



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Kathleen Susan Kiefer Vincent Edward Scher
President/Chairperson Vice President/Secretary Vice President/Treasurer

Subscribed and sworn to before me this 30th day of October
Kristine Ann 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 ANN BAUMGARTNER
Notary Public, State of Ohio
My Commission Expires
September 4, 2024

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,166,175,606	0	1,166,175,606	1,286,014,135
2. Stocks:				
2.1 Preferred stocks	20,031		20,031	238,003
2.2 Common stocks	7,004,017		7,004,017	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 (\$(356,416,714)), cash equivalents (\$4,996,498) and short-term investments (\$0)	(351,420,216)		(351,420,216)	(408,913,512)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	71,313,035		71,313,035	69,794,362
9. Receivables for securities	97,150,236	0	97,150,236	9,239,166
10. Securities lending reinvested collateral assets	18,173,590		18,173,590	5,306,103
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,008,416,299	0	1,008,416,299	967,980,059
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	8,695,120	19,106	8,676,014	8,569,336
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	50,317,170	1,548,929	48,768,241	32,228,026
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$137,946,663 earned but unbilled premiums)	137,946,663		137,946,663	104,133,431
15.3 Accrued retrospective premiums (\$1,466,005) and contracts subject to redetermination (\$67,433,342)	68,899,347	0	68,899,347	62,433,463
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	28,231,004		28,231,004	20,010,096
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,105,496		1,105,496	1,014,530
17. Amounts receivable relating to uninsured plans	329,124,900	34,302,956	294,821,944	322,976,040
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	43,430,817	2,845,236	40,585,581	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 (\$)	14,929,313	14,929,313	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	80,582,330		80,582,330	0
24. Health care (\$48,117,624) and other amounts receivable	86,998,153	38,880,529	48,117,624	55,197,505
25. Aggregate write-ins for other than invested assets	208,021,572	22,551,779	185,469,793	180,366,877
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,081,829,183	115,077,848	1,966,751,335	1,812,303,254
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,081,829,183	115,077,848	1,966,751,335	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	180,333,985	0	180,333,985	173,973,383
2502. Bluecard receivables	5,078,560	0	5,078,560	6,220,865
2503. Other miscellaneous accounts receivable	10,849,406	10,792,158	57,248	172,629
2598. Summary of remaining write-ins for Line 25 from overflow page	11,759,621	11,759,621	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	208,021,572	22,551,779	185,469,793	180,366,877

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 40,260,057 reinsurance ceded)	495,202,512	10,676,937	505,879,449	440,236,365
2. Accrued medical incentive pool and bonus amounts	21,416,629		21,416,629	21,977,774
3. Unpaid claims adjustment expenses	13,718,264		13,718,264	12,188,541
4. Aggregate health policy reserves, including the liability of \$ 444,512 for medical loss ratio rebate per the Public Health Service Act	34,732,383		34,732,383	27,784,184
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	107,276		107,276	103,691
8. Premiums received in advance	47,405,069		47,405,069	45,945,848
9. General expenses due or accrued	67,336,539		67,336,539	76,574,158
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	23,659,939		23,659,939	14,303,678
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	71,621,332		71,621,332	14,824,157
12. Amounts withheld or retained for the account of others	2,585,147		2,585,147	1,953,396
13. Remittances and items not allocated	13,729,760		13,729,760	12,499,205
14. Borrowed money (including \$ 100,000,000 current) and interest thereon \$ 0 (including \$ 0 current)	100,000,000		100,000,000	0
15. Amounts due to parent, subsidiaries and affiliates			0	64,964,240
16. Derivatives			0	0
17. Payable for securities	26,012,159		26,012,159	33,967,350
18. Payable for securities lending	18,173,590		18,173,590	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	179,988,050		179,988,050	170,613,745
23. Aggregate write-ins for other liabilities (including \$ 45,704,973 current)	69,040,222	0	69,040,222	66,879,655
24. Total liabilities (Lines 1 to 23)	1,184,728,871	10,676,937	1,195,405,808	1,010,122,090
25. Aggregate write-ins for special surplus funds	XXX	XXX	91,176,897	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	483,632,800	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	771,345,527	802,181,164
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,966,751,335	1,812,303,254
DETAILS OF WRITE-INS				
2301. Escheat liabilities	47,461,212		47,461,212	46,684,948
2302. Other accrued expenses - non trade	14,866,668		14,866,668	11,582,047
2303. Performance guaranty	6,712,342		6,712,342	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)	69,040,222	0	69,040,222	66,879,655
2501. Estimated ACA health insurer fee	XXX	XXX	87,607,475	0
2502. Deferred gain on sale-leaseback transactions	XXX	XXX	3,569,422	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	91,176,897	3,947,360
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	18,569,647	17,670,899	23,543,428
2. Net premium income (including \$ non-health premium income).....	XXX	4,328,054,205	4,000,593,678	5,366,938,697
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(3,124,936)	24,501,529	31,420,877
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX	126,819,847		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	4,451,749,116	4,025,095,207	5,398,359,574
Hospital and Medical:				
9. Hospital/medical benefits	0	2,744,410,761	2,374,534,502	3,241,587,262
10. Other professional services	0	264,064,246	227,375,900	320,651,531
11. Outside referrals	61,680,622	69,015,415	77,434,074	80,745,505
12. Emergency room and out-of-area	10,589,395	246,996,756	208,716,004	302,851,898
13. Prescription drugs		571,805,351	502,231,876	684,280,946
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		39,140,312	50,959,668	71,830,864
16. Subtotal (Lines 9 to 15)	72,270,017	3,935,432,841	3,441,252,023	4,701,948,006
Less:				
17. Net reinsurance recoveries		271,603,793	157,226,835	241,504,582
18. Total hospital and medical (Lines 16 minus 17)	72,270,017	3,663,829,048	3,284,025,189	4,460,443,424
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$59,478,044 cost containment expenses		101,867,518	86,671,177	124,988,263
21. General administrative expenses		283,873,045	322,906,962	410,096,786
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(1,150,584)	(2,621,057)	2,640,289
23. Total underwriting deductions (Lines 18 through 22).....	72,270,017	4,048,419,027	3,690,982,271	4,998,168,762
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	403,330,089	334,112,936	400,190,812
25. Net investment income earned		35,941,593	33,715,551	45,868,256
26. Net realized capital gains (losses) less capital gains tax of \$85,603		(2,146,304)	51,179,888	50,007,027
27. Net investment gains (losses) (Lines 25 plus 26)	0	33,795,289	84,895,439	95,875,283
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$392,163)].....		(392,163)	(246,048)	(289,583)
29. Aggregate write-ins for other income or expenses	0	11,843,100	(1,545,878)	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	448,576,315	417,216,448	498,189,278
31. Federal and foreign income taxes incurred	XXX	94,828,571	93,597,317	111,570,519
32. Net income (loss) (Lines 30 minus 31)	XXX	353,747,744	323,619,131	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)		11,843,100	(1,545,878)	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	11,843,100	(1,545,878)	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	353,747,744	323,619,131	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 \$ 4,262,185	16,033,936	(40,290,950)	(49,844,659)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	6,698,134	1,345,051	(715,847)
39. Change in nonadmitted assets	(20,337,512)	(32,915,079)	(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	(386,600,000)	(348,500,000)	(348,500,000)
47. Aggregate write-ins for gains or (losses) in surplus	(377,939)	(2,028,227)	(2,154,207)
48. Net change in capital & surplus (Lines 34 to 47)	(30,835,637)	(98,770,075)	(27,794,281)
49. Capital and surplus end of reporting period (Line 33 plus 48)	771,345,527	731,205,371	802,181,164
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(377,939)	(2,028,227)	(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)	(377,939)	(2,028,227)	(2,154,207)

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	4,334,334,581	4,076,019,845	5,446,229,049
2. Net investment income	41,112,079	34,311,261	47,049,165
3. Miscellaneous income	126,819,847	0	0
4. Total (Lines 1 to 3)	4,502,266,507	4,110,331,107	5,493,278,214
5. Benefit and loss related payments	3,609,202,461	3,371,871,256	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	348,843,265	381,064,107	506,728,087
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 85,603 tax on capital gains (losses)	85,557,913	93,059,370	103,575,954
10. Total (Lines 5 through 9)	4,043,603,639	3,845,994,733	5,198,068,934
11. Net cash from operations (Line 4 minus Line 10)	458,662,868	264,336,373	295,209,280
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	502,768,611	383,368,791	499,581,500
12.2 Stocks	150,100	172,886,685	172,918,334
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	8,578,031	9,573,301	20,114,195
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	31,588	151	151
12.7 Miscellaneous proceeds	0	2,366,643	8,911,034
12.8 Total investment proceeds (Lines 12.1 to 12.7)	511,528,330	568,195,571	701,525,214
13. Cost of investments acquired (long-term only):			
13.1 Bonds	377,902,264	418,373,479	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	2,635,145	3,479,964	5,416,480
13.6 Miscellaneous applications	108,733,748	11,948,984	2,664,157
13.7 Total investments acquired (Lines 13.1 to 13.6)	489,856,694	434,118,447	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)	21,671,636	134,077,124	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	100,000,000	(83)	(150,018,500)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	386,600,000	348,500,000	348,500,000
16.6 Other cash provided (applied)	(136,241,208)	(171,587,578)	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)	(422,841,208)	(520,087,662)	(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) ..	57,493,296	(121,674,165)	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)	(351,420,216)	(533,749,060)	(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	2,067,367	26,360	378,906	60,892	401,436	205,703	157,437	198,253	0	638,380
5. Current Year	0									
6. Current Year Member Months	18,569,647	247,834	3,461,504	537,043	3,610,320	1,840,136	1,415,745	1,735,654	0	5,721,411
Total Member Ambulatory Encounters for Period:										
7. Physician	5,304,022	74,907	1,312,207	630,957	0	0	970,771	2,315,180	0	0
8. Non-Physician	4,877,376	63,559	1,003,399	638,252	128,660	146,536	771,151	2,125,819	0	0
9. Total	10,181,398	138,466	2,315,606	1,269,209	128,660	146,536	1,741,922	4,440,999	0	0
10. Hospital Patient Days Incurred	367,248	3,583	66,317	40,341	0	0	58,751	198,256	0	0
11. Number of Inpatient Admissions	69,289	735	14,782	8,581	0	0	11,604	33,587	0	0
12. Health Premiums Written (a)	4,615,527,684	115,338,077	1,604,786,308	107,624,467	20,137,508	44,329,135	915,918,481	1,635,316,504	0	172,077,204
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,612,402,747	115,338,077	1,604,341,795	104,908,636	20,137,508	44,329,135	915,918,481	1,635,351,911	0	172,077,204
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	3,855,398,885	77,119,289	1,287,867,521	78,481,792	13,847,982	34,232,546	860,602,236	1,304,465,458	0	198,782,061
18. Amount Incurred for Provision of Health Care Services	3,935,432,841	76,943,919	1,278,859,413	79,513,528	14,534,934	34,385,201	868,558,872	1,342,762,333	0	239,874,641

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,635,316,504

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

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

[illegible]

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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)	177,470,329	1,214,447,469	6,369,719	182,337,989	183,840,048	198,368,287
2. Medicare Supplement	8,902,884	70,818,977	150,898	11,163,340	9,053,782	10,282,502
3. Dental Only	4,437,265	29,944,299	110,650	2,775,232	4,547,915	2,733,226
4. Vision Only	2,764,674	11,113,730	(8,731)	1,853,650	2,755,943	1,157,967
5. Federal Employees Health Benefits Plan	92,207,172	507,376,956	1,338,440	92,620,623	93,545,612	101,323,423
6. Title XVIII - Medicare	115,137,526	1,212,646,781	(4,134,302)	154,012,656	111,003,224	110,145,829
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	18,770,312	180,001,844	111,583	57,284,978	18,881,895	16,328,821
9. Health subtotal (Lines 1 to 8)	419,690,162	3,226,350,056	3,938,257	502,048,468	423,628,419	440,340,055
10. Healthcare receivables (a)	11,481,103	75,517,050	0	0	11,481,103	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	18,286,730	21,414,728	10,675,173	10,741,456	28,961,903	21,977,774
13. Totals (Lines 9-10+11+12)	426,495,789	3,172,247,734	14,613,430	512,789,924	441,109,219	462,317,829

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

STATEMENT AS OF SEPTEMBER 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 #	September 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	\$ 353,747,744	\$ 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	\$ 353,747,744	\$ 386,618,759
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 771,345,527	\$ 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	\$ 771,345,527	\$ 802,181,164

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

No significant change.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

STATEMENT AS OF SEPTEMBER 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. \$ 18,178,832
- c. No significant change.

- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

O. Structured Notes

Not applicable.

P. 5GI Securities

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

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

NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

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

R. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	6
(2) Aggregate Amount of Investment Income \$	78,197

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 \$116,600,000 on September 11, 2019. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on September 26, 2019.

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 amended the administrative services agreement and became party to the FMV Services Attachment as discussed in Note 10F. There were no other amendments or additional arrangements entered into as of September 30, 2019.

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

D. Amounts Due to or from Related Parties

At September 30, 2019, the Company reported \$80,582,330 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.

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.

Effective May 1, 2019, the Company amended its agreements by adding IngenioRx, Inc. to the list of primary entities that provide services and also added pharmacy benefit management services.

In addition, the Company is party to the FMV Services 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.

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

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,899,685
(c) Activity stock	3,759,315
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,659,000
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 195,470,739

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	\$ 164,756,811	\$ 160,441,290	\$ 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 (Columns1, 2 and 3, respectively)

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

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

(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 September 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.

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

NOTES TO FINANCIAL STATEMENTS

C. Not applicable.

D. Not applicable.

E. **Defined Contribution Plans**

Not applicable.

F. **Multiemployer Plans**

The Company does not participate in a multiemployer plan.

G. **Consolidated/Holding Company Plans**

No significant change.

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

Not applicable.

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

Not applicable.

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

(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%

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

NOTES TO FINANCIAL STATEMENTS

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

	Guaranty Fund Assessment		Related Assets	
Name of the Insolvency	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

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 September 30, 2019, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

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	\$ —	\$ —	\$ 20,031	\$ —	\$ 20,031
Total perpetual preferred stocks	\$ —	\$ —	\$ 20,031	\$ —	\$ 20,031
Bonds					
Industrial and misc	\$ —	\$ 1,902,853	\$ —	\$ —	\$ 1,902,853
Bank loans	—	135,895,196	4,342,705	—	140,237,901
Total bonds	\$ —	\$ 137,798,049	\$ 4,342,705	\$ —	\$ 142,140,754
Common stock					
Industrial and misc	\$ 344,023	\$ —	\$ 6,659,994	\$ —	\$ 7,004,017
Total common stocks	\$ 344,023	\$ —	\$ 6,659,994	\$ —	\$ 7,004,017
Total assets at fair value/NAV	\$ 344,023	\$ 137,798,049	\$ 11,022,730	\$ —	\$ 149,164,802

(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	\$ —	\$ —	\$ —	\$ (21,221)	\$ —	\$ —	\$ —	\$ —	\$ 20,031
Bonds										
Bank loans	4,043,945	2,002,438	(1,307,084)	(28,048)	(113,884)	623,963	(488,309)	(390,316)	—	4,342,705
Common stock										
Industrial and misc	6,811,218	—	—	—	(1,124)	—	—	(150,100)	—	6,659,994
Total assets	\$ 10,896,415	\$ 2,002,438	\$ (1,307,084)	\$ (28,048)	\$ (136,229)	\$ 623,963	\$ (488,309)	\$ (540,416)	\$ —	\$ 11,022,730

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

NOTES TO FINANCIAL STATEMENTS

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

Certain fixed maturity securities, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

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	\$ 1,201,492,000	\$ 1,166,175,606	\$ —	\$ 1,194,387,580	\$ 7,104,420	\$ —	\$ —
Perpetual preferred stock	20,031	20,031	—	—	20,031	—	—
Common stock	7,004,017	7,004,017	344,023	—	6,659,994	—	—
Cash equivalents	4,996,700	4,996,498	—	4,996,700	—	—	—
Securities lending collateral asset	18,178,832	18,173,590	—	18,178,832	—	—	—

D. Not Practicable to Estimate Fair Value

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

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

On October 30, 2019, the Company's borrowing of \$100,000,000 from the FHLBC matured and was paid in full.

Subsequent events have been considered through November 11, 2019 for the statutory statement issued on November 12, 2019. There were no other events occurring subsequent to September 30, 2019 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF SEPTEMBER 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)	\$ 22,018,946
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 45,334
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 5,847,197
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ 4,737,084
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 44,940
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 SEPTEMBER 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		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)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable (including high risk pool payments)		\$12,752,340	\$ —	\$ 1,285,546	\$ —	\$ 11,466,794	\$ —	\$ 3,030,380	\$ —	A	\$ 14,497,174	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)		\$ —	\$ 813,766	\$ —	\$ —	\$ —	\$ 813,766	\$ —	\$ (813,766)	B	\$ —	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program		\$12,752,340	\$ 813,766	\$ 1,285,546	\$ —	\$ 11,466,794	\$ 813,766	\$ 3,030,380	\$ (813,766)		\$ 14,497,174	\$ —
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	\$ 1,376,595	\$ —	\$ 11,466,794	\$ 813,766	\$ 3,030,380	\$ (813,766)		\$ 14,497,174	\$ —

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 SEPTEMBER 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	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 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 \$14,412,120 during 2019. This is approximately 3.0% 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 SEPTEMBER 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 September 30, 2019.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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:

\$80,582,330

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.

\$18,178,832
- 16.2

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

\$18,173,590
- 16.3

Total payable for securities lending reported on the liability page.

