



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2020
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.

DocuSigned by:
Steve Martenet
680E313CC0B7463

DocuSigned by:
Kathleen Kiefer
9A32420BE06A46F

DocuSigned by:
Vincent E. Scher
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Steven John Martenet
President/Chairperson

Kathleen Susan Kiefer
Vice President/Secretary

Vincent Edward Scher
Vice President/Treasurer

Subscribed and sworn to before me this _____ day of _____

- 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.....

STATEMENT AS OF JUNE 30, 2020 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	1,286,385,621		1,286,385,621	1,081,961,553
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,592,172		6,592,172	6,706,020
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 (\$(94,956,398)), cash equivalents (\$7,399,599) and short-term investments (\$160,553)	(87,396,246)		(87,396,246)	(140,695,332)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	66,100,950		66,100,950	70,079,643
9. Receivables for securities	2,373,767		2,373,767	5,209,844
10. Securities lending reinvested collateral assets	10,620,962		10,620,962	16,105,802
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,284,677,226	0	1,284,677,226	1,039,367,530
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	11,433,430	156,623	11,276,807	8,571,453
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	52,956,661	3,420,930	49,535,731	24,768,027
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$117,485,732 earned but unbilled premiums)	117,485,732	0	117,485,732	86,515,615
15.3 Accrued retrospective premiums (\$18,089,930) and contracts subject to redetermination (\$111,033,592)	129,123,522	0	129,123,522	71,774,417
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	25,680,236	0	25,680,236	30,378,956
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,938,610		1,938,610	716,303
17. Amounts receivable relating to uninsured plans	222,806,006	18,333,141	204,472,865	275,811,980
18.1 Current federal and foreign income tax recoverable and interest thereon			0	1,244,047
18.2 Net deferred tax asset	44,088,403	4,063,136	40,025,267	40,406,088
19. Guaranty funds receivable or on deposit	10,645,875	0	10,645,875	15,130,999
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	17,765,744	17,765,744	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	12,516,178	0	12,516,178	57,702,167
24. Health care (\$81,433,351) and other amounts receivable	123,300,655	41,867,304	81,433,351	77,450,624
25. Aggregate write-ins for other than invested assets	220,161,827	25,980,232	194,181,595	196,487,152
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,274,580,105	111,587,110	2,162,992,995	1,926,325,358
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,274,580,105	111,587,110	2,162,992,995	1,926,325,358
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	189,917,434	0	189,917,434	183,439,111
2502. Bluecard receivables	4,115,412	0	4,115,412	4,984,705
2503. Other miscellaneous accounts receivable	7,161,933	7,013,184	148,749	96,790
2598. Summary of remaining write-ins for Line 25 from overflow page	18,967,048	18,967,048	0	7,966,546
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	220,161,827	25,980,232	194,181,595	196,487,152

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 49,459,777 reinsurance ceded)	530,323,772	12,125,639	542,449,411	488,629,734
2. Accrued medical incentive pool and bonus amounts	25,749,038		25,749,038	36,032,999
3. Unpaid claims adjustment expenses	12,077,034		12,077,034	11,680,700
4. Aggregate health policy reserves, including the liability of \$ 385,250 for medical loss ratio rebate per the Public Health Service Act	32,712,860		32,712,860	40,382,074
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	109,173		109,173	107,433
8. Premiums received in advance	56,683,555		56,683,555	47,594,589
9. General expenses due or accrued	119,992,109		119,992,109	84,354,083
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	99,407,836		99,407,836	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	30,004,936		30,004,936	28,161,192
12. Amounts withheld or retained for the account of others	3,074,510		3,074,510	1,797,112
13. Remittances and items not allocated	38,161,227		38,161,227	22,501,349
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	150,000,000
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities	9,287,706		9,287,706	15,708,532
18. Payable for securities lending	10,620,962		10,620,962	16,105,802
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 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	155,969,246		155,969,246	143,269,009
23. Aggregate write-ins for other liabilities (including \$ 60,200,749 current)	84,829,127	0	84,829,127	66,262,660
24. Total liabilities (Lines 1 to 23)	1,209,003,091	12,125,639	1,221,128,730	1,152,587,268
25. Aggregate write-ins for special surplus funds	XXX	XXX	3,191,483	121,599,314
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		0
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	742,136,952	455,602,946
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	941,864,265	773,738,090
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,162,992,995	1,926,325,358
DETAILS OF WRITE-INS				
2301. Escheat liabilities	48,214,527		48,214,527	48,641,995
2302. Other premium liability	20,957,776		20,957,776	0
2303. Other accrued expenses - non trade	13,067,480		13,067,480	11,270,328
2398. Summary of remaining write-ins for Line 23 from overflow page	2,589,344	0	2,589,344	6,350,337
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	84,829,127	0	84,829,127	66,262,660
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	3,191,483	3,443,442
2502. Estimated ACA insurer fee	XXX	XXX	0	118,155,872
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	3,191,483	121,599,314
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	13,125,996	12,329,664	24,747,790
2. Net premium income (including \$ non-health premium income)	XXX	3,089,527,827	2,872,308,947	5,782,976,891
3. Change in unearned premium reserves and reserve for rate credits	XXX	28,310,067	3,745,260	(8,197,184)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX	124,332,109	80,298,799	176,738,286
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	3,242,170,003	2,956,353,005	5,951,517,993
Hospital and Medical:				
9. Hospital/medical benefits		1,804,661,842	1,781,878,703	3,728,612,412
10. Other professional services		166,384,051	171,990,811	361,733,613
11. Outside referrals	41,741,873	46,372,545	45,260,905	96,075,751
12. Emergency room and out-of-area	8,831,985	164,710,411	158,170,812	355,280,829
13. Prescription drugs		411,339,955	383,769,571	779,829,560
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		32,607,111	25,529,857	62,925,423
16. Subtotal (Lines 9 to 15)	50,573,858	2,626,075,915	2,566,600,660	5,384,457,588
Less:				
17. Net reinsurance recoveries		145,260,992	183,396,207	356,255,926
18. Total hospital and medical (Lines 16 minus 17)	50,573,858	2,480,814,923	2,383,204,453	5,028,201,662
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 67,173,229 cost containment expenses		109,433,200	66,104,473	188,532,867
21. General administrative expenses		294,628,592	177,227,066	349,897,239
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(972,409)	(699,851)	(1,659,701)
23. Total underwriting deductions (Lines 18 through 22)	50,573,858	2,883,904,306	2,625,836,140	5,564,972,067
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	358,265,697	330,516,865	386,545,926
25. Net investment income earned		20,565,328	24,465,442	46,088,927
26. Net realized capital gains (losses) less capital gains tax of \$ (746,991)		(8,450,082)	(180,849)	(5,333,676)
27. Net investment gains (losses) (Lines 25 plus 26)	0	12,115,246	24,284,593	40,755,251
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 360,391)]		(360,391)	(283,573)	(252,467)
29. Aggregate write-ins for other income or expenses	0	9,094,575	7,287,939	16,650,007
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	379,115,127	361,805,824	443,698,717
31. Federal and foreign income taxes incurred	XXX	101,398,874	73,736,255	91,454,645
32. Net income (loss) (Lines 30 minus 31)	XXX	277,716,253	288,069,569	352,244,072
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. Change in cash surrender value of investment in corporate-owned life insurance		6,650,207	3,454,424	9,465,728
2902. Miscellaneous income (expense)		2,444,368	3,833,515	7,184,279
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	9,094,575	7,287,939	16,650,007

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.....	773,738,090	802,181,164	802,181,164
34. Net income or (loss) from Line 32.....	277,716,253	288,069,569	352,244,072
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,920,832)	(10,987,892)	11,412,675	19,545,087
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(2,682,582)	1,743,749	8,050,814
39. Change in nonadmitted assets.....	4,332,355	(16,273,800)	(21,179,129)
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
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.....	(100,000,000)	(270,000,000)	(386,600,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	(251,959)	(251,959)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47).....	168,126,175	14,700,234	(28,443,074)
49. Capital and surplus end of reporting period (Line 33 plus 48)	941,864,265	816,881,398	773,738,090
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity.....	(251,959)	(251,959)	(503,918)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(251,959)	(251,959)	(503,918)

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,014,272,039	2,901,259,901	5,811,639,118
2. Net investment income	22,741,835	27,389,882	53,689,936
3. Miscellaneous income	124,332,109	80,298,799	176,738,286
4. Total (Lines 1 to 3)	3,161,345,983	3,008,948,581	6,042,067,340
5. Benefit and loss related payments	2,438,866,202	2,366,730,872	5,008,371,262
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	262,914,957	265,185,263	491,380,108
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (746,991) tax on capital gains (losses)	0	60,005,850	107,542,028
10. Total (Lines 5 through 9)	2,701,781,159	2,691,921,985	5,607,293,398
11. Net cash from operations (Line 4 minus Line 10)	459,564,824	317,026,597	434,773,942
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	183,158,661	270,963,012	1,070,801,129
12.2 Stocks	195,100	0	300,100
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	6,188,871	5,251,919	11,561,023
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	91,510	21,595	25,270
12.7 Miscellaneous proceeds	8,492,801	4,013,371	4,029,322
12.8 Total investment proceeds (Lines 12.1 to 12.7)	198,126,943	280,249,897	1,086,716,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	415,990,257	261,365,069	864,025,641
13.2 Stocks	182,500	585,537	585,544
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,027,308	2,490,020	2,780,057
13.6 Miscellaneous applications	6,420,826	22,275,318	29,058,517
13.7 Total investments acquired (Lines 13.1 to 13.6)	424,620,891	286,715,944	896,449,759
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)	(226,493,948)	(6,466,047)	190,267,085
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	(150,000,000)	100,013,167	150,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	100,000,000	270,000,000	386,600,000
16.6 Other cash provided (applied)	70,228,210	(129,820,334)	(120,222,847)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(179,771,790)	(299,807,168)	(356,822,847)
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)	53,299,086	10,753,382	268,218,180
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(140,695,332)	(408,913,512)	(408,913,512)
19.2 End of period (Line 18 plus Line 19.1)	(87,396,246)	(398,160,130)	(140,695,332)

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

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,065,570	25,392	378,864	61,059	397,643	202,256	157,603	200,066	0	642,687
2. First Quarter	2,195,287	23,419	376,191	63,270	436,279	212,028	159,424	223,204	0	701,472
3. Second Quarter	2,185,003	22,826	377,710	65,283	436,398	215,411	159,592	226,718	0	681,065
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	13,125,996	140,585	2,266,463	383,354	2,605,110	1,284,620	956,507	1,342,255	0	4,147,102
Total Member Ambulatory Encounters for Period:										
7. Physician	3,528,261	43,142	843,573	390,240	0	0	583,782	1,667,524	0	0
8. Non-Physician	3,189,413	33,387	586,779	398,483	59,640	51,740	454,596	1,604,788	0	0
9. Total	6,717,674	76,529	1,430,352	788,723	59,640	51,740	1,038,378	3,272,312	0	0
10. Hospital Patient Days Incurred	297,763	2,825	45,004	26,017	0	0	38,577	185,340	0	0
11. Number of Inpatient Admissions	53,046	471	9,789	5,034	0	0	7,417	30,335	0	0
12. Health Premiums Written (a)	3,251,620,708	68,809,802	1,058,576,390	69,401,164	13,940,461	29,372,957	567,122,211	1,326,642,837	0	117,754,886
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	3,283,345,009	68,424,551	1,058,576,390	72,742,025	13,940,461	29,372,957	578,502,991	1,344,030,748	0	117,754,886
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	2,575,781,961	45,693,339	770,350,754	49,097,432	4,143,663	17,034,527	504,948,977	1,018,137,036	0	166,376,233
18. Amount Incurred for Provision of Health Care Services	2,626,075,915	45,158,609	750,645,477	50,936,559	3,260,603	17,816,351	530,059,552	1,046,027,680	0	182,171,084

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,326,642,837

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)	189,454,094	645,865,053	19,967,256	167,714,101	209,421,350	208,310,414
2. Medicare Supplement	9,745,701	40,153,851	403,120	12,130,921	10,148,821	10,694,914
3. Dental Only	2,575,889	14,598,315	269,379	3,488,593	2,845,268	2,976,148
4. Vision Only	1,341,926	4,809,919	8,617	551,104	1,350,543	1,442,781
5. Federal Employees Health Benefits Plan	75,300,362	282,173,644	1,338,651	95,199,207	76,639,013	84,517,112
6. Title XVIII - Medicare	134,263,576	907,919,600	(274,931)	174,923,324	133,988,645	136,203,529
7. Title XIX - Medicaid		4,833,902		6,483,971	0	0
8. Other health	40,303,076	163,263,858	2,548,992	57,806,279	42,852,068	44,592,269
9. Health subtotal (Lines 1 to 8)	452,984,624	2,063,618,142	24,261,084	518,297,500	477,245,708	488,737,167
10. Healthcare receivables (a)	14,261,623	107,954,748	0	0	14,261,623	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	22,691,160	20,199,912	11,219,738	14,529,300	33,910,898	36,032,999
13. Totals (Lines 9-10+11+12)	461,414,161	1,975,863,306	35,480,822	532,826,800	496,894,983	524,770,166

(a) Excludes \$ 1,084,284 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2020 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, 2019. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	June 30, 2020	December 31, 2019
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 277,716,253	\$ 352,244,072
(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	\$ 277,716,253	\$ 352,244,072
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 941,864,265	\$ 773,738,090
(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	\$ 941,864,265	\$ 773,738,090

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

No significant change.

STATEMENT AS OF JUNE 30, 2020 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 ("OTTI") on its loan-backed securities during the six months ended June 30, 2020.
- (3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:				
	1.	Less than 12 Months	\$	(246,844)
	2.	12 Months or Longer	\$	—
b. The aggregate related fair value of securities with unrealized losses:				
	1.	Less than 12 Months	\$	27,095,285
	2.	12 Months or Longer	\$	—

(5) The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2020.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

(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.			\$	<u>10,620,726</u>
c. No significant change.				

(4) Not applicable.

(5) No significant change.

(6) Not applicable.

(7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at June 30, 2020.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2020.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2020.

P. Short Sales

The Company did not have any short sales at June 30, 2020.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	69,422

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 \$100,000,000 on June 16, 2020. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 29, 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

Effective January 1, 2020, the Company entered into a specific excess of loss reinsurance agreement with Anthem Insurance Companies, Inc. (“AICI”), an affiliated and an Indiana domiciled insurance company (NAIC #28207) related to Medicaid members participating in the Hoosier care Connect program. The Company will indemnify AICI for 80% of covered payments in excess of each member’s deductible of \$200,000. The agreement is in effect until the agreement is amended or terminated by the parties.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2020, the Company reported \$12,516,178 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. - 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 \$151,745,752. The Company calculated this amount in accordance with current FHLBC capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	3,082,121
(c) Activity stock	3,414,279
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,496,400
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 151,745,752

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,899,685
(c) Activity stock	3,609,315
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,509,000
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 180,465,740

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 3,082,121	\$ 3,082,121	\$ —	\$ —	\$ —	\$ —

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	\$ 266,929,179	\$ 252,564,592	\$ —
2. Prior Year Total Collateral Pledged	\$ 163,133,662	\$ 158,748,163	\$ 150,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 266,929,179	\$ 252,564,592	\$ —
2. Prior Year Total Maximum Collateral Pledged	\$ 170,750,741	\$ 170,466,094	\$ 150,000,000

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the reporting date

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

b. Maximum amount during reporting period (current year)

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

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

c. FHLB - Prepayment obligations

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

C. All Other Debt

The Company had no other debt outstanding at June 30, 2020.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

(1) - (8)

No significant change.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act (“ACA”) health insurer fee as well as the deferred gain on the Company’s sale-leaseback transaction. The insurer fee was permanently suspended.

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

(1) The Company is subject to guaranty fund and other assessments by the state(s) in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.

(2) Guaranty Fund Assets Recognized Reconciliation

a.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 15,130,999
b.	Decreases current year:	
	Policy surcharges collected	—
	Policy surcharges charged off	—
	Premium tax offset applied	4,485,124
	Recovery adjustment	—
c.	Increases current year:	
	Policy surcharges recognized	—
	Premium tax offset recognized	—
d.	Guaranty fund assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 10,645,875

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

a. Discount Rate Applied 3.5%

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

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 14,193,960	\$ 9,859,565	\$ 9,135,502	\$ 6,659,249

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

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 18	9.5	1	1 - 24	8.4

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.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

- (1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
- (2) At June 30, 2020, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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					
Bonds					
U.S. governments	\$ —	\$ 39,350,262	\$ —	\$ —	\$ 39,350,262
Industrial and misc	—	54,210,416	—	—	54,210,416
Bank loans	—	139,210,461	3,164,859	—	142,375,320
Hybrid securities	—	4,212,972	—	—	4,212,972
Total bonds	\$ —	\$236,984,111	\$ 3,164,859	\$ —	\$240,148,970
Common stock					
Industrial and misc	\$ —	\$ —	\$ 6,592,172	\$ —	\$ 6,592,172
Total common stocks	\$ —	\$ —	\$ 6,592,172	\$ —	\$ 6,592,172
Cash equivalents					
U.S. special revenues bonds	\$ —	\$ 7,399,599	\$ —	\$ —	\$ 7,399,599
Total cash equivalents	\$ —	\$ 7,399,599	\$ —	\$ —	\$ 7,399,599
Short term investments					
Industrial and misc bonds	\$ —	\$ 637	\$ —	\$ —	\$ 637
Total short term investments	\$ —	\$ 637	\$ —	\$ —	\$ 637
Total assets at fair value/NAV	\$ —	\$244,384,347	\$ 9,757,031	\$ —	\$254,141,378

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(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										
Bonds										
Bank loans	\$ 3,568,993	\$ —	\$ (423,432)	\$ (19,261)	\$ 293,688	\$ —	\$ —	\$ (155,623)	\$ (99,506)	\$ 3,164,859
Common stock										
Industrial and misc	6,562,654	—	—	—	(47,882)	182,500	—	(105,100)	—	6,592,172
Total assets	\$10,131,647	\$ —	\$ (423,432)	\$ (19,261)	\$ 245,806	\$ 182,500	\$ —	\$ (260,723)	\$ (99,506)	\$ 9,757,031

(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.

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.

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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	\$ 1,339,098,603	\$ 1,286,385,621	\$ 34,154,425	\$ 1,301,293,854	\$ 3,650,324	\$ —	\$ —
Common stock	6,592,172	6,592,172	—	—	6,592,172	—	—
Cash equivalents	7,399,599	7,399,599	—	7,399,599	—	—	—
Short-term investments	102,760	160,553	—	102,760	—	—	—
Securities lending collateral asset	10,620,726	10,620,962	—	10,620,726	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

A. Unusual or Infrequent Items

The spread of the COVID-19 virus caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The ultimate impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, investment values, as well as possible impacts to liquidity.

In response to COVID-19, the Company has taken several actions including premium credits, extension of cost share waivers for COVID-19 treatment and telehealth services, and additional community support. COVID-19 related delays to routine care and elective procedures, combined with shelter-in-place orders earlier this year, resulted in lower volumes of healthcare claims for the Company. As a result, the Company provided premium credits to members enrolled in select Individual plans and fully insured employer customers. In addition, individuals in stand-alone and group dental plans also received a credit. These premium credits were announced on June 4, 2020 and included on customers August premium billing. Since consumers and employer customers received the premium credit after June 30, 2020, the obligation for this voluntary premium credit of \$20,957,776 is reflected in aggregate write-ins for other liabilities.

B. - I.

No significant change.

22. Events Subsequent

Subsequent events have been considered through August 12, 2020 for the statutory statement issued on August 13, 2020. There were no events occurring subsequent to June 30, 2020 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF JUNE 30, 2020 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)?	<u>Yes</u>
(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)	\$ 13,866,911
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 80,997
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 10,724,057
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 660,305
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 22,522
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	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

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

STATEMENT AS OF JUNE 30, 2020 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		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 11,408,064	\$ —	\$ 1,125,942	\$ —	\$ 10,282,122	\$ —	\$ 61,991	\$ —	A	\$ 10,344,113	\$ —
2. Premium adjustments payable (including high risk pool premiums)	\$ —	\$ 7,799,573	\$ —	\$ —	\$ —	\$ 7,799,573	\$ —	\$ —	B	\$ —	\$ 7,799,573
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 11,408,064	\$ 7,799,573	\$ 1,125,942	\$ —	\$ 10,282,122	\$ 7,799,573	\$ 61,991	\$ —		\$ 10,344,113	\$ 7,799,573
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
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	\$ 11,408,064	\$ 7,799,573	\$ 1,125,942	\$ —	\$ 10,282,122	\$ 7,799,573	\$ 61,991	\$ —		\$ 10,344,113	\$ 7,799,573

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 Not applicable.
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
	1	2	3	4	5	6	7	8	Ref	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 \$10,970,064 during 2020. This is approximately 2.0% of unpaid claims and claim adjustment expenses of \$536,450,866 as of December 31, 2019. 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 2020. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2020.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/23/2019
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 12,516,178

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 10,620,726
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 10,620,962
- 16.3 Total payable for securities lending reported on the liability page. \$ 10,620,962

STATEMENT AS OF JUNE 30, 2020 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.....
PGIM, Inc.	U.....
Pacific Investment Management Company	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 invested 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 invested 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	WB05W751L9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
105676	PGIM, Inc.	5PRBRS5FEH7NREC80R45	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent81.7 %
 - 1.2 A&H cost containment percent2.2 %
 - 1.3 A&H expense percent excluding cost containment expenses10.8 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

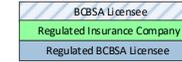
States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	L	2,171,759						2,171,759	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	1,355,683,901	1,326,642,837		567,122,211			3,249,448,949	
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	0
59. Subtotal	XXX		1,357,855,660	1,326,642,837	0	567,122,211	0	0	3,251,620,708	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX		1,357,855,660	1,326,642,837	0	567,122,211	0	0	3,251,620,708	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:

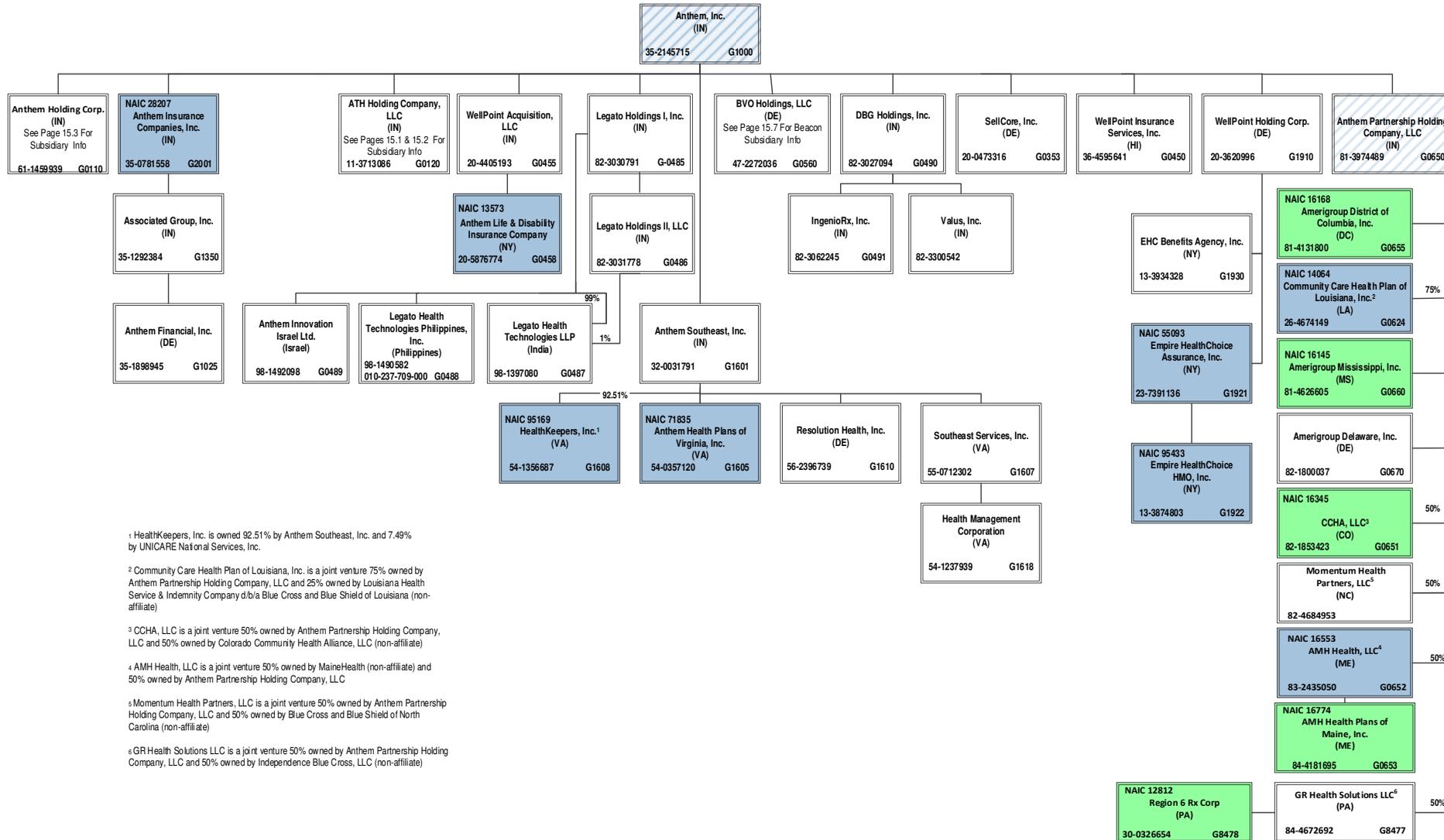
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 55

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

PART 1 – ORGANIZATIONAL CHART



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



¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

² Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

³ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

⁴ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

⁵ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

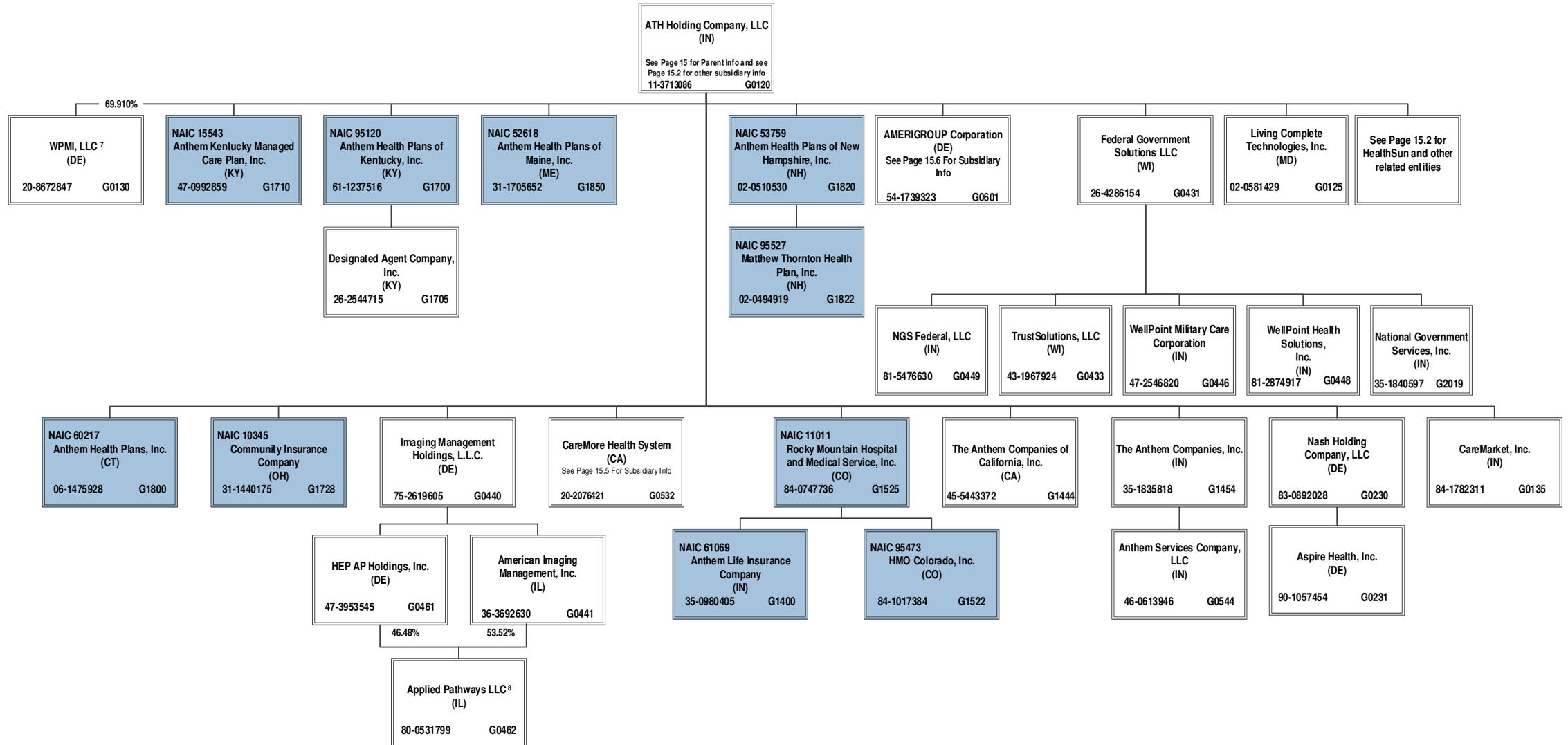
⁶ GR Health Solutions LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

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

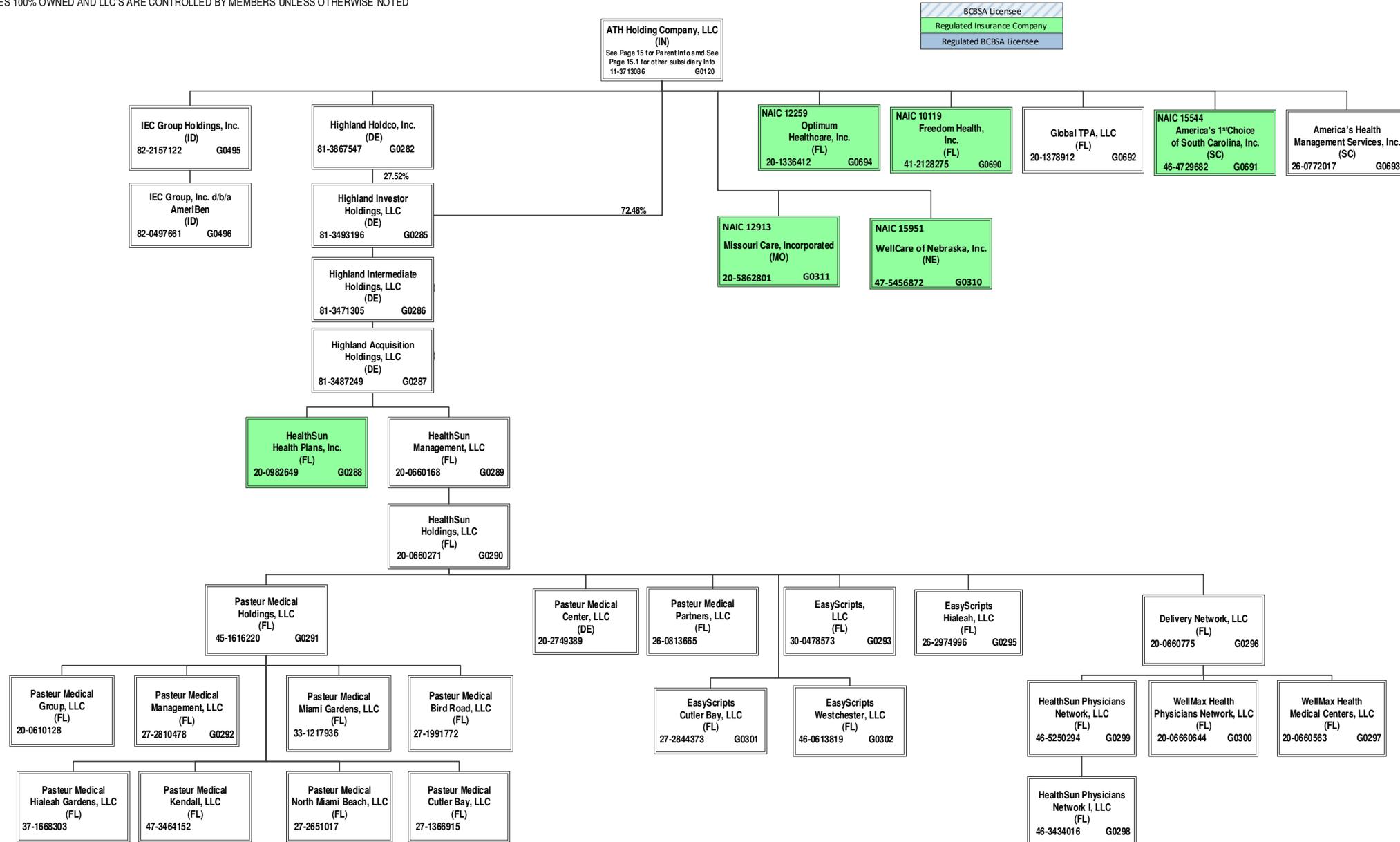
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



SCHEDULE Y – 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



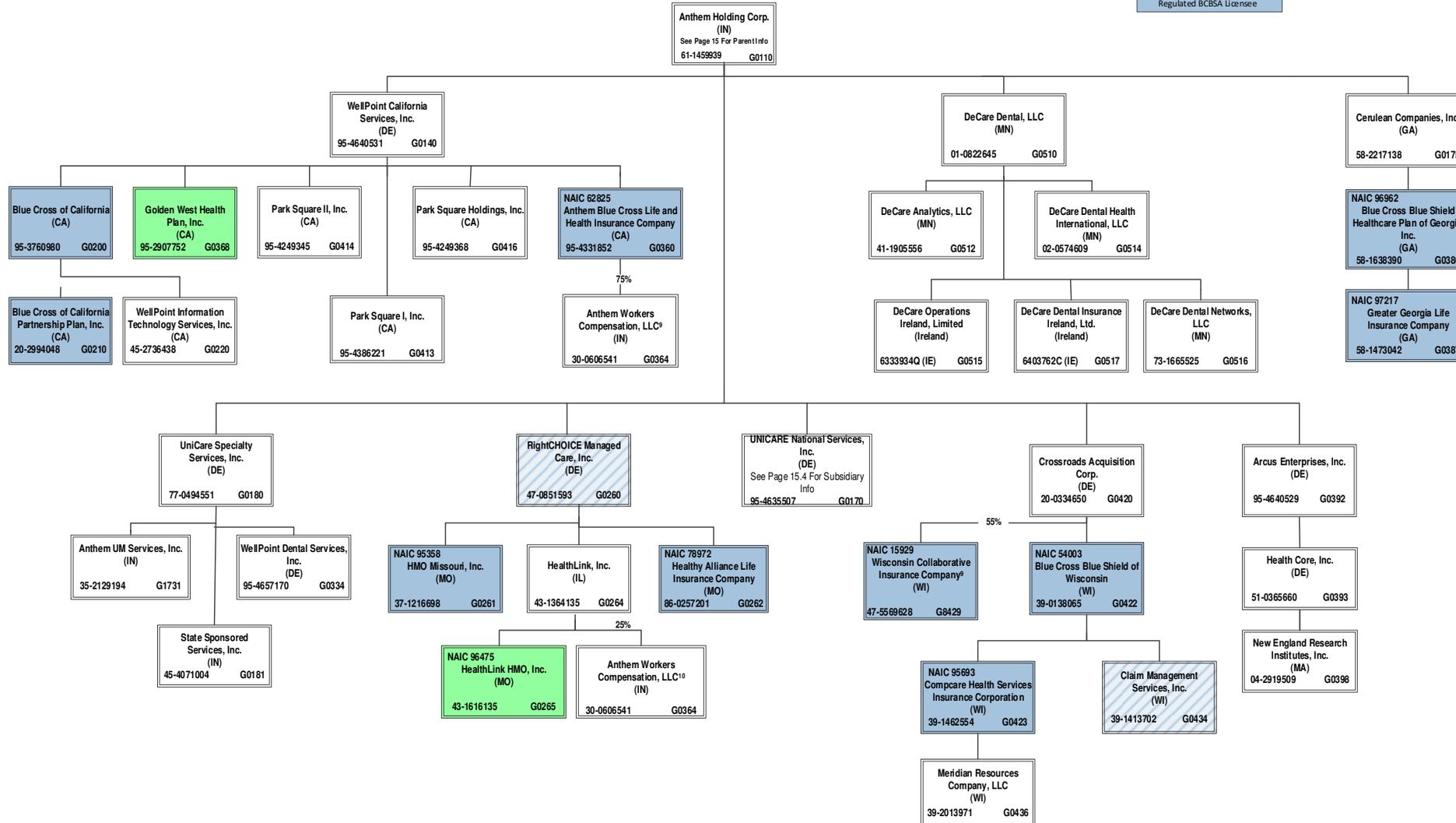
15.2

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

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Regulated Insurance Company
Regulated BCBSA Licensee



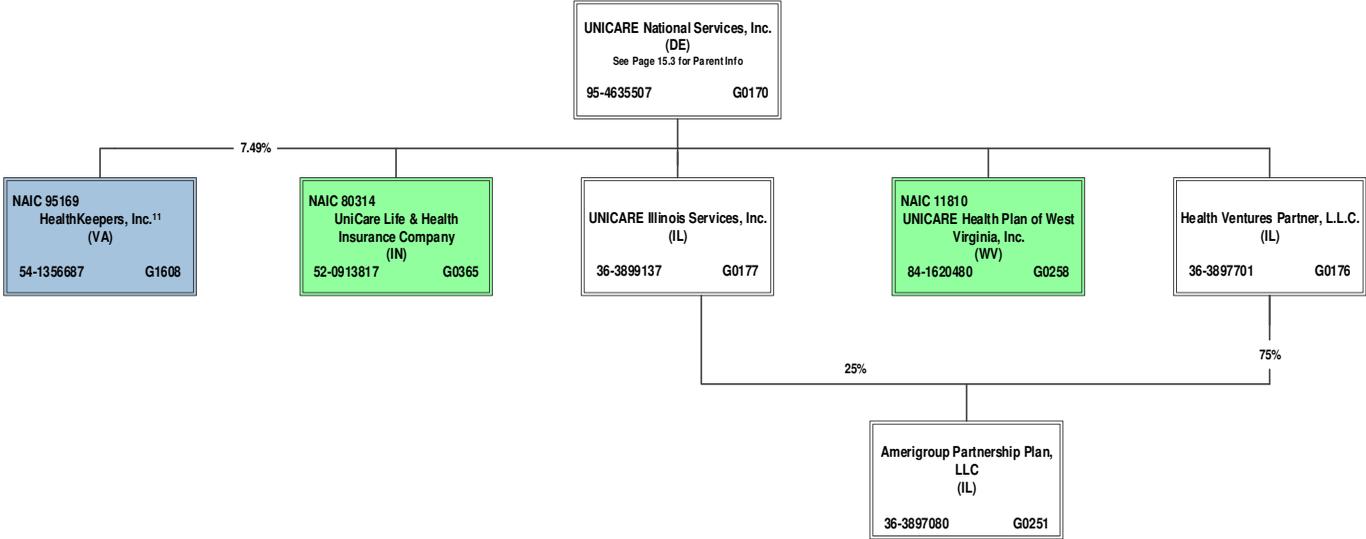
⁹ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

