Code) (Telephone Number)
Jill.Waddell@anthem.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

President/Chairperson Steven John Martenet Vice President/Treasurer Vincent Edward Scher
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 SS:
County of Warren

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

Steven John Martenet
President/Chairperson

Kathleen Susan Kiefer

Kathleen Susan Kiefer
Vice President/Secretary

Vincent Edward Scher

Vincent Edward Scher
Vice President/Treasurer

Subscribed and sworn to before me this 31st day of July 2019
Kristine A. Baumgartner

- 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



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

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			0	0
18.2 Net deferred tax asset	39,704,868	3,114,910	36,589,958	38,497,894
19. Guaranty funds receivable or on deposit	15,130,999	0	15,130,999	18,895,997
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 AS OF JUNE 30, 2019 OF THE Community Insurance Company

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)	(49,844,659)
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:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	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	2,899,685
(c) Activity stock	3,909,414
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,809,099
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 195,470,739

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	2,388,460
(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	\$ 195,467,020
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)	
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)	

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 2,899,685	\$ 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:

	Payables			Recoverables		
Name of the Insolvency	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)	\$ 2,681,072
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)	\$ 31,031
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ 47,923
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF 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)	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. 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	\$	—	\$	—	\$	(32,129)	B	\$	—	\$	781,637				
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	\$	781,637		
b. Transitional ACA Reinsurance Program																				
1.	Amounts recoverable for claims paid	\$	91,049	\$	—	\$	91,049	\$	—	\$	—	\$	—	\$	—	C	\$	—	\$	—
2.	Amounts recoverable for claims unpaid (contra liability)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	D	\$	—	\$	—
3.	Amounts receivable relating to uninsured plans	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	E	\$	—	\$	—
4.	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	F	\$	—	\$	—
5.	Ceded reinsurance premiums payable	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	G	\$	—	\$	—
6.	Liability for amounts held under uninsured plans	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	H	\$	—	\$	—
7.	Subtotal ACA Transitional Reinsurance Program	\$	91,049	\$	—	\$	91,049	\$	—	\$	—	\$	—	\$	—		\$	—	\$	—
c. Temporary ACA Risk Corridors Program																				
1.	Accrued retrospective premium	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	I	\$	—	\$	—
2.	Reserve for rate credits or policy experience rating refunds	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	J	\$	—	\$	—
3.	Subtotal ACA Risk Corridors Program	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—		\$	—	\$	—
d.	Total for ACA Risk Sharing Provisions	\$12,843,389	\$	813,766	\$	91,049	\$	—	\$12,752,340	\$	813,766	\$	3,030,380	\$	(32,129)		\$15,782,720	\$	781,637	

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		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		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?

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0001156039

4.1

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

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

4.2

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

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

5.

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

If yes, attach an explanation.
See Note 10C and 10F.

Yes ☒ No ☐ N/A ☐

6.1

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

12/31/2017

6.2

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

12/31/2017

6.3

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

05/23/2019

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....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 [X]
- 11.2

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

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

\$.....
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 [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$..... |
| 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 [X]
- 15.2

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

Yes [] No []
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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.....
Bain Capital Credit, LP	U.....
BlackRock Financial Management	U.....
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 [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
134852	Bain Capital Credit, LP	WB Y05W751L9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	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 [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

[illegible]

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
	Active Status (a)	2	3	4	5	6	7	8	9
		Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	L	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	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	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	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2

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

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

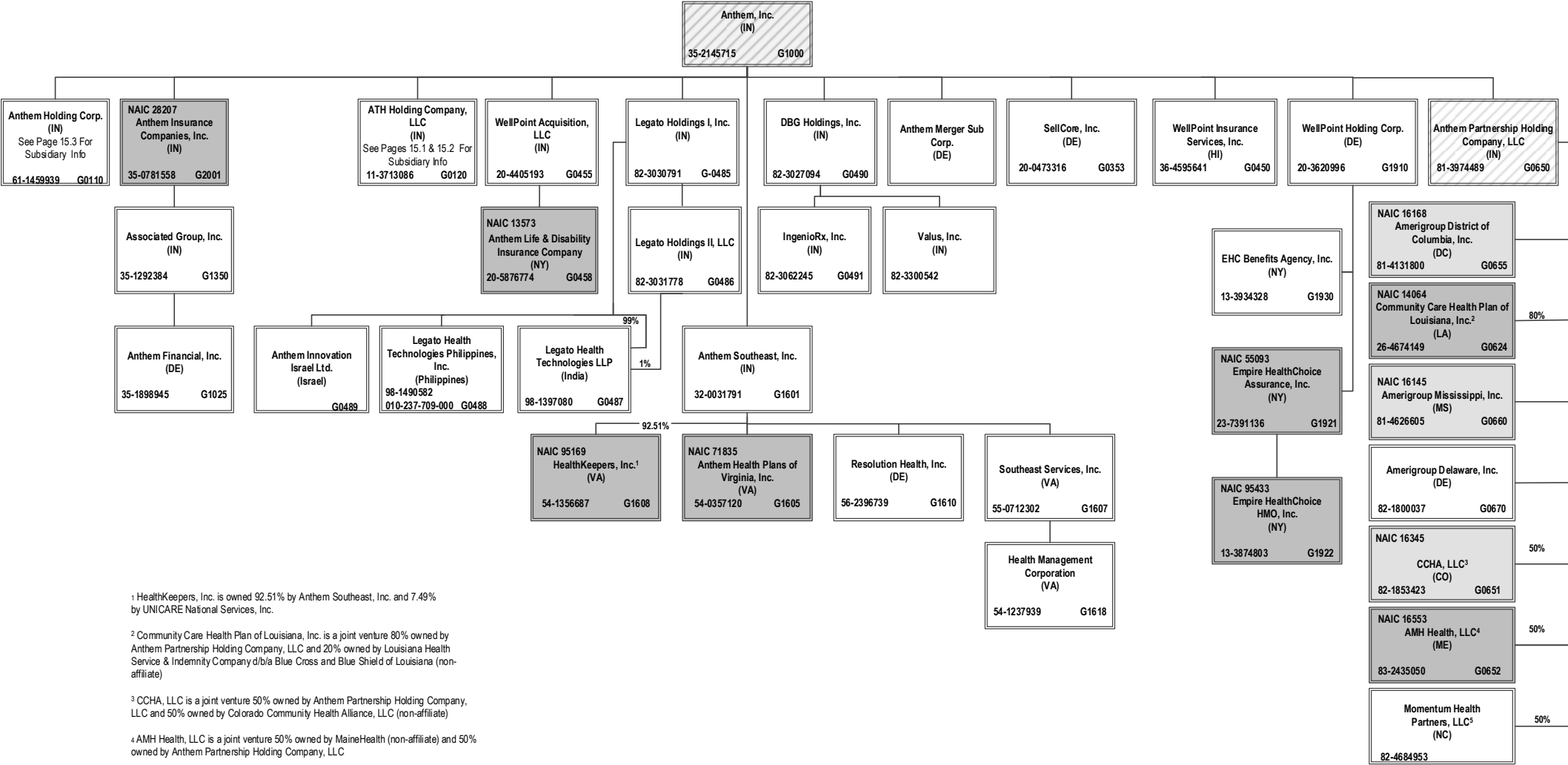
R - Registered - Non-domiciled RRGs.....0

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

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

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

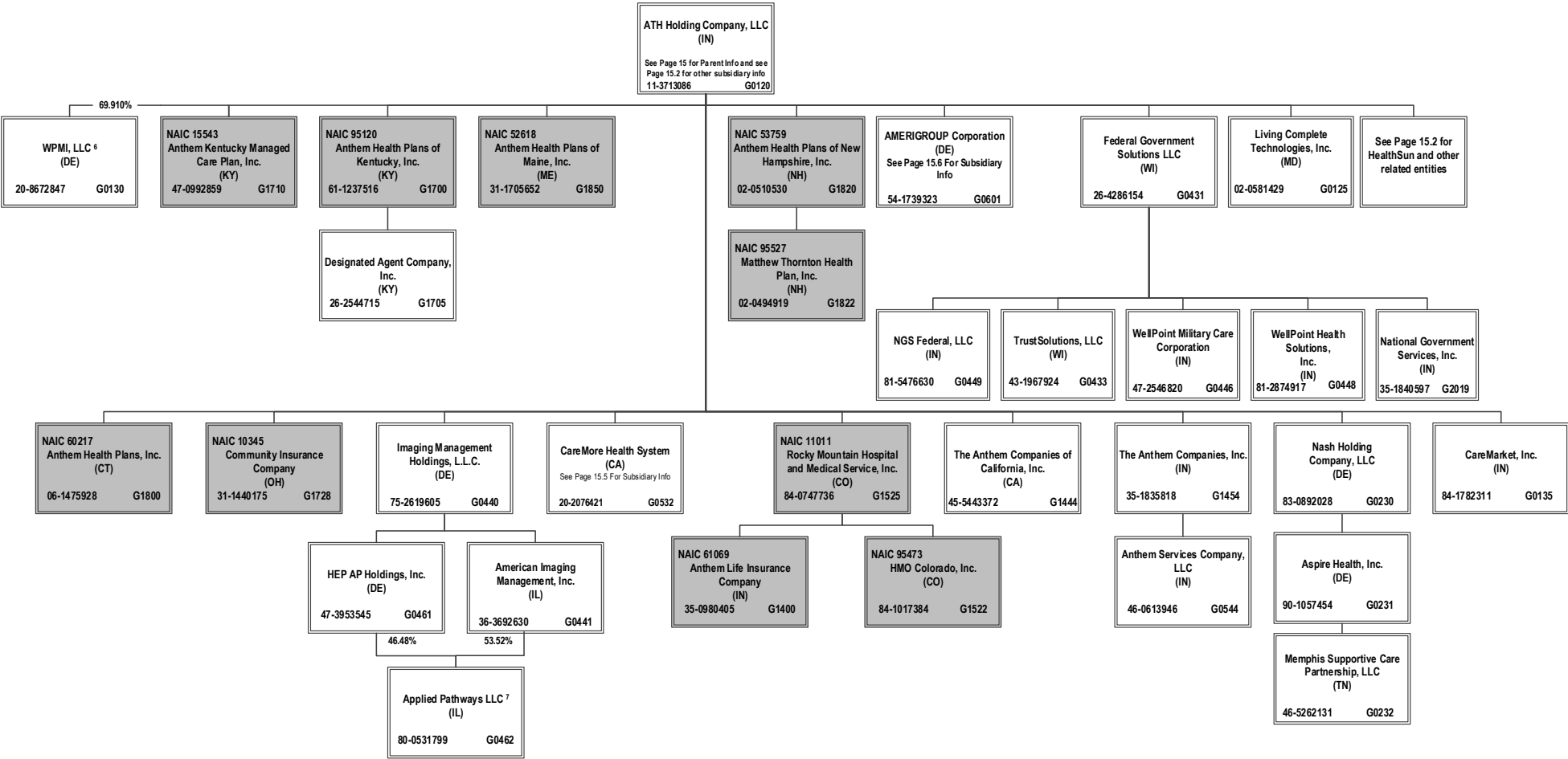
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

ATH Holding Company, LLC (IN)
See Page 15 for Parent Info and See Page 15.1 for other subsidiary info
11-3713086 G0120

Highland Holdco, Inc. (DE)
81-3867547 G0282

Highland Investor Holdings, LLC (DE)
81-3493196 G0285

Highland Intermediate Holdings, LLC (DE)
81-3471305 G0286

Highland Acquisition Holdings, LLC (DE)
81-3487249 G0287

HealthSun Health Plans, Inc. (FL)
20-0982649 G0288

HealthSun Management, LLC (FL)
20-0660168 G0289

HealthSun Holdings, LLC (FL)
20-0660271 G0290

Pasteur Medical Holdings, LLC (FL)
45-1616220 G0291

Pasteur Medical Group, LLC (FL)
20-0610128

Pasteur Medical Management, LLC (FL)
27-2810478 G0292

Pasteur Medical Miami Gardens, LLC (FL)
33-1217936

Pasteur Medical Bird Road, LLC (FL)
27-1991772

Pasteur Medical Hialeah Gardens, LLC (FL)
37-1668303

Pasteur Medical Kendall, LLC (FL)
47-3464152

Pasteur Medical North Miami Beach, LLC (FL)
27-2651017

Pasteur Medical Cutler Bay, LLC (FL)
27-1366915

Human Resource Associates, LLC (FL)
46-4248503 G0294

Pasteur Medical Center, LLC (DE)
20-2749389

Pasteur Medical Partners, LLC (FL)
26-0813665

EasyScripts, LLC (FL)
30-0478573 G0293

EasyScripts Hialeah, LLC (FL)
26-2974996 G0295

EasyScripts Cutler Bay, LLC (FL)
27-2844373 G0301

EasyScripts Westchester, LLC (FL)
46-0613819 G0302

Delivery Network, LLC (FL)
20-0660775 G0296

HealthSun Physicians Network, LLC (FL)
46-5250294 G0299

HealthSun Physicians Network I, LLC (FL)
46-3434016 G0298

WellMax Health Physicians Network, LLC (FL)
20-0660644 G0300

WellMax Health Medical Centers, LLC (FL)
20-0660563 G0297

Optimum Healthcare, Inc. (FL)
20-1336412 G0694

Freedom Health, Inc. (FL)
41-2128275 G0690

Global TPA, LLC (FL)
20-1378912 G0692

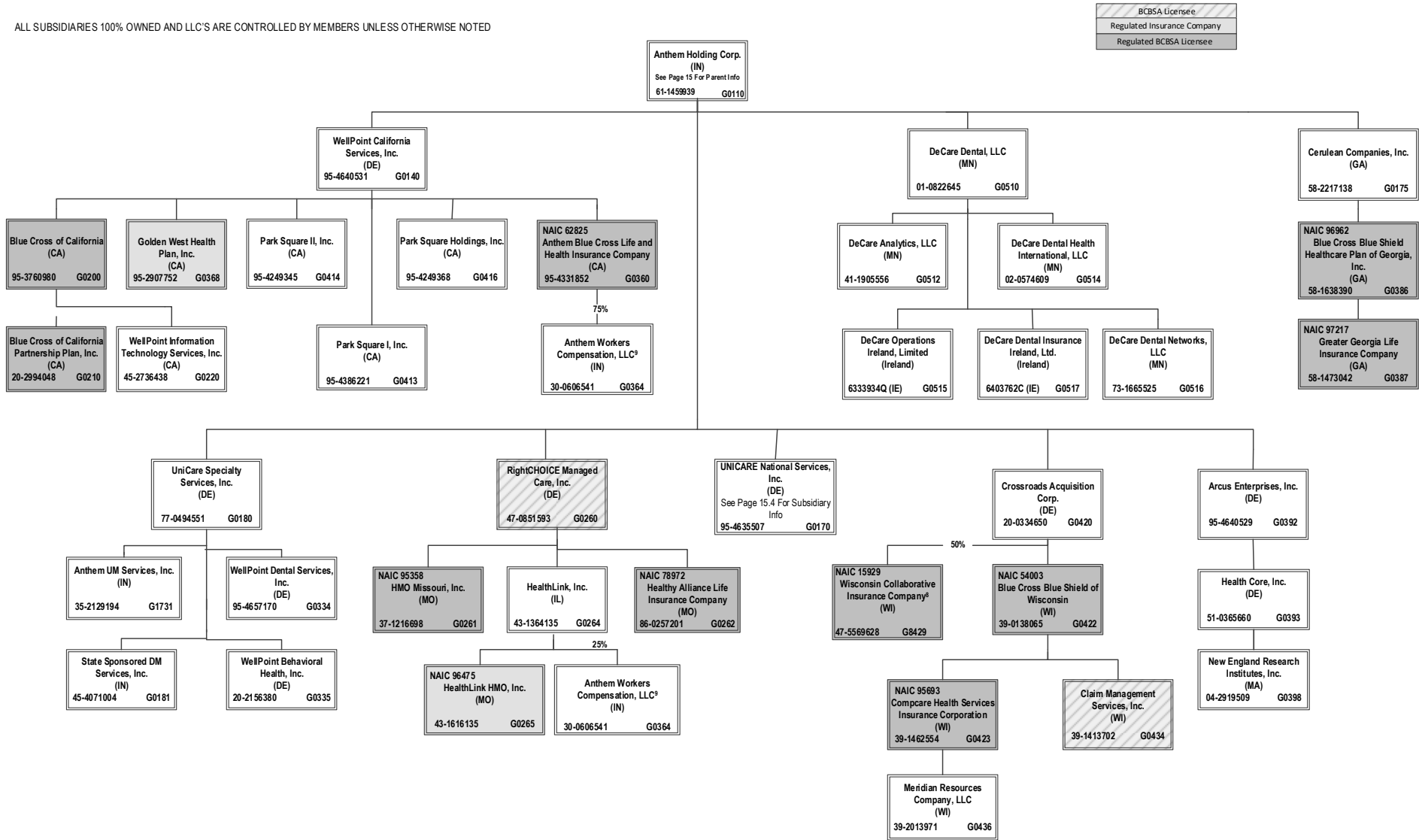
America's 1st Choice of South Carolina, Inc. (SC)
46-4729682 G0691