\$18,173,590

STATEMENT AS OF SEPTEMBER 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.....
Loomis, Sayles & Company, LP	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.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	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

86.1 %

1.2 A&H cost containment percent

1.4 %

1.3 A&H expense percent excluding cost containment expenses

7.5 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

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

Yes ☐ No ☐

Showing All New Reinsurance Treaties - Current Year to Date

13

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
		1	Direct Business Only							
		Active Status (a)	2	3	4	5	6	7	8	9
States, etc.			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	1,679,834	0	0	0	0	1,679,834	0
16.	Iowa	IA	N						0	
17.	Kansas	KS	N						0	
18.	Kentucky	KY	N						0	
19.	Louisiana	LA	N						0	
20.	Maine	ME	N						0	
21.	Maryland	MD	N						0	
22.	Massachusetts	MA	N						0	
23.	Michigan	MI	N						0	
24.	Minnesota	MN	N						0	
25.	Mississippi	MS	N						0	
26.	Missouri	MO	N						0	
27.	Montana	MT	N						0	
28.	Nebraska	NE	N						0	
29.	Nevada	NV	N						0	
30.	New Hampshire	NH	N						0	
31.	New Jersey	NJ	N						0	
32.	New Mexico	NM	N						0	
33.	New York	NY	N						0	
34.	North Carolina	NC	N						0	
35.	North Dakota	ND	N						0	
36.	Ohio	OH	L	2,062,612,865	1,635,316,504	0	915,918,481	0	4,613,847,850	0
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	2,064,292,699	1,635,316,504	0	915,918,481	0	0	4,615,527,684	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61.	Totals (Direct Business)	XXX	2,064,292,699	1,635,316,504	0	915,918,481	0	0	4,615,527,684	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

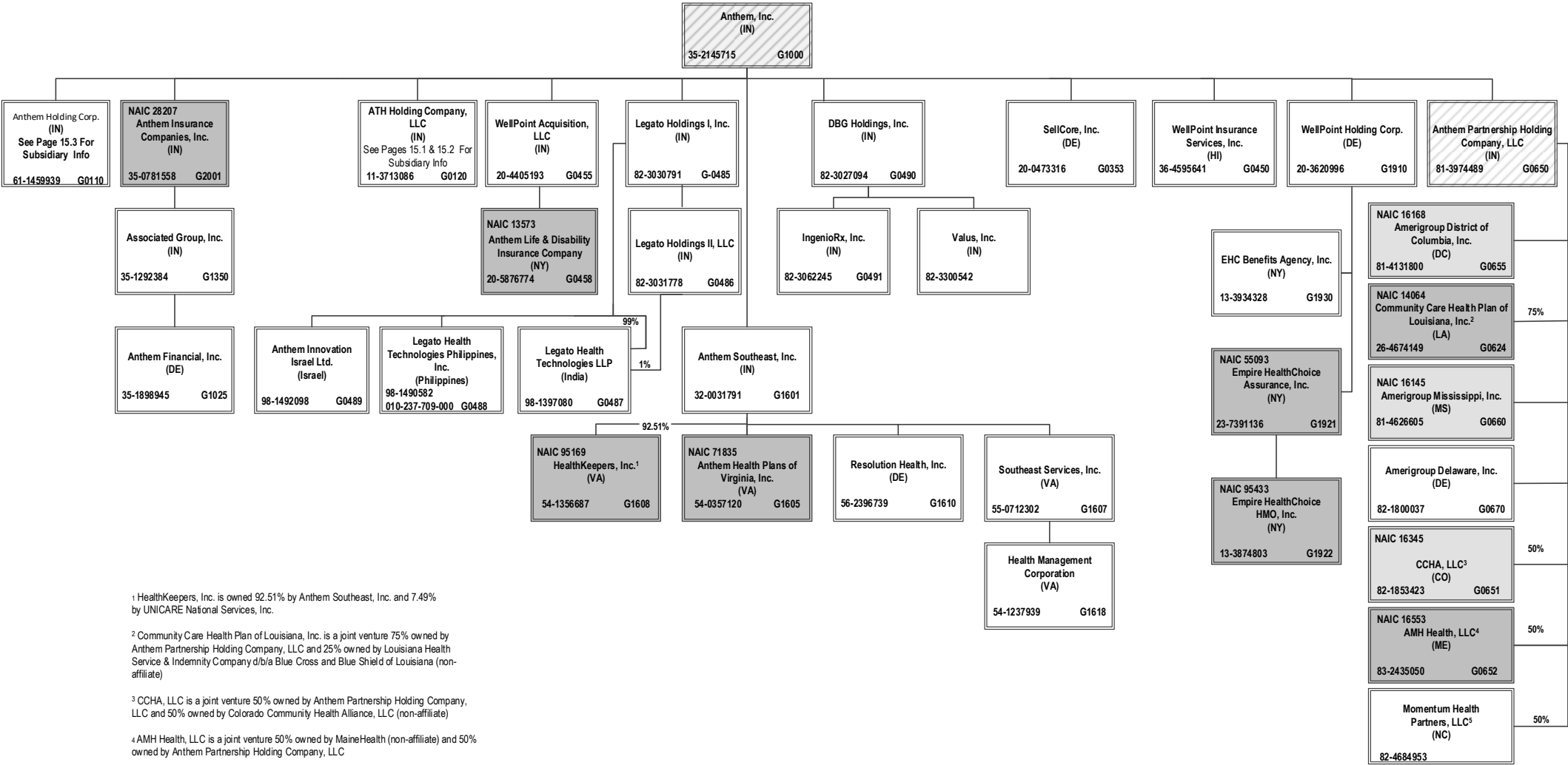
R - Registered - Non-domiciled RRGs.....0

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

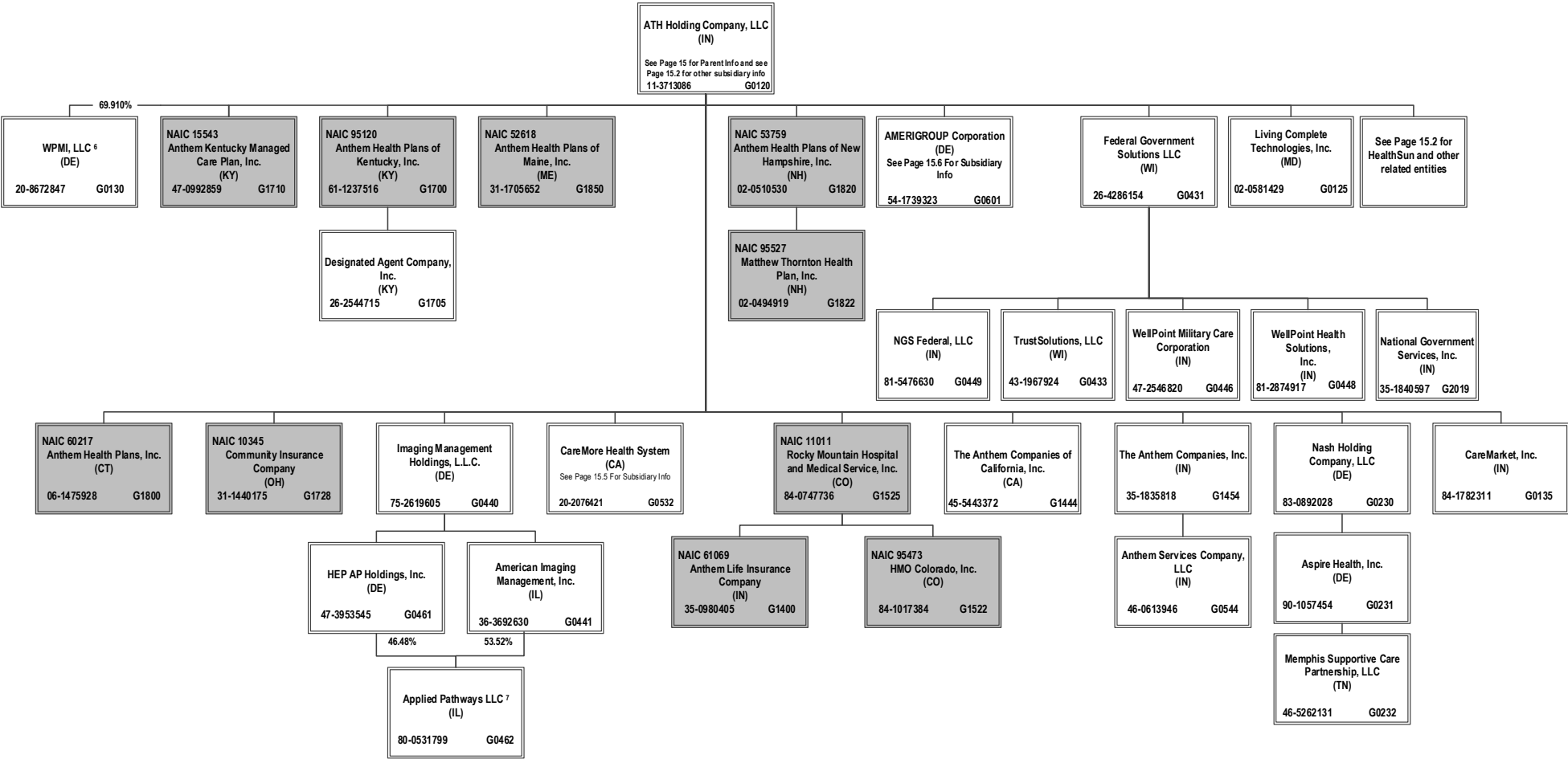
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

ATH Holding Company, LLC (IN)
See Page 15 for Parent Info and See Page 15.1 for other subsidiary Info
11-371308 6 G0120

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

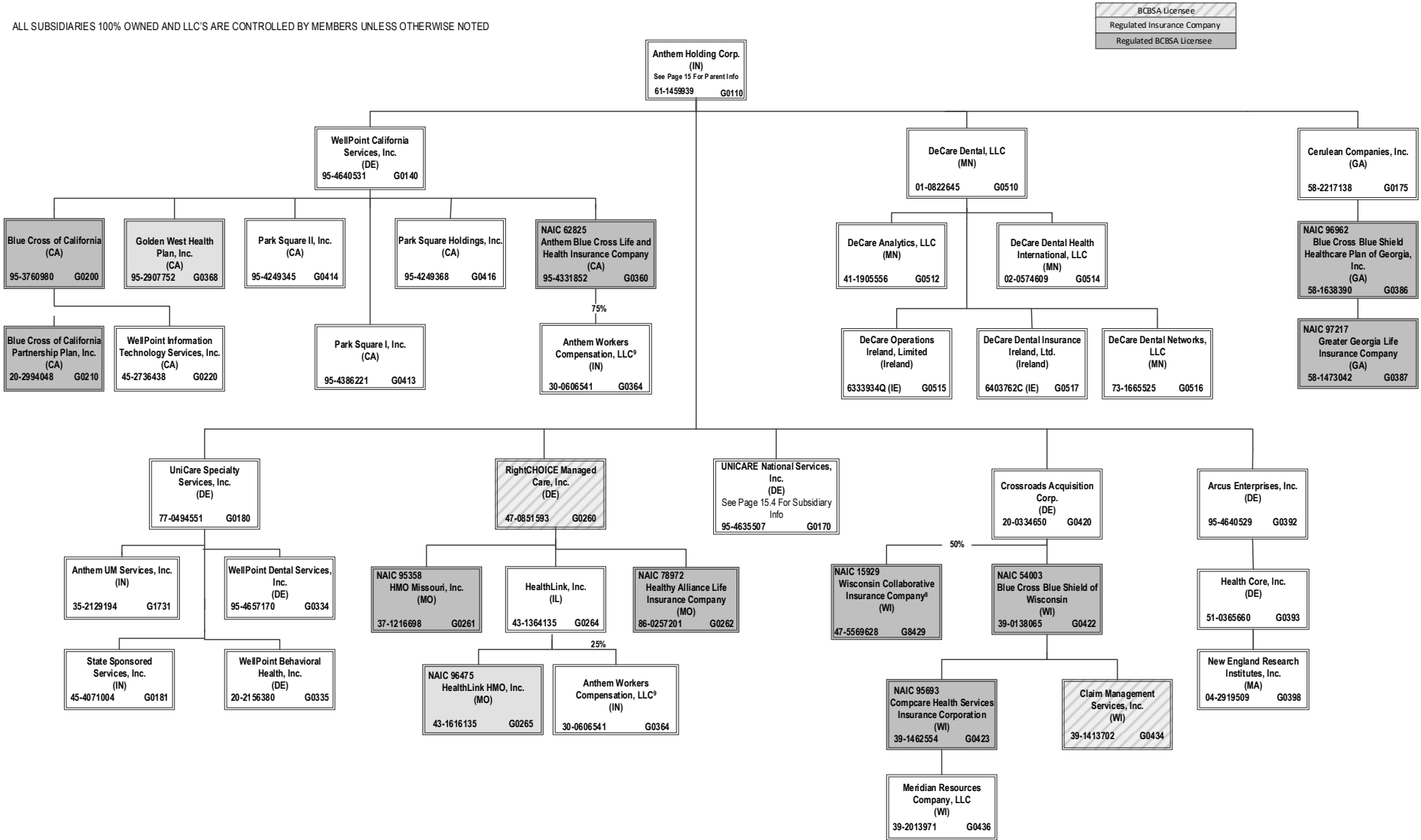
Global TPA, LLC (FL)
20-1378912 G0692

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

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

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



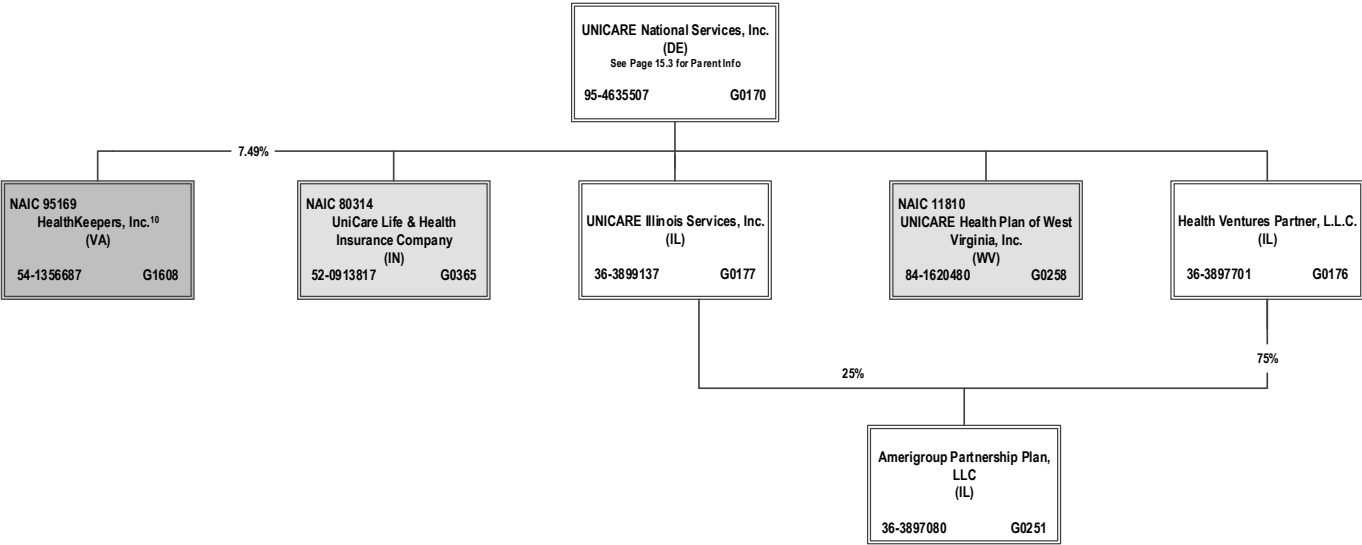
⁸ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

