



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2011
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 Ohio

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 45040-9498
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 4361 Irwin Simpson Road
(Street and Number)
Mason, OH 45040-9498 513-872-8100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 6775 W. Washington Street, Milwaukee, WI 53214
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 6775 W. Washington Street
(Street and Number)
Milwaukee, WI 53214 414-459-6833
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.anthem.com

Statutory Statement Contact Brenda J. Buss, 414-459-6833
(Name) (Area Code) (Telephone Number)
brenda.buss@bcbswi.com 414-459-6229
(E-mail Address) (FAX Number)

OFFICERS

President/Chairperson Erin Patricia Hoeflinger Vice President/Treasurer Robert David Kretschmer
Vice President/Secretary Kathleen Susan Kiefer Assistant Secretary Judy Lynne Pershern

OTHER

Amy Soppel Renshaw Assistant Secretary

DIRECTORS OR TRUSTEES

Carter Allen Beck Wayne Scott DeVeydt Erin Patricia Hoeflinger
Catherine Irene Kelaghan Kathleen Susan Kiefer

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.

Erin Patricia Hoeflinger Kathleen Susan Kiefer Robert David Kretschmer
President/Chairperson Vice President/Secretary Vice President/Treasurer

Subscribed and sworn to before me this 1st day of August, 2011
Kathleen J. Fahey

- 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



Kathleen J. Fahey
Notary Public, State of Ohio
My Commission Expires 04-12-2014

STATEMENT AS OF JUNE 30, 2011 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	1,362,080,866		1,362,080,866	1,073,967,635
2. Stocks:				
2.1 Preferred stocks	501,000		501,000	501,000
2.2 Common stocks	238,663,977		238,663,977	226,729,851
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)	29,083,232		29,083,232	28,705,097
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 (\$(343,342,273)), cash equivalents (\$22,828,985) and short-term investments (\$57,445,293)	(263,067,995)		(263,067,995)	(217,711,189)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	12,485,267		12,485,267	11,073,344
9. Receivables for securities	1,631,126		1,631,126	201,515
10. Securities lending reinvested collateral assets	114,772,041		114,772,041	140,871,356
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,496,149,514	0	1,496,149,514	1,264,338,610
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,538,654		15,538,654	13,577,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,977,051	1,301,530	57,675,521	14,077,245
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums	3,069,938		3,069,938	3,505,000
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	7,927
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	189,199,898	21,539,748	167,660,150	195,781,213
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	69,910,027	28,019,023	41,891,004	47,528,909
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	7,919,041	4,947,417	2,971,624	2,862,490
21. Furniture and equipment, including health care delivery assets (\$)	3,399,690	3,399,690	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	445,523,555		445,523,555	393,668,667
24. Health care (\$17,487,743) and other amounts receivable	48,759,740	31,271,997	17,487,743	16,501,154
25. Aggregate write-ins for other than invested assets	48,173,962	4,576,338	43,597,624	42,947,383
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,386,621,070	95,055,743	2,291,565,327	1,994,795,669
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,386,621,070	95,055,743	2,291,565,327	1,994,795,669
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. FEP Assets held by agent	37,513,064		37,513,064	37,513,064
2502. Bluecard receivables	6,084,560		6,084,560	5,434,319
2503. Other miscellaneous accounts receivable	4,576,338	4,576,338	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	48,173,962	4,576,338	43,597,624	42,947,383

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	393,951,252	5,377,100	399,328,352	335,493,625
2. Accrued medical incentive pool and bonus amounts	7,239,483		7,239,483	3,341,282
3. Unpaid claims adjustment expenses	15,054,250		15,054,250	12,760,394
4. Aggregate health policy reserves	132,265,800		132,265,800	128,625,621
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	99,000		99,000	102,000
8. Premiums received in advance	49,215,942		49,215,942	36,765,555
9. General expenses due or accrued	38,959,845		38,959,845	59,158,891
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,655,333		6,655,333	9,930,026
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	82,403		82,403	59,922
12. Amounts withheld or retained for the account of others	573,203		573,203	451,661
13. Remittances and items not allocated	19,010,883		19,010,883	13,923,095
14. Borrowed money (including \$ 100,000,000 current) and interest thereon \$ 72,944 (including \$ 72,944 current)	100,072,944		100,072,944	100,003,333
15. Amounts due to parent, subsidiaries and affiliates	342,984,940		342,984,940	325,282,397
16. Derivatives			0	0
17. Payable for securities	2,650,506		2,650,506	0
18. Payable for securities lending	114,772,042		114,772,042	140,871,356
19. Funds held under reinsurance treaties (with \$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
20. Reinsurance in unauthorized 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	65,273,051		65,273,051	74,843,838
23. Aggregate write-ins for other liabilities (including \$ 19,156,448 current)	29,554,529	0	29,554,529	29,923,365
24. Total liabilities (Lines 1 to 23)	1,318,415,406	5,377,100	1,323,792,506	1,271,536,362
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	195,393,523	195,393,523
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	771,236,991	526,723,478
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	967,772,821	723,259,307
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,291,565,327	1,994,795,669
DETAILS OF WRITE-INS				
2301. Escheat liabilities	14,722,731		14,722,731	13,412,530
2302. Other accrued expenses - non trade	14,831,798		14,831,798	16,510,835
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	29,554,529	0	29,554,529	29,923,365
2501.	XXX	XXX		
2502.	XXX	XXX		
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	0	0
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, 2011 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	10,508,485	10,294,206	20,701,945
2. Net premium income (including \$ non-health premium income).....	XXX	2,236,174,109	2,061,350,601	4,148,819,104
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(6,208,179)	(8,533,308)	(5,455,755)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	(70,659)	(314,017)	(1,640,168)
8. Total revenues (Lines 2 to 7)	XXX	2,229,895,271	2,052,503,276	4,141,723,181
Hospital and Medical:				
9. Hospital/medical benefits	18,409,436	1,293,414,703	1,145,815,018	2,397,206,147
10. Other professional services	1,177,727	82,745,032	75,310,719	149,933,800
11. Outside referrals	0			0
12. Emergency room and out-of-area	1,793,399	126,001,075	116,316,784	229,907,070
13. Prescription drugs	39,576	241,011,197	206,217,378	483,230,987
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,755,856	4,448,159	5,794,080
16. Subtotal (Lines 9 to 15)	21,420,138	1,746,927,863	1,548,108,058	3,266,072,084
Less:				
17. Net reinsurance recoveries			38,051	35,630
18. Total hospital and medical (Lines 16 minus 17)	21,420,138	1,746,927,863	1,548,070,007	3,266,036,454
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$24,978,444 cost containment expenses		32,606,242	44,443,615	73,066,409
21. General administrative expenses		147,260,471	156,709,033	329,891,538
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(2,568,000)	(848,000)	(3,429,000)
23. Total underwriting deductions (Lines 18 through 22).....	21,420,138	1,924,226,576	1,748,374,655	3,665,565,401
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	305,668,695	304,128,622	476,157,780
25. Net investment income earned		32,345,609	34,783,567	69,589,699
26. Net realized capital gains (losses) less capital gains tax of \$3,831,740		7,008,423	4,464,352	15,149,506
27. Net investment gains (losses) (Lines 25 plus 26)	0	39,354,032	39,247,918	84,739,204
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				0
29. Aggregate write-ins for other income or expenses	0	1,340,233	63,546	63,412
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	346,362,960	343,440,086	560,960,396
31. Federal and foreign income taxes incurred	XXX	110,295,762	113,841,474	185,293,434
32. Net income (loss) (Lines 30 minus 31)	XXX	236,067,198	229,598,612	375,666,962
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. Loss on sale of fixed assets	XXX	(70,659)	(314,017)	(1,640,168)
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	(70,659)	(314,017)	(1,640,168)
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous revenue		1,340,233	63,546	63,546
2902. Regulatory Fine/Penalty				(135)
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	1,340,233	63,546	63,412

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.....	723,259,307	626,513,671	626,513,671
34. Net income or (loss) from Line 32	236,067,198	229,598,612	375,666,962
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$2,452,943	5,030,351	(5,716,071)	21,170,224
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(8,119,878)	561,237	12,728,380
39. Change in nonadmitted assets	11,535,843	(11,632,949)	(12,819,930)
40. Change in unauthorized reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in	0	0	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			(300,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	244,513,514	212,810,829	96,745,636
49. Capital and surplus end of reporting period (Line 33 plus 48)	967,772,821	839,324,500	723,259,307
DETAILS OF WRITE-INS			
4701.			
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)	0	0	0

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,210,968,678	2,049,989,189	4,109,937,995
2. Net investment income	33,971,224	35,452,869	73,203,284
3. Miscellaneous income	(70,659)	(314,017)	(1,640,168)
4. Total (Lines 1 to 3)	2,244,869,243	2,085,128,042	4,181,501,111
5. Benefit and loss related payments	1,679,190,008	1,559,132,149	3,285,789,618
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	176,264,698	235,344,543	474,765,328
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$3,831,740 tax on capital gains (losses)	117,402,195	1,281,098,763	1,338,908,693
10. Total (Lines 5 through 9)	1,972,856,902	3,075,575,454	5,099,463,639
11. Net cash from operations (Line 4 minus Line 10)	272,012,341	(990,447,413)	(917,962,528)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	459,916,549	258,494,377	628,021,189
12.2 Stocks	0	0	55,802,758
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,161,636	0	604,862
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,040	7,976	8,424
12.7 Miscellaneous proceeds	29,764,821	1,716,561	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	490,846,046	260,218,914	684,437,233
13. Cost of investments acquired (long-term only):			
13.1 Bonds	745,534,318	330,387,476	607,389,725
13.2 Stocks	0	0	62,490,186
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,564,368	801,254	1,356,900
13.5 Other invested assets	2,098,672	1,210,134	4,078,771
13.6 Miscellaneous applications	1,429,611	451	8,518
13.7 Total investments acquired (Lines 13.1 to 13.6)	750,626,970	332,399,314	675,324,101
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)	(259,780,924)	(72,180,400)	9,113,132
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	69,611	100,000,000	100,003,333
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	300,000,000
16.6 Other cash provided (applied)	(57,657,833)	(158,143,407)	(226,330,582)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(57,588,222)	(58,143,407)	(426,327,249)
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) ..	(45,356,806)	(1,120,771,220)	(1,335,176,644)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(217,711,189)	1,117,465,455	1,117,465,455
19.2 End of period (Line 18 plus Line 19.1)	(263,067,995)	(3,305,765)	(217,711,189)

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,729,649	3,541	798,825	45,164	122,883	110,806	0	96,812	0	551,618
2. First Quarter	1,741,209	3,079	785,656	45,081	109,670	104,873	0	113,626	0	579,224
3. Second Quarter	1,751,921	2,908	783,691	46,070	113,976	108,200		113,274		583,802
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	10,508,485	18,450	4,727,628	272,763	668,858	640,127		682,077		3,498,582
Total Member Ambulatory Encounters for Period:										
7. Physician	2,936,808	4,192	1,937,412	268,605	0	0	0	726,599		
8. Non-Physician	1,704,031	2,433	1,140,069	117,054	15,800	75,831	0	352,844		
9. Total	4,640,839	6,625	3,077,481	385,659	15,800	75,831	0	1,079,443	0	0
10. Hospital Patient Days Incurred	335,795	575	95,561	68,788	0	0	0	170,871		
11. Number of Inpatient Admissions	52,859	69	22,654	6,851	0	0	0	23,285		
12. Health Premiums Written (a)	2,236,187,870	9,775,011	1,486,734,555	51,052,462	2,893,834	16,742,289	(205,792)	624,949,300	(49,919)	44,296,129
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,229,979,690	9,717,456	1,479,369,347	53,095,122	2,892,410	16,674,272	(205,792)	624,190,664	(49,919)	44,296,129
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,679,197,934	9,774,791	1,111,997,893	40,602,392	1,727,118	11,040,136	(45,997)	473,941,894	(361,038)	30,520,745
18. Amount Incurred for Provision of Health Care Services	1,746,927,863	8,898,176	1,132,180,778	42,815,306	1,735,694	11,036,097	(46,529)	513,875,635	(361,038)	36,793,745

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 624,949,300

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

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	203,288,261	918,483,551	9,283,426	234,241,297	212,571,687	224,218,536
2. Medicare Supplement	9,647,655	30,954,737	480,546	11,681,951	10,128,201	9,949,584
3. Dental Only	1,100,669	9,939,467	96,484	1,152,791	1,197,153	1,253,314
4. Vision Only	291,786	1,435,332	3,919	234,419	295,705	229,762
5. Federal Employees Health Benefits Plan	61,452	(107,449)	0	0	61,452	532
6. Title XVIII - Medicare	86,089,002	387,996,109	2,382,418	126,879,101	88,471,420	93,225,897
7. Title XIX - Medicaid	(361,038)	0	0	0	(361,038)	0
8. Other health	5,849,000	24,671,745	428,778	12,562,222	6,277,778	6,718,000
9. Health subtotal (Lines 1 to 8)	305,966,787	1,373,373,492	12,675,571	386,751,781	318,642,358	335,595,625
10. Healthcare receivables (a)	0	0	0	0	0	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	(142,345)	0	254,466	6,985,017	112,121	3,341,282
13. Totals (Lines 9-10+11+12)	305,824,442	1,373,373,492	12,930,037	393,736,798	318,754,479	338,936,907

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

NOTES TO FINANCIAL STATEMENTS

For 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, 2010. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies

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 NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Insurance Department (the “Department”).

For the six months ended June 30, 2011 and the year ended December 31, 2010, there were no differences between the Company’s statutory-basis capital and surplus or net income under NAIC SAP and practices prescribed or permitted by the Department.

B. – C.

No significant change.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. – G.

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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

A. – C.

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2011, the Company reported \$445,523,555 due from affiliates and \$342,984,940 due to affiliates. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. – L.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

B. All Other Debt

The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC") and has the ability to obtain cash advances to earn incremental income and as an additional source of liquidity for its operations. In order to obtain cash advances, the Company is required to pledge securities to the FHLBC as collateral. In addition, borrowings cannot exceed twenty times the Company's investment in FHLBC common stock. At June 30, 2011, the Company's investment in common stock was \$6,379,200. On March 25, 2011, the Company borrowed \$100,000,000 from the FHLBC. The advance has a fixed rate of 0.26% and matures on January 18, 2012. The Company pledged securities, primarily U.S. government sponsored mortgage-backed securities, with a fair value of \$117,664,326 as collateral.

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

No significant change.

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

No significant change.

14. Contingencies

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

Not applicable.

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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. 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

Not applicable.