America's Health Management Services, Inc. (SC)
26-0308991 G0693

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



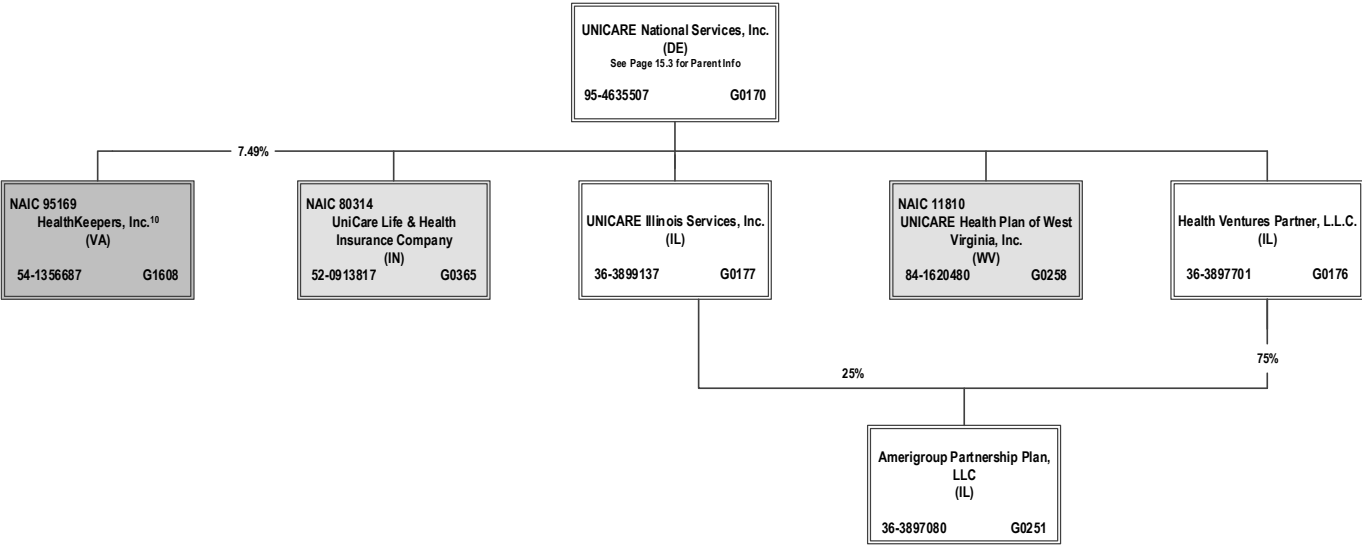
⁸ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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

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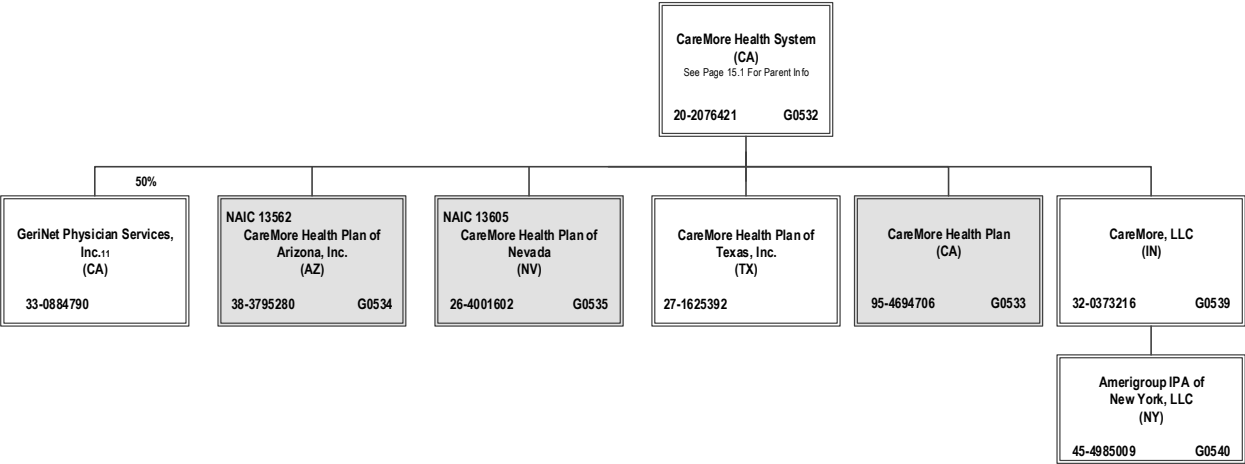


¹⁰ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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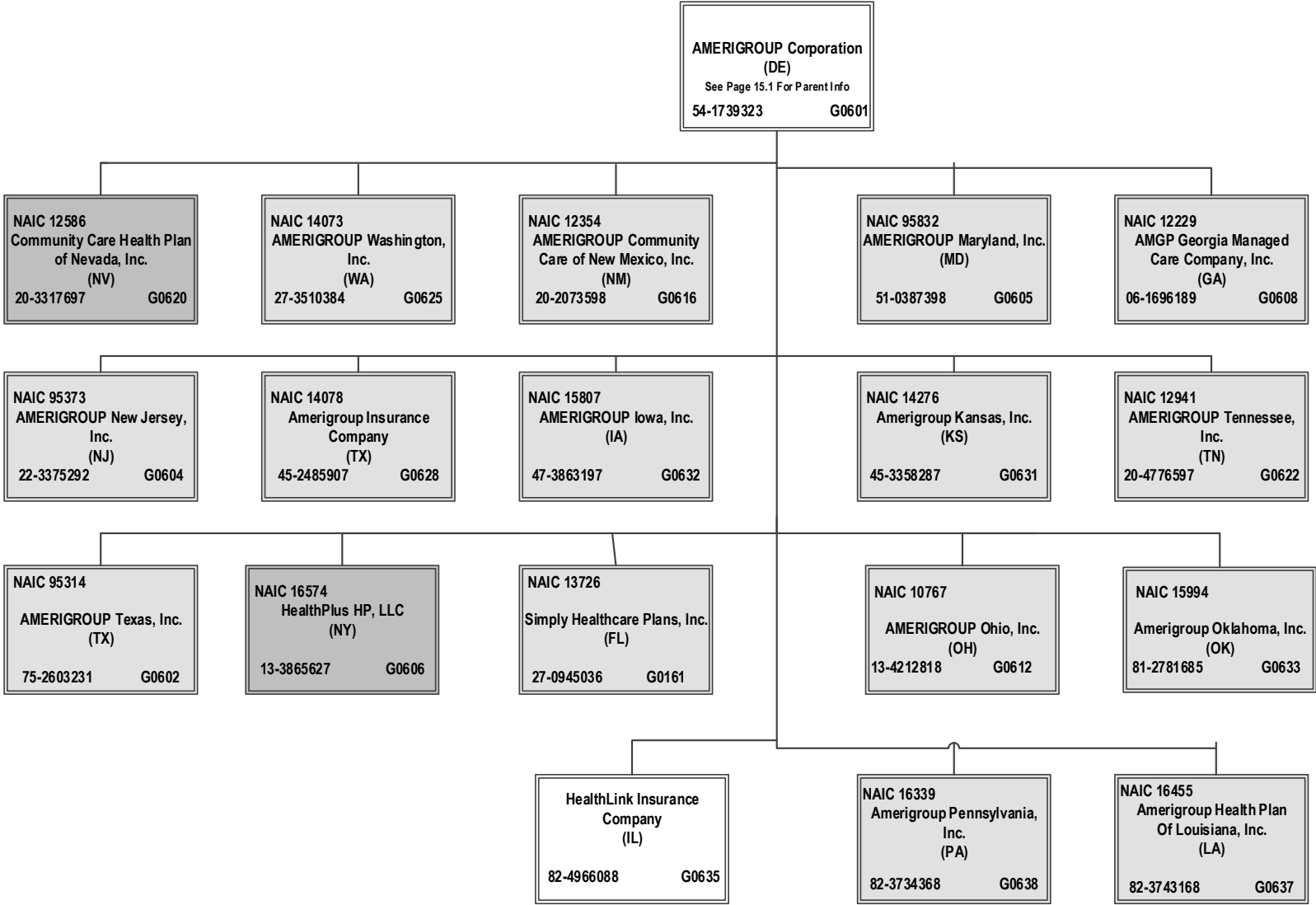


¹¹ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0308991		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.				0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Anthem Innovation Israel Ltd		NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039					Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039					Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA		Ownership	25.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.				0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108

STATEMENT AS OF 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.						Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.						Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		Gerinet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	95169	54-1356887		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
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Holdings I, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5262131		0001156039		Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
							Compcare Health Services Insurance Corporation								
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, 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	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.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	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
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage 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	2
	Year to Date	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	2
	Year to Date	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
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 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2	Location		5	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Pathway Private Equity Fund XXII, LLC	Irvine	CA	Pathway Capital Management		01/16/2007	3		90,929		2,916,542	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	3		1,022,344		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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Pathway Private Equity Fund XXII, LLC	Irvine	CA	Distribution	01/16/2007	06/30/2019						0			1,433,693				0
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Distribution	04/24/2013	06/30/2019						0			1,097,298				0
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	2,530,991	0	0	0	0
4499999. Total - Unaffiliated								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 BA - PART 3

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

[illegible]