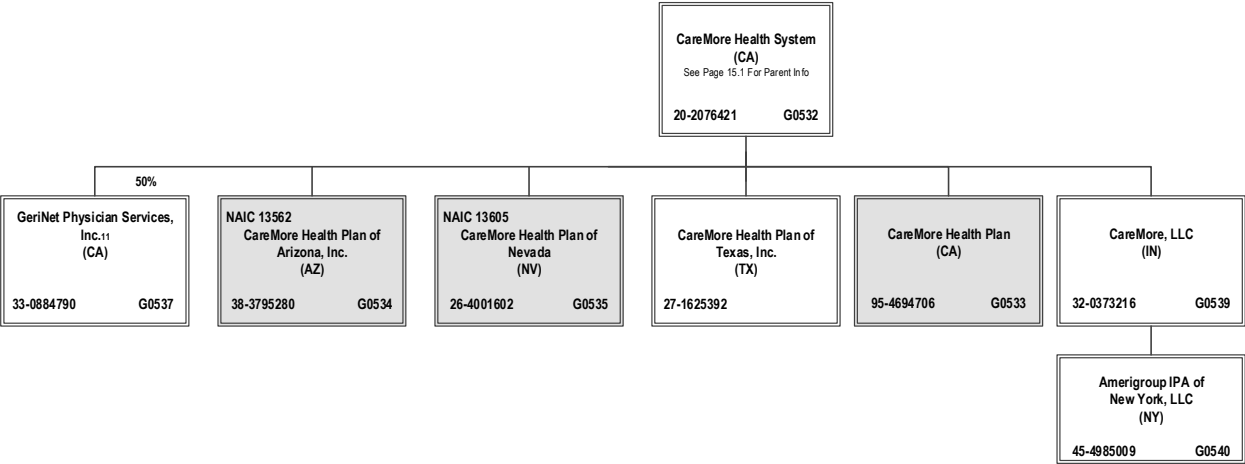


¹⁰ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

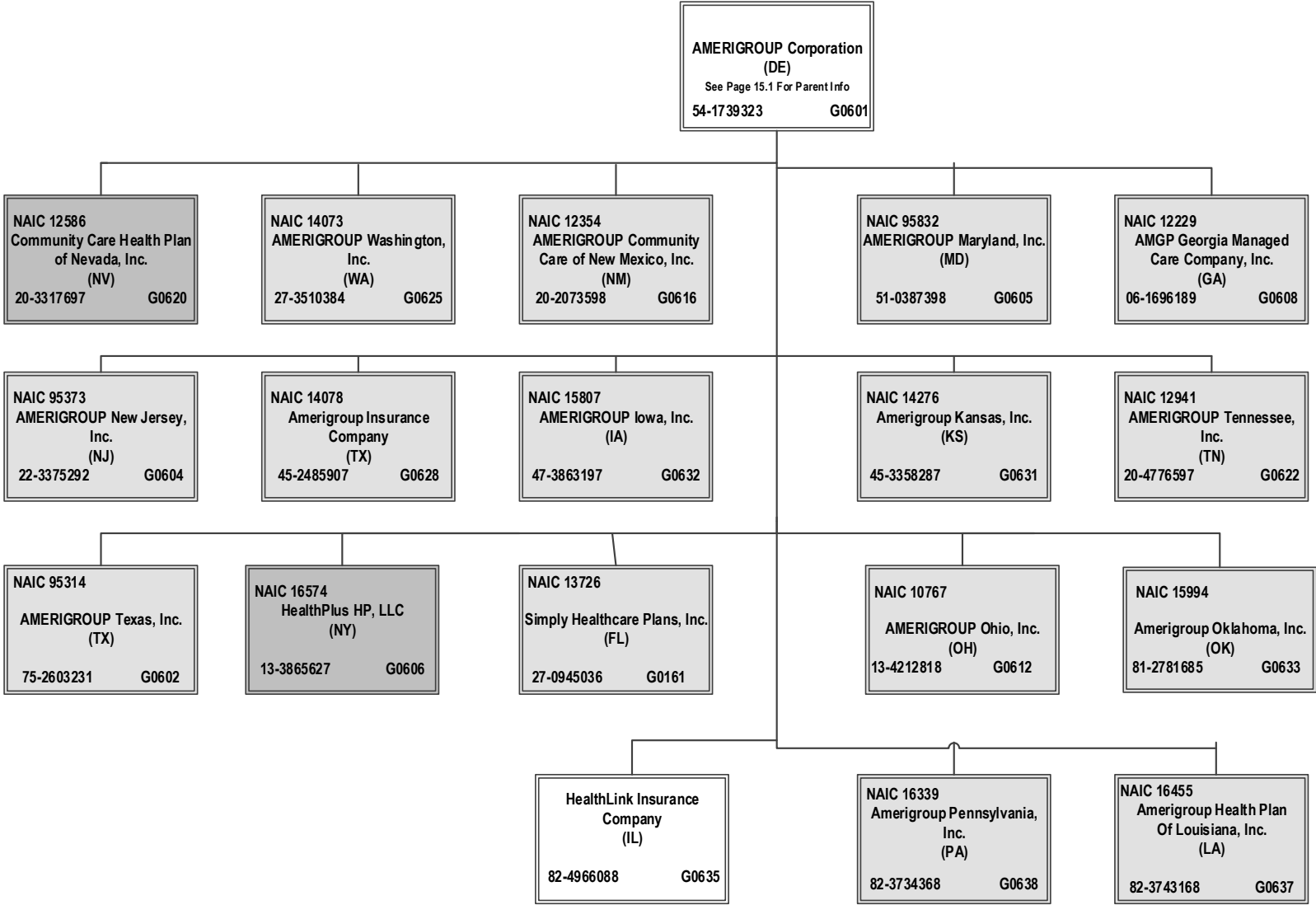


¹¹ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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 Per-cent-age	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.				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.				0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		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.		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	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
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		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.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		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.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	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 Outler 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	Blue Cross Blue Shield Healthcare Plan of 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	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	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.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				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 LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
.0671	Anthem, Inc.						Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039			PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.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	
.0671	Anthem, Inc.									Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical 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	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF SEPTEMBER 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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)					
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc. Rocky Mountain Hospital and Medical Service, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		SellCore, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	20-0473316		0001156039		Simply Healthcare Plans, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-0945036		0001156039		Southeast Services, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		State Sponsored Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		The Anthem Companies, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies of California, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		TrustSolutions, LLC	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		UNICARE Health Plan of West Virginia, Inc.	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Illinois Services, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Life & Health Insurance Company	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE National Services, Inc.	IN	IA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		Valus, Inc.	DE	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		WellMax Health Medical Centers, LLC	IN	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellPoint Acquisition, LLC	FL	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Behavioral Health, Inc.	IN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WellPoint California Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint Dental Services, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Holding Corp	DE	NIA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Information Technology Services, Inc.	DE	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Insurance Services, Inc.	CA	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Military Care Corporation	HI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		Wisconsin Collaborative Insurance Company	IN	NIA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.	15929	47-5569628		0001156039		WPMI, LLC	WI	IA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	0103
.0671	Anthem, Inc.		20-8672847		0001156039			DE	NIA						

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	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 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 SEPTEMBER 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	11,759,621	11,759,621	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	11,759,621	11,759,621	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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2,635,145	5,416,480
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	7,461,559	15,105,257
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	8,578,031	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)	71,313,035	69,794,362
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	71,313,035	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	378,487,801	556,749,329
3. Accrual of discount	676,369	2,593,384
4. Unrealized valuation increase (decrease)	12,834,562	(75,303,978)
5. Total gain (loss) on disposals	184,797	60,114,359
6. Deduct consideration for bonds and stocks disposed of	502,996,908	672,548,318
7. Deduct amortization of premium	5,970,865	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	2,648,239	574,409
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	78,197	48,484
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,173,199,654	1,292,553,940
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,173,199,654	1,292,553,940

STATEMENT AS OF SEPTEMBER 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)	759,103,257	55,355,362	67,869,662	(3,969,137)	758,076,422	759,103,257	742,619,820	749,591,389
2. NAIC 2 (a)	149,429,600	14,500,371	15,481,507	101,267	154,971,224	149,429,600	148,549,731	166,232,807
3. NAIC 3 (a)	81,037,488	11,559,552	27,334,128	2,458,620	86,858,135	81,037,488	67,721,532	90,311,503
4. NAIC 4 (a)	281,055,562	39,970,868	120,286,662	(333,751)	283,155,842	281,055,562	200,406,017	273,902,828
5. NAIC 5 (a)	8,898,120	146,540	597,032	89,101	8,687,385	8,898,120	8,536,729	5,472,181
6. NAIC 6 (a)	3,389,235	0	1,612	(49,344)	3,605,383	3,389,235	3,338,279	620,510
7. Total Bonds	1,282,913,262	121,532,693	231,570,603	(1,703,244)	1,295,354,391	1,282,913,262	1,171,172,108	1,286,131,218
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	41,252	0	0	(21,221)	41,252	41,252	20,031	238,003
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	41,252	0	0	(21,221)	41,252	41,252	20,031	238,003
15. Total Bonds and Preferred Stock	1,282,954,514	121,532,693	231,570,603	(1,724,465)	1,295,395,643	1,282,954,514	1,171,192,139	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 \$ 4,996,498 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

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

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	2,372	3,249
4. Unrealized valuation increase (decrease)		(2,893,399)
5. Total gain (loss) on disposals		347
6. Deduct consideration received on disposals	119,452	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	2,129,995,499	5,540,357,804
3. Accrual of discount	999	1,445
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	31,588	(196)
6. Deduct consideration received on disposals	2,125,031,588	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)	4,996,498	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,996,498	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 SEPTEMBER 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		32,625		2,916,542	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	3		112,500		7,204,080	16.200
2199999. Joint Venture Interests - Other - Unaffiliated								0	145,125	0	10,120,622	XXX
4499999. Total - Unaffiliated								0	145,125	0	10,120,622	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	145,125	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	09/30/2019						0			885,179			0	
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Distribution	04/24/2013	09/30/2019						0			2,440,934			0	
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	3,326,113	0	0	0	0
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	3,326,113	0	0	0	0

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

SCHEDULE BA - PART 3

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

1	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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								0	0	0	0	0	0	0	3,326,113	0	0	0	0	

STATEMENT AS OF SEPTEMBER 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-YA-2	US TREASURY N B 1.500% 08/15/22		.08/26/2019	Deutsche Bank		11,349,350	11,325,000	5,539	1
912828-YE-4	US TREASURY N/B 1.250% 08/31/24		.09/12/2019	Citigroup Global Markets		3,935,944	4,000,000	1,786	1
0599999. Subtotal - Bonds - U.S. Governments						15,285,294	15,325,000	7,325	XXX
167593-D5-8	CHICAGO IL O'HARE INTERNATIONAL SERIES C 4.000% 01/01/37		.08/28/2019	Paine Webber		830,081	830,000	5,441	1FE
313205-KK-6	FHLMC POOL SB8002 3.000% 08/01/34		.07/22/2019	US Bank		4,594,922	4,500,000	9,000	1
3140X4-MX-1	FNMA POOL FH1273 3.000% 01/01/47		.08/28/2019	CS First Boston		7,743,004	7,402,932	6,786	1
31418D-EL-2	FNMA POOL MA3738 3.000% 08/01/34		.07/22/2019	US Bank		4,595,449	4,500,000	9,000	1
45528U-D8-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES D 5.000% 01/01/28		.08/14/2019	Citigroup Global Markets		2,531,760	2,000,000	0	1FE
64990G-SG-8	NEW YORK ST DORM AUTH REVENUES SERIES D 5.000% 07/01/32		.09/16/2019	Oppenheimer & Co.		5,530,223	4,075,000	0	1FE
816705-KF-3	SEMINOLE CNTY FL WTR & SWR REV 4.000% 10/01/38		.09/18/2019	Paine Webber		2,822,900	2,500,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						28,748,339	25,807,932	30,227	XXX
00914A-AD-4	ATR LEASE CORP 2.250% 01/15/23		.09/09/2019	J P Morgan		858,824	865,000	0	2FE
013092-AB-7	ALBERTSONS COS LLC SAFEW SERIES 144A 5.875% 02/15/28		.08/01/2019	Bank of America		345,000	345,000	0	3FE
073685-AD-1	BEACON ESCROW CORP SERIES 144A 4.875% 11/01/25		.08/16/2019	Various		558,693	580,000	8,296	4FE
073685-AF-6	BEACON ESCROW CORP SERIES 144A 4.500% 11/15/26		.09/25/2019	Wells Fargo		106,000	106,000	0	4FE
125523-AF-7	CIGNA CORP SERIES W1 3.750% 07/15/23		.08/27/2019	Tax Free Exchange		764,644	765,000	3,347	2FE
14042R-NH-7	CAPITAL ONE NA 2.150% 09/06/22		.09/03/2019	Morgan Stanley		1,504,308	1,505,000	0	2FE
171798-AC-5	CIMAREX ENERGY CO 4.375% 06/01/24		.07/19/2019	Morgan Stanley		1,844,098	1,750,000	11,059	2FE
191216-CL-2	COCA-COLA CO THE 1.750% 09/06/24		.09/04/2019	Citigroup Global Markets		374,321	375,000	0	1FE
24422E-VA-4	JOHN DEERE CAPITAL CORP SERIES MTN 1.950% 06/13/22		.09/09/2019	HSBC		539,309	540,000	0	1FE
25277L-AA-4	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		.07/18/2019	JPMorgan Chase		845,000	845,000	0	3FE
25277L-AC-0	DIAMOND SPORTS GR DIAMON SERIES 144A 6.625% 08/15/27		.07/18/2019	JPMorgan Chase		297,000	297,000	0	4FE
254687-FK-7	WALT DISNEY COMPANY THE 1.750% 08/30/24		.09/03/2019	J P Morgan		268,898	270,000	0	1FE
345397-ZU-0	FORD MOTOR CREDIT CO LLC SERIES FXD 3.350% 11/01/22		.07/29/2019	Citigroup Global Markets		2,398,752	2,400,000	0	2FE
37940X-AA-0	GLOBAL PAYMENTS INC 2.650% 02/15/25		.08/07/2019	Bank of America		629,843	630,000	0	2FE
415864-AM-9	HARSCO CORP SERIES 144A 5.750% 07/31/27		.07/01/2019	GOLDMAN SACHS		(435,639)	(437,828)	0	3FE
45174H-BE-6	IHEARTCOMMUNICATIONS INC SERIES 144A 5.250% 08/15/27		.08/01/2019	Bank of America		230,000	230,000	0	4FE
49271V-AG-5	KEURIG DR PEPPER INC 4.057% 05/25/23		.07/01/2019	Tax Free Exchange		750,000	750,000	507	2FE
502431-AB-5	L3HARRIS TECH INC SERIES 144A 3.850% 06/15/23		.07/01/2019	Taxable Exchange		1,491,251	1,435,000	2,762	2FE
527298-BN-2	LEVEL 3 FINANCING INC SERIES 144A 4.625% 09/15/27		.09/11/2019	Citibank		835,000	835,000	0	3FE
55336V-AY-6	MPLX LP SERIES 144A 3.500% 12/01/22		.09/05/2019	Tax Free Exchange		1,058,424	1,070,000	11,651	2FE
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		.08/06/2019	Bank of America		809,133	810,000	0	2FE
69888X-AA-7	PAR PHARMACEUTICAL INC SERIES 144A 7.500% 04/01/27		.09/05/2019	JPMorgan Chase		588,235	635,000	20,986	4FE
709599-BG-8	PENSKE TRUCK LEASING PTL SERIES 144A 2.700% 11/01/24		.09/10/2019	Wachovia Securities		918,096	920,000	0	2FE
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		.07/29/2019	J P Morgan		888,576	890,000	0	2FE
87165B-AQ-6	SYNCHRONY FINANCIAL 2.850% 07/25/22		.07/22/2019	Morgan Stanley		644,594	645,000	0	2FE
91324P-DR-0	UNITEDHEALTH GROUP INC 2.375% 08/15/24		.07/23/2019	Bank of America		1,004,749	1,005,000	0	1FE
92840J-AA-7	VISTAJET MALTA XO MGMT SERIES 144A 10.500% 06/01/24		.09/30/2019	STIFEL NOCOLUS		9,725	10,000	359	4FE
03969A-AN-0	ARDAGH PKG FIN HLDS USA SERIES 144A 4.125% 08/15/26	D	.07/30/2019	Citibank		400,000	400,000	0	3FE
03969A-AP-5	ARDAGH PKG FINHLDS USA SERIES 144A 5.250% 08/15/27	D	.07/30/2019	Citibank		325,000	325,000	0	4FE
20752T-AA-2	CONNECT FINCO SARL CONNE SERIES 144A 6.750% 10/01/26	D	.09/23/2019	Bank of America		624,000	624,000	0	4FE
30191B-AB-7	F BRASILE SPA F BRASILE SERIES XR 144A 7.375% 08/15/26	D	.08/05/2019	Credit Suisse		624,800	622,000	0	4FE
36166L-AA-5	GEMS MENASA KY LTD GEMS SERIES 144A 7.125% 07/31/26	D	.07/30/2019	GOLDMAN SACHS		881,000	881,000	0	4FE
60687Y-AV-1	MIZUHO FINANCIAL GROUP 2.721% 07/16/23	D	.07/09/2019	Mizuho Securities USA		1,870,000	1,870,000	0	1FE
62954H-AA-6	NXP BV NXP FDG NXP USA SERIES 144A 3.875% 06/18/26	D	.07/30/2019	Morgan Stanley		1,107,350	1,077,000	4,985	2FE
89686Q-AA-4	TRIVIUM PACKAGING FIN SERIES 144A 5.500% 08/15/26	D	.08/14/2019	Various		635,000	626,000	642	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,593,984	26,495,172	64,594	XXX
16282F-AC-5	CHECKOUT HOLDING CORP LAST-OUT LOAN 7.624% 04/09/21		.09/19/2019	Direct		8,974	8,974	0	5FE
96208U-AM-3	WEX INC TERM B2 LOAN 4.304% 06/30/23		.07/01/2019	Tax Free Exchange		337,798	338,131	756	3FE
000000-00-0	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 5.804% 04/22/24		.09/23/2019	Various		455,920	492,067	0	4FE
16384Y-AF-4	THE CHEMOURS COMPANY TRANCHE B2 USD TERM LOAN 3.804% 04/03/25		.08/16/2019	JPMorgan Chase		118,469	123,529	0	2FE
N8003H-AC-1	SIGMA BIDCO BV FACILITY B2 5.320% 07/02/25		.07/01/2019	Credit Suisse		(2,010)	(2,037)	0	4FE
24702N-BE-9	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 4.054% 09/12/25		.09/12/2019	Credit Suisse		147,963	148,148	0	2FE
25471Y-AF-9	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN 6.756% 02/02/26		.07/01/2019	Morgan Stanley		(1,669)	(1,675)	0	4FE
000000-00-0	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 5.624% 03/18/26		.07/03/2019	JPMorgan Chase		747,188	750,000	0	4FE
000000-00-0	CUMULUS MEDIA NEW HOLDINGS INC TERM LOAN B 6.006% 03/31/26		.09/18/2019	Bank of America		719,746	723,363	0	4FE
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 7.100% 04/03/26		.09/23/2019	Various		623,963	679,546	0	4FE