B. Administrative Services Contract Plans

No significant change.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

1. Fair value measurement at reporting date:

	(\$ in thousands)			
	Level I	Level II	Level III	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 24,618	\$ 777	\$ 25,395
Hybrid securities	-	795	-	795
Total bonds	-	25,413	777	26,190
Common stock				
Industrial and miscellaneous	232,285	6,379	-	238,664
Total common stock	232,285	6,379	-	238,664
Total assets at fair value	\$ 232,285	\$ 31,792	\$ 777	\$ 264,854

2. There are no assets measured at fair value using significant unobservable inputs (Level III). There were no transfers in or out of Level III, nor were there any

NOTES TO FINANCIAL STATEMENTS

gains (losses) included in net income. The Company's policy is to recognize transfers between levels, if any, as of the beginning of the reporting period.

3. Fair values of fixed maturity securities are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level I or Level II inputs, for the determination of fair value to facilitate fair value measurements and disclosures. United States Government securities represent Level I securities, while Level II securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For securities not actively traded, the third party 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.

Fair values of equity securities are generally designated as Level I and are based on quoted market prices. For certain equity securities, 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 Level II.

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

21. Other Items

No significant change.

22. Events Subsequent

There were no events occurring subsequent to June 30, 2011 requiring disclosure. Subsequent events have been considered through August 11, 2011, for the statutory statement issued on August 11, 2011.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

25. Change in Incurred Claims and Claim Adjustment Expenses

The estimated cost of claims and claims adjustment expenses attributable to insured events of prior years decreased by \$26,866,183 during 2011. This is approximately 7.6% of unpaid claims and claim adjustment expenses of \$351,697,301 as of December 31, 2010. 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 2011. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and claims adjustment expenses. Included in this decrease, the company experienced \$64,129 of unfavorable prior year claim development on retrospectively rated policies. However, since the business to which it relates is subject to premium adjustments, there was no significant impact on surplus.

26. Intercompany Pooling Arrangements

Not applicable.

STATEMENT AS OF JUNE 30, 2011 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

Not applicable.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 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 [X]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes [] No [X]
- 4.1

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

Yes [] No [X]
- 4.2

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

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

5.

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2007
- 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.

12/31/2007
- 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).

05/04/2009
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
All WellPoint associates, including senior management, are bound by the WellPoint Standards of Ethical Business Conduct (the "Code"). Annually, the Ethics and Compliance Department reviews the Code for new topics, changes in policies and/or new policies. Any changes that are ultimately made to the Code during the annual review process must be approved by senior management, the Audit Committee, and the WellPoint Board of Directors. The Code was revised in March of 2011 to include the following major enhancements: 1) Letter from Chairman, President and CEO updated, 2) Core Values updated to reflect "Continuous Improvement" 3) "Foreign Corrupt Practices Act" section revised to reflect new policy approved in 2010, and 4) Procurement section revised to reflect procurement policies and supplier code of conduct.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

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

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

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] 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 | \$.....12,485,267 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....12,485,267 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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
Bank of New York Mellon Corporation	New York, NY

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107105	BlackRock Financial Management	New York, NY
105006	Deutsche Asset Management	New York, NY
113878	McDonnell Investment Management, LLC	Oak Brook, IL
107346	Seix Advisors	Upper Saddle River, NJ
Not Available	State Street Global Advisors	Boston, MA

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

79.3 %
- 1.2 A&H cost containment percent

1.1 %
- 1.3 A&H expense percent excluding cost containment expenses

6.9 %
- 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

\$

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			NONE			

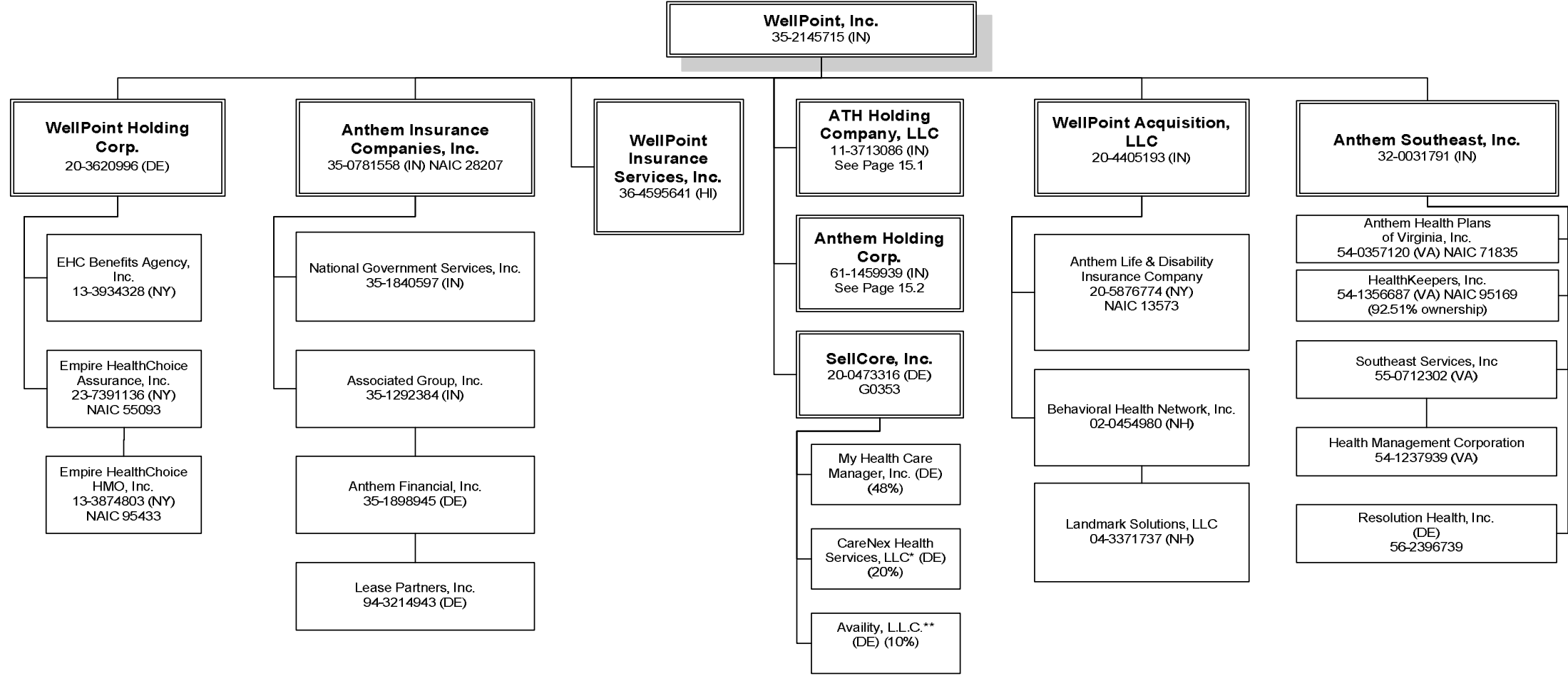
STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
		2	3	4	5	6	7	8	9
	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	L						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	1,611,494,281	624,949,300	(49,919)	(205,792)		2,236,187,870	
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	CN	N						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	1,611,494,281	624,949,300	(49,919)	(205,792)	0	0	2,236,187,870	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a) 2	1,611,494,281	624,949,300	(49,919)	(205,792)	0	0	2,236,187,870	0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

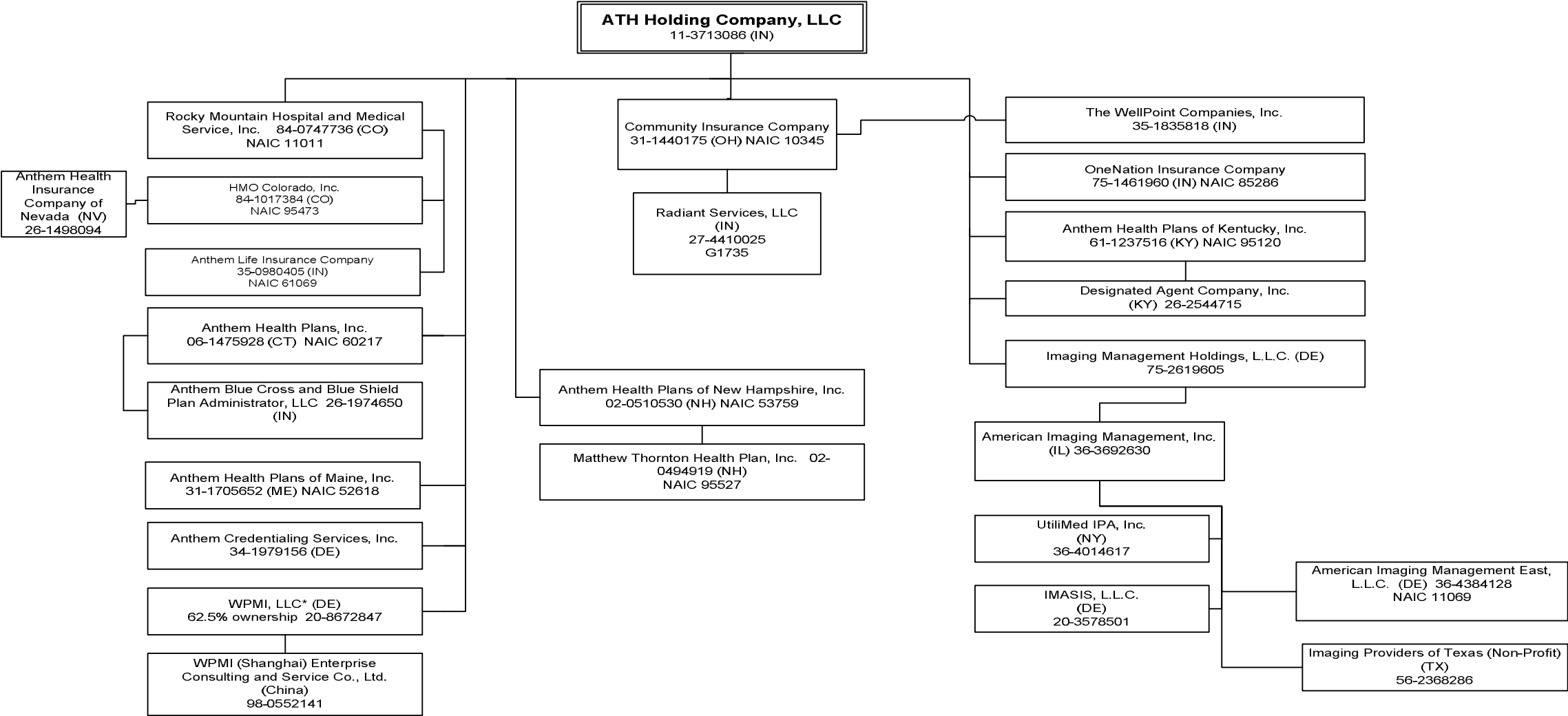
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

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

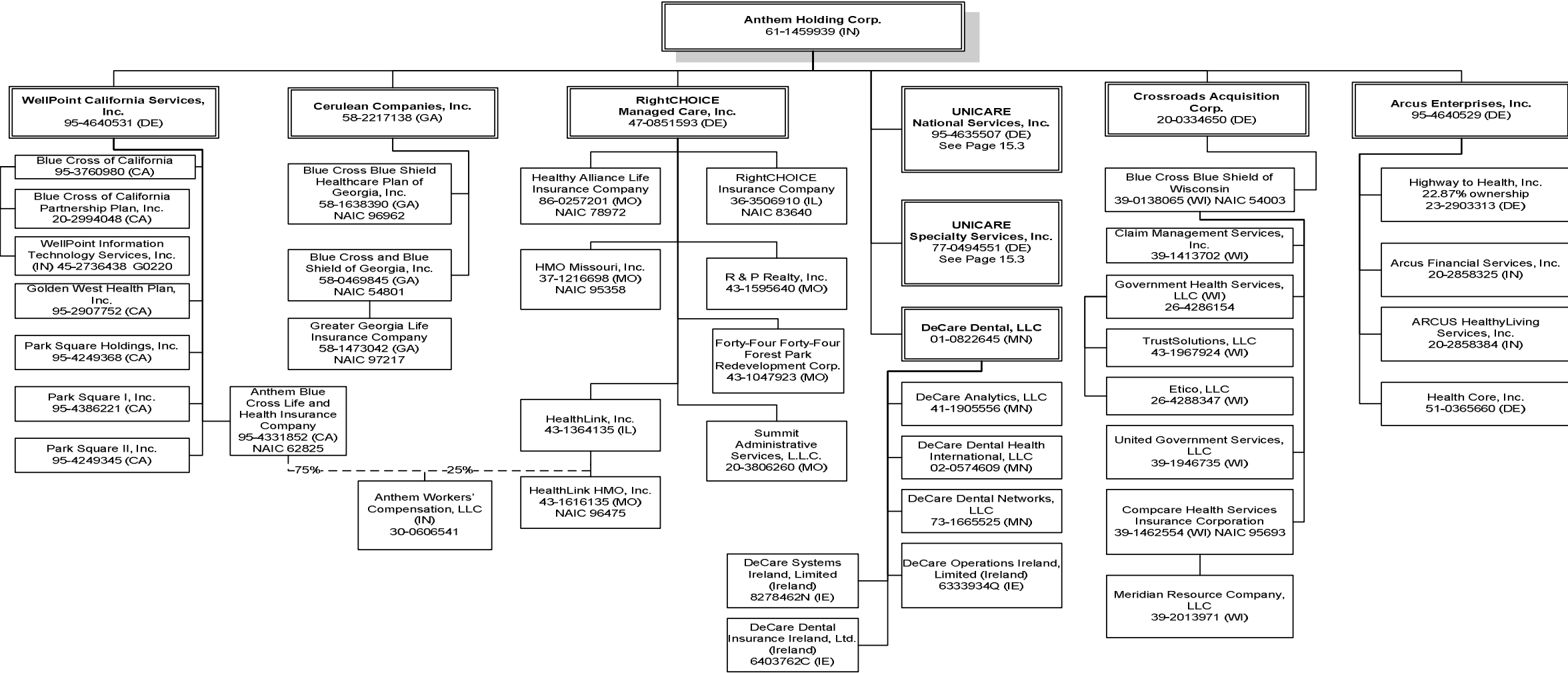


*CareNex Health Services, LLC is owned 20% by SellCore, Inc. and 80% by unaffiliated investors
**Availity, L.L.C. is owned 10% by SellCore, Inc. and 90% by unaffiliated investors.