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative 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	WI 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		1FE
851035-UG-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-SD-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 3.505% 03/25/29		.04/17/2019	J P Morgan		1,969,328	1,912,000	5,212	1
3140JN-AP-5	FNMA POOL BNS413 3.500% 04/01/49		.05/02/2019	CS First Boston		6,073,025	5,975,917	6,972	1
3140JR-AA-3	FNMA POOL BNR126 3.500% 04/01/49		.05/02/2019	U.S. BANK TRUST		1,373,323	1,351,259	1,576	1
3140QA-W9-7	FNMA POOL CA3371 3.500% 04/01/49		.05/02/2019	NOMURA SEC INTERNATIONAL INC		351,397	345,035	403	1
45506D-W9-2	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		1FE
60637A-NH-8	MISSOURI ST HLTH & EDUCNL FAC SERIES A 4.000% 11/15/39		.04/05/2019	Merrill Lynch Pierce Fenner		3,176,069	3,025,000		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		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		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						26,337,023	23,244,211	52,290	XXX
00206R-ON-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		3FE
085770-AB-1	BERRY GLOBAL ESCROW CORP SERIES 144A 5.625% 07/15/27		.05/17/2019	Wells Fargo		99,000	99,000		3FE
097023-OH-6	BOEING CO 3.100% 05/01/26		.04/30/2019	Citigroup Global Markets		1,266,431	1,270,000		1FE
110122-CA-4	BRISTOL MYERS SQUIBB CO SERIES 144A 3.200% 06/15/26		.05/07/2019	Morgan Stanley		104,714	105,000		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		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 MEDIA NEW HLDGS SERIES 144A 6.750% 07/01/26		.06/13/2019	BOA		534,910	532,000		4FE
233331-BB-2	DTE ENERGY CO SERIES B 2.600% 06/15/22		.06/10/2019	Citigroup Global Markets		539,395	540,000		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	FISERV INC 2.750% 07/01/24		.06/10/2019	J P Morgan		718,790	720,000		2FE
337738-AT-5	FISERV INC 3.200% 07/01/26		.06/10/2019	J P Morgan		594,958	595,000		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		4FE
38141G-WC-4	GOLDMAN SACHS GROUP INC 3.000% 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		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		2FE
45174H-BC-0	IHEARTCOMMUNICATIONS INC 6.375% 05/01/26		.05/15/2019	Various		663,105	638,000	836	3FE
459200-JZ-5	IBM CORP 3.300% 05/15/26		.05/08/2019	J P Morgan		1,746,745	1,750,000		1FE
46266T-AA-6	IQVIA INC SERIES 144A 5.000% 05/15/27		.05/07/2019	BARCLAYS BANK PLC		435,000	435,000		3FE
50168A-AB-6	LABL ESCROW ISSUER LLC SERIES 144A 6.750% 07/15/26		.06/18/2019	BOA		643,000	643,000		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-CK-6	NRG ENERGY INC SERIES 144A 3.750% 06/15/24		.05/20/2019	CS First Boston		450,869	451,000		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		2FE
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A 5.500% 07/01/29		.06/05/2019	JPMorgan Chase		460,000	460,000		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		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		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		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		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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
000000-00-0	WEX INC TERM B2 LOAN 4.652% 06/30/23		.05/17/2019	Tax Free Exchange		3,103,301	3,045,697	.6,807	3FE
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 5.152% 11/15/23		.04/05/2019	Wells Fargo		1,080,750	1,100,000	.0	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.902% 06/29/24		.04/01/2019	Bank of America		(321)	(325)	.0	4FE
57906P-AG-4	MCAFEES LLC TERM B USD LOAN 6.080% 09/30/24		.06/07/2019	Bank of America		155,830	157,008	.0	4FE
05549P-AB-7	BCP RENAISSANCE PARENT LLC TERM B2 LOAN 6.079% 10/31/24		.05/01/2019	Piper Jeffries & Co		1,024,105	1,050,364	.0	4FE
62943X-AK-3	NVA HOLDINGS INC, INCREMENTAL TERM B4 LOAN 6.022% 02/03/25		.04/29/2019	Bank of America		294,682	297,659	.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	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	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	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	4FE
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/02/26		.06/20/2019	Morgan Stanley		667,733	670,000	.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	4FE
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 5.580% 04/04/26		.04/04/2019	Wells Fargo		390,720	392,683	.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	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	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	4FE
Q8051P-AB-1	TITAN US FINCO LLC INITIAL TERM LOAN 6.826% 04/12/26		.04/12/2019	Credit Suisse		868,545	872,910	.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	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	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	4FE
Q3768D-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	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	4FE
70455D-AG-9	PCI GAMING AUTHORITY TERM B FACILITY 5.330% 05/15/26		.05/15/2019	Credit Suisse		638,532	641,741	.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	3FE
000000-00-0	IAA SPINCO INC TERM LOAN 0.000% 05/22/26		.05/22/2019	JPMorgan Chase		716,897	718,693	.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	4FE
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 6.024% 05/22/26		.05/22/2019	RBC		234,837	235,426	.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	4FE
05550H-AB-1	BOPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.330% 06/11/26		.06/11/2019	Credit Suisse		1,720,713	1,778,515	.0	4FE
05550H-AC-9	BOPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.330% 06/11/26		.06/11/2019	Credit Suisse		338,928	350,314	.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	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	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	4FE
000000-00-0	CURTUM BIDCO SARI FACILITY B USD 0.000% 06/26/26		.06/27/2019	JPMorgan Chase		640,111	644,948	.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	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	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	4FE
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 6.351% 11/05/25		.05/31/2019	Morgan Stanley		731,963	745,000	.0	4FE
Q3835E-AC-8	APPROVIN CORPORATION INITIAL TERM LOAN 6.152% 08/17/25		.04/17/2019	Bank of America		729,247	731,075	.0	4FE
Q3836C-AH-0	AQGEN ASCENSUS INC TERM LOAN 5.830% 12/05/22		.04/01/2019	Credit Suisse		(1,472)	(1,464)	.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	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	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	4FE
17187M-AH-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 6.189% 10/02/24		.04/04/2019	RBC		897,750	900,000	.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	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	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	4FE
28031F-AD-2	EDGEWATER GENERATION LLC TERM LOAN 6.152% 11/16/25		.05/15/2019	Various		215,180	216,261	.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	4FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 5.830% 10/15/21		.04/01/2019	Citibank		(419)	(420)	.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	4FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.402% 05/16/24		.05/10/2019	Credit Suisse		87,294	87,953	.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	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.654% 03/15/25		.04/01/2019	Tax Free Exchange		(249,590)	(249,590)	(1,241)	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	4FE
79471X-AC-5	SALIENT CRGT INC TERM LOAN 8.152% 02/22/22		.06/14/2019	Credit Suisse		102,510	106,642	.0	4FE
85940X-AC-5	STERLING BACKGROUND CHECK INITIAL TERM LOAN 5.902% 05/28/22		.06/11/2019	GOLDMAN SACHS		178,454	181,172	.0	4FE
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 6.330% 09/21/24		.06/20/2019	Various		443,710	447,519	.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.402% 06/23/24		06/19/2019	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
AA0991-4C-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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		06/01/2019	Paydown		234	234	249	248	.0	(14)	.0	(14)	.0	234	.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	204	.0	.0	.0	.0	.0	204	.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	1,730	.0	(98)	.0	(98)	.0	1,631	.0	.0	.0	.30	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		06/01/2019	Paydown		555	555	582	576	.0	(22)	.0	(22)	.0	555	.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	622	.0	(33)	.0	(33)	.0	588	.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	11,507	.0	(480)	.0	(480)	.0	11,027	.0	.0	.0	135	04/15/2043	1
36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45		06/01/2019	Paydown		158,279	158,279	161,741	161,608	.0	(3,329)	.0	(3,329)	.0	158,279	.0	.0	.0	2,006	02/20/2045	1
36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44		06/01/2019	Paydown		90,095	90,095	96,345	96,126	.0	(6,031)	.0	(6,031)	.0	90,095	.0	.0	.0	1,536	12/20/2044	1
36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45		06/01/2019	Paydown		72,717	72,717	75,001	74,908	.0	(2,190)	.0	(2,190)	.0	72,717	.0	.0	.0	914	01/20/2045	1
36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45		06/01/2019	Paydown		116,676	116,676	122,983	122,747	.0	(6,071)	.0	(6,071)	.0	116,676	.0	.0	.0	1,722	01/20/2045	1
36179R-4D-8	GNMA 11 POOL MA3520 3.000% 03/20/46		06/01/2019	Paydown		13,416	13,416	13,337	13,338	.0	.78	.0	.78	.0	13,416	.0	.0	.0	170	03/20/2046	1
36179R-7H-6	GNMA 11 POOL MA3596 3.000% 04/20/46		06/01/2019	Paydown		5,849	5,849	5,820	5,821	.0	.28	.0	.28	.0	5,849	.0	.0	.0	74	04/20/2046	1
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		06/01/2019	Paydown		109,533	109,533	114,394	114,235	.0	(4,702)	.0	(4,702)	.0	109,533	.0	.0	.0	1,631	08/20/2045	1
36179R-SB-3	GNMA 11 POOL MA3243 3.000% 11/20/45		06/01/2019	Paydown		5,619	5,619	5,586	5,586	.0	.33	.0	.33	.0	5,619	.0	.0	.0	72	11/20/2045	1
36179S-5K-9	GNMA 11 POOL MA4450 3.000% 05/20/47		06/01/2019	Paydown		19,650	19,650	19,205	19,210	.0	.440	.0	.440	.0	19,650	.0	.0	.0	247	05/20/2047	1
36179S-B7-1	GNMA 11 POOL MA3662 3.000% 05/20/46		06/01/2019	Paydown		11,151	11,151	11,093	11,094	.0	.57	.0	.57	.0	11,151	.0	.0	.0	143	05/20/2046	1
36179S-EG-8	GNMA 11 POOL MA3735 3.000% 06/20/46		06/01/2019	Paydown		1,809	1,809	1,798	1,799	.0	.11	.0	.11	.0	1,809	.0	.0	.0	23	06/20/2046	1
36179S-JS-7	GNMA 11 POOL MA3873 3.000% 08/20/46		06/01/2019	Paydown		19,227	19,227	19,128	19,129	.0	.98	.0	.98	.0	19,227	.0	.0	.0	245	08/20/2046	1
36179S-JT-5	GNMA 11 POOL MA3874 3.500% 08/20/46		06/01/2019	Paydown		257,377	257,377	274,046	273,589	.0	(16,213)	.0	(16,213)	.0	257,377	.0	.0	.0	3,816	08/20/2046	1
36179S-LR-6	GNMA 11 POOL MA3936 3.000% 09/20/46		06/01/2019	Paydown		21,155	21,155	21,056	21,057	.0	.98	.0	.98	.0	21,155	.0	.0	.0	271	09/20/2046	1
36179T-EY-7	GNMA 11 POOL MA4651 3.000% 08/20/47		06/01/2019	Paydown		43,671	43,671	42,661	42,674	.0	.996	.0	.996	.0	43,671	.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	777	.0	.21	.0	.21	.0	797	.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	379	.0	.3	.0	.3	.0	382	.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	1,696	.0	.58	.0	.58	.0	1,753	.0	.0	.0	37	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		06/01/2019	Paydown		1,243	1,243	1,354	1,347	.0	(104)	.0	(104)	.0	1,243	.0	.0	.0	23	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		06/01/2019	Paydown		1,724	1,724	1,796	1,791	.0	(66)	.0	(66)	.0	1,724	.0	.0	.0	31	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		06/01/2019	Paydown		425	425	446	445	.0	(20)	.0	(20)	.0	425	.0	.0	.0	8	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		06/01/2019	Paydown		1,362	1,362	1,383	1,381	.0	(19)	.0	(19)	.0	1,362	.0	.0	.0	26	12/15/2039	1
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		06/01/2019	Paydown		1,325	1,325	1,380	1,375	.0	(50)	.0	(50)	.0	1,325	.0	.0	.0	30	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		06/01/2019	Paydown		1,596	1,596	1,561	1,565	.0	.32	.0	.32	.0	1,596	.0	.0	.0	24	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		06/01/2019	Paydown		305	305	309	308	.0	(3)	.0	(3)	.0	305	.0	.0	.0	6	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		06/01/2019	Paydown		734	734	761	759	.0	(25)	.0	(25)	.0	734	.0	.0	.0	15	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		06/01/2019	Paydown		1,419	1,419	1,423	1,422	.0	(4)	.0	(4)	.0	1,419	.0	.0	.0	24	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		06/01/2019	Paydown		634	634	652	650	.0	(15)	.0	(15)	.0	634	.0	.0	.0	12	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		06/01/2019	Paydown		83	83	84	84	.0	(1)	.0	(1)	.0	83	.0	.0	.0	2	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		06/01/2019	Paydown		3,639	3,639	3,873	3,855	.0	(216)	.0	(216)	.0	3,639	.0	.0	.0	80	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		06/01/2019	Paydown		687	687	705	702	.0	(15)	.0	(15)	.0	687	.0	.0	.0	12	11/15/2040	1
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41		06/01/2019	Paydown		323	323	338	337	.0	(14)	.0	(14)	.0	323	.0	.0	.0	6	02/15/2041	1
3620AR-HU-8	GNMA POOL 737443 4.500% 09/15/40		06/01/2019	Paydown		1,703	1,703	1,763	1,757	.0	(55)	.0	(55)	.0	1,703	.0	.0	.0	31	09/15/2040	1
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41		06/01/2019	Paydown		723	723	771	767	.0	(44)	.0	(44)	.0	723	.0	.0	.0	13	03/15/2041	1
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39		06/01/2019	Paydown		162	162	172	171	.0	(9)	.0	(9)	.0	162	.0	.0	.0	4	01/15/2039	1
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40		06/01/2019	Paydown		689	689	692	692	.0	(3)	.0	(3)	.0	689	.0	.0	.0	12	12/15/2040	1
3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40		06/01/2019</																		