STATEMENT AS OF SEPTEMBER 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	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 5.350% 04/04/26		.09/23/2019	Wells Fargo		.467,387	.479,948	.0	4FE
000000-00-0	ADVISOR GROUP HOLDINGS INC INI TERM LOAN 5.624% 05/22/26		.09/16/2019	RBC		.873,016	.881,834	.0	4FE
000000-00-0	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 7.044% 07/02/26		.07/02/2019	RBC		1,605,592	1,690,097	.0	4FE
000000-00-0	SUNSHINE LUXEMBOURG VII SARL FACILITY B1 USD 6.350% 07/17/26		.07/17/2019	Credit Suisse		.867,124	.871,481	.0	4FE
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 6.874% 07/17/26		.07/18/2019	JPMorgan Chase		.475,753	.500,793	.0	4FE
000000-00-0	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 0.000% 07/18/26		.07/18/2019	Direct		.829,132	.833,298	.0	3FE
58401D-AD-6	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 4.225% 07/18/26		.08/02/2019	Piper Jeffries & Co		.268,716	.271,430	.0	4FE
000000-00-0	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 4.627% 07/18/26		.07/18/2019	Direct		.907,361	.911,921	.0	3FE
000000-00-0	WHATABRANDS LLC TERM B LOAN 5.537% 07/20/26		.07/19/2019	Morgan Stanley		.668,995	.670,672	.0	4FE
000000-00-0	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 6.003% 07/24/26		.07/24/2019	GOLDMAN SACHS		.589,687	.592,650	.0	4FE
000000-00-0	PLAZE, INC INITIAL TERM LOAN 0.000% 07/30/26		.07/30/2019	Direct		1,530,620	1,538,311	.0	4FE
000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 7.054% 07/31/26		.07/31/2019	UBS Securities Inc		1,054,900	1,064,151	.0	4FE
58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 6.350% 08/03/26		.08/02/2019	Piper Jeffries & Co		1,076,137	1,087,007	.0	4FE
000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 5.352% 08/05/26		.08/05/2019	JPMorgan Chase		.881,231	.885,659	.0	3FE
000000-00-0	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 0.000% 08/06/26		.09/27/2019	Morgan Stanley		4,129,791	4,268,518	.0	4Z
000000-00-0	KESTREL BIDCO INC TERM LOAN 0.000% 08/07/26		.08/08/2019	BARCLAYS BANK PLC		.979,687	.984,610	.0	3FE
000000-00-0	DCERT BUYER INC INITIAL TERM LOAN 0.000% 08/07/26		.08/08/2019	Credit Suisse		1,177,778	1,180,730	.0	4FE
000000-00-0	DAVITA INC Tranche B TERM LOAN 4.350% 08/07/26		.08/08/2019	Wells Fargo		.997,405	.999,905	.0	3FE
000000-00-0	US ECOLOGY HOLDINGS INC TERM LOAN 0.000% 08/14/26		.08/14/2019	Wells Fargo		.506,037	.507,305	.0	3FE
000000-00-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 7.350% 08/16/26		.08/16/2019	Bank of America		3,125,376	3,189,159	.0	4FE
03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 6.350% 08/24/26		.08/22/2019	Morgan Stanley		2,119,722	2,141,133	.0	4FE
000000-00-0	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 4.350% 09/14/26		.09/13/2019	JPMorgan Chase		.272,434	.273,117	.0	3FE
000000-00-0	B&G FOODS INC TRANCHE B4 TERM LOAN 0.000% 09/16/26		.09/16/2019	BARCLAYS BANK PLC		.356,581	.358,373	.0	3FE
000000-00-0	NAVIGURE INC INITIAL TERM LOAN 0.000% 09/21/26		.09/19/2019	JPMorgan Chase		2,545,733	2,617,721	.0	4FE
000000-00-0	MHI HOLDINGS LLC INITIAL TERM LOAN 7.054% 09/21/26		.09/19/2019	Bank of America		.816,076	.824,319	.0	4FE
000000-00-0	TRITON BIDCO TERM LOAN 0.000% 09/23/26		.09/23/2019	BARCLAYS BANK PLC		.614,033	.626,564	.0	4FE
000000-00-0	OECONNECTION LLC DELAYED DRAW TERM LOAN 2.600% 09/24/26		.09/24/2019	Direct		.47,007	.47,243	.0	4FE
000000-00-0	OECONNECTION LLC INITIAL TERM LOAN 6.106% 09/24/26		.09/24/2019	Direct		.495,923	.498,415	.0	4FE
000000-00-0	GRANITE HOL US ACO CO TERM B LOAN 7.350% 09/25/26		.09/25/2019	JPMorgan Chase		.995,538	1,026,328	.0	4FE
64072U-AK-8	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL 4.658% 04/15/27		.09/27/2019	JPMorgan Chase		1,021,869	1,021,869	.0	3FE
00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS TERM LOAN 4.506% 09/18/26		.09/18/2019	BARCLAYS BANK PLC		.98,636	.98,883	.0	3FE
02376C-BA-2	AMERICAN AIRLINES INC TERM LOAN B 4.028% 12/15/23		.08/02/2019	Direct		1,995,000	2,000,000	.0	3FE
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 6.554% 08/21/22		.08/23/2019	GOLDMAN SACHS		.137,566	.241,345	.0	5FE
04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 5.054% 11/03/24		.07/03/2019	Bank of America		.951,188	.950,000	.0	4FE
11284E-AB-9	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 5.804% 07/31/25		.08/30/2019	Tax Free Exchange		.565,113	.560,656	2,796	4FE
12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 7.850% 12/22/25		.07/16/2019	Credit Suisse		.204,788	.215,000	.0	4FE
20589K-AD-4	CONCENTRA INC TERM LOAN 4.792% 06/01/22		.09/16/2019	JPMorgan Chase		.92,486	.92,942	.0	4FE
28031F-AD-2	EDGEWATER GENERATION LLC TERM LOAN 5.804% 11/16/25		.07/01/2019	Credit Suisse		.541	.543	.0	3FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 5.804% 10/10/25		.08/13/2019	Various		.147,236	.187,922	.0	4FE
64072U-AG-7	CSC HOLDINGS LLC JANUARY 2018 INCREMENTAL TERM 4.528% 01/12/26		.08/15/2019	JPMorgan Chase		.457,427	.456,856	.0	3FE
68218E-AH-7	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 4.054% 09/16/26		.09/16/2019	JPMorgan Chase		.428,054	.429,127	.0	3FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 6.554% 10/19/22		.09/19/2019	BARCLAYS BANK PLC		.183,027	.199,485	.0	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 7.050% 11/28/21		.07/23/2019	BARCLAYS BANK PLC		.524,594	.530,000	.0	4FE
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.054% 10/26/22		.09/30/2019	GOLDMAN SACHS		.276,957	.289,251	.0	4FE
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 6.124% 08/14/22		.08/07/2019	Suntrust Bank		.147,257	.150,000	.0	4FE
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 6.100% 09/21/24		.08/12/2019	Various		1,092,355	1,117,104	.0	4FE
90000R-AC-5	TURBOCOMBUSTOR TECHNOLOGY TERM LOAN 6.554% 12/02/20		.09/23/2019	RBC		1,893,111	1,913,292	.0	4FE
90388H-AB-1	ULTRA RESOURCES INC LOAN 6.046% 04/12/24		.07/02/2019	BARCLAYS BANK PLC		.41,298	.54,881	.0	5FE
92893J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 6.016% 04/25/25		.07/18/2019	Morgan Stanley		.259,710	.261,015	.0	4FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 5.804% 05/31/25		.09/24/2019	Various		.302,188	.308,118	.0	4FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 5.804% 05/31/25		.08/30/2019	Tax Free Exchange		.348,293	.347,436	1,733	4FE
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 5.042% 05/19/25		.07/01/2019	BARCLAYS BANK PLC		1,789,875	1,800,000	.0	3FE
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC INCREMENTAL TERM LOAN 4.792% 06/02/25		.07/01/2019	BARCLAYS BANK PLC		(1,789,875)	(1,800,000)	.0	3FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 4.807% 01/12/26		.08/23/2019	JPMorgan Chase		.309,770	.319,745	.0	4FE
8299999. Subtotal - Bonds - Bank Loans						45,909,578	46,828,208	5,285	XXX
8399997. Total - Bonds - Part 3						116,537,195	114,456,312	107,431	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX

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 Admini- strative Symbol/ Market Indicator (a)
8399999. Total - Bonds						116,537,195	114,456,312	107,431	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
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						116,537,195	XXX	107,431	XXX

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

STATEMENT AS OF SEPTEMBER 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)
000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 9.525% 02/15/23		07/10/2019	Various		(33)	(39)	(40)	0	(686)	(844)	0	(1,530)	0	(1,116)	0	1,083	1,083	3,154	02/15/2023	4FE
000000-00-0	CHECKOUT HOLDING CORP FIRST-OUT FACILITY 9.525% 02/15/23		09/19/2019	Redemption 100.0000		83	83	78	0	15	0	0	15	0	79	0	5	5	18	02/15/2023	4FE
000000-00-0	WEX INC TERM B2 LOAN 4.304% 06/30/23		09/30/2019			0	0	(17)	0	(157)	(12)	0	(169)	0	(25)	0	25	25	152	06/30/2023	3FE
000000-00-0	BIOCLINICA TERM LOAN 6.528% 10/20/23		09/26/2019	Direct		980,464	1,014,275	1,017,995	942,008	83,546	(3,933)	0	79,613	0	1,021,621	0	(41,156)	(41,156)	58,422	10/20/2023	4FE
000000-00-0	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 4.804% 11/15/23		09/26/2019	Direct		570,189	571,580	561,578	0	0	1,238	0	1,238	0	562,815	0	7,373	7,373	11,186	11/15/2023	4FE
85208E-AD-2	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 5.100% 02/02/24		09/30/2019	Redemption 100.0000		2,051	2,051	2,010	0	0	4	0	4	0	2,014	0	37	37	60	02/02/2024	3FE
29446C-AP-9	EQUINOX HOLDING INC TERM B1 LOAN 5.100% 03/08/24		09/30/2019	Redemption 100.0000		694	694	686	0	0	1	0	1	0	687	0	8	8	21	03/08/2024	4FE
000000-00-0	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 5.804% 04/22/24		09/26/2019	Direct		239,973	255,562	237,096	0	0	128	0	128	0	237,224	0	2,749	2,749	0	04/22/2024	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.554% 06/29/24		09/26/2019	Direct		319,169	318,621	317,824	313,841	7,825	(1,462)	0	6,363	0	320,204	0	(1,035)	(1,035)	15,260	06/29/2024	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 5.554% 06/29/24		09/30/2019	Redemption 100.0000		1,561	1,561	1,552	875	22	(3)	0	19	0	1,560	0	1	1	63	06/29/2024	4FE
57906P-AG-4	MCAFFEE LLC TERM B USD LOAN 5.850% 09/30/24		08/01/2019	Morgan Stanley		156,613	156,613	155,439	0	0	28	0	28	0	155,466	0	1,147	1,147	1,018	09/30/2024	4FE
000000-00-0	BOP RENAISSANCE PARENT LLC TERM B2 LOAN 5.753% 10/31/24		09/26/2019	Direct		523,846	545,673	532,031	0	0	1,296	0	1,296	0	533,327	0	(9,481)	(9,481)	11,770	10/31/2024	4FE
000000-00-0	BOP RENAISSANCE PARENT LLC TERM B2 LOAN 5.753% 10/31/24		09/30/2019	Redemption 100.0000		2,626	2,626	2,560	0	0	4	0	4	0	2,564	0	62	62	57	10/31/2024	4FE
000000-00-0	NVA HOLDINGS INC. INCREMENTAL TERM B4 LOAN 5.624% 02/03/25		09/30/2019	Redemption 100.0000		744	744	737	0	0	0	0	0	0	737	0	7	7	17	02/03/2025	4FE
16384Y-AF-4	THE CHEMOURS COMPANY TRANCHE B2 USD TERM LOAN 3.804% 04/03/25		09/26/2019	Direct		119,227	123,216	118,171	0	0	260	0	260	0	118,431	0	796	796	430	04/03/2025	2FE
16384Y-AF-4	THE CHEMOURS COMPANY TRANCHE B2 USD TERM LOAN 3.804% 04/03/25		09/30/2019	Redemption 100.0000		313	313	298	0	0	0	0	0	0	298	0	15	15	1	04/03/2025	2FE
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 6.850% 04/04/25		09/26/2019	Direct		445,054	451,449	446,934	0	0	331	0	331	0	447,265	0	(2,211)	(2,211)	8,613	04/04/2025	4FE
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 6.850% 04/04/25		09/30/2019	Redemption 100.0000		2,190	2,190	2,168	0	0	1	0	1	0	2,169	0	21	21	42	04/04/2025	4FE
000000-00-0	DENTALCORP HEALTH SERVICES ULC 2019 INCREMENTAL TERM LOAN 5.974% 06/06/25		08/30/2019	Tax Free Exchange		172,829	175,216	172,693	0	0	137	0	137	0	172,829	0	0	0	3,237	06/06/2025	4FE
000000-00-0	SIGMA BIDCO BV FACILITY B2 5.320% 07/02/25		09/26/2019	Direct		579,165	580,180	573,653	0	0	430	0	430	0	574,083	0	5,082	5,082	371	07/02/2025	4FE
000000-00-0	SIGMA BIDCO BV FACILITY B2 5.320% 07/02/25		09/30/2019	Redemption 100.0000		3,618	3,618	3,550	0	0	2	0	2	0	3,553	0	65	65	9	07/02/2025	4FE
000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 2.181% 07/24/25		09/30/2019	Redemption 100.0000		2,948	2,948	2,933	0	0	1	0	1	0	2,934	0	14	14	90	07/24/2025	4FE
000000-00-0	BROOKFIELD WEC HOLDINGS INC 2019 INCREMENTAL TERM LOAN 5.624% 08/01/25		08/30/2019	Tax Free Exchange		559,278	560,656	559,254	0	0	24	0	24	0	559,278	0	0	0	8,631	08/01/2025	4FE
000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.506% 11/06/25		09/26/2019	Various		1,014,990	1,028,023	1,025,453	0	0	273	0	273	0	1,025,726	0	(10,736)	(10,736)	40,276	11/06/2025	4FE
000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN 5.506% 11/06/25		09/30/2019	Redemption 100.0000		2,278	2,278	2,273	0	0	1	0	1	0	2,273	0	5	5	96	11/06/2025	4FE
000000-00-0	DUCOMMUN INCORPORATED TERM FACILITY 6.044% 11/21/25		09/26/2019	Direct		523,742	522,111	519,500	512,974	6,552	308	0	6,860	0	519,834	0	3,909	3,909	25,390	11/21/2025	4FE
000000-00-0	DUCOMMUN INCORPORATED TERM FACILITY 6.044% 11/21/25		09/27/2019	Redemption 100.0000		2,525	2,525	2,513	2,481	32	1	0	33	0	2,514	0	11	11	123	11/21/2025	4FE
000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 6.278% 12/12/25		09/26/2019	Direct		845,801	886,231	868,507	0	0	2,019	0	2,019	0	870,525	0	(24,724)	(24,724)	42,320	12/12/2025	4FE
000000-00-0	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 6.278% 12/12/25		09/30/2019	Redemption 100.0000		4,261	4,261	4,176	0	0	7	0	7	0	4,183	0	78	78	203	12/12/2025	4FE

STATEMENT AS OF SEPTEMBER 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)
..000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 5.537% 12/31/25		09/26/2019	Various Redemption 100.0000		1,096,122	1,117,627	1,107,636	667,560	26,036	966	0	27,002	0	1,108,628	0	(12,506)	(12,506)	48,545	12/31/2025	4FE
..000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 5.537% 12/31/25		09/30/2019			2,252	2,252	2,203	(1,584)	63	5	0	68	0	2,206	0	46	46	203	12/31/2025	4FE
..000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN 6.756% 02/02/26		09/26/2019	Direct Redemption 100.0000		346,685	347,009	346,744	0	0	17	0	17	0	346,761	0	(76)	(76)	5,320	02/02/2026	4FE
..000000-00-0	DISCOVERORG LLC INITIAL TERM LOAN FIRST LIEN 6.756% 02/02/26		09/30/2019			1,675	1,675	1,665	0	0	0	0	0	0	1,665	0	10	10	26	02/02/2026	4FE
..000000-00-0	COMMSCOPE INC INITIAL TERM LOAN 5.516% 02/07/26		09/26/2019	Direct		442,279	442,600	438,174	0	0	392	0	392	0	438,566	0	3,713	3,713	11,560	02/07/2026	3FE
..60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 6.134% 02/26/26		09/26/2019	Direct Redemption 100.0000		318,890	317,368	315,948	0	0	128	0	128	0	316,076	0	2,814	2,814	4,794	02/26/2026	4FE
..60470F-AG-6	MIRION TECHNOLOGIES INC INITIAL DOLLAR TERM LOAN 6.134% 02/26/26		07/01/2019			1,363	1,363	1,357	0	0	0	0	0	0	1,357	0	6	6	23	02/26/2026	4FE
..000000-00-0	PRAIRIE ECI ACQUIROR LP INITIAL TERM LOAN 6.850% 03/07/26		08/09/2019	Morgan Stanley		184,197	186,057	184,662	0	0	68	0	68	0	184,730	0	(533)	(533)	3,883	03/07/2026	4FE
..000000-00-0	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 5.624% 03/18/26		09/26/2019	Direct Redemption 100.0000		936,044	940,985	936,262	0	0	337	0	337	0	936,599	0	(554)	(554)	15,138	03/18/2026	4FE
..000000-00-0	DATTO INC TERM LOAN 6.516% 03/29/26		09/30/2019			1,201	1,201	1,195	0	0	0	0	0	0	1,195	0	6	6	35	03/29/2026	4FE
..000000-00-0	CUMULUS MEDIA NEW HOLDINGS INC TERM LOAN B 6.006% 03/31/26		09/26/2019	Direct		377,234	375,824	373,945	0	0	7	0	7	0	373,952	0	3,282	3,282	0	03/31/2026	4FE
..000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 7.100% 04/03/26		09/26/2019	Direct Redemption 100.0000		219,491	241,103	236,281	0	0	302	0	302	0	236,583	0	(17,092)	(17,092)	5,389	04/03/2026	4FE
..000000-00-0	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 5.350% 04/04/26		09/27/2019			982	982	965	0	0	0	0	0	0	965	0	16	16	8	04/04/2026	4FE
..000000-00-0	SABRE INDUSTRIES INC INITIAL TERM LOAN 6.658% 04/04/26		09/26/2019	Direct Redemption 100.0000		233,531	232,152	229,830	0	0	175	0	175	0	230,005	0	3,526	3,526	6,205	04/04/2026	4FE
..000000-00-0	SABRE INDUSTRIES INC INITIAL TERM LOAN 6.658% 04/04/26		07/31/2019			1,119	1,119	1,108	0	0	0	0	0	0	1,108	0	11	11	20	04/04/2026	4FE
..000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 7.600% 04/04/26		09/26/2019	Direct Redemption 100.0000		517,871	515,937	505,618	0	0	803	0	803	0	506,421	0	11,451	11,451	7,486	04/04/2026	4FE
..000000-00-0	THE NORDAM GROUP LLC INITIAL TERM LOAN 7.600% 04/04/26		09/30/2019			2,489	2,489	2,439	0	0	3	0	3	0	2,442	0	47	47	36	04/04/2026	4FE
..000000-00-0	TITAN US FINCO LLC INITIAL TERM LOAN 6.516% 04/12/26		09/26/2019	Direct Redemption 100.0000		455,372	453,106	450,840	0	0	169	0	169	0	451,009	0	4,362	4,362	12,229	04/12/2026	4FE
..000000-00-0	TITAN US FINCO LLC INITIAL TERM LOAN 6.516% 04/12/26		09/30/2019			2,182	2,182	2,171	0	0	1	0	1	0	2,172	0	10	10	59	04/12/2026	4FE
..86732L-AB-3	SUNDYNE US PURCHASER INC INITIAL TERM LOAN 6.124% 04/23/26		09/26/2019	Direct Redemption 100.0000		463,216	462,638	461,482	0	0	86	0	86	0	461,568	0	1,649	1,649	10,615	04/23/2026	4FE
..86732L-AB-3	SUNDYNE US PURCHASER INC INITIAL TERM LOAN 6.124% 04/23/26		09/30/2019			51,414	51,414	51,285	0	0	5	0	5	0	51,290	0	124	124	942	04/23/2026	4FE
..000000-00-0	IHEART COMMUNICATIONS INC INITIAL TERM LOAN 6.100% 05/01/26		09/26/2019	Direct Redemption 100.0000		614,401	609,522	614,446	0	0	(281)	0	(281)	0	614,164	0	236	236	7,354	05/01/2026	4FE
..000000-00-0	IHEART COMMUNICATIONS INC INITIAL TERM LOAN 6.100% 05/01/26		08/07/2019			314,680	314,680	317,134	0	0	(27)	0	(27)	0	317,108	0	(2,428)	(2,428)	2,125	05/01/2026	4FE
..87510E-AB-5	TAMKO BUILDING PRODUCTS INC INITIAL TERM LOAN 5.350% 05/03/26		09/26/2019	Direct		384,195	383,356	381,439	0	0	130	0	130	0	381,569	0	2,627	2,627	6,368	05/03/2026	4FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 4.775% 05/07/26		09/26/2019	Direct Redemption 100.0000		303,096	303,096	301,581	0	0	111	0	111	0	301,691	0	1,405	1,405	5,007	05/07/2026	3FE
..03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 4.775% 05/07/26		09/30/2019			1,459	1,459	1,451	0	0	0	0	0	0	1,452	0	7	7	24	05/07/2026	3FE
..54805B-AB-5	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 6.135% 05/10/26		09/26/2019	Direct Redemption 100.0000		411,003	419,389	415,195	0	0	278	0	278	0	415,474	0	(4,470)	(4,470)	8,365	05/10/2026	4FE
..54805B-AB-5	LOWER CADENCE HOLDIGNS LLC INITIAL TERM LOAN 6.135% 05/10/26		09/30/2019			2,017	2,017	1,997	0	0	1	0	1	0	1,998	0	19	19	41	05/10/2026	4FE