¹⁰ 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



15.4

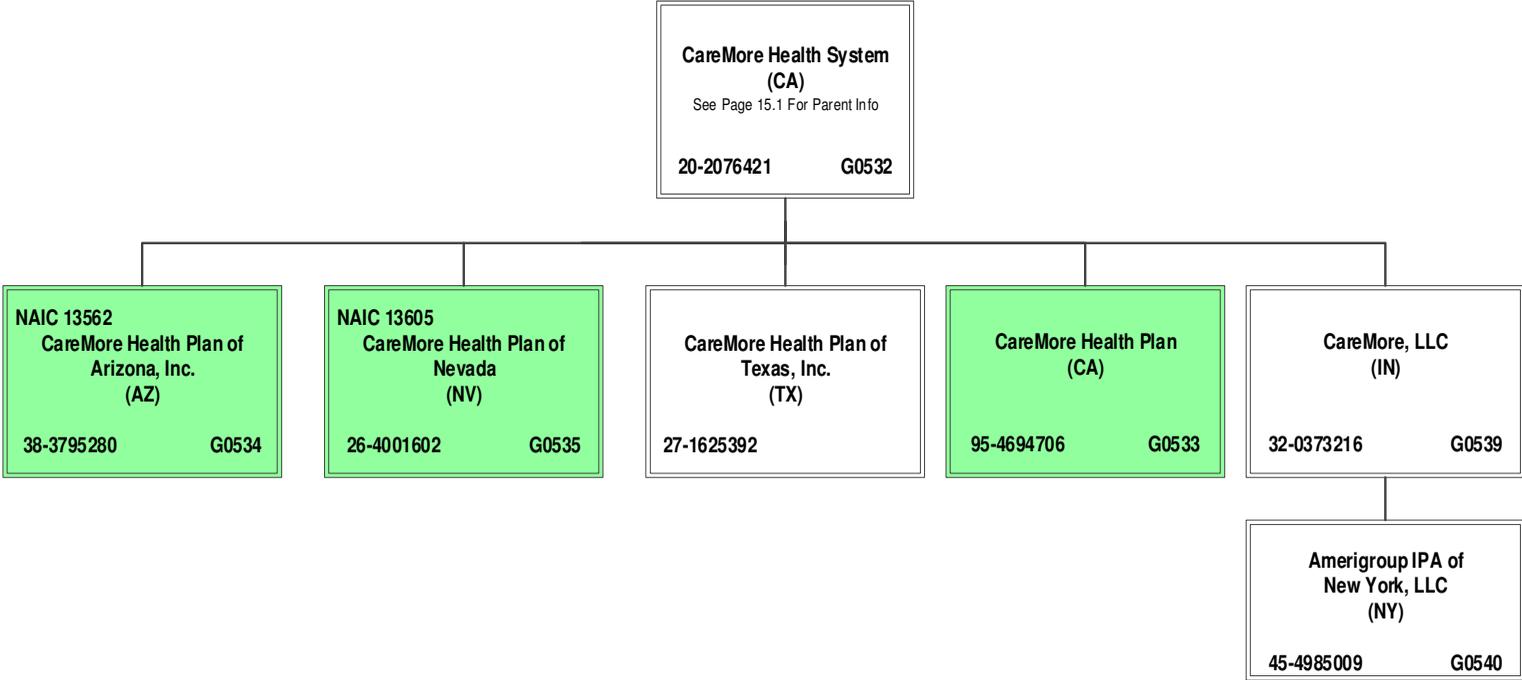
¹¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

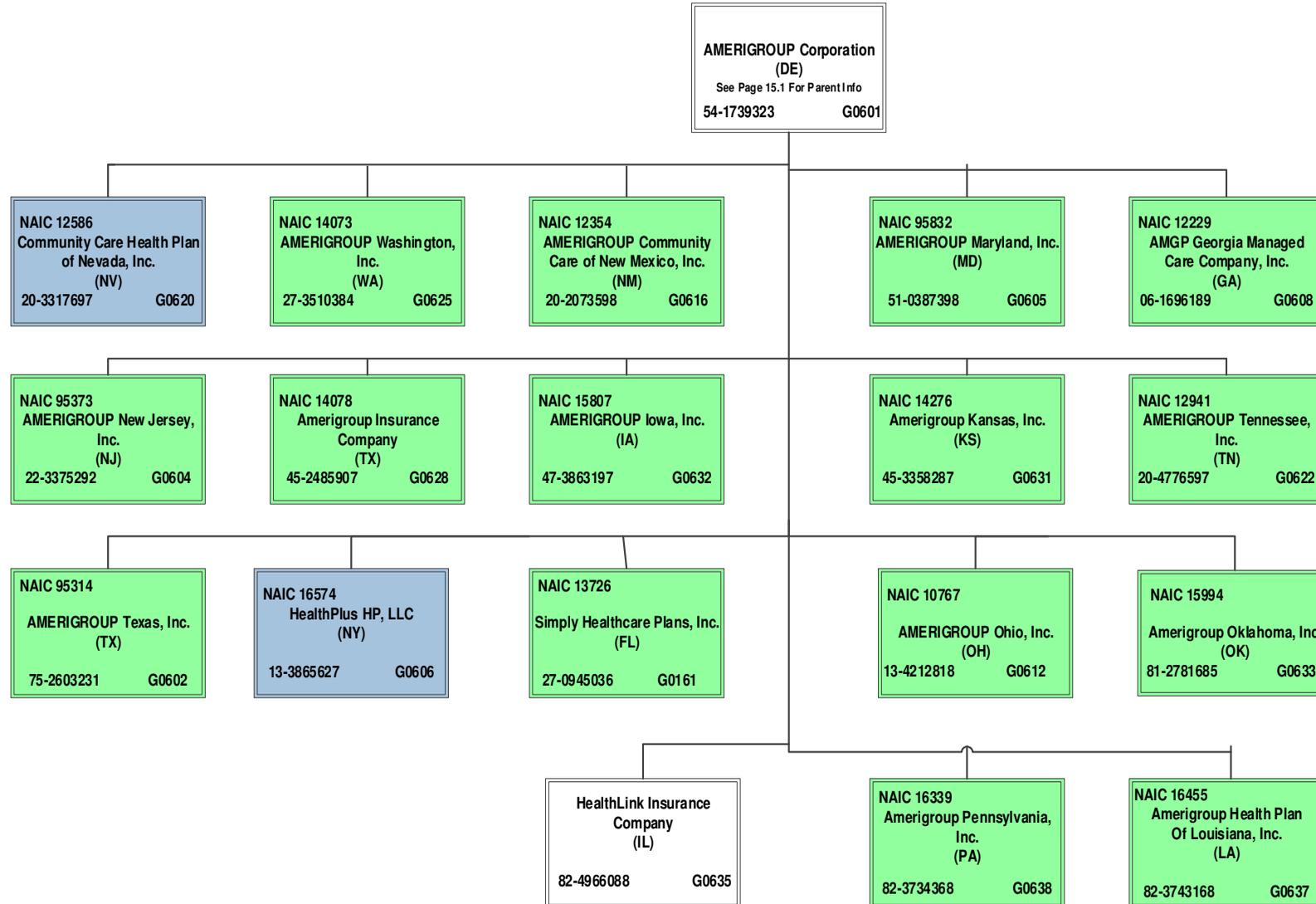
15.5



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

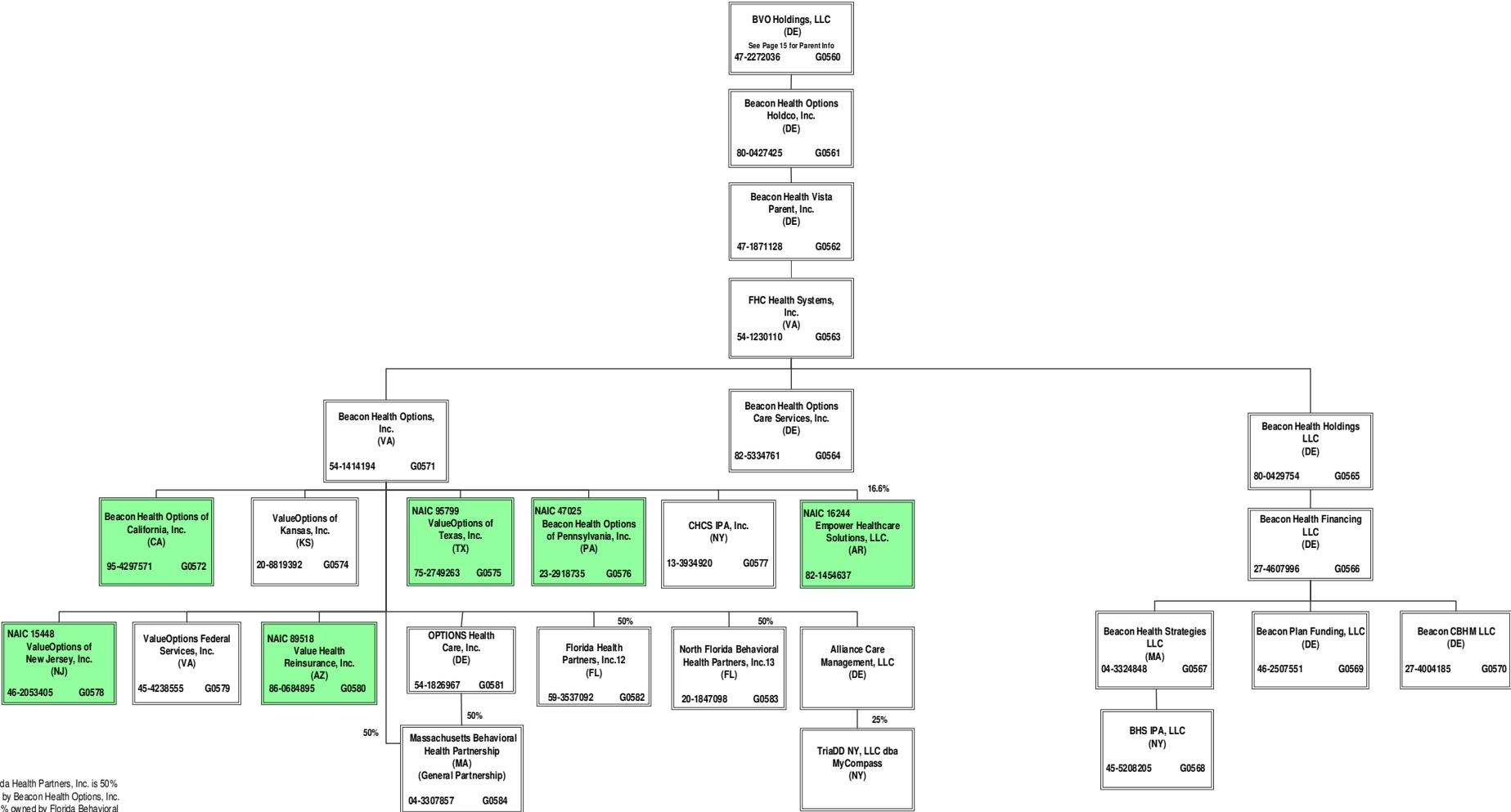


15.6

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



¹² Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

¹³ North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

¹⁴ Empower Healthcare Solutions, LLC is 16.6% owned by Beacon Health Options, Inc. and 83.4% owned by a non-affiliate

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.				0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	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.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	IIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	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.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	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

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Y/N)	*
.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	
.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.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	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.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.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.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.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		Compore 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	MIN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MIN	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	MIN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MIN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Y/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.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	0115
.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.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	0112
.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.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	0102
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	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.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	ATH Holding Company, 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.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings I, 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.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	0111
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, 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.	12812	30-0326654		0001156039		Region 6 Rx Corp	PA	IA	GR Health Solutions 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	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	N	0114
.0671	Anthem, Inc.		84-1620480		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	36-3899137		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		52-0913817		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	89518	86-0684895		0001156039		Value Health Reinsurance, Inc.	AZ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15951	47-5456872		0001156039		WeilCare of Nebraska, Inc.	NE	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WeilMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WeilMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WeilPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	Domiciliary Location	Relationship 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 Required? (Y/N)	*
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	0103

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement 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.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by an unaffiliated investor

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses	18,967,048	18,967,048	0	0
2505. FEP assets held by agents	0	0	0	7,966,546
2597. Summary of remaining write-ins for Line 25 from overflow page	18,967,048	18,967,048	0	7,966,546

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Performance guaranty	2,589,344		2,589,344	6,350,337
2397. Summary of remaining write-ins for Line 23 from overflow page	2,589,344	0	2,589,344	6,350,337

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	70,079,643	69,794,362
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,027,308	2,780,057
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	182,870	9,066,247
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	6,188,871	11,561,023
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	66,100,950	70,079,643
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,100,950	70,079,643

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,088,667,573	1,292,553,940
2. Cost of bonds and stocks acquired	416,172,757	864,611,185
3. Accrual of discount	527,909	857,465
4. Unrealized valuation increase (decrease)	(14,087,620)	15,680,650
5. Total gain (loss) on disposals	(3,421,874)	(1,978,950)
6. Deduct consideration for bonds and stocks disposed of	183,423,183	1,071,193,388
7. Deduct amortization of premium	5,407,868	8,605,193
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	6,119,323	3,350,295
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	69,422	92,159
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,292,977,793	1,088,667,573
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,292,977,793	1,088,667,573

STATEMENT AS OF JUNE 30, 2020 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)	815,781,223	387,453,979	354,609,325	(8,047,380)	815,781,223	840,578,497	0	800,598,508
2. NAIC 2 (a)	180,135,295	24,299,895	28,122,498	(3,643,069)	180,135,295	172,669,623	0	111,866,544
3. NAIC 3 (a)	84,574,463	7,534,173	6,964,189	13,232,399	84,574,463	98,376,846	0	43,414,558
4. NAIC 4 (a)	157,218,244	13,994,486	20,752,470	11,399,962	157,218,244	161,860,222	0	132,196,359
5. NAIC 5 (a)	10,485,882	148,536	1,836,641	7,037,090	10,485,882	15,834,867	0	5,175,478
6. NAIC 6 (a)	1,365,503	501,665	0	2,758,549	1,365,503	4,625,717	0	1,230,272
7. Total Bonds	1,249,560,610	433,932,734	412,285,123	22,737,551	1,249,560,610	1,293,945,772	0	1,094,481,719
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,249,560,610	433,932,734	412,285,123	22,737,551	1,249,560,610	1,293,945,772	0	1,094,481,719

(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 \$ 7,495,837 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 64,315 ; NAIC 6 \$ 0

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	160,553	xxx	162,083	5,743	0

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	2,538,367	117,080
2. Cost of short-term investments acquired	228,095	2,671,473
3. Accrual of discount	8,250	5,593
4. Unrealized valuation increase (decrease)	(3,974)	(6,280)
5. Total gain (loss) on disposals	(57,165)	(137)
6. Deduct consideration received on disposals	2,537,839	244,626
7. Deduct amortization of premium	15,145	4,736
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	36	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	160,553	2,538,367
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	160,553	2,538,367

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

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	9,981,799	.....
2. Cost of cash equivalents acquired	3,743,688,872	3,036,653,339
3. Accrual of discount	21,841	22,750
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	152,685	31,687
6. Deduct consideration received on disposals	3,746,445,598	3,026,725,977
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)	7,399,599	9,981,799
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	7,399,599	9,981,799

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbo	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Pathway Capital Management		01/16/2007	3		67,570		2,863,781	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	3		1,119,340		5,506,734	15.700
2599999. Joint Venture Interests - Other - Unaffiliated									0	0	8,370,515	XXX
4899999. Total - Unaffiliated									0	0	8,370,515	XXX
4999999. Total - Affiliated									0	0	0	XXX
5099999 - Totals									0	0	8,370,515	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Distribution	01/16/2007	06/30/2020									1,342,944		0	0	
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Distribution	04/24/2013	06/30/2020									3,021,932		0	0	
2599999. Joint Venture Interests - Other - Unaffiliated									0	0	0	0	0	0	4,364,876	0	0	0	
4899999. Total - Unaffiliated									0	0	0	0	0	0	4,364,876	0	0	0	
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	
5099999 - Totals									0	0	0	0	0	0	4,364,876	0	0	0	

STATEMENT AS OF JUNE 30, 2020 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
36179R-F8-7	GNMA 11 POOL MA2891 3.000% 06/20/45		04/01/2020	J P Morgan		(41,870)	(40,233)	(3)	1
36179R-LN-7	GNMA 11 POOL MA3033 3.000% 08/20/45		04/01/2020	J P Morgan		(34,529)	(33,082)	(3)	1
36179T-G4-1	GNMA 11 POOL MA4719 3.500% 09/20/47		04/01/2020	J P Morgan		(83,651)	(79,561)	(8)	1
36179U-GB-2	GNMA 11 POOL MA5594 3.500% 11/20/48		04/01/2020	Goldman Sachs & Co		(46,615)	(44,638)	(39)	1
912810-SL-3	US TREASURY N B 2.000% 02/15/50		04/20/2020	Various		3,457,293	2,900,000	10,516	1
0599999. Subtotal - Bonds - U.S. Governments						3,250,628	2,702,486	10,463	XXX
000000-00-0	ABU DHABI GOVT INT L SERIES REGS 3.875% 04/16/50	D	05/29/2020	Barclays		228,360	200,000	990	1FE
105756-CC-2	FED REPUBLIC OF BRAZIL 3.875% 06/12/30	D	06/03/2020	J P Morgan		197,954	200,000	0	3FE
195325-DT-9	REPUBLIC OF COLOMBIA 4.125% 05/15/51	D	06/01/2020	HSBC		197,352	200,000	0	2FE
29135L-AJ-9	ABU DHABI GOVT INT L SERIES 144A 3.875% 04/16/50	D	04/08/2020	J P Morgan		230,726	240,000	0	1FE
445545-AF-3	HUNGARY 7.625% 03/29/41	D	05/27/2020	Paribas		150,960	94,000	602	2FE
455780-CD-6	REPUBLIC OF INDONESIA 3.500% 01/11/28	D	04/07/2020	Paribas		293,820	300,000	2,567	2FE
715638-DF-6	REPUBLIC OF PERU 2.783% 01/23/31	D	04/16/2020	HSBC		130,003	130,000	0	2FE
718286-BZ-9	REPUBLIC OF PHILIPPINES 3.950% 01/20/40	D	06/24/2020	Bank of New York		233,625	200,000	3,423	2FE
718286-CH-8	REPUBLIC OF PHILIPPINES 2.950% 05/05/45	D	04/27/2020	Citigroup Global Markets		480,000	480,000	0	2FE
74727P-BE-0	STATE OF QATAR SERIES 144A 4.400% 04/16/50	D	04/07/2020	Bank of New York		260,000	260,000	0	1FE
77586T-AD-8	ROMANIA SERIES REGS 4.875% 01/22/24	D	06/18/2020	RBS SECURITIES		185,300	170,000	3,453	2FE
900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	D	06/05/2020	Various		582,103	610,000	8,666	4FE
900123-CW-8	REPUBLIC OF TURKEY 5.600% 11/14/24	D	04/01/2020	Bank of New York		178,500	200,000	4,324	4FE
AP0583-12-4	KINGDOM OF BAHRAIN SERIES REGS 6.750% 09/20/29	D	06/18/2020	ICBC STANDARD BANK PLC		219,060	200,000	3,450	4FE
AR2642-47-8	REPUBLIC OF KENYA SERIES REGS 7.250% 02/28/28	D	06/18/2020	Bony/Barclays Capital Inc		199,480	200,000	4,592	4FE
AS1609-17-9	SAUDI INTERNATIONAL BOND SERIES REGS 4.500% 04/17/30	D	06/18/2020	Various		3,212,509	2,820,000	11,913	1FE
AV1638-87-7	REPUBLIC OF GHANA SERIES REGS 7.625% 05/16/29	D	06/18/2020	J P Morgan		283,350	300,000	2,288	4FE
AV1889-71-7	UKRAINE GOVERNMENT SERIES REGS 9.750% 11/01/28	D	05/22/2020	MERRILL LYNCH INTERNATIONAL		216,250	200,000	1,408	4FE
MB489S-AH-0	STATE OF QATAR SERIES REGS 4.500% 04/23/28	D	05/29/2020	Various		510,180	440,000	1,995	1FE
P5015V-AJ-5	REPUBLIC OF GUATEMALA SERIES REGS 6.125% 06/01/50	D	04/22/2020	Stifel Nicolaus & Co		233,105	230,000	5,596	3FE
V21735-AC-5	REPUBLIC OF ANGOLA SERIES REGS 8.250% 05/09/28	D	06/18/2020	Bony/Barclays Capital Inc		188,110	260,000	417	4FE
V342A3-CA-0	REPUBLIC OF NIGERIA SERIES REGS 7.625% 11/21/25	D	05/13/2020	MERRILL LYNCH INTERNATIONAL		546,000	600,000	22,113	4FE
X5424X-CG-1	RUSSIAN FEDERATION SERIES REGS 5.100% 03/28/35	D	06/18/2020	Goldman Sachs & Co		248,500	200,000	2,380	2FE
X7435H-AE-6	RUSSIAN FEDERATION SERIES REGS 12.750% 06/24/28	D	06/18/2020	Goldman Sachs & Co		277,584	160,000	10,087	2FE
Y2029S-AG-9	REPUBLIC OF SRI LANKA SERIES REGS 6.250% 07/27/21	D	05/26/2020	NATIONAL CITY BANK MINNEAPOLIS		351,875	500,000	10,503	4FE
Y20721-BQ-1	REPUBLIC OF INDONESIA SERIES REGS 4.350% 01/08/27	D	06/17/2020	Citibank		256,117	230,000	4,474	2FE
Y20721-BU-2	REPUBLIC OF INDONESIA SERIES REGS 4.750% 07/18/47	D	04/07/2020	Bank of New York		213,200	205,000	2,191	2FE
Y9384R-AA-8	SOCIALIST REP OF VIETNAM SERIES REGS 4.800% 11/19/24	D	06/05/2020	Citigroup Global Markets		217,000	200,000	533	3FE
1099999. Subtotal - Bonds - All Other Governments						10,521,023	10,029,000	107,965	XXX
313290-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		04/20/2020	Citigroup Global Markets		2,735,077	2,539,828	6,208	1
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		04/01/2020	Bank of America		(154,589)	(145,222)	(102)	1
3132DV-30-6	FHLMC POOL SD8007 4.500% 08/01/49		04/01/2020	Morgan Stanley		(6,621)	(6,218)	0	1
3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50		06/11/2020	J P Morgan		3,161,318	2,969,245	3,712	1
3133AE-JS-1	FHLMC POOL QB0273 2.500% 06/01/50		06/11/2020	Citigroup Global Markets		1,686,475	1,610,000	1,677	1
3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48		06/25/2020	J P Morgan		834,299	770,160	2,482	1
31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49		04/01/2020	J P Morgan		(206,938)	(194,251)	(24)	1
31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50		05/04/2020	FARMERS & MECHANICS NATIONAL B		280,020	269,372	224	1
31418D-Q8-8	FNMA POOL MA4078 2.500% 07/01/50		06/25/2020	Paribas		4,089,042	3,930,000	7,915	1
64989K-LH-7	NEW YORK ST PWIR AUTH REVENUE SERIES A 4.000% 11/15/60		04/30/2020	Goldman Sachs & Co		1,581,015	1,500,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,999,098	13,242,914	22,092	XXX
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		06/23/2020	Bank of America		2,000,000	2,000,000	0	1FE
024747-AF-4	ABC SUPPLY CO INC SERIES 144A 4.000% 01/15/28		05/05/2020	Wells Fargo Bank, N.A.		243,840	256,000	5,319	4FE
03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A 2.589% 07/15/32		06/24/2020	Morgan Stanley		5,902,500	6,000,000	31,067	1FE
103186-AB-8	BOXER PARENT CO INC SERIES 144A 7.125% 10/02/25		05/14/2020	JEFFERIES INTERNATIONAL LTD		88,000	88,000	0	4FE
11135F-AF-8	BROADCOM INC SERIES 144A 4.700% 04/15/25		04/06/2020	JPMorgan Chase		34,997	35,000	0	2FE
11135F-AH-4	BROADCOM INC SERIES 144A 5.000% 04/15/30		04/06/2020	JPMorgan Chase		69,689	70,000	0	2FE
12008R-AM-9	BUILDERS FIRSTSOURCE INC SERIES 144A 6.750% 06/01/27		04/21/2020	CREDIT SUISSE FIRST BOSTON		101,713	103,000	2,762	4FE
121579-AH-9	BURLINGTON COAT FACTORY SERIES 144A 6.250% 04/15/25		04/14/2020	Various		288,370	284,000	0	3FE
12770R-AA-1	COLT MERGER SUB INC SERIES 144A 5.750% 07/01/25		06/19/2020	CREDIT SUISSE FIRST BOSTON		216,000	216,000	0	4FE
172441-BC-0	CINEMARK USA INC SERIES 144A 8.750% 05/01/25		05/14/2020	Various		261,170	261,000	1,077	3FE
172967-MS-7	CITIGROUP INC 2.572% 06/03/31		05/26/2020	Citigroup Global Markets		700,000	700,000	0	1FE
24703D-BC-4	DELL INT LLC EMC CORP SERIES 144A 6.100% 07/15/27		04/03/2020	JPMorgan Chase		51,876	52,000	0	2FE
24703D-BD-2	DELL INT LLC EMC CORP SERIES 144A 6.200% 07/15/30		04/07/2020	Various		500,845	500,000	0	2FE
28470R-AH-5	COLT MERGER SUB INC SERIES 144A 6.250% 07/01/25		06/19/2020	J P Morgan		288,000	288,000	0	4FE

E04

STATEMENT AS OF JUNE 30, 2020 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
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		04/23/2020	JPMorgan Chase		84,000	84,000	0	2FE
30212P-AU-9	EXPEDIA GROUP INC SERIES 144A 7.000% 05/01/25		04/23/2020	JPMorgan Chase		67,000	67,000	0	2FE
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 1.035% 07/25/34		06/08/2020	Morgan Stanley		1,051,727	1,143,182	487	1FM
36166N-AA-1	GE CAPITAL FUNDING LLC SERIES 144A 3.450% 05/15/25		05/06/2020	Bank of America		699,363	700,000	0	2FE
410345-AN-2	HANESBRANDS INC SERIES 144A 5.375% 05/15/25		04/30/2020	JPMorgan Chase		229,000	229,000	0	3FE
44891A-BL-0	HYUNDAI CAPITAL AMERICA SERIES 144A 6.375% 04/08/30		04/02/2020	RBC		509,699	510,000	0	2FE
44988M-AC-9	IRB HOLDING CORP SERIES 144A 7.000% 06/15/25		05/18/2020	BARCLAYS BANK PLC		98,000	98,000	0	4FE
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.385% 11/25/36		06/08/2020	Citigroup Global Markets		2,109,858	2,326,514	357	1FM
46116V-AE-5	INTL FC STONE INC SERIES 144A 8.625% 06/15/25		05/28/2020	JEFFERIES INTERNATIONAL LTD		181,240	184,000	0	3FE
47010L-AA-0	JAGUAR HL PPOI SERIES 144A 5.000% 06/15/28		05/21/2020	BARCLAYS BANK PLC		132,000	132,000	0	4FE
502431-AJ-8	L3HARRIS TECH INC 3.850% 06/15/23		05/01/2020	Tax Free Exchange		1,479,719	1,435,000	20,871	2FE
538034-AV-1	LIVE NATION ENTERTAINMEN SERIES 144A 6.500% 05/15/27		05/13/2020	JPMorgan Chase		50,000	50,000	0	3FE
552953-OG-4	MGM RESORTS INTL 6.750% 05/01/25		04/23/2020	JPMorgan Chase		334,000	334,000	0	3FE
55336V-BK-5	MPLX LP SERIES W1 3.500% 12/01/22		05/20/2020	Tax Free Exchange		1,060,735	1,070,000	17,581	2FE
571903-BD-4	MARRIOTT INTERNATIONAL SERIES EE 5.750% 05/01/25		04/14/2020	Bank of America		42,998	43,000	0	2FE
58502B-AC-0	MEDNAX INC SERIES 144A 6.250% 01/15/27		05/04/2020	Various		329,728	393,000	6,345	4FE
63530Q-AJ-8	NATIONAL CINEMEDIA LLC SERIES 144A 5.875% 04/15/28		06/04/2020	Citibank		78,585	93,000	804	4FE
655664-AU-4	NORDSTROM INC SERIES 144A 8.750% 05/15/25		04/08/2020	Morgan Stanley		51,000	51,000	0	2FE
69331C-AH-1	PG&E CORP 5.000% 07/01/28		06/18/2020	J P Morgan		88,000	88,000	0	3FE
69331C-AJ-7	PG&E CORP 5.250% 07/01/30		06/18/2020	J P Morgan		59,000	59,000	0	3FE
76119L-AA-9	RESIDEO FUNDING INC SERIES 144A 6.125% 11/01/26		05/15/2020	Various		57,073	67,000	182	3FE
78573N-AC-6	SABRE GLBL INC SERIES 144A 9.250% 04/15/25		04/13/2020	GOLDMAN SACHS		39,000	39,000	0	4FE
79546V-AM-8	SALLY HOLDINGS SALLY CAP SERIES 144A 8.750% 04/30/25		04/21/2020	Bank of America		275,000	275,000	0	3FE
80874Y-AW-0	SCIENTIFIC GAMES CORP SERIES 144A 5.000% 10/15/25		05/20/2020	Citibank		78,760	88,000	452	4FE
83001W-AC-8	SIX FLAGS THEME PARKS SERIES 144A 7.000% 07/01/25		04/15/2020	Wells Fargo Bank, N.A.		116,000	116,000	0	3FE
85205T-AL-4	SPIRIT AEROSYSTEMS INC SERIES 144A 7.500% 04/15/25		04/28/2020	Various		291,025	294,000	230	4FE
87264A-AW-5	T MOBILE USA INC SERIES 144A 4.375% 04/15/40		04/02/2020	BARCLAYS BANK PLC		28,427	29,000	0	2FE
87264A-AY-1	T MOBILE USA INC SERIES 144A 4.500% 04/15/50		04/02/2020	BARCLAYS BANK PLC		72,690	73,000	0	2FE
87264A-BE-4	T MOBILE USA INC SERIES 144A 3.875% 04/15/30		04/02/2020	Deutsche Bank Securities Inc		72,473	73,000	0	2FE
88023J-AD-8	TEMPO ACQUISITION LLC FI SERIES 144A 5.750% 06/01/25		04/30/2020	BARCLAYS BANK PLC		156,000	156,000	0	4FE
88033G-DE-7	TENET HEALTHCARE CORP SERIES 144A 7.500% 04/01/25		04/02/2020	BARCLAYS BANK PLC		52,000	52,000	0	4FE
893647-BK-2	TRANSIGM INC SERIES 144A 8.000% 12/15/25		04/02/2020	Morgan Stanley		71,000	71,000	0	4FE
893647-BL-0	TRANSIGM INC SERIES W1 5.500% 11/15/27		06/12/2020	Tax Free Exchange		216,000	216,000	891	4FE
90290M-AC-5	US FOODS INC SERIES 144A 6.250% 04/15/25		04/23/2020	Citibank		327,000	327,000	0	4FE
914906-AT-9	UNIVISION COMMUNICATIONS SERIES 144A 9.500% 05/01/25		04/21/2020	Deutsche Bank		164,383	166,000	0	4FE
914906-AU-6	UNIVISION COMMUNICATIONS SERIES 144A 6.625% 06/01/27		06/04/2020	J P Morgan		260,000	260,000	0	4FE
9226AL-AA-2	VENATOR FIN SARL VENATOR SERIES 144A 9.500% 07/01/25		05/08/2020	J P Morgan		519,442	530,000	0	4FE
95081Q-AN-4	WESCO DISTRIBUTION INC SERIES 144A 7.125% 06/15/25		05/29/2020	BARCLAYS BANK PLC		85,000	85,000	0	4FE
95081Q-AP-9	WESCO DISTRIBUTION INC SERIES 144A 7.250% 06/15/28		05/29/2020	BARCLAYS BANK PLC		101,229	102,000	0	4FE
95818N-2A-9	MGLOBAL CANADA INC SERIES 144A 5.875% 05/18/30	A.	05/12/2020	J P Morgan		200,000	200,000	0	2FE
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A 5.750% 04/15/25	A.	04/02/2020	JPMorgan Chase		60,000	60,000	0	3FE
000000-00-0	MEXICO CITY ARPT TRUST SERIES REGS 4.250% 10/31/26	D.	06/17/2020	Piper Jeffries & Co		193,460	200,000	1,157	2FE
09628W-AL-6	BLUEMOUNTAIN CLO LTD SERIES 2016-2A CLASS A1R 144A 1.691% 08/20/32	D.	06/25/2020	Morgan Stanley		9,016,000	9,200,000	17,241	1FE
09681L-AL-4	BOC AVIATION LTD SERIES 144A 3.250% 04/29/25	D.	04/22/2020	HSBC		497,350	500,000	0	1FE
151290-BW-2	CEMEX SAB DE CV SERIES 144A 7.375% 06/05/27	D.	06/02/2020	Citigroup Global Markets		200,000	200,000	0	3FE
279158-AL-3	ECOPETROL SA 5.375% 06/26/26	D.	06/17/2020	Goldman Sachs & Co		318,000	300,000	7,749	2FE
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D.	04/24/2020	J P Morgan		564,938	570,000	0	2FE
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D.	06/09/2020	BARCLAYS BANK PLC		367,830	366,000	0	3FE
55300R-AE-1	MGM CHINA HOLDINGS LTD SERIES 144A 5.250% 06/18/25	D.	06/11/2020	NBD BANK		200,000	200,000	0	3FE
69371M-AF-4	PITPE TREASURY CENTER CO SERIES 144A 2.587% 06/10/27	D.	06/04/2020	STATE STREET GLOBAL MARKETS, L		200,000	200,000	0	2FE
71654Q-CB-6	PETROLEOS MEXICANOS SERIES W1 6.875% 08/04/26	D.	06/18/2020	508 SECURITIES LLC		297,135	310,000	8,170	3FE
716743-AR-0	PETRONAS CAPITAL LTD SERIES 144A 4.550% 04/21/50	D.	04/15/2020	Various		667,374	650,000	0	1FE
716743-AS-8	PETRONAS CAPITAL LTD SERIES 144A 4.800% 04/21/60	D.	04/14/2020	Bank of America		200,000	200,000	0	1FE
74445P-AE-2	INDONESIA ASAHAN ALUMINI SERIES 144A 4.750% 05/15/25	D.	05/11/2020	Citigroup Global Markets		405,962	410,000	0	2FE
88032W-AU-0	TENCENT HOLDINGS LTD SERIES 144A 2.390% 06/03/30	D.	05/27/2020	Morgan Stanley		299,919	300,000	0	1FE
88322Y-AL-5	THAI OIL TRSRY CENTER SERIES 144A 3.750% 06/18/50	D.	06/11/2020	Citibank		200,000	200,000	0	2FE
G0226H-AJ-2	ALFA BANK ALFA BOND SERIES REGS 5.950% 04/15/30	D.	04/16/2020	Tax Free Exchange		724,900	700,000	116	3FE
P22854-AG-1	CENT ELET BRASILEIRAS SA SERIES REGS 5.750% 10/27/21	D.	04/30/2020	Pershing		204,500	200,000	224	3FE
P7808B-AA-5	PETROLEOS DEL PERU SA SERIES REGS 4.750% 06/19/32	D.	04/17/2020	Goldman Sachs & Co		193,400	200,000	3,219	2FE
Y0925V-AH-9	BOC AVIATION LTD SERIES EMTN 4.375% 05/02/23	D.	04/30/2020	AUSTRALIA AND NEW ZEALAND BAN		315,006	300,000	73	1FE
Y4596H-AC-1	KAZUMAYGAS NATIONAL CO SERIES REGS 4.750% 04/19/27	D.	06/18/2020	Goldman Sachs & Co		217,380	200,000	1,663	3FE

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STATEMENT AS OF JUNE 30, 2020 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
Y7123S-AY-4	BANK MANDIRI PT SERIES EMTN 3.750% 04/11/24	D	05/12/2020	Standard Chartered Bank		517,400	520,000	1,788	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,525,708	39,147,696	129,825	XXX
464287-24-2	ISHARES IBOXX INV GRD CORP BON		05/29/2020	WallachBeth	0.000	1,250,042	0	0	2
464288-41-4	ISHARES BARCLAYS MBS BOND FUND		05/29/2020	WallachBeth	0.000	1,250,030	0	0	1
464288-58-8	ISHARES BARCLAYS MBS BOND FUND		05/29/2020	WallachBeth	0.000	4,374,956	0	0	1
464288-64-6	ISHARES SHORT TERM CORPORATE B		05/29/2020	WallachBeth	0.000	1,874,980	0	0	2
464288-66-1	ISHARES BARCLAYS 3-7 YEAR		05/29/2020	WallachBeth	0.000	1,249,697	0	0	1
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		05/29/2020	WallachBeth	0.000	2,249,943	0	0	1
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		05/29/2020	WallachBeth	0.000	2,250,137	0	0	2
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		05/29/2020	WallachBeth	0.000	1,500,004	0	0	2
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		05/29/2020	WallachBeth	0.000	1,500,065	0	0	2
92206C-40-9	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	0.000	1,499,875	0	0	1
92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		05/29/2020	WallachBeth	0.000	2,999,821	0	0	1
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		05/29/2020	WallachBeth	0.000	7,499,982	0	0	2
92206C-87-0	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	0.000	4,500,184	0	0	1
922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		05/29/2020	WallachBeth	0.000	1,249,870	0	0	1
8099999. Subtotal - Bonds - SVO Identified Funds						35,249,586	0	0	XXX
000000-00-0	CHECKOUT HOLDING CORP LAST-OUT LOAN 5.863% 04/09/21		04/01/2020	Direct		2,717	2,717	0	5FE
12670U-AB-3	CIQS GROUP LLC TERM LOAN 3.113% 11/08/23		05/21/2020	Various		266,155	308,566	0	4FE
74274N-AC-7	PROAMPAC LLC INITIAL TERM LOAN 0.000% 11/20/23		06/26/2020	RBC		319,702	331,137	0	4FE
01748L-AE-8	ALLEGIANAT TRAVEL CO REPLACEMENT TERM LOAN 0.000% 02/05/24		04/01/2020	BARCLAYS BANK PLC		(483)	(518)	0	4FE
61647D-AD-4	MORAN FOODS LLC TERM LOAN DIP 0.000% 03/29/24		04/01/2020	Macquarie Equities		96,995	107,772	0	4FE
000000-00-0	JETBLUE AIRWAYS CORP TERM LOAN 0.000% 06/12/24		06/12/2020	BARCLAYS BANK PLC		71,072	73,270	0	4FE
86880N-AI-3	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		04/17/2020	Jeffries LLC		358,434	365,749	0	4FE
45567Y-AL-9	MICRO HOLDING CORP INCREMENTAL TERM LOAN 0.000% 09/13/24		06/11/2020	Credit Suisse		130,089	134,113	0	4FE
04044P-AH-7	ARISTOCRAT INTERNATIONAL PTY L INCREMENTAL TERM LOAN B 0.000% 10/21/24		05/14/2020	UBS Securities Inc		37,294	38,055	0	3FE
05349U-BC-5	AVAYA INC TRANCHE B TERM LOAN 0.000% 12/15/24		06/02/2020	Various		200,235	217,935	0	4FE
00925D-AD-5	AIRBNB INC INITIAL TERM LOAN 0.000% 04/14/25		04/14/2020	Morgan Stanley		501,665	514,528	0	6Z
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 4.043% 04/21/25		04/01/2020	Credit Suisse		(33)	(36)	0	5FE
03167D-AH-7	AMINEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 4.260% 05/04/25		06/23/2020	Various		326,959	349,533	0	4FE
69338C-AH-4	PG&E CORPORATION TERM LOAN 0.000% 06/18/25		06/18/2020	JPMorgan Chase		186,594	189,436	0	4FE
12769L-AD-1	CAESARS GROWTH PROPERTIES HLD TERM LOAN B 0.000% 06/19/25		06/19/2020	Credit Suisse		101,440	104,577	0	4FE
65409Y-BK-0	NIELSEN FINANCE LLC DOLLAR TERM B5 LOAN 0.000% 06/30/25		05/07/2020	JPMorgan Chase		154,317	157,466	0	3FE
05850F-AB-2	BALL METALPACK FINCO LLC INITIAL TERM LOAN 0.000% 07/31/25		04/02/2020	Various		150,606	188,975	0	4FE
00489D-AH-4	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		06/03/2020	Various		182,628	189,744	0	4FE
03835E-AE-4	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		04/29/2020	Direct		88,293	92,940	0	4FE
92531H-AB-3	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		04/13/2020	JPMorgan Chase		156,615	161,458	0	4FE
55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 0.000% 11/30/25		04/01/2020	Credit Suisse		(469)	(512)	0	4FE
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		06/25/2020	RBC		256,018	276,111	0	4FE
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		04/01/2020	Tax Free Exchange		905,760	909,789	6,072	3FE
91820U-AQ-3	VFH PARENTLLC REPRICED TERM LOAN 2020 0.000% 03/01/26		04/01/2020	RBC		(5,077)	(5,518)	0	4FE
8C000C-AB-9	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 3.850% 03/18/26		04/01/2020	JPMorgan Chase		(333)	(435)	0	4FE
14576J-AE-3	CARROLLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.556% 04/04/26		05/14/2020	Various		74,131	95,196	0	4FE
000000-00-0	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		05/26/2020	GOLDMAN SACHS		26,632	31,895	0	5FE
09259G-AD-5	BLACKSTONE MORTGAGE TRUST INC TERM B2 FACILITY 0.000% 04/23/26		05/15/2020	JPMorgan Chase		431,838	445,194	0	4FE
000000-00-0	AMC ENTERTAINMENT TERM LOAN 4.020% 04/24/26		04/01/2020	Goldman Sachs & Co		(229)	(257)	0	3FE
90385K-AD-3	THE ULTIMATE SOFTWARE GRP INC 2020 INCREMENTAL TERM LOAN 0.000% 05/03/26		06/18/2020	Credit Suisse		495,805	500,538	0	4FE
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 2.944% 05/07/26		04/20/2020	JPMorgan Chase		129,227	141,304	0	4FE
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		04/01/2020	Various		(1,022)	(1,187)	0	3FE
000000-00-0	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.435% 07/18/26		04/01/2020	JPMorgan Chase		(209)	(223)	0	3FE
29102T-AB-8	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		04/14/2020	BARCLAYS BANK PLC		263,623	271,540	0	4FE
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 4.437% 07/24/26		04/16/2020	Bank of Montreal		217,788	224,054	0	4FE
D8354K-AD-8	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		04/01/2020	BARCLAYS BANK PLC		(913)	(940)	0	4FE
C4927U-AB-8	KESTREL BIDCO INC TERM LOAN 4.311% 08/07/26		04/03/2020	Various		12,989	15,575	0	4FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		04/01/2020	Wells Fargo		(207)	(226)	0	3FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		04/01/2020	Tax Free Exchange		478,086	479,206	2,522	3FE
L2000D-AC-8	TRITON BIDCO TERM LOAN 5.260% 09/23/26		05/20/2020	BARCLAYS BANK PLC		88,781	88,073	0	4FE
67613N-AJ-6	OECONNECTION LLC DELAYED DRAW TERM LOAN 0.806% 09/24/26		04/23/2020	Direct		190	216	0	4FE
67613N-AH-0	OECONNECTION LLC INITIAL TERM LOAN 4.297% 09/24/26		04/23/2020	Direct		1,994	2,266	0	4FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		04/01/2020	JPMorgan Chase		(821)	(902)	0	3FE
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.613% 10/28/26		04/01/2020	Citibank		(1,077)	(1,077)	0	4FE