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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38		06/01/2019	Paydown		1,302	1,302	1,324	1,322	.0	(19)	.0	(19)	.0	1,302	.0	.0	.0	28	12/15/2038	1
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		06/01/2019	Paydown		443	443	455	443	.0	(12)	.0	(12)	.0	443	.0	.0	.0	9	02/15/2039	1
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42		06/01/2019	Paydown		2,346	2,346	2,524	2,512	.0	(167)	.0	(167)	.0	2,346	.0	.0	.0	39	02/15/2042	1
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41		06/01/2019	Paydown		76,448	76,448	83,747	83,312	.0	(6,863)	.0	(6,863)	.0	76,448	.0	.0	.0	1,456	06/20/2041	1
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40		06/01/2019	Paydown		2,298	2,298	2,453	2,438	.0	(140)	.0	(140)	.0	2,298	.0	.0	.0	37	08/15/2040	1
36241L-PA-2	GNMA POOL 783143 4.000% 10/15/40		06/01/2019	Paydown		809	809	811	811	.0	(2)	.0	(2)	.0	809	.0	.0	.0	14	10/15/2040	1
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		06/01/2019	Paydown		774	774	825	821	.0	(47)	.0	(47)	.0	774	.0	.0	.0	15	03/15/2041	1
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		06/01/2019	Paydown		86	86	87	87	.0	.0	.0	.0	.0	86	.0	.0	.0	2	10/15/2036	1
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		06/01/2019	Paydown		369	369	371	371	.0	(2)	.0	(2)	.0	369	.0	.0	.0	7	07/15/2039	1
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		06/01/2019	Paydown		120	120	119	119	.0	1	.0	1	.0	120	.0	.0	.0	3	06/15/2038	1
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		06/01/2019	Paydown		29	29	31	31	.0	(2)	.0	(2)	.0	29	.0	.0	.0	1	01/15/2038	1
36292G-R2-3	GNMA POOL 648605 6.500% 11/15/35		06/01/2019	Paydown		160	160	164	164	.0	(3)	.0	(3)	.0	160	.0	.0	.0	4	11/15/2035	1
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		06/01/2019	Paydown		1,463	1,463	1,499	1,497	.0	(34)	.0	(34)	.0	1,463	.0	.0	.0	21	02/15/2042	1
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		06/01/2019	Paydown		40	40	40	40	.0	.0	.0	.0	.0	40	.0	.0	.0	1	04/15/2037	1
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		06/01/2019	Paydown		149	149	158	156	.0	(7)	.0	(7)	.0	149	.0	.0	.0	3	08/15/2041	1
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		06/01/2019	Paydown		55	55	56	56	.0	(1)	.0	(1)	.0	55	.0	.0	.0	1	10/15/2038	1
36295P-SU-2	GNMA POOL 676859 5.000% 05/15/38		06/01/2019	Paydown		65	65	68	68	.0	(2)	.0	(2)	.0	65	.0	.0	.0	1	05/15/2038	1
36295P-OP-0	GNMA POOL 676462 6.000% 11/15/37		06/01/2019	Paydown		109	109	112	112	.0	(3)	.0	(3)	.0	109	.0	.0	.0	3	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		06/01/2019	Paydown		66	66	65	65	.0	.0	.0	.0	.0	66	.0	.0	.0	2	09/15/2038	1
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		06/01/2019	Paydown		69	69	74	73	.0	(5)	.0	(5)	.0	69	.0	.0	.0	1	04/15/2038	1
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		06/01/2019	Paydown		4,013	4,013	4,121	4,102	.0	(90)	.0	(90)	.0	4,013	.0	.0	.0	81	09/15/2038	1
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		06/01/2019	Paydown		25	25	26	26	.0	(1)	.0	(1)	.0	25	.0	.0	.0	1	07/15/2038	1
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		06/01/2019	Paydown		437	437	463	461	.0	(24)	.0	(24)	.0	437	.0	.0	.0	9	03/15/2039	1
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		06/01/2019	Paydown		866	866	887	885	.0	(19)	.0	(19)	.0	866	.0	.0	.0	20	03/15/2039	1
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39		06/01/2019	Paydown		481	481	511	507	.0	(26)	.0	(26)	.0	481	.0	.0	.0	9	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		06/01/2019	Paydown		989	989	996	995	.0	(6)	.0	(6)	.0	989	.0	.0	.0	20	06/15/2039	1
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		06/01/2019	Paydown		617	617	638	637	.0	(20)	.0	(20)	.0	617	.0	.0	.0	18	12/15/2038	1
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		06/01/2019	Paydown		1,297	1,297	1,365	1,359	.0	(61)	.0	(61)	.0	1,297	.0	.0	.0	26	07/15/2039	1
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		06/01/2019	Paydown		117	117	122	121	.0	(4)	.0	(4)	.0	117	.0	.0	.0	2	05/15/2039	1
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		06/01/2019	Paydown		653	653	664	663	.0	(10)	.0	(10)	.0	653	.0	.0	.0	11	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		06/01/2019	Paydown		146	146	147	147	.0	(1)	.0	(1)	.0	146	.0	.0	.0	3	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		06/01/2019	Paydown		135	135	141	140	.0	(5)	.0	(5)	.0	135	.0	.0	.0	3	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		06/01/2019	Paydown		1,382	1,382	1,503	1,492	.0	(110)	.0	(110)	.0	1,382	.0	.0	.0	26	06/15/2039	1
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47		06/01/2019	Paydown		15,106	15,106	15,147	.0	.0	(41)	.0	(41)	.0	15,106	.0	.0	.0	178	11/20/2047	1
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48		06/01/2019	Paydown		16,442	16,442	16,553	.0	.0	(110)	.0	(110)	.0	16,442	.0	.0	.0	149	07/20/2048	1
912828-6T-2	US TREASURY N/B 2.375% 05/15/29		06/04/2019	Various		3,728,532	3,685,000	3,725,526	.0	.0	(12)	.0	(12)	.0	3,725,514	.0	3,018	3,018	2,961	05/15/2029	1
912828-6U-9	US TREASURY N B 2.125% 05/15/22		05/21/2019	Citigroup Global Markets		3,493,295	3,500,000	3,498,365	.0	.0	1	.0	1	.0	3,498,366	.0	(5,071)	(5,071)	1,415	05/15/2022	1
912828-6V-7	WI 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	(623)	.0	8,036,578	.0	22,471	22,471	12,077	05/31/2021	1
912828-02-3	US TREASURY N/B 1.625% 04/30/19		04/30/2019	Maturity		1,700,000	1,700,000	1,711,159	1,701,647	.0	(1,647)	.0	(1,647)	.0	1,700,000	.0	.0	.0	13,813	04/30/2019	1
0599999	Subtotal - Bonds - U.S. Governments					18,109,580	18,013,704	18,148,971	2,844,751	0	(48,375)	0	(48,375)	0	18,089,162	0	20,418	20,418	46,871	XXX	XXX
130795-E2-9	CALIFORNIA STATEWIDE CMNTYS 5.000% 04/01/19		04/01/2019	Maturity		4,300,000	4,300,000	4,407,113	4,303,344	.0	(3,344)	.0	(3,344)	.0	4,300,000	.0	.0	.0	107,500	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	(6,318)	.0	4,525,000	.0	.0	.0	118,781	06/01/2024	1FE
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		06/01/2019	Paydown		3,937	3,937	4,011	3,995	.0	(58)	.0	(58)	.0	3,937	.0	.0	.0	109	12/01/2032	1
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35		06/01/2019	Paydown		430	430	440	430	.0	(8)	.0	(8)	.0	430	.0	.0	.0	10	03/01/2035	1
31287P-EB-2	FHLMC GOLD POOL C63759 6.500% 02/01/32		06/01/2019	Paydown		27	27	29	28	.0	(1)	.0	(1)	.0	27	.0	.0	.0	1	02/01/2032	1
31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32		06/01/2019	Paydown		417	417	437	435	.0	(18)	.0	(18)	.0	417	.0	.0	.0	12	08/01/2032	1
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500% 09/01/32		06/01/2019	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	0	09/01/2032	1
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	60	.0	2,196	.0	.0	.0	50	11/01/2035	1
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35		06/01/2019	Paydown		110	110	106	106	.0	4	.0	4	.0	110	.0	.0	.0	3	12/01/2035	1
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36		06/01/2019	Paydown		39	39	38	38	.0	.0	.0	.0	.0	39	.0	.0	.0	1	01/01/2036	1
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36		06/01/2019	Paydown		499	499	480	482	.0	16	.0	16	.0	499	.0	.0	.0	12	03/01/2036	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3128K4-JT-3	FHLMC GOLD POOL A43874	5.500%	03/01/36	Paydown		15,226	15,226	14,669	14,832	.0	394	.0	394	.0	15,226	.0	.0	.0	414	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500%	03/01/36	Paydown		.118	.118	.114	.115	.0	.3	.0	.3	.0	.118	.0	.0	.0	.3	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533	6.000%	05/01/36	Paydown		158	158	157	157	.0	.1	.0	.1	.0	158	.0	.0	.0	.4	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000%	08/01/36	Paydown		68	68	70	70	.0	(2)	.0	(2)	.0	68	.0	.0	.0	.2	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896	6.000%	10/01/36	Paydown		10	10	11	11	.0	.0	.0	.0	.0	10	.0	.0	.0	.0	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36	Paydown		2,570	2,570	2,541	2,543	.0	27	.0	27	.0	2,570	.0	.0	.0	.52	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838	6.000%	05/01/37	Paydown		348	348	348	348	.0	.0	.0	.0	.0	348	.0	.0	.0	.9	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37	Paydown		152	152	149	149	.0	.3	.0	.3	.0	152	.0	.0	.0	.3	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37	Paydown		140	140	142	141	.0	(2)	.0	(2)	.0	140	.0	.0	.0	.4	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38	Paydown		189	189	193	193	.0	(4)	.0	(4)	.0	189	.0	.0	.0	.5	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38	Paydown		178	178	179	179	.0	(1)	.0	(1)	.0	178	.0	.0	.0	.4	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/39	Paydown		31	31	32	32	.0	(1)	.0	(1)	.0	31	.0	.0	.0	.1	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		645	645	604	610	.0	35	.0	35	.0	645	.0	.0	.0	.13	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		987	987	971	973	.0	14	.0	14	.0	987	.0	.0	.0	.21	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		865	865	884	880	.0	(16)	.0	(16)	.0	865	.0	.0	.0	.20	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		1,514	1,514	1,418	1,430	.0	84	.0	84	.0	1,514	.0	.0	.0	.33	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		160	160	161	160	.0	.0	.0	.0	.0	160	.0	.0	.0	.4	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21	Paydown		462	462	447	456	.0	.6	.0	.6	.0	462	.0	.0	.0	.10	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		1,099	1,099	1,107	1,106	.0	(6)	.0	(6)	.0	1,099	.0	.0	.0	.23	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		388	388	373	374	.0	13	.0	13	.0	388	.0	.0	.0	.9	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		134	134	131	131	.0	.3	.0	.3	.0	134	.0	.0	.0	.3	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		766	766	783	781	.0	(15)	.0	(15)	.0	766	.0	.0	.0	.19	12/01/2037	1
3128M5-NJ-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		605	605	621	619	.0	(14)	.0	(14)	.0	605	.0	.0	.0	.14	12/01/2037	1
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		676	676	655	657	.0	.19	.0	.19	.0	676	.0	.0	.0	.14	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		66	66	67	67	.0	(1)	.0	(1)	.0	66	.0	.0	.0	.2	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		419	419	433	432	.0	(13)	.0	(13)	.0	419	.0	.0	.0	.9	06/01/2038	1
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown		47,902	47,902	49,900	49,724	.0	(1,823)	.0	(1,823)	.0	47,902	.0	.0	.0	928	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown		901	901	962	957	.0	(56)	.0	(56)	.0	901	.0	.0	.0	.19	01/01/2039	1
3128M7-WU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown		199	199	209	208	.0	(9)	.0	(9)	.0	199	.0	.0	.0	.4	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown		4,925	4,925	5,285	5,262	.0	(336)	.0	(336)	.0	4,925	.0	.0	.0	115	05/01/2040	1
3128MA-BR-9	FHLMC GOLD POOL G07848	3.500%	04/01/44	Paydown		92,522	92,522	91,654	91,656	.0	865	.0	865	.0	92,522	.0	.0	.0	1,362	04/01/2044	1
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown		532	532	544	542	.0	(10)	.0	(10)	.0	532	.0	.0	.0	.14	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown		433	433	419	421	.0	12	.0	12	.0	433	.0	.0	.0	.10	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown		5,211	5,211	5,253	5,248	.0	(37)	.0	(37)	.0	5,211	.0	.0	.0	125	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown		980	980	996	994	.0	(13)	.0	(13)	.0	980	.0	.0	.0	.21	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown		1,039	1,039	1,059	1,057	.0	(18)	.0	(18)	.0	1,039	.0	.0	.0	.20	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown		2,534	2,534	2,632	2,623	.0	(89)	.0	(89)	.0	2,534	.0	.0	.0	.48	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown		75,620	75,620	79,932	79,433	.0	(3,813)	.0	(3,813)	.0	75,620	.0	.0	.0	960	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown		80,121	80,121	81,341	81,257	.0	(1,137)	.0	(1,137)	.0	80,121	.0	.0	.0	1,207	09/01/2043	1
3128MI-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19	Paydown		712	712	690	708	.0	.4	.0	.4	.0	712	.0	.0	.0	.15	08/01/2019	1
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown		173	173	186	184	.0	(10)	.0	(10)	.0	173	.0	.0	.0	.4	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown		1,470	1,470	1,496	1,481	.0	(11)	.0	(11)	.0	1,470	.0	.0	.0	.28	05/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown		30,233	30,233	31,688	31,005	.0	(772)	.0	(772)	.0	30,233	.0	.0	.0	504	08/01/2025	1
3128PY-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26	Paydown		10,836	10,836	11,544	11,323	.0	(487)	.0	(487)	.0	10,836	.0	.0	.0	180	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27	Paydown		13,740	13,740	14,470	14,263	.0	(523)	.0	(523)	.0	13,740	.0	.0	.0	161	04/01/2027	1
312926-SW-4	FHLMC GOLD POOL A80861	5.000%	07/01/38	Paydown		117	117	111	113	.0	.5	.0	.5	.0	117	.0	.0	.0	.2	07/01/2038	1
31292G-2S-4	FHLMC POOL C00785	6.500%	06/01/29	Paydown		183	183	177	178	.0	.5	.0	.5	.0	183	.0	.0	.0	.5	06/01/2029	1
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29	Paydown		1,310	1,310	1,309	1,308	.0	.2	.0	.2	.0	1,310	.0	.0	.0	.36	04/01/2029	1
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29	Paydown		921	921	913	915	.0	.6	.0	.6	.0	921	.0	.0	.0	.23	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31	Paydown		460	460	457	457	.0	.3	.0	.3	.0	460	.0	.0	.0	.12	06/01/2031	1
31292H-WM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33	Paydown		27,835	27,835	27,599	27,635	.0	200	.0	200	.0	27,835	.0	.0	.0	639	05/01/2033	1
31292H-QU-8	FHLMC POOL C12267	6.500%	07/01/28	Paydown		14	14	14	14	.0	.0	.0	.0	.0	14	.0	.0	.0	.0	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38	Paydown		57	57	58	58	.0	(1)	.0	(1)	.0	57	.0	.0	.0	.1	12/01/2038	1
312931-VW-2	FHLMC POOL A85225	4.500%	03/01/39	Paydown		666	666	668	668	.0	(2)	.0	(2)	.0	666	.0	.0	.0	.12	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39	Paydown		4,882	4,882	4,964	4,955	.0	(73)	.0	(73)	.0	4,882	.0	.0	.0	.90	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767	5.000%	04/01/39	Paydown		129	129	135	133	.0	(5)	.0	(5)	.0	129	.0	.0	.0	.3	04/01/2039	1
312933-N8-3	FHLMC GOLD POOL A86715	4.500%	06/01/39	Paydown		1,707	1,707	1,740	1,737	.0	(30)	.0	(30)	.0	1,707	.0	.0	.0	.27	06/01/2039	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		06/01/2019	Paydown		498	498	488	489	.0	.9	.0	.9	.0	498	.0	.0	.0	.9	06/01/2039	1
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		06/01/2019	Paydown		428	428	452	447	.0	(19)	.0	(19)	.0	428	.0	.0	.0	10	07/01/2039	1
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		06/01/2019	Paydown		57,804	57,804	57,962	57,931	.0	(128)	.0	(128)	.0	57,804	.0	.0	.0	914	08/01/2039	1
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		06/01/2019	Paydown		2,378	2,378	2,395	2,393	.0	(15)	.0	(15)	.0	2,378	.0	.0	.0	45	09/01/2039	1
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		06/01/2019	Paydown		1,779	1,779	1,864	1,856	.0	(77)	.0	(77)	.0	1,779	.0	.0	.0	32	09/01/2039	1
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	472	.0	.0	.0	9	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2019	Paydown		638	638	678	675	.0	(37)	.0	(37)	.0	638	.0	.0	.0	13	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		06/01/2019	Paydown		1,362	1,362	1,416	1,411	.0	(49)	.0	(49)	.0	1,362	.0	.0	.0	29	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		06/01/2019	Paydown		954	954	962	961	.0	(7)	.0	(7)	.0	954	.0	.0	.0	18	03/01/2040	1
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2019	Paydown		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	05/01/2029	1
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		06/01/2019	Paydown		7	7	7	7	.0	.0	.0	.0	.0	7	.0	.0	.0	.0	05/01/2029	1
31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		06/01/2019	Paydown		53	53	51	52	.0	.1	.0	.1	.0	53	.0	.0	.0	.1	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2019	Paydown		66	66	63	63	.0	.3	.0	.3	.0	66	.0	.0	.0	.2	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2019	Paydown		439	439	427	433	.0	.7	.0	.7	.0	439	.0	.0	.0	12	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2019	Paydown		769	769	748	756	.0	.13	.0	.13	.0	769	.0	.0	.0	23	06/01/2029	1
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2019	Paydown		288	288	280	282	.0	.6	.0	.6	.0	288	.0	.0	.0	.8	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2019	Paydown		54	54	51	53	.0	.1	.0	.1	.0	54	.0	.0	.0	.1	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		06/01/2019	Paydown		81	81	78	79	.0	.3	.0	.3	.0	81	.0	.0	.0	.2	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		06/01/2019	Paydown		48	48	48	48	.0	.0	.0	.0	.0	48	.0	.0	.0	.2	12/01/2029	1
312941-3B-1	FHLMC 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	17,303	.0	.0	.0	269	08/01/2040	1
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	755	.0	.0	.0	16	08/01/2040	1
312942-EV-3	FGLMC 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	21,032	.0	.0	.0	345	09/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		06/01/2019	Paydown		346	346	352	352	.0	(6)	.0	(6)	.0	346	.0	.0	.0	.7	10/01/2040	1
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		06/01/2019	Paydown		3,266	3,266	3,392	3,363	.0	(97)	.0	(97)	.0	3,266	.0	.0	.0	.51	12/01/2040	1
312943-DQ-3	FGLMC POOL A94611 4.500% 10/01/40		06/01/2019	Paydown		8,734	8,734	8,965	8,944	.0	(210)	.0	(210)	.0	8,734	.0	.0	.0	158	10/01/2040	1
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		06/01/2019	Paydown		3,128	3,128	3,251	3,239	.0	(111)	.0	(111)	.0	3,128	.0	.0	.0	52	11/01/2040	1
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	14,155	.0	.0	.0	243	11/01/2040	1
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		06/01/2019	Paydown		8,364	8,364	8,244	8,255	.0	109	.0	109	.0	8,364	.0	.0	.0	162	12/01/2040	1
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		06/01/2019	Paydown		4,375	4,375	4,326	4,331	.0	.44	.0	.44	.0	4,375	.0	.0	.0	.74	12/01/2040	1
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		06/01/2019	Paydown		245	245	241	241	.0	.4	.0	.4	.0	245	.0	.0	.0	.4	02/01/2041	1
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		06/01/2019	Paydown		690	690	651	654	.0	.37	.0	.37	.0	690	.0	.0	.0	10	02/01/2041	1
312946-QT-6	FGLMC POOL A97666 4.500% 03/01/41		06/01/2019	Paydown		222	222	231	229	.0	(7)	.0	(7)	.0	222	.0	.0	.0	.4	03/01/2041	1
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	19	.0	.0	.0	.0	04/01/2019	1
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	68	.0	.0	.0	.1	05/01/2019	1
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2019	Paydown		229	229	236	233	.0	(4)	.0	(4)	.0	229	.0	.0	.0	.5	08/01/2033	1
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2019	Paydown		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	09/01/2033	1
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2019	Paydown		31	31	32	31	.0	.0	.0	.0	.0	31	.0	.0	.0	.1	10/01/2033	1
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2019	Paydown		45	45	46	45	.0	.0	.0	.0	.0	45	.0	.0	.0	.1	10/01/2033	1
31296P-YP-1	FHLMC GOLD POOL A15218 5.500% 10/01/33		06/01/2019	Paydown		85	85	86	85	.0	.0	.0	.0	.0	85	.0	.0	.0	.2	10/01/2033	1
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		06/01/2019	Paydown		326	326	334	331	.0	(4)	.0	(4)	.0	326	.0	.0	.0	.8	07/01/2034	1
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		06/01/2019	Paydown		186	186	190	190	.0	(4)	.0	(4)	.0	186	.0	.0	.0	.5	07/01/2034	1
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		06/01/2019	Paydown		27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	.1	07/01/2034	1
31297C-VZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		06/01/2019	Paydown		69	69	71	70	.0	(1)	.0	(1)	.0	69	.0	.0	.0	.2	08/01/2034	1
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		06/01/2019	Paydown		58	58	59	59	.0	(1)	.0	(1)	.0	58	.0	.0	.0	.2	09/01/2034	1
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		06/01/2019	Paydown		28	28	28	28	.0	.0	.0	.0	.0	28	.0	.0	.0	.1	09/01/2034	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
.31326F-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		06/01/2019	Paydown		3,477	3,477	3,612	3,602	.0	(126)	.0	(126)	.0	3,477	.0	.0	.0	59	08/01/2041	1
.31326F-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		06/01/2019	Paydown		30,372	30,372	30,605	30,563	.0	(191)	.0	(191)	.0	30,372	.0	.0	.0	506	08/01/2041	1
.31326J-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		06/01/2019	Paydown		394	394	417	412	.0	(18)	.0	(18)	.0	394	.0	.0	.0	7	09/01/2041	1
.31326M-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		06/01/2019	Paydown		279	279	284	284	.0	(5)	.0	(5)	.0	279	.0	.0	.0	5	01/01/2042	1
.31326R-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		06/01/2019	Paydown		1,032	1,032	1,066	1,059	.0	(27)	.0	(27)	.0	1,032	.0	.0	.0	15	03/01/2042	1
.31326U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2019	Paydown		890	890	923	920	.0	(30)	.0	(30)	.0	890	.0	.0	.0	13	06/01/2042	1
.31326N-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		06/01/2019	Paydown		2,630	2,630	2,746	2,738	.0	(108)	.0	(108)	.0	2,630	.0	.0	.0	33	10/01/2042	1
.31326R-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		06/01/2019	Paydown		2,635	2,635	2,748	2,734	.0	(99)	.0	(99)	.0	2,635	.0	.0	.0	33	01/01/2043	1
.31326J-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		06/01/2019	Paydown		11,054	11,054	11,410	11,380	.0	(327)	.0	(327)	.0	11,054	.0	.0	.0	139	02/01/2043	1
.31320L-QY-2	12/01/44		06/01/2019	Paydown		60,209	60,209	64,866	64,681	.0	(4,472)	.0	(4,472)	.0	60,209	.0	.0	.0	998	12/01/2044	1
.31326F-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		06/01/2019	Paydown		22,979	22,979	23,934	23,893	.0	(914)	.0	(914)	.0	22,979	.0	.0	.0	287	08/01/2046	1
.31326F-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		06/01/2019	Paydown		23,120	23,120	24,081	24,048	.0	(928)	.0	(928)	.0	23,120	.0	.0	.0	267	08/01/2046	1
.31326G-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		06/01/2019	Paydown		41,080	41,080	41,010	41,010	.0	70	.0	70	.0	41,080	.0	.0	.0	523	10/01/2046	1
.31326H-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		06/01/2019	Paydown		162,916	162,916	162,534	162,539	.0	377	.0	377	.0	162,916	.0	.0	.0	2,038	10/01/2046	1
.31326K-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		06/01/2019	Paydown		37,670	37,670	37,334	37,346	.0	324	.0	324	.0	37,670	.0	.0	.0	484	01/01/2047	1
.31326K-FP-8	FHLMC POOL Q45573 3.000% 01/01/47		06/01/2019	Paydown		32,686	32,686	32,403	32,409	.0	277	.0	277	.0	32,686	.0	.0	.0	395	01/01/2047	1
.31326K-Q8-4	FHLMC POOL Q45878 3.000% 12/01/46		04/02/2019	Citigroup Global Markets		2,187,615	2,205,100	2,136,880	2,137,653	.0	(290)	.0	(290)	.0	2,137,363	.0	50,252	50,252	22,602	12/01/2046	1
.31326K-Q8-4	FHLMC POOL Q45878 3.000% 12/01/46		04/01/2019	Paydown		23,600	23,600	22,869	22,878	.0	722	.0	722	.0	23,600	.0	.0	.0	236	12/01/2046	1
.31326C-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	(3,047)	.0	105,424	.0	.0	.0	1,446	11/01/2048	1
.31335A-4A-3	FHLMC GOLD POOL G60817 3.500% 01/01/47		06/01/2019	Paydown		100,585	100,585	104,153	104,046	.0	(3,461)	.0	(3,461)	.0	100,585	.0	.0	.0	1,523	01/01/2047	1
.31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		06/01/2019	Paydown		99,753	99,753	107,531	107,268	.0	(7,514)	.0	(7,514)	.0	99,753	.0	.0	.0	1,666	06/01/2045	1
.31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		06/01/2019	Paydown		252,722	252,722	254,675	254,626	.0	(1,904)	.0	(1,904)	.0	252,722	.0	.0	.0	3,442	05/01/2047	1
.31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		06/01/2019	Paydown		46,881	46,881	48,880	48,879	.0	(1,999)	.0	(1,999)	.0	46,881	.0	.0	.0	822	11/01/2046	1
.31335H-WE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		06/01/2019	Paydown		1,063	1,063	1,045	1,054	.0	9	.0	9	.0	1,063	.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	24	.0	1,318	.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	(1)	.0	78	.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	1,549	.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	39	.0	1,529	.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	8	.0	2,406	.0	.0	.0	51	06/01/2024	1
.31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2019	Paydown		744	744	745	745	.0	(1)	.0	(1)	.0	744	.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	85	.0	3,252	.0	.0	.0	74	07/01/2035	1
.31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		06/01/2019	Paydown		144	144	142	143	.0	1	.0	1	.0	144	.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	(5)	.0	779	.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	(17)	.0	646	.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	2	.0	130	.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	(7)	.0	269	.0	.0	.0	8	07/01/2037	1
.31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		06/01/2019	Paydown		849	849	811	825	.0	25	.0	25	.0	849	.0	.0	.0	18	08/01/2027	1
.31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		06/01/2019	Paydown		258	258	265	264	.0	(6)	.0	(6)	.0	258	.0	.0	.0	6	03/01/2039	1
.31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		06/01/2019	Paydown		61	61	63	62	.0	(1)	.0	(1)	.0	61	.0	.0	.0	2	09/01/2028	1
.31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		06/01/2019	Paydown		19,995	19,995	19,389	19,471	.0	524	.0	524	.0	19,995	.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	1,374	1,425	.0	21	.0	21	.0	1,446	.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	0	.0	58	.0	.0	.0	2	06/01/2028	1
.31380C																					