STATEMENT AS OF SEPTEMBER 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)
..000000-00-0	PCI GAMING AUTHORITY TERM B FACILITY 5.100% 05/15/26		09/30/2019	Redemption 100.0000		1,604	1,604	1,596	0	0	0	0	0	0	1,597	0	8	8	27	05/15/2026	3FE
..000000-00-0	BERRY GLOBAL INC TERM U LOAN 4.681% 05/17/26		07/24/2019	Credit Suisse		0	0	0	0	0	5	0	5	0	5	0	(5)	(5)	0	05/17/2026	3FE
..000000-00-0	BERRY GLOBAL INC TERM U LOAN 4.681% 05/17/26		09/30/2019	Redemption 100.0000		4,211	4,211	4,201	0	0	0	0	0	0	4,201	0	10	10	28	05/17/2026	3FE
..000000-00-0	B10SCRIP INC TERM B LOAN 0.000% 05/22/26		09/26/2019	Direct		406,847	406,847	402,779	0	0	220	0	220	0	402,999	0	3,848	3,848	3,533	05/22/2026	4FE
..000000-00-0	IAA SPINCO INC TERM LOAN 4.350% 05/22/26		09/30/2019	Redemption 100.0000		10,780	10,780	10,753	0	0	1	0	1	0	10,754	0	26	26	105	05/22/2026	3FE
..000000-00-0	ADVISOR GROUP HOLDINGS INC INI TERM LOAN 5.624% 05/22/26		09/26/2019	Direct		577,826	579,910	575,877	0	0	55	0	55	0	575,932	0	1,894	1,894	4,210	05/22/2026	4FE
..000000-00-0	SAGE BORROWCO LLC TERM B LOAN 6.850% 06/05/26		09/26/2019	Direct		510,650	507,950	502,871	0	0	274	0	274	0	503,145	0	7,505	7,505	8,145	06/05/2026	4FE
..000000-00-0	SAGE BORROWCO LLC TERM B LOAN 6.850% 06/05/26		09/30/2019	Redemption 100.0000		2,444	2,444	2,420	0	0	1	0	1	0	2,421	0	24	24	39	06/05/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/18/2019	Credit Suisse		0	0	0	0	0	33	0	33	0	(133)	0	133	133	259	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/18/2019	Credit Suisse		0	0	0	0	0	7	0	7	0	(26)	0	26	26	0	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/02/2019	Credit Suisse		658,099	662,238	640,715	0	0	162	0	162	0	640,946	0	17,153	17,153	944	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/02/2019	Credit Suisse		129,626	130,441	126,202	0	0	32	0	32	0	126,247	0	3,379	3,379	0	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/09/2019	Credit Suisse		445,463	447,139	432,607	0	0	123	0	123	0	432,777	0	12,686	12,686	637	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/09/2019	Credit Suisse		87,743	88,073	85,211	0	0	24	0	24	0	85,244	0	2,499	2,499	0	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/10/2019	Credit Suisse		124,522	124,991	120,929	0	0	34	0	34	0	120,976	0	3,546	3,546	178	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/10/2019	Credit Suisse		24,527	24,619	23,819	0	0	7	0	7	0	23,829	0	698	698	0	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/15/2019	Credit Suisse		45,281	45,451	43,974	0	0	18	0	18	0	43,996	0	1,284	1,284	1,135	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/15/2019	Credit Suisse		8,919	8,953	8,662	0	0	3	0	3	0	8,666	0	253	253	0	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/16/2019	Credit Suisse		113,202	113,628	109,935	0	0	44	0	44	0	109,991	0	3,211	3,211	2,837	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/16/2019	Credit Suisse		22,297	22,381	21,654	0	0	9	0	9	0	21,665	0	632	632	0	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC INITIAL TERM LOAN 6.100% 06/11/26		07/31/2019	Credit Suisse		202,745	203,508	196,894	0	0	104	0	104	0	197,019	0	5,726	5,726	5,080	06/11/2026	4FE
..000000-00-0	BCPE EMPIRE HOLDINGS INC DELAYED DRAW TERM LOAN 6.100% 06/11/26		07/31/2019	Credit Suisse		39,935	40,085	38,782	0	0	21	0	21	0	38,807	0	1,128	1,128	0	06/11/2026	4FE
..000000-00-0	JAZZ ACQUISITION INC INITIAL TERM LOAN 6.350% 06/13/26		09/26/2019	Direct		454,644	453,793	449,255	0	0	259	0	259	0	449,515	0	5,130	5,130	8,131	06/13/2026	4FE
..000000-00-0	LABL INC INITIAL DOLLAR TERM LOAN 6.753% 06/18/26		07/18/2019	Bank of America		821,683	820,657	812,450	0	0	97	0	97	0	812,547	0	9,136	9,136	3,462	06/18/2026	4FE
..000000-00-0	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 7.028% 06/19/26		09/26/2019	Direct		268,547	273,679	270,942	0	0	144	0	144	0	271,086	0	(2,539)	(2,539)	3,720	06/19/2026	4FE
..000000-00-0	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 7.028% 06/19/26		09/30/2019	Redemption 100.0000		1,318	1,318	1,305	0	0	0	0	0	0	1,305	0	13	13	18	06/19/2026	4FE
..000000-00-0	CURTUM BIDCO SARI FACILITY B USD 6.054% 06/26/26		09/26/2019	Direct		336,762	335,086	332,573	0	0	97	0	97	0	332,671	0	4,091	4,091	1,679	06/26/2026	4FE
..000000-00-0	ERM EMERALD US INC INITIAL TERM B1 LOAN 0.000% 06/27/26		08/26/2019	Citibank		412,818	411,276	410,248	0	0	43	0	43	0	410,291	0	2,527	2,527	0	06/27/2026	4FE
..000000-00-0	UPLAND SOFTWARE INC INITIAL TERM LOAN 0.000% 06/27/26		09/26/2019	Direct		273,483	272,290	270,929	0	0	74	0	74	0	271,002	0	2,480	2,480	2,188	06/27/2026	4FE

STATEMENT AS OF SEPTEMBER 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)
..000000-00-0	HEXION INC USD TERM LOAN 5.819% 06/27/26		08/01/2019	JPMorgan Chase		855,834	655,015	648,465	0	0	52	0	52	0	648,517	0	7,317	7,317	0	06/27/2026	3FE
..000000-00-0	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 7.044% 07/02/26		09/26/2019	Direct		820,968	878,040	834,138	0	0	2,088	0	2,088	0	836,226	0	(15,258)	(15,258)	10,492	07/02/2026	4FE
..000000-00-0	SUNSHINE LUXEMBOURG VII SARL FACILITY B1 USD 6.350% 07/17/26		09/26/2019	Direct		455,372	452,824	450,560	0	0	64	0	64	0	450,625	0	4,747	4,747	0	07/17/2026	4FE
..000000-00-0	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 0.000% 07/18/26		09/26/2019	Direct		435,629	432,655	430,491	0	0	103	0	103	0	430,594	0	5,035	5,035	1,694	07/18/2026	3FE
..58401D-AD-6	MED PARENTCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 4.225% 07/18/26		09/26/2019	Direct		140,193	141,253	139,840	0	0	50	0	50	0	139,890	0	303	303	0	07/18/2026	4FE
..000000-00-0	WHATABRANDS LLC TERM B LOAN 5.537% 07/20/26		09/26/2019	Direct		350,582	348,499	347,628	0	0	42	0	42	0	347,670	0	2,912	2,912	0	07/20/2026	4FE
..000000-00-0	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 6.003% 07/24/26		09/26/2019	Direct		308,915	308,000	306,460	0	0	73	0	73	0	306,534	0	2,381	2,381	0	07/24/2026	4FE
..000000-00-0	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 7.054% 07/31/26		09/26/2019	Direct		542,497	552,160	548,029	0	0	168	0	168	0	548,197	0	(5,699)	(5,699)	4,335	07/31/2026	4FE
..58401D-AC-8	MED PARENTCO LP INITIAL TERM L INITIAL TERM LOAN 6.350% 08/03/26		09/26/2019	Direct		561,437	565,680	560,023	0	0	185	0	185	0	560,208	0	1,229	1,229	1,801	08/03/2026	4FE
..000000-00-0	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 5.352% 08/05/26		09/26/2019	Direct		461,866	460,152	457,851	0	0	103	0	103	0	457,953	0	3,912	3,912	1,326	08/05/2026	3FE
..000000-00-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 7.350% 08/16/26		09/26/2019	Direct		1,661,002	1,656,852	1,623,715	0	0	1,159	0	1,159	0	1,624,873	0	36,129	36,129	7,147	08/16/2026	4FE
..03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 6.350% 08/24/26		09/26/2019	Direct		1,095,385	1,112,416	1,101,292	0	0	417	0	417	0	1,101,709	0	(6,324)	(6,324)	4,724	08/24/2026	4FE
..03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 6.350% 08/24/26		09/30/2019	Redemption 100.0000		5,353	5,353	5,299	0	0	1	0	1	0	5,300	0	53	53	23	08/24/2026	4FE
..000000-00-0	B&G FOODS INC TRANCHE B4 TERM LOAN 0.000% 09/16/26		09/19/2019	BARCLAYS BANK PLC		359,716	358,373	356,581	0	0	2	0	2	0	356,583	0	3,134	3,134	0	09/16/2026	3FE
..00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 4.197% 11/10/23		09/30/2019	Redemption 100.0000		4,184	4,184	4,220	4,033	185	(8)	0	177	0	4,210	0	(27)	(27)	146	11/10/2023	3FE
..00165H-AB-9	AL PARENT LLC TERM LOAN B 5.304% 11/17/23		09/30/2019	Redemption 100.0000		3,388	3,388	3,371	0	0	2	0	2	0	3,373	0	15	15	146	11/17/2023	4FE
..00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 6.804% 05/15/24		09/30/2019	Redemption 100.0000		711	711	709	585	124	0	0	124	0	709	0	2	2	39	05/15/2024	6FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 5.304% 10/17/24		09/30/2019	Redemption 100.0000		2,798	2,798	2,770	1,856	98	6	0	104	0	2,783	0	15	15	124	10/17/2024	4FE
..00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 5.850% 11/05/25		09/30/2019	Redemption 100.0000		11,313	11,313	11,210	0	0	4	0	4	0	11,214	0	99	99	339	11/05/2025	4FE
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.350% 02/22/25		09/26/2019	Direct		224,026	230,183	225,470	0	0	631	0	631	0	226,102	0	(2,076)	(2,076)	9,703	02/22/2025	4FE
..00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.350% 02/22/25		09/30/2019	Redemption 100.0000		1,125	1,125	1,096	764	17	3	0	20	0	1,099	0	26	26	47	02/22/2025	4FE
..00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.304% 07/11/21		09/30/2019	Redemption 100.0000		3,398	3,398	3,307	3,018	336	7	0	343	0	3,362	0	36	36	149	07/11/2021	4FE
..00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 5.304% 07/25/21		09/30/2019	Redemption 100.0000		2,787	2,787	2,732	2,478	268	11	0	279	0	2,757	0	30	30	120	07/25/2021	4FE
..00900Y-AB-2	AIMBRIDGE ACQUISITION CO INC Initial Term Loan 5.882% 01/23/26		09/26/2019	Direct		521,924	521,924	520,695	0	0	131	0	131	0	520,826	0	1,098	1,098	18,493	01/23/2026	4FE
..00900Y-AB-2	AIMBRIDGE ACQUISITION CO INC Initial Term Loan 5.882% 01/23/26		09/30/2019	Redemption 100.0000		2,518	2,518	2,493	0	0	2	0	2	0	2,495	0	23	23	89	01/23/2026	4FE
..01310T-AU-3	ALBERTSON'S LLC 2017 1 TERM B6 LOAN 5.144% 06/22/23		08/15/2019	Redemption 100.0000		550,376	550,376	536,796	0	0	1,449	0	1,449	0	538,245	0	12,131	12,131	17,410	06/22/2023	3FE
..01310T-AV-1	ALBERTSON'S LLC 2018 TERM B7 LOAN 5.054% 10/29/25		08/15/2019	Redemption 100.0000		322,077	322,077	316,850	306,375	10,515	362	0	10,877	0	317,253	0	4,824	4,824	11,089	10/29/2025	3FE
..01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		09/30/2019	Redemption 100.0000		5,233	5,233	5,181	5,185	0	(8)	0	(8)	0	5,177	0	56	56	317	04/15/2023	4FE
..01627G-AL-9	ALION SCIENCE & TECH TERM LOAN 6.554% 08/19/21		09/26/2019	Direct		501,325	500,385	501,580	500,152	1,731	(1,019)	0	712	0	500,863	0	462	462	26,214	08/19/2021	4FE

STATEMENT AS OF SEPTEMBER 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

E05.16

STATEMENT AS OF SEPTEMBER 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)
..06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 5.307% 01/10/25		09/26/2019	Direct		861,803	859,975	862,614	784,299	39,802	(810)	0	38,992	0	862,840	0	(1,037)	(1,037)	32,804	01/10/2025	4FE
..06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 5.307% 01/10/25		08/30/2019	Redemption	100.0000	4,188	4,188	4,155	1,986	101	3	0	104	0	4,160	0	28	28	142	01/10/2025	4FE
..08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 4.709% 11/15/24		09/30/2019	Redemption	100.0000	1,433	1,433	1,431	1,372	66	(3)	0	63	0	1,436	0	(3)	(3)	54	11/15/2024	3FE
..11284E-AB-9	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 5.804% 07/31/25		09/30/2019	Redemption	100.0000	7,910	7,910	7,890	5,611	134	3	0	137	0	7,894	0	16	16	306	07/31/2025	4FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 7.850% 12/22/25		09/26/2019	Direct		523,482	550,310	507,435	0	0	3,609	0	3,609	0	511,043	0	12,439	12,439	21,692	12/22/2025	4FE
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 7.850% 12/22/25		09/30/2019	Redemption	100.0000	2,661	2,661	2,369	0	0	21	0	21	0	2,389	0	272	272	151	12/22/2025	4FE
..12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 5.850% 05/05/24		09/26/2019	Direct		1,673,388	1,675,483	1,686,629	1,612,652	92,190	(12,259)	0	79,931	0	1,692,584	0	(19,195)	(19,195)	81,216	05/05/2024	4FE
..12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 5.850% 05/05/24		09/30/2019	Redemption	100.0000	8,275	8,275	8,267	7,964	480	(45)	0	435	0	8,399	0	(125)	(125)	401	05/05/2024	4FE
..12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 4.804% 09/18/24		09/30/2019	Redemption	100.0000	6,490	6,490	6,474	6,254	236	(5)	0	231	0	6,485	0	6	6	254	09/18/2024	3FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 7.632% 02/08/25		09/26/2019	Direct		397,184	396,811	396,505	0	0	34	0	34	0	396,539	0	645	645	17,474	02/08/2025	4FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 7.632% 02/08/25		08/30/2019	Redemption	100.0000	4,834	4,834	4,803	0	0	2	0	2	0	4,805	0	29	29	190	02/08/2025	4FE
..13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.304% 09/16/23		09/26/2019	Direct		1,000,327	992,876	1,001,796	950,679	52,843	(3,346)	0	49,497	0	1,000,176	0	152	152	42,522	09/16/2023	4FE
..13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.304% 09/16/23		09/30/2019	Redemption	100.0000	8,704	8,704	8,677	3,097	150	(1)	0	149	0	8,687	0	17	17	319	09/16/2023	4FE
..14133H-AB-9	CARBONITE INC INITIAL TERM LOAN 5.894% 03/22/26		09/26/2019	Direct		221,529	221,217	219,005	0	0	193	0	193	0	219,198	0	2,332	2,332	4,479	03/22/2026	4FE
..14133H-AB-9	CARBONITE INC INITIAL TERM LOAN 5.894% 03/22/26		07/31/2019	Redemption	100.0000	8,779	8,779	8,691	0	0	3	0	3	0	8,695	0	84	84	178	03/22/2026	4FE
..15911A-AC-7	CHANGE HEALTHCARE TERM B 4.804% 02/03/24		09/30/2019			195,064	195,064	195,888	185,635	10,541	(135)	0	10,406	0	196,041	0	(977)	(977)	5,287	02/03/2024	4FE
..17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 5.862% 10/02/24		09/26/2019	Direct		466,386	466,458	465,292	0	0	127	0	127	0	465,419	0	967	967	11,665	10/02/2024	3FE
..17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 5.862% 10/02/24		09/30/2019	Redemption	100.0000	2,261	2,261	2,256	0	0	0	0	0	0	2,256	0	5	5	57	10/02/2024	3FE
..17273L-AG-2	CIRCOR INTERNATIONAL INC INITIAL TERM LOAN 5.539% 11/20/24		09/18/2019	Citibank		940,188	942,764	920,767	0	0	2,062	0	2,062	0	922,829	0	17,358	17,358	35,115	11/20/2024	4FE
..17273L-AG-2	CIRCOR INTERNATIONAL INC INITIAL TERM LOAN 5.539% 11/20/24		09/23/2019	Redemption	100.0000	83,950	83,950	82,481	0	0	137	0	137	0	82,618	0	1,332	1,332	2,981	11/20/2024	4FE
..17288Y-AB-8	CITADEL SECURITIES LP TERM LOAN 5.600% 02/20/26		09/26/2019	Direct		989,245	984,936	982,048	0	0	264	0	264	0	982,312	0	6,933	6,933	21,463	02/20/2026	2FE
..17288Y-AB-8	CITADEL SECURITIES LP TERM LOAN 5.600% 02/20/26		09/30/2019	Redemption	100.0000	4,760	4,760	4,736	0	0	2	0	2	0	4,738	0	22	22	194	02/20/2026	3FE
..17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.304% 04/18/24		09/30/2019	Redemption	100.0000	6,182	6,182	6,193	5,875	333	(9)	0	324	0	6,199	0	(17)	(17)	218	04/18/2024	4FE
..18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.100% 05/18/24		09/26/2019	Bank of America		0	0	0	0	0	0	0	0	0	0	0	0	0	6,426	05/18/2024	3FE
..19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 5.050% 03/15/24		09/30/2019	Redemption	100.0000	3,396	3,396	3,372	2,637	206	3	0	209	0	3,371	0	24	24	195	03/15/2024	4FE
..20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 5.054% 10/24/22		09/30/2019	Various		561,561	574,497	575,235	521,836	56,252	(1,907)	0	54,345	0	576,181	0	(14,620)	(14,620)	29,817	10/24/2022	5FE
..20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 5.054% 10/24/22		09/30/2019	Various		2,829	2,829	2,821	2,570	262	(4)	0	258	0	2,828	0	1	1	147	10/24/2022	5FE
..20451V-AD-5	COMPASS POWER GENERATION LLC TERM LOAN 5.554% 12/14/24		09/26/2019	Direct		313,850	312,795	311,231	309,510	5,122	(990)	0	4,132	0	313,642	0	209	209	14,015	12/14/2024	3FE