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STATEMENT AS OF JUNE 30, 2020 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
29481P-AH-4	ERESEARCH TECHNOLOGY INC TERM LOAN 4.808% 11/20/26		.04/23/2020	GOLDMAN SACHS		15,372	16,090	0	4FE
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.558% 12/12/26		.04/01/2020	RBC		(398)	(402)	0	4FE
78477M-AC-5	STG FAIRWAY HOLDING LLC TERM LOAN 0.000% 01/23/27		.05/12/2020	Bank of America		70,291	79,545	0	4FE
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		.04/01/2020	Wells Fargo		(912)	(1,003)	0	3FE
70323K-AC-2	PATHWAY VET ALLIANCE LLC INITIAL TERM LOAN 0.000% 03/31/27		.06/23/2020	Jeffries LLC		214,885	220,395	0	4FE
70323K-AD-0	PATHWAY VET ALLIANCE LLC INITIAL DELAYED DRAW TERM LOAN 0.000% 03/31/27		.06/23/2020	Jeffries LLC		17,464	17,912	0	4FE
87265V-AF-5	T MOBILE USA INC INITIAL TERM LOAN 0.000% 04/01/27		.04/28/2020	Credit Suisse		439,543	446,236	0	2FE
000000-00-0	CORNERSTONE ONDEMAND INC TERM LOAN 0.000% 04/22/27		.05/22/2020	Morgan Stanley		400,102	412,476	0	4FE
66743U-AC-0	NORTHWEST FIBER LLC TERM LOAN B 0.000% 04/30/27		.05/21/2020	Bank of America		784,440	794,224	0	4FE
09776M-AN-4	BOMBARDIER RECREATIONAL PROD Term Loan B2 0.000% 05/24/27		.05/06/2020	RBC		378,558	390,266	0	4FE
000000-00-0	CARDTRONICS USA, INC. TERM LOAN 0.000% 06/25/27		.06/25/2020	JPMorgan Chase		176,113	179,250	0	3FE
B9000T-BJ-3	TELENET FINANCING USD LLC TERM LOAN AR 2.195% 04/30/28		.05/04/2020	Various		199,685	211,082	0	3FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.678% 02/07/25		.04/14/2020	BARCLAYS BANK PLC		71,371	101,958	0	5FE
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		.05/26/2020	GOLDMAN SACHS		49,536	59,325	0	5FE
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.928% 06/29/25		.04/30/2020	Bank of America		31,002	40,000	0	4FE
37610G-AB-4	LX175332 INITIAL TERM LOAN 4.808% 08/10/25		.04/01/2020	GOLDMAN SACHS		(447)	(448)	0	4FE
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.428% 12/01/23		.04/01/2020	Citibank		(167)	(206)	0	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.435% 03/15/25		.04/01/2020	Tax Free Exchange		166,249	165,862	0	4FE
63530V-AJ-7	NATIONAL CINEMEIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		.05/29/2020	JPMorgan Chase		74,700	95,769	0	4FE
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.556% 02/05/26		.04/01/2020	Various		.80	.80	0	4FE
63689E-AK-1	CIVITAS SOLUTIONS INC INITIAL TERM C LOAN 4.556% 02/05/26		.04/01/2020	Various		(80)	(80)	0	4FE
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.178% 10/03/24		.04/01/2020	Various		(259)	(376)	0	4FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.678% 12/08/24		.05/15/2020	GOLDMAN SACHS		36,789	43,796	0	4FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.428% 11/20/25		.04/22/2020	Various		142,632	157,623	0	4FE
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.428% 04/16/25		.04/01/2020	Bank of America		(345)	(416)	0	3FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.928% 08/14/24		.05/20/2020	Bank of America		101,177	116,883	0	4FE
83420L-AK-7	PLANTRONICS INITIAL TERM B LOAN 2.515% 06/01/25		.06/09/2020	Various		227,585	246,396	0	4FE
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 5.928% 10/01/25		.05/14/2020	Direct		172,542	196,629	0	4FE
87817J-AE-8	TEAM HEALTH TERM LOAN 2.928% 02/06/24		.04/01/2020	Credit Suisse		(537)	(788)	0	4FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.178% 05/01/24		.05/12/2020	Various		78,832	83,200	0	4FE
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		.04/01/2020	Various		(847)	(919)	0	4FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.178% 06/23/24		.06/29/2020	BARCLAYS BANK PLC		103,593	117,978	0	4FE
99AAB-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.428% 06/24/22		.04/17/2020	JPMorgan Chase		120,869	129,271	0	4FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.928% 05/31/25		.05/05/2020	Jeffries LLC		59,013	70,886	0	4FE
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 3.175% 05/19/25		.04/22/2020	BARCLAYS BANK PLC		108,076	110,847	0	3FE
L5137L-AK-1	INTELSAT JACKSON HOLDINGS S.A. DIP FACILITY 0.000% 07/13/21	D.	.06/16/2020	Credit Suisse		80,007	81,226	0	5Z
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					10,992,473	11,577,664	8,594	XXX
8399997	Total - Bonds - Part 3					112,538,516	76,699,760	278,939	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					112,538,516	76,699,760	278,939	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
AAQ991-AC-9	FEDERAL HOME LOAN BANK OF CINCINNATI		.05/12/2020	Direct		1,825,000	182,500	0	XXX
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					182,500	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					182,500	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					182,500	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					182,500	XXX	0	XXX
9999999	Totals					112,721,016	XXX	278,939	XXX

E04.3

STATEMENT AS OF JUNE 30, 2020 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-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 Recogn-ized	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
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		06/01/2020	Paydown		2,464	2,464	2,624	2,602	.0	(138)	.0	(138)	.0	2,464	.0	.0	.0	.49	04/15/2041	1
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		06/01/2020	Paydown		.67	.67	.67	.67	.0	.0	.0	.0	.0	.67	.0	.0	.0	.1	03/15/2041	1
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		06/01/2020	Paydown		1,348	1,348	1,433	1,424	.0	(76)	.0	(76)	.0	1,348	.0	.0	.0	.26	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		06/01/2020	Paydown		.652	.652	.684	.682	.0	(29)	.0	(29)	.0	.652	.0	.0	.0	.10	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		06/01/2020	Paydown		.623	.623	.667	.657	.0	(34)	.0	(34)	.0	.623	.0	.0	.0	.9	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		06/01/2020	Paydown		8,658	8,658	9,060	9,030	.0	(372)	.0	(372)	.0	8,658	.0	.0	.0	.105	04/15/2043	1
36179R-3H-2	GNMA II POOL MA2600 3.000% 02/20/45		06/01/2020	Paydown		225,552	225,552	230,486	230,241	.0	(4,690)	.0	(4,690)	.0	225,552	.0	.0	.0	1,196	02/20/2045	1
36179Q-WF-4	GNMA II POOL MA2446 4.000% 12/20/44		06/01/2020	Paydown		103,403	103,403	110,577	110,223	.0	(6,819)	.0	(6,819)	.0	103,403	.0	.0	.0	.701	12/20/2044	1
36179Q-YR-6	GNMA II POOL MA2520 3.000% 01/20/45		06/01/2020	Paydown		123,710	123,710	127,595	127,382	.0	(3,672)	.0	(3,672)	.0	123,710	.0	.0	.0	.645	01/20/2045	1
36179Q-YS-4	GNMA II POOL MA2521 3.500% 01/20/45		06/01/2020	Paydown		147,438	147,438	155,409	155,041	.0	(7,603)	.0	(7,603)	.0	147,438	.0	.0	.0	.891	01/20/2045	1
36179R-4D-8	GNMA II POOL MA3520 3.000% 03/20/46		06/01/2020	Paydown		21,117	21,117	20,991	20,994	.0	123	.0	123	.0	21,117	.0	.0	.0	.268	03/20/2046	1
36179R-7H-6	GNMA II POOL MA3596 3.000% 04/20/46		06/01/2020	Paydown		10,211	10,211	10,160	10,161	.0	49	.0	49	.0	10,211	.0	.0	.0	.129	04/20/2046	1
36179R-FB-7	GNMA II POOL MA2891 3.000% 06/20/45		06/01/2020	Paydown		209,331	209,331	218,499	.0	.0	(9,169)	.0	(9,169)	.0	209,331	.0	.0	.0	1,093	06/20/2045	1
36179R-LN-7	GNMA II POOL MA3033 3.000% 08/20/45		06/01/2020	Paydown		166,837	166,837	174,136	.0	.0	(7,299)	.0	(7,299)	.0	166,837	.0	.0	.0	.872	08/20/2045	1
36179R-LP-2	GNMA II POOL MA3034 3.500% 08/20/45		06/01/2020	Paydown		134,757	134,757	140,737	140,500	.0	(5,742)	.0	(5,742)	.0	134,757	.0	.0	.0	.827	08/20/2045	1
36179R-SB-3	GNMA II POOL MA3243 3.000% 11/20/45		06/01/2020	Paydown		8,319	8,319	8,269	8,270	.0	48	.0	48	.0	8,319	.0	.0	.0	.106	11/20/2045	1
36179S-5K-9	GNMA II POOL MA4450 3.000% 05/20/47		06/01/2020	Paydown		37,938	37,938	37,079	37,094	.0	844	.0	844	.0	37,938	.0	.0	.0	.477	05/20/2047	1
36179S-B7-1	GNMA II POOL MA3662 3.000% 05/20/46		06/01/2020	Paydown		19,446	19,446	19,345	19,347	.0	99	.0	99	.0	19,446	.0	.0	.0	.245	05/20/2046	1
36179S-EG-8	GNMA II POOL MA3735 3.000% 06/20/46		06/01/2020	Paydown		2,993	2,993	2,975	2,975	.0	.18	.0	.18	.0	2,993	.0	.0	.0	.38	06/20/2046	1
36179S-JS-7	GNMA II POOL MA3873 3.000% 08/20/46		06/01/2020	Paydown		33,093	33,093	32,923	32,926	.0	167	.0	167	.0	33,093	.0	.0	.0	.420	08/20/2046	1
36179S-JT-5	GNMA II POOL MA3874 3.500% 08/20/46		06/01/2020	Paydown		330,199	330,199	351,584	350,885	.0	(20,686)	.0	(20,686)	.0	330,199	.0	.0	.0	2,017	08/20/2046	1
36179S-LR-6	GNMA II POOL MA3936 3.000% 09/20/46		06/01/2020	Paydown		36,970	36,970	36,797	36,800	.0	170	.0	170	.0	36,970	.0	.0	.0	.471	09/20/2046	1
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47		06/01/2020	Paydown		108,700	108,700	106,186	106,235	.0	2,465	.0	2,465	.0	108,700	.0	.0	.0	1,377	08/20/2047	1
36179T-G4-1	GNMA II POOL MA4719 3.500% 09/20/47		06/01/2020	Paydown		314,032	314,032	310,175	.0	.0	(16,143)	.0	(16,143)	.0	314,032	.0	.0	.0	1,871	09/20/2047	1
36179T-LS-2	GNMA II POOL MA4837 3.500% 11/20/47		06/01/2020	Paydown		306,413	306,413	318,382	318,373	.0	(11,961)	.0	(11,961)	.0	306,413	.0	.0	.0	4,529	11/20/2047	1
36179U-GB-2	GNMA II POOL MA5594 3.500% 11/20/48		06/01/2020	Paydown		168,429	168,429	176,026	.0	.0	(7,596)	.0	(7,596)	.0	168,429	.0	.0	.0	1,001	11/20/2048	1
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		06/01/2020	Paydown		1,524	1,524	1,477	1,488	.0	36	.0	36	.0	1,524	.0	.0	.0	.34	11/15/2033	1
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		06/01/2020	Paydown		328	328	325	326	.0	.3	.0	.3	.0	328	.0	.0	.0	.8	03/15/2033	1
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		06/01/2020	Paydown		1,265	1,265	1,217	1,226	.0	39	.0	39	.0	1,265	.0	.0	.0	.24	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		06/01/2020	Paydown		808	808	880	875	.0	(67)	.0	(67)	.0	808	.0	.0	.0	18	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		06/01/2020	Paydown		1,194	1,194	1,244	1,238	.0	(44)	.0	(44)	.0	1,194	.0	.0	.0	.24	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		06/01/2020	Paydown		1,322	1,322	1,389	1,384	.0	(61)	.0	(61)	.0	1,322	.0	.0	.0	.27	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		06/01/2020	Paydown		1,408	1,408	1,408	1,427	.0	(19)	.0	(19)	.0	1,408	.0	.0	.0	.26	12/15/2039	1
3620AA-ZE-4	GNMA POOL 723541 5.000% 12/15/39		06/01/2020	Paydown		4,822	4,822	5,022	4,996	.0	(174)	.0	(174)	.0	4,822	.0	.0	.0	.107	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		06/01/2020	Paydown		778	778	761	762	.0	16	.0	16	.0	778	.0	.0	.0	13	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		06/01/2020	Paydown		321	321	325	324	.0	(3)	.0	(3)	.0	321	.0	.0	.0	.6	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		06/01/2020	Paydown		813	813	843	840	.0	(27)	.0	(27)	.0	813	.0	.0	.0	18	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		06/01/2020	Paydown		1,444	1,444	1,448	1,447	.0	(4)	.0	(4)	.0	1,444	.0	.0	.0	.27	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		06/01/2020	Paydown		745	745	765	762	.0	(17)	.0	(17)	.0	745	.0	.0	.0	.14	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		06/01/2020	Paydown		53	53	54	54	.0	(1)	.0	(1)	.0	53	.0	.0	.0	.1	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		06/01/2020	Paydown		3,712	3,712	3,950	3,934	.0	(222)	.0	(222)	.0	3,712	.0	.0	.0	.74	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		06/01/2020	Paydown		576	576	591	590	.0	(14)	.0	(14)	.0	576	.0	.0	.0	10	11/15/2040	1
3620AK-WR-0	GNMA POOL 734224 4.500% 02/15/41		06/01/2020	Paydown		954	954	999	992	.0	(38)	.0	(38)	.0	954	.0	.0	.0	19	02/15/2041	1
3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40		06/01/2020	Paydown		3,205	3,205	3,318	3,306	.0	(100)	.0	(100)	.0	3,205	.0	.0	.0	.64	09/15/2040	1
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41		06/01/2020	Paydown		1,090	1,090	1,162	1,155	.0	(65)	.0	(65)	.0	1,090	.0	.0	.0	11	03/15/2041	1
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39		06/01/2020	Paydown		172	172	183	180	.0	(8)	.0	(8)	.0	172	.0	.0	.0	.4	01/15/2039	1
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40		06/01/2020	Paydown		742	742	745	744	.0	(3)	.0	(3)	.0	742	.0	.0	.0	.12	12/15/2040	1
3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40		06/01/2020	Paydown		133	133	142	140	.0	(7)	.0	(7)	.0	133	.0	.0	.0	.3	06/15/2040	1
3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40		06/01/2020	Paydown		931	931	1,019	1,014	.0	(84)	.0	(84)	.0	931	.0	.0	.0	.17	06/15/2040	1
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		06/01/2020	Paydown		977	977	1,030	1,020	.0	(43)	.0	(43)	.0	977	.0	.0	.0	.22	07/15/2040	1
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		06/01/2020	Paydown		132	132	137	136	.0	(4)	.0	(4)	.0	132	.0	.0	.0	.2	09/15/2040	1
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		06/01/2020	Paydown		558	558	572	570	.0	(12)	.0	(12)	.0	558	.0	.0	.0	.11	04/15/2039	1
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		06/01/2020	Paydown		509	509	521	519	.0	(10)	.0	(10)	.0	509	.0	.0	.0	.10	03/15/2039	1
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		06/01/2020	Paydown		393	393	378	381	.0	12	.0	12	.0	393	.0	.0	.0	.9	06/15/2035	1
36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28		06/01/2020	Paydown		1,434	1,434	1,466	1,450	.0	(16)	.0	(16)	.0	1,434	.0	.0	.0	.37	03/15/2028	1
36225B-Y2-9	GNMA POOL 781597 5.000% 05/15/33		06/01/2020	Paydown																	

STATEMENT AS OF JUNE 30, 2020 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-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 Recogn-ized	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 Design-ation and Admini-strative Symbol
36241K-BR-8	GNMA POOL 781848	6.000%	10/15/34			1,220	1,220	1,220	1,219	.0	.1	.0	.1	.0	1,220	.0	.0	.0	.32	10/15/2034	1
36241K-DZ-8	GNMA POOL 781920	5.500%	05/15/35			1,265	1,265	1,234	1,239	.0	.26	.0	.26	.0	1,265	.0	.0	.0	.31	05/15/2035	1
36241K-GU-6	GNMA POOL 782011	5.000%	12/15/35			1,425	1,425	1,360	1,360	.0	.65	.0	.65	.0	1,425	.0	.0	.0	.30	12/15/2035	1
36241K-TS-7	GNMA POOL 782361	5.500%	07/15/38			90	90	92	92	.0	.0	.0	.0	.0	90	.0	.0	.0	.2	07/15/2038	1
36241K-XI-3	GNMA POOL 782493	5.000%	12/15/38			1,406	1,406	1,430	1,426	.0	.20	.0	.20	.0	1,406	.0	.0	.0	.30	12/15/2038	1
36241K-Z4-3	GNMA POOL 782563	5.000%	02/15/39			507	507	522	520	.0	.13	.0	.13	.0	507	.0	.0	.0	.10	02/15/2039	1
36241L-4U-7	GNMA POOL 783535	4.000%	02/15/42			4,608	4,608	4,958	4,923	.0	.316	.0	.316	.0	4,608	.0	.0	.0	.79	02/15/2042	1
36241L-7B-6	GNMA POOL 783590	4.500%	06/20/41			84,808	84,808	92,904	92,250	.0	(7,442)	.0	(7,442)	.0	84,808	.0	.0	.0	1,639	06/20/2041	1
36241L-L3-8	GNMA POOL 783046	4.000%	08/15/40			2,396	2,396	2,557	2,542	.0	(146)	.0	(146)	.0	2,396	.0	.0	.0	.43	08/15/2040	1
36241L-P4-2	GNMA POOL 783143	4.000%	10/15/40			908	908	910	910	.0	.0	.0	.0	.0	908	.0	.0	.0	.16	10/15/2040	1
36241L-TT-3	GNMA POOL 783262	4.500%	03/15/41			943	943	1,006	999	.0	(56)	.0	(56)	.0	943	.0	.0	.0	.18	03/15/2041	1
36290V-JX-3	GNMA POOL 618678	6.000%	10/15/36			96	96	97	96	.0	.0	.0	.0	.0	96	.0	.0	.0	.2	10/15/2036	1
36291D-4G-5	GNMA POOL 625523	4.500%	07/15/39			5,225	5,225	5,265	5,259	.0	(34)	.0	(34)	.0	5,225	.0	.0	.0	.98	07/15/2039	1
36292C-3R-3	GNMA POOL 645308	5.500%	06/15/38			4,092	4,092	4,059	4,065	.0	.27	.0	.27	.0	4,092	.0	.0	.0	.75	06/15/2038	1
36292D-XII-7	GNMA POOL 646093	5.000%	01/15/38			25	25	27	26	.0	(1)	.0	(1)	.0	25	.0	.0	.0	.1	01/15/2038	1
36294U-UM-2	GNMA POOL 660388	3.500%	02/15/42			89	89	91	91	.0	(2)	.0	(2)	.0	89	.0	.0	.0	.1	02/15/2042	1
36295E-SA-6	GNMA POOL 668413	6.000%	04/15/37			43	43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	.1	04/15/2037	1
36295H-JT-8	GNMA POOL 670874	4.000%	08/15/41			114	114	121	121	.0	(6)	.0	(6)	.0	114	.0	.0	.0	.2	08/15/2041	1
36295K-4D-2	GNMA POOL 673220	6.000%	10/15/38			52	52	53	53	.0	(1)	.0	(1)	.0	52	.0	.0	.0	.1	10/15/2038	1
36295P-SU-2	GNMA POOL 676859	5.000%	05/15/38			708	708	735	732	.0	(24)	.0	(24)	.0	708	.0	.0	.0	.15	05/15/2038	1
36295P-OP-0	GNMA POOL 676462	6.000%	11/15/37			553	553	568	565	.0	(12)	.0	(12)	.0	553	.0	.0	.0	.14	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314	5.500%	09/15/38			1,656	1,656	1,653	1,653	.0	.3	.0	.3	.0	1,656	.0	.0	.0	.45	09/15/2038	1
36296A-JR-6	GNMA POOL 685272	5.000%	04/15/38			43	43	46	46	.0	(3)	.0	(3)	.0	43	.0	.0	.0	.1	04/15/2038	1
36296D-GP-7	GNMA POOL 687906	5.500%	09/15/38			414	414	425	423	.0	(10)	.0	(10)	.0	414	.0	.0	.0	.9	09/15/2038	1
36296F-GT-4	GNMA POOL 689710	6.500%	07/15/38			27	27	28	28	.0	(1)	.0	(1)	.0	27	.0	.0	.0	.1	07/15/2038	1
36296Q-LQ-0	GNMA POOL 697935	4.500%	03/15/39			903	903	957	951	.0	(48)	.0	(48)	.0	903	.0	.0	.0	.17	03/15/2039	1
36296U-3V-0	GNMA POOL 702012	5.000%	03/15/39			968	968	991	989	.0	(21)	.0	(21)	.0	968	.0	.0	.0	.19	03/15/2039	1
36296U-Z2-9	GNMA POOL 701961	4.500%	06/15/39			361	361	381	381	.0	(20)	.0	(20)	.0	361	.0	.0	.0	.7	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962	4.500%	06/15/39			1,756	1,756	1,767	1,765	.0	(9)	.0	(9)	.0	1,756	.0	.0	.0	.33	06/15/2039	1
36296X-GS-7	GNMA POOL 704109	6.000%	12/15/38			35	35	37	36	.0	(1)	.0	(1)	.0	35	.0	.0	.0	.1	12/15/2038	1
36296X-YS-7	GNMA POOL 704621	4.500%	07/15/39			385	385	406	404	.0	(18)	.0	(18)	.0	385	.0	.0	.0	.6	07/15/2039	1
36297D-NG-8	GNMA POOL 708791	5.000%	05/15/39			86	86	89	89	.0	(3)	.0	(3)	.0	86	.0	.0	.0	.2	05/15/2039	1
36297G-BH-2	GNMA POOL 711140	4.500%	02/15/40			1,448	1,448	1,472	1,469	.0	(20)	.0	(20)	.0	1,448	.0	.0	.0	.32	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495	4.500%	06/15/39			4,267	4,267	4,297	4,286	.0	(19)	.0	(19)	.0	4,267	.0	.0	.0	.95	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112	5.000%	08/15/39			999	999	1,038	1,030	.0	(31)	.0	(31)	.0	999	.0	.0	.0	.21	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555	4.500%	06/15/39			1,147	1,147	1,248	1,237	.0	(90)	.0	(90)	.0	1,147	.0	.0	.0	.22	06/15/2039	1
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB	3.500%	11/20/47			27,811	27,811	27,887	27,862	.0	(51)	.0	(51)	.0	27,811	.0	.0	.0	.407	11/20/2047	1
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA	3.500%	10/20/48			30,953	30,953	31,060	31,018	.0	(64)	.0	(64)	.0	30,953	.0	.0	.0	.485	10/20/2048	1
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE	3.500%	07/20/48			31,950	31,950	32,165	32,114	.0	(164)	.0	(164)	.0	31,950	.0	.0	.0	.468	07/20/2048	1
0599999	Subtotal - Bonds - U.S. Governments					2,774,273	2,774,273	2,885,015	1,983,070	0	(107,631)	0	(107,631)	0	2,774,273	0	0	0	23,916	XXX	XXX
195325-BM-6	REPUBLIC OF COLOMBIA EXPORT IMPORT BK INDIA SERIES REGS	6.125%	01/18/41	D	04/15/2020	BARCLAYS BANK PLC	300,976	260,000	338,910	.0	(615)	.0	(615)	.0	338,295	.0	(37,319)	(37,319)	11,900	01/18/2041	2FE
20216K-AA-0	REPUBLIC OF SOUTH AFRICA	6.375%	08/05/26	D	04/29/2020	Piper Jeffries & Co	393,012	400,000	410,960	.0	(396)	.0	(396)	.0	410,564	.0	(17,552)	(17,552)	9,975	08/05/2026	2FE
77586T-AE-6	ROMANIA SERIES REGS	6.125%	01/22/44	D	06/18/2020	Citigroup Global Markets	184,464	140,000	183,316	.0	(466)	.0	(466)	.0	182,850	.0	1,614	1,614	7,860	01/22/2044	2FE
836205-AZ-7	REPUBLIC OF SOUTH AFRICA	6.300%	06/22/48	D	06/22/2020	FIRST SAFETY FUND	193,000	200,000	212,360	.0	(66)	.0	(66)	.0	212,294	.0	(19,294)	(19,294)	6,370	06/22/2048	3FE
900123-AY-6	REPUBLIC OF TURKEY	6.875%	03/17/36	D	06/24/2020	NATIONAL BAN	212,108	220,000	223,890	.0	(95)	.0	(95)	.0	223,795	.0	(11,687)	(11,687)	8,913	03/17/2036	4FE
900123-CT-5	REPUBLIC OF TURKEY	7.625%	04/26/29	D	04/03/2020	Various	400,000	400,000	451,760	.0	(894)	.0	(894)	.0	450,866	.0	(87,866)	(87,866)	13,471	04/26/2029	4FE
900123-CV-0	REPUBLIC OF TURKEY	6.350%	08/10/24	D	04/06/2020	Goldman Sachs & Co	353,500	400,000	424,760	.0	(1,095)	.0	(1,095)	.0	423,665	.0	(70,165)	(70,165)	18,909	08/10/2024	4FE
A00619-13-7	RUSSIAN FEDERATION SERIES REGS	4.250%	06/23/27	D	04/15/2020	Goldman Sachs & Co	431,000	400,000	438,000	.0	(1,165)	.0	(1,165)	.0	436,835	.0	(5,835)	(5,835)	5,383	06/23/2027	2FE
AP1423-54-4	KINGDOM OF BAHRAIN SERIES REGS	7.500%	09/20/47	D	06/18/2020	Mizuho Securities	335,229	300,000	363,750	0	(369)	0	(369)	0	363,381	0	(28,152)	(28,152)	17,000	09/20/2047	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
..A02330-77-9	ISLAMIC REP OF PAKISTAN SERIES REGS 6.875% 12/05/27	D	05/12/2020	ICBC STANDARD BANK PLC		452,750	500,000	527,505	0	0	(852)	0	(852)	0	526,653	0	(73,903)	(73,903)	15,182	12/05/2027	4FE
..AR2648-53-3	REPUBLIC OF KENYA SERIES REGS 8.250% 02/28/48	D	06/18/2020	Goldman Sachs & Co		196,370	200,000	215,340	0	0	(47)	0	(47)	0	215,293	0	(18,923)	(18,923)	13,475	02/28/2048	4FE
..AR4939-43-5	REPUBLIC OF SENEGAL SERIES REGS 6.750% 03/13/48	D	06/18/2020	CITIGROUP GBL MKTS SANTANDER INVESTMENT SEC		187,180	200,000	206,008	0	0	(40)	0	(40)	0	205,968	0	(18,788)	(18,788)	10,463	03/13/2048	4FE
..AS6138-87-7	REPUBLIC OF GHANA SERIES REGS 7.625% 05/16/29	D	06/11/2020			271,150	290,000	300,092	0	0	(359)	0	(359)	0	299,733	0	(28,583)	(28,583)	12,838	05/16/2029	4FE
..AS6138-91-9	REPUBLIC OF GHANA SERIES REGS 8.627% 06/16/49	D	06/18/2020	CITIGROUP GBL MKTS		357,981	390,000	393,452	0	0	23	0	23	0	393,474	0	(35,493)	(35,493)	17,383	06/16/2049	4FE
..AT0010-29-4	ROMANIA SERIES REGS 5.125% 06/15/48 UKRAINE GOVERNMENT SERIES REGS 8.994%	D	06/19/2020	HSBC		40,324	34,000	39,603	0	0	(45)	0	(45)	0	39,559	0	765	765	910	06/15/2048	2FE
..AV2667-46-8	REPUBLIC OF NIGERIA SERIES REGS 8.747% 02/01/24	D	05/22/2020	Various MERRILL LYNCH		402,450	400,000	460,000	0	0	(4,108)	0	(4,108)	0	455,892	0	(53,442)	(53,442)	27,382	02/01/2024	4FE
..AV6717-81-4	SAUDI INTERNATIONAL BOND SERIES REGS 5.250% 01/21/31	D	05/13/2020	INTERNATIONAL Citigroup Global Markets		528,750	600,000	681,750	0	0	(1,661)	0	(1,661)	0	680,089	0	(151,339)	(151,339)	42,860	01/21/2031	4FE
..AW5957-32-4	REPUBLIC OF KENYA SERIES REGS 6.875% 01/16/50	D	05/06/2020			1,133,750	1,000,000	1,231,750	0	0	(1,280)	0	(1,280)	0	1,230,470	0	(96,720)	(96,720)	16,333	01/16/2050	1FE
..EK3389-00-5	RUSSIAN FEDERATION SERIES REGS 4.750% 06/24/24	D	06/11/2020	CITIGROUP GBL MKTS		200,000	200,000	218,040	0	0	(1,526)	0	(1,526)	0	216,514	0	(16,514)	(16,514)	6,531	06/24/2024	4FE
..LW1929-95-6	ARAB REPUBLIC OF EGYPT SERIES REGS 6.125% 05/27/26	D	04/21/2020	Goldman Sachs & Co		217,000	200,000	223,998	0	0	(932)	0	(932)	0	223,066	0	(6,066)	(6,066)	3,853	05/27/2026	2FE
..M1487W-BQ-7	EXPORT CREDIT BANK OF TU SERIES REGS 5.375% 01/31/22	D	04/08/2020	Goldman Sachs & Co		273,700	280,000	293,955	0	0	(1,395)	0	(1,395)	0	292,561	0	(18,861)	(18,861)	12,053	01/31/2022	4FE
..M8931V-AA-2	EXPORT CREDIT BANK OF TU SERIES REGS 4.250% 10/24/23	D	06/05/2020	BARCLAYS CAPITAL		290,250	300,000	305,055	0	0	(466)	0	(466)	0	304,589	0	(14,339)	(14,339)	10,033	10/24/2023	4FE
..M8931V-AB-0	REPUBLIC OF EL SALVADOR SERIES REGS 7.650% 09/18/22	D	06/02/2020	BARCLAYS BANK PLC		574,800	600,000	601,788	0	0	(220)	0	(220)	0	601,568	0	(26,768)	(26,768)	18,133	09/18/2022	4FE
..P01012-AN-6	REPUBLIC OF ECUADOR SERIES REGS 10.750% 06/15/35	D	05/01/2020	Various Bony/Barclays Capital		119,169	149,000	172,021	0	0	(270)	0	(270)	0	171,751	0	(52,582)	(52,582)	4,433	06/15/2035	4FE
..P8055Q-FC-1	REPUBLIC OF NAMIBIA SERIES REGS 5.250% 01/31/29	D	06/03/2020	Inc		473,000	1,100,000	688,600	0	0	721	368,121	(367,400)	0	688,600	0	(215,600)	(215,600)	59,675	01/31/2029	5FE
..QJ3100-97-2	FEDERAL REP OF ETHIOPIA SERIES REGS 6.625% 10/29/25	D	06/18/2020	CITIGROUP GBL MKTS		283,892	280,000	294,980	0	0	(987)	0	(987)	0	293,993	0	(10,101)	(10,101)	9,514	10/29/2025	3FE
..V6745W-AA-0	UKRAINE GOVERNMENT SERIES REGS 7.750% 12/11/24	D	06/18/2020	Goldman Sachs & Co		444,533	450,000	491,750	0	0	(3,196)	0	(3,196)	0	488,554	0	(44,021)	(44,021)	15,817	12/11/2024	4FE
..X5S005-UK-5	REPUBLIC OF BELARUS 7.625% 06/29/27 REPUBLIC OF BELARUS SERIES REGS 6.875%	D	04/08/2020	Goldman Sachs & Co SANTANDER INVESTMENT SEC		188,530	200,000	225,490	0	0	(940)	0	(940)	0	224,550	0	(36,020)	(36,020)	9,558	09/01/2025	4FE
..X7344W-AK-9	REPUBLIC OF BELARUS 7.625% 06/29/27 02/28/23	D	04/09/2020	BANK OF AMERICA MERRILL		215,000	200,000	234,750	0	0	(1,694)	0	(1,694)	0	233,056	0	(18,056)	(18,056)	7,328	06/29/2027	4FE
..X7344W-AL-7	REPUBLIC OF INDONESIA SERIES REGS 8.500% 10/12/35	D	04/29/2020	Paribas MarketAxess Corporation		286,750	200,000	317,750	0	0	(1,622)	0	(1,622)	0	316,128	0	(29,378)	(29,378)	9,397	10/12/2035	2FE
..Y20721-AE-9	REPUBLIC OF INDONESIA SERIES REGS 4.750% 07/18/47	D	06/17/2020			238,899	205,000	213,200	0	0	(21)	0	(21)	0	213,179	0	25,720	25,720	4,084	07/18/2047	2FE
..Y20721-BU-2	ISLAMIC REP OF PAKISTAN SERIES REGS 8.250% 09/30/25	D	06/25/2020	MARKETAXESS		209,360	200,000	226,320	0	0	(1,784)	0	(1,784)	0	224,536	0	(15,176)	(15,176)	12,329	09/30/2025	4FE
..Y6142N-AA-6	MONGOLIA INTL BOND SERIES REGS 8.750% 03/09/24	D	04/17/2020	SEAPORT GROUP		252,125	250,000	287,175	0	0	(2,118)	0	(2,118)	0	285,057	0	(32,932)	(32,932)	13,490	03/09/2024	4FE
..Y66610-AB-5	TAJIKISTAN INT BOND SERIES REGS 7.125% 09/14/27	D	06/11/2020	Pershing		154,000	200,000	173,500	0	0	1,261	0	1,261	0	174,761	0	(20,761)	(20,761)	10,727	09/14/2027	4FE
..Y8137F-AH-1	REPUBLIC OF SRI LANKA SERIES REGS 6.200% 05/11/27	D	06/24/2020	Bank of New York		364,375	550,000	527,725	0	0	1,098	0	1,098	0	528,823	0	(164,448)	(164,448)	21,313	05/11/2027	4FE
..Y8137F-AR-9	REPUBLIC OF SRI LANKA SERIES REGS 7.550% 03/28/30	D	06/24/2020	Bank of New York		328,000	500,000	503,520	0	0	0	0	0	0	503,520	0	(175,520)	(175,520)	37,247	03/28/2030	4FE
..Z05986-20-8	ARAB REPUBLIC OF EGYPT SERIES REGS 4.550% 11/20/23	D	04/14/2020	Goldman Sachs & Co		184,500	200,000	204,900	0	0	(292)	0	(292)	0	204,608	0	(20,108)	(20,108)	3,691	11/20/2023	4FE

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
ZS6680-80-6	REPUBLIC OF KENYA SERIES REGS 8.000%	D	05/19/2020	HSBC		235,375	250,000	272,250	0	0	(447)	0	(447)	0	271,803	0	(36,428)	(36,428)	9,944	05/22/2031	4FE
1099999	Subtotal - Bonds - All Other Governments					12,157,352	13,138,000	13,894,913	0	0	(30,200)	368,121	(398,321)	0	13,863,993	0	(1,706,641)	(1,706,641)	548,273	XXX	XXX
254770-EC-5	DISTRICT COLUMBIA INCOME TAX 5.000%		06/01/2020	Call	100,000	5,000,000	5,000,000	5,523,310	5,028,825	0	(28,825)	0	(28,825)	0	5,000,000	0	0	0	125,000	12/01/2027	1FE
31283H-6C-4	FHLMC GOLD POOL G01767 6.500%		06/01/2020	Paydown		3,176	3,176	3,236	3,220	0	(44)	0	(44)	0	3,176	0	0	0	87	12/01/2032	1
31283H-7E-9	FHLMC GOLD POOL G01793 6.000%		06/01/2020	Paydown		291	291	297	296	0	(5)	0	(5)	0	291	0	0	0	7	03/01/2035	1
31287P-E8-2	FHLMC GOLD POOL C63759 6.500%		06/01/2020	Paydown		860	860	901	880	0	(20)	0	(20)	0	860	0	0	0	19	02/01/2032	1
31287X-CT-1	FHLMC GOLD POOL C70082 6.500%		06/01/2020	Paydown		508	508	532	520	0	(13)	0	(13)	0	508	0	0	0	14	08/01/2032	1
31287Y-LL-6	FHLMC GOLD POOL C71231 6.500%		06/01/2020	Paydown		16	16	17	17	0	0	0	0	0	16	0	0	0	0	09/01/2032	1
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500%		06/01/2020	Paydown		2,760	2,760	2,663	2,672	0	88	0	88	0	2,760	0	0	0	53	11/01/2035	1
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500%		06/01/2020	Paydown		76	76	73	73	0	3	0	3	0	76	0	0	0	2	12/01/2035	1
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000%		06/01/2020	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	1	01/01/2036	1
3128K3-ZI-0	FHLMC GOLD POOL A43457 5.500%		06/01/2020	Paydown		449	449	432	434	0	15	0	15	0	449	0	0	0	10	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500%		06/01/2020	Paydown		17,829	17,829	17,177	17,337	0	442	0	442	0	17,829	0	0	0	488	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500%		06/01/2020	Paydown		127	127	123	124	0	3	0	3	0	127	0	0	0	3	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000%		06/01/2020	Paydown		169	169	167	167	0	1	0	1	0	169	0	0	0	4	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000%		06/01/2020	Paydown		55	55	57	56	0	(1)	0	(1)	0	55	0	0	0	1	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896 6.000%		06/01/2020	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603 6.000%		06/01/2020	Paydown		106	106	105	105	0	1	0	1	0	106	0	0	0	3	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000%		06/01/2020	Paydown		372	372	372	372	0	0	0	0	0	372	0	0	0	9	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500%		06/01/2020	Paydown		2,022	2,022	1,974	1,980	0	42	0	42	0	2,022	0	0	0	49	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000%		06/01/2020	Paydown		179	179	182	181	0	(2)	0	(2)	0	179	0	0	0	5	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000%		06/01/2020	Paydown		199	199	204	202	0	(3)	0	(3)	0	199	0	0	0	5	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500%		06/01/2020	Paydown		182	182	183	182	0	(1)	0	(1)	0	182	0	0	0	4	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500%		06/01/2020	Paydown		21	21	21	21	0	(1)	0	(1)	0	21	0	0	0	1	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805 4.500%		06/01/2020	Paydown		591	591	553	560	0	31	0	31	0	591	0	0	0	12	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819 5.000%		06/01/2020	Paydown		1,019	1,019	1,003	1,005	0	14	0	14	0	1,019	0	0	0	21	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823 6.000%		06/01/2020	Paydown		508	508	519	517	0	(9)	0	(9)	0	508	0	0	0	13	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940 5.000%		06/01/2020	Paydown		2,146	2,146	2,010	2,036	0	110	0	110	0	2,146	0	0	0	48	10/01/2035	1
3128LX-LH-1	FHLMC GOLD POOL G02384 6.000%		06/01/2020	Paydown		231	231	232	232	0	0	0	0	0	231	0	0	0	6	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933 5.000%		06/01/2020	Paydown		268	268	260	265	0	2	0	2	0	268	0	0	0	6	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02865 5.500%		06/01/2020	Paydown		936	936	942	941	0	(5)	0	(5)	0	936	0	0	0	23	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717 5.500%		06/01/2020	Paydown		482	482	464	467	0	15	0	15	0	482	0	0	0	11	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914 5.500%		06/01/2020	Paydown		729	729	712	715	0	14	0	14	0	729	0	0	0	14	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698 6.000%		06/01/2020	Paydown		626	626	639	637	0	(12)	0	(12)	0	626	0	0	0	16	12/01/2037	1
3128M5-NU-0	FHLMC GOLD POOL G03703 5.500%		06/01/2020	Paydown		453	453	465	463	0	(10)	0	(10)	0	453	0	0	0	11	12/01/2037	1
3128M5-O6-0	FHLMC GOLD POOL G03777 5.000%		06/01/2020	Paydown		516	516	500	502	0	14	0	14	0	516	0	0	0	11	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906 6.000%		06/01/2020	Paydown		70	70	71	71	0	(1)	0	(1)	0	70	0	0	0	2	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522 5.000%		06/01/2020	Paydown		580	580	601	598	0	(18)	0	(18)	0	580	0	0	0	12	06/01/2038	1
3128M7-4Q-6	FHLMC POOL G05931 4.500%		06/01/2020	Paydown		69,614	69,614	72,518	72,183	0	(2,569)	0	(2,569)	0	69,614	0	0	0	1,303	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205 5.000%		06/01/2020	Paydown		917	917	980	973	0	(55)	0	(55)	0	917	0	0	0	19	01/01/2039	1
3128M7-WU-6	FHLMC POOL G05759 5.500%		06/01/2020	Paydown		198	198	207	206	0	(9)	0	(9)	0	198	0	0	0	5	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209 5.500%		06/01/2020	Paydown		6,030	6,030	6,471	6,425	0	(395)	0	(395)	0	6,030	0	0	0	140	05/01/2040	1
3128MA-BR-9	FHLMC GOLD POOL G07848 3.500%		06/01/2020	Paydown		89,345	89,345	88,507	88,519	0	826	0	826	0	89,345	0	0	0	1,305	04/01/2044	1
3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000%		06/01/2020	Paydown		551	551	563	560	0	(9)	0	(9)	0	551	0	0	0	13	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500%		06/01/2020	Paydown		547	547	529	532	0	15	0	15	0	547	0	0	0	13	12/01/2035	1
3128MJ-EV-6	FHLMC GOLD POOL G08140 6.000%		06/01/2020	Paydown		2,943	2,943	2,967	2,962	0	(19)	0	(19)	0	2,943	0	0	0	79	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000%		06/01/2020	Paydown		1,203	1,203	1,222	1,219	0	(16)	0	(16)	0	1,203	0	0	0	25	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000%		06/01/2020	Paydown		693	693	706	704	0	(12)	0	(12)	0	693	0	0	0	16	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500%		06/01/2020	Paydown		2,957	2,957	3,070	3,060	0	(104)	0	(104)	0	2,957	0	0	0	63	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000%		06/01/2020	Paydown		134,028	134,028	141,672	140,721	0	(6,693)	0	(6,693)	0	134,028	0	0	0	1,683	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500%		06/01/2020	Paydown		216,452	216,452	219,749	219,460	0	(3,009)	0	(3,009)	0	216,452	0	0	0	3,279	09/01/2043	1
3128P7-K3-6	FHLMC POOL C91214 5.000%		06/01/2020	Paydown		65	65	70	69	0	(4)	0	(4)	0	65	0	0	0	1	08/01/2042	1
3128PK-WE-1	FHLMC GOLD POOL J07813 4.500%		06/01/2020	Paydown		725	725	738	730	0	(5)	0	(5)	0	725	0	0	0	14	05/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000%																				