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3138A4-F7-5	FNMA POOL AH2889	5.000%	02/01/41	Paydown		1,297	1,297	1,364	1,356	.0	(59)	.0	(59)	.0	1,297	.0	.0	.0	27	02/01/2041	1
3138A4-WP-6	FNMA POOL AH3353	3.500%	01/01/26	Paydown		5,129	5,129	5,154	5,145	.0	(16)	.0	(16)	.0	5,129	.0	.0	.0	76	01/01/2026	1
3138A5-FZ-0	FNMA POOL AH3783	4.000%	01/01/41	Paydown		2,249	2,249	2,240	2,240	.0	.9	.0	.9	.0	2,249	.0	.0	.0	42	01/01/2041	1
3138A5-JU-7	FNMA POOL AH3874	4.500%	09/01/41	Paydown		201	201	215	214	.0	(13)	.0	(13)	.0	201	.0	.0	.0	4	09/01/2041	1
3138A5-TV-4	FNMA POOL AH4163	4.000%	01/01/41	Paydown		10,155	10,155	10,554	10,528	.0	(373)	.0	(373)	.0	10,155	.0	.0	.0	158	01/01/2041	1
3138A8-E7-7	FNMA POOL AH6457	4.000%	03/01/41	Paydown		36,008	36,008	35,410	35,455	.0	552	.0	552	.0	36,008	.0	.0	.0	558	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41	Paydown		6,569	6,569	6,891	6,857	.0	(288)	.0	(288)	.0	6,569	.0	.0	.0	132	03/01/2041	1
3138AA-Y8-8	FNMA POOL AH8834	4.500%	03/01/41	Paydown		34,968	34,968	37,842	37,733	.0	(2,765)	.0	(2,765)	.0	34,968	.0	.0	.0	582	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820	4.500%	03/01/41	Paydown		1,152	1,152	1,188	1,185	.0	(32)	.0	(32)	.0	1,152	.0	.0	.0	24	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629	3.000%	04/01/27	Paydown		3,406	3,406	3,650	3,579	.0	(173)	.0	(173)	.0	3,406	.0	.0	.0	44	04/01/2027	1
3138AD-HS-7	FNMA POOL A10240	4.500%	05/01/26	Paydown		748	748	797	784	.0	(37)	.0	(37)	.0	748	.0	.0	.0	14	05/01/2026	1
3138AE-4L-4	FNMA POOL A11726	4.500%	05/01/41	Paydown		3,708	3,708	3,846	3,816	.0	(107)	.0	(107)	.0	3,708	.0	.0	.0	70	05/01/2041	1
3138AM-7A-7	FNMA POOL A18088	4.000%	11/01/41	Paydown		59,309	59,309	63,794	63,633	.0	(4,323)	.0	(4,323)	.0	59,309	.0	.0	.0	1,001	11/01/2041	1
3138AM-DE-2	FNMA POOL A17300	4.500%	08/01/41	Paydown		173	173	187	186	.0	(13)	.0	(13)	.0	173	.0	.0	.0	3	08/01/2041	1
3138AM-UX-1	FNMA POOL A17797	4.000%	07/01/41	Paydown		5,623	5,623	6,061	6,045	.0	(421)	.0	(421)	.0	5,623	.0	.0	.0	94	07/01/2041	1
3138AM-YS-8	FNMA POOL A17920	4.000%	08/01/41	Paydown		17,192	17,192	17,748	17,709	.0	(517)	.0	(517)	.0	17,192	.0	.0	.0	288	08/01/2041	1
3138AN-DY-6	FNMA POOL A18218	4.000%	08/01/41	Paydown		37,054	37,054	38,559	38,404	.0	(1,351)	.0	(1,351)	.0	37,054	.0	.0	.0	650	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		1,882	1,882	1,953	1,925	.0	(43)	.0	(43)	.0	1,882	.0	.0	.0	27	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		205	205	215	213	.0	(9)	.0	(9)	.0	205	.0	.0	.0	3	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	Paydown		2,276	2,276	2,411	2,354	.0	(78)	.0	(78)	.0	2,276	.0	.0	.0	33	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		14,873	14,873	15,488	15,430	.0	(557)	.0	(557)	.0	14,873	.0	.0	.0	181	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		6,168	6,168	6,632	6,601	.0	(433)	.0	(433)	.0	6,168	.0	.0	.0	103	01/01/2042	1
3138E6-AB-2	FNMA POOL AK1801	4.000%	01/01/42	Paydown		504	504	513	513	.0	(9)	.0	(9)	.0	504	.0	.0	.0	8	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		999	999	1,084	1,072	.0	(73)	.0	(73)	.0	999	.0	.0	.0	17	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		72,228	72,228	74,824	74,574	.0	(2,346)	.0	(2,346)	.0	72,228	.0	.0	.0	1,077	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		11,211	11,211	11,850	11,716	.0	(505)	.0	(505)	.0	11,211	.0	.0	.0	166	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		908	908	981	975	.0	(67)	.0	(67)	.0	908	.0	.0	.0	20	04/01/2041	1
3138EH-6R-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		1,503	1,503	1,659	1,645	.0	(142)	.0	(142)	.0	1,503	.0	.0	.0	34	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	Paydown		24,365	24,365	25,694	25,264	.0	(899)	.0	(899)	.0	24,365	.0	.0	.0	358	12/01/2026	1
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42	Paydown		47,893	47,893	51,514	51,377	.0	(3,484)	.0	(3,484)	.0	47,893	.0	.0	.0	810	10/01/2042	1
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		4,783	4,783	5,267	5,224	.0	(441)	.0	(441)	.0	4,783	.0	.0	.0	110	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		45,506	45,506	49,758	49,372	.0	(3,866)	.0	(3,866)	.0	45,506	.0	.0	.0	774	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		101,720	101,720	104,851	104,580	.0	(2,860)	.0	(2,860)	.0	101,720	.0	.0	.0	1,274	12/01/2042	1
3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28	Paydown		28,632	28,632	29,509	29,364	.0	(732)	.0	(732)	.0	28,632	.0	.0	.0	293	03/01/2028	1
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45	Paydown		210,612	210,612	216,823	216,648	.0	(6,036)	.0	(6,036)	.0	210,612	.0	.0	.0	3,064	01/01/2045	1
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		68,048	68,048	71,892	71,718	.0	(3,670)	.0	(3,670)	.0	68,048	.0	.0	.0	1,009	03/01/2045	1
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43	Paydown		109,392	109,392	118,656	118,267	.0	(8,875)	.0	(8,875)	.0	109,392	.0	.0	.0	2,108	01/01/2043	1
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45	Paydown		22,104	22,104	22,746	22,729	.0	(626)	.0	(626)	.0	22,104	.0	.0	.0	332	10/01/2045	1
3138ER-JQ-4	FNMA POOL AL9270	4.000%	10/01/46	Paydown		188,006	188,006	194,175	194,000	.0	(6,169)	.0	(6,169)	.0	188,006	.0	.0	.0	1,959	10/01/2046	1
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46	Paydown		152,449	152,449	153,540	153,515	.0	(1,065)	.0	(1,065)	.0	152,449	.0	.0	.0	2,288	07/01/2046	1
3138ET-VW-0	FNMA POOL AL8824	3.500%	07/01/46	Paydown		13,550	13,550	14,084	14,070	.0	(520)	.0	(520)	.0	13,550	.0	.0	.0	207	07/01/2046	1
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42	Paydown		48,461	48,461	50,914	50,660	.0	(2,200)	.0	(2,200)	.0	48,461	.0	.0	.0	714	05/01/2042	1
3138M3-6B-5	FNMA POOL AP0865	3.500%	07/01/42	Paydown		7,253	7,253	7,258	7,256	.0	(3)	.0	(3)	.0	7,253	.0	.0	.0	105	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		115,890	115,890	119,403	119,156	.0	(3,266)	.0	(3,266)	.0	115,890	.0	.0	.0	1,659	09/01/2042	1
3138M6-TE-7	FNMA POOL																				