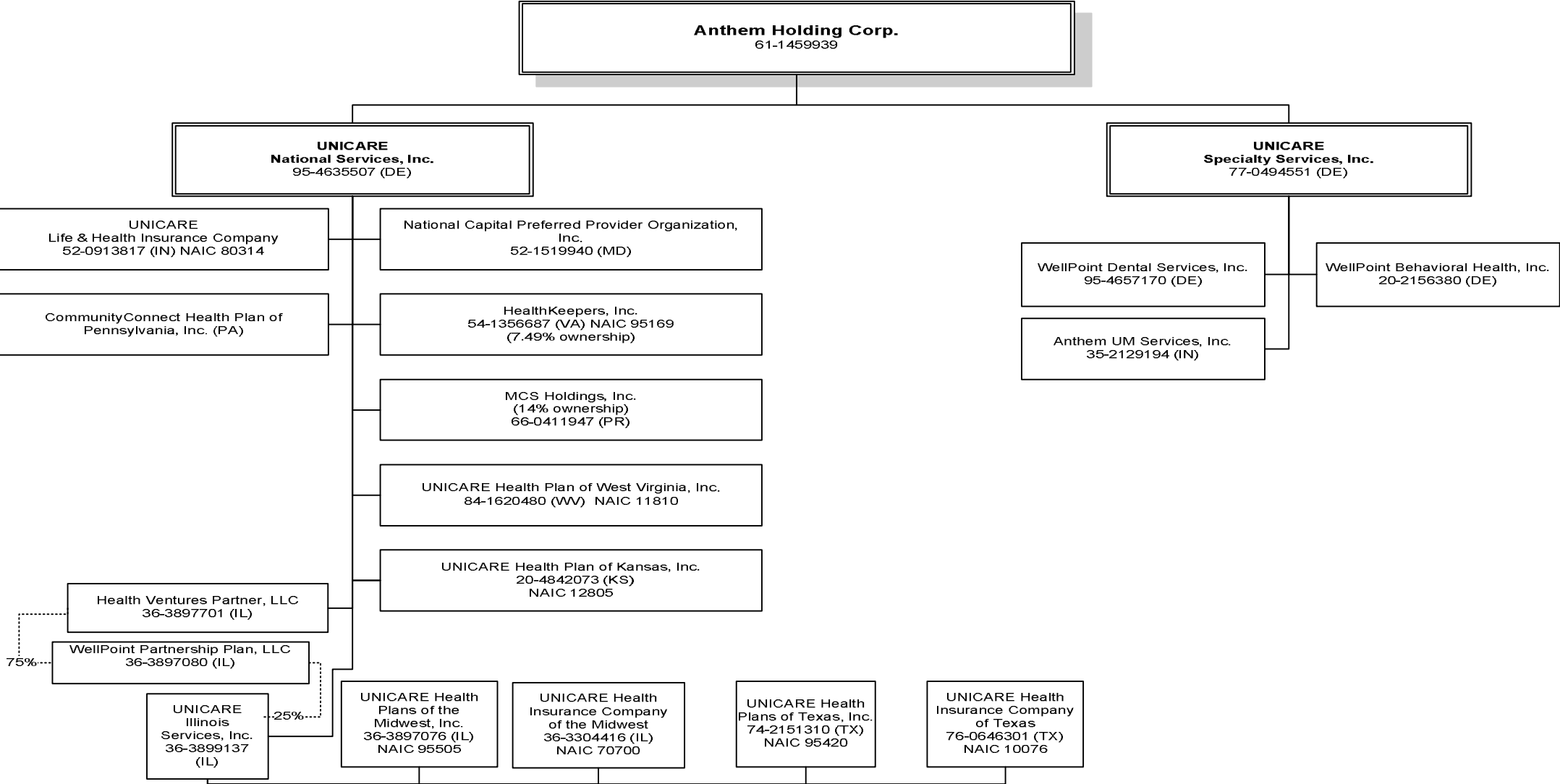
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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



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



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]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,705,097	29,652,856
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,564,368	1,356,900
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,186,233	2,304,659
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,083,232	28,705,097
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,083,232	28,705,097

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,073,344	6,664,502
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,000	0
2.2 Additional investment made after acquisition	2,097,672	4,078,771
3. Capitalized deferred interest and other		0
4. Accrual of discount		975,409
5. Unrealized valuation increase (decrease)	474,886	0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	1,161,636	604,862
8. Deduct amortization of premium and depreciation		40,476
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)	12,485,267	11,073,344
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	12,485,267	11,073,344

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,301,198,486	1,268,905,596
2. Cost of bonds and stocks acquired	745,534,318	669,879,911
3. Accrual of discount	1,453,756	3,807,228
4. Unrealized valuation increase (decrease)	5,993,427	32,569,575
5. Total gain (loss) on disposals	11,224,828	16,477,211
6. Deduct consideration for bonds and stocks disposed of	459,916,549	683,823,947
7. Deduct amortization of premium	3,854,719	5,991,772
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	387,704	625,316
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,601,245,843	1,301,198,486
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,601,245,843	1,301,198,486

STATEMENT AS OF JUNE 30, 2011 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 Rating Class

	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. Class 1 (a)	983,952,239	1,271,023,435	1,184,146,030	5,513,115	983,952,239	1,076,342,759	0	858,545,232
2. Class 2 (a)	141,517,449	87,134,821	33,276,041	3,404,686	141,517,449	198,780,915	0	152,306,871
3. Class 3 (a)	157,433,021	15,410,101	7,726,372	(10,749,768)	157,433,021	154,366,982	0	144,107,125
4. Class 4 (a)	14,446,295	0	4,480,074	882,801	14,446,295	10,849,022	0	22,008,968
5. Class 5 (a)	2,643,287	0	0	(657,798)	2,643,287	1,985,489	0	4,073,520
6. Class 6 (a)	1,025,959	0	1,036,984	11,024	1,025,959	(1)	0	643,636
7. Total Bonds	1,301,018,250	1,373,568,357	1,230,665,501	(1,595,940)	1,301,018,250	1,442,325,166	0	1,181,685,352
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	501,000	0	0	0	501,000	501,000	0	501,000
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	501,000	0	0	0	501,000	501,000	0	501,000
15. Total Bonds and Preferred Stock	1,301,519,250	1,373,568,357	1,230,665,501	(1,595,940)	1,301,519,250	1,442,826,166	0	1,182,186,352

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$24,115,549 ; NAIC 2 \$3,889,275 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	57,445,293	XXX	57,456,508	9,990	52,447

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	38,722,021	161,815,511
2. Cost of short-term investments acquired	1,241,113,116	2,681,697,236
3. Accrual of discount	6,806	24,583
4. Unrealized valuation increase (decrease)	1,015,000	0
5. Total gain (loss) on disposals	1,648	770
6. Deduct consideration received on disposals	1,223,402,083	2,804,816,079
7. Deduct amortization of premium	11,215	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	57,445,293	38,722,021
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	57,445,293	38,722,021

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	68,995,696	985,210,613
2. Cost of cash equivalents acquired	515,806,803	2,848,303,689
3. Accrual of discount	130,695	578,208
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,392	7,645
6. Deduct consideration received on disposals	562,105,601	3,765,104,311
7. Deduct amortization of premium	0	148
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,828,985	68,995,696
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,828,985	68,995,696

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2 Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Replacement of Blower Shaft	Cincinnati	Ohio	02/01/2011	DeBra Kuempel	10,808			
Labor & material for Fire Hydrant	Mason	Ohio	03/01/2011	DeBra Kuempel	11,123			
Security Upgrade	Mason	Ohio	03/01/2011	Koorsen Fire & Security	300,000			
Security Upgrade	Mason	Ohio	03/01/2011	Koorsen Fire & Security	50,000			
Security system upgrade	Cincinnati	Ohio	02/01/2011	Koorsen Fire & Security	100,000			
Mechanical & HVAC upgrade	Cincinnati	Ohio	03/01/2011	DeBra Kuempel	9,295			
Upg Electrical & Lighting	Cincinnati	Ohio	04/01/2011	Facility Solutions	12,562			
Electrical Upgrade Rebuild	Cincinnati	Ohio	04/01/2011	DeBra Kuempel	50,000			
Upgrade of Electrical & Lighting	Worthington	Ohio	04/01/2011	Facility Solutions	11,269			
Cooling tower replacement	Cincinnati	Ohio	04/01/2011	BENNER MECHANICAL	12,917			
Install (2) 40KW Electric Heater	Cincinnati	Ohio	05/01/2011	DeBra Kuempel	3,510			
Upgrade Electrical & Lighting	Mason	Ohio	05/01/2011	FSG Lighting	14,147			
Upgrade Electrical & Lighting	Mason	Ohio	05/01/2011	FSG Lighting	13,499			
Security upgrade	Mason	Ohio	05/01/2011	Koorsen Fire & Security	200,000			
Worthington Security Upgrade	Worthington	Ohio	06/01/2011	Koorsen Fire & Security	319,664			
0199999. Acquired by Purchase					1,118,794	0	0	0
0399999 - Totals					1,118,794	0	0	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

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

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
0199999. Oil and Gas Production - Unaffiliated								0	0	0	0	XXX
0299999. Oil and Gas Production - Affiliated								0	0	0	0	XXX
0399999. Transportation Equipment - Unaffiliated								0	0	0	0	XXX
0499999. Transportation Equipment - Affiliated								0	0	0	0	XXX
0599999. Mineral Rights - Unaffiliated								0	0	0	0	XXX
0699999. Mineral Rights - Affiliated								0	0	0	0	XXX
0799999. Fixed or Variable Rate - Bonds - Unaffiliated								0	0	0	0	XXX
0899999. Fixed or Variable Rate - Bonds - Affiliated								0	0	0	0	XXX
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated								0	0	0	0	XXX
1099999. Fixed or Variable Rate - Mortgage Loans - Affiliated								0	0	0	0	XXX
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								0	0	0	0	XXX
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated								0	0	0	0	XXX
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated								0	0	0	0	XXX
1499999. Joint Venture Interests - Other Fixed Income - Affiliated								0	0	0	0	XXX
1599999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	XXX
1699999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	XXX
1799999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	XXX
1899999. Joint Venture Interests - Real Estate - Affiliated								0	0	0	0	XXX
1999999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	XXX
.....	Pathway Private Equity Fund XXII, LLC	Irvine	..CA	Pathway Capital Mgt, LLC		..01/16/2007	..1.....		352,663		..14,241,070	..0.205
2099999. Joint Venture Interests - Other - Affiliated								0	352,663	0	14,241,070	XXX
2199999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	XXX
2299999. Surplus Debentures, etc - Affiliated								0	0	0	0	XXX
2399999. Collateral Loans - Unaffiliated								0	0	0	0	XXX
2499999. Collateral Loans - Affiliated								0	0	0	0	XXX
2599999. Non-collateral Loans - Unaffiliated								0	0	0	0	XXX
2699999. Non-collateral Loans - Affiliated								0	0	0	0	XXX
2799999. Capital Notes - Unaffiliated								0	0	0	0	XXX

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
2899999. Capital Notes - Affiliated								0	0	0	0	XXX
2999999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	XXX
3099999. Guaranteed Federal Low Income Housing Tax Credit - Affiliated								0	0	0	0	XXX
3199999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	XXX
3299999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated								0	0	0	0	XXX
3399999. State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	XXX
3499999. State Low Income Housing Tax Credit - Affiliated								0	0	0	0	XXX
3599999. All Other Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	XXX
3699999. All Other Low Income Housing Tax Credit - Affiliated								0	0	0	0	XXX
3799999. Any Other Class of Assets - Unaffiliated								0	0	0	0	XXX
3899999. Any Other Class of Assets - Affiliated								0	0	0	0	XXX
3999999. Total - Unaffiliated								0	0	0	0	XXX
4099999. Total - Affiliated								0	352,663	0	14,241,070	XXX
4199999 - Totals								0	352,663	0	14,241,070	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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
0199999. Oil and Gas Production - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0299999. Oil and Gas Production - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0399999. Transportation Equipment - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0499999. Transportation Equipment - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0599999. Mineral Rights - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0699999. Mineral Rights - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Fixed or Variable Rate - Bonds - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
0899999. Fixed or Variable Rate - Bonds - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1099999. Fixed or Variable Rate - Mortgage Loans - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1499999. Joint Venture Interests - Other Fixed Income - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1599999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1699999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1799999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1899999. Joint Venture Interests - Real Estate - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
1999999. Joint Venture Interests - Other - Unaffiliated	Pathway Private Equity Fund XXII, LLC	Irvine	CA	Pathway Capital Mgt, LLC	01/16/2007	06/30/2011	0	0	0	0	0	0	0	0	543,239				
2099999. Joint Venture Interests - Other - Affiliated							0	0	0	0	0	0	0	0	543,239				
2199999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Surplus Debentures, etc - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2399999. Collateral Loans - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2499999. Collateral Loans - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2599999. Non-collateral Loans - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2699999. Non-collateral Loans - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2799999. Capital Notes - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Capital Notes - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
2999999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
3099999. Guaranteed Federal Low Income Housing Tax Credit - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
3199999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
3299999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
3399999. State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
3499999. State Low Income Housing Tax Credit - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
3599999. All Other Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
3699999. All Other Low Income Housing Tax Credit - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
3799999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
3899999. Any Other Class of Assets - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
3999999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
4099999. Total - Affiliated								0	0	0	0	0	0	0	543,239	0	0	0	0
4199999 - Totals								0	0	0	0	0	0	0	543,239	0	0	0	0