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27		06/01/2020	Paydown		13,043	13,043	13,735	13,525	.0	(483)	.0	(483)	.0	13,043	.0	.0	.0	.163	04/01/2027	1
312926-SH-4	FHLMC GOLD POOL A80861 5.000% 07/01/38		06/01/2020	Paydown		126	126	119	121	.0	.5	.0	.5	.0	126	.0	.0	.0	.3	07/01/2038	1
312926-2S-4	FHLMC GOLD POOL C00785 6.500% 06/01/29		06/01/2020	Paydown		152	152	147	148	.0	.4	.0	.4	.0	152	.0	.0	.0	.4	06/01/2029	1
312926-ZF-6	FHLMC GOLD POOL C00742 6.500% 04/01/29		06/01/2020	Paydown		1,166	1,166	1,165	1,165	.0	.1	.0	.1	.0	1,166	.0	.0	.0	.33	04/01/2029	1
312926-ZZ-2	FHLMC GOLD POOL C00760 6.500% 05/01/29		06/01/2020	Paydown		636	636	631	632	.0	.4	.0	.4	.0	636	.0	.0	.0	.17	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		06/01/2020	Paydown		410	410	407	407	.0	.2	.0	.2	.0	410	.0	.0	.0	.12	06/01/2031	1
31292H-MM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		06/01/2020	Paydown		28,528	28,528	28,286	28,330	.0	198	.0	198	.0	28,528	.0	.0	.0	.645	05/01/2033	1
31292H-QJ-8	FHLMC GOLD POOL C12267 6.500% 07/01/28		06/01/2020	Paydown		15	15	14	14	.0	.0	.0	.0	.0	15	.0	.0	.0	.0	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38		06/01/2020	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	.0	12/01/2038	1
312931-YW-2	FHLMC GOLD POOL A85225 4.500% 03/01/39		06/01/2020	Paydown		1,028	1,028	1,032	1,031	.0	(3)	.0	(3)	.0	1,028	.0	.0	.0	.19	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		06/01/2020	Paydown		1,409	1,409	1,432	1,429	.0	(21)	.0	(21)	.0	1,409	.0	.0	.0	.26	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		06/01/2020	Paydown		77	77	81	81	.0	(3)	.0	(3)	.0	77	.0	.0	.0	.2	04/01/2039	1
312933-NB-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		06/01/2020	Paydown		470	470	479	478	.0	(8)	.0	(8)	.0	470	.0	.0	.0	.9	06/01/2039	1
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		06/01/2020	Paydown		1,166	1,166	1,143	1,146	.0	19	.0	19	.0	1,166	.0	.0	.0	.19	06/01/2039	1
312934-CG-5	FHLMC GOLD POOL A87271 5.500% 07/01/39		06/01/2020	Paydown		2,257	2,257	2,383	2,349	.0	(92)	.0	(92)	.0	2,257	.0	.0	.0	.52	07/01/2039	1
312934-YD-8	FHLMC GOLD POOL A87908 4.500% 08/01/39		06/01/2020	Paydown		114,022	114,022	114,334	114,266	.0	(245)	.0	(245)	.0	114,022	.0	.0	.0	2,276	08/01/2039	1
312935-GE-3	FHLMC GOLD POOL A88297 4.500% 09/01/39		06/01/2020	Paydown		3,550	3,550	3,575	3,570	.0	(22)	.0	(22)	.0	3,550	.0	.0	.0	.65	09/01/2039	1
312935-JA-8	FHLMC GOLD POOL A88357 4.500% 09/01/39		06/01/2020	Paydown		1,007	1,007	1,055	1,050	.0	(42)	.0	(42)	.0	1,007	.0	.0	.0	.19	09/01/2039	1
312936-L2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		06/01/2020	Paydown		979	979	1,030	1,026	.0	(47)	.0	(47)	.0	979	.0	.0	.0	.17	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2020	Paydown		924	924	982	976	.0	(52)	.0	(52)	.0	924	.0	.0	.0	.16	01/01/2040	1
312939-JJ-1	FHLMC GOLD POOL A91165 5.000% 02/01/40		06/01/2020	Paydown		1,687	1,687	1,753	1,745	.0	(59)	.0	(59)	.0	1,687	.0	.0	.0	.36	02/01/2040	1
312939-RF-0	FHLMC GOLD POOL A91386 4.500% 03/01/40		06/01/2020	Paydown		1,643	1,643	1,657	1,655	.0	(12)	.0	(12)	.0	1,643	.0	.0	.0	.32	03/01/2040	1
312939-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2020	Paydown		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	05/01/2029	1
312939-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		06/01/2020	Paydown		3	3	3	3	.0	.0	.0	.0	.0	3	.0	.0	.0	.0	05/01/2029	1
312939-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		06/01/2020	Paydown		55	55	53	53	.0	.1	.0	.1	.0	55	.0	.0	.0	.2	05/01/2029	1
312939-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2020	Paydown		67	67	65	65	.0	.1	.0	.1	.0	67	.0	.0	.0	.2	06/01/2029	1
312939-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2020	Paydown		413	413	402	407	.0	.6	.0	.6	.0	413	.0	.0	.0	.11	06/01/2029	1
312939-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2020	Paydown		3,258	3,258	3,168	3,192	.0	66	.0	66	.0	3,258	.0	.0	.0	.87	06/01/2029	1
312939-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2020	Paydown		241	241	235	236	.0	.5	.0	.5	.0	241	.0	.0	.0	.6	07/01/2029	1
312939-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2020	Paydown		98	98	93	95	.0	.3	.0	.3	.0	98	.0	.0	.0	.3	07/01/2029	1
312939-HZ-3	FHLMC GOLD POOL C29248 6.500% 08/01/29		06/01/2020	Paydown		73	73	69	71	.0	.2	.0	.2	.0	73	.0	.0	.0	.2	08/01/2029	1
312939-L6-1	FHLMC GOLD POOL C33049 7.500% 12/01/29		06/01/2020	Paydown		52	52	53	52	.0	.0	.0	.0	.0	52	.0	.0	.0	.2	12/01/2029	1
312941-SB-1	FHLMC GOLD POOL A93494 4.000% 08/01/40		06/01/2020	Paydown		32,494	32,494	34,926	34,801	.0	(2,307)	.0	(2,307)	.0	32,494	.0	.0	.0	.532	08/01/2040	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		06/01/2020	Paydown		12,895	12,895	13,678	13,484	.0	(589)	.0	(589)	.0	12,895	.0	.0	.0	.218	08/01/2040	1
312942-EV-3	FGLMC GOLD POOL A93748 4.000% 09/01/40		06/01/2020	Paydown		63,763	63,763	68,635	68,325	.0	(4,562)	.0	(4,562)	.0	63,763	.0	.0	.0	1,087	09/01/2040	1
312942-U7-8	FGLMC GOLD POOL A94206 4.500% 10/01/40		06/01/2020	Paydown		1,017	1,017	1,035	1,033	.0	(16)	.0	(16)	.0	1,017	.0	.0	.0	.22	10/01/2040	1
312943-SH-1	FHLMC GOLD POOL A95313 4.500% 12/01/40		06/01/2020	Paydown		468	468	466	462	.0	(15)	.0	(15)	.0	468	.0	.0	.0	.9	12/01/2040	1
312943-DQ-3	FGLMC GOLD POOL A94611 4.500% 10/01/40		06/01/2020	Paydown		20,200	20,200	20,734	20,662	.0	(462)	.0	(462)	.0	20,200	.0	.0	.0	.378	10/01/2040	1
312943-LJ-0	FGLMC GOLD POOL A95085 4.000% 11/01/40		06/01/2020	Paydown		4,915	4,915	5,108	5,086	.0	(171)	.0	(171)	.0	4,915	.0	.0	.0	.84	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		06/01/2020	Paydown		26,804	26,804	26,331	26,379	.0	425	.0	425	.0	26,804	.0	.0	.0	.444	11/01/2040	1
312944-KX-8	FHLMC GOLD POOL A95710 4.000% 12/01/40		06/01/2020	Paydown		10,996	10,996	10,837	10,858	.0	138	.0	138	.0	10,996	.0	.0	.0	.215	12/01/2040	1
312944-LP-4	FHLMC GOLD POOL A95734 4.000% 12/01/40		06/01/2020	Paydown		8,525	8,525	8,430	8,440	.0	84	.0	84	.0	8,525	.0	.0	.0	.146	12/01/2040	1
312945-3D-8	FHLMC GOLD POOL A97096 4.000% 02/01/41		06/01/2020	Paydown		244	244	240	240	.0	.3	.0	.3	.0	244	.0	.0	.0	.4	02/01/2041	1
312945-3N-6	FHLMC GOLD POOL A97105 3.500% 02/01/41		06/01/2020	Paydown		694	694	655	664	.0	30	.0	30	.0	694	.0	.0	.0	.10	02/01/2041	1
312946-QT-6	FGLMC GOLD POOL A97666 4.500% 03/01/41		06/01/2020	Paydown		186	186	194	192	.0	(6)	.0	(6)	.0	186	.0	.0	.0	.3	03/01/2041	1
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2020	Paydown		372	372	383	377	.0	(6)	.0	(6)	.0	372	.0	.0	.0	.8	08/01/2033	1
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2020	Paydown		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	09/01/2033	1
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2020	Paydown		33	33	34	33	.0	.0	.0	.0	.0	33	.0	.0	.0	.1	10/01/2033	1
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2020	Paydown		1,990	1,990	2,012	2,000	.0	(10)	.0	(10)	.0	1,990	.0	.0	.0	.55	10/01/2033	1
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		06/01/2020	Paydown		279	279	285	283	.0	(4)	.0	(4)	.0	279	.0	.0	.0	.7	07/01/2034	1
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		06/01/2020	Paydown		134	134	137	137	.0	(3)	.0	(3)	.0	134	.0	.0	.0	.3	07/01/2034	

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31297S-WX-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		06/01/2020	Paydown		458	458	478	474	.0	(16)	.0	(16)	.0	458	.0	.0	.0	9	08/01/2035	1
31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		06/01/2020	Paydown		85	85	82	82	.0	3	.0	3	.0	85	.0	.0	.0	2	10/01/2035	1
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		06/01/2020	Paydown		492	492	488	489	.0	4	.0	4	.0	492	.0	.0	.0	11	10/01/2035	1
31298P-7A-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		06/01/2020	Paydown		71	71	74	72	.0	(2)	.0	(2)	.0	71	.0	.0	.0	2	06/01/2031	1
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		06/01/2020	Paydown		9,048	9,048	9,526	9,401	.0	(353)	.0	(353)	.0	9,048	.0	.0	.0	111	05/01/2029	1
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		06/01/2020	Paydown		511	511	538	532	.0	(21)	.0	(21)	.0	511	.0	.0	.0	6	06/01/2029	1
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		06/01/2020	Paydown		892	892	939	935	.0	(43)	.0	(43)	.0	892	.0	.0	.0	11	07/01/2029	1
31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49		06/01/2020	Paydown		283,864	283,864	305,687	.0	.0	(21,822)	.0	(21,822)	.0	283,864	.0	.0	.0	1,409	04/01/2049	1
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49		06/01/2020	Paydown		620,146	620,146	660,518	.0	.0	(40,372)	.0	(40,372)	.0	620,146	.0	.0	.0	4,500	06/01/2049	1
3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34		06/01/2020	Paydown		629,479	629,479	642,757	642,494	.0	(13,015)	.0	(13,015)	.0	629,479	.0	.0	.0	7,992	08/01/2034	1
3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49		06/01/2020	Paydown		14,379	14,379	15,312	.0	.0	(932)	.0	(932)	.0	14,379	.0	.0	.0	99	08/01/2049	1
3132GE-LL-2	FHLMC POOL Q01231 5.000% 06/01/41		06/01/2020	Paydown		311	311	326	326	.0	(15)	.0	(15)	.0	311	.0	.0	.0	6	06/01/2041	1
3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		06/01/2020	Paydown		22,455	22,455	23,289	23,189	.0	(734)	.0	(734)	.0	22,455	.0	.0	.0	490	08/01/2041	1
3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		06/01/2020	Paydown		2,732	2,732	2,839	2,831	.0	(98)	.0	(98)	.0	2,732	.0	.0	.0	53	08/01/2041	1
3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		06/01/2020	Paydown		126,061	126,061	127,026	126,893	.0	(832)	.0	(832)	.0	126,061	.0	.0	.0	2,297	08/01/2041	1
3132GU-US-1	FHLMC POOL Q03602 4.500% 09/01/41		06/01/2020	Paydown		409	409	433	427	.0	(18)	.0	(18)	.0	409	.0	.0	.0	8	09/01/2041	1
3132GM-AA-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42		06/01/2020	Paydown		475	475	484	484	.0	(9)	.0	(9)	.0	475	.0	.0	.0	8	01/01/2042	1
3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		06/01/2020	Paydown		911	911	938	938	.0	(27)	.0	(27)	.0	911	.0	.0	.0	13	03/01/2042	1
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2020	Paydown		7,575	7,575	7,855	7,811	.0	(236)	.0	(236)	.0	7,575	.0	.0	.0	110	06/01/2042	1
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		06/01/2020	Paydown		18,776	18,776	19,598	19,528	.0	(752)	.0	(752)	.0	18,776	.0	.0	.0	235	10/01/2042	1
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		06/01/2020	Paydown		8,513	8,513	8,878	8,839	.0	(326)	.0	(326)	.0	8,513	.0	.0	.0	121	01/01/2043	1
3132J6-ZB-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		06/01/2020	Paydown		37,625	37,625	38,836	38,739	.0	(1,115)	.0	(1,115)	.0	37,625	.0	.0	.0	464	02/01/2043	1
3132QL-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		06/01/2020	Paydown		134,569	134,569	144,977	144,457	.0	(9,888)	.0	(9,888)	.0	134,569	.0	.0	.0	2,258	12/01/2044	1
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		06/01/2020	Paydown		12,435	12,435	12,952	12,927	.0	(492)	.0	(492)	.0	12,435	.0	.0	.0	134	08/01/2046	1
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		06/01/2020	Paydown		80,920	80,920	84,283	84,103	.0	(3,183)	.0	(3,183)	.0	80,920	.0	.0	.0	1,026	08/01/2046	1
3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		06/01/2020	Paydown		315,494	315,494	314,951	314,936	.0	557	.0	557	.0	315,494	.0	.0	.0	2,074	10/01/2046	1
3132WH-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		06/01/2020	Paydown		11,358	11,358	11,332	11,331	.0	27	.0	27	.0	11,358	.0	.0	.0	57	10/01/2046	1
3132WK-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		05/29/2020	Inc	Bony/Barclays Capital	(2,171)	.0	.0	.0	.0	(18)	.0	(18)	.0	.0	.0	(2,171)	(2,171)	4,431	01/01/2047	1
3132WK-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		05/29/2020	Paydown		.0	.0	.0	(18)	.0	.0	.0	18	.0	.0	.0	.0	.0	2,120	01/01/2047	1
3132WK-PP-8	FHLMC POOL Q45573 3.000% 01/01/47		05/29/2020	Inc	Bony/Barclays Capital	(4,922)	.0	.0	40	.0	(40)	.0	(40)	.0	.0	.0	(4,922)	(4,922)	3,078	01/01/2047	1
3132WK-PP-8	FHLMC POOL Q45573 3.000% 01/01/47		05/29/2020	Paydown		.0	.0	.0	(40)	.0	.0	.0	40	.0	.0	.0	.0	.0	1,572	01/01/2047	1
3132XC-SE-6	FHLMC POOL Q67717 4.000% 11/01/48		06/01/2020	Paydown		331,781	331,781	341,372	341,209	.0	(9,428)	.0	(9,428)	.0	331,781	.0	.0	.0	5,668	11/01/2048	1
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		06/01/2020	Paydown		141,619	141,619	152,661	152,130	.0	(10,511)	.0	(10,511)	.0	141,619	.0	.0	.0	2,403	06/01/2045	1
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		05/29/2020	Inc	Bony/Barclays Capital	(34,867)	.0	.0	(292)	.0	292	.0	292	.0	.0	.0	(34,867)	(34,867)	18,494	05/01/2047	1
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		06/01/2020	Paydown		173,140	173,140	174,249	174,481	.0	(1,341)	.0	(1,341)	.0	173,140	.0	.0	.0	10,504	05/01/2047	1
31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46		06/01/2020	Paydown		146,783	146,783	153,045	152,964	.0	(6,181)	.0	(6,181)	.0	146,783	.0	.0	.0	2,953	11/01/2046	1
31335H-WE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		06/01/2020	Paydown		759	759	746	753	.0	6	.0	6	.0	759	.0	.0	.0	17	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		06/01/2020	Paydown		1,003	1,003	988	988	.0	15	.0	15	.0	1,003	.0	.0	.0	21	06/01/2023	1
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		06/01/2020	Paydown		67	67	68	68	.0	(1)	.0	(1)	.0	67	.0	.0	.0	2	08/01/2026	1
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		06/01/2020	Paydown		1,821	1,821	1,659	1,695	.0	126	.0	126	.0	1,821	.0	.0	.0	35	09/01/2033	1
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		06/01/2020	Paydown		1,789	1,789	1,735	1,744	.0	45	.0	45	.0	1,789	.0	.0	.0	42	12/01/2033	1
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		06/01/2020	Paydown		2,169	2,169	2,162	2,162	.0	.0	.0	.0	.0	2,169	.0	.0	.0	45	06/01/2024	1
31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2020	Paydown		845	845	847	846	.0	(1)	.0	(1)	.0	845	.0	.0	.0	23	01/01/2037	1
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		06/01/2020	Paydown		2,992	2,992	2,897	2,914	.0	78	.0	78	.0	2,992	.0	.0	.0	66	07/01/2035	1
31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		06/01/2020	Paydown		69	69	68	69	.0	.0	.0	.0	.0	69	.0	.0	.0	1	10/01/2020	1
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		06/01/2020	Paydown		1,039	1,039	1,047	1,045	.0	(6)	.0	(6)	.0	1,039	.0	.0	.0	27	10/01/2036	1
31371N-PP-5	FNMA POOL 256774 7.000% 06/01/37		06/01/2020	Paydown		33	33	34	34	.0	(1)	.0	(1)	.0	33	.0	.0	.0	1	06/01/2037	1
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		06/01/2020	Paydown		218	218	215	215	.0	3	.0	3	.0	218	.0	.0	.0	4	07/01/2037	1
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		06/01/2020	Paydown		346	346	356	354	.0	(9)	.0	(9)	.0	346	.0	.0	.0	10	07/01/2037	1
31371N-KJ-2	FNMA POOL 256866 5.000% 08/01/27		06/01/2020	Paydown		3,781	3,781	3,656	3,656	.0	126	.0	126	.0	3,781	.0	.0</				

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31379U-5D-9	FNMA POOL 430244	7.00%	06/01/28		Paydown	63	63	64	63	0	0	0	0	0	63	0	0	0	2	06/01/2028	1
31380C-U3-0	FNMA POOL 436302	6.50%	08/01/28		Paydown	29	29	29	29	0	0	0	0	0	29	0	0	0	1	08/01/2028	1
31384W-B9-0	FNMA POOL 535664	7.00%	01/01/31		Paydown	3,750	3,750	3,970	3,894	0	(144)	0	(144)	0	3,750	0	0	0	119	01/01/2031	1
31385J-JC-3	FNMA POOL 545759	6.50%	07/01/32		Paydown	241	241	251	248	0	(7)	0	(7)	0	241	0	0	0	7	07/01/2032	1
31385X-A9-8	FNMA POOL 555432	5.50%	05/01/33		Paydown	15,885	15,885	16,620	16,458	0	(573)	0	(573)	0	15,885	0	0	0	371	05/01/2033	1
31385X-AZ-0	FNMA POOL 555424	5.50%	05/01/33		Paydown	18,287	18,287	20,253	19,860	0	(1,573)	0	(1,573)	0	18,287	0	0	0	413	05/01/2033	1
31385X-JH-8	FNMA POOL 555677	5.50%	07/01/33		Paydown	38,924	38,924	38,703	38,721	0	203	0	203	0	38,924	0	0	0	890	07/01/2033	1
31389V-Q9-1	FNMA POOL 636880	6.50%	04/01/32		Paydown	8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/01/2032	1
31389X-4Q-3	FNMA POOL 639031	6.00%	04/01/32		Paydown	1,113	1,113	1,106	1,106	0	6	0	6	0	1,113	0	0	0	27	04/01/2032	1
3138A2-A8-2	FNMA POOL AH0930	4.00%	12/01/40		Paydown	101,847	101,847	109,645	109,335	0	(7,488)	0	(7,488)	0	101,847	0	0	0	1,488	12/01/2040	1
3138A2-BQ-1	FNMA POOL AH0946	4.00%	12/01/40		Paydown	7,713	7,713	7,646	7,651	0	62	0	62	0	7,713	0	0	0	133	12/01/2040	1
3138A2-DK-2	FNMA POOL AH1005	3.50%	12/01/40		Paydown	2,868	2,868	2,870	2,868	0	0	0	0	0	2,868	0	0	0	34	12/01/2040	1
3138A2-QF-9	FNMA POOL AH1353	4.00%	01/01/41		Paydown	13,546	13,546	13,180	13,209	0	337	0	337	0	13,546	0	0	0	244	01/01/2041	1
3138A3-6V-4	FNMA POOL AH2683	4.00%	01/01/41		Paydown	165,791	165,791	175,067	174,056	0	(8,264)	0	(8,264)	0	165,791	0	0	0	2,850	01/01/2041	1
3138A4-F7-5	FNMA POOL AH2889	5.00%	02/01/41		Paydown	825	825	867	865	0	(40)	0	(40)	0	825	0	0	0	17	02/01/2041	1
3138A4-WP-6	FNMA POOL AH3353	3.50%	01/01/26		Paydown	13,508	13,508	13,574	13,564	0	(56)	0	(56)	0	13,508	0	0	0	161	01/01/2026	1
3138A5-FZ-0	FNMA POOL AH3783	4.00%	01/01/41		Paydown	7,322	7,322	7,292	7,322	0	29	0	29	0	7,322	0	0	0	133	01/01/2041	1
3138A5-JU-7	FNMA POOL AH3874	4.50%	09/01/41		Paydown	3,751	3,751	4,008	3,979	0	(228)	0	(228)	0	3,751	0	0	0	73	09/01/2041	1
3138A5-TV-4	FNMA POOL AH4163	4.00%	01/01/41		Paydown	45,680	45,680	47,479	47,306	0	(1,625)	0	(1,625)	0	45,680	0	0	0	775	01/01/2041	1
3138A8-E7-2	FNMA POOL AH6457	4.00%	03/01/41		Paydown	63,961	63,961	62,899	63,035	0	926	0	926	0	63,961	0	0	0	1,092	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459	5.00%	03/01/41		Paydown	5,251	5,251	5,508	5,494	0	(243)	0	(243)	0	5,251	0	0	0	103	03/01/2041	1
3138AA-Y8-8	FNMA POOL AH8834	4.50%	03/01/41		Paydown	51,768	51,768	56,023	55,811	0	(4,043)	0	(4,043)	0	51,768	0	0	0	978	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820	4.50%	03/01/41		Paydown	1,858	1,858	1,915	1,908	0	(51)	0	(51)	0	1,858	0	0	0	34	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629	3.00%	04/01/27		Paydown	2,404	2,404	2,576	2,514	0	(110)	0	(110)	0	2,404	0	0	0	30	04/01/2027	1
3138AD-HS-7	FNMA POOL AI10240	4.50%	05/01/26		Paydown	791	791	843	815	0	(24)	0	(24)	0	791	0	0	0	15	05/01/2026	1
3138AE-4L-4	FNMA POOL AI1726	4.50%	05/01/41		Paydown	115,159	115,159	119,428	118,917	0	(3,758)	0	(3,758)	0	115,159	0	0	0	2,158	05/01/2041	1
3138AM-7A-7	FNMA POOL AI18088	4.00%	11/01/41		Paydown	24,099	24,099	25,921	25,829	0	(1,730)	0	(1,730)	0	24,099	0	0	0	409	11/01/2041	1
3138AM-DE-2	FNMA POOL AI17300	4.50%	08/01/41		Paydown	182	182	196	193	0	(11)	0	(11)	0	182	0	0	0	3	08/01/2041	1
3138AM-LX-1	FNMA POOL AI17797	4.00%	07/01/41		Paydown	5,914	5,914	6,374	6,350	0	(436)	0	(436)	0	5,914	0	0	0	103	07/01/2041	1
3138AM-YS-8	FNMA POOL AI17920	4.00%	08/01/41		Paydown	11,281	11,281	11,646	11,612	0	(331)	0	(331)	0	11,281	0	0	0	188	08/01/2041	1
3138AN-DY-6	FNMA POOL AI18218	4.00%	08/01/41		Paydown	72,043	72,043	74,970	74,631	0	(2,588)	0	(2,588)	0	72,043	0	0	0	1,223	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844	3.50%	12/01/26		Paydown	3,106	3,106	3,223	3,161	0	(55)	0	(55)	0	3,106	0	0	0	42	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511	4.00%	12/01/41		Paydown	1,777	1,777	1,866	1,861	0	(84)	0	(84)	0	1,777	0	0	0	35	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552	3.50%	01/01/27		Paydown	8,464	8,464	8,966	8,726	0	(262)	0	(262)	0	8,464	0	0	0	123	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934	3.50%	03/01/42		Paydown	2,554	2,554	2,660	2,649	0	(95)	0	(95)	0	2,554	0	0	0	37	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442	4.00%	01/01/42		Paydown	5,600	5,600	6,022	5,962	0	(362)	0	(362)	0	5,600	0	0	0	94	01/01/2042	1
3138E6-AB-2	FNMA POOL AK1801	4.00%	01/01/42		Paydown	5,659	5,659	5,760	5,757	0	(98)	0	(98)	0	5,659	0	0	0	105	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559	4.00%	04/01/42		Paydown	816	816	886	871	0	(54)	0	(54)	0	816	0	0	0	14	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347	3.50%	03/01/42		Paydown	90,103	90,103	93,341	93,003	0	(2,900)	0	(2,900)	0	90,103	0	0	0	1,406	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087	3.50%	04/01/27		Paydown	2,688	2,688	2,841	2,781	0	(93)	0	(93)	0	2,688	0	0	0	39	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214	5.00%	04/01/41		Paydown	1,041	1,041	1,125	1,117	0	(76)	0	(76)	0	1,041	0	0	0	21	04/01/2041	1
3138EH-6R-8	FNMA POOL AL1779	5.50%	12/01/38		Paydown	1,419	1,419	1,566	1,548	0	(129)	0	(129)	0	1,419	0	0	0	33	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1506	3.50%	12/01/26		Paydown	22,357	22,357	23,576	23,124	0	(767)	0	(767)	0	22,357	0	0	0	331	12/01/2026	1
3138EJ-3G-1	FNMA POOL AL2598	4.00%	10/01/42		Paydown	42,850	42,850	46,091	45,927	0	(3,077)	0	(3,077)	0	42,850	0	0	0	777	10/01/2042	1
3138EJ-SM-1	FNMA POOL AL2323	5.50%	01/01/38		Paydown	4,563	4,563	5,025	4,969	0	(406)	0	(406)	0	4,563	0	0	0	106	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487	4.00%	06/01/42		Paydown	56,599	56,599	61,887	61,325	0	(4,726)	0	(4,726)	0	56,599	0	0	0	977	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860	3.00%	12/01/42		Paydown	71,578	71,578	73,782	73,569	0	(1,990)	0	(1,990)	0	71,578	0	0	0	859	12/01/2042	1
3138EK-X2-6	FNMA POOL AL3396	2.50%	03/01/28		Paydown	25,502	25,502	26,283	26,100	0	(597)	0	(597)	0	25,502	0	0	0	262	03/01/2028	1
3138EP-C6-9	FNMA POOL AL6392	3.50%	01/01/45		Paydown	249,966	249,966	257,338	257,030	0	(7,064)	0	(7,064)	0	249,966	0	0	0	3,730	01/01/2045	1
3138EP-G8-1	FNMA POOL AL6522	3.50%	03/01/45		Paydown	74,516	74,516	78,725	78,530	0	(4,014)	0	(4,014)	0	74,516	0	0	0	1,103	03/01/2045	1
3138EP-LC-6	FNMA POOL AL6622	4.50%	01/01/43		Paydown	134,982	134,982	146,413	145,754	0	(10,772)	0	(10,772)	0	134,982	0	0	0	2,588	01/01/2043	1
3138EQ-KH-4	FNMA POOL AL7495	3.50%	10/01/45		Paydown	24,910	24,910	25,634	25,603	0	(693)	0	(693)	0	24,910	0	0	0	374	10/01/2045	1
3138ER-JQ-4	FNMA POOL AL9270	4.00%	10/01/46		Paydown	183,002	183,002	189,007	188,896	0	(5,894)	0	(5,894)	0	183,002	0	0	0	3,056	10/01/2046	1
3138ER-RT-9	FNMA POOL AL9497	3.50%	07/01/46		Paydown	238,887	238,887	240,531	240,531	0	(1,644)	0	(1,644)	0	238,887	0	0	0	3,359	07/01/2046	1
3138ET-VW-0	FNMA POOL AL8824	3.50%	07/01/46		Paydown	11,343	11,343	11,790	11,773	0	(430)	0	(430)	0	11,343	0	0	0	159	07/01/2046	1
3138LU-RR-8	FNMA POOL A04095	3.50%	05/01/42		Paydown	97,750	97,750	102,699	102,110	0	(4,360)	0	(4,360)	0	97,750	0	0	0	1,464	05/01/2042	1
3138M3-6B-5	FNMA POOL AP0865	3.50%	07/01/42		Paydown	3,621	3,621	3,623	3,623	0	(2)	0	(2)	0	3,621	0	0	0	52	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701	3.50%	09/01/42		Paydown	57,860	57,860	59,614	59,490	0	(1,629)	0	(1,629)	0	57,860	0	0	0	793	09/01/2042	1

E05.6

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3138M6-TE-7	FNMA POOL AP3248	4.00%	08/01/42		Paydown		3,855	3,855	4,131	4,110	0	(255)	(255)	0	3,855	0	0	0	.64	08/01/2042	1
3138MD-UJ-9	FNMA POOL AP9584	3.00%	10/01/32		Paydown		10,367	10,367	10,927	10,794	0	(427)	(427)	0	10,367	0	0	0	.132	10/01/2032	1
3138MK-3Q-7	FNMA POOL A04406	3.50%	10/01/42		Paydown		1,662	1,662	1,674	1,671	0	(10)	(10)	0	1,662	0	0	0	.27	10/01/2042	1
3138NY-A7-0	FNMA POOL AR1829	3.00%	02/01/43		Paydown		2,203	2,203	2,274	2,267	0	(64)	(64)	0	2,203	0	0	0	.28	02/01/2043	1
3138NY-FW-0	FNMA POOL AR1980	3.00%	02/01/43		Paydown		245,394	245,394	253,982	252,894	0	(7,500)	(7,500)	0	245,394	0	0	0	3.300	02/01/2043	1
3138W1-LQ-8	FNMA POOL AR3934	2.50%	03/01/28		Paydown		79,388	79,388	82,514	81,580	0	(2,192)	(2,192)	0	79,388	0	0	0	.290	03/01/2028	1
3138W4-TM-3	FNMA POOL AP6855	3.00%	02/01/43		Paydown		93,289	93,289	95,592	95,350	0	(2,062)	(2,062)	0	93,289	0	0	0	1.246	02/01/2043	1
3138W5-J7-4	FNMA POOL AR7485	3.50%	03/01/43		Paydown		14,208	14,208	15,090	15,001	0	(793)	(793)	0	14,208	0	0	0	.215	03/01/2043	1
3138WA-6D-4	FNMA POOL AS1767	4.00%	02/01/44		Paydown		169,033	169,033	177,643	177,052	0	(8,020)	(8,020)	0	169,033	0	0	0	2.874	02/01/2044	1
3138WC-HZ-9	FNMA POOL AS2947	4.00%	07/01/44		Paydown		5,513	5,513	5,599	5,597	0	(84)	(84)	0	5,513	0	0	0	.94	07/01/2044	1
3138WC-JZ-7	FNMA POOL AS2979	3.00%	08/01/29		Paydown		76,748	76,748	79,590	78,825	0	(2,076)	(2,076)	0	76,748	0	0	0	.956	08/01/2029	1
3138WC-Z7-1	FNMA POOL AS3465	3.00%	10/01/29		Paydown		16,577	16,577	17,443	17,262	0	(684)	(684)	0	16,577	0	0	0	.211	10/01/2029	1
3138WD-DR-9	FNMA POOL AS3711	4.00%	11/01/44		Paydown		20,822	20,822	21,147	21,141	0	(320)	(320)	0	20,822	0	0	0	.350	11/01/2044	1
3138WE-NC-9	FNMA POOL AS4886	3.50%	05/01/45		Paydown		57,489	57,489	59,411	59,353	0	(1,865)	(1,865)	0	57,489	0	0	0	.760	05/01/2045	1
3138WE-T9-0	FNMA POOL AS5075	2.50%	05/01/30		Paydown		28,666	28,666	29,049	28,994	0	(327)	(327)	0	28,666	0	0	0	.298	05/01/2030	1
3138WF-ZR-6	FNMA POOL AS6183	3.50%	11/01/45		Paydown		102,491	102,491	102,764	102,753	0	(262)	(262)	0	102,491	0	0	0	1.495	11/01/2045	1
3138WF-M3-7	FNMA POOL AS5777	2.50%	09/01/30		Paydown		134,482	134,482	137,781	137,017	0	(2,535)	(2,535)	0	134,482	0	0	0	1.306	09/01/2030	1
3138WG-UC-6	FNMA POOL AS6878	3.00%	03/01/31		Paydown		65,835	65,835	68,813	68,364	0	(2,529)	(2,529)	0	65,835	0	0	0	.825	03/01/2031	1
3138WH-N7-3	FNMA POOL AS7613	3.00%	07/01/46		Paydown		12,363	12,363	12,436	12,434	0	(71)	(71)	0	12,363	0	0	0	.154	07/01/2046	1
3138WH-TT-9	FNMA POOL AS7761	4.00%	08/01/46		Paydown		111,327	111,327	112,136	112,115	0	(788)	(788)	0	111,327	0	0	0	1.903	08/01/2046	1
3138WH-TU-6	FNMA POOL AS7762	4.00%	08/01/46		Paydown		17,149	17,149	17,256	17,254	0	(104)	(104)	0	17,149	0	0	0	.297	08/01/2046	1
3138WJ-SE-4	FNMA POOL AS8944	3.50%	03/01/47		Morgan Stanley		(11,904)	0	0	(365)	0	365	365	0	0	0	(11,904)	(11,904)	6,501	03/01/2047	1
3138WJ-SE-4	FNMA POOL AS8944	3.50%	03/01/47		Paydown		0	0	0	365	0	(365)	(365)	0	0	0	0	0	3,369	03/01/2047	1
3138WJ-BH-0	FNMA POOL AS8139	4.00%	10/01/46		Bank of America		(138,847)	0	0	(2,619)	0	2,619	2,619	0	0	0	(138,847)	(138,847)	25,266	10/01/2046	1
3138WJ-BH-0	FNMA POOL AS8139	4.00%	10/01/46		Paydown		0	0	0	2,619	0	(2,619)	(2,619)	0	0	0	0	0	14,006	10/01/2046	1
3138WJ-MV-7	FNMA POOL AS8471	3.00%	12/01/46		Paydown		167,994	167,994	167,469	167,463	0	531	531	0	167,994	0	0	0	.947	12/01/2046	1
3138WJ-R3-4	FNMA POOL AS8605	3.00%	01/01/32		Paydown		121,700	121,700	122,499	122,415	0	(716)	(716)	0	121,700	0	0	0	1.474	01/01/2032	1
3138WJ-TG-3	FNMA POOL AS8650	3.00%	01/01/47		Paydown		112,541	112,541	108,325	108,434	0	4,107	4,107	0	112,541	0	0	0	1.428	01/01/2047	1
3138WK-RS-6	FNMA POOL AS9496	2.50%	04/01/32		Paydown		22,170	22,170	22,409	22,379	0	(208)	(208)	0	22,170	0	0	0	.231	04/01/2032	1
3138WP-XP-6	FNMA POOL AT6085	3.00%	05/01/43		Paydown		86,841	86,841	87,478	87,366	0	(526)	(526)	0	86,841	0	0	0	1.246	05/01/2043	1
3138WV-SW-2	FNMA POOL AT7732	2.50%	07/01/28		Paydown		32,123	32,123	32,806	32,619	0	(496)	(496)	0	32,123	0	0	0	.332	07/01/2028	1
3138X1-4B-9	FNMA POOL AU2617	2.50%	08/01/28		Paydown		73,096	73,096	75,334	74,830	0	(1,734)	(1,734)	0	73,096	0	0	0	.811	08/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808	3.00%	08/01/43		Paydown		81,161	81,161	78,657	78,881	0	2,281	2,281	0	81,161	0	0	0	1.067	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282	3.50%	09/01/43		Paydown		17,524	17,524	18,030	17,980	0	(456)	(456)	0	17,524	0	0	0	.268	09/01/2043	1
3138X3-YS-6	FNMA POOL AU4288	4.00%	09/01/43		Paydown		87,226	87,226	91,015	90,719	0	(3,493)	(3,493)	0	87,226	0	0	0	1.464	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU4348	3.50%	07/01/43		Paydown		47,367	47,367	47,919	47,888	0	(520)	(520)	0	47,367	0	0	0	.691	07/01/2043	1
3138XR-KF-5	FNMA POOL AW2093	3.00%	06/01/29		Paydown		12,487	12,487	13,139	12,995	0	(508)	(508)	0	12,487	0	0	0	.167	06/01/2029	1
3138Y7-X9-8	FNMA POOL AX6103	3.50%	10/01/44		Paydown		11,276	11,276	11,608	11,593	0	(317)	(317)	0	11,276	0	0	0	.171	10/01/2044	1
3138YB-5Q-2	FNMA POOL AX9854	2.50%	03/01/30		Paydown		5,009	5,009	5,078	5,055	0	(47)	(47)	0	5,009	0	0	0	.533	03/01/2030	1
3138YD-2V-0	FNMA POOL AY0787	2.50%	03/01/30		Paydown		18,500	18,500	18,756	18,717	0	(217)	(217)	0	18,500	0	0	0	.220	03/01/2030	1
3138YF-CG-7	FNMA POOL AY1870	3.50%	02/01/45		Paydown		36,693	36,693	38,556	38,495	0	(1,803)	(1,803)	0	36,693	0	0	0	.445	02/01/2045	1
3138YK-SF-1	FNMA POOL AY5917	2.50%	05/01/30		Paydown		30,016	30,016	30,431	30,332	0	(316)	(316)	0	30,016	0	0	0	.311	05/01/2030	1
31391B-WM-6	FNMA POOL 662220	6.50%	11/01/32		Paydown		27	27	28	27	0	0	0	0	27	0	0	0	.1	11/01/2032	1
31391D-RC-9	FNMA POOL 663883	6.50%	10/01/32		Paydown		508	508	534	522	0	(13)	(13)	0	508	0	0	0	.14	10/01/2032	1
31391U-TU-9	FNMA POOL 677463	6.00%	01/01/33		Paydown		76	76	79	78	0	(2)	(2)	0	76	0	0	0	.2	01/01/2033	1
31400C-CM-4	FNMA POOL 683276	6.50%	02/01/33		Paydown		41	41	41	41	0	0	0	0	41	0	0	0	.1	02/01/2033	1
31401N-2L-2	FNMA POOL 713679	5.00%	08/01/33		Paydown		8,727	8,727	8,577	8,597	0	130	130	0	8,727	0	0	0	.207	08/01/2033	1
31401Y-T9-6	FNMA POOL 722476	6.00%	07/01/33		Paydown		898	898	918	914	0	(16)	(16)	0	898	0	0	0	.23	07/01/2033	1
31402C-4H-2	FNMA POOL 725424	5.50%	04/01/34		Paydown		4,965	4,965	5,457	5,375	0	(409)	(409)	0	4,965	0	0	0	.114	04/01/2034	1
31402C-QJ-4	FNMA POOL 725057	6.00%	01/01/34		Paydown		674	674	694	688	0	(15)	(15)	0	674	0	0	0	.17	01/01/2034	1
31402C-TT-9	FNMA POOL 725162	6.00%	02/01/34		Paydown		8,677	8,677	8,831	8,791	0	(113)	(113)	0	8,677	0	0	0	.223	02/01/2034	1
31402E-2V-9	FNMA POOL 727188	5.00%	08/01/33		Paydown		5,851	5,851	5,493	5,554	0	297	297	0	5,851	0	0	0	.135	08/01/2033	1
31402N-JM-1	FNMA POOL 733868	6.00%	12/01/32		Paydown		20	20	21	21	0	0	0	0	20	0	0	0	.0	12/01/2032	1
31402Q-Y3-9	FNMA POOL 735230	5.50%	02/01/35		Paydown		2,782	2,782	2,669	2,687	0	94	94	0	2,782	0	0	0	.63	02/01/2035	1
31402R-DF-3	FNMA POOL 735502	6.00%	04/01/35		Paydown		1,558	1,558	1,546	1,547	0	12	12	0	1,558	0	0	0	.40	04/01/2035	1
31402R-F8-7	FNMA POOL 735591	5.00%	06/01/35		Paydown		7,609	7,609	8,050	7,969	0	(360)	(360)	0	7,609	0	0	0	.160	06/01/2035	1
31402R-RR-2	FNMA POOL 735896	6.00%	09/01/35		Paydown		695	695	690	690	0	5	5	0	695	0	0	0	.19	09/01/2035	1
31402R-T4-1	FNMA POOL 735971	5.50%	11/01/34		Paydown		3,191	3,191	3,099	3,115	0	76	76	0	3,191	0	0	0	.76	11/01/2034	1