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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45		06/01/2019	Paydown		69,800	69,800	72,134	72,087	.0	(2,287)	.0	(2,287)	.0	69,800	.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	.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	.970	11/01/2045	1
3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30		06/01/2019	Paydown		97,722	97,722	100,119	99,723	.0	(2,001)	.0	(2,001)	.0	97,722	.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	.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	.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	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	.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	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	.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	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	119,174	119,084	.0	(3,416)	.0	(3,416)	.0	115,668	.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	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	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	.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	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	.767	04/01/2032	1
3138WL-AK-9	FNMA POOL AS9909 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	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	1,258	05/01/2043	1
3138WV-SW-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	.511	07/01/2028	1
3138X1-4B-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	.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	1,974	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282 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	.370	09/01/2043	1
3138X3-YS-6	FNMA POOL AU4288 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	1,097	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU4348 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	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	.163	06/01/2029	1
3138Y7-X9-8	FNMA POOL AX6103 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	.598	10/01/2044	1
3138YB-SQ-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	.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	.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	.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	.232	05/01/2030	1
31391B-WM-6	FNMA POOL 662220 6.500% 11/01/32		06/01/2019	Paydown		25	25	26	26	.0	.0	.0	.0	.0	25	.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	.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	.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	.0	26	.0	.0	.0	.1	02/01/2033	1
31401N-2L-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	.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	.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	.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	.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	.264	02/01/2034	1
31402D-MJ-6	FNMA POOL 725861 6.000% 08/01/19		06/01/2019	Paydown		.0	.0	.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 Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33	Paydown		471	471	486	480	.0	(8)	.0	(8)	.0	471	.0	.0	.0	.12	11/01/2033	1
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34	Paydown		211	211	213	213	.0	(2)	.0	(2)	.0	211	.0	.0	.0	.5	01/01/2034	1
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34	Paydown		3,752	3,752	3,938	3,873	.0	(121)	.0	(121)	.0	3,752	.0	.0	.0	.86	02/01/2034	1
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34	Paydown		242	242	241	241	.0	.1	.0	.1	.0	242	.0	.0	.0	.5	02/01/2034	1
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34	Paydown		3,372	3,372	3,180	3,224	.0	149	.0	149	.0	3,372	.0	.0	.0	.65	04/01/2034	1
31404T-BM-4	FNMA POOL 777744	6.000%	05/01/34	Paydown		100	100	99	99	.0	.1	.0	.1	.0	100	.0	.0	.0	.3	05/01/2034	1
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35	Paydown		39	39	39	39	.0	(1)	.0	(1)	.0	39	.0	.0	.0	.1	02/01/2035	1
31405S-JS-4	FNMA POOL 797773	5.000%	03/01/20	Paydown		1,301	1,301	1,254	1,288	.0	.13	.0	.13	.0	1,301	.0	.0	.0	.27	03/01/2020	1
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34	Paydown		220	220	225	223	.0	(3)	.0	(3)	.0	220	.0	.0	.0	.5	10/01/2034	1
31406G-O2-8	FNMA POOL 809673	5.500%	02/01/35	Paydown		1,464	1,464	1,496	1,483	.0	(19)	.0	(19)	.0	1,464	.0	.0	.0	.34	02/01/2035	1
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35	Paydown		156	156	154	155	.0	.1	.0	.1	.0	156	.0	.0	.0	.3	02/01/2035	1
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35	Paydown		258	258	242	244	.0	.14	.0	.14	.0	258	.0	.0	.0	.5	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35	Paydown		211	211	208	208	.0	.3	.0	.3	.0	211	.0	.0	.0	.4	08/01/2035	1
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36	Paydown		119	119	122	122	.0	(3)	.0	(3)	.0	119	.0	.0	.0	.3	09/01/2036	1
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35	Paydown		4,353	4,353	4,089	4,171	.0	182	.0	182	.0	4,353	.0	.0	.0	.73	08/01/2035	1
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35	Paydown		1,107	1,107	1,091	1,093	.0	.15	.0	.15	.0	1,107	.0	.0	.0	.24	09/01/2035	1
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35	Paydown		182	182	175	176	.0	.6	.0	.6	.0	182	.0	.0	.0	.4	09/01/2035	1
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35	Paydown		14,799	14,799	13,902	13,990	.0	809	.0	809	.0	14,799	.0	.0	.0	.365	09/01/2035	1
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35	Paydown		2,462	2,462	2,425	2,427	.0	.35	.0	.35	.0	2,462	.0	.0	.0	.51	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35	Paydown		5,296	5,296	4,975	5,008	.0	287	.0	287	.0	5,296	.0	.0	.0	.110	09/01/2035	1
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35	Paydown		827	827	776	791	.0	.35	.0	.35	.0	827	.0	.0	.0	.17	09/01/2035	1
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35	Paydown		98	98	99	99	.0	(1)	.0	(1)	.0	98	.0	.0	.0	.2	10/01/2035	1
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20	Paydown		2,481	2,481	2,364	2,454	.0	.27	.0	.27	.0	2,481	.0	.0	.0	.47	09/01/2020	1
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31	Paydown		567	567	565	565	.0	.2	.0	.2	.0	567	.0	.0	.0	.14	07/01/2031	1
31407X-DP-3	FNMA POOL 843510	4.500%	11/01/20	Paydown		1,379	1,379	1,314	1,359	.0	.20	.0	.20	.0	1,379	.0	.0	.0	.25	11/01/2020	1
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20	Paydown		2,627	2,627	2,575	2,605	.0	.23	.0	.23	.0	2,627	.0	.0	.0	.60	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20	Paydown		3,168	3,168	2,995	3,116	.0	.53	.0	.53	.0	3,168	.0	.0	.0	.49	12/01/2020	1
31407Y-SW-5	FNMA POOL 845161	5.000%	01/01/21	Paydown		29	29	28	29	.0	.0	.0	.0	.0	29	.0	.0	.0	.1	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20	Paydown		1,545	1,545	1,434	1,508	.0	.37	.0	.37	.0	1,545	.0	.0	.0	.26	11/01/2020	1
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21	Paydown		1,524	1,524	1,503	1,515	.0	.9	.0	.9	.0	1,524	.0	.0	.0	.31	03/01/2021	1
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	.0	02/01/2036	1
31409G-YH-4	FNMA POOL 871080	5.000%	11/01/21	Paydown		907	907	877	897	.0	.10	.0	.10	.0	907	.0	.0	.0	.19	11/01/2021	1
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21	Paydown		540	540	514	533	.0	.7	.0	.7	.0	540	.0	.0	.0	.10	05/01/2021	1
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36	Paydown		83	83	91	90	.0	(8)	.0	(8)	.0	83	.0	.0	.0	.2	03/01/2036	1
3140EO-ET-8	FNMA POOL A27345	3.500%	11/01/45	Paydown		67,306	67,306	67,195	67,194	.0	112	.0	112	.0	67,306	.0	.0	.0	.989	11/01/2045	1
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46	Paydown		93,203	93,203	99,741	99,546	.0	(6,343)	.0	(6,343)	.0	93,203	.0	.0	.0	1,655	04/01/2046	1
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46	Paydown		58,450	58,450	58,426	58,429	.0	.20	.0	.20	.0	58,450	.0	.0	.0	.743	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31	Paydown		120,850	120,850	126,147	125,587	.0	(4,737)	.0	(4,737)	.0	120,850	.0	.0	.0	1,503	03/01/2031	1
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31	Paydown		128,492	128,492	134,083	133,574	.0	(5,082)	.0	(5,082)	.0	128,492	.0	.0	.0	1,612	03/01/2031	1
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31	Paydown		165,923	165,923	171,394	170,861	.0	(4,937)	.0	(4,937)	.0	165,923	.0	.0	.0	1,672	09/01/2031	1
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46	Paydown		94,211	94,211	101,498	101,321	.0	(7,110)	.0	(7,110)	.0	94,211	.0	.0	.0	1,656	06/01/2046	1
3140FG-OZ-9	FNMA POOL BD8219	3.000%	09/01/46	Paydown		40,679	40,679	40,704	40,701	.0	(23)	.0	(23)	.0	40,679	.0	.0	.0	.582	09/01/2046	1
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46	Paydown		114,182	114,182	113,897	113,899	.0	283	.0	283	.0	114,182	.0	.0	.0	1,420	11/01/2046	1
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46	Paydown		5,533	5,533	5,530	5,529	.0	.4	.0	.4	.0	5,533	.0	.0	.0	.69	12/01/2046	1
3140FH-D9-5	FNMA POOL BD9127	3.000%	10/01/46	Morgan Stanley		2,471,367	2,490,827	2,570,611	2,567,446	.0	254	.0	254	.0	2,567,700	.0	(96,332)	(96,332)	25,531	10/01/2046	1
3140FH-D9-5	FNMA POOL BD9127	3.000%	10/01/46	Paydown		5,316	5,316	5,486	5,479	.0	(164)	.0	(164)	.0	5,316	.0	.0	.0	.53	10/01/2046	1
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32	Paydown		30,522	30,522	30,851	30,821	.0	(298)	.0	(298)	.0	30,522	.0	.0	.0	.319	03/01/2032	1
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33	Paydown		16,331	16,331	16,349	16,346	.0	(16)	.0	(16)	.0	16,331	.0	.0	.0	.197	02/01/2033	1
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33	Paydown		71,555	71,555	71,634	71,623	.0	(68)	.0	(68)	.0	71,555	.0	.0	.0	.946	02/01/2033	1
3140H8-QD-0	FNMA POOL BJ6751	4.000%	05/01/48	Paydown		218,953	218,953	224,700	.0	.0	(5,748)	.0	(5,748)	.0	218,953	.0	.0	.0	3,020	05/01/2048	1
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47	Paydown		156,094	156,094	159,661	159,622	.0	(3,528)	.0	(3,528)	.0	156,094	.0	.0	.0	2,650	08/01/2047	1
3140J5-SG-5	FNMA POOL BM1418	3.000%	04/01/47	Paydown		71,900	71,900	72,315	72,303	.0	(404)	.0	(404)	.0	71,900	.0	.0	.0	.894	04/01/2047	1
3140J6-AY-3	FNMA POOL BM1822	3.500%	09/01/47	Paydown		6,145	6,145	6,392	6,386	.0	(240)	.0	(240)	.0	6,145	.0	.0	.0	.90	09/01/2047	1
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48	Paydown		136,346	136,346	142,631	.0	.0	(6,285)	.0	(6,285)	.0	136,346	.0	.0	.0	.920	09/01/2048	1
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47	Paydown		72,759	72,759	74,646	.0	.0	(1,866)	.0	(1,866)	.0	72,759	.0	.0	.0	1,234	03/01/2047	1
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46	Paydown		109,670	109,670	111,023	111,013	.0	(1,343)	.0	(1,343)	.0	109,670	.0	.0	.0	1,907	02/01/2046	1
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44	Paydown		80,802	80,802	83,454	83,437	.0	(2,635)	.0	(2,635)	.0	80,802	.0	.0	.0	1,493	06/01/2044	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
3140J9-HN-4	FNMA POOL BM4736 3.500% 02/01/47		06/01/2019	Paydown		80,335	80,335	79,255	79,258	.0	1,077	.0	1,077	.0	80,335	.0	.0	.0	1,235	02/01/2047	1
3140JN-AP-5	FNMA POOL BNS5413 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	.0	2,530,427	.0	7,392	7,392	2,905	04/01/2049	1
3140JN-AP-5	FNMA POOL BNS5413 3.500% 04/01/49		06/01/2019	Paydown		25,470	25,470	25,884	.0	.0	(.414)	.0	(.414)	.0	25,470	.0	.0	.0	74	04/01/2049	1
3140JR-AA-3	FNMA POOL BNB126 3.500% 04/01/49		06/01/2019	Paydown		19,697	19,697	20,019	.0	.0	(.322)	.0	(.322)	.0	19,697	.0	.0	.0	57	04/01/2049	1
3140QA-W9-7	FNMA POOL CA3371 3.500% 04/01/49		06/01/2019	Paydown		2,327	2,327	2,370	.0	.0	(.43)	.0	(.43)	.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	.3	.0	599	.0	.0	.0	14	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	.2	.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	(.293)	.0	16,467	.0	.0	.0	445	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		06/01/2019	Paydown		923	923	922	922	.0	.1	.0	.1	.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	(.216)	.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	(1,573)	.0	19,248	.0	.0	.0	370	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36		06/01/2019	Paydown		.9	.9	.9	.9	.0	.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	(.2)	.0	294	.0	.0	.0	.9	08/01/2036	1
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36		06/01/2019	Paydown		34	34	35	35	.0	.0	.0	.0	.0	34	.0	.0	.0	1	09/01/2036	1
31410X-X8-4	FNMA POOL 900803 5.000% 12/01/21		06/01/2019	Paydown		1,175	1,175	1,159	1,165	.0	.10	.0	.10	.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	.0	44	.0	.0	.0	1	11/01/2036	1
31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36		06/01/2019	Paydown		2,754	2,754	3,029	2,984	.0	(.230)	.0	(.230)	.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	.7	.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	(.1)	.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	.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	(.2)	.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	.3	.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	(.57)	.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	.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	.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	.1	.0	42	.0	.0	.0	1	05/01/2022	1
31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37		06/01/2019	Paydown		190	190	192	192	.0	(.3)	.0	(.3)	.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	.6	.0	4,287	.0	.0	.0	126	06/01/2037	1
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		06/01/2019	Paydown		3,989	3,989	3,982	3,980	.0	.9	.0	.9	.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	.2	.0	208	.0	.0	.0	5	02/01/2037	1
31412L-HW-3	FNMA POOL 928245 6.000% 03/01/22		06/01/2019	Paydown		467	467	471	468	.0	(.1)	.0	(.1)	.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	(.60)	.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	(.298)	.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	(7,252)	.0	98,053	.0	.0	.0	1,960	05/01/2039	1
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		06/01/2019	Paydown		1,863	1,863	1,902	1,881	.0	(.18)	.0	(.18)	.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	(.74)	.0	2,541	.0	.0	.0	41	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		06/01/2019	Paydown		20,339	20,339	21,143	21,054	.0	(.715)	.0	(.715)	.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	(.135)	.0	4,153	.0	.0	.0	89	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		06/01/2019	Paydown		768	768	795	792	.0	(.24)	.0	(.24)	.0	768	.0	.0	.0	14	08/01/2039	1
31412R-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	(.1)	.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	(1,003)	.0	41,601	.0	.0	.0	1,021	06/01/2039	1
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		06/01/2019	Paydown		5,263	5,263	5,398	5,384	.0	(.121)	.0	(.121)	.0	5,263	.0	.0	.0	109	06/01/2039	1
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		06/01/2019	Paydown		328	328	334	333	.0	(.4)	.0	(.4)	.0	328	.0	.0	.0	6	03/01/2039	1
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39		06/01/2019	Paydown		295	295	297	297	.0	(.1)	.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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31416C-A4-8	FNMA POOL 995627 5.000% 02/01/39		06/01/2019	Paydown		29,521	29,521	32,132	31,898	.0	(2,377)	.0	(2,377)	.0	29,521	.0	.0	.0	620	02/01/2039	1
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39		06/01/2019	Paydown		12,183	12,183	12,805	12,759	.0	(576)	.0	(576)	.0	12,183	.0	.0	.0	319	04/01/2039	1
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		06/01/2019	Paydown		11,334	11,334	11,808	11,583	.0	(249)	.0	(249)	.0	11,334	.0	.0	.0	237	06/01/2024	1
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		06/01/2019	Paydown		20,877	20,877	21,947	21,449	.0	(572)	.0	(572)	.0	20,877	.0	.0	.0	481	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		06/01/2019	Paydown		3,987	3,987	4,196	4,178	.0	(191)	.0	(191)	.0	3,987	.0	.0	.0	110	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		06/01/2019	Paydown		1,810	1,810	1,801	1,802	.0	.8	.0	.8	.0	1,810	.0	.0	.0	39	03/01/2039	1
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		06/01/2019	Paydown		2,651	2,651	2,710	2,702	.0	(51)	.0	(51)	.0	2,651	.0	.0	.0	51	04/01/2039	1
31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39		06/01/2019	Paydown		414	414	438	436	.0	(22)	.0	(22)	.0	414	.0	.0	.0	8	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		06/01/2019	Paydown		17,413	17,413	18,585	18,137	.0	(724)	.0	(724)	.0	17,413	.0	.0	.0	290	05/01/2024	1
31416Q-A4-7	FNMA POOL AA6326 4.000% 05/01/24		06/01/2019	Paydown		1,143	1,143	1,141	1,140	.0	.3	.0	.3	.0	1,143	.0	.0	.0	19	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		06/01/2019	Paydown		1,033	1,033	1,059	1,059	.0	(26)	.0	(26)	.0	1,033	.0	.0	.0	22	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		06/01/2019	Paydown		309	309	327	320	.0	(10)	.0	(10)	.0	309	.0	.0	.0	6	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		06/01/2019	Paydown		21,965	21,965	22,418	22,326	.0	(362)	.0	(362)	.0	21,965	.0	.0	.0	411	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		06/01/2019	Paydown		1,366	1,366	1,423	1,399	.0	(33)	.0	(33)	.0	1,366	.0	.0	.0	23	05/01/2025	1
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25		06/01/2019	Paydown		2,613	2,613	2,779	2,710	.0	(97)	.0	(97)	.0	2,613	.0	.0	.0	44	07/01/2025	1
31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41		06/01/2019	Paydown		55,119	55,119	57,359	57,140	.0	(2,021)	.0	(2,021)	.0	55,119	.0	.0	.0	993	03/01/2041	1
31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41		06/01/2019	Paydown		12,873	12,873	13,931	13,891	.0	(1,018)	.0	(1,018)	.0	12,873	.0	.0	.0	232	04/01/2041	1
31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41		06/01/2019	Paydown		24,144	24,144	24,924	24,835	.0	(692)	.0	(692)	.0	24,144	.0	.0	.0	384	07/01/2041	1
31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41		06/01/2019	Paydown		222,604	222,604	239,648	238,730	.0	(16,125)	.0	(16,125)	.0	222,604	.0	.0	.0	3,708	11/01/2041	1
31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27		06/01/2019	Paydown		83,978	83,978	87,481	86,325	.0	(2,348)	.0	(2,348)	.0	83,978	.0	.0	.0	886	10/01/2027	1
31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43		06/01/2019	Paydown		57,172	57,172	56,940	56,942	.0	230	.0	230	.0	57,172	.0	.0	.0	729	04/01/2043	1
31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43		06/01/2019	Paydown		58,944	58,944	61,765	61,495	.0	(2,551)	.0	(2,551)	.0	58,944	.0	.0	.0	750	04/01/2043	1
31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43		06/01/2019	Paydown		16,823	16,823	17,628	17,536	.0	(713)	.0	(713)	.0	16,823	.0	.0	.0	215	05/01/2043	1
31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28		06/01/2019	Paydown		61,224	61,224	63,262	62,778	.0	(1,554)	.0	(1,554)	.0	61,224	.0	.0	.0	741	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34		06/01/2019	Paydown		173	173	186	185	.0	(11)	.0	(11)	.0	173	.0	.0	.0	4	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39		06/01/2019	Paydown		1,111	1,111	1,124	1,122	.0	(11)	.0	(11)	.0	1,111	.0	.0	.0	20	08/01/2039	1
31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29		06/01/2019	Paydown		485	485	495	491	.0	(6)	.0	(6)	.0	485	.0	.0	.0	9	08/01/2029	1
31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39		06/01/2019	Paydown		2,635	2,635	2,786	2,773	.0	(137)	.0	(137)	.0	2,635	.0	.0	.0	51	08/01/2039	1
31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39		06/01/2019	Paydown		4,939	4,939	4,842	4,854	.0	84	.0	84	.0	4,939	.0	.0	.0	85	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39		06/01/2019	Paydown		1,027	1,027	1,052	1,049	.0	(21)	.0	(21)	.0	1,027	.0	.0	.0	19	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871 4.000% 08/01/39		06/01/2019	Paydown		662	662	647	651	.0	11	.0	11	.0	662	.0	.0	.0	11	08/01/2039	1
31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39		06/01/2019	Paydown		42,146	42,146	42,501	42,402	.0	(256)	.0	(256)	.0	42,146	.0	.0	.0	662	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39		06/01/2019	Paydown		859	859	890	887	.0	(28)	.0	(28)	.0	859	.0	.0	.0	20	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25		06/01/2019	Paydown		3,318	3,318	3,479	3,453	.0	(135)	.0	(135)	.0	3,318	.0	.0	.0	62	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39		06/01/2019	Paydown		11,777	11,777	12,018	11,991	.0	(214)	.0	(214)	.0	11,777	.0	.0	.0	215	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39		06/01/2019	Paydown		237	237	234	234	.0	3	.0	3	.0	237	.0	.0	.0	4	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39		06/01/2019	Paydown		441	441	468	466	.0	(24)	.0	(24)	.0	441	.0	.0	.0	9	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40		06/01/2019	Paydown		15,029	15,029	15,066	15,058	.0	(30)	.0	(30)	.0	15,029	.0	.0	.0	280	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39		06/01/2019	Paydown		2,574	2,574	2,601	2,598	.0	(24)	.0	(24)	.0	2,574	.0	.0	.0	48	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39		06/01/2019	Paydown		1,002	1,002	1,047	1,042	.0	(41)	.0	(41)	.0	1,002	.0	.0	.0	19	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40		06/01/2019	Paydown		2,478	2,478	2,548	2,542	.0	(64)	.0	(64)	.0	2,478	.0	.0	.0	54	02/01/2040	1
31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29		06/01/2019	Paydown		242	242	244	244	.0	(2)	.0	(2)	.0	242	.0	.0	.0	4	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29		06/01/2019	Paydown		1,119	1,119	1,152	1,143	.0	(23)	.0	(23)	.0	1,119	.0	.0	.0	21		