STATEMENT AS OF JUNE 30, 2011 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 or Market Indicator (a)
01N040-66-0	GNMA TBA 4.000% 06/01/41		.05/31/2011	Bony/Barclays Capital Inc		102,590	100,000	.211	1
01N042-65-8	GNMA Pool TBA 4.500% 05/01/39		.04/29/2011	J P Morgan		156,586	149,597	.318	1
36176F-QD-3	GNMA Pool 764852 4.000% 06/15/41		.05/31/2011	Bony/Barclays Capital Inc		102,590	100,000	.211	1
3620AM-VR-0	GNMA Pool 734224 4.500% 02/15/41		.04/29/2011	J P Morgan		156,379	149,399	.317	1
912828-NL-0	US Treasury Note 1.875% 06/30/15		.04/21/2011	Greenwich Capital		401,766	400,000	.2,424	1
912828-NT-3	US Treasury Note 2.625% 08/15/20		.06/07/2011	CS First Boston		2,157,298	2,200,000	.18,346	1
912828-PC-8	US Treasury Note 2.625% 11/15/20		.06/03/2011	Goldman Sachs & Co		1,729,315	1,775,000	.3,039	1
912828-QP-8	US Treasury Note 1.750% 05/31/16		.06/08/2011	Various		44,487,179	44,000,000	.25,246	1
912828-QS-2	US Treasury Note 0.750% 06/15/14		.06/08/2011	Citigroup Global Markets		30,062,210	30,000,000	.0	1
0599999. Bonds - U.S. Governments						79,355,913	78,873,996	50,112	XXX
144783-CM-7	Carroll Cnty GA Sch 5.000% 04/01/23		.05/13/2011	Morgan Keegan		2,066,530	1,785,000	.0	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,066,530	1,785,000	0	XXX
01F032-45-0	FNMA TBA 3.500% 05/01/26		.04/29/2011	Bony/Barclays Capital Inc		234,902	231,859	.361	1
01F040-46-1	FNMA 4.000% 06/15/18		.05/31/2011	J P Morgan		260,547	250,000	.417	1
01F040-65-1	FNMA Pool TBA 4.000% 05/15/39		.04/29/2011	J P Morgan		495,711	497,733	.608	1
01F042-65-7	FNMA TBA 4.500% 05/01/40		.04/29/2011	UBS Securities Inc		308,852	299,538	.412	1
01F050-65-0	FNMA TBA 5.000% 06/25/33		.04/29/2011	J P Morgan		199,824	188,402	.288	1
02R042-66-0	FHLMC Gold TBA 4.500% 03/01/34		.05/31/2011	Bony/Barclays Capital Inc		181,543	174,534	.262	1
02R050-66-3	FHLMC Gold TBA 5.000% 06/14/34		.05/31/2011	Bony/Barclays Capital Inc		228,631	215,000	.358	1
25477G-EC-5	District Columbia Income Tax 5.000% 12/01/27		.06/16/2011	William Blair & Co		3,261,270	3,000,000	.8,333	1FE
3128M5-HA-5	FHLMC Gold Pool G03551 6.000% 11/01/37		.05/23/2011	Citigroup Global Markets		3,844,258	3,500,000	.14,583	1
3128M8-GS-7	FHLMC Gold Pool G06209 5.500% 05/01/40		.04/19/2011	J P Morgan		2,682,814	2,500,001	.9,167	1
312941-NS-2	FHLMC Pool A93101 5.000% 07/01/40		.05/23/2011	Citigroup Global Markets		1,914,398	1,800,000	.6,250	1
312946-PD-2	FGLMC Pool A97620 4.500% 03/01/41		.05/02/2011	Greenwich Capital		11,185,261	10,880,935	.14,961	1
312946-QT-6	FGLMC Pool A97666 4.500% 03/01/41		.05/31/2011	Bony/Barclays Capital Inc		181,231	174,234	.261	1
3132GD-KK-7	Freddie Mac Pool 000298 4.500% 04/01/41		.05/02/2011	Greenwich Capital		11,226,343	10,920,899	.15,016	1
3132GE-LL-2	Freddie Mac Pool 001231 5.000% 06/01/41		.05/31/2011	Bony/Barclays Capital Inc		228,631	215,000	.358	1
31371N-TS-4	FNMA Pool 257161 5.500% 04/01/38		.05/23/2011	Citigroup Global Markets		3,788,066	3,500,000	.13,368	1
3138A5-FZ-0	FNMA Pool AH3783 4.000% 01/01/41		.04/29/2011	J P Morgan		494,992	497,011	.607	1
3138A8-YD-2	FNMA Pool AH7007 4.000% 03/01/41		.06/08/2011	Morgan Stanley		15,127,015	14,901,169	.19,868	1
3138AA-3F-6	FNMA Pool AH8897 4.500% 03/01/41		.05/13/2011	Bank of America		9,808,436	9,471,031	.20,126	1
3138AA-YS-4	FNMA Pool AH8820 4.500% 03/01/41		.04/29/2011	UBS Securities Inc		307,656	298,378	.410	1
3138AE-4L-4	FNMA Pool AI1726 4.500% 05/01/41		.05/23/2011	Citigroup Global Markets		7,674,320	7,400,000	.23,125	1
3138AG-W3-8	FNMA Pool AI3365 4.500% 06/01/41		.06/08/2011	Morgan Stanley		23,019,219	22,000,000	.33,000	1
31403D-WH-8	FNMA Pool 745948 6.500% 10/01/36		.06/09/2011	Citigroup Global Markets		11,351,563	10,000,000	.21,667	1
31410K-JU-9	FNMA Pool 889575 6.000% 06/01/38		.06/09/2011	J P Morgan		11,039,063	10,000,000	.20,000	1
31412P-FL-0	FNMA Pool 930871 5.000% 04/01/39		.04/19/2011	J P Morgan		2,630,078	2,500,000	.8,333	1
31413T-JP-8	FNMA Pool 954870 5.500% 11/01/37		.06/09/2011	J P Morgan		16,324,219	15,000,000	.27,500	1
31416B-TA-6	FNMA Pool 995245 5.000% 01/01/39		.06/09/2011	J P Morgan		21,403,125	20,000,000	.33,333	1
31416W-FG-2	FNMA Pool No AB1066 4.000% 05/01/25		.05/31/2011	J P Morgan		260,546	249,999	.417	1
31417T-L6-3	FNMA Pool AC6648 5.000% 12/01/39		.04/29/2011	J P Morgan		198,657	187,302	.286	1
31417Y-ZA-8	FNMA Pool MA0736 5.000% 05/01/41		.05/13/2011	Morgan Stanley		6,765,405	6,359,024	.15,014	1
31418U-C6-9	FNMA Pool AD6392 4.500% 05/01/25		.06/09/2011	J P Morgan		21,267,187	20,000,000	.32,500	1
31418V-L6-7	FNMA Pool AD7548 5.000% 06/01/40		.05/13/2011	Bank of America		2,927,107	2,758,169	.6,512	1
31419B-4T-9	FNMA Pool AE1733 4.000% 09/01/40		.05/23/2011	Citigroup Global Markets		11,546,719	11,500,000	.31,944	1
31419D-SS-1	FNMA Pool AE3228 4.000% 08/01/25		.06/09/2011	J P Morgan		2,094,765	2,000,000	.2,889	1
31419L-EJ-8	FNMA Pool AE9136 3.500% 12/01/25		.04/29/2011	Bony/Barclays Capital Inc		231,618	228,617	.356	1
3199999. Bonds - U.S. Special Revenues						204,693,972	193,698,835	382,890	XXX
00206R-AW-2	AT&T Inc 2.950% 05/15/16		.05/31/2011	Bank of America		101,344	100,000	.279	1FE
002824-AT-7	Abbott Laboratories 5.875% 05/15/16		.05/31/2011	Bank of America		116,803	100,000	.294	1FE
009363-AG-7	Airgas Inc 4.500% 09/15/14		.06/15/2011	Pershing		4,035,300	3,750,000	.44,531	2FE
013817-AU-5	Alcoa Inc 6.150% 08/15/20		.06/08/2011	HSBC Securities		1,322,106	1,225,000	.24,694	2FE
026874-AX-5	American International Group 5.050% 10/01/15		.04/01/2011	Bony/Barclays Capital Inc		103,120	100,000	.70	2FE
031162-BF-6	Amgen Inc 2.300% 06/15/16		.06/27/2011	Bony/Barclays Capital Inc		39,907	40,000	.0	1FE
031652-BD-1	Amkor Technology Inc Series 144A 6.625% 06/01/21		.05/17/2011	Deutsche Bank		480,000	480,000	.0	3FE
032654-AE-5	Analog Devices 5.000% 07/01/14		.06/08/2011	Various		3,012,875	2,750,000	.47,087	1FE
03523T-BG-2	Anheuser-Busch 5.375% 11/15/14		.06/08/2011	Deutsche Bank		896,680	800,000	.3,344	2FE
037389-AV-5	AON Corp 3.500% 09/30/15		.06/08/2011	Chase		833,216	800,000	.5,678	2FE
045488-AC-7	Assoc Banc-Corp 5.125% 03/28/16		.06/08/2011	Nomura Securities		1,684,240	1,600,000	.17,083	2FE
05531F-AH-6	BB&T Corporation 2.050% 04/28/14		.04/25/2011	Deutsche Bank		3,798,252	3,800,000	.0	1FE
059172-AA-4	Baltimore Gas and Electric 6.125% 07/01/13		.06/08/2011	Deutsche Bank		2,115,209	1,925,000	.53,058	2FE
06051G-EG-0	Bank of America Corp Series MTN 3.625% 03/17/16		.06/14/2011	Bony/Barclays Capital Inc		1,320,084	1,325,000	.12,000	1FE
07015A-AA-3	Bass Pro Rossford Development VRDN 0.410% 11/01/27		.05/17/2011	National Financial Services		10,090,000	10,090,000	.2,599	2FE

STATEMENT AS OF JUNE 30, 2011 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 Desig- nation or Market Indicator (a)
079860-AJ-1	Bellsouth Corp 4.750% 11/15/12		.06/08/2011	US Bancorp		1,266,060	1,200,000	4,433	1FE
105340-AF-0	Brandywine Oper Partners 6.000% 04/01/16		.05/10/2011	Wachovia Securities		54,605	50,000	350	2FE
118230-AJ-0	Buckeye Partners LP 4.875% 02/01/21		.06/08/2011	Bank of America		465,228	450,000	9,141	2FE
120111-BL-2	Building Materials Corp Series 144A 6.750% 05/01/21		.04/26/2011	Deutsche Bank		262,631	265,000	.0	3FE
12189T-BB-9	Burlington North Santa Fe 7.000% 02/01/14		.06/08/2011	J P Morgan		946,514	825,000	21,175	2FE
1248EP-AU-7	Cco Hldgs Llc / Cap Corp 6.500% 04/30/21		.05/03/2011	UBS Securities Inc		1,060,000	1,060,000	.0	3FE
12501H-AA-9	CCO LLC VRDN 0.410% 09/01/24		.05/17/2011	Direct		5,300,000	5,300,000	1,365	2FE
14170T-AD-3	Carefusion Corp 4.125% 08/01/12		.06/08/2011	CS First Boston		2,017,607	1,950,000	29,494	2FE
156700-AR-7	Centurytel Inc 6.450% 06/15/21		.06/09/2011	Barclays		722,528	725,000	.0	2FE
16524R-AA-1	Chesapeake Midstream Series 144A 5.875% 04/15/21		.04/14/2011	CS First Boston		545,000	545,000	.0	3FE
172967-EY-3	Citigroup Inc 6.375% 08/12/14		.06/09/2011	Bank of America		4,529,322	4,075,000	88,037	1FE
172967-FS-5	Citigroup Inc 3.953% 06/15/16		.06/08/2011	Citigroup Global Markets		153,058	150,000	.0	1FE
186108-CF-1	Cleveland Electric Illumin 5.700% 04/01/17		.06/09/2011	Pershing		719,875	650,000	7,513	2FE
20030N-AE-1	Comcast Corp 5.300% 01/15/14		.06/08/2011	Chase		911,163	825,000	17,976	2FE
20030N-AL-5	Comcast Corp 5.900% 03/15/16		.05/10/2011	CS First Boston		56,664	50,000	475	2FE
20825C-AE-4	ConocoPhillips 4.750% 10/15/12		.06/08/2011	J P Morgan		977,910	925,000	7,079	1FE
222862-AJ-3	Coventry Health Care Inc 5.450% 06/15/21		.06/09/2011	Various		1,515,714	1,505,000	556	2FE
23311R-AD-8	DOP Midstream Series 144A 5.350% 03/15/20		.06/09/2011	Chase		213,874	200,000	2,645	2FE
233835-AW-7	Daimler Finance NA LLC 6.500% 11/15/13		.06/08/2011	Bank of America		1,703,791	1,525,000	7,710	1FE
235851-AL-6	Danaher Corp 2.300% 06/23/16		.06/20/2011	Bank of America		74,880	75,000	.0	1FE
24702R-AP-6	Dell Inc 3.100% 04/01/16		.04/29/2011	Wachovia Securities		50,452	50,000	146	1FE
24713E-AA-5	Delphi Corp Series144A 5.875% 05/15/19		.05/10/2011	J P Morgan		325,000	325,000	.0	3FE
24713E-AD-9	Delphi Corp Series 144A 6.125% 05/15/21		.05/10/2011	J P Morgan		325,000	325,000	.0	3FE
25459H-AG-0	DIRECTV Holdings/Finance 7.625% 05/15/16		.06/09/2011	Jeffries & Co		489,375	450,000	2,764	2FE
25459H-AY-1	DIRECTV Holdings/Finance 3.500% 03/01/16		.05/10/2011	Suntrust Bank		51,174	50,000	306	2FE
25470X-AD-7	Dish Dbs Corp Series 144A 6.750% 06/01/21		.05/02/2011	Deutsche Bank		639,150	645,000	.0	3FE
257867-AX-9	RR Donnelley and Sons Co 7.250% 05/15/18		.05/17/2011	Bank of America		115,000	115,000	.0	3FE
26442C-AK-0	Duke Energy Carolinas 3.900% 06/15/21		.06/08/2011	Various		3,192,653	3,175,000	2,925	1FE
26875P-AH-4	EOG Resources 2.500% 02/01/16		.06/08/2011	McDonald & Co		126,273	125,000	1,146	1FE
26884A-AS-2	ERP Operating 5.250% 09/15/14		.04/01/2011	Wachovia Securities		108,555	100,000	306	2FE
28336L-BV-0	El Paso Corporation 6.500% 09/15/20		.04/08/2011	Tax Free Exchange		731	1,000,000	4,153	3FE
29264F-AF-3	Endo Pharmaceut Hldgs Inc Series 144A 7.000% 07/15/19		.06/03/2011	Bank of America		410,000	410,000	.0	3FE
29264F-AH-9	Endo Pharmaceut Hldgs Inc Series 144A 7.250% 01/15/22		.06/03/2011	Bank of America		360,000	360,000	.0	3FE
293791-AD-1	Enterprise Products 6.375% 02/01/13		.06/08/2011	Bank of America		594,880	550,000	12,856	2FE
30161M-AD-5	Exelon Generation Co LLC 5.350% 01/15/14		.04/01/2011	Wachovia Securities		107,451	100,000	1,204	2FE
302182-AF-7	Express Scripts Inc 3.125% 05/15/16		.04/27/2011	CS First Boston		74,698	75,000	.0	2FE
337738-AK-4	Fiserv Inc 3.125% 06/15/16		.06/09/2011	Suntrust Bank		3,129,875	3,125,000	.0	2FE
345397-VT-7	Ford Motor Credit Co 5.000% 05/15/18		.04/28/2011	Citigroup		400,000	400,000	.0	3FE
35803Q-AD-9	Fresenius Med Care US 6.875% 07/15/17		.06/17/2011	Tax Free Exchange		200,232	230,000	6,676	3FE
37247D-AM-8	Genworth Financial Inc 7.700% 06/15/20		.06/08/2011	Goldman Sachs & Co		632,328	600,000	22,843	2FE
372917-AQ-7	Genzyme Corp - Genl Division 3.625% 06/15/15		.06/08/2011	Citigroup Global Markets		427,816	400,000	7,169	1FE
38141E-A2-5	Goldman Sachs Group Inc 7.500% 02/15/19		.06/14/2011	Goldman Sachs & Co		1,751,175	1,500,000	38,125	1FE
38141G-EE-0	Goldman Sachs Group Inc 5.350% 01/15/16		.04/01/2011	Bear Stearns		133,234	125,000	1,505	1FE
38259P-AC-6	Google Inc 2.125% 05/19/16		.05/31/2011	National Financial Services		49,885	50,000	.41	1FE
428236-BC-6	Hewlett-Packard Co 2.125% 09/13/15		.06/08/2011	Merrill Lynch		905,355	900,000	4,781	1FE
437076-AR-3	Home Depot Inc 5.250% 12/16/13		.06/08/2011	Citigroup Global Markets		711,705	650,000	16,778	2FE
44107T-AL-0	Host Hotels & Resorts LP Series 144A 5.875% 06/15/19		.05/05/2011	Bank of America		957,261	965,000	.0	3FE
446413-AC-0	Huntington Ingalls Industries Series 144A 7.125% 03/15/21		.06/30/2011	Bank of America		249,600	240,000	5,463	3FE
459745-QH-2	Intl Lease Finance Corp 6.250% 05/15/19		.05/19/2011	Barclays		575,000	575,000	.0	3FE
460146-CD-3	International Paper Co 9.375% 05/15/19		.06/08/2011	Morgan Stanley		195,039	150,000	1,094	2FE
46623E-JH-3	JP Morgan Chase Series MTN 0.997% 05/02/14		.06/09/2011	Various		5,947,850	5,950,000	3,575	1FE
46625H-JA-9	JP Morgan Chase & Co 3.150% 07/05/16		.06/22/2011	J P Morgan		74,820	75,000	.0	1FE
478160-AY-0	Johnson and Johnson 2.150% 05/15/16		.05/31/2011	Cantor Fitzgerald & Co		50,183	50,000	.39	1FE
483203-AD-7	Kalamazoo Funding Co LLC VRDN 0.360% 12/15/26		.05/17/2011	Direct		460,000	460,000	.38	2FE
487836-BB-3	Kellogg Co 4.450% 05/30/16		.05/31/2011	Bony/Barclays Capital Inc		54,569	50,000	.19	1FE
49338C-AA-1	Keyspan Gas East Series 144A 5.819% 04/01/41		.05/11/2011	Various		2,838,950	2,800,000	10,760	1FE
50075N-AQ-7	Kraft Foods Inc 6.000% 02/11/13		.06/09/2011	Stifel Nicolaus & Co		2,324,172	2,150,000	44,075	2FE
501044-CM-1	Kroger Co 3.900% 10/01/15		.05/10/2011	Bear Stearns		52,699	50,000	228	2FE
502413-AY-3	L-3 Communications Corp Series III-B 5.200% 10/15/19		.06/08/2011	Bank of America		107,624	100,000	838	2FE
53217V-AB-5	Life Technologies Corp 4.400% 03/01/15		.06/08/2011	J P Morgan		536,665	500,000	6,233	2FE
534187-AZ-2	Lincoln National Corp 4.300% 06/15/15		.06/09/2011	CS First Boston		850,645	850,000	18,173	2FE
534187-BB-4	Lincoln National Corp 4.850% 06/24/21		.06/21/2011	Goldman Sachs & Co		2,266,981	2,270,000	.0	2FE
548661-CS-4	Lowe's Companies 2.125% 04/15/16		.04/29/2011	Bear Stearns		49,135	50,000	.56	1FE