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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)
20451V-AD-5	COMPASS POWER GENERATION LLC TERM LOAN 5.554% 12/14/24		09/30/2019	Redemption 100.0000		1,553	1,553	1,545	1,537	25	(4)	0	21	0	1,558	0	(5)	(5)	70	12/14/2024	3FE
20589K-AD-4	CONCENTRA INC TERM LOAN 4.792% 06/01/22		09/26/2019	Direct		802,237	798,409	806,475	766,473	42,972	(4,388)	0	38,584	0	805,057	0	(2,820)	(2,820)	32,370	06/01/2022	4FE
22207E-BG-8	COTY INC TERM B USD LOAN 4.352% 04/07/25		09/26/2019	Direct		288,753	297,301	283,179	0	0	1,728	0	1,728	0	284,907	0	3,847	3,847	8,013	04/07/2025	3FE
22207E-BG-8	COTY INC TERM B USD LOAN 4.352% 04/07/25		09/30/2019	Redemption 100.0000		1,449	1,449	1,380	0	0	6	0	6	0	1,386	0	63	63	39	04/07/2025	3FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.554% 02/07/25		09/26/2019	Direct		900,670	905,765	903,501	859,721	44,313	45	0	44,358	0	904,078	0	(3,408)	(3,408)	32,657	02/07/2025	4FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.554% 02/07/25		09/30/2019	Redemption 111.7579		11,884	10,634	10,607	10,093	520	0	0	520	0	10,613	0	1,270	1,270	383	02/07/2025	4FE
22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN 8.100% 10/31/25		09/26/2019	Direct		389,599	388,143	380,380	376,014	10,227	213	0	10,440	0	386,453	0	3,145	3,145	24,945	10/31/2025	4FE
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 6.804% 08/16/23		09/26/2019	Direct		227,081	225,670	223,413	223,978	158	(314)	0	(156)	0	223,822	0	3,259	3,259	12,250	08/16/2023	4FE
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 6.804% 08/16/23		09/30/2019	Redemption 100.0000		1,108	1,108	1,097	1,100	1	(1)	0	0	0	1,099	0	9	9	60	08/16/2023	4FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.554% 03/13/25		09/26/2019	Direct		690,738	691,084	686,560	0	0	407	0	407	0	686,968	0	3,771	3,771	11,786	03/13/2025	4FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.554% 03/13/25		09/30/2019	Redemption 100.0000		3,372	3,372	3,341	0	0	2	0	2	0	3,343	0	29	29	75	03/13/2025	4FE
24702N-AX-8	DELL INTERNATIONAL LLC TERM A2 LOAN 3.804% 09/07/21		07/23/2019	Redemption 100.0000		980,449	980,449	978,720	983,022	0	(608)	0	(608)	0	982,414	0	(1,965)	(1,965)	25,726	09/07/2021	2FE
24702N-AZ-3	DELL INTERNATIONAL LLC TERM B LOAN 4.054% 09/07/23		09/19/2019	Various		91,063	91,063	91,389	90,413	0	1,336	0	1,336	0	91,749	0	(686)	(686)	2,937	09/07/2023	2FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 5.600% 11/16/24		09/26/2019	Direct		667,461	667,041	665,652	644,100	20,453	1,489	0	21,942	0	666,042	0	1,419	1,419	30,324	11/16/2024	4FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 5.600% 11/16/24		09/30/2019	Redemption 100.0000		3,269	3,269	3,207	543	17	7	0	24	0	3,214	0	55	55	146	11/16/2024	4FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 5.600% 12/02/24		09/26/2019	Direct		388,819	391,265	385,143	0	0	815	0	815	0	385,958	0	2,861	2,861	15,915	12/02/2024	4FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 5.600% 12/02/24		09/30/2019	Redemption 100.0000		1,892	1,892	1,807	0	0	8	0	8	0	1,816	0	77	77	77	12/02/2024	4FE
28031F-AD-2	EDGEWATER GENERATION LLC TERM LOAN 5.804% 11/16/25		09/26/2019	Direct		575,436	580,512	579,061	569,647	9,432	137	0	9,569	0	579,216	0	(3,780)	(3,780)	26,442	11/16/2025	3FE
28031F-AD-2	EDGEWATER GENERATION LLC TERM LOAN 5.804% 11/16/25		09/30/2019	Redemption 100.0000		2,807	2,807	2,792	1,196	47	1	0	48	0	2,793	0	14	14	140	11/16/2025	3FE
28470Y-AB-3	ELDORADO RESORTS INC TERM LOAN B 4.278% 03/16/24		09/19/2019	Redemption 100.0000		24,961	24,961	24,961	23,963	998	0	0	998	0	24,961	0	0	0	1,477	03/16/2024	3FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 4.804% 05/22/24		08/28/2019	Bank of America		174,593	179,070	179,453	173,474	8,599	(656)	0	7,943	0	181,417	0	(6,824)	(6,824)	5,790	05/22/2024	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 4.804% 05/22/24		09/30/2019	Redemption 100.0000		3,727	3,727	3,749	3,611	180	(12)	0	168	0	3,778	0	(51)	(51)	148	05/22/2024	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 5.804% 10/10/25		07/17/2019	BARCLAYS BANK PLC		88,750	100,000	96,375	93,464	2,933	254	0	3,187	0	96,651	0	(7,901)	(7,901)	3,667	10/10/2025	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 5.804% 10/10/25		09/30/2019	Redemption 100.0000		3,410	3,410	3,201	2,780	80	11	0	91	0	3,212	0	199	199	139	10/10/2025	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.304% 06/01/22		09/30/2019	Redemption 100.0000		6,974	6,974	6,930	4,637	212	44	0	256	0	6,938	0	36	36	297	06/01/2022	4FE
29441J-AD-6	EQUIAN INITIAL TERM LOAN 5.304% 05/20/24		07/23/2019	Redemption 100.0000		1,415,016	1,415,016	1,402,095	599,678	23,072	5,292	0	28,364	0	1,404,983	0	10,033	10,033	45,392	05/20/2024	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 4.587% 07/18/24		09/26/2019	Direct		416,953	417,910	419,532	404,303	15,681	(1,762)	0	13,919	0	418,222	0	(1,269)	(1,269)	18,646	07/18/2024	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 4.587% 07/18/24		09/30/2019	Redemption 100.0000		2,048	2,048	2,031	571	22	218	0	240	0	2,031	0	17	17	81	07/18/2024	4FE
32007U-BW-8	FIRST DATA CORPORATION 2022D NEW DOLLAR TERM LOAN 4.037% 07/10/22		07/29/2019	Redemption 100.0000		489,774	489,774	489,161	471,789	20,171	(989)	0	19,182	0	490,971	0	(1,198)	(1,198)	13,196	07/10/2022	3FE

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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)
32007U-BX-6	FIRST DATA CORP 2024A NEW DOLLAR TERM LOAN 4.037% 04/24/24		07/29/2019	Redemption 100.0000		1,592,878	1,592,878	1,604,088	1,525,579	85,588	(4,375)	0	81,213	0	1,606,792	0	(13,914)	(13,914)	45,510	04/24/2024	3FE
33936H-AB-8	FLEX ACQUISITION CO INC 5.100% 12/16/23		09/16/2019	Credit Suisse Redemption 100.0000		738,884	768,207	766,804	726,916	44,529	(1,251)	0	43,278	0	770,194	0	(31,310)	(31,310)	25,916	12/16/2023	4FE
33936H-AB-8	FLEX ACQUISITION CO INC 5.100% 12/16/23		09/20/2019	Redemption 100.0000		39,747	39,747	39,175	21,395	1,384	42	0	1,426	0	39,371	0	376	376	1,232	12/16/2023	4FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 5.804% 06/15/24		09/30/2019	Redemption 100.0000		8,223	8,223	7,958	7,652	333	25	0	358	0	8,011	0	212	212	384	06/15/2024	4FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.350% 06/26/24		08/09/2019	JPMORGAN CHASE BANK Redemption 100.0000		493,125	500,000	498,318	473,335	41,365	(4,334)	0	37,031	0	510,366	0	(17,241)	(17,241)	15,059	06/26/2024	4FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.350% 06/26/24		09/30/2019	Redemption 100.0000		2,738	2,738	2,714	2,592	177	(12)	0	165	0	2,757	0	(19)	(19)	131	06/26/2024	4FE
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 4.804% 04/01/23		09/26/2019	Direct Redemption 100.0000		598,243	602,157	593,807	296,405	22,207	(35)	0	22,172	0	597,046	0	1,198	1,198	22,665	04/01/2023	4FE
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 4.804% 04/01/23		09/30/2019	Redemption 100.0000		61,801	61,801	59,280	750	56	373	0	429	0	59,661	0	2,140	2,140	2,406	04/01/2023	4FE
36250L-AP-9	GTT COMMUNICATIONS LOAN 4.804% 04/27/25		09/30/2019	Redemption 100.0000		6,214	6,214	6,145	5,862	395	(9)	0	386	0	6,248	0	(34)	(34)	243	04/27/2025	4FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 4.804% 07/30/24		09/26/2019	Direct		921,030	916,858	923,447	807,332	34,285	80,673	0	114,958	0	922,290	0	(1,260)	(1,260)	36,524	07/30/2024	3FE
36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 4.804% 03/31/24		08/13/2019	Various		1,604,515	1,629,313	1,629,313	1,552,173	77,140	0	0	77,140	0	1,629,313	0	(24,797)	(24,797)	48,891	03/31/2024	4FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 5.942% 06/29/25		09/30/2019	Redemption 100.0000		2,366	2,366	2,354	2,286	65	2	0	67	0	2,353	0	13	13	114	06/29/2025	4FE
37253L-AD-1	GENWORTH FINANCIAL INC INITIAL TERM LOAN 6.525% 02/28/23		09/26/2019	Direct Redemption 100.0000		303,676	302,542	309,349	298,760	10,286	(1,963)	0	8,323	0	307,083	0	(3,406)	(3,406)	14,571	02/28/2023	4FE
37253L-AD-1	GENWORTH FINANCIAL INC INITIAL TERM LOAN 6.525% 02/28/23		09/30/2019	Redemption 100.0000		2,956	2,956	2,978	2,919	63	(6)	0	57	0	2,976	0	(20)	(20)	116	02/28/2023	4FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.554% 02/13/26		09/26/2019	Various		1,449,281	1,455,205	1,447,752	0	0	459	0	459	0	1,448,211	0	1,069	1,069	50,908	02/13/2026	4FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 6.554% 02/13/26		09/30/2019	Redemption 100.0000		5,220	5,220	5,169	0	0	3	0	3	0	5,173	0	48	48	212	02/13/2026	4FE
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 6.600% 08/10/25		09/26/2019	Direct		203,553	203,109	201,078	200,824	377	175	0	552	0	201,376	0	2,177	2,177	10,829	08/10/2025	4FE
37610G-AB-4	RECORDED BOOKS INC INITIAL TERM LOAN 6.600% 08/10/25		09/30/2019	Redemption 100.0000		985	985	975	974	2	1	0	3	0	976	0	9	9	53	08/10/2025	4FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 4.304% 02/15/24		09/30/2019	Various		5,189	5,189	5,189	4,954	230	12	0	242	0	5,197	0	(8)	(8)	180	02/15/2024	3FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 5.600% 10/15/21		09/30/2019	Redemption 100.0000		5,408	5,408	5,408	3,951	97	638	0	735	0	5,440	0	(32)	(32)	201	10/15/2021	4FE
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.304% 12/01/23		09/26/2019	Various		812,263	816,105	825,833	788,390	38,521	(3,183)	0	35,338	0	823,728	0	(11,464)	(11,464)	29,318	12/01/2023	4FE
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.304% 12/01/23		09/30/2019	Various		5,744	5,744	5,780	5,284	231	(20)	0	211	0	5,768	0	(23)	(23)	246	12/01/2023	4FE
39843P-AD-5	GRIFOLS TERM LOAN 4.197% 01/23/25		09/30/2019	Various		3,711	3,711	3,715	2,986	203	592	0	795	0	3,781	0	(71)	(71)	130	01/23/2025	3FE
404122-AX-1	HCA INC TRANCHE B10 TERM LOAN 4.054% 03/14/25		09/30/2019	Redemption 100.0000		2,517	2,517	2,525	2,125	44	355	0	399	0	2,524	0	(7)	(7)	90	03/14/2025	2FE
404122-AY-9	HCA INC TERM LOAN B9 3.804% 03/18/23		09/30/2019	Redemption 100.0000		455	455	454	446	12	(2)	0	10	0	456	0	(1)	(1)	14	03/18/2023	2FE
40416V-AB-1	HD SUPPLY INC TERM LOAN 5.132% 07/20/24		09/25/2019	JPMorgan Chase Redemption 100.0000		425,347	429,643	429,012	343,423	16,983	(2,319)	0	14,664	0	433,195	0	(7,848)	(7,848)	17,369	07/20/2024	4FE
40416V-AB-1	HD SUPPLY INC TERM LOAN 5.132% 07/20/24		08/02/2019	Redemption 100.0000		1,093	1,093	1,092	874	43	(3)	0	40	0	1,105	0	(12)	(12)	36	07/20/2024	4FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 5.741% 05/17/25		08/09/2019	Goldman Sachs & Co Redemption 100.0000		369,375	375,000	374,063	360,750	13,381	1,442	0	14,823	0	375,573	0	(6,198)	(6,198)	13,414	05/17/2025	4FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 5.741% 05/17/25		09/30/2019	Redemption 100.0000		4,251	4,251	4,204	2,881	107	13	0	120	0	4,217	0	33	33	191	05/17/2025	4FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.054% 05/16/24		09/26/2019	Direct		551,633	551,289	553,839	533,372	20,226	(381)	0	19,845	0	553,217	0	(1,584)	(1,584)	22,112	05/16/2024	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)
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.054% 05/16/24		09/30/2019	Redemption 100.0000		2,714	2,714	2,716	2,176	78	0	0	78	0	2,715	0	(1)	(1)	100	05/16/2024	4FE
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 5.554% 08/04/24		09/26/2019	Direct Redemption 100.0000		606,515	626,565	629,655	604,372	27,460	(2,598)	0	24,862	0	629,235	0	(22,720)	(22,720)	28,073	08/04/2024	4FE
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 5.554% 08/04/24		09/30/2019			3,071	3,071	3,064	2,962	120	(9)	0	111	0	3,073	0	(2)	(2)	138	08/04/2024	4FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 5.006% 04/25/25		09/26/2019	Various Redemption 100.0000		2,008,875	2,028,739	2,023,667	1,916,860	102,573	3,440	0	106,013	0	2,022,873	0	(13,998)	(13,998)	81,771	04/25/2025	4FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 5.006% 04/25/25		09/30/2019			7,644	7,644	7,558	6,109	301	20	0	321	0	7,565	0	79	79	308	04/25/2025	4FE
44969C-BJ-8	IOVIA INC. TERM B-3 DOLLAR LOAN 3.804% 06/08/25		09/30/2019	Redemption 100.0000		491	491	489	475	14	0	0	14	0	489	0	1	1	16	06/08/2025	3FE
44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 4.054% 06/28/24		09/30/2019	Redemption 100.0000		97,063	97,063	96,942	94,050	3,107	(45)	0	3,062	0	97,112	0	(49)	(49)	2,758	06/28/2024	3FE
44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 5.278% 01/19/25		09/26/2019	Direct Redemption 100.0000		1,227,764	1,231,705	1,232,046	1,177,510	230,146	(174,853)	0	55,293	0	1,232,803	0	(5,040)	(5,040)	42,015	01/19/2025	4FE
44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 5.278% 01/19/25		09/30/2019			6,019	6,019	5,973	2,256	853	(743)	0	110	0	5,984	0	35	35	182	01/19/2025	4FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.787% 08/15/24		09/30/2019	Redemption 100.0000		9,610	9,610	9,570	9,142	497	(35)	0	462	0	9,604	0	7	7	460	08/15/2024	4FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 3.804% 01/01/26		09/30/2019	Redemption 100.0000		1,875	1,875	1,870	1,791	80	0	0	80	0	1,871	0	4	4	59	01/01/2026	3FE
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 4.554% 08/18/22		09/26/2019	Direct Redemption 100.0000		2,208,931	2,205,303	2,220,747	2,103,308	135,988	(15,420)	0	120,568	0	2,223,876	0	(14,945)	(14,945)	82,083	08/18/2022	4FE
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 4.554% 08/18/22		09/30/2019			11,082	11,082	11,110	10,569	576	(30)	0	546	0	11,115	0	(33)	(33)	412	08/18/2022	4FE
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.256% 08/08/22		09/26/2019	Direct Redemption 100.0000		1,065,679	1,065,679	1,069,912	1,039,921	28,951	(1,468)	0	27,483	0	1,067,404	0	(1,725)	(1,725)	53,690	08/08/2022	3FE
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.256% 08/08/22		09/30/2019			5,180	5,180	5,169	5,055	107	(4)	0	103	0	5,158	0	22	22	261	08/08/2022	3FE
48242Y-AL-6	KBR INC TERM B LOAN 5.804% 05/18/25		09/26/2019	Direct Redemption 100.0000		1,050,117	1,045,865	1,040,636	1,030,177	12,861	(1,541)	0	11,320	0	1,041,498	0	8,619	8,619	48,842	05/18/2025	4FE
48242Y-AL-6	KBR INC TERM B LOAN 5.804% 05/18/25		09/30/2019			5,312	5,312	5,285	5,232	65	(7)	0	58	0	5,290	0	21	21	248	05/18/2025	4FE
48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.287% 03/15/25		07/01/2019	JPMorgan Chase Redemption 0.0000		0	0	0	19	(18)	264	0	246	0	264	0	(264)	(264)	28,488	03/15/2025	4FE
48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.287% 03/15/25		07/01/2019			0	0	0	(19)	18	1	0	19	0	0	0	0	0	76	03/15/2025	4FE
48667G-AB-3	KEANE GROUP INC INITIAL TERM LAON 5.804% 05/18/25		09/30/2019	Redemption 100.0000		1,149	1,149	1,144	1,063	86	0	0	86	0	1,149	0	0	0	54	05/18/2025	4FE
49865N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 6.304% 06/29/22		09/18/2019	Credit Suisse Redemption 100.0000		21,858	24,559	21,981	20,127	1,873	629	0	2,502	0	22,629	0	(771)	(771)	1,894	06/29/2022	4FE
49865N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 6.304% 06/29/22		09/30/2019			677	677	603	80	7	13	0	20	0	616	0	61	61	35	06/29/2022	4FE
50105J-AM-9	KRONOS INCORPORATED INITIAL TERM LOAN 5.253% 10/20/23		09/26/2019	Direct LTI HOLDINGS INC INITIAL TERM LOAN 5.554%		1,040,367	1,037,420	1,047,348	989,222	56,089	(1,489)	0	54,600	0	1,043,822	0	(3,456)	(3,456)	44,322	10/20/2023	4FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 5.554% 08/14/25		09/26/2019	Direct Redemption 100.0000		965,193	967,408	962,571	912,026	49,244	2,038	0	51,282	0	963,308	0	1,885	1,885	43,963	08/14/2025	4FE
50217U-AS-6	LTI HOLDINGS INC INITIAL TERM LOAN 5.554% 08/14/25		09/30/2019			4,687	4,687	4,514	91	5	13	0	18	0	4,527	0	160	160	179	08/14/2025	4FE
52471B-AJ-5	LEGALZOOM.COM INC 2018 TERM LOAN 6.537% 11/21/24		09/30/2019	Redemption 100.0000		2,303	2,303	2,280	2,269	12	2	0	14	0	2,283	0	20	20	124	11/21/2024	4FE
53226G-AG-6	LIGHTSTONE HOLDCO LLC INITIAL TERM B LOAN 5.804% 01/30/24		09/26/2019	Direct LIGHTSTONE HOLDCO LLC INITIAL TERM C LOAN		510,287	530,282	536,222	503,327	32,352	(933)	0	31,419	0	534,747	0	(24,459)	(24,459)	24,764	01/30/2024	3FE
53226G-AH-4	LIGHTSTONE HOLDCO LLC INITIAL TERM C LOAN 5.804% 01/30/24		09/26/2019	Direct		28,781	29,909	30,245	28,388	1,826	(53)	0	1,773	0	30,162	0	(1,381)	(1,381)	1,397	01/30/2024	3FE
55280F-AG-6	MA FINANCECO LLC TERM B 4.554% 04/18/24		09/26/2019	Direct		149,510	151,083	151,500	141,074	11,480	(751)	0	10,729	0	151,803	0	(2,293)	(2,293)	5,675	04/18/2024	4FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 4.054% 12/20/19		09/30/2019	Redemption 100.0000		5,247	5,247	5,276	5,043	249	(37)	0	212	0	5,256	0	(8)	(8)	175	12/20/2019	3FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.350% 12/15/23		09/26/2019	Various Redemption 100.0000		1,077,083	1,092,734	1,100,543	1,056,766	47,347	(3,600)	0	43,747	0	1,100,513	0	(23,429)	(23,429)	42,894	12/15/2023	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.350% 12/15/23		09/30/2019			2,933	2,933	2,958	2,836	127	(8)	0	119	0	2,956	0	(23)	(23)	139	12/15/2023	4FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 8.042% 05/01/25		09/26/2019	Direct Redemption 100.0000		533,198	535,877	525,160	527,069	0	788	0	788	0	527,857	0	5,341	5,341	26,707	05/01/2025	4FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 8.042% 05/01/25		07/31/2019			5,190	5,190	5,086	5,105	0	11	0	11	0	5,116	0	74	74	215	05/01/2025	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.287% 03/15/25		09/30/2019	Redemption 100.0000		4,975	4,975	4,952	4,039	173	(13)	0	160	0	4,983	0	(8)	(8)	210	03/15/2025	4FE
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 3.100% 03/15/25		09/30/2019	Redemption 100.0000		149	149	148	120	5	0	0	5	0	149	0	0	0	1	03/15/2025	4FE
59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN 4.054% 05/23/25		09/08/2019	Redemption 100.0000		26	26	26	26	0	0	0	0	0	26	0	0	0	3,291	05/23/2025	2FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 4.850% 08/18/21		09/27/2019	Redemption 100.0000		4,775	4,775	4,788	4,542	266	(19)	0	247	0	4,789	0	(14)	(14)	201	08/18/2021	4FE
627048-AQ-4	MURRAY ENERGY CORP TERM LOAN B2 9.506% 04/09/20		09/30/2019	Redemption 100.0000		8,040	8,040	7,336	6,116	895	108	326	677	0	7,518	0	522	522	709	04/09/2020	5FE
62836D-AR-1	NPC INTERNATIONAL INC TERM LOAN 5.554% 03/31/24		09/30/2019	Redemption 100.0000		4,664	4,664	4,695	4,385	306	(3)	0	303	0	4,688	0	(23)	(23)	176	03/31/2024	5FE
62943X-AJ-6	NVA TERM B3 LOAN 4.804% 01/30/25		09/30/2019	Redemption 100.0000		3,840	3,840	3,835	3,632	216	(2)	0	214	0	3,846	0	(6)	(6)	150	01/30/2025	4FE
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 6.350% 02/05/26		09/30/2019	Redemption 100.0000		1,573	1,573	1,557	0	0	1	0	1	0	1,558	0	15	15	57	02/05/2026	4FE
63909D-AD-3	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.554% 03/13/21		07/18/2019	Redemption 100.0000		1,070,494	1,070,494	1,076,360	1,041,056	37,642	(2,681)	0	34,961	0	1,076,017	0	(5,522)	(5,522)	30,051	03/13/2021	3FE
63939W-AB-9	NAVIGURE INC TERM LOAN 5.804% 11/01/24		08/20/2019	Direct Redemption 100.0000		2,122,344	2,122,344	2,064,434	2,071,938	8,077	2,255	0	10,332	0	2,082,271	0	40,073	40,073	77,816	11/01/2024	4FE
64072U-AG-7	CSC HOLDINGS LLC JANUARY 2018 INCREMENTAL TERM 4.528% 01/12/26		07/15/2019	Redemption 100.0000		1,989	1,989	1,979	1,913	71	0	0	71	0	1,984	0	5	5	58	01/12/2026	3FE
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 4.278% 01/15/26		09/26/2019	Direct Redemption 100.0000		207,034	207,164	206,646	196,806	9,849	59	0	9,908	0	206,713	0	321	321	7,962	01/15/2026	3FE
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 4.278% 01/15/26		07/15/2019	Redemption 100.0000		1,002	1,002	999	952	48	0	0	48	0	1,000	0	2	2	31	01/15/2026	3FE
64072U-AJ-1	CSC HOLDINGS LLC FEBRUARY 2019 INCREMENTAL TERM 5.303% 04/15/27		07/15/2019	Redemption 100.0000		2,636	2,636	2,610	0	0	1	0	1	0	2,611	0	25	25	53	04/15/2027	3FE
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 5.804% 04/19/23		09/26/2019	Direct Redemption 100.0000		1,444,928	1,455,847	1,456,071	1,450,387	10,727	(1,492)	0	9,235	0	1,459,622	0	(14,695)	(14,695)	67,451	04/19/2023	4FE
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 5.804% 04/19/23		09/30/2019			7,222	7,222	7,151	5,600	384	(82)	0	302	0	7,487	0	(265)	(265)	326	04/19/2023	4FE
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		09/26/2019	Direct Redemption 100.0000		576,007	575,389	570,578	0	0	780	0	780	0	571,359	0	4,649	4,649	11,152	10/04/2023	3FE
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		07/09/2019			2,831	2,831	2,804	0	0	2	0	2	0	2,806	0	26	26	34	10/04/2023	3FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 4.804% 06/22/25		08/09/2019	JPMORGAN CHASE BANK Redemption 100.0000		331,006	342,125	341,270	314,413	31,212	560	0	31,772	0	346,185	0	(15,179)	(15,179)	10,529	06/22/2025	4FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 4.804% 06/22/25		07/31/2019			875	875	873	804	80	3	0	83	0	887	0	(12)	(12)	27	06/22/2025	4FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 5.304% 02/01/24		09/26/2019	Various Redemption 100.0000		591,454	764,945	751,405	445,651	36,645	2,104	0	38,749	0	754,727	0	(163,274)	(163,274)	32,455	02/01/2024	4FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 5.304% 02/01/24		09/30/2019			670	670	634	0	0	4	0	4	0	639	0	31	31	33	02/01/2024	5FE
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 5.028% 03/07/25		09/30/2019	Redemption 100.0000		3,249	3,249	3,212	1,898	88	2	0	90	0	3,216	0	33	33	120	03/07/2025	4FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 6.100% 06/30/23		09/26/2019	Direct		731,639	732,324	732,549	723,170	13,370	(2,576)	0	10,794	0	733,964	0	(2,325)	(2,325)	36,531	06/30/2023	4FE