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31402T-CJ-2	FNMA POOL 737273	6.500%	09/01/33		Paydown	.72	.72	.73	.72	.0	(.1)	.0	(.1)	.0	.72	.0	.0	.0	.2	09/01/2033	1
31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36		Paydown	.474	.474	.512	.507	.0	(.33)	.0	(.33)	.0	.474	.0	.0	.0	.10	02/01/2036	1
31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36		Paydown	1,187	1,187	1,118	1,129	.0	.59	.0	.59	.0	1,187	.0	.0	.0	.25	03/01/2036	1
31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36		Paydown	.307	.307	.305	.305	.0	.1	.0	.1	.0	.307	.0	.0	.0	.7	03/01/2036	1
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36		Paydown	15,242	15,242	14,718	14,780	.0	.462	.0	.462	.0	15,242	.0	.0	.0	.355	04/01/2036	1
31403D-SV-2	FNMA POOL 745832	6.000%	04/01/21		Paydown	.180	.180	.183	.181	.0	.0	.0	.0	.0	.180	.0	.0	.0	.4	04/01/2021	1
31403D-WH-8	FNMA POOL 745948	6.500%	10/01/36		Paydown	12,334	12,334	14,002	13,807	.0	(1,473)	.0	(1,473)	.0	12,334	.0	.0	.0	.345	10/01/2036	1
31403F-HF-4	FNMA POOL 747330	6.000%	10/01/33		Paydown	.454	.454	.464	.461	.0	(.7)	.0	(.7)	.0	.454	.0	.0	.0	.11	10/01/2033	1
31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33		Paydown	.500	.500	.516	.509	.0	(.8)	.0	(.8)	.0	.500	.0	.0	.0	.12	11/01/2033	1
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34		Paydown	.190	.190	.190	.190	.0	(.1)	.0	(.1)	.0	.190	.0	.0	.0	.4	01/01/2034	1
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34		Paydown	3,994	3,994	4,192	4,114	.0	(120)	.0	(120)	.0	3,994	.0	.0	.0	.92	02/01/2034	1
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34		Paydown	.173	.173	.172	.172	.0	.1	.0	.1	.0	.173	.0	.0	.0	.4	02/01/2034	1
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34		Paydown	2,264	2,264	2,135	2,157	.0	.107	.0	.107	.0	2,264	.0	.0	.0	.47	04/01/2034	1
31404T-BM-4	FNMA POOL 777744	6.000%	05/01/34		Paydown	.177	.177	.175	.175	.0	.1	.0	.1	.0	.177	.0	.0	.0	.5	05/01/2034	1
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35		Paydown	.41	.41	.42	.42	.0	(.1)	.0	(.1)	.0	.41	.0	.0	.0	.1	02/01/2035	1
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34		Paydown	.84	.84	.86	.85	.0	(.1)	.0	(.1)	.0	.84	.0	.0	.0	.2	10/01/2034	1
31406G-O2-8	FNMA POOL 809673	5.500%	02/01/35		Paydown	1,514	1,514	1,546	1,532	.0	(19)	.0	(19)	.0	1,514	.0	.0	.0	.35	02/01/2035	1
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35		Paydown	.110	.110	.108	.109	.0	.1	.0	.1	.0	.110	.0	.0	.0	.2	02/01/2035	1
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35		Paydown	.381	.381	.358	.362	.0	.19	.0	.19	.0	.381	.0	.0	.0	.8	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35		Paydown	.203	.203	.201	.201	.0	.2	.0	.2	.0	.203	.0	.0	.0	.4	08/01/2035	1
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36		Paydown	.766	.766	.789	.784	.0	(18)	.0	(18)	.0	.766	.0	.0	.0	.17	09/01/2036	1
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35		Paydown	.154	.154	.145	.148	.0	.6	.0	.6	.0	.154	.0	.0	.0	.3	08/01/2035	1
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35		Paydown	1,727	1,727	1,701	1,704	.0	.23	.0	.23	.0	1,727	.0	.0	.0	.40	09/01/2035	1
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35		Paydown	.193	.193	.186	.187	.0	.6	.0	.6	.0	.193	.0	.0	.0	.4	09/01/2035	1
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35		Paydown	1,068	1,068	1,003	1,012	.0	.56	.0	.56	.0	1,068	.0	.0	.0	.23	09/01/2035	1
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35		Paydown	.634	.634	.625	.625	.0	.9	.0	.9	.0	.634	.0	.0	.0	.15	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35		Paydown	5,594	5,594	5,255	5,371	.0	.223	.0	.223	.0	5,594	.0	.0	.0	.117	09/01/2035	1
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35		Paydown	13,230	13,230	12,429	12,689	.0	.541	.0	.541	.0	13,230	.0	.0	.0	.319	09/01/2035	1
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35		Paydown	.551	.551	.556	.554	.0	(.2)	.0	(.2)	.0	.551	.0	.0	.0	.16	10/01/2035	1
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20		Paydown	1,638	1,638	1,561	1,624	.0	.14	.0	.14	.0	1,638	.0	.0	.0	.31	09/01/2020	1
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31		Paydown	.556	.556	.554	.554	.0	.2	.0	.2	.0	.556	.0	.0	.0	.14	07/01/2031	1
31407X-DP-3	FNMA POOL 843510	4.500%	11/01/20		Paydown	.733	.733	.698	.725	.0	.8	.0	.8	.0	.733	.0	.0	.0	.14	11/01/2020	1
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20		Paydown	1,620	1,620	1,587	1,610	.0	.10	.0	.10	.0	1,620	.0	.0	.0	.38	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20		Paydown	1,583	1,583	1,496	1,559	.0	.24	.0	.24	.0	1,583	.0	.0	.0	.26	12/01/2020	1
31407Y-5W-5	FNMA POOL 845161	5.000%	01/01/21		Paydown	.15	.15	.15	.15	.0	.0	.0	.0	.0	.15	.0	.0	.0	.0	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20		Paydown	1,015	1,015	.942	.998	.0	.17	.0	.17	.0	1,015	.0	.0	.0	.17	11/01/2020	1
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21		Paydown	1,072	1,072	1,057	1,067	.0	.5	.0	.5	.0	1,072	.0	.0	.0	.22	03/01/2021	1
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36		Paydown	.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	02/01/2036	1
31409G-XH-4	FNMA POOL 871080	5.000%	11/01/21		Paydown	.519	.519	.501	.513	.0	.6	.0	.6	.0	.519	.0	.0	.0	.11	11/01/2021	1
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21		Paydown	.134	.134	.128	.132	.0	.2	.0	.2	.0	.134	.0	.0	.0	.2	05/01/2021	1
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36		Paydown	.87	.87	.96	.93	.0	(.6)	.0	(.6)	.0	.87	.0	.0	.0	.2	03/01/2036	1
3140EO-ET-8	FNMA POOL A27345	3.500%	11/01/45		Paydown	146,604	146,604	146,362	146,359	.0	.244	.0	.244	.0	146,604	.0	.0	.0	2,274	11/01/2045	1
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46		Paydown	113,232	113,232	121,176	120,838	.0	(7,606)	.0	(7,606)	.0	113,232	.0	.0	.0	1,843	04/01/2046	1
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46		Paydown	86,127	86,127	86,093	86,095	.0	.32	.0	.32	.0	86,127	.0	.0	.0	1,083	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31		Paydown	185,098	185,098	193,211	191,970	.0	(6,871)	.0	(6,871)	.0	185,098	.0	.0	.0	2,296	03/01/2031	1
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31		Paydown	141,764	141,764	147,933	146,957	.0	(5,192)	.0	(5,192)	.0	141,764	.0	.0	.0	1,762	03/01/2031	1
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31		Paydown	74,984	74,984	77,457	77,157	.0	(2,173)	.0	(2,173)	.0	74,984	.0	.0	.0	269	09/01/2031	1
3140F1-HS-4	FNMA POOL BC5640	4.000%	06/01/46		Paydown	101,255	101,255	109,086	108,796	.0	(7,542)	.0	(7,542)	.0	101,255	.0	.0	.0	1,857	06/01/2046	1
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46		Paydown	34,859	34,859	34,881	34,874	.0	(14)	.0	(14)	.0	34,859	.0	.0	.0	116	09/01/2046	1
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46		Paydown	51,697	51,697	51,568	51,565	.0	.132	.0	.132	.0	51,697	.0	.0	.0	363	11/01/2046	1
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46		Paydown	21,741	21,741	21,726	21,722	.0	.19	.0	.19	.0	21,741	.0	.0	.0	106	12/01/2046	1
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32		Paydown	39,789	39,789	40,218	40,167	.0	(378)	.0	(378)	.0	39,789	.0	.0	.0	437	03/01/2032	1
3140HE-KB-4	FNMA POOL BJ4789	3.000%	02/01/33		Paydown	55,311	55,311	55,372	55,355	.0	(43)	.0	(43)	.0	55,311	.0	.0	.0	656	02/01/2033	1
3140HE-KC-2	FNMA POOL BJ4790	3.000%	02/01/33		Paydown	306,150	306,150	306,484	306,401	.0	(252)	.0	(252)	.0	306,150	.0	.0	.0	4,988	02/01/2033	1
3140HB-OD-0	FNMA POOL BJ6751	4.000%	05/01/48		Paydown	231,441	231,441	237,517	237,409	.0	(5,967)	.0	(5,967)	.0	231,441	.0	.0	.0	3,898	05/01/2048	1
3140J5-6X-2	FNMA POOL BM1785	4.000%	08/01/47		Paydown	236,029	236,029	241,423	241,310	.0	(5,280)	.0	(5,280)	.0	236,029	.0	.0	.0	3,971	08/01/2047	1
3140J5-SG-5	FNMA POOL BM1418	3.000%	04/01/47	Bony/Barclays Capital Inc		(14,253)	.0	.0	(76)	.0	.76	.0	.76	.0	.0	(14,253)	(14,253)	.0	9,277	04/01/2047	1

E05.8

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
3140J5-SG-5	FNMA POOL BM1418	3.000%	04/01/47			.0	.0	.0	.76	.0	.0	.0	(.76)	.0	.0	.0	.0	.0	4,820	04/01/2047	1
3140J8-6V-0	FNMA POOL BM4483	4.000%	09/01/48			176,635	176,635	184,777	184,696	.0	(8,060)	.0	(8,060)	.0	176,635	.0	.0	.0	2,770	09/01/2048	1
3140J8-ER-0	FNMA POOL BM3743	4.000%	03/01/47			81,214	81,214	83,321	83,273	.0	(2,058)	.0	(2,058)	.0	81,214	.0	.0	.0	1,323	03/01/2047	1
3140J8-JM-6	FNMA POOL BM3867	4.000%	02/01/46			132,174	132,174	133,806	133,774	.0	(1,600)	.0	(1,600)	.0	132,174	.0	.0	.0	2,264	02/01/2046	1
3140J9-HB-0	FNMA POOL BM4725	4.500%	06/01/44			139,788	139,788	144,272	144,272	.0	(4,483)	.0	(4,483)	.0	139,788	.0	.0	.0	2,868	06/01/2044	1
3140J9-HN-4	FNMA POOL BM4736	3.500%	02/01/47			68,706	68,706	67,782	67,791	.0	.914	.0	.914	.0	68,706	.0	.0	.0	.997	02/01/2047	1
3140JR-A4-3	FNMA POOL BN8126	3.500%	04/01/49			(21,066)	.0	.0	(318)	.0	.318	.0	.318	.0	.0	.0	(21,066)	(21,066)	6,951	04/01/2049	1
3140JR-A4-3	FNMA POOL BN8126	3.500%	04/01/49			.0	.0	.0	318	.0	(318)	.0	(318)	.0	.0	.0	.0	.0	3,623	04/01/2049	1
3140QA-W9-7	FNMA POOL CA3371	3.500%	04/01/49			(2,994)	.0	.0	(51)	.0	.51	.0	.51	.0	.0	.0	(2,994)	(2,994)	1,851	04/01/2049	1
3140QA-W9-7	FNMA POOL CA3371	3.500%	04/01/49			.0	.0	.0	51	.0	(51)	.0	(51)	.0	.0	.0	.0	.0	.957	04/01/2049	1
3140X4-MX-1	FNMA POOL FM1273	3.000%	01/01/47			215,638	215,638	225,544	225,384	.0	(9,746)	.0	(9,746)	.0	215,638	.0	.0	.0	1,029	01/01/2047	1
31410B-83-7	FNMA POOL 883958	5.500%	06/01/21			431	431	428	429	.0	.2	.0	.2	.0	431	.0	.0	.0	.9	06/01/2021	1
31410E-MF-2	FNMA POOL 886958	6.000%	06/01/36			147	147	145	145	.0	.1	.0	.1	.0	147	.0	.0	.0	.4	06/01/2036	1
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37			11,788	11,788	12,026	11,986	.0	(198)	.0	(198)	.0	11,788	.0	.0	.0	.326	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268	6.000%	03/01/37			734	734	733	733	.0	.1	.0	.1	.0	734	.0	.0	.0	.1	03/01/2037	1
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38			8,959	8,959	9,308	9,256	.0	(297)	.0	(297)	.0	8,959	.0	.0	.0	.212	05/01/2038	1
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41			55,656	55,656	60,482	60,110	.0	(4,454)	.0	(4,454)	.0	55,656	.0	.0	.0	1,111	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233	6.000%	10/01/36			.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	10/01/2036	1
31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36			261	261	263	263	.0	(2)	.0	(2)	.0	261	.0	.0	.0	.5	08/01/2036	1
31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36			.39	.39	.39	.39	.0	.0	.0	.0	.0	.39	.0	.0	.0	.1	09/01/2036	1
31410X-X8-4	FNMA POOL 900803	5.000%	12/01/21			2,410	2,410	2,376	2,397	.0	.13	.0	.13	.0	2,410	.0	.0	.0	.56	12/01/2021	1
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36			29	29	29	29	.0	.0	.0	.0	.0	29	.0	.0	.0	.1	11/01/2036	1
31411B-CW-1	FNMA POOL 902885	6.000%	12/01/36			182	182	200	198	.0	(16)	.0	(16)	.0	182	.0	.0	.0	.5	12/01/2036	1
31411D-NZ-8	FNMA POOL 905008	4.500%	05/01/22			338	338	322	333	.0	.4	.0	.4	.0	338	.0	.0	.0	.6	05/01/2022	1
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36			14	14	14	14	.0	.0	.0	.0	.0	14	.0	.0	.0	.0	12/01/2036	1
31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37			.99	.99	1.01	1.00	.0	(.1)	.0	(.1)	.0	.99	.0	.0	.0	.3	02/01/2037	1
31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37			291	291	289	289	.0	.2	.0	.2	.0	291	.0	.0	.0	.7	02/01/2037	1
31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37			1,422	1,422	1,512	1,498	.0	(76)	.0	(76)	.0	1,422	.0	.0	.0	.30	03/01/2037	1
31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37			.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	06/01/2037	1
31411W-4N-4	FNMA POOL 917129	6.000%	06/01/37			27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	.1	06/01/2037	1
31411X-ZY-4	FNMA POOL 917959	4.500%	05/01/22			325	325	309	321	.0	.4	.0	.4	.0	325	.0	.0	.0	.7	05/01/2022	1
31412A-DZ-4	FNMA POOL 919120	6.000%	04/01/37			206	206	209	208	.0	(2)	.0	(2)	.0	206	.0	.0	.0	.5	04/01/2037	1
31412E-2P-0	FNMA POOL 923382	6.000%	06/01/37			380	380	379	379	.0	.1	.0	.1	.0	380	.0	.0	.0	.9	06/01/2037	1
31412H-6Q-7	FNMA POOL 926179	4.000%	07/01/24			1,088	1,088	1,086	1,086	.0	.2	.0	.2	.0	1,088	.0	.0	.0	.18	07/01/2024	1
31412L-B5-8	FNMA POOL 928060	5.500%	02/01/37			186	186	185	185	.0	.1	.0	.1	.0	186	.0	.0	.0	.4	02/01/2037	1
31412L-HW-3	FNMA POOL 928245	6.000%	03/01/22			186	186	188	187	.0	(1)	.0	(1)	.0	186	.0	.0	.0	.5	03/01/2022	1
31412N-LK-0	FNMA POOL 930386	4.500%	01/01/39			4,582	4,582	4,708	4,690	.0	(107)	.0	(107)	.0	4,582	.0	.0	.0	.86	01/01/2039	1
31412P-FL-0	FNMA POOL 930871	5.000%	04/01/39			4,724	4,724	4,970	4,951	.0	(227)	.0	(227)	.0	4,724	.0	.0	.0	.112	04/01/2039	1
31412P-R6-0	FNMA POOL 931209	4.500%	05/01/39			126,987	126,987	136,650	136,212	.0	(9,225)	.0	(9,225)	.0	126,987	.0	.0	.0	2,437	05/01/2039	1
31412P-YE-5	FNMA POOL 931409	4.000%	06/01/24			1,370	1,370	1,399	1,382	.0	(12)	.0	(12)	.0	1,370	.0	.0	.0	.23	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438	4.000%	01/01/25			1,954	1,954	2,050	1,993	.0	(39)	.0	(39)	.0	1,954	.0	.0	.0	.32	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801	5.000%	08/01/39			16,726	16,726	17,387	17,283	.0	(558)	.0	(558)	.0	16,726	.0	.0	.0	.82	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812	4.500%	08/01/39			1,008	1,008	1,046	1,038	.0	(30)	.0	(30)	.0	1,008	.0	.0	.0	.19	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839	4.500%	08/01/39			2,276	2,276	2,357	2,348	.0	(73)	.0	(73)	.0	2,276	.0	.0	.0	.41	08/01/2039	1
31412R-L7-0	FNMA POOL 932850	4.000%	12/01/40			7,185	7,185	7,189	7,186	.0	(1)	.0	(1)	.0	7,185	.0	.0	.0	.125	12/01/2040	1
31412S-XT-7	FNMA POOL 933690	5.000%	06/01/39			46,586	46,586	47,785	47,547	.0	(961)	.0	(961)	.0	46,586	.0	.0	.0	1,143	06/01/2039	1
31412S-YU-4	FNMA POOL 933691	5.000%	06/01/39			3,773	3,773	3,870	3,854	.0	(81)	.0	(81)	.0	3,773	.0	.0	.0	.79	06/01/2039	1
31412U-J9-2	FNMA POOL 935088	4.500%	03/01/39			235	235	239	238	.0	(3)	.0	(3)	.0	235	.0	.0	.0	.4	03/01/2039	1
31412U-WX-4	FNMA POOL 935462	4.500%	06/01/39			603	603	606	605	.0	(2)	.0	(2)	.0	603	.0	.0	.0	.10	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531	5.500%	05/01/37			825	825	830	828	.0	(3)	.0	(3)	.0	825	.0	.0	.0	.19	05/01/2037	1
31413B-2N-0	FNMA POOL 940981	6.000%	11/01/37			91	91	92	92	.0	(1)	.0	(1)	.0	91	.0	.0	.0	.2	11/01/2037	1
31413C-FN-4	FNMA POOL 941273	6.000%	07/01/37			.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	07/01/2037	1
31413D-4Y-0	FNMA POOL 942839	6.000%	08/01/37			176	176	178	177	.0	(2)	.									

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31414D-DH-6	FNMA POOL 962804	5.000%	04/01/23		Paydown	510	510	525	514	.0	(3)	.0	(3)	.0	510	.0	.0	.0	.11	04/01/2023	1
31415A-WD-9	FNMA POOL 981344	5.500%	07/01/38		Paydown	63	63	61	61	.0	.1	.0	.1	.0	63	.0	.0	.0	.1	07/01/2038	1
31415L-QY-6	FNMA POOL 983471	5.500%	05/01/38		Paydown	422	422	453	448	.0	(26)	.0	(26)	.0	422	.0	.0	.0	.8	05/01/2038	1
31415M-5X-9	FNMA POOL 984762	5.000%	06/01/38		Paydown	21	21	20	20	.0	.1	.0	.1	.0	21	.0	.0	.0	.0	06/01/2038	1
31415R-FA-7	FNMA POOL 986761	5.500%	07/01/38		Paydown	6,980	6,980	7,667	7,582	.0	(602)	.0	(602)	.0	6,980	.0	.0	.0	.134	07/01/2038	1
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39		Paydown	1,276	1,276	1,385	1,371	.0	(94)	.0	(94)	.0	1,276	.0	.0	.0	.28	01/01/2039	1
31416C-AA-8	FNMA POOL 995627	5.000%	02/01/39		Paydown	27,497	27,497	29,929	29,641	.0	(2,143)	.0	(2,143)	.0	27,497	.0	.0	.0	.568	02/01/2039	1
31416C-JY-3	FNMA POOL 995879	6.000%	04/01/39		Paydown	4,129	4,129	4,340	4,323	.0	(193)	.0	(193)	.0	4,129	.0	.0	.0	.103	04/01/2039	1
31416C-ME-3	FNMA POOL 995957	5.000%	06/01/24		Paydown	8,845	8,845	9,216	9,009	.0	(163)	.0	(163)	.0	8,845	.0	.0	.0	.186	06/01/2024	1
31416C-MF-0	FNMA POOL 995958	5.500%	06/01/24		Paydown	14,004	14,004	14,721	14,364	.0	(361)	.0	(361)	.0	14,004	.0	.0	.0	.325	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976	6.000%	04/01/38		Paydown	4,923	4,923	5,182	5,140	.0	(216)	.0	(216)	.0	4,923	.0	.0	.0	.113	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625	4.500%	03/01/39		Paydown	1,469	1,469	1,469	1,462	.0	.7	.0	.7	.0	1,469	.0	.0	.0	.32	03/01/2039	1
31416L-GU-4	FNMA POOL AA2910	4.500%	04/01/39		Paydown	3,095	3,095	3,164	3,156	.0	(61)	.0	(61)	.0	3,095	.0	.0	.0	.64	04/01/2039	1
31416M-GW-9	FNMA POOL AA4484	5.000%	04/01/39		Paydown	575	575	608	603	.0	(28)	.0	(28)	.0	575	.0	.0	.0	.12	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24		Paydown	19,630	19,630	20,952	20,192	.0	(562)	.0	(562)	.0	19,630	.0	.0	.0	.331	05/01/2024	1
31416Q-AA-7	FNMA POOL AA6326	4.000%	05/01/24		Paydown	728	728	727	727	.0	.2	.0	.2	.0	728	.0	.0	.0	.12	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394	5.000%	06/01/39		Paydown	49,094	49,094	50,358	49,950	.0	(856)	.0	(856)	.0	49,094	.0	.0	.0	1,223	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24		Paydown	302	302	320	309	.0	(7)	.0	(7)	.0	302	.0	.0	.0	.6	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39		Paydown	60,665	60,665	61,917	61,774	.0	(1,109)	.0	(1,109)	.0	60,665	.0	.0	.0	1,229	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/25		Paydown	1,170	1,170	1,219	1,195	.0	(25)	.0	(25)	.0	1,170	.0	.0	.0	.19	05/01/2025	1
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25		Paydown	2,063	2,063	2,194	2,139	.0	(76)	.0	(76)	.0	2,063	.0	.0	.0	.34	07/01/2025	1
31416X-VZ-7	FNMA POOL AB2527	4.000%	03/01/41		Paydown	90,210	90,210	93,874	93,480	.0	(3,270)	.0	(3,270)	.0	90,210	.0	.0	.0	1,503	03/01/2041	1
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41		Paydown	28,752	28,752	31,115	30,979	.0	(2,227)	.0	(2,227)	.0	28,752	.0	.0	.0	.593	04/01/2041	1
31416Y-U9-7	FNMA POOL AB3307	4.000%	07/01/41		Paydown	47,047	47,047	48,568	48,361	.0	(1,314)	.0	(1,314)	.0	47,047	.0	.0	.0	.849	07/01/2041	1
31417A-JV-2	FNMA POOL AB3875	4.000%	11/01/41		Paydown	242,716	242,716	261,298	260,430	.0	(17,715)	.0	(17,715)	.0	242,716	.0	.0	.0	4,119	11/01/2041	1
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27		Paydown	101,622	101,622	105,862	104,251	.0	(2,629)	.0	(2,629)	.0	101,622	.0	.0	.0	1,054	10/01/2027	1
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43		Paydown	56,520	56,520	56,291	56,294	.0	226	.0	226	.0	56,520	.0	.0	.0	.741	04/01/2043	1
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43		Paydown	123,575	123,575	129,489	128,751	.0	(5,176)	.0	(5,176)	.0	123,575	.0	.0	.0	1,521	04/01/2043	1
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43		Paydown	10,104	10,104	10,588	10,552	.0	(448)	.0	(448)	.0	10,104	.0	.0	.0	.121	05/01/2043	1
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28		Paydown	73,425	73,425	75,868	75,186	.0	(1,762)	.0	(1,762)	.0	73,425	.0	.0	.0	.884	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34		Paydown	2,298	2,298	2,466	2,445	.0	(147)	.0	(147)	.0	2,298	.0	.0	.0	.39	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39		Paydown	976	976	987	985	.0	(10)	.0	(10)	.0	976	.0	.0	.0	.18	08/01/2039	1
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/29		Paydown	522	522	532	528	.0	(7)	.0	(7)	.0	522	.0	.0	.0	.10	08/01/2029	1
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39		Paydown	5,207	5,207	5,504	5,463	.0	(256)	.0	(256)	.0	5,207	.0	.0	.0	.100	08/01/2039	1
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39		Paydown	4,767	4,767	4,674	4,686	.0	81	.0	81	.0	4,767	.0	.0	.0	.71	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39		Paydown	1,604	1,604	1,641	1,636	.0	(32)	.0	(32)	.0	1,604	.0	.0	.0	.32	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39		Paydown	791	791	773	775	.0	15	.0	15	.0	791	.0	.0	.0	.13	08/01/2039	1
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39		Paydown	52,925	52,925	53,371	53,289	.0	(364)	.0	(364)	.0	52,925	.0	.0	.0	.991	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39		Paydown	1,474	1,474	1,528	1,521	.0	(47)	.0	(47)	.0	1,474	.0	.0	.0	.31	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25		Paydown	2,616	2,616	2,743	2,658	.0	(43)	.0	(43)	.0	2,616	.0	.0	.0	.49	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39		Paydown	22,454	22,454	22,913	22,841	.0	(388)	.0	(388)	.0	22,454	.0	.0	.0	.420	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39		Paydown	269	269	265	266	.0	.3	.0	.3	.0	269	.0	.0	.0	.5	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39		Paydown	1,720	1,720	1,824	1,808	.0	(88)	.0	(88)	.0	1,720	.0	.0	.0	.31	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40		Paydown	24,111	24,111	24,172	24,158	.0	(47)	.0	(47)	.0	24,111	.0	.0	.0	.461	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39		Paydown	8,218	8,218	8,304	8,277	.0	(59)	.0	(59)	.0	8,218	.0	.0	.0	.169	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39		Paydown	1,562	1,562	1,633	1,624	.0	(62)	.0	(62)	.0	1,562	.0	.0	.0	.30	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40		Paydown	2,236	2,236	2,299	2,293	.0	(57)	.0	(57)	.0	2,236	.0	.0	.0	.48	02/01/2040	1
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29		Paydown	197	197	200	199	.0	(1)	.0	(1)	.0	197	.0	.0	.0	.3	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29		Paydown	1,093	1,093	1,125	1,115	.0	(21)	.0	(21)	.0	1,093	.0	.0	.0	.21	09/01/2029	1
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40		Paydown	2,853	2,853	2,854	2,852	.0	.0	.0	.0	.0	2,853	.0	.0	.0	.55	01/01/2040	1
31417Y-UH-5	FNMA POOL MA0596	4.000%	12/01/25		Paydown	854	854	894	877	.0	(23)	.0	(23)	.0	854	.0	.0	.0	.14	12/01/2025	1
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31		Paydown	3,164	3,164	3,207	3,193	.0	(29)	.0	(29)	.0	3,164	.0	.0	.0	.53	01/01/2031	1
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41		Paydown	38,391	38,391	40,844	40,601	.0	(2,211)	.0	(2,211)	.0	38,391	.0	.0	.0	.741	05/01/2041	1
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42		Paydown	2,223	2,223	2,404	2,387	.0	(164)	.0	(164)	.0	2,223	.0	.0	.0	.38	02/01/2042	1
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32		Paydown	12,841	12,841	13,625	13,435	.0	(593)	.0	(593)	.0	12,841	.0	.0	.0	.162	10/01/2032	1
31418A-MH-5	FNMA POOL MA1272	3.000%	12/01/42		Paydown	159,017	159,017	167,315	166,318	.0	(7,301)	.0	(7,301)	.0	159,017	.0	.0	.0	2,024	12/01/2042	1
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43		Paydown	103,838	103,838	111,772	111,411	.0	(7,573)	.0	(7,573)	.0	103,838	.0	.0	.0	2,035	11/01/2043	1
31418C-UH-5	FNMA POOL MA3283	3.000%	02/01/33		Paydown	196,654	196,654	194,933	195,024	.0	1,630	.0	1,630	.0	196,654	.0	.0	.0	2,482	02/01/2033	1