STATEMENT AS OF JUNE 30, 2011 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 or Market Indicator (a)
55342U-AA-2	MPT Oper Partnersp/Finl Series 144A 6.875% 05/01/21		.04/19/2011	J P Morgan		.600,000	.600,000	.0	3FE
56808R-AC-0	Marina District Finance Series 144A 9.875% 08/15/18		.06/21/2011	Greenwich Capital		.188,700	.185,000	.6,546	3FE
571748-AP-7	Marsh & McLennan Cos 5.750% 09/15/15		.06/08/2011	Bank of America		1,842,720	1,650,000	23,192	2FE
577778-BS-1	May Department Stores Co 5.750% 07/15/14		.06/01/2011	Goldman Sachs & Co		55,589	50,000	1,126	2FE
590188-AM-7	Merrill Lynch and Co 6.050% 05/16/16		.05/31/2011	Goldman Sachs & Co		.161,852	.150,000	.429	1FE
611662-BM-8	Monsanto Co 2.750% 04/15/16		.04/12/2011	Goldman Sachs & Co		.74,840	.75,000	.0	1FE
61747Y-DD-4	Morgan Stanley 3.800% 04/29/16		.06/14/2011	Various		.6,613,719	.6,625,000	12,851	1FE
62875U-AJ-4	NBC Universal Series 144A 2.875% 04/01/16		.04/29/2011	Bony/Barclays Capital Inc		.98,941	.100,000	.264	2FE
62875U-AM-7	NBC Universal Series 144A 2.100% 04/01/14		.06/09/2011	Deutsche Bank		2,361,131	2,325,000	.9,901	2FE
631103-AE-8	Nasdaq Stock Market Inc/The 5.250% 01/16/18		.06/09/2011	Citigroup Global Markets		.257,073	.250,000	.6,307	2FE
637432-MN-2	National Rural Utilities 3.050% 03/01/16		.04/29/2011	Stifel Nicolaus & Co		.76,793	.75,000	.458	1FE
678026-AC-9	Oil States International Inc Series 144A 6.500% 06/01/19		.05/26/2011	CS First Boston		.725,000	.725,000	.0	3FE
693304-AN-7	Peco Energy Co 5.000% 10/01/14		.06/08/2011	Spear, Leeds, & Kellogg		.611,100	.550,000	.5,500	1FE
695114-CK-2	Pacificorp 5.500% 01/15/19		.05/09/2011	J P Morgan		.312,356	.275,000	.4,916	1FE
695114-CM-8	Pacificorp 3.850% 06/15/21		.05/13/2011	Various		1,422,540	1,425,000	.64	1FE
713448-BT-4	Pepsico Inc 2.500% 05/10/16		.05/31/2011	CS First Boston		.100,965	.100,000	.160	1FE
72925P-AC-9	Plum Creek Timberlands 4.700% 03/15/21		.06/13/2011	National Financial Services		.199,614	.200,000	2,376	2FE
74340X-AC-5	Prologis LP 7.625% 08/15/14		.06/03/2011	Tax Free Exchange		.49,915	.50,000	.1,144	2FE
74340X-AM-3	Prologis LP 6.625% 05/15/18		.06/09/2011	Wachovia Securities		.619,190	.550,000	2,935	2FE
74340X-AM-3	Prologis LP 6.625% 05/15/18		.06/03/2011	Tax Free Exchange		1,113,458	1,010,000	.3,346	2FE
744320-BL-8	Prudential Financial Inc MTN 3.875% 01/14/15		.06/08/2011	J P Morgan		1,243,373	1,175,000	18,845	2FE
74834L-AL-4	Quest Diagnostics 5.450% 11/01/15		.06/08/2011	Goldman Sachs & Co		2,107,706	1,875,000	11,922	2FE
749121-CA-5	Qwest Communications Intl 8.000% 10/01/15		.04/06/2011	Various		1,086,621	.983,000	1,499	2FE
749121-CC-1	Qwest Communications Intl 7.125% 04/01/18		.06/10/2011	Various		2,280,816	2,099,000	16,995	2FE
74913G-AW-5	Qwest Corporation 8.375% 05/01/16		.06/01/2011	Bony/Barclays Capital Inc		.89,098	.75,000	.611	2FE
75913M-AA-7	Regions Bank 6.450% 06/26/37		.06/14/2011	Morgan Stanley		.231,250	.250,000	.7,659	3FE
7591EP-AG-5	Regions Financial Corp 5.750% 06/15/15		.06/14/2011	Morgan Stanley		.387,888	.385,000	.123	3FE
760759-AH-3	Republic Services Inc 5.000% 03/01/20		.06/08/2011	Bank of America		.508,340	.475,000	.6,729	2FE
78412F-AJ-3	Sesi LLC Series 144A 6.375% 05/01/19		.04/20/2011	J P Morgan		.360,000	.360,000	.0	3FE
78442F-EK-0	SLM Corp Series MTN 6.250% 01/25/16		.06/09/2011	CS First Boston		1,295,313	1,250,000	32,552	2FE
80282K-AA-4	Santander Holdings USA 4.625% 04/19/16		.04/14/2011	Goldman Sachs & Co		.64,713	.65,000	.0	1FE
805466-AC-3	Sawmill Creek Lodge Co VRDN 0.410% 10/01/26		.05/17/2011	Direct		.9,015,000	.9,015,000	2,322	2FE
842400-FR-9	Southern Cal Edison 3.875% 06/01/21		.06/08/2011	Various		2,329,248	2,325,000	2,309	1FE
84345P-AA-0	Southern Natural Gas Series 144A 4.400% 06/15/21		.06/10/2011	Various		2,709,196	2,700,000	1,051	2FE
867914-BD-4	Suntrust Banks Inc 3.600% 04/15/16		.04/29/2011	Suntrust Bank		.101,183	.100,000	.400	2FE
87875U-AJ-1	Teco Finance 4.000% 03/15/16		.06/09/2011	Chase		.238,030	.225,000	2,225	2FE
882508-AR-5	Texas Instruments Inc 2.375% 05/16/16		.05/31/2011	Bank of America		.49,993	.50,000	.33	1FE
88732J-AR-9	Time Warner Cable Inc 7.500% 04/01/14		.06/09/2011	J P Morgan		2,724,003	2,350,000	35,740	2FE
902973-AV-8	US Bancorp 3.442% 02/01/16		.06/08/2011	US Bancorp		.565,714	.550,000	.6,941	1FE
91324P-BH-4	UnitedHealth Group Inc 4.875% 02/15/13		.06/09/2011	UBS Securities Inc		.585,178	.550,000	.8,863	2FE
91911X-AS-3	Valeant Pharmaceuticals Intl Series 144A 7.250% 07/15/22		.06/28/2011	Morgan Stanley		.463,200	.480,000	10,923	3FE
91913Y-AQ-3	Valero Energy Corp 4.500% 02/01/15		.06/08/2011	First Tennessee Capital		.431,220	.400,000	.6,600	2FE
925524-BB-5	Viacom Inc 6.250% 04/30/16		.05/31/2011	Bank of America		.58,122	.50,000	.286	2FE
929160-AR-0	Vulcan Materials Co 7.500% 06/15/21		.06/03/2011	Bank of America		.285,000	.285,000	.0	3FE
92928Q-AB-4	Wea Finance LLC Series 144A 4.625% 05/10/21		.05/03/2011	Citigroup Global Markets		3,968,400	4,000,000	.0	1FE
931142-CL-5	Wal-Mart Stores Inc 4.250% 04/15/13		.06/08/2011	Pershing		.880,828	.825,000	.5,649	1FE
931142-DC-4	Wal-Mart Stores Inc 2.800% 04/15/16		.04/29/2011	HSBC Securities		.76,184	.75,000	.93	1FE
96950F-AD-6	Williams Partners LP 5.250% 03/15/20		.06/10/2011	Goldman Sachs & Co		1,242,736	1,150,000	15,094	2FE
97381W-AU-8	Windstream Corp 7.500% 04/01/23		.05/17/2011	Tax Free Exchange		2,160,951	2,180,000	27,704	4FE
067901-AD-0	Barrick Gold Corp SERIES 144A 2.900% 05/30/16	A.	.05/24/2011	RBC Dominion		.74,934	.75,000	.0	1FE
292505-AB-0	Encana Corp 4.750% 10/15/13	A.	.06/08/2011	Bear Stearns		.593,747	.550,000	.4,209	2FE
448055-AE-3	Husky Energy Inc 5.900% 06/15/14	A.	.04/01/2011	J P Morgan		.110,299	.100,000	.1,819	2FE
453258-AU-9	INCO LTD 5.700% 10/15/15	A.	.05/10/2011	HSBC Securities		.55,013	.50,000	.222	2FE
56501R-AA-4	Manulife Financial Corp 3.400% 09/17/15	A.	.06/08/2011	RBC Dominion		.545,785	.525,000	.4,264	1FE
77509N-AK-9	Rogers Cable Inc 5.500% 03/15/14	A.	.06/08/2011	Chase		.887,400	.800,000	10,756	2FE
002799-AJ-3	Abbey National Treasury Serv 4.000% 04/27/16	F.	.04/20/2011	CS First Boston		.49,980	.50,000	.0	1FE
002799-AK-0	Abbey National Treasury Serv 2.875% 04/25/14	F.	.04/20/2011	CS First Boston		.94,782	.95,000	.0	1FE
03512T-AA-9	Anglogold Holdings PLC 5.375% 04/15/20	F.	.06/08/2011	Morgan Stanley		.306,474	.300,000	.2,598	2FE
03938L-AJ-8	Arcelormittal 5.375% 06/01/13	F.	.06/08/2011	HSBC Securities		.480,528	.450,000	.806	2FE
055299-AJ-0	BBVA US Senior Uniper 3.250% 05/16/14	F.	.05/11/2011	Citigroup Global Markets		.99,890	.100,000	.0	1FE
05565Q-BL-1	BP Capital Markets 3.625% 05/08/14	F.	.06/09/2011	Goldman Sachs & Co		2,977,974	2,825,000	10,241	1FE
204384-AA-9	CGG Veritas Series 144A 6.500% 06/01/21	F.	.05/25/2011	CS First Boston		.626,899	.650,000	.0	3FE
22303Q-AF-7	Covidien International 5.450% 10/15/12	F.	.06/08/2011	Spear, Leeds, & Kellogg		.690,424	.650,000	.5,707	1FE