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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25		06/01/2019	Paydown		906	906	922	915	.0	(8)	.0	(8)	.0	906	.0	.0	.0	15	02/01/2025	1
31418P-UI-3	FNMA POOL AD2396 4.500% 03/01/40		06/01/2019	Paydown		1,496	1,496	1,513	1,510	.0	(14)	.0	(14)	.0	1,496	.0	.0	.0	32	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		06/01/2019	Paydown		2,593	2,593	2,722	2,675	.0	(82)	.0	(82)	.0	2,593	.0	.0	.0	47	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		06/01/2019	Paydown		4,958	4,958	5,160	5,045	.0	(87)	.0	(87)	.0	4,958	.0	.0	.0	100	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		06/01/2019	Paydown		511	511	529	527	.0	(17)	.0	(17)	.0	511	.0	.0	.0	9	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		06/01/2019	Paydown		4,918	4,918	4,952	4,947	.0	(29)	.0	(29)	.0	4,918	.0	.0	.0	93	05/01/2040	1
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		06/01/2019	Paydown		106	106	106	106	.0	.0	.0	.0	.0	106	.0	.0	.0	2	04/01/2040	1
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		06/01/2019	Paydown		463	463	474	469	.0	(6)	.0	(6)	.0	463	.0	.0	.0	8	05/01/2025	1
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		06/01/2019	Paydown		58,645	58,645	63,965	63,662	.0	(5,017)	.0	(5,017)	.0	58,645	.0	.0	.0	1,093	07/01/2040	1
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		06/01/2019	Paydown		32,687	32,687	34,758	33,900	.0	(1,213)	.0	(1,213)	.0	32,687	.0	.0	.0	614	05/01/2025	1
31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40		06/01/2019	Paydown		3,649	3,649	3,702	3,696	.0	(47)	.0	(47)	.0	3,649	.0	.0	.0	67	05/01/2040	1
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		06/01/2019	Paydown		1,097	1,097	1,185	1,177	.0	(80)	.0	(80)	.0	1,097	.0	.0	.0	22	06/01/2040	1
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		06/01/2019	Paydown		1,122	1,122	1,144	1,141	.0	(19)	.0	(19)	.0	1,122	.0	.0	.0	19	06/01/2040	1
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		06/01/2019	Paydown		136	136	145	143	.0	(7)	.0	(7)	.0	136	.0	.0	.0	3	12/01/2039	1
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		06/01/2019	Paydown		917	917	959	957	.0	(40)	.0	(40)	.0	917	.0	.0	.0	16	06/01/2040	1
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		06/01/2019	Paydown		1,599	1,599	1,697	1,691	.0	(92)	.0	(92)	.0	1,599	.0	.0	.0	33	06/01/2040	1
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40		06/01/2019	Paydown		2,036	2,036	2,245	2,230	.0	(194)	.0	(194)	.0	2,036	.0	.0	.0	41	08/01/2040	1
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40		06/01/2019	Paydown		2,408	2,408	2,533	2,519	.0	(110)	.0	(110)	.0	2,408	.0	.0	.0	37	10/01/2040	1
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		06/01/2019	Paydown		5,992	5,992	6,346	6,326	.0	(334)	.0	(334)	.0	5,992	.0	.0	.0	145	08/01/2040	1
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		06/01/2019	Paydown		6,613	6,613	6,999	6,971	.0	(358)	.0	(358)	.0	6,613	.0	.0	.0	136	05/01/2040	1
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		06/01/2019	Paydown		1,235	1,235	1,306	1,300	.0	(66)	.0	(66)	.0	1,235	.0	.0	.0	24	10/01/2040	1
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		06/01/2019	Paydown		43,472	43,472	43,649	43,621	.0	(148)	.0	(148)	.0	43,472	.0	.0	.0	706	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		06/01/2019	Paydown		3,735	3,735	3,979	3,957	.0	(222)	.0	(222)	.0	3,735	.0	.0	.0	62	02/01/2041	1
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		06/01/2019	Paydown		1,135	1,135	1,187	1,158	.0	(23)	.0	(23)	.0	1,135	.0	.0	.0	19	07/01/2025	1
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		06/01/2019	Paydown		6,172	6,172	6,281	6,256	.0	(84)	.0	(84)	.0	6,172	.0	.0	.0	116	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		06/01/2019	Paydown		4,416	4,416	4,608	4,590	.0	(173)	.0	(173)	.0	4,416	.0	.0	.0	71	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		06/01/2019	Paydown		7,738	7,738	8,195	8,152	.0	(414)	.0	(414)	.0	7,738	.0	.0	.0	145	10/01/2040	1
31419H-QX-0	FNMA POOL AE6986 4.000% 10/01/40		06/01/2019	Paydown		37,698	37,698	40,631	40,492	.0	(2,794)	.0	(2,794)	.0	37,698	.0	.0	.0	721	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		06/01/2019	Paydown		6,839	6,839	7,233	7,201	.0	(362)	.0	(362)	.0	6,839	.0	.0	.0	119	10/01/2040	1
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40		06/01/2019	Paydown		2,518	2,518	2,565	2,565	.0	(47)	.0	(47)	.0	2,518	.0	.0	.0	42	11/01/2040	1
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		06/01/2019	Paydown		30,688	30,688	31,529	31,432	.0	(744)	.0	(744)	.0	30,688	.0	.0	.0	527	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		06/01/2019	Paydown		2,205	2,205	2,210	2,206	.0	(1)	.0	(1)	.0	2,205	.0	.0	.0	32	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		06/01/2019	Paydown		2,398	2,398	2,430	2,418	.0	(20)	.0	(20)	.0	2,398	.0	.0	.0	35	12/01/2025	1
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS IIA 3.500% 07/25/58		06/25/2019	Paydown		17,965	17,965	18,068	.0	.0	(125)	.0	(125)	.0	17,965	.0	.0	.0	173	07/25/2058	1
60416S-VZ-0	MINNESOTA ST HSG FIN AGY SERIES D 3.100% 01/01/28		05/01/2019	Call	100.0000	5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	129	01/01/2028	1FE
60416S-WA-4	MINNESOTA ST HSG FIN AGY SERIES D 3.150% 07/01/28		05/01/2019	Call	100.0000	5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	131	07/01/2028	1FE
79765A-3D-6	SAN FRANCISCO CALIFORNIA CITY 5.250% 05/01/24		05/01/2019	Call	100.0000	3,735,000	3,735,000	3,855,678	3,740,219	.0	(5,219)	.0	(5,219)	.0	3,735,000	.0	.0	.0	98,044	05/01/2024	1FE
93978H-SS-5	WASHINGTON ST HLTH CARE FAC 4.000% 08/15/42		05/23/2019	Wells Fargo		3,048,210	3,000,000	3,031,770	3,030,511	.0	(409)	.0	(409)	.0	3,030,102	.0	18,108	18,108	94,333	08/15/2042	2FE
3199999	Subtotal - Bonds - U.S. Special Revenues					39,544,564	39,279,631	40,114,541	36,485,252	.0	(301,059)	.0	(301,059)	.0	39,450,955	.0	93,610	93,610	739,340	XXX	XXX
00206R-BD-3	AT&T INC 3.000% 02/15/22		06/25/2019	US Bancorp		1,015,420	1,000,000	1,035,400	1,020,424	.0	(3,103)	.0	(3,103)	.0	1,017,322	.0	(1,902)	(1,902)	26,000	02/15/2022	2FE
00206R-GD-8	AT&T INC 3.616% 06/12/24		06/12/2019	Mizuho Securities USA Merrill Lynch Pierce		1,207,069	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	7,069	7,069	23,691	06/12/2024	2FE
00287Y-BC-2	ABBVIE INC 3.750% 11/14/23		06/12/2019	Fenner		906,308	875,000	873,880	873,928	.0	153	.0	153	.0	874,081	.0	32,227	32,227	24,245	11/14/2023	2FE
00688J-AA-5	ADIENT US LLC SERIES 144A 7.000% 05/15/26		04/25/2019	Various		239,850	234,000	234,000	234,000	.0	.0	.0	.0	.0	234,000	.0	5,850	5,850	.0	05/15/2026	3FE
013092-AA-9	ALBERTSONS COS LLC SAFEW SERIES 144A 7.500% 03/15/26		04/03/2019	Credit Suisse		200,790	194,000	194,000	.0	.0	.0	.0	.0	.0	194,000	.0	6,790	6,790	2,425	03/15/2026	4FE
03350W-AA-7	ANDEAVOR LOGIS LP CORP 3.500% 12/01/22		05/02/2019	Bony/Barclays Capital Inc		1,513,230	1,500,000	1,491,490	1,492,585	.0	613	.0	613	.0	1,493,198	.0	20,032	20,032	22,604	12/01/2022	2FE
03523T-BX-5	ANHEUSER BUSCH INBEV WOR 4.150% 01/23/25		06/26/2019	Citigroup Global Markets		118,578	110,000	113,565	.0	.0	(174)	.0	(174)	.0	113,391	.0	5,187	5,187	1,965	01/23/2025	2FE
11135F-AD-3	BROADCOM INC SERIES 144A 3.625% 10/15/24		05/16/2019	CS First Boston		2,968,230	3,000,000	2,949,330	.0	.0	798	.0	798	.0	2,950,128	.0	18,102	18,102	13,594	10/15/2024	2FE

SCHEDULE D - PART 4

E05.11

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	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 Desig- nation 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 7.250% 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)	..(2,118)	..20,930	..11/01/2024	4FE
..126307-AZ-0	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		..04/03/2019	J P Morgan		..387,813	365,000	..365,000	..0	..0	..0	..0	..0	..365,000	..0	..22,813	..22,813	..4,284	..02/01/2029	3FE	
..18913A-AA-3			..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	..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	..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	..(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	..(3,098)	..0	..4,508	..0	..379,620	..0	..(20,620)	..(20,620)	..51,787	..10/15/2021	3FE
..26078J-AB-6	DOVIDUPONT INC 4.205% 11/15/23		..06/26/2019	Stifel Nicolaus & Co Merrill Lynch Pierce		..609,359	570,000	..570,000	..570,000	..0	..0	..0	..0	..570,000	..0	..39,359	..39,359	..13,982	..11/15/2023	2FE	
..337738-AQ-1	FISERV INC 3.800% 10/01/23		..05/02/2019	Fenner		..586,268	570,000	..569,738	..569,752	..0	..19	..0	..19	..0	..569,770	..0	..16,497	..16,497	..13,297	..10/01/2023	2FE
..345397-ZB-2	FORD MOTOR CREDIT CO LLC GMTN 4.140% 02/15/23		..06/12/2019	Morgan Stanley		..428,872	425,000	..425,000	..425,000	..0	..0	..0	..0	..425,000	..0	..3,872	..3,872	..14,614	..02/15/2023	2FE	
..38381R-PZ-6	SAM3538 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	..78	..10/20/2048	1FE
..40573L-AL-0	HALFMOON PARENT INC SERIES 144A 3.750% 07/15/23		..06/12/2019	Wachovia Securities		..670,586	650,000	..649,656	..649,656	..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	..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	..86,960	..6,555	..477	..0	..7,032	..0	..224,349	..0	..13,852	..13,852	..4,725	..12/31/2025	4FE
..58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		..06/25/2019	Various		..788,801	795,000	..795,513	..0	..0	..14	..0	..14	..0	..795,527	..0	..(6,726)	..(6,726)	..22,340	..01/15/2027	3FE
..61759N-AD-6	MORGAN STANLEY REBEMIC TRUST SERIES 2010-R6 CLASS 2A 4.551% 06/21/36		..06/01/2019	Paydown		..24,148	24,148	..23,439	..24,038	..0	..110	..0	..110	..0	..24,148	..0	..0	..0	..440	..06/21/2036	1FM
..74166M-AB-2	PRIME SEC SRVC 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	..517,000	..0	..(1,293)	..(1,293)	..5,052	..04/15/2024	3FE	
..74166M-AC-0	PRIME SEC SRVC 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	..517,000	..0	..(1,738)	..(1,738)	..5,504	..04/15/2026	3FE	
..74752S-AT-0	QUALCOMM INC 2.900% 05/20/24		..05/02/2019	US Bancorp		..695,191	700,000	..658,042	..661,833	..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	..532,000	..0	..27,830	..27,830	..13,073	..02/01/2027	4FE	
..90331H-PA-5	US BANK NA CINCINNATI 3.000% 02/04/21		..04/04/2019	US Bancorp		..2,173,210	2,161,000	..2,159,250	..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 Jeffries & Co		..241,738	233,000	..233,000	..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	..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	..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	CREDIT SUISSE SECURITIE		..111,774	125,000	..111,563	..112,323	..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 Inc		..878,613	873,000	..873,000	..0	..0	..0	..0	..0	..873,000	..0	..5,613	..5,613	..2,688	..04/10/2025	2FE	
..02154E-AD-1	ALTICE 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	..331,000	..0	..10,344	..10,344	..1,641	..05/15/2024	3FE	
..25152S-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	..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	..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	..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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
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		1,451,870	1,400,000	1,435,952	1,432,088	0	(2,086)	0	(2,086)	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	Corporate Action		258,891	255,000	245,086	246,288	0	922	0	922	0	247,210	0	11,681	11,681	6,290	02/19/2023	2FE
3899999	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		04/04/2019	Redemption 100.0000		493	493	478	488	5	(1)	0	4	0	492	0	1	1	11	02/05/2021	4FE
000000-00-0	XO MANAGEMENT HOLDING INC INITIAL TERM LOAN 8.224% 12/04/21		05/29/2019	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		06/19/2019	Various		78,805	93,399	88,470	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		06/21/2019	Redemption 100.0000		318	318	275	0	0	3	0	3	0	278	0	40	40	11	02/15/2023	4FE
000000-00-0	WEX INC TERM B2 LOAN 4.652% 06/30/23		06/28/2019	Redemption 100.0000		8,481	8,481	8,641	0	0	(4)	0	(4)	0	8,637	0	(156)	(156)	52	06/30/2023	3FE
000000-00-0	BIOCLINICA TERM LOAN 6.831% 10/20/23 SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 5.601% 02/02/24		06/28/2019	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	EQUINOX HOLDING INC TERM B1 LOAN 5.601% 03/08/24		06/28/2019	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		06/28/2019	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	MCAFFEE LLC TERM B USD LOAN 6.080% 09/30/24		06/28/2019	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		06/28/2019	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		06/28/2019	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	MESSER INDUSTRIES USA INC INITIAL TERM B1 LOAN 5.101% 10/01/25		05/10/2019	Various		2,049,427	2,074,858	2,069,670	0	0	88	0	88	0	2,069,758	0	(20,331)	(20,331)	1,150	10/01/2025	4FE
000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.833% 11/06/25		05/28/2019	UBS Securities Inc 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	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.833% 11/06/25		06/28/2019	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		06/28/2019	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		06/28/2019	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 BIDCO INC FACILITY B USD 5.815% 12/31/25		06/28/2019	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	AI ALPINE US BIDCO INC FACILITY B USD 5.815% 12/31/25		06/28/2019	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	PRAIRIE ECI ACQUIROR LP INITIAL TERM LOAN 7.080% 03/07/26		06/28/2019	Redemption 100.0000		466	466	463	0	0	0	0	0	0	463	0	3	3	10	03/07/2026	4FE
000000-00-0	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 6.024% 03/18/26		05/02/2019	BARCLAYS BANK PLC Redemption 100.0000		0	0	0	0	0	19	0	19	0	17	0	(17)	(17)	765	03/18/2026	4FE
000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 7.830% 04/04/26		06/14/2019	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		05/17/2019	Credit Suisse		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	BOPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.330% 06/11/26		06/28/2019	Credit Suisse		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	BOPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.330% 06/11/26		06/28/2019	Credit Suisse		35,583	35,762	34,599	0	0	36	0	36	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
..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	ACCUDYNE 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		1,282	1,282	1,233	788	461	3	5	459	0	1,246	0	36	36	25	09/26/2021	5FE
..00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.652% 07/11/21		05/01/2019	Bank of America		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		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	(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	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	APPROVIN CORPORATION INITIAL TERM LOAN 6.152% 08/17/25		06/26/2019	APPROVIN CORPORATION		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	APPROVIN CORPORATION INITIAL TERM LOAN 6.152% 08/17/25		06/28/2019	Bank of America		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