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31418D-EL-2	FNMA POOL MA3738	3.000%	08/01/34			673,701	673,701	687,990	687,711	0	(14,010)	0	(14,010)	0	673,701	0	0	0	8,477	08/01/2034	1
31418D-EV-0	FNMA POOL MA3747	4.500%	08/01/49			496,499	496,499	528,926	0	0	(32,428)	0	(32,428)	0	496,499	0	0	0	3,776	08/01/2049	1
31418D-JJ-2	FNMA POOL MA3864	2.500%	12/01/34			100,780	100,780	101,630	101,621	0	(841)	0	(841)	0	100,780	0	0	0	1,094	12/01/2034	1
31418D-JQ-6	FNMA POOL MA3870	2.500%	12/01/49			73,063	73,063	72,189	72,192	0	871	0	871	0	73,063	0	0	0	339	12/01/2049	1
31418D-PD-8	FNMA POOL MA4019	2.500%	05/01/50			958	958	996	0	0	(38)	0	(38)	0	958	0	0	0	2	05/01/2050	1
31418M-A5-1	FNMA POOL AD0027	5.000%	12/01/23			7,175	7,175	7,483	7,318	0	(143)	0	(143)	0	7,175	0	0	0	148	12/01/2023	1
31418M-BY-7	FNMA POOL AD0054	5.000%	02/01/24			24,919	24,919	26,465	25,620	0	(701)	0	(701)	0	24,919	0	0	0	520	02/01/2024	1
31418M-SR-4	FNMA POOL AD0527	5.500%	06/01/39			5,624	5,624	6,013	5,974	0	(350)	0	(350)	0	5,624	0	0	0	129	06/01/2039	1
31418M-UM-2	FNMA POOL AD0587	4.500%	12/01/39			14,228	14,228	14,430	14,394	0	(166)	0	(166)	0	14,228	0	0	0	299	12/01/2039	1
31418N-DF-4	FNMA POOL AD1001	4.000%	02/01/40			516	516	499	500	0	16	0	16	0	516	0	0	0	9	02/01/2040	1
31418N-YE-4	FNMA POOL AD1608	4.000%	02/01/25			719	719	731	725	0	(6)	0	(6)	0	719	0	0	0	12	02/01/2025	1
31418P-UI-3	FNMA POOL AD2396	4.500%	03/01/40			2,292	2,292	2,318	2,314	0	(22)	0	(22)	0	2,292	0	0	0	43	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865	4.000%	02/01/25			925	925	971	955	0	(30)	0	(30)	0	925	0	0	0	15	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866	4.500%	02/01/25			1,666	1,666	1,734	1,696	0	(30)	0	(30)	0	1,666	0	0	0	31	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441	5.000%	03/01/40			2,129	2,129	2,206	2,196	0	(67)	0	(67)	0	2,129	0	0	0	43	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084	4.500%	05/01/40			47,112	47,112	47,443	47,371	0	(260)	0	(260)	0	47,112	0	0	0	1,041	05/01/2040	1
31418R-ZW-4	FNMA POOL AD4356	4.500%	04/01/40			2,173	2,173	2,169	2,169	0	4	0	4	0	2,173	0	0	0	38	04/01/2040	1
31418T-KB-2	FNMA POOL AD5689	4.000%	05/01/25			540	540	554	547	0	(7)	0	(7)	0	540	0	0	0	9	05/01/2025	1
31418U-4N-1	FNMA POOL AD7128	4.500%	07/01/40			78,634	78,634	85,767	85,572	0	(6,638)	0	(6,638)	0	78,634	0	0	0	1,520	07/01/2040	1
31418U-C6-9	FNMA POOL AD6392	4.500%	05/01/25			19,611	19,611	20,853	20,285	0	(675)	0	(675)	0	19,611	0	0	0	373	05/01/2025	1
31418U-CG-7	FNMA POOL AD6370	4.500%	05/01/40			4,187	4,187	4,247	4,239	0	(53)	0	(53)	0	4,187	0	0	0	78	05/01/2040	1
31418U-EE-0	FNMA POOL AD6432	4.500%	06/01/40			1,596	1,596	1,724	1,710	0	(114)	0	(114)	0	1,596	0	0	0	31	06/01/2040	1
31418U-VU-5	FNMA POOL AD6926	4.500%	06/01/40			2,832	2,832	2,887	2,879	0	(47)	0	(47)	0	2,832	0	0	0	47	06/01/2040	1
31418V-2A-9	FNMA POOL AD7968	5.000%	12/01/39			145	145	155	152	0	(7)	0	(7)	0	145	0	0	0	3	12/01/2039	1
31418V-6M-9	FNMA POOL AD8075	5.000%	06/01/40			1,179	1,179	1,233	1,229	0	(50)	0	(50)	0	1,179	0	0	0	29	06/01/2040	1
31418V-L6-7	FNMA POOL AD7548	5.000%	06/01/40			1,249	1,249	1,325	1,311	0	(62)	0	(62)	0	1,249	0	0	0	26	06/01/2040	1
31418V-PW-4	FNMA POOL AD8536	5.000%	08/01/40			3,823	3,823	4,215	4,180	0	(357)	0	(357)	0	3,823	0	0	0	81	08/01/2040	1
31418X-6C-7	FNMA POOL AD9866	4.500%	10/01/40			293	293	308	306	0	(13)	0	(13)	0	293	0	0	0	5	10/01/2040	1
31418X-XX-1	FNMA POOL AD9693	5.000%	08/01/40			28,588	28,588	30,275	30,079	0	(1,490)	0	(1,490)	0	28,588	0	0	0	589	08/01/2040	1
31419A-CU-9	FNMA POOL AE0082	5.000%	05/01/40			6,473	6,473	6,850	6,806	0	(334)	0	(334)	0	6,473	0	0	0	132	05/01/2040	1
31419A-NM-5	FNMA POOL AE0395	4.500%	10/01/40			1,868	1,868	1,976	1,964	0	(96)	0	(96)	0	1,868	0	0	0	35	10/01/2040	1
31419B-4T-9	FNMA POOL AE1733	4.000%	09/01/40			129,579	129,579	130,105	130,009	0	(430)	0	(430)	0	129,579	0	0	0	2	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949	4.000%	02/01/41			6,404	6,404	6,823	6,777	0	(373)	0	(373)	0	6,404	0	0	0	110	02/01/2041	1
31419B-N4-3	FNMA POOL AE1310	4.000%	07/01/25			968	968	1,013	985	0	(16)	0	(16)	0	968	0	0	0	16	07/01/2025	1
31419E-AP-4	FNMA POOL AE3613	4.500%	09/01/40			5,077	5,077	5,167	5,160	0	(83)	0	(83)	0	5,077	0	0	0	95	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705	4.000%	09/01/40			3,439	3,439	3,588	3,577	0	(138)	0	(138)	0	3,439	0	0	0	67	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471	4.500%	10/01/40			13,194	13,194	13,973	13,872	0	(678)	0	(678)	0	13,194	0	0	0	247	10/01/2040	1
31419H-XQ-0	FNMA POOL AE6986	4.000%	10/01/40			93,029	93,029	100,268	99,855	0	(6,826)	0	(6,826)	0	93,029	0	0	0	1,582	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685	4.000%	10/01/40			11,181	11,181	11,825	11,749	0	(568)	0	(568)	0	11,181	0	0	0	193	10/01/2040	1
31419J-SK-5	FNMA POOL AE7721	4.000%	11/01/40			3,922	3,922	3,995	3,993	0	(72)	0	(72)	0	3,922	0	0	0	63	11/01/2040	1
31419J-SM-1	FNMA POOL AE7723	4.000%	11/01/40			54,876	54,876	56,381	56,179	0	(1,303)	0	(1,303)	0	54,876	0	0	0	935	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635	3.500%	11/01/25			2,289	2,289	2,294	2,289	0	0	0	0	0	2,289	0	0	0	33	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136	3.500%	12/01/25			1,884	1,884	1,909	1,897	0	(13)	0	(13)	0	1,884	0	0	0	28	12/01/2025	1
35563P-JF-7	FREDDIE MAC SORT SERIES 2019-1 CLASS MA	3.500%	07/25/58			20,063	20,063	20,178	20,164	0	(101)	0	(101)	0	20,063	0	0	0	296	07/25/2058	1
650013-T3-9	NY STATE TWY AUTH HIWY & BRDG	5.500%	04/01/20			3,500,000	3,500,000	4,306,225	3,525,837	0	(25,837)	0	(25,837)	0	3,500,000	0	0	0	96,250	04/01/2020	1FE
65825P-CX-6	NORTH CAROLINA CAP IMPT LTDDBL	5.000%	05/01/22		100.0000	3,000,000	3,000,000	3,269,880	3,011,489	0	(11,489)	0	(11,489)	0	3,000,000	0	0	0	75,000	05/01/2022	1FE
751073-HV-2	RALEIGH DURHAM N C ARPT AUTH	5.000%	11/01/23		100.0000	1,145,000	1,145,000	1,277,774	1,150,358	0	(5,358)	0	(5,358)	0	1,145,000	0	0	0	28,625	11/01/2023	1FE
751073-HI-0	RALEIGH DURHAM N C ARPT AUTH	5.000%	11/01/24		100.0000	2,815,000	2,815,000	3,117,162	2,827,244	0	(12,244)	0	(12,244)	0	2,815,000	0	0	0	70,375	11/01/2024	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					30,471,247	30,702,271	33,246,444	29,746,406	0	(555,592)	0	(555,592)	0	30,702,271	0	(231,024)	(231,024)	724,323	XXX	XXX
00912X-AW-4	AIR LEASE CORP	2.625%	07/01/22			594,750	650,000	647,095	648,516	0	215	0	215	0	648,731	0	(53,981)	(53,981)	14,882	07/01/2022	2FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
00912X-BE-3	AIR LEASE CORP SERIES 3Y 3.500% 01/15/22		05/12/2020	Bony/Barclays Capital Inc		1,332,576	1,445,000	1,434,741	1,438,533	.0	1,107	.0	1,107	.0	1,439,641	.0	(107,065)	(107,065)	41,500	01/15/2022	2FE
00914A-AD-4	AIR LEASE CORP 2.250% 01/15/23		06/29/2020	ARAMARK SVCS INC SERIES 144A 5.000%		854,559	865,000	858,824	859,334	.0	902	.0	902	.0	860,237	.0	(5,677)	(5,677)	15,408	01/15/2023	2FE
038522-AQ-1	02/01/28		04/14/2020	GOLDMAN SACHS		30,768	31,000	28,753	.0	.0	10	.0	10	.0	28,762	.0	2,005	2,005	323	02/01/2028	3FE
11135F-AF-8	BROADCOM INC SERIES 144A 4.700% 04/15/25		05/12/2020	J P Morgan		37,466	35,000	34,997	.0	.0	.0	.0	.0	34,997	.0	2,469	2,469	160	04/15/2025	2FE	
11135F-AH-4	BROADCOM INC SERIES 144A 5.000% 04/15/30		05/12/2020	J P Morgan		74,155	70,000	69,689	.0	.0	2	.0	2	.0	69,691	.0	4,465	4,465	340	04/15/2030	2FE
12595D-AA-5	CSVC ACQUISITION CORP SERIES 144A 7.750% 06/15/25		04/03/2020	Imperial Capital LLC		34,000	100,000	70,626	60,000	34,450	.0	23,824	10,626	.0	70,626	.0	(36,626)	(36,626)	(1,393)	06/15/2025	5FE
12597F-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RP10 CLASS A1 144A 3.318% 12/26/59		06/01/2020	Paydown		8,595	8,595	8,594	8,594	.0	.0	.0	.0	.0	8,595	.0	.0	.0	123	12/26/2059	2Z
12654W-AC-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2019-RPL9 CLASS A1 144A 3.319% 10/27/59		06/01/2020	Paydown		23,317	23,317	23,317	23,317	.0	.0	.0	.0	.0	23,317	.0	.0	.0	308	10/27/2059	2Z
14042R-NW-7	CAPITAL ONE NA 2.150% 09/06/22		06/05/2020	Corporate Action		1,538,050	1,505,000	1,504,308	1,504,379	.0	100	.0	100	.0	1,504,479	.0	33,571	33,571	24,628	09/06/2022	2FE
14913Q-2N-8	CATERPILLAR FINL SERVICE MTN SERIES MTN 3.150% 09/07/21		05/08/2020	Merrill Lynch Pierce		1,085,785	1,055,000	1,054,188	1,054,535	.0	99	.0	99	.0	1,054,633	.0	31,151	31,151	22,617	09/07/2021	1FE
15019Q-AC-0	CEDAR FAIR LP SERIES 144A 5.250% 07/15/29		04/27/2020	GOLDMAN SACHS		68,138	79,000	79,493	.0	.0	(7)	.0	(7)	.0	79,486	.0	(11,349)	(11,349)	1,198	07/15/2029	4FE
161175-AX-2	CHARTER COMM OPT LLC CAP SERIES WI 3.579% 07/23/20		06/23/2020	Call 100,000		2,000,000	2,000,000	2,016,820	2,002,415	.0	(2,415)	.0	(2,415)	.0	2,000,000	.0	.0	.0	65,615	07/23/2020	2FE
171798-AC-5	CIMAREX ENERGY CO 4.375% 06/01/24		06/02/2020	Merrill Lynch Pierce		71,324	70,000	73,764	73,430	.0	(329)	.0	(329)	.0	73,101	.0	(1,777)	(1,777)	1,557	06/01/2024	2FE
172967-LG-4	CITIGROUP INC 2.750% 04/25/22		05/26/2020	HSBC		720,783	700,000	680,225	687,389	.0	2,147	.0	2,147	.0	689,537	.0	31,246	31,246	11,390	04/25/2022	2FE
18913A-AA-3	CLOUD PASS THROUGH TRUST SERIES 2019-1A CLASS CLOU 144A 3.554% 12/05/22		06/01/2020	Paydown		342,632	342,632	345,279	344,676	.0	(2,044)	.0	(2,044)	.0	342,632	.0	.0	.0	5,197	12/05/2022	1FE
20030N-CR-0	COMCAST CORP 3.700% 04/15/24		04/22/2020	Goldman Sachs & Co		469,607	430,000	428,663	428,937	.0	.72	.0	.72	.0	429,009	.0	40,598	40,598	8,353	04/15/2024	1FE
205887-BZ-4	CONAGRA BRANDS INC 3.800% 10/22/21		06/02/2020	State Street		883,703	850,000	849,023	849,398	.0	138	.0	138	.0	849,536	.0	34,167	34,167	19,918	10/22/2021	2FE
23110A-AA-4	CUMULUS MEDIA NEW HLDGS SERIES 144A 6.750% 07/01/26		04/15/2020	Citibank		462,738	545,000	548,723	534,655	.0	(174)	.0	(174)	.0	548,293	.0	(85,556)	(85,556)	29,073	07/01/2026	4FE
24703D-BC-4	DELL INT LLC EMC CORP SERIES 144A 6.100% 07/15/27		06/02/2020	Bank of America		59,202	52,000	51,876	.0	.0	.0	.0	.0	51,876	.0	7,326	7,326	485	07/15/2027	2FE	
24703D-BD-2	DELL INT LLC EMC CORP SERIES 144A 6.200% 07/15/30		06/02/2020	Imperial Capital LLC		579,650	500,000	500,845	.0	.0	(29)	.0	(29)	.0	500,816	.0	78,834	78,834	4,736	07/15/2030	2FE
25277L-AA-4	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		06/05/2020	Citibank		217,725	250,000	237,808	.0	.0	407	.0	407	.0	238,214	.0	(20,489)	(20,489)	4,194	08/15/2026	3FE
30161N-AW-1	EXELON CORP 3.497% 06/01/22		06/16/2020	Mizuho Securities USA		2,184,756	2,100,000	2,180,850	2,141,899	.0	(8,151)	.0	(8,151)	.0	2,133,748	.0	51,008	51,008	40,186	06/01/2022	2FE
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		06/08/2020	JPMorgan Chase		92,400	84,000	84,000	.0	.0	.0	.0	.0	84,000	.0	8,400	8,400	510	05/01/2025	2FE	
30212P-AU-9	EXPEDIA GROUP INC SERIES 144A 7.000% 05/01/25		06/10/2020	GOLDMAN SACHS		71,355	67,000	67,000	.0	.0	.0	.0	.0	67,000	.0	4,355	4,355	482	05/01/2025	2FE	
35729P-ED-8	FREMONT HOME LOAN TRUST SERIES 2004-2 CLASS M1 1.035% 07/25/34		06/25/2020	Paydown		4,541	4,541	4,178	.0	.0	363	.0	363	.0	4,541	.0	.0	.0	4	07/25/2034	1FM
37045X-CJ-3	GENERAL MOTORS FINL CO 3.550% 04/09/21		06/02/2020	Morgan Stanley		546,036	545,000	544,787	544,907	.0	31	.0	31	.0	544,938	.0	1,098	1,098	12,630	04/09/2021	2FE
45258R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.385% 11/25/36		06/25/2020	Paydown		58,447	58,447	53,004	.0	.0	5,443	.0	5,443	.0	58,447	.0	.0	.0	18	11/25/2036	1FM
46069Q-BM-1	INTERPUBLIC GROUP COS INC 3.500% 10/01/20		06/09/2020	BONY/TORONTO DOMINION		478,862	475,000	474,083	474,655	.0	203	.0	203	.0	474,859	.0	4,003	4,003	11,545	10/01/2020	2FE
49271V-AG-5	KEURIG DR PEPPER INC 4.057% 05/25/23		06/11/2020	Goldman Sachs & Co		812,588	750,000	750,000	750,000	.0	.0	.0	.0	750,000	.0	62,588	62,588	16,904	05/25/2023	2FE	
50077L-AR-7	KRAFT HEINZ FOODS CO 3.375% 06/15/21		06/03/2020	Call 103,1490		814,877	790,000	789,400	789,701	.0	85	.0	85	.0	789,786	.0	214	214	37,320	06/15/2021	3FE
502431-AB-5	L3HARRIS TECH INC SERIES 144A 3.850% 06/15/23		05/01/2020	Tax Free Exchange		1,479,719	1,435,000	1,491,251	1,484,403	.0	(4,684)	.0	(4,684)	.0	1,479,719	.0	.0	.0	20,871	06/15/2023	2FE
512807-AR-9	LAM RESEARCH 2.800% 06/15/21		05/08/2020	Citigroup Global Markets		1,647,994	1,615,000	1,638,851	1,621,936	.0	(1,873)	.0	(1,873)	.0	1,620,063	.0	27,931	27,931	18,465	06/15/2021	2FE
55336V-AY-6	MPLX LP SERIES 144A 3.500% 12/01/22		05/20/2020	Tax Free Exchange		1,060,735	1,070,000	1,058,424	1,059,399	.0	1,335	.0	1,335	.0	1,060,735	.0	.0	.0	17,581	12/01/2022	2FE
571903-BD-4	MARRIOTT INTERNATIONAL SERIES EE 5.750% 05/01/25		04/24/2020	Bank of America		44,613	43,000	42,998	.0	.0	.0	.0	.0	42,998	.0	1,614	1,614	82	05/01/2025	2FE	
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.130% 03/25/35		06/25/2020	Paydown		52,536	52,536	52,578	.0	.0	(41)	.0	(41)	.0	52,536	.0	.0	.0	380	03/25/2035	1FM
577081-BD-3	MATTEL INC SERIES 144A 5.875% 12/15/27		06/17/2020	Various		466,118	449,000	445,421	445,442	.0	182	.0	182	.0	445,624	.0	20,494	20,494	13,542	12/15/2027	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
655684-AU-4	NORDSTROM INC SERIES 144A 8.750% 05/15/25		04/09/2020	Morgan Stanley		53,040	51,000	51,000	0	0	0	0	0	51,000	0	2,040	2,040	0	05/15/2025	2FE	
69331C-AH-1	PG&E CORP 5.000% 07/01/28		06/24/2020	BARCLAYS BANK PLC		88,000	88,000	88,000	0	0	0	0	0	88,000	0	0	0	0	07/01/2028	3FE	
69331C-AJ-7	PG&E CORP 5.250% 07/01/30		06/25/2020	Various		59,518	59,000	59,000	0	0	0	0	0	59,000	0	518	518	39	07/01/2030	3FE	
723787-AK-3	PIONEER NATURAL RESOURCES CO 3.950%		07/15/22	Corporate Action		370,975	355,000	368,717	361,182	0	(1,063)	0	(1,063)	360,120	0	10,855	10,855	12,153	07/15/2022	2FE	
747525-AT-0	QUALCOMM INC 2.900% 05/20/24		05/21/2020	CS First Boston		322,158	300,000	282,018	286,420	0	1,148	0	1,148	287,568	0	34,590	34,590	4,495	05/20/2024	1FE	
75886A-AL-2	REGENCY ENERGY PARTNERS 5.875% 03/01/22		06/11/2020	UBS AG		368,109	350,000	387,279	365,367	0	(3,558)	0	(3,558)	361,809	0	6,300	6,300	16,222	03/01/2022	2FE	
785592-AE-6	SABINE PASS LIQUEFACTION 5.625% 02/01/21		06/08/2020	Call 101.9637		188,633	185,000	200,494	188,596	0	(1,875)	0	(1,875)	186,720	0	(1,720)	(1,720)	12,507	02/01/2021	2FE	
83001W-AC-8	SIX FLAGS THEME PARKS SERIES 144A 7.000%		07/01/25	Wells Fargo Bank, N.A.		120,060	116,000	116,000	0	0	0	0	0	116,000	0	4,060	4,060	0	07/01/2025	3FE	
857691-AG-4	STATION CASINOS LLC SERIES 144A 4.500%		02/15/28	Various		306,560	383,000	383,000	0	0	0	0	0	383,000	0	(76,440)	(76,440)	3,605	02/15/2028	5FE	
87264A-AW-5	T MOBILE USA INC SERIES 144A 4.375%		04/15/40	JPMorgan Chase		32,480	29,000	28,427	0	0	3	0	3	28,430	0	4,050	4,050	211	04/15/2040	2FE	
87264A-AY-1	T MOBILE USA INC SERIES 144A 4.500%		04/15/50	JPMorgan Chase		83,768	73,000	72,690	0	0	1	0	1	72,691	0	11,077	11,077	548	04/15/2050	2FE	
87264A-BE-4	T MOBILE USA INC SERIES 144A 3.875%		04/15/30	JPMorgan Chase		80,300	73,000	72,473	0	0	7	0	7	72,480	0	7,820	7,820	471	04/15/2030	2FE	
88023J-AD-8	TEMPO ACQUISITION LLC FI SERIES 144A 5.750%		06/01/25	BARCLAYS BANK PLC		161,933	156,000	156,000	0	0	0	0	0	156,000	0	5,933	5,933	571	06/01/2025	4FE	
88033G-DE-7	TENET HEALTHCARE CORP SERIES 144A 7.500%		04/01/25	BARCLAYS BANK PLC		56,290	52,000	52,000	0	0	0	0	0	52,000	0	4,290	4,290	618	04/01/2025	4FE	
893647-BJ-5	TRANSDIGM INC SERIES 144A 5.500% 11/15/27		06/08/2020	JPMorgan Chase		150,653	159,000	159,000	0	0	0	0	0	159,000	0	(8,348)	(8,348)	5,028	11/15/2027	4FE	
893647-BJ-5	TRANSDIGM INC SERIES 144A 5.500% 11/15/27		06/12/2020	Tax Free Exchange Citigroup Global Markets		216,000	216,000	216,000	0	0	0	0	0	216,000	0	0	0	0	6,897	11/15/2027	4FE
91324P-DH-2	UNITEDHEALTH GROUP INC 3.150% 06/15/21		05/08/2020	Various		1,153,170	1,125,000	1,124,393	1,124,696	0	75	0	75	1,124,770	0	28,400	28,400	14,470	06/15/2021	1FE	
914906-AU-6	UNIVISION COMMUNICATIONS SERIES 144A 6.625%		06/01/27	RBC		102,255	102,000	102,000	0	0	0	0	0	102,000	0	255	255	0	06/01/2027	4FE	
92343V-BJ-2	VERIZON COMMUNICATIONS 2.450% 11/01/22		05/08/2020	CS First Boston		1,920,319	1,850,000	1,779,978	1,779,978	0	0	0	0	1,779,978	0	140,341	140,341	24,047	11/01/2022	2FE	
95081Q-AN-4	WESCO DISTRIBUTION INC SERIES 144A 7.125%		06/15/25	Citibank		90,313	85,000	85,000	0	0	0	0	0	85,000	0	5,313	5,313	0	06/15/2025	4FE	
95081Q-AP-9	WESCO DISTRIBUTION INC SERIES 144A 7.250%		06/15/28	Various		109,140	102,000	101,229	0	0	0	0	0	101,229	0	7,911	7,911	0	06/15/2028	4FE	
071734-AH-0	BAUSCH HEALTH COS INC SERIES 144A 5.000%	A	04/30/28	BARCLAYS BANK PLC		166,103	174,000	174,000	174,000	0	0	0	0	174,000	0	(7,898)	(7,898)	2,854	01/30/2028	4FE	
071734-AJ-6	BAUSCH HEALTH COS INC SERIES 144A 5.250%	A	04/30/30	BARCLAYS BANK PLC		57,525	59,000	59,000	59,000	0	0	0	0	59,000	0	(1,475)	(1,475)	981	01/30/2030	4FE	
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A 5.750%	A	04/15/25	RBC		62,700	60,000	60,000	0	0	0	0	0	60,000	0	2,700	2,700	278	04/15/2025	3FE	
683715-AC-0	OPEN TEXT CORP SERIES 144A 3.875% 02/15/28	A	06/16/2020	Citibank		244,000	244,000	244,653	0	0	(40)	0	(40)	244,612	0	(612)	(612)	3,152	02/15/2028	3FE	
683720-AA-4	OPEN TEXT CORP SERIES 144A 4.125% 02/15/30	A	06/08/2020	Citibank		228,825	226,000	226,979	0	0	(33)	0	(33)	226,946	0	1,879	1,879	2,900	02/15/2030	3FE	
00131L-AJ-4	AIA GROUP LTD SERIES 144A 3.375% 07/04/30	D	04/06/2020	HSBC		205,144	200,000	199,412	0	0	0	0	0	199,412	0	5,732	5,732	19	07/04/2030	1FE	
02154C-AF-0	ALTYCE FINANCING SA SERIES 144A 5.000%	D	06/02/2020	Citibank		201,500	200,000	180,750	0	0	340	0	340	181,090	0	20,410	20,410	3,667	01/15/2028	4FE	
09681M-AB-4	BOC AVIATION LTD SERIES REGS 3.875%	D	04/27/26	BNYMELLON/RE ANZ MELBOURNE		483,395	470,000	502,021	0	0	(1,352)	0	(1,352)	500,669	0	(17,274)	(17,274)	9,106	04/27/2026	1FE	
279158-AJ-8	ECOPETROL SA 5.875% 05/28/45	D	06/17/2020	Goldman Sachs & Co		137,638	130,000	119,600	0	0	57	0	57	119,657	0	17,980	17,980	4,264	05/28/2045	2FE	
279158-AK-5	ECOPETROL SA 4.125% 01/16/25	D	04/24/2020	Piper Jeffries & Co MarketAxess Corporation		277,050	300,000	319,035	0	0	(1,013)	0	(1,013)	318,022	0	(40,972)	(40,972)	3,506	01/16/2025	2FE	
279158-AN-9	ECOPETROL SA 6.875% 04/29/30	D	06/17/2020	Various		185,405	160,000	158,579	0	0	14	0	14	158,593	0	26,812	26,812	1,528	04/29/2030	2FE	
45824T-AS-4	INTELSAT JACKSON HLDG SERIES 144A 9.500%	D	09/30/22	Various		577,748	517,000	573,870	572,571	0	(6,690)	0	(6,690)	565,881	0	11,866	11,866	29,806	09/30/2022	4FE	
71654Q-CG-5	PETRILOS MEXICANOS SERIES WI 6.500%	D	03/13/27	BNY BARCLAYS CAP SECURITIES LT		494,515	710,000	758,990	0	0	(1,152)	0	(1,152)	757,838	0	(263,323)	(263,323)	25,639	03/13/2027	2FE	
71654Q-CZ-3	PETRILOS MEXICANOS SERIES 144A 5.950%	D	06/25/2020	Various		150,615	180,000	180,000	0	0	0	0	0	180,000	0	(29,385)	(29,385)	4,418	01/28/2031	2FE	