STATEMENT AS OF JUNE 30, 2011 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 or Market Indicator (a)
2254C0-TG-1	Credit Suisse MTN 5.000% 05/15/13	F	06/08/2011	Bony/Barclays Capital Inc		482,072	450,000	1,750	1FE
44328M-AB-0	HSBC Bank PLC Series 144A 3.500% 06/28/15	F	06/09/2011	Goldman Sachs & Co		1,012,148	975,000	15,735	1FE
44920U-AC-2	Hyundai Capital Services Series 144A 4.375% 07/27/16	F	06/09/2011	HSBC Securities		232,290	225,000	3,746	2FE
500472-AA-3	Phillips Electronics NV 4.625% 03/11/13	F	06/13/2011	Bank of America		849,352	800,000	9,764	1FE
65504L-AE-7	Noble Holding International 3.050% 03/01/16	F	04/29/2011	Royal Bank of Scotland		100,053	100,000	771	1FE
714264-AA-6	Penrod-Ricard SA Series 144A 5.750% 04/07/21	F	04/04/2011	J P Morgan		445,793	450,000	0	3FE
81180W-AC-5	Seagate HDD Cayman Series 144A 7.000% 11/01/21	F	05/04/2011	Seaport Securities Corp		400,000	400,000	0	3FE
902118-BM-9	Tyco International Group 4.125% 10/15/14	F	06/08/2011	J P Morgan		591,360	550,000	3,655	1FE
92769X-AE-5	Virgin Media Sec Vmed Series 144A 5.250% 01/15/21	F	06/08/2011	CS First Boston		894,931	850,000	12,396	2FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						154,034,678	149,647,000	1,016,091	XXX
026874-BS-5	American International Group 8.175% 05/15/58		04/05/2011	BNP Capital Markets		1,045,819	965,000	31,336	2FE
4899999. Bonds - Hybrid Securities						1,045,819	965,000	31,336	XXX
8399997. Total - Bonds - Part 3						441,196,912	424,969,831	1,480,429	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						441,196,912	424,969,831	1,480,429	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
00163U-10-6	AMAG Pharmaceuticals Inc		06/28/2011	UBS Securities Inc	13,300,000	236,480	0	0	L
00184X-10-5	AOL Inc		06/27/2011	UBS Securities Inc	3,700,000	72,884	0	0	L
00206R-10-2	AT&T Inc		06/27/2011	UBS Securities Inc	8,300,000	255,704	0	0	L
004397-10-5	Accuray Inc		06/14/2011	Taxable Exchange	9,607,840	72,251	0	0	L
00826A-10-9	Affymax Inc		06/28/2011	UBS Securities Inc	28,200,000	193,672	0	0	L
01741R-10-2	Allegheny Technologies		05/11/2011	Taxable Exchange	2,733,600	187,279	0	0	L
019777-10-1	Allos Therapeutics Inc		06/27/2011	UBS Securities Inc	63,200,000	134,869	0	0	L
023177-10-8	Ambassadors Group Inc		06/28/2011	UBS Securities Inc	9,200,000	80,896	0	0	L
028591-10-5	American National Insurance		06/27/2011	UBS Securities Inc	300,000	22,997	0	0	L
03739T-10-8	At23 Systems Inc		06/27/2011	UBS Securities Inc	61,200,000	315,094	0	0	L
041356-20-5	Arlington Asset Investment		06/27/2011	UBS Securities Inc	8,600,000	278,740	0	0	L
04315B-10-7	Artio Global Investors Inc		06/27/2011	UBS Securities Inc	5,600,000	63,925	0	0	L
053015-10-3	Automatic Data Processing		06/27/2011	UBS Securities Inc	400,000	20,686	0	0	L
053494-10-0	Avatar Holdings Inc		06/28/2011	UBS Securities Inc	4,300,000	67,380	0	0	L
05366Y-10-2	Harris Stratex Networks		06/28/2011	UBS Securities Inc	19,100,000	72,766	0	0	L
057755-20-9	Baldwin & Lyons Inc -CI B		06/27/2011	UBS Securities Inc	1,500,000	34,867	0	0	L
063750-10-3	Bank Mutual Corp		06/28/2011	UBS Securities Inc	18,200,000	67,622	0	0	L
06643P-10-4	BANKFINANCIAL CORP		06/27/2011	UBS Securities Inc	3,400,000	28,204	0	0	L
08915P-10-1	BIG 5 SPORTING GOODS CORP		06/27/2011	UBS Securities Inc	2,800,000	22,404	0	0	L
089750-50-9	BigBand Networks Inc		06/28/2011	UBS Securities Inc	23,900,000	52,836	0	0	L
09058V-10-3	Biocryst Pharmaceuticals Inc		06/27/2011	UBS Securities Inc	12,000,000	45,924	0	0	L
09746Y-10-5	Boise Inc		06/27/2011	UBS Securities Inc	3,200,000	23,091	0	0	L
115637-20-9	Brown-Forman Corp		05/04/2011	Sanford C Bernstein & Co	2,900,000	205,544	0	0	L
12008R-10-7	Builders Firstsource Inc		06/28/2011	UBS Securities Inc	17,400,000	37,420	0	0	L
125071-10-0	Cdi Corp		06/28/2011	UBS Securities Inc	5,400,000	72,319	0	0	L
125906-10-7	CSS Industries Inc		06/27/2011	UBS Securities Inc	2,400,000	48,869	0	0	L
127537-20-7	Cadiz Inc		06/27/2011	UBS Securities Inc	2,200,000	23,060	0	0	L
14159L-10-3	CardioNet Inc		06/28/2011	UBS Securities Inc	7,300,000	39,367	0	0	L
14964U-10-8	Cavium Inc		06/17/2011	Tax Free Exchange	3,400,000	40,736	0	0	L
15117B-10-3	Celldex Therapeutics Inc		06/28/2011	UBS Securities Inc	22,500,000	80,567	0	0	L
15201P-10-9	Centerstate Banks Inc.		06/28/2011	UBS Securities Inc	7,600,000	50,965	0	0	L
156700-10-6	Centurytel Inc		06/27/2011	UBS Securities Inc	11,700,000	461,788	0	0	L
156700-10-6	Centurytel Inc		04/01/2011	Tax Free Exchange	5,607,680	140,303	0	0	L
163731-10-2	Chemical Financial Corp		06/28/2011	UBS Securities Inc	7,700,000	143,494	0	0	L
16934Q-10-9	Chimera Investment Corp		06/27/2011	UBS Securities Inc	702,600,000	2,485,729	0	0	L
171046-10-5	Christopher & Banks Corp		06/28/2011	UBS Securities Inc	18,100,000	102,915	0	0	L
172062-10-1	Cincinnati Financial Corp		06/27/2011	UBS Securities Inc	21,000,000	596,837	0	0	L
172967-42-4	Citigroup Inc		05/09/2011	Tax Free Exchange	16,960,000	581,106	0	0	L
209034-10-7	Consolidated Communications		06/27/2011	UBS Securities Inc	16,900,000	328,223	0	0	L
21870Q-10-5	Coresite Realty Corp		06/27/2011	UBS Securities Inc	1,300,000	21,269	0	0	L
218868-10-7	Corinthian Colleges Inc		06/27/2011	UBS Securities Inc	71,300,000	298,647	0	0	L
222660-10-2	Courier Corp		06/28/2011	UBS Securities Inc	6,100,000	65,904	0	0	L
233162-50-2	DDI Corp		06/27/2011	UBS Securities Inc	2,500,000	23,553	0	0	L

STATEMENT AS OF JUNE 30, 2011 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 or Market Indicator (a)
23334L-10-2	DSW INC		.06/01/2011	Tax Free Exchange	4,045,500	14,136		.0	U
24661P-10-4	Delcath Systems Inc		.06/27/2011	UBS Securities Inc	8,600,000	44,836		.0	L
25746U-10-9	Dominion Resources Inc		.06/27/2011	UBS Securities Inc	500,000	23,870		.0	L
285218-10-3	Electro Rent Corp		.06/28/2011	UBS Securities Inc	5,800,000	98,466		.0	L
29270J-10-0	Energy Recovery Inc.		.06/28/2011	UBS Securities Inc	21,500,000	67,685		.0	L
30225X-10-3	Exterran Holdings Inc		.06/27/2011	UBS Securities Inc	1,100,000	21,520		.0	L
30249U-10-1	FMC Technologies Inc		.04/01/2011	Stock Split	1,500,000	.0		.0	L
307675-10-8	Farmer Brothers Co		.06/27/2011	UBS Securities Inc	2,200,000	22,986		.0	L
318910-10-6	First Bancorp/NC		.06/27/2011	UBS Securities Inc	2,500,000	26,327		.0	L
32055Y-20-1	First Interstate Bancsyst/MT		.06/28/2011	UBS Securities Inc	6,000,000	87,775		.0	L
337915-10-2	Firstmerit Corporation		.06/27/2011	UBS Securities Inc	14,000,000	227,753		.0	L
343498-10-1	Flowers Foods Inc		.06/27/2011	Stock Split	3,850,000	.0		.0	L
345550-10-7	Forest City Enterprises		.05/04/2011	Sanford C Bernstein & Co	10,000,000	189,509		.0	L
346375-10-8	Formfactor Inc		.06/28/2011	UBS Securities Inc	24,700,000	219,276		.0	L
360921-10-0	Furniture Brands Intl Inc		.06/27/2011	UBS Securities Inc	5,600,000	22,711		.0	L
361652-20-9	GFI Group Inc		.06/28/2011	UBS Securities Inc	32,600,000	151,364		.0	L
374297-10-9	Getty Realty Corp		.05/04/2011	Sanford C Bernstein & Co	16,100,000	393,703		.0	L
376535-10-0	Gladstone Capital Corp		.06/27/2011	UBS Securities Inc	18,300,000	172,399		.0	L
390905-10-7	Great Southern Bancorp Inc		.06/28/2011	UBS Securities Inc	1,200,000	22,651		.0	L
410120-10-9	Hancock Holding Co		.06/27/2011	UBS Securities Inc	7,000,000	217,529		.0	L
410120-10-9	Hancock Holding Co		.06/09/2011	Tax Free Exchange	3,344,000	70,752		.0	L
416196-10-3	Harte-Hanks Inc		.06/28/2011	UBS Securities Inc	27,700,000	222,225		.0	L
422819-10-2	Heidrick & Struggles		.06/27/2011	UBS Securities Inc	1,000,000	21,822		.0	L
427096-50-8	Hercules Technology Growth		.06/27/2011	UBS Securities Inc	14,100,000	147,397		.0	L
443510-20-1	Hubbell Inc -CI B		.05/04/2011	Sanford C Bernstein & Co	10,300,000	687,841		.0	L
443683-10-7	Hudson City Bancorp Inc		.06/27/2011	UBS Securities Inc	95,400,000	773,637		.0	L
45245A-10-7	Imation Corp		.06/27/2011	UBS Securities Inc	5,300,000	49,016		.0	L
478160-10-4	Johnson and Johnson		.06/27/2011	UBS Securities Inc	5,800,000	379,314		.0	L
48666K-10-9	KB Home		.06/27/2011	UBS Securities Inc	17,600,000	208,380		.0	L
494274-10-3	Kimball Intl Inc		.06/27/2011	UBS Securities Inc	3,600,000	22,824		.0	L
494580-10-3	Kindred Healthcare Inc		.06/01/2011	Taxable Exchange	1,083,300	27,148		.0	L
533535-10-0	Lincoln Educational Services		.06/27/2011	UBS Securities Inc	15,900,000	255,434		.0	L
536252-10-9	Lionbridge Technologies		.06/28/2011	UBS Securities Inc	20,500,000	58,420		.0	L
539830-10-9	Lockheed Martin Corporation		.06/27/2011	UBS Securities Inc	2,200,000	174,576		.0	L
55261F-10-4	M & T Bank		.05/16/2011	Tax Free Exchange	554,820	44,971		.0	L
552676-10-8	MDC Holdings		.06/27/2011	UBS Securities Inc	7,000,000	178,361		.0	L
57776J-10-0	Maxlinear Inc		.06/28/2011	UBS Securities Inc	9,400,000	79,912		.0	L
58047P-10-7	MCG Capital Corp		.06/28/2011	UBS Securities Inc	47,900,000	293,060		.0	L
583928-10-6	Medallion Financial Corp		.06/28/2011	UBS Securities Inc	6,100,000	59,342		.0	L
58933Y-10-5	Merck & Co. Inc		.06/27/2011	UBS Securities Inc	600,000	20,703		.0	L
589400-10-0	Mercury General Corp		.06/28/2011	UBS Securities Inc	6,300,000	247,586		.0	L
591018-80-9	Metabolix Inc		.06/27/2011	UBS Securities Inc	7,800,000	53,762		.0	L
60786L-10-7	ModusLink Global Solutions Inc		.06/28/2011	UBS Securities Inc	17,400,000	78,960		.0	L
60855R-10-0	Molina Healthcare Inc		.05/23/2011	Stock Split	1,800,000	.0		.0	L
61945C-10-3	Mosaic Co/The		.05/25/2011	Tax Free Exchange	200,000	6,920		.0	L
640268-10-8	Nektar Therapeutics		.06/27/2011	UBS Securities Inc	3,000,000	22,375		.0	L
655663-10-2	Nordson Corp		.04/13/2011	Stock Split	3,900,000	.0		.0	L
66987M-60-4	Novatel Wireless Inc		.06/27/2011	UBS Securities Inc	4,300,000	23,192		.0	L
67069D-10-8	Nutri/System Inc		.06/27/2011	UBS Securities Inc	13,400,000	179,250		.0	L
676220-10-6	Office Depot Inc		.06/27/2011	UBS Securities Inc	5,400,000	22,325		.0	L
680223-10-4	Old Republic Intl Corp		.06/27/2011	UBS Securities Inc	36,800,000	430,122		.0	L
68557K-10-9	Orbitz Worldwide Inc		.06/28/2011	UBS Securities Inc	39,500,000	103,467		.0	L
689648-10-3	Otter Corp		.06/28/2011	UBS Securities Inc	13,400,000	282,403		.0	L
690368-10-5	Overseas Shipholding Group		.06/27/2011	UBS Securities Inc	17,300,000	452,874		.0	L
69329Y-10-4	PDL Biopharma Inc		.06/27/2011	UBS Securities Inc	57,600,000	337,213		.0	L
693417-10-7	PLX Technology Inc		.06/27/2011	UBS Securities Inc	7,300,000	24,163		.0	L
700658-10-7	Park National Corp		.06/27/2011	UBS Securities Inc	1,800,000	117,496		.0	U
704326-10-7	Paychex Inc		.06/27/2011	UBS Securities Inc	13,700,000	413,672		.0	L
707882-10-6	Penn Va Corp		.06/27/2011	UBS Securities Inc	5,200,000	74,968		.0	L
72147K-10-8	Pilgrim's Pride Corporation		.06/27/2011	UBS Securities Inc	20,900,000	107,365		.0	L
747525-10-3	Qualcomm Inc		.06/27/2011	UBS Securities Inc	400,000	21,888		.0	L
755111-50-7	Raytheon Co Raytheon Co		.06/27/2011	UBS Securities Inc	1,100,000	53,020		.0	L
758932-10-7	Regis Corp		.06/27/2011	UBS Securities Inc	1,600,000	23,691		.0	L