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
..04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 5.402% 08/04/22		06/28/2019	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		06/28/2019	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		06/28/2019	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	VVC HOLDING CORP TERM B LOAN 7.045% 02/07/26		06/28/2019	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		06/28/2019	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% 12/12/24		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 BCP RENAISSANCE PARENT LLC INITIAL TERM LOAN		05/09/2019	Various Redemption 100.0000		1,104,633	1,104,633	1,104,504	1,106,290	0	(151)	0	(151)	0	1,106,139	0	(1,506)	(1,506)	19,567	03/21/2022	2FE
..05549P-AB-7	6.083% 09/20/24 BWAY HOLDINGS CO INITIAL TERM LOAN 5.834%		06/28/2019	Redemption 100.0000		1,197	1,197	1,191	1,169	26	0	0	26	0	1,195	0	3	3	37	09/20/2024	4FE
..05604X-AP-1	08/08/20 BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 6.580% 06/28/25		06/28/2019	Various		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	Redemption 100.0000		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	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 5.640% 01/10/25		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	BELRON FINANCE US LLC INITIAL TERM B LOAN 5.060% 11/15/24		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	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 6.152% 07/31/25		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	CD TECHNOLOGIES INC TERM B LOAN 8.351% 12/22/25		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
..12466K-AG-0	CBS RADIO INC TERM B1 LOAN 5.152% 11/18/24		06/28/2019	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	CPG INTERNATIONAL INC TERM LOAN 6.080% 05/05/24		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	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 5.402% 02/01/25		06/28/2019	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	CAESARS RESORT COLLECTION LLC TERM LOAN 5.152% 09/18/24		06/03/2019	GOLDMAN SACHS Redemption 100.0000		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	CALCEUS ACQUISITION INC INITIAL TERM LOAN 7.936% 02/08/25		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	CAMELOT FINANCE LP Term Loan B 5.652% 09/16/23		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	CARBONITE INC INITIAL TERM LOAN 6.271% 03/22/26		06/28/2019	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	CENTURYLINK INC INITIAL TERM B LOAN 5.152% 01/31/25		05/28/2019	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	CHANGE HEALTHCARE TERM B 5.152% 02/03/24 CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN		04/17/2019	Various Redemption 100.0000		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	8.022% 04/09/21 CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN		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	8.022% 04/09/21 CHECKOUT HOLDING CORP TERM B LOAN FIRST LIEN		04/01/2019	Various		753,870	843,605	418,132	161,358	267,283	0	0	267,283	0	428,642	0	325,228	325,228	14,808	04/09/2021	6FE
..16282F-AC-5	CINCINNATI BELL INC TRANCHE B TERM LOAN 6.189% 10/02/24		04/30/2019	Tax Free Exchange Redemption 100.0000		0	0	0	0	(39,785)	0	0	(39,785)	0	0	0	0	0	0	04/09/2021	6FE
..17187M-AM-2	CITADEL SECURITIES LP TERM LOAN 6.101% 02/20/26		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	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.652% 04/18/24		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			06/28/2019			6,182	6,182	6,193	5,875	333	(3)	0	330	0	6,204	0	(23)	(23)	146	04/18/2024	4FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.330% 05/18/24		06/10/2019	Bank of America		417,471	421,156	422,385	402,204	19,889	(260)	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% 09/29/23		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	EYEMART EXPRESS LLC TERM LOAN 4.957% 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	FIRST DATA CORPORATION 2022D NEW DOLLAR TERM LOAN 4.404% 07/10/22		06/17/2019	Redemption 100.0000		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	Various		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	FLEX ACQUISITION CO INC 5.440% 12/16/23		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	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 6.152% 06/15/24		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	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.842% 06/26/24		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	GOBP HOLDINGS INC INITIAL TERM LOAN 6.080% 10/18/25		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	Redemption 100.0000		4,697	4,697	4,570	1,201	90	6	0	96	0	4,589	0	108	108	76	04/01/2023	4FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36250L-AP-9	GTT COMMUNICATIONS LOAN 5.152% 04/27/25		06/28/2019	Redemption 100.0000		6,214	6,214	6,145	5,862	395	(4)	0	391	0	6,254	0	(39)	(39)	162	04/27/2025	4FE
36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 5.152% 03/31/24		06/28/2019	Redemption 100.0000		4,146	4,146	4,146	3,950	196	0	0	196	0	4,146	0	0	0	108	03/31/2024	4FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.942% 06/29/25		06/11/2019	Bank of America		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		06/28/2019	Redemption 100.0000		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		04/01/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		04/12/2019	Bank of America		0	0	0	0	0	49	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		04/12/2019	Redemption 0.0000		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		06/28/2019	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		04/01/2019	Redemption 100.0000		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	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.652% 12/01/23		06/28/2019	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	GRIFOLS TERM LOAN 4.635% 01/23/25		06/28/2019	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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		05/03/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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	HELIIX GENERATION LLC TERM LOAN B 6.152% 03/10/24		05/01/2019	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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		245	245	245	238	7	0	0	7	0	245	0	0	0	5	06/08/2025	3FE
44988E-AE-3	SYNOS HEALTH INC INITIAL TERM B LOAN 4.402% 06/28/24		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/28/2019	Redemption 100.0000		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		06/19/2019	Redemption 100.0000		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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
48242Y-AL-6	KBR INC TERM B LOAN 6.152% 05/18/25		06/28/2019	Redemption 100.0000		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 100.0000		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	Redemption 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		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	Redemption 100.0000		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 100.0000		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	Redemption 100.0000		100	100	99	96	4	0	0	4	0	100	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 Redemption 100.0000		(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 100.0000		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 Redemption 100.0000		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 100.0000		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 Redemption 100.0000		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 100.0000		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	Redemption 100.0000		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 100.0000		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	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 6.851% 02/05/26		06/28/2019	Redemption 100.0000		1,573	1,573	1,557	0	0	1	0	1	0	1,558	0	15	15	30	02/05/2026	4FE
63909D-AD-3	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.902% 03/13/21		04/12/2019	Various Redemption 100.0000		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	NAVIGURE INC TERM LOAN 6.152% 11/01/24		06/28/2019	Redemption 100.0000		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	CSC HOLDINGS LLC JANUARY 2018 INCREMENTAL TERM 4.894% 01/12/26		04/15/2019	Redemption 100.0000		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	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 4.644% 01/15/26		04/15/2019	Redemption 100.0000		1,002	1,002	999	952	48	0	0	48	0	999	0	2	2	19	01/15/2026	3FE
64119H-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 6.152% 04/19/23		06/28/2019	Redemption 100.0000		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	Redemption 100.0000		2,831	2,831	2,804	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 100.0000		875	875	873	804	80	5	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	Redemption 100.0000		2,022	2,022	1,986	1,177	97	4	0	101	0	1,994	0	29	29	59	02/01/2024	4FE

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 5.401% 03/07/25		06/28/2019	Redemption 100.0000		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	PC1 PHARMA SERVICES TERM LOAN 6.330% 06/30/23		06/28/2019	Redemption 100.0000		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 100.0000		115,485	115,485	115,042	105,236	9,941	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 100.0000		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 100.0000		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 100.0000		967	967	964	935	29	0	0	29	0	965	0	2	2	26	10/01/2025	3FE
72431H-AB-6	PISCES MIDCO INC INITIAL TERM LOAN 6.354% 03/28/25		06/28/2019	Redemption 100.0000		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 100.0000		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	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 100.0000		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 100.0000		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 100.0000		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 100.0000		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	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	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 100.0000		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 100.0000		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 100.0000		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 100.0000		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	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 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		3,289	3,289	3,281	3,115	176	0	0	176	0	3,291	0	(1)	(1)	71	04/16/2025	3FE
78466Y-AL-2	SRS DISTRIBUTION INC 5.652% 05/23/25		04/30/2019	Redemption 100.0000		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 GLBL INC TERM B 4.402% 02/22/24		06/28/2019	Various		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 100.0000		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	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 100.0000		1,433	1,433	1,023	716	464	9	162	311	0	1,027	0	405	405	63	12/05/2023	5FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
79471X-AC-5	SALIENT CRGT INC TERM LOAN 8.152% 02/22/22		06/28/2019	Redemption 100.0000		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% 07/02/25		06/10/2019	Redemption 100.0000		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 BS LOAN 5.152% 08/14/24		06/28/2019	Redemption 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		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 100.0000		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	Redemption 100.0000		1,845	1,845	1,817	1,789	28	26	0	54	0	1,843	0	2	2	76	10/01/2025	4FE
85208B-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 4.902% 02/02/24		06/28/2019	Various Redemption 100.0000		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 BACKGROUND CHECK INITIAL TERM LOAN 5.902% 05/28/22		06/28/2019	Redemption 100.0000		3,037	3,037	3,030	2,539	37	0	0	37	0	3,030	0	7	7	78	05/28/2022	4FE
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.402% 10/26/22		06/28/2019	Redemption 100.0000		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 Redemption 100.0000		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 100.0000		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 Redemption 100.0000		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 100.0000		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 100.0000		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	Redemption 100.0000		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 Redemption 100.0000		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	TECOSTAR HOLDINGS INC TERM 5.912% 04/18/24		06/28/2019	Redemption 100.0000		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 4.890% 11/10/23		06/28/2019	Various Redemption 100.0000		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 100.0000		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 100.0000		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	TRANSDIGM INC NEW TERM LOAN G 4.902% 08/15/24		06/28/2019	Redemption 100.0000		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	TRANSDIGM INC TRANCHE E TERM LOAN 4.902% 05/05/22		06/28/2019	Redemption 100.0000		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	TRANSDIGM INC TERM LOAN F 4.902% 05/21/21		06/28/2019	Redemption 100.0000		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	Redemption 100.0000		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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
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 OPP 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	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-AF-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	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	61	04/27/2025	2FE
98975V-AG-1	ZODIAC POOL SOLUTIONS LLC USD 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	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	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
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	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	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	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
N O N E

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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/2040 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-AP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		1	12,179	12,179	11/15/2045
912810-RO-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
912828-5Q-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
912828-8Z-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	1,248	1,248	01/15/2024
912828-0S-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	36,148	36,148	08/15/2024
912828-0T-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1	35,417	35,417	08/31/2021
912828-1J-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	3,899	3,899	02/15/2025
912828-1J-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 28/FEB/2022 USD 100		1	189,522	189,522	02/28/2022
912828-1K-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	1,694	1,694	08/15/2025
912828-1L-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100		1	40,998	40,998	08/31/2020
912828-1L-7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/SEP/2022 USD 100		1	11,725	11,725	09/30/2022
912828-1L-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2020 USD 100		1	171,533	171,533	09/30/2020
912828-1M-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	100,582	100,582	11/15/2025
912828-1N-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1	6,401	6,401	12/31/2022
912828-1N-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/AUG/2020 USD 100		1	45,286	45,286	08/15/2020
912828-1P-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 28/FEB/2023 USD 100		1	29,904	29,904	02/28/2023
912828-0G-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1	53,398	53,398	04/15/2021
912828-0V-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JUL/2021 USD 100		1	550,721	550,721	07/15/2021
912828-1R-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	89,312	89,312	05/31/2023
912828-5S-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	147,821	147,821	07/15/2026
912828-5V-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	8,023	8,023	05/15/2022
912828-1J-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	83,572	83,572	08/15/2022
912828-1J-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	2,962	2,962	11/15/2026
912828-1H-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	2,937	2,937	01/15/2023
912828-1N-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	169,458	169,458	02/15/2023
912828-1V-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	5,898	5,898	01/31/2022
912828-1V-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	149,303	149,303	02/15/2027
912828-1B-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	13,367	13,367	05/15/2023
912828-1J-6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2020 USD 100		1	18,153	18,153	06/30/2020
912828-1P-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2020 USD 100		1	841	841	07/31/2020
912828-1S-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	4,417	4,417	08/15/2023
912828-1V-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	12,871	12,871	08/31/2020
912828-1H-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1	76,752	76,752	02/29/2024
912828-1H-8	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	58,851	58,851	03/31/2022
912828-1N-6	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100		1	68,741	68,741	05/31/2021
912828-1H-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1	72,497	72,497	07/15/2024
912828-1H-2	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100		1	207,243	207,243	07/31/2021
912828-1X-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	49,174	49,174	04/30/2022
912828-1X-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/APR/2024 USD 100		1	1,352	1,352	04/30/2024
912828-1M-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/JUL/2020 USD 100		1	12,041	12,041	07/31/2020
912828-1X-8	UNITED STATES OF AMERICA NOTES FIXED 2% 31/JUL/2022 USD 100		1	55,053	55,053	07/31/2022
912828-1Z-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/JUN/2025 USD 100		1	31,972	31,972	06/30/2025
912828-1Y-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	5,404	5,404	07/15/2021
912828-1Y-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	29,074	29,074	07/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				5,362,166	5,362,166	XXX
0599999. Total - U.S. Government Bonds				5,362,166	5,362,166	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. 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-5Q-5	SOCIETE GENERALE NEW YORK		1	51,613	51,614	06/19/2020
83369Y-5Q-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	86,021	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
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,382,054	1,381,597	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,382,054	1,381,597	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				6,744,220	6,743,763	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				6,744,220	6,743,763	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Mitsubishi UFJ Trust & Bank Co			9,394	9,383	09/13/2019
000000-00-0	Mitsubishi UFJ Trust & Bank Co			34,199	34,159	09/13/2019

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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	BANCO DEL ESTADO DE CHILE			86,030	86,023	11/22/2019
05971X-NF-4	BANCO DEL ESTADO DE CHILE			23,630	23,628	11/22/2019
06119R-UG-8	BANK OF CHINA, HONG KONG BRANCH			85,911	85,448	07/16/2019
06119R-UG-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
40436R-BH-3	HSBC USA NY			172,031	172,045	08/05/2019
40436R-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
53944R-X3-7	LMA AMERICAS LLC			68,365	67,905	10/03/2019
53944R-X3-7	LMA AMERICAS LLC			18,778	18,651	10/03/2019
55379H-N3-6	MUFG Bank Ltd, New York Branch			86,023	86,023	02/24/2020
55379H-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			120,452	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-UQ-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
961204-ZC-8	WESTPAC BKG CORP			172,111	172,045	08/08/2019
961204-ZC-8	WESTPAC BKG CORP			47,274	47,256	08/08/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,586,594	5,580,192	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	CCB NY ??? CHINA CONSTRUCTION BANK			68,679	68,372	07/26/2019
16891N-US-4	CCB NY ??? CHINA CONSTRUCTION BANK			18,864	18,780	07/26/2019
85520M-U1-9	STARBOARD FUNDING CORP			34,402	34,402	07/01/2019
85520M-U1-9	STARBOARD 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-ZH-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

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

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

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(41,126,235)	(158,604,677)	(165,552,039)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(101,658,304)	(316,907,887)	(357,473,167)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	3,029,228	3,002,849	3,133,243	XXX
Huntington Bank 525 Vine Street, 20th Floor, Cincinnati, OH 45202		0.000	0	0	23,837	13,561	0	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(44,242,488)	(36,902,606)	(43,415,489)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	29,601,009	182,079,660	52,996,048	XXX
Federal Home Loan Bank 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	3,321,483	3,436,156	151,274	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(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

[illegible]