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
82660C-AA-0	SIGMA HOLDCO BV SERIES 144A 7.875% 05/15/26	D	05/06/2020	CREDIT SUISSE FIRST BOSTON		228,631	233,000	217,273	218,158	0	615	0	615	0	218,774	0	9,858	9,858	8,818	05/15/2026	4FE
89686Q-AA-4	TRIVIUM PACKAGING FIN SERIES 144A 5.500% 08/15/26	D	06/02/2020	Morgan Stanley		397,620	376,000	385,000	384,387	0	(695)	0	(695)	0	383,692	0	13,928	13,928	9,708	08/15/2026	4FE
60222P-AA-7	ALDAR SUKLIK LTD 4.750% 09/29/25	D	04/01/2020	Citigroup Global Markets		291,000	300,000	264,000	0	0	106	0	106	0	264,106	0	26,894	26,894	7,283	09/29/2025	2FE
054897-AA-4	LIMA METRO LINE 2 FIN LT SERIES REGS 5.875% 07/05/34	D	04/05/2020	Redemption	100.0000	4,660	4,660	5,533	0	0	(17)	0	(17)	0	5,516	0	(855)	(855)	68	07/05/2034	2FE
P05875-AB-8	AUTOPISTAS DEL SOL SA SERIES REGS 7.375% 12/30/30	D	06/30/2020	Redemption	100.0000	7,212	7,212	7,500	0	0	(14)	0	(14)	0	7,487	0	(275)	(275)	266	12/30/2030	4FE
P29853-AA-9	COMETA ENERGIA SA SERIES REGS 6.375% 04/24/35	D	04/24/2020	Redemption	100.0000	7,600	7,600	8,379	0	0	(18)	0	(18)	0	8,361	0	(761)	(761)	242	04/24/2035	2FE
P3713C-AB-4	EMPRESA ELECTRICA COCHRA SERIES REGS 5.500% 05/14/27	D	05/14/2020	Redemption	100.0000	21,100	21,100	22,292	0	0	(84)	0	(84)	0	22,208	0	(1,108)	(1,108)	609	05/14/2027	3FE
P57908-AH-1	MEXICHEM SAB DE CV SERIES REGS 5.500% 01/15/48	D	04/21/2020	Piper Jeffries & Co		455,760	500,000	527,470	0	0	(127)	0	(127)	0	527,343	0	(71,583)	(71,583)	7,486	01/15/2048	2FE
P6629M-AD-4	MEXICO CITY APPT TRUST SERIES REGS 5.500% 07/31/47	D	06/17/2020	Citigroup Global Markets		185,190	200,000	213,900	0	0	(101)	0	(101)	0	213,799	0	(28,609)	(28,609)	9,747	07/31/2047	2FE
P78625-DY-6	PETROLEOS MEXICANOS SERIES REGS 7.690% 01/23/50	D	06/18/2020	SANTANDER INVESTMENT SEC		298,116	350,000	381,990	0	0	(145)	0	(145)	0	381,845	0	(83,729)	(83,729)	20,111	01/23/2050	2FE
Y1670Y-AB-1	QVAC HK FINBRIDGE CO LTD 4.125% 07/19/27	D	04/29/2020	MARKETAXESS CAPITAL LIMITED		206,334	200,000	213,482	0	0	(464)	0	(464)	0	213,018	0	(6,684)	(6,684)	6,463	07/19/2027	2FE
Y7140W-AB-4	INDONESIA ASAHAN ALUMINI SERIES REGS 5.710% 11/15/23	D	05/12/2020	Corporate Action		292,600	280,000	309,680	0	0	(2,202)	0	(2,202)	0	307,478	0	(14,878)	(14,878)	7,994	11/15/2023	2FE
Y7140W-AC-2	INDONESIA ASAHAN ALUMINI SERIES REGS 6.530% 11/15/28	D	04/07/2020	Bank of New York		309,003	300,000	370,290	0	0	(1,570)	0	(1,570)	0	368,720	0	(59,717)	(59,717)	7,836	11/15/2028	2FE
Y7140W-AD-0	INDONESIA ASAHAN ALUMINI SERIES REGS 6.757% 11/15/48	D	04/15/2020	Merrill Lynch Pierce		214,092	200,000	260,250	0	0	(232)	0	(232)	0	260,018	0	(45,926)	(45,926)	5,706	11/15/2048	2FE
Y8158K-AB-7	STATE OIL CO OF THE AZER SERIES EMTN 4.750% 03/13/23	D	04/14/2020	Fenner		199,500	200,000	211,402	0	0	(790)	0	(790)	0	210,612	0	(11,112)	(11,112)	5,621	03/13/2023	3FE
Z07341-83-2	ALFA BANK AO VIA ALFA BOND ISS SERIES NOV 5.950% 04/15/30	D	04/16/2020	MERRILL LYNCH INTERNATIONAL		724,900	700,000	725,950	0	0	(1,050)	0	(1,050)	0	724,900	0	0	0	16,082	04/15/2030	3FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					34,654,255	34,563,640	34,990,454	25,719,805	34,450	(28,825)	23,824	(18,199)	0	34,861,595	0	(235,855)	(235,855)	769,209	XXX	XXX
464287-24-2	ISHARES IBOXX INV GRD CORP BON		06/01/2020	WallachBeth		0.000	1,251,853	0	1,250,042	0	(2,498)	0	(2,498)	0	1,247,544	0	4,309	4,309	3,067	2	XXX
8099999	Subtotal - Bonds - SVO Identified Funds					1,251,853	0	1,250,042	0	0	(2,498)	0	(2,498)	0	1,247,544	0	4,309	4,309	3,067	XXX	XXX
000000-00-0	CALIFORNIA RESOURCES CORPORATI 2017 TERM LOAN 0.000% 12/31/22		06/26/2020	GOLDMAN SACHS		0	0	0	(277,295)	0	0	0	0	0	(4,495)	0	4,495	4,495	0	12/31/2022	4FE
404122-BB-8	LX184167 TRANCHE B11 TERM LOAN 1.928% 03/18/23		06/30/2020	Redemption	100.0000	448	448	448	0	0	0	0	0	448	0	0	0	0	5	03/18/2023	2FE
96208U-AP-6	WEX INC TERM B2 LOAN 2.428% 06/30/23		06/30/2020	Redemption	100.0000	4,064	4,064	4,088	4,084	0	(3)	0	(3)	4,081	0	(18)	(18)	69	06/30/2023	3FE	
09090E-AC-5	BIOCLOINICA TERM LOAN 5.348% 10/20/23		04/02/2020	UBS Securities Inc		(73)	(93)	(91)	(90)	47	6	0	53	(37)	0	(36)	(36)	545	10/20/2023	4FE	
09090E-AC-5	BIOCLOINICA TERM LOAN 5.348% 10/20/23		06/30/2020	Redemption	100.0000	2,312	2,312	2,266	2,255	34	(4)	0	30	2,286	0	27	27	102	10/20/2023	4FE	
12670U-AB-3	CIWS GROUP LLC TERM LOAN 3.113% 11/08/23		06/30/2020	Redemption	100.0000	6,120	6,120	5,467	414	(1)	32	0	31	5,498	0	622	622	27	11/08/2023	4FE	
74839X-AF-6	QUIKRETE HOLDINGS INC INITIAL LOAN FIRST LIEN 2.928% 11/15/23		06/30/2020	Redemption	100.0000	1,321	1,321	1,298	1,301	0	3	0	3	1,303	0	18	18	24	11/15/2023	4FE	
90290H-AH-4	USIC HOLDINGS INC TERM LOAN 4.010% 12/08/23		06/30/2020	Redemption	100.0000	1,040	1,040	1,030	0	0	1	0	1	1,031	0	9	9	16	12/08/2023	4FE	
000000-00-0	SPRINT COMMUNICATIONS INC 2019 INCREMENTAL TERM LOAN 3.306% 02/02/24		04/16/2020	Redemption	100.0000	388,240	388,240	380,475	381,595	0	377	0	377	381,972	0	6,268	6,268	4,632	02/02/2024	3FE	
000000-00-0	EQUINOX HOLDING INC TERM B1 LOAN 3.906% 03/08/24		04/30/2020	Various		441,574	557,998	557,617	557,678	0	33	0	33	557,710	0	(116,136)	(116,136)	6,808	03/08/2024	4FE	
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.928% 04/22/24		04/23/2020	Various		0	0	0	(56,121)	0	(12)	0	(12)	0	0	0	0	0	0	04/22/2024	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
89778P-AB-3	TRUCK HERO INC INITIAL TERM LOAN FIRST LIEN 3.928% 04/22/24		06/30/2020	Redemption 100.0000		1,597	1,597	1,469	1,467	0	18	0	18	0	1,485	0	112	112	57	04/22/2024	4FE
72812N-AD-8	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.934% 04/27/24		06/24/2020	Deutsche Bank Securities Inc		195,514	226,891	222,183	195,134	0	578	0	578	0	222,870	0	(27,356)	(27,356)	3,679	04/27/2024	5FE
72812N-AD-8	PLAYA RESORTS AND HOTELS INITIAL TERM LOAN 2.934% 04/27/24		06/30/2020	Redemption 100.0000		350	350	342	342	0	1	0	1	0	343	0	7	7	7	04/27/2024	5FE
000000-00-0	JETBLUE AIRWAYS CORP TERM LOAN 0.000% 06/12/24		06/25/2020	BARCLAYS BANK PLC		72,354	73,270	71,072	0	0	137	0	137	0	71,209	0	1,145	1,145	0	06/12/2024	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.678% 06/29/24		04/02/2020	Bank of America		(179)	(179)	(179)	(179)	45	(308)	0	(263)	0	(442)	0	263	263	0	06/29/2024	4FE
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 3.678% 06/29/24		06/30/2020	Redemption 100.0000		569	569	565	565	2	(2)	0	0	0	565	0	4	4	7	06/29/2024	4FE
86880N-AW-3	SURGERY CENTER HOLDINGS INC INCREMENTAL FIRST LIEN TL 0.000% 08/31/24		06/30/2020	Redemption 100.0000		914	914	896	0	0	1	0	1	0	897	0	18	18	13	08/31/2024	4FE
000000-00-0	MACDONALD DETWILER ASSOC LTD INITIAL TERM B LOAN 2.933% 10/04/24		06/30/2020	Redemption 100.0000		117,352	117,352	109,048	58,347	0	449	0	449	0	109,583	0	7,769	7,769	1,687	10/04/2024	4FE
000000-00-0	BOP RENAISSANCE PARENT LLC TERM B2 LOAN 4.187% 10/31/24		06/30/2020	Redemption 100.0000		1,000	1,000	975	978	0	2	0	2	0	980	0	20	20	42	10/31/2024	4FE
39843P-AG-8	GRIFOLS TERM LOAN 2.357% 01/23/25		06/30/2020	Redemption 100.0000		1,482	1,482	1,500	0	0	(1)	0	(1)	0	1,499	0	(17)	(17)	16	01/23/2025	3FE
44988L-AF-4	IBB HOLDING CORP TERM B LOAN TERM B LOAN 3.824% 02/05/25		06/30/2020	Redemption 100.0000		1,218	1,218	1,206	0	0	1	0	1	0	1,207	0	11	11	16	02/05/2025	4FE
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		04/01/2020	Redemption 100.0000		541	541	496	0	0	0	0	0	0	497	0	44	44	1	02/28/2025	4FE
77051U-AF-6	ROBERTSHAW US HOLDING CORP FKA INITIAL TERM LOAN FIRST LIEN 0.000% 02/28/25		06/30/2020	Redemption 100.0000		541	541	496	0	0	3	0	3	0	499	0	42	42	3	02/28/2025	5FE
404122-BA-0	HCA INC TRANCHE B12 TERM LOAN 0.000% 03/13/25		06/30/2020	Redemption 100.0000		1,188	1,188	1,188	1,188	0	0	0	0	0	1,188	0	0	0	17	03/13/2025	2FE
70070K-AC-7	PARK PLACE TECHNOLOGIES TERM LOAN 4.570% 03/31/25		06/30/2020	Redemption 100.0000		949	949	940	940	0	1	0	1	0	941	0	8	8	18	03/31/2025	4FE
97605H-AC-1	WINTER PARK INTERMEDIATE INC INITIAL TERM LOAN FIRST LIEN 5.056% 04/04/25		05/07/2020	UBS Securities Inc		158,062	188,169	186,287	185,973	456	109	0	565	0	186,538	0	(28,477)	(28,477)	3,112	04/04/2025	4FE
81946H-AB-5	SHAPE TECHNOLOGIES GROUP INC INITIAL TERM LOAN 4.043% 04/21/25		06/30/2020	Redemption 100.0000		2,398	2,398	2,185	1,377	3	11	0	14	0	2,197	0	201	201	21	04/21/2025	5FE
44332E-AT-3	HUB INTERNATIONAL LTD 2019 INCREMENTAL TERM LOAN 4.381% 04/25/25		06/30/2020	Redemption 100.0000		278	278	274	274	0	0	0	0	0	274	0	4	4	7	04/25/2025	4FE
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 4.260% 05/04/25		04/14/2020	JPMorgan Chase		206,005	228,261	210,684	195,309	4,306	776	0	5,082	0	211,514	0	(5,508)	(5,508)	2,540	05/04/2025	4FE
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC INITIAL TERM LOAN 4.260% 05/04/25		06/30/2020	Redemption 100.0000		1,710	1,710	1,480	404	8	22	0	30	0	1,496	0	214	214	40	05/04/2025	4FE
69338C-AH-4	PG&E CORPORATION TERM LOAN 0.000% 06/18/25		06/26/2020	Various		97,541	98,507	97,029	0	0	71	0	71	0	97,100	0	440	440	0	06/18/2025	4FE
L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS IN SECOND AMENDMENT NEW TERM LOAN 4.687% 06/30/25		04/13/2020	BARCLAYS BANK PLC		14,797	16,260	16,240	0	0	1	0	1	0	16,241	0	(1,444)	(1,444)	105	06/30/2025	4FE
N8003H-AC-1	SIGMA BIDCO BV FACILITY B2 4.451% 07/02/25		04/01/2020	Redemption 100.0000		1,359	1,359	1,332	1,334	0	1	0	1	0	1,335	0	24	24	28	07/02/2025	4FE
000000-00-0	AURIS LUXEMBOURG III SARL FACILITY B2 1.825% 07/24/25		06/30/2020	Redemption 100.0000		1,412	1,412	1,405	1,406	0	1	0	1	0	1,407	0	6	6	35	07/24/2025	4FE
05850F-AB-2	BALL METALPACK FINCO LLC INITIAL TERM LOAN 0.000% 07/31/25		06/30/2020	Redemption 100.0000		481	481	383	0	0	4	0	4	0	387	0	94	94	4	07/31/2025	4FE
00489D-AH-4	ACPRODUCTS INC INITIAL TERM LOAN 0.000% 08/14/25		06/30/2020	Redemption 100.0000		1,955	1,955	1,955	0	0	(1)	0	(1)	0	1,954	0	1	1	14	08/14/2025	4FE
03835E-AE-4	APPROVIN CORPORATION INCREMENTAL TERM LOAN 0.000% 08/15/25		06/30/2020	Redemption 100.0000		232	232	221	0	0	0	0	0	0	221	0	11	11	1	08/15/2025	4FE
58446R-AF-7	MEDIAOCEAN LLC TERM LOAN 0.000% 08/18/25		06/30/2020	Redemption 100.0000		337	337	337	337	0	0	0	0	0	337	0	1	1	9	08/18/2025	4FE
92531H-AB-3	VERSCEND HOLDING CORP TERM B LOAN 0.000% 08/27/25		06/30/2020	Redemption 100.0000		1,300	1,300	1,284	0	0	0	0	0	0	1,284	0	16	16	4	08/27/2025	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
24702N-BE-9	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.178% 09/12/25		04/06/2020	Credit Suisse		535,719	557,292	559,094	559,018	.0	(84)	.0	(84)	.0	558,934	.0	(23,215)	(23,215)	5,194	09/12/2025	2FE
24702N-BE-9	DELL INTERNATIONAL LLC REFINANCING TERM B1 LOAN 2.178% 09/12/25		04/30/2020	Redemption	100.0000	1,943	1,943	1,943	1,943	.0	.0	.0	.0	.0	1,943	.0	.0	.0	.25	09/12/2025	2FE
19257P-AB-0	COHU INC INITIAL TERM B LOANS 3.361% 10/01/25		06/30/2020	Redemption	100.0000	633	633	615	459	.0	.1	.0	.1	.0	617	.0	.17	.17	.12	10/01/2025	4FE
55292H-AB-9	MLN US HOLDCO LLC TERM B LOAN FIRST LIEN 0.000% 11/30/25		06/30/2020	Redemption	100.0000	512	512	469	.0	.0	.1	.0	.1	.0	471	.0	.41	.41	.4	11/30/2025	4FE
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.435% 12/12/25		05/13/2020	Various	100.0000	139,608	150,431	147,423	143,779	3,463	648	.0	4,111	.0	147,891	.0	(8,283)	(8,283)	5,001	12/12/2025	4FE
72753R-AB-4	PLASKOLITE PPC INTERMEDIATE II INITIAL TERM LOAN 4.435% 12/12/25		06/30/2020	Redemption	100.0000	(594)	(594)	(581)	(813)	(15)	.5	.0	(10)	.0	(582)	.0	(12)	(12)	.46	12/12/2025	4FE
000000-00-0	AI ALPINE US BIDCO INC FACILITY B USD 3.806% 12/31/25		06/30/2020	Redemption	100.0000	441	441	432	433	.0	.1	.0	.1	.0	433	.0	.8	.8	.17	12/31/2025	4FE
14835J-AN-0	CAST AND CREW PAYROLL LLC INC FACILITY N01 INC TERM LOAN 0.000% 02/07/26		05/09/2020	Various	100.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/07/2026	4FE
20337E-AQ-4	COMMSCOPE INC INITIAL TERM LOAN 4.010% 02/07/26		06/30/2020	Redemption	100.0000	458	458	449	.0	.0	.0	.0	.0	.0	450	.0	.8	.8	.5	02/07/2026	4FE
14835J-AN-0	CAST AND CREW PAYROLL LLC INITIAL TERM LOAN FIRST LIEN 0.000% 02/09/26		04/02/2020	Various	100.0000	(202)	(244)	(244)	.0	.0	.0	.0	.0	(244)	.0	.42	.42	.991	02/09/2026	4FE	
17288Y-AC-6	CITADEL SECURITIES LP 2020 REPRICED TERM LOAN 0.000% 02/27/26		06/30/2020	Redemption	100.0000	2,580	2,580	2,569	.0	.0	.1	.0	.1	.0	2,570	.0	.10	.10	.64	02/27/2026	3FE
08000C-AB-9	PANTHER BF AGGREGATOR 2 INITIAL DOLLAR TERM LOAN 3.850% 03/18/26		06/30/2020	Redemption	100.0000	435	435	333	.0	.0	.3	.0	.3	.0	336	.0	.99	.99	.5	03/18/2026	4FE
23820P-AD-6	DATTO INC TERM LOAN 5.010% 03/29/26		06/30/2020	Redemption	100.0000	575	575	572	573	.0	.0	.0	.0	.0	573	.0	.2	.2	.16	03/29/2026	4FE
23108L-AB-2	CUMULUS MEDIA NEW HOLDINGS INC TERM LOAN B 4.510% 03/31/26		06/16/2020	Various	100.0000	238,425	279,587	278,189	278,236	.0	.79	.0	.79	.0	278,315	.0	(39,890)	(39,890)	3,871	03/31/2026	4FE
000000-00-0	TORO PRIVATE HOLDINGS III LTD INITIAL TERM LOAN 5.308% 04/03/26		06/30/2020	Redemption	100.0000	2,159	2,159	2,011	1,749	.9	267	.0	276	.0	2,025	.0	.134	.134	.72	04/03/2026	5FE
14576J-AE-3	CARROLS RESTAURANT GROUP INC INITIAL TERM LOAN 3.556% 04/04/26		06/26/2020	Redemption	100.0000	1,148	1,148	1,071	885	.0	.2	.0	.2	.0	1,074	.0	.74	.74	.17	04/04/2026	4FE
78572G-AN-8	SABRE INDUSTRIES INC INITIAL TERM LOAN 4.892% 04/04/26		04/30/2020	Redemption	100.0000	537	537	532	532	.0	.0	.0	.0	.0	533	.0	.5	.5	.6	04/04/2026	4FE
65557P-AD-6	THE NORDAM GROUP LLC INITIAL TERM LOAN 5.808% 04/04/26		06/30/2020	Redemption	100.0000	1,196	1,196	1,172	1,174	.0	.1	.0	.1	.0	1,175	.0	.21	.21	.70	04/04/2026	4FE
000000-00-0	STANDARD AERO LIMITED INITIAL TERM B2 LOAN 0.000% 04/06/26		06/30/2020	Redemption	100.0000	748	748	737	.0	.0	.0	.0	.0	.0	737	.0	.12	.12	.9	04/06/2026	5FE
09051P-AD-7	TITAN US FINCO LLC INITIAL TERM LOAN 4.806% 04/12/26		06/30/2020	Redemption	100.0000	3,470	3,470	3,467	2,143	.0	.0	.0	.0	.0	3,468	.0	.2	.2	.99	04/12/2026	4FE
000000-00-0	AMC ENTERTAINMENT TERM LOAN 4.020% 04/24/26		04/14/2020	BARCLAYS BANK PLC		79,017	101,958	90,743	.0	.0	105	.0	105	.0	90,847	.0	(11,830)	(11,830)	.168	04/24/2026	3FE
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.344% 04/29/26		04/29/2020	Various	100.0000	302,442	333,285	333,285	.0	.0	.0	.0	.0	333,285	.0	(30,844)	(30,844)	3,242	04/29/2026	4FE	
45174U-AF-5	IHEART COMMUNICATIONS INC TERM LOAN B FACILITY 3.344% 04/29/26		06/30/2020	Redemption	100.0000	259	259	259	.0	.0	.0	.0	.0	.0	259	.0	.0	.0	.4	04/29/2026	4FE
54805B-AB-5	LOWER CADENCE HOLDINGS LLC INITIAL TERM LOAN 4.297% 05/10/26		06/30/2020	Redemption	100.0000	889	889	880	881	.0	.1	.0	.1	.0	881	.0	.8	.8	.24	05/10/2026	4FE
74339N-AB-2	PROJECT BOOST PURCHASER LLC TERM LOAN 3.850% 05/22/26		04/21/2020	Jeffries LLC	100.0000	80,654	90,622	89,716	.0	.0	.47	.0	.47	.0	89,763	.0	(9,109)	(9,109)	1,420	05/22/2026	4FE
000000-00-0	BIOSCRIP INC TERM B LOAN 4.684% 05/22/26		06/30/2020	Redemption	100.0000	1,577	1,577	1,566	1,103	.0	.1	.0	.1	.0	1,567	.0	.10	.10	.42	05/22/2026	4FE
22739P-AH-9	CROSBY US ACQUISITION CORP. INITIAL TERM LOAN 5.848% 06/19/26		06/30/2020	Redemption	100.0000	1,009	1,009	993	621	.6	.2	.0	.8	.0	994	.0	.15	.15	.41	06/19/2026	4FE
91544B-AC-1	UPLAND SOFTWARE INC INITIAL TERM LOAN 3.934% 06/27/26		06/30/2020	Redemption	100.0000	1,192	1,192	1,183	1,031	.0	.3	.0	.3	.0	1,184	.0	.8	.8	.29	06/27/2026	4FE
08579J-BF-8	BERRY GLOBAL INC TERM Y LOAN 0.000% 07/01/26		06/30/2020	Redemption	100.0000	3,205	3,205	2,757	.0	.0	.12	.0	.12	.0	2,770	.0	.436	.436	.20	07/01/2026	3FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
28608E-AE-6	ELECTRONICS FOR IMAGING INC INITIAL TERM LOAN 6.058% 07/02/26		06/30/2020	Redemption	100.0000	2,030	2,030	1,929	1,897	37	.6	.0	.43	.0	1,940	.0	.90	.90	.69	07/02/2026	4FE
29102T-AB-8	LX181488 FACILITY B1 USD 4.558% 07/17/26		06/30/2020	Redemption	100.0000	1,047	1,047	1,041	1,042	.0	.0	.0	.0	.0	1,042	.0	.5	.5	.16	07/17/2026	4FE
50217U-AW-7	LTI HOLDINGS INC FIRST AMENDMENT ADDITIONAL TL 5.100% 07/17/26		06/30/2020	Redemption	100.0000	515	515	489	474	16	.2	.0	.18	.0	492	.0	23	23	.10	07/17/2026	5FE
58401D-AD-6	MED PARENCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.433% 07/18/26		04/15/2020	Various		27,996	32,714	32,387	32,395	.0	21	.0	21	.0	32,416	.0	(4,420)	(4,420)	.866	07/18/2026	4FE
58401D-AD-6	MED PARENCO LP INITIAL TERM L DELAYED DRAW TERM LOAN 2.433% 07/18/26		04/02/2020	Redemption	0.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	07/18/2026	4FE
82925B-AE-5	SINCLAIR TELEVISION GROUP INC TERM B2 LOAN 2.813% 07/18/26		06/30/2020	Redemption	100.0000	1,095	1,095	1,090	1,090	.0	.0	.0	.0	.0	1,090	.0	.5	.5	.20	07/18/2026	3FE
000000-00-0	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.435% 07/18/26		05/27/2020	Bank of America		155,804	179,860	173,859	90,703	.0	144	.0	144	.0	174,021	.0	(18,218)	(18,218)	3,474	07/18/2026	3FE
000000-00-0	DIAMOND SPORTS GROUP LLC TERM LOAN RSN 3.435% 07/18/26		04/01/2020	Redemption	100.0000	229	229	221	115	.0	.0	.0	.0	.0	221	.0	.8	.8	.3	07/18/2026	3FE
29102T-AB-8	EMERALD TOPCO INC INITIAL TERM LOAN 0.000% 07/24/26		06/30/2020	Redemption	100.0000	897	897	873	.0	.0	.1	.0	.1	.0	874	.0	23	23	.2	07/24/2026	4FE
4927U-AB-8	KESTREL BIDCO INC TERM LOAN CLOSING DATE TERM LOAN 4.437% 07/24/26		06/30/2020	Redemption	100.0000	1,275	1,275	1,255	708	.0	.0	.0	.0	.0	1,256	.0	19	19	.21	07/24/2026	4FE
72819Q-AM-4	PLAZE, INC INITIAL TERM LOAN 3.844% 07/30/26		06/30/2020	Redemption	100.0000	1,848	1,848	1,839	1,839	.0	.1	.0	.1	.0	1,840	.0	.8	.8	.53	07/30/2026	4FE
D8354K-AD-8	AI PLEX US ACQUICO LLC FACILITY B USD 0.000% 07/31/26		06/30/2020	Redemption	100.0000	940	940	813	.0	.0	.3	.0	.3	.0	816	.0	124	124	.0	07/31/2026	4FE
00775K-AB-4	ADVISOR GROUP HOLDINGS INC INITIAL TERM LOAN 5.178% 07/31/26		06/30/2020	Redemption	100.0000	1,867	1,867	1,829	1,830	.0	.2	.0	.2	.0	1,832	.0	35	35	.58	07/31/2026	4FE
58401D-AD-6	MED PARENCO LP INITIAL TERM L INITIAL TERM LOAN 4.558% 08/03/26		04/15/2020	Various		111,784	130,623	129,317	129,345	.0	.77	.0	.77	.0	129,422	.0	(17,638)	(17,638)	4,433	08/03/2026	4FE
58401D-AC-8	MED PARENCO LP INITIAL TERM L INITIAL TERM LOAN 4.558% 08/03/26		06/30/2020	Redemption	100.0000	866	866	858	858	.0	.1	.0	.1	.0	858	.0	.8	.8	.43	08/03/2026	4FE
18269P-AB-8	CLAROS MORTGAGE TRUST INC TERM TERM LOAN B 3.563% 08/05/26		06/30/2020	Redemption	100.0000	1,064	1,064	1,058	1,059	.0	.0	.0	.0	.0	1,059	.0	.5	.5	.24	08/05/2026	4FE
98932T-AC-7	ZELIS PAYMENTS BUYER INC INITIAL TERM LOAN 5.510% 08/06/26		06/30/2020	Redemption	100.0000	2,526	2,526	2,444	2,446	.0	.5	.0	.5	.0	2,451	.0	75	75	.75	08/06/2026	4FE
23918V-AY-0	DAVITA INC Tranche B TERM LOAN 2.558% 08/07/26		04/01/2020	Tax Free Exchange		478,086	479,206	478,008	478,068	.0	.17	.0	.17	.0	478,086	.0	.0	.0	4,867	08/07/2026	3FE
4927U-AB-8	KESTREL BIDCO INC TERM LOAN 4.311% 08/07/26		04/01/2020	Various		(73)	(73)	(72)	(85)	.0	.10	.0	.10	.0	(74)	.0	.1	.1	.931	08/07/2026	3FE
4927U-AB-8	KESTREL BIDCO INC TERM LOAN 4.311% 08/07/26		06/30/2020	Redemption	100.0000	1,143	1,143	1,089	966	.0	.1	.0	.1	.0	1,090	.0	53	53	.31	08/07/2026	4FE
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 4.760% 08/07/26		06/30/2020	Redemption	100.0000	1,418	1,418	1,415	1,415	.0	.0	.0	.0	.0	1,415	.0	.3	.3	.37	08/07/2026	4FE
23918V-AY-0	DAVITA INC TRANCHE B1 TERM LOAN 0.000% 08/12/26		06/30/2020	Redemption	100.0000	1,823	1,823	1,853	.0	.0	.2	.0	.2	.0	1,855	.0	(32)	(32)	.29	08/12/2026	3FE
000000-00-0	US ECOLOGY HOLDINGS INC TERM L TERM LOAN B 5.558% 08/16/26		06/30/2020	Redemption	100.0000	2,656	2,656	2,603	2,605	.0	.3	.0	.3	.0	2,608	.0	48	48	.93	08/16/2026	4FE
03280F-AK-7	ANCESTRY.COM OPERATIONS INC ADDITIONAL EXTENDED TERM LOAN 4.558% 08/24/26		04/22/2020	JPMorgan Chase		166,444	188,713	186,825	171,257	15,643	.71	.0	15,714	.0	186,970	.0	(20,526)	(20,526)	2,764	08/24/2026	4FE
48562R-AL-3	KAR AUCTION SERVICES INC TRANCHE B6 TERM LOAN 2.558% 09/14/26		06/30/2020	Redemption	100.0000	1,855	1,855	1,862	.0	.0	.0	.0	.0	.0	1,861	.0	(7)	(7)	.18	09/14/2026	4FE
63939W-AG-8	NAVIGURE INC INITIAL TERM LOAN 4.363% 09/21/26		06/30/2020	Redemption	100.0000	3,144	3,144	3,058	3,059	.0	.5	.0	.5	.0	3,065	.0	79	79	.81	09/21/2026	4FE
55303Y-AC-7	MHI HOLDINGS LLC INITIAL TERM LOAN 5.178% 09/21/26		06/30/2020	Redemption	100.0000	1,303	1,303	1,294	1,294	.0	.1	.0	.1	.0	1,295	.0	.8	.8	.40	09/21/2026	4FE
000000-00-0	TRITON BIDCO TERM LOAN 5.260% 09/23/26		06/30/2020	Redemption	100.0000	973	973	946	.0	.0	.1	.0	.1	.0	947	.0	26	26	.11	09/23/2026	4FE
67613N-AH-0	OCONNECTION LLC INITIAL TERM LOAN 4.297% 09/24/26		06/30/2020	Redemption	100.0000	1,163	1,163	1,156	651	.0	.1	.0	.1	.0	1,157	.0	.6	.6	.28	09/24/2026	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
000000-00-0	GRANITE HOL US ACO CO TERM B LOAN 5.558% 09/25/26		06/30/2020	Redemption 100.0000		1,416	1,416	1,373	1,374	.0	.2	.0	.2	.0	1,377	.0	.39	.39	.49	09/25/2026	5FE
L6526B-AD-6	MOTION FINCO SARL FACILITY B2 USD 0.000% 10/08/26		06/30/2020	Redemption 100.0000		.253	.253	.252	.252	.0	.0	.0	.0	.0	.252	.0	.1	.1	.1	10/08/2026	4FE
00241Y-AR-5	AVSC HOLDING CORP 2019 INCREMENTAL TERM LOAN 4.685% 10/15/26		06/30/2020	Redemption 100.0000		.198	.198	.197	.0	.0	.0	.0	.0	.0	.197	.0	.0	.0	.5	10/15/2026	5FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC TERM B4 LOAN 0.000% 10/19/26		06/30/2020	Redemption 100.0000		.902	.902	.821	.0	.0	.2	.0	.2	.0	.823	.0	.79	.79	.3	10/19/2026	3FE
L6526B-AD-6	MOTION FINCO SARL FACILITY B1 USD 0.000% 10/19/26		04/01/2020	Redemption 100.0000		.963	.963	.961	.961	.0	.0	.0	.0	.0	.961	.0	.2	.2	.15	10/19/2026	4FE
46269K-AJ-3	IRIDIUM SATELLITE LLC INITIAL TERM LOAN 4.113% 10/19/26		06/30/2020	Redemption 100.0000		1,217	1,217	1,211	1,211	.0	.0	.0	.0	.0	1,211	.0	.6	.6	.31	10/19/2026	4FE
91678H-AB-8	UPSTREAM NEWCO INC INITIAL TERM LOAN 4.678% 10/24/26		06/30/2020	Redemption 100.0000		.581	.581	.579	.579	.0	.0	.0	.0	.0	.579	.0	.3	.3	.16	10/24/2026	4FE
000000-00-0	MARVEL MERGER SUB INC TERM LOAN 5.808% 10/25/26		06/30/2020	Redemption 100.0000		2,687	2,687	2,549	1,823	.0	.7	.0	.7	.0	2,559	.0	128	128	.94	10/25/2026	4FE
09353T-AC-4	BLERIOT US BIDCO INC DELAYED DRAW TERM LOAN 0.308% 10/26/26		06/30/2020	Redemption 100.0000		.89	.89	.88	.88	.0	.0	.0	.0	.0	.88	.0	.1	.1	.1	10/26/2026	4FE
09353T-AD-2	BLERIOT US BIDCO INC INITIAL TERM LOAN FIRST LIEN 5.058% 10/26/26		06/30/2020	Redemption 100.0000		.567	.567	.561	.561	.0	.0	.0	.0	.0	.561	.0	.5	.5	.18	10/26/2026	4FE
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.613% 10/28/26		04/02/2020	Various Redemption 100.0000		(248)	(256)	(256)	.0	(3,198)	.0	.0	(3,198)	.0	(256)	.0	.8	.8	.0	10/28/2026	4FE
L2000A-AC-4	CAMELOT FINANCE LP TERM LOAN 3.613% 10/28/26		06/30/2020	Redemption 100.0000		.821	.821	.821	.0	.0	.0	.0	.0	.0	.821	.0	.0	.0	.4	10/28/2026	4FE
08078U-AE-3	BELRON FINANCE US LLC TERM B LOAN 2019 3.260% 10/30/26		04/01/2020	Redemption 100.0000		.858	.858	.856	.856	.0	.0	.0	.0	.0	.856	.0	.2	.2	.2	10/30/2026	3FE
65343U-AC-6	NEXUS BUYER LLC TERM LOAN 4.063% 10/30/26		06/30/2020	Redemption 100.0000		.599	.599	.598	.520	.0	.0	.0	.0	.0	.598	.0	.1	.1	.22	10/30/2026	4FE
81760H-AG-7	THE SERVICEMASTER COMPANY INITIAL TERM LOAN 2.136% 11/02/26		06/30/2020	Redemption 100.0000		.511	.511	.510	.510	.0	.0	.0	.0	.0	.510	.0	.1	.1	.12	11/02/2026	3FE
55316H-AB-1	GENESEE & WYOMING INC INITIAL TERM LOAN 2.308% 11/06/26		06/30/2020	Redemption 100.0000		1,844	1,844	1,799	.0	.0	.2	.0	.2	.0	1,801	.0	.43	.43	.27	11/06/2026	3FE
91335P-AH-2	UNIVAR USA INC TERM B5 LOAN 2.308% 11/15/26		06/30/2020	Redemption 100.0000		.239	.239	.239	.239	.0	.0	.0	.0	.0	.239	.0	.1	.1	.4	11/15/2026	3FE
06901L-AH-0	1011778 BC ULC TERM LOAN B-4 1.928% 11/19/26		06/30/2020	Redemption 100.0000		3,928	3,928	3,939	.0	.0	(1)	.0	(1)	.0	3,938	.0	(10)	(10)	.55	11/19/2026	3FE
03852J-AR-2	ARAMARK SERVICES INC US TERM B4 LOAN 2.121% 12/10/26		06/30/2020	Redemption 100.0000		2,105	2,105	2,106	.0	.0	.0	.0	.0	.0	2,106	.0	(1)	(1)	.36	12/10/2026	3FE
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.558% 12/12/26		06/23/2020	RBC Redemption 0.0000		352,684	358,465	356,672	.0	.0	129	.0	129	.0	356,802	.0	(4,118)	(4,118)	10,512	12/12/2026	3FE
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.558% 12/12/26		04/02/2020	Redemption 100.0000		.0	.0	.0	(631)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.6	12/12/2026	3FE
88145L-AB-0	TERRIER MEDIA BUYER INC TERM LOAN 4.558% 12/12/26		06/30/2020	Redemption 100.0000		.822	.822	.695	.0	.0	.3	.0	.3	.0	.698	.0	.124	.124	.2	12/12/2026	4FE
000000-00-0	PUG LLC USD TERM B LOAN 0.000% 01/13/27		05/20/2020	Various Redemption 0.0000		335,390	397,118	395,132	.0	.0	65	.0	65	.0	395,197	.0	(59,807)	(59,807)	5,099	01/13/2027	4FE
000000-00-0	PUG LLC USD TERM B LOAN 0.000% 01/13/27		04/02/2020	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10	01/13/2027	4FE
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.363% 01/15/27		05/05/2020	Wells Fargo Redemption 100.0000		238,534	255,801	254,522	254,522	.0	.48	.0	.48	.0	254,570	.0	(16,036)	(16,036)	2,877	01/15/2027	4FE
02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR TERM B3 LOAN 2.363% 01/15/27		06/30/2020	Redemption 100.0000		1,280	1,280	1,274	1,157	.0	.0	.0	.0	.0	1,275	.0	.5	.5	.20	01/15/2027	4FE
000000-00-0	SURF HOLDING S A R L DOLLAR TRANCHE TERM LOAN 0.000% 01/16/27		05/06/2020	GOLDMAN SACHS LX185382 INITIAL TERM LOAN 2.510% 01/29/27		89,482	95,702	95,463	.0	.0	.6	.0	.6	.0	95,469	.0	(5,987)	(5,987)	.7	01/16/2027	4FE
76171J-AB-7	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		06/30/2020	Redemption 100.0000		.629	.629	.629	.0	.0	.0	.0	.0	.629	.0	.1	.1	.6	01/29/2027	3FE	
16117L-BX-6	CHARTER COMM OPT LLC TERM B2 LOAN 0.000% 02/01/27		06/30/2020	Redemption 100.0000		1,003	1,003	.912	.0	.0	.3	.0	.3	.0	.915	.0	.88	.88	.5	02/01/2027	3FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
00135B-AC-7	AI CONVOY LUXEMBOURG SARL FACILITY B USD 0.000% 02/01/27		06/30/2020	Redemption	100.0000		909	904	.0	.0	.0	.0	.0	.0	904	.0	.4	.4	.4	02/01/2027	4FE
000000-00-0	ACRONIC ROLLED PRODUCTS CORP INITIAL TERM LOAN 0.000% 02/04/27		04/10/2020	Various			.0	.0	.0	.0	.3	.0	.3	.0	(2)	.0	.2	.2	.0	02/04/2027	3FE
45778E-AG-9	INNOPHOS HOLDINGS INC INITIAL TERM LOAN 4.063% 02/04/27		06/30/2020	Redemption	100.0000		568	565	.0	.0	.0	.0	.0	.0	565	.0	.3	.3	.8	02/04/2027	4FE
74969A-AC-5	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (NEW RPI) 0.000% 02/07/27		06/30/2020	Redemption	100.0000		1,048	1,048	.0	.0	.0	.0	.0	.0	1,048	.0	.0	.0	.9	02/07/2027	2FE
74968Y-AC-4	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		05/18/2020	Redemption	100.0000		4,300	4,289	.0	.0	.0	.0	.0	.0	4,290	.0	.10	.10	.21	02/07/2027	3FE
81271E-AB-7	LX185508 SPINCO TERM LOAN FACILITY 0.000% 02/07/27		06/30/2020	Redemption	100.0000		740	739	.0	.0	.0	.0	.0	.0	739	.0	.1	.1	.2	02/07/2027	3FE
74968Y-AC-4	RPI INTERMEDIATE FINANCE TRUST TERM LOAN (REMAINCO) 0.000% 02/07/27		06/30/2020	Redemption	100.0000		43,326	43,218	.0	.0	.5	.0	.5	.0	43,223	.0	.103	.103	.358	02/07/2027	3FE
91834W-AC-4	LX185660 INITIAL DOLLAR 2020 TERM LOAN 0.000% 02/14/27		04/22/2020	Piper Jeffries & Co			.0	.0	.0	.0	(11)	.0	(11)	.0	(11)	.0	.11	.11	.0	02/14/2027	4FE
91834W-AC-4	VS BUYER LLC TERM LOAN 0.000% 02/19/27		06/30/2020	Redemption	100.0000		1,024	1,024	.0	.0	.0	.0	.0	.0	1,024	.0	.0	.0	.10	02/19/2027	4FE
98919X-AB-7	ZAYO GROUP HOLDING INC INITIAL DOLLAR TERM LOAN 0.000% 02/20/27		06/30/2020	Redemption	100.0000		1,844	1,839	.0	.0	.0	.0	.0	.0	1,840	.0	.4	.4	.19	02/20/2027	4FE
80862Q-AG-6	SCIENCE APPLICATIONS INT CORP TRANCHE B2 LOAN 0.000% 03/05/27		05/29/2020	Redemption	100.0000		86,699	85,832	.0	.0	.16	.0	.16	.0	85,848	.0	.851	.851	.310	03/05/2027	3FE
15669G-AH-7	CENTURYLINK INC TERM B LOAN 2.621% 03/15/27		06/30/2020	Redemption	100.0000		2,193	2,191	.0	.0	.0	.0	.0	.0	2,191	.0	.3	.3	.40	03/15/2027	3FE
64072U-AH-5	CSC HOLDINGS LLC SEPTEMBER 2019 INCREMENTAL TL 2.892% 04/15/27		04/15/2020	Redemption	100.0000		5,311	5,271	.0	.0	.1	.0	.1	.0	5,273	.0	.37	.37	.70	04/15/2027	3FE
00216E-AB-5	TRIDENT TPI HOLDINGS INC TRANCHE B1 TERM LOAN 3.428% 10/17/24		06/17/2020	Various			73,939	76,036	74,635	1,497	.52	.0	1,549	.0	76,184	.0	(2,246)	(2,246)	.924	10/17/2024	4FE
00216U-AC-7	ASP UNIFRAX HOLDINGS INC USD TERM LOAN 4.056% 11/05/25		06/30/2020	Redemption	100.0000		2,710	2,673	2,498	.178	.3	.0	.181	.0	2,679	.0	.31	.31	.72	11/05/2025	5FE
00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 3.558% 02/22/25		06/30/2020	Redemption	100.0000		1,497	1,453	529	.0	.3	.0	.3	.0	1,458	.0	.39	.39	.29	02/22/2025	5FE
00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 3.428% 07/25/21		06/30/2020	Redemption	100.0000		634	621	615	.13	.2	.0	.15	.0	629	.0	.5	.5	.10	07/25/2021	5FE
00900Y-AD-8	AIMBRIDGE ACQUISITION CO INC 2019 INCREMENTAL TERM LOAN 3.935% 02/02/28		06/30/2020	Redemption	100.0000		1,516	1,504	1,504	.0	.1	.0	.1	.0	1,505	.0	.11	.11	.46	02/02/2026	5FE
01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		04/08/2020	Deutsche Bank Securities Inc			578,014	577,730	577,809	.0	.325	.0	.325	.0	578,134	.0	(120)	(120)	14,800	04/15/2023	4FE
01449B-AY-8	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 7.245% 04/15/23		04/01/2020	Redemption	0.0000		.0	.0	(1)	.0	.1	.0	.1	.0	.0	.0	.0	.0	.45	04/15/2023	4FE
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.944% 07/28/22		04/03/2020	Various			186,016	203,297	203,444	.0	(1,363)	.0	(1,363)	.0	202,081	.0	(16,064)	(16,064)	2,407	07/28/2022	4FE
01881U-AE-5	ALLIANT HOLDINGS TERM B 2.944% 07/28/22		06/30/2020	Redemption	100.0000		1,144	1,147	1,145	.0	(11)	.0	(11)	.0	1,134	.0	.11	.11	.24	07/28/2022	4FE
02208H-AB-4	ALTRA INDUSTRIAL MOTION CORP TERM LOAN 2.178% 09/26/25		06/30/2020	Redemption	100.0000		7,325	7,307	7,308	.0	(4)	.0	(4)	.0	7,304	.0	.21	.21	.145	09/26/2025	3FE
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 2.177% 10/10/21		06/24/2020	Citibank			165,837	209,920	206,198	.0	1,094	.0	1,094	.0	207,292	.0	(41,455)	(41,455)	2,417	10/10/2021	3FE
02376C-BA-2	AMERICAN AIRLINES INC TERM LOAN B 2.185% 12/15/23		04/16/2020	BARCLAYS BANK PLC			288,014	344,927	344,064	.0	.67	.0	.67	.0	344,196	.0	(56,182)	(56,182)	4,199	12/15/2023	3FE
03835E-AC-8	APPLV IN CORPORATION INITIAL TERM LOAN 3.928% 08/17/25		06/30/2020	Redemption	100.0000		781	778	777	.0	(3)	.0	(3)	.0	775	.0	.7	.7	.18	08/17/2025	4FE
03836C-AH-0	ARGEN ASCENSUS INC TERM LOAN 3.808% 12/05/22		06/30/2020	Redemption	100.0000		3,205	3,184	3,188	.0	.3	.0	.3	.0	3,191	.0	.14	.14	.89	12/05/2022	4FE
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 3.178% 08/04/22		04/02/2020	Various			(458)	(463)	670	.0	(912)	.0	(912)	.0	(242)	.0	(216)	(216)	1,882	08/04/2022	4FE
04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 3.178% 08/04/22		06/30/2020	Various			1,802	1,802	1,793	.0	(24)	.0	(24)	.0	1,778	.0	.24	.24	.65	08/04/2022	4FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
..04649V-AV-2	ASURION CORPORATION TERM LOAN B6 3.178%		06/30/2020	Redemption	100.0000	1,181	1,181	1,175	1,181	.0	(13)	.0	(13)	.0	1,168	.0	14	14	21	11/03/2023	4FE
..04649V-AW-0	ASURION LLC NEW B7 TERM LOAN 3.178%		06/30/2020	Redemption	100.0000	2,073	2,073	2,025	2,032	.0	4	.0	4	.0	2,037	.0	37	37	37	11/03/2024	4FE
..04685Y-AK-5	VVC HOLDING CORP TERM B LOAN 4.935%		06/30/2020	Redemption	100.0000	2,384	2,384	2,353	1,815	.0	2	.0	2	.0	2,358	.0	26	26	109	02/07/2026	4FE
..04822D-AJ-8	ATLANTIC AVIATION FBO INC TERM LOAN 3.925%		06/24/2020	JPMorgan Chase		112,389	117,943	116,763	116,871	.0	42	.0	42	.0	116,913	.0	(4,524)	(4,524)	4,324	11/30/2025	3FE
..05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 4.561%		08/08/20	Bank of America		116,860	131,303	130,819	131,099	146	(45)	.0	101	.0	131,200	.0	(14,340)	(14,340)	3,775	08/08/2020	4FE
..05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 4.561%		08/08/20	Redemption	100.0000	2,920	2,920	2,867	2,899	2	15	.0	17	.0	2,915	.0	5	5	84	08/08/2020	4FE
..05988H-AB-3	BOXER PARENT COMPANY INC INITIAL DOLLAR TERM LOAN 4.558% 06/28/25		04/01/2020	Redemption	100.0000	2,671	2,671	2,605	2,457	.0	155	.0	155	.0	2,611	.0	59	59	41	06/28/2025	4FE
..06832E-AB-6	PROJECT DEEP BLUE HOLDINGS LLC TERM LOAN 3.444% 01/10/25		05/29/2020	Redemption	100.0000	2,011	2,011	1,971	1,976	.0	3	.0	3	.0	1,979	.0	32	32	32	01/10/2025	4FE
..08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 2.974% 11/15/24		06/30/2020	Redemption	100.0000	687	687	686	687	.0	(3)	.0	(3)	.0	684	.0	3	3	14	11/15/2024	3FE
..11284E-AL-7	BROOKFIELD WEC HOLDINGS INC INITIAL TERM LOAN 2020 0.000% 08/01/25		06/30/2020	Redemption	100.0000	1,209	1,209	1,208	.0	.0	.0	.0	.0	1,208	.0	2	2	17	08/01/2025	4FE	
..12466C-AG-0	CD TECHNOLOGIES INC TERM B LOAN 6.056%		12/22/25	Redemption	100.0000	1,670	1,670	1,509	1,152	.0	10	.0	10	.0	1,533	.0	137	137	56	12/22/2025	4FE
..12506K-AE-9	CBS RADIO INC TERM B1 LOAN 2.934% 11/18/24		04/01/2020	Redemption	100.0000	3,558	3,558	3,420	3,440	.0	5	.0	5	.0	3,445	.0	113	113	12	11/18/2024	3FE
..12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 4.058%		05/05/24	Jeffries LLC		127,863	142,070	142,262	142,485	2,315	(795)	.0	1,520	.0	144,005	.0	(16,142)	(16,142)	2,131	05/05/2024	4FE
..12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 4.058%		05/05/24	Redemption	100.0000	509,858	509,858	508,811	510,068	5,775	(1,788)	.0	3,987	.0	514,056	.0	(4,198)	(4,198)	10,430	05/05/2024	4FE
..12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.928% 09/18/24		04/02/2020	Credit Suisse		(833)	(1,283)	(1,279)	(1,011)	.0	(269)	.0	(269)	.0	(1,280)	.0	448	448	7,880	09/18/2024	3FE
..12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.928% 09/18/24		04/02/2020	Redemption	0.0000	.0	.0	.0	(1)	.0	1	.0	1	.0	.0	.0	.0	.0	34	09/18/2024	3FE
..12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 2.928% 09/18/24		06/30/2020	Redemption	100.0000	1,568	1,568	1,563	1,563	.0	(1)	.0	(1)	.0	1,562	.0	6	6	32	09/18/2024	4FE
..12868T-AF-9	CALCEUS ACQUISITION INC INITIAL TERM LOAN 5.818% 02/08/25		05/29/2020	Redemption	100.0000	2,323	2,323	2,294	2,297	.0	2	.0	2	.0	2,299	.0	24	24	42	02/08/2025	4FE
..13201D-AB-7	CAMBium LEARNING GROUP INC INITIAL TERM LOAN 5.260% 12/18/25		06/30/2020	Redemption	100.0000	1,875	1,875	1,823	.0	.0	3	.0	3	.0	1,827	.0	48	48	45	12/18/2025	4FE
..17187M-AM-2	CINCINNATI BELL INC TRANCHE B TERM LOAN 3.933% 10/02/24		06/30/2020	Redemption	100.0000	2,854	2,854	2,855	1,729	.0	3	.0	3	.0	2,855	.0	(1)	(1)	79	10/02/2024	4FE
..17288Y-AB-8	CITADEL SECURITIES LP TERM LOAN 3.806%		02/20/26	Tax Free Exchange		905,760	909,789	905,240	905,696	.0	64	.0	64	.0	905,760	.0	.0	.0	11,784	02/20/2026	3FE
..17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.428% 04/18/24		06/23/2020	Bank of America		54,803	58,613	58,613	58,613	.0	.0	.0	.0	.0	58,613	.0	(3,810)	(3,810)	889	04/18/2024	4FE
..17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 2.428% 04/18/24		06/30/2020	Redemption	100.0000	1,960	1,960	1,953	1,957	.0	(7)	.0	(7)	.0	1,950	.0	10	10	37	04/18/2024	4FE
..19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 3.177% 03/15/24		06/30/2020	Redemption	100.0000	3,254	3,254	3,198	2,892	306	(7)	.0	299	.0	3,191	.0	63	63	51	03/15/2024	5FE
..22207E-BG-8	COTY INC TERM B USD LOAN 2.568% 04/07/25		06/29/2020	Redemption	100.0000	1,355	1,355	1,313	1,026	.0	3	.0	3	.0	1,320	.0	35	35	22	04/07/2025	4FE
..22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 2.678% 02/07/25		06/30/2020	Redemption	100.0000	2,867	2,867	2,767	2,549	.0	1	.0	1	.0	2,769	.0	97	97	49	02/07/2025	5FE
..22860E-AB-8	CROWN SUBSEA COMMUNICATIONS INITIAL TERM LOAN 6.173% 10/31/25		04/21/2020	Redemption	100.0000	93,100	93,100	92,009	58,600	.0	9	.0	9	.0	92,939	.0	161	161	2,145	10/31/2025	4FE
..24228H-AM-0	DEALER TIRE LLC TERM B1 LOAN 0.000%		12/12/25	Redemption	100.0000	2,346	2,346	2,288	.0	.0	3	.0	3	.0	2,291	.0	56	56	34	12/12/2025	4FE
..24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 2.678%		06/30/2020	Redemption	100.0000	1,346	1,346	1,333	1,335	.0	1	.0	1	.0	1,336	.0	10	10	24	03/13/2025	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
26812C-AE-6	DYNASTY ACQUISITION CO INC INITIAL TERM B1 LOAN 0.000% 04/06/26		06/30/2020	Redemption	100.0000	1,392	1,392	1,371	.0	.0	.0	.0	.0	.0	1,371	.0	21	21	.16	04/06/2026	5FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 3.808% 11/16/24		06/30/2020	Redemption	100.0000	1,572	1,572	1,542	1,546	.0	.2	.0	.2	.0	1,549	.0	23	23	.41	11/16/2024	4FE
26929C-AG-1	EXC HOLDINGS III CORP ADDITIONAL USD TERM LOAN 3.806% 12/02/24		06/30/2020	Redemption	100.0000	909	909	868	874	.0	.3	.0	.3	.0	877	.0	32	32	.24	12/02/2024	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.928% 05/22/24		04/01/2020	UBS Securities Inc	100.0000	(43)	(48)	(48)	(106)	31	38	.0	69	.0	(37)	.0	(6)	(6)	.173	05/22/2024	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 2.928% 05/22/24		06/30/2020	Redemption	100.0000	(48)	(48)	(48)	(161)	(9)	120	.0	111	.0	(50)	.0	2	2	.13	05/22/2024	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 3.928% 10/10/25		04/13/2020	Various	100.0000	147,704	242,219	199,411	195,111	5,723	1,218	.0	6,941	.0	202,052	.0	(54,348)	(54,348)	9,611	10/10/2025	4FE
29373U-AC-5	ENVISION HEALTHCARE CORP INITIAL TERM LOAN 3.928% 10/10/25		04/02/2020	Redemption	100.0000	(1,770)	(1,770)	(1,457)	(1,435)	(42)	.0	.0	(42)	.0	(1,477)	.0	(293)	(293)	.0	10/10/2025	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 2.756% 07/18/24		06/30/2020	Redemption	100.0000	832	832	824	824	.0	(2)	.0	(2)	.0	822	.0	10	10	.21	07/18/2024	4FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 3.928% 06/15/24		04/09/2020	JPMorgan Chase	100.0000	377,583	397,456	397,456	397,456	.0	.0	.0	.0	.0	397,456	.0	(19,873)	(19,873)	3,580	06/15/2024	5FE
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 2.928% 04/01/23		04/30/2020	Redemption	100.0000	1,809	1,809	1,751	1,763	.0	.5	.0	.5	.0	1,768	.0	42	42	.27	04/01/2023	4FE
36250L-AP-9	GTT COMMUNICATIONS LOAN 2.928% 04/27/25		06/30/2020	Redemption	100.0000	2,868	2,868	2,803	2,413	393	.0	.0	393	.0	2,806	.0	62	62	.56	04/27/2025	4FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 2.928% 07/30/24		06/30/2020	Redemption	100.0000	1,283	1,283	1,284	1,284	.0	(1)	.0	(1)	.0	1,283	.0	.0	.0	.28	07/30/2024	3Z
37190D-AF-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 3.928% 06/29/25		06/30/2020	Redemption	100.0000	1,335	1,335	1,282	1,204	.0	.3	.0	.3	.0	1,286	.0	50	50	.34	06/29/2025	4FE
37427U-AJ-9	GETTY IMAGES INC INITIAL DOLLAR TERM LOAN 4.684% 02/13/26		06/30/2020	Redemption	100.0000	1,625	1,625	1,613	1,615	.0	.1	.0	.1	.0	1,615	.0	9	9	.46	02/13/2026	4FE
37610G-AB-4	LX175332 INITIAL TERM LOAN 4.808% 08/10/25		04/01/2020	Redemption	0.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.7	08/10/2025	4FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 2.428% 02/15/24		06/30/2020	Various	100.0000	2,959	2,959	2,959	2,697	.0	(1)	.0	(1)	.0	2,953	.0	6	6	.44	02/15/2024	3FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.808% 10/15/21		04/01/2020	Deutsche Bank Securities Inc	100.0000	(155)	(162)	(161)	384	.0	(684)	.0	(684)	.0	(300)	.0	145	145	8,654	10/15/2021	4FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 3.808% 10/15/21		06/30/2020	Redemption	100.0000	(907)	(907)	(897)	(908)	.0	(1)	.0	(1)	.0	(910)	.0	3	3	.9	10/15/2021	4FE
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.428% 12/01/23		04/02/2020	Various	100.0000	(46)	(47)	(47)	(42)	19	(20)	.0	(1)	.0	(43)	.0	(3)	(3)	1,100	12/01/2023	4FE
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 3.428% 12/01/23		05/04/2020	Redemption	100.0000	7,958	7,958	7,874	7,341	.0	(55)	.0	(55)	.0	7,793	.0	165	165	.147	12/01/2023	4FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 3.866% 05/17/25		06/30/2020	Redemption	100.0000	2,037	2,037	1,995	1,997	.5	(2)	.0	.3	.0	2,000	.0	37	37	.49	05/17/2025	4FE
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 2.678% 08/16/23		04/09/2020	Various	100.0000	.0	.0	.0	278	.0	(224)	.0	(224)	.0	54	.0	(54)	(54)	.467	08/16/2023	3FE
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 2.678% 08/16/23		04/30/2020	Various	100.0000	2,157	2,157	2,105	2,113	.0	.0	.0	.0	.0	2,113	.0	43	43	.30	08/16/2023	3FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 3.178% 05/16/24		06/30/2020	Redemption	100.0000	1,337	1,337	1,338	1,305	.0	.0	.0	.0	.0	1,337	.0	(1)	(1)	.29	05/16/2024	4FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 3.637% 04/25/25		04/02/2020	Morgan Stanley	100.0000	291,593	318,681	307,049	308,642	.0	454	.0	454	.0	309,096	.0	(17,503)	(17,503)	4,613	04/25/2025	4FE
44969C-BJ-8	IQVIA INC. TERM B-3 DOLLAR LOAN 1.928% 06/08/25		06/30/2020	Redemption	100.0000	245	245	245	244	.0	(1)	.0	(1)	.0	243	.0	2	2	.4	06/08/2025	3FE
45567J-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 3.935% 08/15/24		06/11/2020	Credit Suisse	100.0000	89,408	92,174	91,713	91,932	.0	(1,068)	.0	(1,068)	.0	90,864	.0	(1,456)	(1,456)	2,802	08/15/2024	4FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 1.928% 01/01/26		06/30/2020	Redemption	100.0000	2,180	2,180	2,160	2,161	.0	.2	.0	.2	.0	2,163	.0	17	17	.31	01/01/2026	3FE
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 2.678% 08/18/22		06/30/2020	Redemption	100.0000	2,159	2,159	2,175	.0	.0	(3)	.0	(3)	.0	2,172	.0	(13)	(13)	.40	08/18/2022	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 3.760% 08/08/22		06/30/2020	Redemption	100.0000		3,455	3,447	3,439	.0	(9)	.0	(9)	.0	3,430	.0	25	25	.67	08/08/2022	3FE
48242Y-AL-6	KBR INC TERM B LOAN 3.928% 05/18/25		06/30/2020	Redemption	100.0000		1,659	1,651	1,651	.0	(8)	.0	(8)	.0	1,642	.0	16	16	.30	05/18/2025	3Z
48667G-AB-3	KEANE GROUP INC INITIAL TERM LOAN 3.928% 05/18/25		06/30/2020	Redemption	100.0000		1,149	1,144	1,109	.40	(1)	.0	.39	.0	1,147	.0	2	2	.29	05/18/2025	4FE
49387T-AR-7	KRONOS ACQUISITION HOLDINGS INITIAL LOAN 4.178% 08/26/22		04/30/2020	Wells Fargo			.0	.0	.0	109	(88)	.0	21	.0	.21	.0	(21)	(21)	3,094	08/26/2022	5FE
52471B-AJ-5	LEGALZOOM.COM INC 2018 TERM LOAN 4.685% 11/21/24		05/01/2020	JPMorgan Chase			231,400	249,101	249,483	.0	.89	.0	.89	.0	249,572	.0	(18,172)	(18,172)	8,453	11/21/2024	4FE
52471B-AJ-5	LEGALZOOM.COM INC 2018 TERM LOAN 4.685% 11/21/24		04/02/2020	Redemption	0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.22	11/21/2024	4FE
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 4.020% 02/06/25		06/30/2020	Redemption	100.0000		373	323	61	.0	.4	.0	.4	.0	326	.0	47	47	.8	02/06/2025	4FE
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 2.428% 05/11/24		06/30/2020	Redemption	100.0000		.817	.792	.0	.0	.2	.0	.2	.0	.794	.0	23	23	.10	05/11/2024	4FE
55328H-AE-1	MULTIPLAN INC TERM B 3.058% 05/25/23		04/13/2020	BARCLAYS BANK PLC			49,816	52,860	.0	.0	.42	.0	.42	.0	52,901	.0	(3,085)	(3,085)	.430	05/25/2023	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.558% 12/15/23		04/13/2020	Jeffries LLC			155,623	174,635	170,816	3,342	(282)	.0	3,060	.0	173,876	.0	(18,253)	(18,253)	3,959	12/15/2023	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 3.558% 12/15/23		06/30/2020	Redemption	100.0000		(608)	(614)	(600)	(11)	(2)	.0	(13)	.0	(613)	.0	5	5	.21	12/15/2023	4FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 6.175% 05/01/25		04/30/2020	Redemption	100.0000		1,238	1,214	1,218	.0	(3)	.0	(3)	.0	1,215	.0	23	23	.33	05/01/2025	4FE
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 1.308% 03/15/25		04/01/2020	Tax Free Exchange			165,448	164,995	162,130	3,308	.11	.0	3,319	.0	165,448	.0	.0	.0	1,104	03/15/2025	4FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 3.056% 08/18/21		06/26/2020	Redemption	100.0000		1,900	1,892	1,874	21	.0	.0	.21	.0	1,894	.0	6	6	.48	08/18/2021	4FE
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 3.678% 03/31/24		05/23/2020	Goldman Sachs & Co			.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	183	03/31/2024	5FE
63530V-AJ-7	NATIONAL CINEMEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		06/30/2020	Redemption	100.0000		244	190	.0	.0	.1	.0	.1	.0	191	.0	53	53	.1	06/15/2025	4FE
63689E-AJ-4	CIVITAS SOLUTIONS INC INITIAL TERM B LOAN 4.556% 02/05/26		04/01/2020	Redemption	100.0000		1,806	1,804	.780	.0	.1	.0	.1	.0	1,805	.0	.0	.0	.18	02/05/2026	4FE
64072U-AH-5	CSC HOLDINGS LLC OCTOBER 2008 INCREMENTAL TERM 2.435% 01/15/26		04/15/2020	Redemption	100.0000		481	480	480	.0	.0	.0	.0	.0	480	.0	.1	.1	.6	01/15/2026	3FE
64119D-AH-8	NETSMART TECHNOLOGIES TERM D1 LOAN 3.928% 04/19/23		06/30/2020	Redemption	100.0000		2,707	2,680	2,523	92	138	.0	230	.0	2,752	.0	(45)	(45)	.73	04/19/2023	4FE
65409Y-BE-4	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		04/09/2020	Redemption	100.0000		1,360	1,345	1,347	.0	.1	.0	.1	.0	1,348	.0	12	12	.16	10/04/2023	3FE
68162R-AC-5	INTRADO CORPORATION TERM LOAN 4.178% 10/03/24		06/30/2020	Redemption	100.0000		376	263	.0	.0	.19	.0	.19	.0	282	.0	94	94	.29	10/03/2024	4FE
68218E-AH-7	ON SEMICONDUCTOR CORP 2019 REPLACEMENT TERM B4 LOAN 2.178% 09/16/26		06/30/2020	Redemption	100.0000		515	514	514	.0	.0	.0	.0	.0	514	.0	.1	.1	.8	09/16/2026	3FE
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 2.935% 03/07/25		06/30/2020	Redemption	100.0000		1,925	1,873	1,780	.1	.5	.0	.6	.0	1,878	.0	46	46	.39	03/07/2025	4FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 4.308% 06/30/23		06/30/2020	Redemption	100.0000		1,750	1,736	1,746	.3	(5)	.0	(2)	.0	1,745	.0	.6	.6	.49	06/30/2023	4FE
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 2.928% 09/27/24		04/14/2020	Bank of America			125,220	131,498	80,878	1,055	49,754	.0	50,809	.0	131,688	.0	(6,468)	(6,468)	1,063	09/27/2024	4FE
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 2.935% 02/15/25		06/30/2020	Redemption	100.0000		3,549	3,502	3,493	.12	(10)	.0	.2	.0	3,495	.0	54	54	.80	02/15/2025	4FE
70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 2.444% 10/01/25		04/02/2020	Bank of America			(773)	(964)	(963)	.0	.7	.0	.7	.0	(956)	.0	183	183	2,488	10/01/2025	3FE
70757D-AV-1	PENN NATIONAL GAMING INC TERM B1 FACILITY 2.444% 10/01/25		04/01/2020	Redemption	100.0000		.967	.964	.963	.0	.0	.0	.0	.0	.963	.0	.4	.4	.6	10/01/2025	4FE
72431H-AB-6	THE CHEMOURS COMPANY TRANCHE B INITIAL TERM LOAN 5.061% 03/28/25		06/30/2020	Redemption	100.0000		1,394	1,321	1,331	.0	.5	.0	.5	.0	1,336	.0	58	58	.35	03/28/2025	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
73172N-AB-4	POLYCONCEPT TERM LOAN 3.928% 08/16/23		06/30/2020	Redemption	100.0000	1,841	1,841	1,831	1,830	.0	(8)	.0	(8)	.0	1,822	.0	19	19	57	08/16/2023	4FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 4.678% 10/19/22		06/30/2020	Redemption	100.0000	1,282	1,282	1,247	843	126	282	.0	408	.0	1,251	.0	31	31	40	10/19/2022	5FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 4.719% 04/26/24		06/30/2020	Redemption	100.0000	1,489	1,489	1,466	1,493	15	(6)	.0	9	.0	1,502	.0	(13)	(13)	42	04/26/2024	4FE
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 5.010% 05/16/25		04/30/2020	Redemption	100.0000	1,543	1,543	1,534	1,468	2	.0	.0	2	.0	1,535	.0	8	8	46	05/16/2025	4FE
74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 2.928% 10/12/23		06/30/2020	Redemption	100.0000	2,848	2,848	2,825	2,832	.0	(7)	.0	(7)	.0	2,825	.0	24	24	59	10/12/2023	4FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 3.556% 11/03/23		06/30/2020	Redemption	100.0000	1,196	1,196	1,131	70	2	6	.0	8	.0	1,137	.0	60	60	15	11/03/2023	4FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 3.178% 02/01/24		06/30/2020	Redemption	100.0000	3,023	3,023	3,011	1,727	.0	3	.0	3	.0	3,015	.0	9	9	59	02/01/2024	4FE
76090L-AD-6	RESIDEO FUNDING INC TRANCHE B TERM LOAN 2.991% 10/04/25		06/30/2020	Redemption	100.0000	727	727	721	721	.0	.0	.0	0	.0	721	.0	5	5	21	10/04/2025	3FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 5.678% 12/08/24		06/30/2020	Redemption	100.0000	1,566	1,566	1,476	1,428	.0	(12)	.0	(12)	.0	1,510	.0	57	57	63	12/08/2024	4FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 2.928% 03/01/25		06/30/2020	Redemption	100.0000	1,292	1,292	1,300	1,297	.0	(2)	.0	(2)	.0	1,295	.0	(3)	(3)	25	02/05/2023	4FE
77313D-AN-1	ROCKET SOFTWARE INC INITIAL TERM LOAN 4.428% 11/20/25		06/30/2020	Redemption	100.0000	2,374	2,374	2,276	(99)	.0	4	.0	4	.0	2,279	.0	95	95	40	11/20/2025	4FE
78404X-AH-8	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 2.178% 03/24/21		06/30/2020	Redemption	100.0000	3,321	3,321	3,338	3,330	.0	(13)	.0	(13)	.0	3,317	.0	5	5	48	03/24/2021	3FE
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 2.428% 03/01/25		05/29/2020	Redemption	100.0000	9,001	9,001	8,979	8,970	.0	(34)	.0	(34)	.0	8,936	.0	66	66	118	03/01/2025	3FE
78466D-BF-0	SSC TECHNOLOGIES TERM LOAN B5 2.428% 04/16/25		04/02/2020	Redemption	0.0000	.0	.0	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.11	04/16/2025	3FE
78466Y-AL-2	SRS DISTRIBUTION INC 3.428% 05/23/25		04/09/2020	Bank of America		123,784	143,102	142,736	142,262	1,774	(414)	.0	1,360	.0	143,622	.0	(19,839)	(19,839)	1,743	05/23/2025	4FE
78466Y-AL-2	SRS DISTRIBUTION INC 3.428% 05/23/25		04/30/2020	Redemption	100.0000	3,222	3,222	3,131	3,144	.0	4	.0	4	.0	3,148	.0	73	73	39	05/23/2025	4FE
78571Y-BB-5	SABRE GLBL INC TERM B 2.178% 02/22/24		06/23/2020	Bank of America		161,143	170,522	170,309	170,470	.0	(806)	.0	(806)	.0	169,664	.0	(8,521)	(8,521)	3,175	02/22/2024	3FE
78571Y-BB-5	SABRE GLBL INC TERM B 2.178% 02/22/24		06/30/2020	Redemption	100.0000	992	992	991	992	.0	(5)	.0	(5)	.0	987	.0	5	5	18	02/22/2024	4FE
78638J-AB-0	SWORDFISH MERGER SUB INITIAL TERM LOAN 3.175% 02/01/25		04/01/2020	Redemption	100.0000	1,899	1,899	1,838	1,222	7	2	.0	9	.0	1,847	.0	52	52	19	02/01/2025	4FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN 4.675% 07/02/25		04/09/2020	Morgan Stanley		(163,382)	(163,200)	(159,936)	(160,506)	.0	(781)	.0	(781)	.0	(161,287)	.0	(2,095)	(2,095)	9,059	07/02/2025	4FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TERM B LOAN 4.675% 07/02/25		04/02/2020	Redemption	100.0000	163,200	163,200	159,936	160,506	.0	(290)	.0	(290)	.0	160,217	.0	2,983	2,983	2,479	07/02/2025	4FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.928% 08/14/24		04/02/2020	Various		(711)	(970)	(970)	(970)	.0	14	.0	14	.0	(956)	.0	245	245	3,935	08/14/2024	4FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 2.928% 08/14/24		06/30/2020	Redemption	100.0000	1,851	1,851	1,768	1,549	.0	8	.0	8	.0	1,780	.0	71	71	65	08/14/2024	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.177% 11/28/21		06/30/2020	Redemption	100.0000	1,759	1,759	1,751	1,749	5	(2)	.0	3	.0	1,752	.0	8	8	70	11/28/2021	5FE
83417U-AH-9	GRAY TELEVISION 2.928% 02/03/23		06/30/2020	Redemption	100.0000	2,911	2,911	2,923	2,913	.0	(26)	.0	(26)	.0	2,887	.0	24	24	59	02/03/2023	4FE
83420L-AK-7	SOLENS INTERNATIONAL LP INITIAL DOLLAR TERM LOAN 4.363% 06/18/25		06/30/2020	Redemption	100.0000	3,224	3,224	3,192	3,189	.0	4	.0	4	.0	3,193	.0	31	31	80	06/18/2025	4FE
84748E-AD-2	SPECIALTY BUILDING PRODUCTS INITIAL TERM LOAN 5.928% 10/01/25		06/30/2020	Redemption	100.0000	2,269	2,269	2,181	1,769	.0	(2)	.0	(2)	.0	2,203	.0	66	66	51	10/01/2025	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 2.678% 02/02/24		04/01/2020	Redemption	100.0000	32,470	32,470	32,470	6,271	44	26,155	.0	26,199	.0	32,470	.0	.0	.0	461	02/02/2024	3FE
85940X-AC-5	STERLING MIDCO HOLDING INC INITIAL TERM LOAN 3.678% 05/28/22		06/30/2020	Redemption	100.0000	2,273	2,273	2,256	2,250	7	3	.0	10	.0	2,261	.0	12	12	38	05/28/2022	4FE
86088L-AB-3	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 3.178% 10/26/22		06/30/2020	Redemption	100.0000	1,657	1,657	1,619	956	2	6	.0	8	.0	1,628	.0	30	30	31	10/26/2022	4FE