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

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761220-10-5	Resources Connection Inc		.06/27/2011	UBS Securities Inc	1,800,000	22,053		.0	L
76131N-10-1	Retail Opportunity Investment		.06/27/2011	UBS Securities Inc	2,100,000	22,500		.0	L
777780-10-7	Rosetta Stone Inc		.06/28/2011	UBS Securities Inc	7,500,000	112,233		.0	L
83413U-10-0	Solar Capital Ltd		.06/27/2011	UBS Securities Inc	11,300,000	278,421		.0	U
84265V-10-5	Southern Copper Corp		.06/27/2011	UBS Securities Inc	700,000	21,746		.0	L
844741-10-8	Southwest Airlines		.05/03/2011	Taxable Exchange	1,187,700	16,697		.0	L
852061-10-0	Sprint Nextel Corp		.06/27/2011	UBS Securities Inc	4,500,000	23,052		.0	L
852857-20-0	Stamps.com Inc		.06/28/2011	UBS Securities Inc	7,600,000	99,850		.0	L
855707-10-5	State Auto Financial Corp		.06/28/2011	UBS Securities Inc	3,300,000	55,809		.0	L
85916J-10-2	Stereotaxis Inc		.06/27/2011	UBS Securities Inc	6,200,000	22,026		.0	L
860630-10-2	Stifel Financial Corp		.04/06/2011	Stock Split	750,000	.0		.0	L
863236-10-5	Strayer Education		.06/27/2011	UBS Securities Inc	2,900,000	354,873		.0	L
86677E-10-0	Sun healthcare Group		.06/27/2011	UBS Securities Inc	2,800,000	22,399		.0	L
87161C-10-5	Synovus Financial Corp		.06/27/2011	UBS Securities Inc	73,300,000	151,394		.0	L
872438-10-6	THL Credit Inc		.06/27/2011	UBS Securities Inc	6,200,000	80,347		.0	L
872443-40-3	THQ INC		.06/27/2011	UBS Securities Inc	6,500,000	22,558		.0	L
878895-20-0	Tecumseh Products Co-CI A		.06/27/2011	UBS Securities Inc	2,200,000	22,467		.0	L
879664-10-0	Tellabs Inc		.06/27/2011	UBS Securities Inc	95,100,000	421,283		.0	L
890516-10-7	Tootsie Roll Industries Inc		.04/07/2011	Stock Dividend	178,650	.0		.0	L
891709-10-7	Tower Group Inc		.06/27/2011	UBS Securities Inc	8,100,000	219,152		.0	L
896095-10-6	Trico Bancshares		.06/27/2011	UBS Securities Inc	1,600,000	22,952		.0	L
898349-10-5	Trustco Bank Corp NY		.06/28/2011	UBS Securities Inc	21,600,000	110,056		.0	L
903293-40-5	USG Corp		.06/27/2011	UBS Securities Inc	1,600,000	22,783		.0	L
90478E-10-3	Unilife Corp		.06/28/2011	UBS Securities Inc	26,200,000	123,616		.0	L
909907-10-7	United Bankshares Inc		.06/27/2011	UBS Securities Inc	7,300,000	175,780		.0	L
911268-10-0	United Online Inc		.06/27/2011	UBS Securities Inc	15,800,000	95,897		.0	L
913004-10-7	United Stationers Inc		.06/01/2011	Stock Split	2,500,000	.0		.0	L
91338E-10-1	Universal American Corp		.05/02/2011	Taxable Exchange	9,900,000	82,367		.0	L
919794-10-7	Valley Nationalbancorp		.06/27/2011	UBS Securities Inc	7,300,000	97,407		.0	L
919794-10-7	Valley Nationalbancorp		.05/05/2010	Stock Dividend	125,250	.0		.0	L
92343E-10-2	Versign Inc		.06/27/2011	UBS Securities Inc	9,000,000	295,912		.0	L
92343V-10-4	Verizon Communications		.06/27/2011	UBS Securities Inc	6,700,000	242,921		.0	L
929160-10-9	Vulcan Materials Co		.06/27/2011	UBS Securities Inc	600,000	22,952		.0	L
97186T-10-8	Wilshire Bancorp Inc		.06/28/2011	UBS Securities Inc	64,500,000	189,510		.0	L
974280-30-7	Winn-Dixie Stores Inc		.06/27/2011	UBS Securities Inc	2,800,000	22,760		.0	L
98975F-10-1	Zoran Corp		.06/27/2011	UBS Securities Inc	2,600,000	21,892		.0	L
Y2065G-10-5	DHT Holdings Inc		.06/28/2011	UBS Securities Inc	41,600,000	159,873		.0	L
884903-10-5	Thomson Reuters Corp	A	.06/27/2011	UBS Securities Inc	23,600,000	862,816		.0	L
80105N-11-3	Sanofi-Aventis	F	.04/08/2011	Taxable Exchange	2,400,000	5,568		.0	U
G23773-10-7	Consolidated Water Co	F	.06/28/2011	UBS Securities Inc	4,500,000	43,923		.0	L
G5299G-10-6	Knightsbridge Tankers Ltd	F	.06/28/2011	UBS Securities Inc	15,100,000	333,224		.0	L
G65773-10-6	Nordic Amer Tanker Shipping	F	.06/27/2011	UBS Securities Inc	16,400,000	357,125		.0	L
G9310A-10-6	Utstarcom Holdings Corp	F	.06/24/2011	Tax Free Exchange	18,600,000	34,410		.0	L
L3466T-10-4	Flagstone Reinsurance Holdings	F	.06/27/2011	UBS Securities Inc	17,400,000	149,167		.0	L
Y0553W-10-3	Baltic Trading LTD	F	.06/28/2011	UBS Securities Inc	21,600,000	129,650		.0	L
Y8565N-10-2	Teekay Tankers Ltd-Class A	F	.06/28/2011	UBS Securities Inc	58,000,000	537,801		.0	L
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						23,194,751	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						23,194,751	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						23,194,751	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						23,194,751	XXX	0	XXX
9999999 - Totals						464,391,663	XXX	1,480,429	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues4

STATEMENT AS OF JUNE 30, 2011 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	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.01N040-66-0	GNMA TBA 4.000% 06/01/41		05/31/2011	Bony/Barclays Capital Inc		102,590	100,000	102,590	.0	.0	.0	.0	.0	.0	102,590	.0	.0	.0	.211	06/01/2041	1
.01N042-65-8	GNMA Pool TBA 4.500% 05/01/39		04/29/2011	J P Morgan		156,586	149,597	156,586	.0	.0	.0	.0	.0	.0	156,586	.0	.0	.0	.318	05/01/2039	1
.36176C-K2-0	GNMA Pool 762013 4.000% 03/15/41		06/01/2011	Paydown		1,820	1,820	.0	.0	.0	(1)	.0	(1)	.0	1,820	.0	.0	.0	.13	03/15/2041	1
.36200M-2Y-8	GNMA Pool 604791 5.500% 11/15/33		06/01/2011	Paydown		7,753	7,753	7,515	7,521	.0	232	.0	232	.0	7,753	.0	.0	.0	.170	11/15/2033	1
.36200M-C3-5	GNMA Pool 604090 6.000% 03/15/33		06/01/2011	Paydown		3,948	3,948	3,909	3,910	.0	.38	.0	.38	.0	3,948	.0	.0	.0	.102	03/15/2033	1
.36200N-SL-6	GNMA Pool 605423 5.000% 05/15/34		06/01/2011	Paydown		3,093	3,093	2,976	2,981	.0	.111	.0	.111	.0	3,093	.0	.0	.0	.65	05/15/2034	1
.3620A2-W3-6	GNMA Pool 717166 4.500% 06/15/39		06/01/2011	Paydown		7,751	7,751	8,074	8,071	.0	(319)	.0	(319)	.0	7,751	.0	.0	.0	.140	06/15/2039	1
.3620A6-B4-8	GNMA Pool 720159 4.500% 07/15/39		06/01/2011	Paydown		3,186	3,186	3,348	3,347	.0	(161)	.0	(161)	.0	3,186	.0	.0	.0	.52	07/15/2039	1
.3620A9-YX-3	GNMA Pool 723526 4.500% 12/15/39		06/01/2011	Paydown		1,976	1,976	2,007	2,006	.0	(30)	.0	(30)	.0	1,976	.0	.0	.0	.37	12/15/2039	1
.3620A9-ZE-4	GNMA Pool 723541 5.000% 12/15/39		06/01/2011	Paydown		24,364	24,364	25,376	25,360	.0	(996)	.0	(996)	.0	24,364	.0	.0	.0	.499	12/15/2039	1
.3620AA-R2-6	GNMA Pool 724205 4.000% 08/15/39		06/01/2011	Paydown		1,105	1,105	1,080	1,081	.0	24	.0	24	.0	1,105	.0	.0	.0	.20	08/15/2039	1
.3620AB-4P-8	GNMA Pool 725430 4.500% 11/15/39		06/01/2011	Paydown		1,402	1,402	1,422	1,421	.0	(19)	.0	(19)	.0	1,402	.0	.0	.0	.26	11/15/2039	1
.3620AC-GV-1	GNMA Pool 726384 5.000% 10/15/39		06/01/2011	Paydown		2,978	2,978	3,088	3,087	.0	(109)	.0	(109)	.0	2,978	.0	.0	.0	.60	10/15/2039	1
.3620AC-V8-4	GNMA Pool 726139 4.500% 01/15/40		06/01/2011	Paydown		2,918	2,918	2,927	2,927	.0	(8)	.0	(8)	.0	2,918	.0	.0	.0	.53	01/15/2040	1
.3620AD-6J-6	GNMA Pool 727273 4.500% 12/15/39		06/01/2011	Paydown		5,191	5,191	5,335	5,332	.0	(141)	.0	(141)	.0	5,191	.0	.0	.0	.97	12/15/2039	1
.3620AE-EG-1	GNMA Pool 727435 4.500% 02/15/40		06/01/2011	Paydown		799	799	810	810	.0	(11)	.0	(11)	.0	799	.0	.0	.0	.15	02/15/2040	1
.3620AF-4W-4	GNMA Pool 729037 5.000% 02/15/40		06/01/2011	Paydown		11,695	11,695	12,447	12,440	.0	(745)	.0	(745)	.0	11,695	.0	.0	.0	.230	02/15/2040	1
.3620AJ-XX-2	GNMA Pool 731594 4.000% 11/15/40		06/01/2011	Paydown		712	712	730	730	.0	(18)	.0	(18)	.0	712	.0	.0	.0	.12	11/15/2040	1
.3620AM-VR-0	GNMA Pool 734224 4.500% 02/15/41		06/01/2011	Paydown		196	196	205	.0	.0	(9)	.0	(9)	.0	196	.0	.0	.0	.1	02/15/2041	1
.3620AR-HU-8	GNMA Pool 737443 4.500% 09/15/40		06/01/2011	Paydown		2,631	2,631	2,723	.0	.0	(93)	.0	(93)	.0	2,631	.0	.0	.0	.19	09/15/2040	1
.3620AT-EB-9	GNMA Pool 739130 5.500% 01/15/39		06/01/2011	Paydown		574	574	609	608	.0	(35)	.0	(35)	.0	574	.0	.0	.0	.13	01/15/2039	1
.3620AV-X2-3	GNMA Pool 741497 4.000% 12/15/40		06/01/2011	Paydown		7,678	7,678	7,717	.0	.0	(38)	.0	(38)	.0	7,678	.0	.0	.0	.77	12/15/2040	1
.3620C0-Z9-2	GNMA Pool 745168 5.000% 06/15/40		06/01/2011	Paydown		12,772	12,772	13,555	.0	.0	(784)	.0	(784)	.0	12,772	.0	.0	.0	.181	06/15/2040	1
.3620C1-AZ-9	GNMA Pool 745324 4.500% 07/15/40		06/01/2011	Paydown		10,960	10,960	11,557	11,552	.0	(592)	.0	(592)	.0	10,960	.0	.0	.0	.181	07/15/2040	1
.3620C6-DE-2	GNMA Pool 749901 4.500% 09/15/40		06/01/2011	Paydown		557	557	578	.0	.0	(21)	.0	(21)	.0	557	.0	.0	.0	.8	09/15/2040	1
.3620C6-FZ-3	GNMA Pool 749984 4.000% 09/15/40		06/01/2011	Paydown		439	439	456	456	.0	(17)	.0	(17)	.0	439	.0	.0	.0	.7	09/15/2040	1
.36210B-4H-5	GNMA Pool 487824 4.500% 04/15/39		06/01/2011	Paydown		3,067	3,067	3,143	3,143	.0	(76)	.0	(76)	.0	3,067	.0	.0	.0	.54	04/15/2039	1
.36210B-YF-6	GNMA Pool 487710 4.500% 03/15/39		06/01/2011	Paydown		3,343	3,343	3,421	3,420	.0	(77)	.0	(77)	.0	3,343	.0	.0	.0	.60	03/15/2039	1
.36211S-FB-8	GNMA Pool 521362 5.500% 06/15/35		06/01/2011	Paydown		5,123	5,123	4,930	4,936	.0	187	.0	187	.0	5,123	.0	.0	.0	.122	06/15/2035	1
.36215Y-RB-8	GNMA II Pool 149082 8.000% 03/20/16		06/01/2011	Paydown		1,382	1,382	1,431	1,407	.0	(26)	.0	(26)	.0	1,382	.0	.0	.0	.46	03/20/2016	1
.362163-EF-0	GNMA II Pool 182034 8.000% 02/20/17		06/01/2011	Paydown		1,022	1,022	1,059	1,033	.0	(11)	.0	(11)	.0	1,022	.0	.0	.0	.34	02/20/2017	1
.36216S-QV-7	GNMA II Pool 173368 9.000% 08/20/16		06/01/2011	Paydown		1,274	1,274	1,348	1,297	.0	(23)	.0	(23)	.0	1,274	.0	.0	.0	.48	08/20/2016	1
.36216U-BK-2	GNMA II Pool 174742 8.000% 08/20/16		06/01/2011	Paydown		1,081	1,081	1,120	1,102	.0	(21)	.0	(21)	.0	1,081	.0	.0	.0	.36	08/20/2016	1
.36216X-CH-2	GNMA II Pool 177472 9.000% 10/20/16		06/01/2011	Paydown		1,166	1,166	1,234	1,187	.0	(21)	.0	(21)	.0	1,166	.0	.0	.0	.44	10/20/2016	1
.36217R-PY-5	GNMA Pool 215639 8.500% 07/15/17		06/01/2011	Paydown		20	20	19	20	.0	.0	.0	.0	.0	20	.0	.0	.0	.1	07/15/2017	1
.362201-PR-0	GNMA Pool 293932 9.500% 08/15/20		06/01/2011	Paydown		281	281	303	291	.0	(11)	.0	(11)	.0	281	.0	.0	.0	.11	08/15/2020	1
.36220Y-FX-6	GNMA Pool 291882 9.500% 02/15/21		06/01/2011	Paydown		48	48	52	50	.0	(2)	.0	(2)	.0	48	.0	.0	.0	.2	02/15/2021	1
.36224T-Z5-2	GNMA Pool 338364 7.500% 12/15/22		06/01/2011	Paydown		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	12/15/2022	1
.36225A-SR-7	GNMA Pool 780856 6.500% 09/15/13		06/01/2011	Paydown		23,285	23,285	24,696	23,843	.0	(559)	.0	(559)	.0	23,285	.0	.0	.0	.626	09/15/2013	1
.36225A-ZL-7	GNMA Pool 780747 6.500% 03/15/28		06/01/2011	Paydown		10,221	10,221	10,450	10,432	.0	(211)	.0	(211)	.0	10,221	.0	.0	.0	.293	03/15/2028	1
.36225B-X2-9	GNMA Pool 781597 5.000% 05/15/33		06/01/2011	Paydown		9,931	9,931	9,439	9,454	.0	478	.0	478	.0	9,931	.0	.0	.0	.209	05/15/2033	1
.36230M-VF-1	GNMA Pool 753314 4.000% 12/15/40		06/01/2011	Paydown		992	992	993	993	.0	(1)	.0	(1)	.0	992	.0	.0	.0	.17	12/15/2040	1
.36230P-KY-5	GNMA Pool 754811 4.000% 11/15/40		06/01/2011	Paydown		5,634	5,634	5,854	5,854	.0	(219)	.0	(219)	.0	5,634	.0	.0	.0	.111	11/15/2040	1
.36241K-BR-8	GNMA Pool 781848 6.000% 10/15/34		06/01/2011	Paydown		8,281															