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										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)
..69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 6.100% 06/30/23		09/30/2019	Redemption 100.0000		3,642	3,642	3,613	3,597	68	(15)	0	53	0	3,650	0	(7)	(7)	182	06/30/2023	4FE
..69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 4.804% 09/27/24		09/26/2019	Direct Redemption 100.0000		995,518	1,038,686	1,035,823	946,503	90,342	91	0	90,433	0	1,036,936	0	(41,418)	(41,418)	40,630	09/27/2024	4FE
..69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 4.804% 09/27/24		09/30/2019			115,485	115,485	115,035	105,236	9,935	21	0	9,956	0	115,192	0	293	293	3,602	09/27/2024	4FE
..70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 4.787% 02/15/25		09/26/2019	Direct Redemption 100.0000		163,671	168,516	168,305	159,963	8,415	(54)	0	8,361	0	168,324	0	(4,653)	(4,653)	5,982	02/15/2025	4FE
..70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 4.787% 02/15/25		09/30/2019			3,453	3,453	3,410	2,672	125	6	0	131	0	3,414	0	39	39	117	02/15/2025	4FE
..70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 4.787% 02/15/25		09/26/2019	Direct Redemption 100.0000		48,464	49,898	49,836	47,390	3,217	(183)	0	3,034	0	50,424	0	(1,960)	(1,960)	2,212	02/15/2025	4FE
..70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 4.787% 02/15/25		09/30/2019			777	777	767	602	33	0	0	33	0	773	0	5	5	33	02/15/2025	4FE
..70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 4.275% 10/01/25		09/30/2019	Redemption 100.0000		967	967	964	935	29	0	0	29	0	964	0	2	2	37	10/01/2025	3FE
..72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 6.090% 03/28/25		09/26/2019	Direct Redemption 100.0000		584,917	595,336	591,478	544,732	47,066	472	0	47,538	0	592,270	0	(7,353)	(7,353)	34,563	03/28/2025	4FE
..72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 6.090% 03/28/25		09/30/2019	Redemption 100.0000		2,901	2,901	2,749	2,654	95	15	0	110	0	2,764	0	137	137	168	03/28/2025	4FE
..73172N-AB-4	POLYCONCEPT TERM LOAN 5.804% 08/16/23		09/30/2019	Redemption 100.0000		3,379	3,379	3,380	3,328	54	(5)	0	49	0	3,377	0	2	2	158	08/16/2023	4FE
..74036Y-AF-5	NTHRIVE INC TERM LOAN 6.554% 10/19/22		08/01/2019	BARCLAYS BANK PLC Redemption 100.0000		387,127	411,208	405,040	394,246	16,102	(1,154)	0	14,948	0	409,193	0	(22,066)	(22,066)	20,046	10/19/2022	4FE
..74036Y-AF-5	NTHRIVE INC TERM LOAN 6.554% 10/19/22		09/30/2019			3,051	3,051	3,027	2,503	127	(6)	0	121	0	3,028	0	23	23	144	10/19/2022	4FE
..74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 6.506% 05/16/25		09/26/2019	Direct Redemption 100.0000		624,740	630,652	627,499	611,732	16,327	(156)	0	16,171	0	627,904	0	(3,165)	(3,165)	32,839	05/16/2025	4FE
..74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 6.506% 05/16/25		07/31/2019			3,065	3,065	3,050	2,973	79	1	0	80	0	3,054	0	11	11	160	05/16/2025	4FE
..74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 4.804% 10/12/23		09/26/2019	Direct Redemption 100.0000		1,060,966	1,058,648	1,061,433	1,022,945	40,362	(2,088)	0	38,274	0	1,061,220	0	(253)	(253)	40,982	10/12/2023	4FE
..74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 4.804% 10/12/23		09/27/2019	Redemption 100.0000		5,238	5,238	5,190	5,062	146	(2)	0	144	0	5,206	0	32	32	203	10/12/2023	4FE
..75008Q-AL-0	RACKSPACE HOSTING TERM B 5.287% 11/03/23		08/29/2019	Citibank Redemption 100.0000		348,580	376,843	375,901	334,354	41,711	99	0	41,810	0	376,164	0	(27,584)	(27,584)	17,396	11/03/2023	3FE
..75008Q-AL-0	RACKSPACE HOSTING TERM B 5.287% 11/03/23		09/30/2019	Redemption 100.0000		1,594	1,594	1,590	1,414	176	0	0	176	0	1,591	0	3	3	74	11/03/2023	3FE
..75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 5.054% 02/01/24		09/26/2019	Various Redemption 100.0000		1,471,864	1,482,738	1,477,057	1,403,389	74,375	664	0	75,039	0	1,478,427	0	(6,563)	(6,563)	55,425	02/01/2024	4FE
..75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 5.054% 02/01/24		09/30/2019	Redemption 100.0000		3,616	3,616	3,598	3,422	177	2	0	179	0	3,602	0	14	14	154	02/01/2024	4FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.554% 12/08/24		09/26/2019	Direct Redemption 100.0000		620,667	617,674	594,514	455,677	272	(584)	0	(312)	0	609,835	0	10,832	10,832	24,455	12/08/2024	4FE
..76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.554% 12/08/24		09/30/2019	Redemption 100.0000		3,026	3,026	2,875	2,977	2	(4)	0	(2)	0	2,975	0	51	51	140	12/08/2024	4FE
..76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 4.804% 02/05/23		09/30/2019	Redemption 100.0000		2,686	2,686	2,703	2,568	134	(3)	0	131	0	2,699	0	(13)	(13)	110	02/05/2023	4FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 6.304% 11/20/25		07/01/2019	Various Redemption 0.0000		0	0	0	(1)	0	(434)	0	(434)	0	(435)	0	435	435	31,564	11/20/2025	4FE
..77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 6.304% 11/20/25		07/01/2019	Redemption 100.0000		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	65	11/20/2025	4FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 4.054% 03/24/21		09/30/2019	Redemption 100.0000		6,932	6,932	6,973	6,665	332	(32)	0	300	0	6,964	0	(33)	(33)	232	03/24/2021	4FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 4.304% 03/01/25		09/26/2019	Direct Redemption 100.0000		176,083	175,163	174,725	165,779	8,984	60	0	9,044	0	174,824	0	1,259	1,259	5,872	03/01/2025	3FE
..78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 4.304% 03/01/25		09/30/2019	Redemption 100.0000		2,133	2,133	2,128	2,019	109	1	0	110	0	2,129	0	4	4	72	03/01/2025	3FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
784660-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 4.304% 03/01/25		09/26/2019	Direct		116,307	115,699	115,410	109,501	6,041	(164)	0	5,877	0	115,378	0	929	929	4,087	03/01/2025	3FE
784660-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 4.304% 03/01/25		09/30/2019	Redemption	100.0000	22,592	22,592	22,535	21,381	1,180	(22)	0	1,158	0	22,539	0	53	53	751	03/01/2025	3FE
784660-BF-0	SSC TECHNOLOGIES TERM LOAN B5 4.304% 04/16/25		09/26/2019	Direct		678,355	674,528	672,841	638,697	34,163	231	0	34,394	0	673,091	0	5,265	5,265	22,544	04/16/2025	3FE
784660-BF-0	SSC TECHNOLOGIES TERM LOAN B5 4.304% 04/16/25		09/30/2019	Redemption	100.0000	3,296	3,296	3,288	3,121	186	(1)	0	185	0	3,306	0	(10)	(10)	110	04/16/2025	3FE
78466Y-AL-2	SRS DISTRIBUTION INC 5.304% 05/23/25		09/26/2019	Direct		1,500,310	1,532,391	1,528,560	1,433,988	114,575	(4,569)	0	110,006	0	1,543,994	0	(43,684)	(43,684)	65,752	05/23/2025	4FE
78466Y-AL-2	SRS DISTRIBUTION INC 5.304% 05/23/25		07/31/2019	Redemption	100.0000	7,455	7,455	7,354	6,976	434	1	0	435	0	7,411	0	43	43	251	05/23/2025	4FE
78476M-AF-9	FIRST ADVANTAGE 7.506% 06/30/22		09/26/2019	Direct		955,111	953,919	956,304	937,225	18,915	(564)	0	18,351	0	955,576	0	(464)	(464)	67,972	06/30/2022	4FE
78571Y-BB-5	SABRE GLBL INC TERM B 4.054% 02/22/24		09/30/2019	Various		3,536	3,536	3,541	3,436	118	(8)	0	110	0	3,546	0	(10)	(10)	118	02/22/2024	3FE
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 5.042% 02/01/25		09/30/2019	Redemption	100.0000	2,662	2,662	2,553	0	0	10	0	10	0	2,564	0	99	99	109	02/01/2025	4FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 8.054% 12/05/23		09/30/2019	Redemption	100.0000	1,433	1,433	1,023	716	464	9	162	311	0	1,027	0	405	405	95	12/05/2023	5FE
79471X-AC-5	SALIENT CRST INC TERM LOAN 7.804% 02/22/22		09/27/2019	Redemption	100.0000	6,946	6,946	6,836	0	0	27	0	27	0	6,854	0	93	93	585	02/22/2022	4FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 4.804% 08/14/24		09/30/2019	Redemption	100.0000	3,727	3,727	3,671	1,889	117	245	0	362	0	3,677	0	49	49	143	08/14/2024	4FE
81217E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 4.554% 06/21/24		09/26/2019	Direct		1,009,675	1,020,301	1,023,118	952,706	72,280	(1,694)	0	70,586	0	1,023,293	0	(13,618)	(13,618)	38,325	06/21/2024	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 7.050% 11/28/21		09/30/2019	Redemption	100.0000	4,035	4,035	4,058	2,572	145	18	0	163	0	4,073	0	(38)	(38)	175	11/28/2021	4FE
83417U-AH-9	GRAY TELEVISION 4.804% 02/03/23		09/26/2019	Various		2,203,314	2,198,336	2,212,261	2,121,746	90,925	(6,978)	0	83,947	0	2,205,694	0	(2,380)	(2,380)	81,996	02/03/2023	4FE
83417U-AH-9	GRAY TELEVISION 4.804% 02/03/23		09/30/2019	Redemption	100.0000	8,074	8,074	8,122	7,792	335	(22)	0	313	0	8,106	0	(32)	(32)	319	02/03/2023	4FE
83420L-AK-7	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 6.124% 06/18/25		09/26/2019	Various		1,930,736	1,976,622	1,959,376	938,069	21,602	2,021	0	23,623	0	1,962,091	0	(31,356)	(31,356)	79,528	06/18/2025	4FE
83547M-AB-3	SONICWALL INC INITIAL TERM LOAN 5.636% 05/10/25		08/01/2019	UBS Securities Inc		368,749	398,270	396,279	381,177	15,234	136	0	15,370	0	396,547	0	(27,797)	(27,797)	12,354	05/10/2025	4FE
83547M-AB-3	SONICWALL INC INITIAL TERM LOAN 5.636% 05/10/25		07/31/2019	Redemption	100.0000	1,003	1,003	998	960	38	0	0	38	0	999	0	4	4	31	05/10/2025	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.350% 09/30/22		09/26/2019	Direct		1,283,708	1,281,575	1,284,922	1,238,776	50,182	(3,514)	0	46,668	0	1,285,445	0	(1,736)	(1,736)	56,589	09/30/2022	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.350% 09/30/22		09/30/2019	Redemption	100.0000	6,903	6,903	6,899	6,673	251	(10)	0	241	0	6,914	0	(11)	(11)	305	09/30/2022	4FE
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 7.804% 10/01/25		09/26/2019	Direct		383,572	382,377	376,641	370,906	5,825	5,047	0	10,872	0	381,777	0	1,794	1,794	23,656	10/01/2025	4FE
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 7.804% 10/01/25		09/30/2019	Redemption	100.0000	1,845	1,845	1,817	1,789	28	24	0	52	0	1,842	0	3	3	114	10/01/2025	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 4.554% 02/02/24		09/30/2019	Various		7,722	7,722	7,743	7,368	396	(12)	0	384	0	7,752	0	(30)	(30)	289	02/02/2024	3FE
85940X-AC-5	STERLING BACKGROND CHECK INITIAL TERM LOAN 5.554% 05/28/22		09/30/2019	Redemption	100.0000	3,037	3,037	3,030	2,539	37	1	0	38	0	3,030	0	6	6	123	05/28/2022	4FE
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.054% 10/26/22		09/26/2019	Direct		300,447	315,430	315,036	307,545	7,600	69	0	7,669	0	315,213	0	(14,766)	(14,766)	12,935	10/26/2022	4FE
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.054% 10/26/22		09/30/2019	Redemption	100.0000	1,396	1,396	1,362	592	15	0	0	15	0	1,362	0	34	34	19	10/26/2022	4FE
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 5.804% 08/15/25		07/16/2019	Direct		25,455	25,713	25,070	25,165	183	28	0	211	0	25,376	0	80	80	1,291	08/15/2025	4FE
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 5.804% 08/15/25		09/30/2019	Redemption	100.0000	4,502	4,502	4,409	1,608	28	6	0	34	0	4,447	0	55	55	357	08/15/2025	4FE
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.304% 06/19/24		09/19/2019	Piper Jeffries & Co		1,109,048	1,130,240	1,105,864	319,458	4,439	2,720	0	7,159	0	1,108,638	0	410	410	44,235	06/19/2024	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)
87242C-AB-4	ELO TOUCH SOLUTIONS INC TERM B LOAN 2.769% 12/07/25		09/19/2019	Redemption 100.0000		21,617	21,617	20,536	0	0	97	0	97	0	20,633	0	984	984	1,368	12/07/2025	4FE
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 5.554% 05/25/24		09/26/2019	Direct Redemption 100.0000		532,618	531,786	537,104	523,145	13,468	(1,005)	0	12,463	0	535,608	0	(2,990)	(2,990)	23,826	05/25/2024	4FE
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 5.554% 05/25/24		09/30/2019			2,611	2,611	2,617	2,569	49	(2)	0	47	0	2,616	0	(5)	(5)	117	05/25/2024	4FE
87817J-AE-8	TEAM HEALTH TERM LOAN 4.804% 02/06/24		07/29/2019	JPMorgan Chase		420,754	470,686	469,509	423,029	50,385	(693)	0	49,692	0	472,721	0	(51,968)	(51,968)	17,716	02/06/2024	4FE
87817J-AE-8	TEAM HEALTH TERM LOAN 4.804% 02/06/24		09/30/2019	Various		1,654	1,654	1,650	1,487	177	(4)	0	173	0	1,659	0	(5)	(5)	66	02/06/2024	4FE
87878H-AC-4	TECOSTAR HOLDINGS INC TERM 5.549% 04/18/24		09/05/2019	Various		992,987	997,934	1,001,286	963,006	37,724	4,181	0	41,905	0	1,004,911	0	(11,925)	(11,925)	42,799	04/18/2024	4FE
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.600% 11/10/23		09/26/2019	Direct		987,362	983,306	982,077	934,632	55,798	(5,944)	0	49,854	0	984,487	0	2,875	2,875	38,346	11/10/2023	3FE
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.600% 11/10/23		09/30/2019	Various		4,802	4,802	4,775	4,564	260	(20)	0	240	0	4,804	0	(2)	(2)	187	11/10/2023	3FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 5.054% 05/01/24		09/26/2019	Direct Redemption 100.0000		1,682,157	1,673,447	1,679,866	1,608,182	74,199	(2,632)	0	71,567	0	1,679,749	0	2,408	2,408	68,596	05/01/2024	4FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 5.054% 05/01/24		09/30/2019	Redemption 100.0000		8,237	8,237	8,173	4,372	182	(2)	0	180	0	8,198	0	39	39	307	05/01/2024	4FE
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 5.882% 11/01/25		09/06/2019	Redemption 100.0000		276,560	276,560	273,795	0	0	154	0	154	0	273,948	0	2,612	2,612	7,899	11/01/2025	3FE
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 6.124% 08/14/22		09/26/2019	Direct Redemption 100.0000		781,395	788,790	790,756	783,860	7,517	(948)	0	6,569	0	790,429	0	(9,034)	(9,034)	34,403	08/14/2022	4FE
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 6.124% 08/14/22		09/30/2019	Redemption 100.0000		777	777	771	441	3	0	0	3	0	773	0	4	4	27	08/14/2022	4FE
89364M-BM-5	TRANSIGM INC NEW TERM LOAN G 4.554% 08/15/24		09/26/2019	Direct Redemption 100.0000		288,180	288,751	288,029	273,335	16,024	(947)	0	15,077	0	288,412	0	(233)	(233)	10,806	08/15/2024	4FE
89364M-BM-5	TRANSIGM INC NEW TERM LOAN G 4.554% 08/15/24		09/30/2019	Redemption 100.0000		1,414	1,414	1,411	1,339	78	(4)	0	74	0	1,413	0	1	1	53	08/15/2024	4FE
89364M-BN-3	TRANSIGM INC TRANCHE E TERM LOAN 4.554% 05/05/22		09/26/2019	Direct Redemption 100.0000		386,741	387,683	389,137	366,907	21,991	(340)	0	21,651	0	388,558	0	(1,817)	(1,817)	14,508	05/05/2022	4FE
89364M-BN-3	TRANSIGM INC TRANCHE E TERM LOAN 4.554% 05/05/22		09/30/2019	Redemption 100.0000		1,889	1,889	1,895	1,787	109	(3)	0	106	0	1,894	0	(5)	(5)	71	05/05/2022	4FE
89364M-BP-8	TRANSIGM INC TERM LOAN F 4.554% 05/21/21		09/26/2019	Direct Redemption 100.0000		1,489,764	1,491,031	1,493,962	1,410,888	88,860	(5,818)	0	83,042	0	1,493,931	0	(4,167)	(4,167)	55,797	05/21/2021	4FE
89364M-BP-8	TRANSIGM INC TERM LOAN F 4.554% 05/21/21		09/30/2019	Redemption 100.0000		7,261	7,261	7,264	6,871	402	(7)	0	395	0	7,266	0	(5)	(5)	272	05/21/2021	4FE
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 6.025% 01/25/24		09/26/2019	Direct Redemption 100.0000		279,457	278,125	277,430	276,619	850	112	0	962	0	277,581	0	1,876	1,876	13,860	01/25/2024	4FE
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 6.100% 09/21/24		09/30/2019	Redemption 100.0000		4,344	4,344	4,268	0	0	2	0	2	0	4,270	0	74	74	50	09/21/2024	4FE
90000R-AC-5	TURBOCOMBUSTOR TECHNOLOGY TERM LOAN 6.554% 12/02/20		09/26/2019	Direct Redemption 100.0000		984,089	994,029	987,637	0	0	99	0	99	0	987,736	0	(3,647)	(3,647)	0	12/02/2020	4FE
903203-BT-3	UPC FINANCING PARTNERSHIP TERM LOAN AR 4.528% 01/15/26		08/01/2019	Redemption 100.0000		1,449,076	1,449,076	1,447,265	1,382,781	69,709	(834)	0	68,875	0	1,451,655	0	(2,579)	(2,579)	45,280	01/15/2026	3FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.054% 06/23/24		09/12/2019	GOLDMAN SACHS Redemption 100.0000		1,469,422	1,511,245	1,515,599	1,448,629	66,096	2,177	0	68,273	0	1,516,902	0	(47,480)	(47,480)	50,343	06/23/2024	4FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.054% 06/23/24		09/30/2019	Redemption 100.0000		4,762	4,762	4,738	2,325	360	23	0	383	0	4,741	0	21	21	357	06/23/2024	4FE
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 6.049% 03/22/25		09/26/2019	Direct Redemption 100.0000		1,253,424	1,256,042	1,250,633	546,620	10,358	361	0	10,719	0	1,251,210	0	2,213	2,213	54,288	03/22/2025	4
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 6.049% 03/22/25		09/30/2019	Redemption 100.0000		6,106	6,106	6,065	5,965	102	3	0	105	0	6,069	0	37	37	302	03/22/2025	4
90352U-AF-5	US SALT LLC INITIAL TERM LOAN 6.895% 01/16/26		09/26/2019	Direct Redemption 100.0000		178,304	177,197	175,425	0	0	166	0	166	0	175,591	0	2,713	2,713	7,079	01/16/2026	4FE
90352U-AF-5	US SALT LLC INITIAL TERM LOAN 6.895% 01/16/26		09/30/2019	Redemption 100.0000		855	855	846	0	0	1	0	1	0	847	0	8	8	34	01/16/2026	4FE
90388H-AB-1	ULTRA RESOURCES INC LOAN 6.046% 04/12/24		07/01/2019	Redemption 100.0000		4,422	4,422	4,001	1,974	102	10	0	112	0	4,030	0	392	392	129	04/12/2024	4FE