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STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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 Recogn-ized	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 Design-ation and Admini-strative Symbol
86845P-AC-6	SUPERMOOSE BORROWER LLC INITIAL TERM LOAN 3.928% 08/15/25		06/30/2020	Redemption	100.0000	2,819	2,819	2,742	2,066	63	(1)	0	62	0	2,767	0	53	53	74	08/15/2025	5FE
87817J-AE-8	TEAM HEALTH TERM LOAN 2.928% 02/06/24		06/30/2020	Redemption	100.0000	788	788	537	0	0	11	0	11	0	548	0	240	240	8	02/06/2024	4FE
87951Y-AU-5	TELESAT CANADA TERM B5 LOAN 3.121% 11/21/26		06/23/2020	JPMorgan Chase	100.0000	105,325	108,083	107,813	107,814	0	21	0	21	0	107,835	0	(2,511)	(2,511)	3,446	11/21/2026	3FE
87951Y-AU-5	TELESAT CANADA TERM B5 LOAN 3.121% 11/21/26		06/30/2020	Redemption	100.0000	1,012	1,012	1,009	1,009	0	0	0	0	0	1,009	0	2	2	34	11/21/2026	3FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.178% 05/01/24		04/02/2020	Bank of America	100.0000	(1,128)	(1,282)	(1,276)	(454,502)	0	69	0	69	0	(1,164)	0	36	36	3,885	05/01/2024	4FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 3.178% 05/01/24		06/30/2020	Redemption	100.0000	2,719	2,719	2,685	2,478	0	9	0	9	0	2,690	0	30	30	120	05/01/2024	4FE
88516D-AB-9	THOR INDUSTRIES INC INITIAL USD TERM LOAN 4.100% 11/01/25		04/09/2020	JPMorgan Chase	100.0000	0	0	0	(84)	0	20	0	20	0	(63)	0	63	63	4,045	11/01/2025	3FE
89364M-BM-5	TRANSDIGM INC NEW TERM LOAN G 2.678% 08/15/24		06/30/2020	Redemption	100.0000	666	666	664	664	0	(5)	0	(5)	0	659	0	7	7	12	08/15/2024	3Z
89364M-BP-8	TRANSDIGM INC TERM LOAN F 2.678% 05/21/21		06/30/2020	Redemption	100.0000	3,207	3,207	3,208	3,208	0	(3)	0	(3)	0	3,204	0	2	2	56	05/21/2021	3Z
89416F-AQ-0	TRAVEL LEADERS GROUP 2018 REFINANCING TERM LOAN 4.194% 01/25/24		06/30/2020	Redemption	100.0000	649	649	648	648	0	0	0	0	0	648	0	1	1	17	01/25/2024	5FE
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.308% 09/21/24		06/30/2020	Redemption	100.0000	384	384	368	323	19	29	0	48	0	370	0	14	14	11	09/21/2024	4FE
90000R-AC-5	TURBOCOMBUSTOR TECHNOLOGY TERM LOAN 4.678% 12/02/20		06/30/2020	Redemption	100.0000	2,438	2,438	2,402	2,384	25	16	0	41	0	2,424	0	14	14	72	12/02/2020	5FE
90290P-AN-4	US RENAL CARE INC Term B 5.000% 06/14/26		06/30/2020	Redemption	100.0000	2,517	2,517	2,405	0	0	2	0	2	0	2,407	0	110	110	36	06/14/2026	4FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 3.178% 06/23/24		06/30/2020	Redemption	100.0000	747	747	718	529	0	0	0	0	0	718	0	28	28	8	06/23/2024	4FE
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.177% 03/22/25		04/09/2020	BARCLAYS BANK PLC	100.0000	220,931	240,142	238,941	238,707	0	(939)	0	(939)	0	237,768	0	(16,837)	(16,837)	4,674	03/22/2025	4FE
90351J-AD-6	UBER TECHNOLOGIES INC TERM LOAN 4.177% 03/22/25		06/30/2020	Redemption	100.0000	2,315	2,315	2,298	2,298	0	(8)	0	(8)	0	2,291	0	24	24	65	03/22/2025	4FE
914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.928% 03/15/24		06/23/2020	GOLDMAN SACHS	100.0000	116,252	120,548	120,246	0	0	41	0	41	0	120,287	0	(4,035)	(4,035)	1,329	03/15/2024	4FE
914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 2.928% 03/15/24		06/18/2020	Redemption	100.0000	13,068	13,068	13,035	0	0	2	0	2	0	13,037	0	30	30	144	03/15/2024	4FE
92549K-AC-4	VETCOR PROFESSIONAL PRACTICES INITIAL TERM LOAN (FIRST LIEN) 0.000% 07/02/25		06/30/2020	Redemption	100.0000	1,074	1,074	1,050	0	0	1	0	1	0	1,052	0	23	23	14	07/02/2025	4FE
92937J-AM-5	WP CPP HOLDINGS LLC INITIAL TERM LOAN 4.510% 04/25/25		06/30/2020	Redemption	100.0000	2,052	2,052	2,038	1,649	2	(3)	0	(1)	0	2,034	0	18	18	53	04/25/2025	4FE
94847D-AB-7	WEDDINGWIRE INC INITIAL TERM LOAN 4.806% 11/08/25		06/30/2020	Redemption	100.0000	781	781	777	778	0	0	0	0	0	778	0	3	3	24	11/08/2025	4FE
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.558% 02/07/25		06/30/2020	Redemption	100.0000	2,217	2,217	2,203	1,452	0	3	0	3	0	2,206	0	11	11	68	02/07/2025	4FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 3.510% 05/10/25		04/01/2020	Redemption	100.0000	1,660	1,660	1,635	1,277	0	361	0	361	0	1,638	0	22	22	22	05/10/2025	4FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERT TERM B1 LOAN 3.510% 05/10/25		06/30/2020	Redemption	100.0000	1,660	1,660	1,635	1,277	0	359	0	359	0	1,636	0	24	24	29	05/10/2025	5FE
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 3.558% 12/19/23		04/01/2020	Redemption	100.0000	2,597	2,597	2,616	2,608	6	(1)	0	5	0	2,613	0	(17)	(17)	34	12/19/2023	4FE
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.178% 11/02/24		04/09/2020	GOLDMAN SACHS	100.0000	203,670	220,184	219,634	219,760	0	27	0	27	0	219,787	0	(16,116)	(16,116)	2,606	11/02/2024	4FE
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 3.178% 11/02/24		06/30/2020	Redemption	100.0000	1,861	1,861	1,842	1,844	0	2	0	2	0	1,845	0	15	15	44	11/02/2024	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.178% 09/29/23		04/10/2020	Redemption	100.0000	3,214	3,214	3,214	3,063	156	(23)	0	133	0	3,196	0	18	18	54	09/29/2023	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 5.178% 09/29/23		06/30/2020	Redemption	100.0000	1,180	1,180	1,180	1,125	57	(16)	0	41	0	1,167	0	14	14	38	09/29/2023	5FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol		
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.928% 04/27/25		04/24/2020	Bank of America		130,560	140,766	140,766	140,766	0	0	0	0	0	140,766	0	(10,206)	(10,206)	1,655	04/27/2025	2FE		
98310C-AC-6	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 1.928% 04/27/25		06/30/2020	Redemption	100.0000	1,026	1,026	1,026	1,026	0	0	0	0	0	1,026	0	0	0	16	04/27/2025	3FE		
98975V-AG-1	LAKELAND TOURS LLC TERM LOAN B 4.185% 12/08/24		06/30/2020	Redemption	100.0000	1,904	1,904	1,889	1,889	0	1	0	1	0	1,890	0	13	13	42	12/08/2024	5FE		
99AA48-42-3	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 4.428% 06/24/22		06/30/2020	Redemption	100.0000	1,087	1,087	1,032	558	0	8	0	8	0	1,040	0	47	47	23	06/24/2022	4FE		
99AAB3-08-4	WIDE OPEN WEST FINANCE TERM LOAN 3.430% 08/19/23		06/30/2020	Redemption	100.0000	1,747	1,747	1,683	975	0	9	0	9	0	1,692	0	56	56	43	08/19/2023	4FE		
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 3.928% 05/31/25		06/30/2020	Redemption	100.0000	2,425	2,425	2,364	1,811	1	3	0	4	0	2,369	0	57	57	56	05/31/2025	4FE		
C4127D-AB-4	NORTH RIVER MIDSTREAM FINANCE INITIAL TERM B LOAN 5.646% 09/28/25		06/30/2020	Redemption	100.0000	2,479	2,479	2,473	2,488	2	(1)	0	1	0	2,489	0	(10)	(10)	78	09/28/2025	3FE		
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INITIAL TERM LOAN 3.175% 05/19/25		06/29/2020	Redemption	100.0000	15,793	15,793	15,587	14,468	0	(1)	0	(1)	0	15,614	0	179	179	365	05/19/2025	3FE		
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 3.872% 01/31/26		04/15/2020	Redemption	100.0000	1,330	1,330	1,288	1,295	0	(2)	0	(2)	0	1,293	0	37	37	23	01/31/2026	4FE		
F9062P-AC-8	TECHNICOLOR SA TERM B 3.113% 12/06/23		05/29/2020	Redemption	100.0000	2,020	2,020	1,932	1,699	250	7	0	257	0	1,957	0	64	64	47	12/06/2023	5FE		
G2300H-AB-4	COMET BIDDCO LIMITED FACILITY B2 5.350% 10/06/24		06/30/2020	Redemption	100.0000	4,592	4,592	4,500	4,511	7	7	0	14	0	4,525	0	66	66	157	10/06/2024	5FE		
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.935% 07/15/25		04/09/2020	Deutsche Bank Securities Inc	100.0000	212,553	224,924	225,071	0	0	(5)	0	(5)	0	225,066	0	(12,513)	(12,513)	2,648	07/15/2025	4FE		
L0178U-AG-1	ALTICE FINANCING S.A. MARCH 2017 REFINANCING TERM LO 2.935% 07/15/25		04/15/2020	Redemption	100.0000	1,775	1,775	1,689	1,196	0	4	0	4	0	1,702	0	72	72	29	07/15/2025	4FE		
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.944% 01/12/26		04/09/2020	JPMorgan Chase	100.0000	0	0	0	(85)	0	(21)	0	(21)	0	(105)	0	105	105	822	01/12/2026	4FE		
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 2.944% 01/12/26		04/17/2020	Redemption	100.0000	607	607	584	587	0	1	0	1	0	588	0	20	20	5	01/12/2026	4FE		
L5137L-AH-8	INTELSAT JACKSON HOLDINGS SA TRANCHE B5 TERM LOAN 6.625% 01/14/24		04/15/2020	Credit Suisse	100.0000	291,475	295,918	295,918	295,918	0	0	0	0	0	295,918	0	(4,439)	(4,439)	14,142	01/14/2024	4FE		
C2348C-AC-1	CELESTICA INC TERM B LOAN 3.116% 06/27/25	A	06/29/2020	Redemption	100.0000	52,622	52,622	52,162	0	0	23	0	23	0	52,185	0	433	433	574	06/27/2025	3FE		
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						12,043,761	13,005,362	12,841,929	9,304,288	47,757	74,236	0	121,993	0	12,854,920	0	(811,150)	(811,150)	270,328	XXX	XXX		
8399997. Total - Bonds - Part 4						93,352,741	94,183,546	99,108,797	66,753,569	82,207	(650,510)	391,945	(960,248)	0	96,304,596	0	(2,980,361)	(2,980,361)	2,339,116	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						93,352,741	94,183,546	99,108,797	66,753,569	82,207	(650,510)	391,945	(960,248)	0	96,304,596	0	(2,980,361)	(2,980,361)	2,339,116	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
AA0991-4C-9	FEDERAL HOME LOAN BANK OF CINCINNATI		06/22/2020	Direct	1,051,000	105,100	105,100	105,100	105,100	0	0	0	0	0	105,100	0	0	0	1,320				
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						105,100	XXX	105,100	105,100	0	0	0	0	0	0	105,100	0	0	0	1,320	XXX	XXX	
9799997. Total - Common Stocks - Part 4						105,100	XXX	105,100	105,100	0	0	0	0	0	0	105,100	0	0	0	1,320	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						105,100	XXX	105,100	105,100	0	0	0	0	0	0	105,100	0	0	0	1,320	XXX	XXX	
9899999. Total - Preferred and Common Stocks						105,100	XXX	105,100	105,100	0	0	0	0	0	0	105,100	0	0	0	1,320	XXX	XXX	
9999999 - Totals						93,457,841	XXX	99,213,897	66,858,669	82,207	(650,510)	391,945	(960,248)	0	96,409,696	0	(2,980,361)	(2,980,361)	2,340,436	XXX	XXX		

E05.25

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FD-5	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/APR/2028 USD 100		1	3,718	3,718	04/15/2028
912810-FH-6	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/APR/2029 USD 100		1	18,211	18,211	04/15/2029
912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100		1	2,015	2,015	02/15/2037
912810-PU-6	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 USD 100		1	6,286	6,286	05/15/2037
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1	392	392	08/15/2040
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1	4,246	4,246	11/15/2041
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1	459	459	02/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1	3,333	3,333	08/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1	4,084	4,084	02/15/2044
912810-RG-5	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 100		1	3,971	3,971	05/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1	245	245	08/15/2044
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1	26,349	26,349	08/15/2045
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1	4,490	4,490	02/15/2050
912833-Z5-2	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2037 USD 100		1	44,753	44,753	08/15/2037
912828-2D-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1	4,147	4,147	08/31/2023
912828-2F-6	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD 100		1	1,158	1,158	08/31/2021
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2027 USD 100		1	1,207	1,207	07/15/2027
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1	3,600	3,600	07/31/2022
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1	3,267	3,267	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1	5,848	5,848	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1	978	978	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1	11,258	11,258	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1	179	179	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1	1,287	1,287	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1	19,165	19,165	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1	6,307	6,307	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1	828	828	04/30/2025
912828-4S-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD 100		1	15,753	15,753	05/31/2023
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1	3,985	3,985	08/31/2025
912828-5D-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD 100		1	8,277	8,277	09/30/2023
912828-5F-3	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/OCT/2021 USD 100		1	7,153	7,153	10/15/2021
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1	308,809	308,809	01/15/2022
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1	1,024	1,024	02/15/2029
912828-6C-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/FEB/2022 USD 100		1	13,954	13,954	02/15/2022
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1	308	308	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1	9,559	9,559	04/15/2024
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1	2,235	2,235	05/15/2029
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1	5,313	5,313	07/15/2029
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	322	322	01/15/2024
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	335,737	335,737	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	2,705	2,705	11/15/2024
912828-G5-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/NOV/2021 USD 100		1	1,971	1,971	11/30/2021
912828-H4-5	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JAN/2025 USD 100		1	1,209	1,209	01/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	407,969	407,969	08/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	5,071	5,071	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1	2,486	2,486	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1	5,627	5,627	12/31/2022
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1	590	590	01/15/2026
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1	5,633	5,633	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	1,292	1,292	05/31/2023
912828-RC-6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1	5,347	5,347	08/15/2021
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2026 USD 100		1	650	650	07/15/2026
912828-SA-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2022 USD 100		1	3,507	3,507	01/15/2022
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	5,179	5,179	05/15/2022
912828-T2-6	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2023 USD 100		1	2,111	2,111	09/30/2023
912828-T3-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 30/SEP/2021 USD 100		1	5,270	5,270	09/30/2021
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1	8,975	8,975	08/15/2022
912828-TY-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1	2,190	2,190	11/15/2022
912828-U6-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1	566	566	11/30/2021
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1	2,347	2,347	12/31/2021
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1	12,680	12,680	02/15/2023
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	3,047	3,047	01/31/2022
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1	6,839	6,839	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	11,629	11,629	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1	14,322	14,322	05/15/2023
912828-VH-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2023 USD 100		1	538,133	538,133	07/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	611	611	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1	3,401	3,401	03/31/2022
912828-WY-2	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100		1	9,927	9,927	07/31/2021
912828-X3-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2022 USD 100		1	1,371	1,371	04/15/2022
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1	3,197	3,197	04/30/2022
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1	7,297	7,297	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1	4,600	4,600	07/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1	2,053	2,053	05/31/2022
912828-XW-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1	35,298	35,298	06/30/2022
912828-XX-3	UNITED STATES OF AMERICA NOTES FIXED 2% 30/JUN/2024 USD 100		1	1,482	1,482	06/30/2024
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1	815,159	815,159	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1	3,994	3,994	07/31/2023
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1	6,654	6,654	08/15/2029
912828-YD-6	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2026 USD 100		1	6,073	6,073	08/31/2026
912828-YG-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/SEP/2026 USD 100		1	483	483	09/30/2026
912828-YJ-3	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1	3,504	3,504	09/30/2021
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1	3,728	3,728	11/30/2026
912828-YX-2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 100		1	804,751	804,751	12/31/2026
912828-Z4-5	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2022 USD 100		1	2,315	2,315	01/31/2022
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1	959,964	959,964	04/15/2025
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			4,627,417	4,627,417	XXX
0599999	Total - U.S. Government Bonds			4,627,417	4,627,417	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			4,627,417	4,627,417	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			4,627,417	4,627,417	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	LMA AMERICAS LLC			4,563	4,563	10/06/2020
000000-00-0	LMA AMERICAS LLC			13,626	13,561	10/06/2020
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 25/MAR/2021 USD 100			3,803	3,803	03/25/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 10/DEC/2020 USD 100			12,971	12,971	12/10/2020

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 USD 100			12,107	12,107	12/17/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2020 USD 100			3,874	3,874	11/15/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAR/2021 USD 100			1,770	1,770	03/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/SEP/2020 USD 100			244	244	09/30/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100			1,059	1,059	05/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100			2,532	2,532	03/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2020 USD 100			100	100	11/30/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/NOV/2020 USD 100			212	212	11/15/2020
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100			3,151	3,151	01/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/MAY/2021 USD 100			445	445	05/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2021 USD 100			471	471	05/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3% 31/MAY/2021 USD 100			3,007	3,007	05/31/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				63,935	63,847	XXX
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			15,221	15,220	09/01/2020
000000-00-0	AGRIC BK OF CHINA LTD - NY BRANCH			45,463	45,459	09/01/2020
000000-00-0	MUFG Bank Ltd, New York Branch			6,116	6,137	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			18,268	18,329	10/15/2020
000000-00-0	MUFG Bank Ltd, New York Branch			3,047	3,044	08/03/2020
000000-00-0	MUFG Bank Ltd, New York Branch			9,099	9,092	08/03/2020
000000-00-0	NATIXIS NY			3,048	3,044	09/09/2020
000000-00-0	NATIXIS NY			9,103	9,092	09/09/2020
000000-00-0	National Westminster Bank PLC			38,049	38,050	09/04/2020
000000-00-0	National Westminster Bank PLC			113,644	113,646	09/04/2020
000000-00-0	THE CHIBA BANK LTD NEW YORK BRANCH			38,048	38,157	08/04/2020
000000-00-0	THE CHIBA BANK LTD NEW YORK BRANCH			113,641	113,646	08/04/2020
000000-00-0	BNP PARIBAS, NY			3,042	3,044	02/11/2021
000000-00-0	BNP PARIBAS, NY			9,087	9,092	02/11/2021
000000-00-0	BNP PARIBAS, NY			3,042	3,044	02/12/2021
000000-00-0	BNP PARIBAS, NY			9,087	9,092	02/12/2021
000000-00-0	BANK OF MONTREAL CHICAGO			10,657	10,654	09/09/2020
000000-00-0	BANK OF MONTREAL CHICAGO			31,829	31,821	09/09/2020
000000-00-0	BANK OF MONTREAL CHICAGO			3,045	3,044	07/10/2020
000000-00-0	BANK OF MONTREAL CHICAGO			9,095	9,092	07/10/2020
000000-00-0	BANK OF MONTREAL CHICAGO			7,611	7,610	08/06/2020
000000-00-0	BANK OF MONTREAL CHICAGO			22,732	22,729	08/06/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			7,612	7,610	09/08/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			22,735	22,729	09/08/2020
000000-00-0	CIBC NY			10,657	10,654	08/06/2020
000000-00-0	CIBC NY			31,831	31,821	08/06/2020
000000-00-0	CIBC NY			7,600	7,610	02/26/2021
000000-00-0	CIBC NY			22,700	22,729	02/26/2021
000000-00-0	CIC NY			7,602	7,610	02/12/2021
000000-00-0	CIC NY			22,705	22,729	02/12/2021
000000-00-0	GOLDMAN SACHS BANK USA			3,795	3,805	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			11,336	11,365	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			3,796	3,805	02/22/2021
000000-00-0	GOLDMAN SACHS BANK USA			11,337	11,365	02/22/2021
000000-00-0	ROYAL BANK OF CANADA NY			15,219	15,220	07/08/2020
000000-00-0	ROYAL BANK OF CANADA NY			45,457	45,459	07/08/2020
000000-00-0	SOCIETE GENERALE NEW YORK			7,609	7,610	08/14/2020
000000-00-0	SOCIETE GENERALE NEW YORK			22,725	22,729	08/14/2020
000000-00-0	SVENSKA NY			7,612	7,610	12/03/2020
000000-00-0	SVENSKA NY			22,736	22,729	12/03/2020
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			7,610	7,610	08/20/2020
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			22,729	22,729	08/20/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			7,606	7,610	10/28/2020
000000-00-0	WESTPAC BKG CORP, NEW YORK			22,719	22,729	10/28/2020
000000-00-0	RABOBANK LONDON			3,795	3,805	01/08/2021
000000-00-0	RABOBANK LONDON			11,336	11,365	01/08/2021
000000-00-0	BNP PARIBAS, NY			3,046	3,044	10/09/2020
000000-00-0	BNP PARIBAS, NY			9,096	9,092	10/09/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			7,611	7,610	07/08/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			22,734	22,729	07/08/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			4,563	4,566	08/28/2020
000000-00-0	BANCO DEL ESTADO DE CHILE NY			13,629	13,638	08/28/2020
000000-00-0	BANK OF MONTREAL CHICAGO			4,565	4,566	11/13/2020
000000-00-0	BANK OF MONTREAL CHICAGO			13,636	13,638	11/13/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			3,044	3,043	07/10/2020
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			9,092	9,089	07/10/2020
000000-00-0	RABOBANK NEW YORK			4,565	4,566	09/04/2020
000000-00-0	RABOBANK NEW YORK			13,634	13,638	09/04/2020
000000-00-0	CREDIT AGRICOLE CIB, NY			8,371	8,371	01/29/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			25,002	25,002	01/29/2021
000000-00-0	SKANDI NEW YORK			7,611	7,601	10/02/2020
000000-00-0	SKANDI NEW YORK			22,733	22,702	10/02/2020
000000-00-0	SOCIETE GENERALE NEW YORK			3,043	3,044	12/31/2020
000000-00-0	SOCIETE GENERALE NEW YORK			9,088	9,092	12/31/2020
000000-00-0	STANDARD CHARTERED NY			7,607	7,610	08/07/2020
000000-00-0	STANDARD CHARTERED NY			22,719	22,729	08/07/2020
000000-00-0	STANDARD CHARTERED NY			7,606	7,610	08/26/2020
000000-00-0	STANDARD CHARTERED NY			22,716	22,729	08/26/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			38,045	38,050	12/02/2020
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			113,633	113,646	12/02/2020
000000-00-0	SUMITOMO BK NY			4,566	4,566	08/03/2020
000000-00-0	SUMITOMO BK NY			13,639	13,638	08/03/2020
000000-00-0	SUMITOMO BK NY			3,044	3,044	08/03/2020
000000-00-0	SUMITOMO BK NY			9,093	9,092	08/03/2020
000000-00-0	SVENSKA NY			4,565	4,559	11/30/2020
000000-00-0	SVENSKA NY			13,636	13,616	11/30/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			10,650	10,654	12/04/2020
000000-00-0	UNION BANK OF SWITZERLAND, STAMFORD			31,809	31,821	12/04/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			6,088	6,088	08/11/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			18,183	18,183	08/11/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			7,610	7,610	08/03/2020
000000-00-0	DBS BANK LIMITED, SINGAPORE			22,729	22,729	08/03/2020
000000-00-0	ROYAL BANK OF CANADA			30,440	30,440	07/01/2020
000000-00-0	ROYAL BANK OF CANADA			90,917	90,917	07/01/2020
000000-00-0	SHINKIN CENTRAL BANK			45,659	45,659	09/04/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			6,088	6,088	07/24/2020
000000-00-0	SHINKIN CENTRAL BANK			136,376	136,376	09/04/2020
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			18,183	18,183	07/24/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,210	15,206	09/09/2020
000000-00-0	Mitsubishi UFJ Trust & Bank Co			45,433	45,415	09/09/2020
9099999. Total - Cash (Schedule E Part 1 type)				1,814,140	1,814,464	XXX
.....	UNITED OF OMAHA LIFE INSURANCE			7,610	7,610	07/15/2020
.....	UNITED OF OMAHA LIFE INSURANCE			22,729	22,729	07/15/2020
.....	UNITED OF OMAHA LIFE INSURANCE			3,044	3,044	07/30/2020
.....	UNITED OF OMAHA LIFE INSURANCE			9,092	9,092	07/30/2020
.....	NATIXIS FINANCIAL PRODUCTS LLC			21,308	21,308	07/01/2020
.....	NATIXIS FINANCIAL PRODUCTS LLC			63,642	63,642	07/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			30,440	30,440	07/01/2020
09248U-70-0	TFDXX LEX BLACKROCK FED FUND			90,917	90,917	07/01/2020
261908-10-7	DREYFUS TREASURY & AGENCY LEX			61,640	61,640	07/01/2020
261908-10-7	DREYFUS TREASURY & AGENCY LEX			184,107	184,107	07/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			15,220	15,220	07/01/2020
31607A-70-3	FIDELITY INST GOVT LEX			45,459	45,459	07/01/2020

STATEMENT AS OF JUNE 30, 2020 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
381411W-27-3	Goldman Sachs Fin Square Govt Fd			152,198	152,198	07/01/2020
381411W-27-3	Goldman Sachs Fin Square Govt Fd			454,586	454,586	07/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			80,665	80,665	07/01/2020
44330V-48-0	HSBC US GOVT FUND LEX			240,930	240,930	07/01/2020
61747C-70-7	MS GOVT US LEX			38,050	38,050	07/01/2020
61747C-70-7	MS GOVT US LEX			113,646	113,646	07/01/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			40,907	40,907	07/01/2020
825252-88-5	INVESCO GOVT AND AGCY LEX			122,182	122,182	07/01/2020
857492-70-6	STATE STREET INST US GOVT FUND			60,879	60,879	07/01/2020
857492-70-6	STATE STREET INST US GOVT FUND			181,834	181,834	07/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			30,440	30,440	07/01/2020
949921-12-6	WELLS FARGO GOVT FD LEX			90,917	90,917	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			129,368	129,368	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			386,398	386,398	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			103,794	103,794	07/01/2020
	DEUTSCHE BANK SECURITIES INC.			310,012	310,012	07/01/2020
	BMO CAPITAL MKTS			38,050	38,050	07/01/2020
	BMO CAPITAL MKTS			113,646	113,646	07/01/2020
	CITIGROUP GLOBAL MARKETS INC			15,220	15,220	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			30,440	30,440	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			15,220	15,220	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			15,220	15,220	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			60,879	60,879	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			45,459	45,459	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			90,917	90,917	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			45,459	45,459	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			45,459	45,459	08/04/2020
	CITIGROUP GLOBAL MARKETS INC			181,834	181,834	08/04/2020
	CS LLC Repo BONY			53,269	53,269	09/03/2020
	CS LLC Repo BONY			159,105	159,105	09/03/2020
	UNITED STATES OF AMERICA BILL ZERO OPN 10/SEP/2020 USD 100			6,004	6,004	09/10/2020
	UNITED STATES OF AMERICA BILL ZERO OPN 09/JUL/2020 USD 100			91,554	91,554	07/09/2020
	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/AUG/2020 USD 100			6,502	6,502	08/15/2020
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100			8,983	8,983	08/31/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			4,115,234	4,115,234	XXX
9999999	Totals			10,620,726	10,620,962	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (5,591,308) Book/Adjusted Carrying Value \$ (5,484,840)
- Average balance for the year Fair Value \$ 9,647,491 Book/Adjusted Carrying Value \$ 9,647,705
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 9,539,586 NAIC 2 \$ 1,081,376 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