STATEMENT AS OF SEPTEMBER 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)
90388H-AB-1	ULTRA RESOURCES INC LOAN 6.046% 04/12/24		09/30/2019	Redemption 100.0000		4,560	4,560	4,105	1,974	102	28	0	130	0	4,152	0	408	408	202	04/12/2024	5FE
91335P-AE-9	UNIVAR USA TERM B 4.304% 07/01/24		09/26/2019	Direct		446,219	444,182	443,072	426,082	18,424	(1,027)	0	17,397	0	443,479	0	2,740	2,740	15,691	07/01/2024	3FE
92243B-AC-3	EPV MERGER SUB INC 5.304% 02/27/25		09/26/2019	Various Redemption 100.0000		792,636	811,035	810,516	773,021	38,140	(321)	0	37,819	0	810,840	0	(18,204)	(18,204)	34,433	02/27/2025	4FE
92243B-AC-3	EPV MERGER SUB INC 5.304% 02/27/25		09/30/2019			2,097	2,097	2,099	1,998	102	(1)	0	101	0	2,099	0	(3)	(3)	92	02/27/2025	4FE
92937J-AM-5	WP OPP HOLDINGS LLC INITIAL TERM LOAN 6.016% 04/25/25		09/26/2019	Direct		742,882	740,564	738,712	717,421	21,845	(713)	0	21,132	0	738,553	0	4,328	4,328	33,910	04/25/2025	4FE
93369P-AB-0	WAND NEWCO 3 INC. INITIAL TERM LOAN 5.567% 02/15/26		09/26/2019	Direct		472,620	469,538	464,842	0	0	448	0	448	0	465,290	0	7,330	7,330	14,395	02/15/2026	4FE
93369P-AB-0	WAND NEWCO 3 INC. INITIAL TERM LOAN 5.567% 02/15/26		09/30/2019	Redemption 100.0000		2,260	2,260	2,237	0	0	2	0	2	0	2,238	0	21	21	69	02/15/2026	4FE
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 6.659% 11/08/25		09/26/2019	Direct		335,723	335,304	333,627	0	0	187	0	187	0	333,814	0	1,909	1,909	17,167	11/08/2025	4FE
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 6.659% 11/08/25		09/30/2019	Redemption 100.0000		1,624	1,624	1,616	0	0	1	0	1	0	1,616	0	7	7	83	11/08/2025	4FE
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.350% 02/07/25		09/26/2019	Direct		625,801	625,213	618,751	508,437	16,081	(1,767)	0	14,314	0	626,563	0	(762)	(762)	29,859	02/07/2025	4FE
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.350% 02/07/25		09/30/2019	Redemption 100.0000		3,055	3,055	3,019	0	0	3	0	3	0	3,021	0	34	34	102	02/07/2025	4FE
96208U-AM-3	WEX INC TERM B2 LOAN 4.304% 06/30/23		07/01/2019	Redemption 100.0000		8,481	8,481	8,470	8,251	221	1	0	222	0	8,473	0	8	8	153	06/30/2023	3FE
96208U-AM-3	WEX INC TERM B2 LOAN 4.304% 06/30/23		07/23/2019	Tax Free Exchange		337,798	338,131	337,708	326,229	11,542	27	0	11,569	0	337,798	0	0	0	61,935	06/30/2023	3FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 5.006% 05/10/25		08/09/2019	JPMORGAN CHASE BANK		611,719	625,000	624,219	554,018	65,957	21,962	0	87,919	0	641,936	0	(30,217)	(30,217)	25,634	05/10/2025	4FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 5.006% 05/10/25		09/30/2019	Redemption 100.0000		8,626	8,626	8,629	7,030	692	305	0	997	0	8,699	0	(73)	(73)	419	05/10/2025	4FE
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.350% 12/19/23		09/26/2019	Direct		1,081,657	1,097,950	1,106,185	1,053,352	58,263	(5,492)	0	52,771	0	1,106,123	0	(24,466)	(24,466)	48,525	12/19/2023	4FE
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.350% 12/19/23		09/30/2019	Redemption 100.0000		5,405	5,405	5,445	5,185	287	(20)	0	267	0	5,452	0	(48)	(48)	239	12/19/2023	4FE
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 5.054% 11/02/24		09/30/2019	Redemption 100.0000		3,837	3,837	3,828	3,652	176	1	0	177	0	3,829	0	8	8	157	11/02/2024	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 7.054% 09/29/23		09/26/2019	Direct		488,454	498,102	504,267	496,025	8,585	(2,457)	0	6,128	0	502,153	0	(13,699)	(13,699)	27,983	09/29/2023	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 7.054% 09/29/23		09/30/2019	Redemption 100.0000		2,473	2,473	2,472	2,462	35	(13)	0	22	0	2,484	0	(11)	(11)	139	09/29/2023	4FE
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 3.804% 04/27/25		09/30/2019	Redemption 100.0000		2,886	2,886	2,886	2,886	0	0	0	0	0	2,886	0	0	0	91	04/27/2025	2FE
98975V-AG-1	ZODIAC POOL SOLUTIONS LLC USD TERM LOAN 4.304% 03/07/25		09/30/2019	Redemption 100.0000		1,726	1,726	1,726	1,682	44	0	0	44	0	1,726	0	0	0	61	03/07/2025	3FE
000000-00-0	BCC ALGOMA AGGREGATOR LP LP INTEREST EXIT TERM LOAN 10.624% 12/01/25		07/02/2019	Redemption 100.0000		903	903	903	903	0	0	0	0	0	903	0	0	0	60	12/01/2025	6Z
BL2932-36-8	HORNBLOWER SUB LLC TERM LOAN 6.600% 04/27/25		09/06/2019	UBS Securities Inc		581,885	581,044	578,139	0	0	181	0	181	0	578,320	0	3,565	3,565	6,762	04/27/2025	4FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 5.804% 05/31/25		09/26/2019	Direct		775,924	788,240	789,883	600,650	15,870	(205)	0	15,665	0	791,718	0	(15,794)	(15,794)	31,405	05/31/2025	4FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 5.804% 05/31/25		09/30/2019	Redemption 100.0000		5,208	5,208	5,167	3,084	117	0	0	117	0	5,177	0	31	31	124	05/31/2025	4FE
C2969T-AD-0	DENTALCORP PERFECT SMILE ULC DELAYED DRAW TERM LOAN 5.804% 05/31/25		09/12/2019	Redemption 100.0000		244	244	243	238	11	0	0	11	0	249	0	(5)	(5)	(1)	05/31/2025	4FE
C2969T-AD-0	DENTALCORP PERFECT SMILE ULC DELAYED DRAW TERM LOAN 5.804% 05/31/25		08/30/2019	Tax Free Exchange		175,403	172,220	171,790	167,915	7,950	(461)	0	7,489	0	175,403	0	0	0	3,282	05/31/2025	4FE
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		09/26/2019	Direct		528,782	532,107	530,777	519,498	13,906	1,013	0	14,919	0	534,417	0	(5,636)	(5,636)	20,760	09/28/2025	3FE
C4127D-AB-4	NORTHRIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		09/30/2019	Redemption 100.0000		2,580	2,580	2,573	2,519	67	5	0	72	0	2,592	0	(12)	(12)	137	09/28/2025	3FE

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 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)
9799999. Total - Common Stocks						150,100	XXX	150,100	150,100	0	0	0	0	0	150,100	0	0	0	4,153	XXX	XXX
9899999. Total - Preferred and Common Stocks						150,100	XXX	150,100	150,100	0	0	0	0	0	150,100	0	0	0	4,153	XXX	XXX
9999999 - Totals						231,977,119	XXX	232,854,463	148,379,971	4,704,563	(489,419)	488	4,214,656	0	231,720,706	0	234,996	234,996	7,067,372	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				1,322,908	1,321,507	XXX
9999999 - Totals				18,178,832	18,173,590	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$12,871,398

Book/Adjusted Carrying Value \$12,867,487
2. Average balance for the year

Fair Value \$7,589,614

Book/Adjusted Carrying Value \$7,584,859
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$18,173,590

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)

NONE

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	(33,886,580)	(163,815,743)	(32,135,229)	XXX
Wells Fargo 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(89,563,955)	(355,472,125)	(350,234,285)	XXX
SunTrust Bank 303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	3,004,039	3,001,688	3,434,381	XXX
Huntington Bank 525 Vine Street, 20th Floor, Cincinnati, OH 45202		0.000	0	0	0	0	0	XXX
Mellon 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(49,188,370)	(47,603,794)	(43,415,078)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	40,580,239	194,123,525	60,677,276	XXX
Federal Home Loan Bank (Indianapolis) 8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	849,007	2,283,424	5,256,221	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	(128,205,620)	(367,483,025)	(356,416,714)	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	(128,205,620)	(367,483,025)	(356,416,714)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(128,205,620)	(367,483,025)	(356,416,714)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]