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
36295P-SU-2	GNMA Pool 676859 5.000% 05/15/38		06/01/2011	Paydown		6,886	6,886	7,146	7,142	.0	(256)	.0	(256)	.0	6,886	.0	.0	.0	151	05/15/2038	1
36295P-OP-0	GNMA Pool 676462 6.000% 11/15/37		06/01/2011	Paydown		21,264	21,264	21,852	21,839	.0	(575)	.0	(575)	.0	21,264	.0	.0	.0	505	11/15/2037	1
36295Q-N7-1	GNMA Pool 677314 5.500% 09/15/38		06/01/2011	Paydown		319	319	318	318	.0	1	.0	1	.0	319	.0	.0	.0	7	09/15/2038	1
36296A-JR-6	GNMA Pool 685272 5.000% 04/15/38		06/01/2011	Paydown		10,687	10,687	11,487	11,487	.0	(800)	.0	(800)	.0	10,687	.0	.0	.0	263	04/15/2038	1
36296D-GP-7	GNMA Pool 687906 5.500% 09/15/38		06/01/2011	Paydown		4,939	4,939	5,071	5,069	.0	(130)	.0	(130)	.0	4,939	.0	.0	.0	98	09/15/2038	1
36296F-GT-4	GNMA Pool 689710 6.500% 07/15/38		06/01/2011	Paydown		255	255	262	262	.0	(6)	.0	(6)	.0	255	.0	.0	.0	7	07/15/2038	1
36296M-VR-6	GNMA Pool 695524 6.500% 09/15/38		06/01/2011	Paydown		31,262	31,262	31,620	31,612	.0	(350)	.0	(350)	.0	31,262	.0	.0	.0	846	09/15/2038	1
36296Q-LQ-0	GNMA Pool 697935 4.500% 03/15/39		06/01/2011	Paydown		8,075	8,075	8,562	8,558	.0	(483)	.0	(483)	.0	8,075	.0	.0	.0	145	03/15/2039	1
36296U-3V-0	GNMA Pool 702012 5.000% 03/15/39		06/01/2011	Paydown		7,416	7,416	7,591	7,588	.0	(172)	.0	(172)	.0	7,416	.0	.0	.0	158	03/15/2039	1
36296U-ZZ-9	GNMA Pool 701961 4.500% 06/15/39		06/01/2011	Paydown		1,624	1,624	1,722	1,722	.0	(98)	.0	(98)	.0	1,624	.0	.0	.0	31	06/15/2039	1
36296U-Z3-7	GNMA Pool 701962 4.500% 06/15/39		06/01/2011	Paydown		4,526	4,526	4,555	4,554	.0	(28)	.0	(28)	.0	4,526	.0	.0	.0	88	06/15/2039	1
36296X-GS-7	GNMA Pool 704109 6.000% 12/15/38		06/01/2011	Paydown		7,181	7,181	7,428	7,422	.0	(241)	.0	(241)	.0	7,181	.0	.0	.0	188	12/15/2038	1
36296X-YS-7	GNMA Pool 704621 4.500% 07/15/39		06/01/2011	Paydown		1,763	1,763	1,854	1,854	.0	(91)	.0	(91)	.0	1,763	.0	.0	.0	32	07/15/2039	1
36297D-NG-8	GNMA Pool 708791 5.000% 05/15/39		06/01/2011	Paydown		10,018	10,018	10,447	10,442	.0	(424)	.0	(424)	.0	10,018	.0	.0	.0	191	05/15/2039	1
36297G-BH-2	GNMA Pool 711140 4.500% 02/15/40		06/01/2011	Paydown		5,469	5,469	5,558	5,556	.0	(88)	.0	(88)	.0	5,469	.0	.0	.0	108	02/15/2040	1
36297H-RQ-3	GNMA Pool 712495 4.500% 06/15/39		06/01/2011	Paydown		2,003	2,003	2,017	2,017	.0	(13)	.0	(13)	.0	2,003	.0	.0	.0	39	06/15/2039	1
36297K-KZ-3	GNMA Pool 714112 5.000% 08/15/39		06/01/2011	Paydown		1,370	1,370	1,423	1,422	.0	(52)	.0	(52)	.0	1,370	.0	.0	.0	25	08/15/2039	1
912828-FD-7	US Treasury Note 4.875% 04/30/11		04/30/2011	Maturity		400,000	400,000	399,520	399,958	.0	42	.0	42	.0	400,000	.0	.0	.0	9,750	04/30/2011	1
912828-NT-3	US Treasury Note 2.625% 08/15/20		06/21/2011	Various		2,147,710	2,200,000	2,157,298	.0	.0	104	.0	104	.0	2,157,402	.0	(9,692)	(9,692)	19,717	08/15/2020	1
912828-PC-8	US Treasury Note 2.625% 11/15/20		06/21/2011	CS First Boston		1,734,431	1,775,000	1,729,315	.0	.0	166	.0	166	.0	1,729,480	.0	4,951	4,951	4,811	11/15/2020	1
912828-OP-8	US Treasury Note 1.750% 05/31/16		06/14/2011	Various		44,416,845	44,000,000	44,487,179	.0	.0	(321)	.0	(321)	.0	44,486,857	.0	(70,013)	(70,013)	28,832	05/31/2016	1
912828-GS-2	US Treasury Note 0.750% 06/15/14		06/21/2011	Various		30,049,900	30,000,000	30,062,210	.0	.0	(171)	.0	(171)	.0	30,062,039	.0	(12,139)	(12,139)	1,844	06/15/2014	1
0599999. Bonds - U.S. Governments						79,389,202	79,005,737	79,485,078	761,535	0	(8,308)	0	(8,308)	0	79,476,094	0	(86,893)	(86,893)	73,749	XXX	XXX
01F032-45-0	FNMA TBA 3.500% 05/01/26		04/29/2011	Bony/Barclays Capital Inc		234,902	231,859	234,902	.0	.0	.0	.0	.0	.0	234,902	.0	.0	.0	361	05/01/2026	1
01F040-46-1	FNMA 4.000% 06/15/18		05/31/2011	J P Morgan		260,547	250,000	260,547	.0	.0	.0	.0	.0	.0	260,547	.0	.0	.0	417	06/15/2018	1
01F040-65-1	FNMA Pool TBA 4.000% 05/15/39		04/29/2011	J P Morgan		495,711	497,733	495,711	.0	.0	.0	.0	.0	.0	495,711	.0	.0	.0	608	05/15/2039	1
01F042-65-7	FNMA TBA 4.500% 05/01/40		04/29/2011	UBS Securities Inc		308,852	299,538	308,852	.0	.0	.0	.0	.0	.0	308,852	.0	.0	.0	412	05/01/2040	1
01F050-65-0	FNMA TBA 5.000% 06/25/33		04/29/2011	J P Morgan		199,824	188,402	199,824	.0	.0	.0	.0	.0	.0	199,824	.0	.0	.0	288	06/25/2033	1
02R042-66-0	FHLMC Gold TBA 4.500% 03/01/34		05/31/2011	Bony/Barclays Capital Inc		181,543	174,534	181,543	.0	.0	.0	.0	.0	.0	181,543	.0	.0	.0	262	03/01/2034	1
02R050-66-3	FHLMC Gold TBA 5.000% 06/14/34		05/31/2011	Inc		228,631	215,000	228,631	.0	.0	.0	.0	.0	.0	228,631	.0	.0	.0	358	06/14/2034	1
31283H-6C-4	FHLMC Gold Pool G01767 6.500% 12/01/32		06/01/2011	Paydown		30,761	30,761	31,337	31,314	.0	(553)	.0	(553)	.0	30,761	.0	.0	.0	823	12/01/2032	1
31283H-7E-9	FHLMC Gold Pool G01793 6.000% 03/01/35		06/01/2011	Paydown		6,424	6,424	6,567	6,561	.0	(137)	.0	(137)	.0	6,424	.0	.0	.0	158	03/01/2035	1
31283K-J8-2	FHLMC Gold Pool G11187 5.500% 09/01/16		06/01/2011	Paydown		6,672	6,672	6,888	6,798	.0	(126)	.0	(126)	.0	6,672	.0	.0	.0	149	09/01/2016	1
31283K-SF-6	FHLMC Gold Pool G11418 6.500% 07/01/17		06/01/2011	Paydown		7,690	7,690	8,052	7,927	.0	(237)	.0	(237)	.0	7,690	.0	.0	.0	204	07/01/2017	1
31283K-YE-2	FHLMC Gold Pool G11609 6.000% 08/01/17		06/01/2011	Paydown		5,108	5,108	5,360	5,279	.0	(171)	.0	(171)	.0	5,108	.0	.0	.0	127	08/01/2017	1
31287P-E8-2	FHLMC Gold Pool C63759 6.500% 02/01/32		06/01/2011	Paydown		2,074	2,074	2,172	2,167	.0	(94)	.0	(94)	.0	2,074	.0	.0	.0	67	02/01/2032	1
31287Y-CT-1	FHLMC Gold Pool C70082 6.500% 08/01/32		06/01/2011	Paydown		314	314	329	326	.0	(12)	.0	(12)	.0	314	.0	.0	.0	9	08/01/2032	1
31287Y-LL-6	FHLMC Gold Pool C71231 6.500% 09/01/32		06/01/2011	Paydown		9	9	9	9	.0	.0	.0	.0	.0	9	.0	.0	.0	0	09/01/2032	1
31288F-AZ-4	FHLMC Gold Pool C77140 6.500% 03/01/33		06/01/2011	Paydown		106	106	111	111	.0	(5)	.0	(5)	.0	106	.0	.0	.0	3	03/01/2033	1
31288F-H9-8	FHLMC Gold Pool C76556 6.000% 02/01/33		06/01/2011	Paydown		296	296	305	304	.0	(8)	.0	(8)	.0	296	.0	.0	.0	7	02/01/2033	1
31288G-RY-0	FHLMC Gold Pool C77703 6.000% 03/01/33		06/01/2011	Paydown		235	235	240	240	.0	(5)	.0	(5)	.0	235	.0	.0	.0	6	03/01/2033	1
3128GQ-KH-2	FHLMC Gold Pool E78396 6.000% 07/01/14		06/01/2011	Paydown		13,958	13,958	14,364	14,106	.0	(149)	.0	(149)	.0	13,958	.0	.0	.0	339	07/01/2014	1
3128H6-YS-7	FHLMC Gold Pool E98821 4.500% 09/01/18		06/01/2011	Paydown		3,709	3,709	3,732	3,723	.0	(15)										

STATEMENT AS OF JUNE 30, 2011 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	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
3128KF-BZ-2	FHLMC Gold Pool A52756 6.000% 08/01/36		06/01/2011	Paydown		33,214	33,214	34,143	34,114	.0	(900)	.0	(900)	.0	33,214	.0	.0	.0	786	08/01/2036	1
3128KF-GD-6	FHLMC Gold Pool A52896 6.000% 10/01/36		06/01/2011	Paydown		5,870	5,870	5,958	5,954	.0	(84)	.0	(84)	.0	5,870	.0	.0	.0	161	10/01/2036	1
3128KG-4P-0	FHLMC Gold Pool A54430 5.500% 03/01/36		06/01/2011	Paydown		4,040	4,040	3,892	3,893	.0	147	.0	147	.0	4,040	.0	.0	.0	90	03/01/2036	1
3128KG-AC-2	FHLMC Gold Pool A53603 6.000% 11/01/36		06/01/2011	Paydown		5,178	5,178	5,120	5,121	.0	58	.0	58	.0	5,178	.0	.0	.0	113	11/01/2036	1
3128KQ-4X-1	FHLMC Gold Pool A60838 6.000% 05/01/37		06/01/2011	Paydown		53,960	53,960	53,922	53,919	.0	41	.0	41	.0	53,960	.0	.0	.0	1,097	05/01/2037	1
3128KQ-B2-1	FHLMC Gold Pool A60057 5.500% 05/01/37		06/01/2011	Paydown		12,877	12,877	12,570	12,578	.0	298	.0	298	.0	12,877	.0	.0	.0	284	05/01/2037	1
3128KV-A9-6	FHLMC Gold Pool A64532 6.000% 08/01/37		06/01/2011	Paydown		11,304	11,304	11,516	11,509	.0	(205)	.0	(205)	.0	11,304	.0	.0	.0	230	08/01/2037	1
3128KV-DP-7	FHLMC Gold Pool A64610 5.500% 08/01/37		06/01/2011	Paydown		35,433	35,433	34,915	34,932	.0	501	.0	501	.0	35,433	.0	.0	.0	811	08/01/2037	1
3128KW-HX-4	FHLMC Gold Pool A65646 5.500% 09/01/37		06/01/2011	Paydown		11,082	11,082	10,920	10,924	.0	157	.0	157	.0	11,082	.0	.0	.0	239	09/01/2037	1
3128KY-PV-5	FHLMC Gold Pool A67636 5.500% 10/01/37		06/01/2011	Paydown		1,275	1,275	1,257	1,257	.0	18	.0	18	.0	1,275	.0	.0	.0	29	10/01/2037	1
3128LQ-F5-6	FHLMC Gold Pool A68288 5.500% 11/01/37		06/01/2011	Paydown		6,575	6,575	6,479	6,481	.0	94	.0	94	.0	6,575	.0	.0	.0	169	11/01/2037	1
3128LQ-SJ-2	FHLMC Gold Pool A68621 5.500% 11/01/37		06/01/2011	Paydown		26,848	26,848	26,455	26,464	.0	383	.0	383	.0	26,848	.0	.0	.0	609	11/01/2037	1
3128L7-7A-9	FHLMC Gold Pool A74489 5.500% 03/01/38		06/01/2011	Paydown		7,702	7,702	7,749	7,748	.0	(45)	.0	(45)	.0	7,702	.0	.0	.0	173	03/01/2038	1
3128L7-BD-8	FHLMC Gold Pool A73636 5.000% 03/01/38		06/01/2011	Paydown		484	484	477	477	.0	7	.0	7	.0	484	.0	.0	.0	10	03/01/2038	1
3128L7-D2-0	FHLMC Gold Pool A73721 6.000% 03/01/38		06/01/2011	Paydown		24,067	24,067	24,628	24,608	.0	(541)	.0	(541)	.0	24,067	.0	.0	.0	659	03/01/2038	1
3128L7-FR-3	FHLMC Gold Pool A73776 5.500% 03/01/38		06/01/2011	Paydown		375	375	378	378	.0	(2)	.0	(2)	.0	375	.0	.0	.0	9	03/01/2038	1
3128L7-PN-1	FHLMC Gold Pool A74029 6.500% 03/01/38		06/01/2011	Paydown		8,518	8,518	8,786	8,775	.0	(257)	.0	(257)	.0	8,518	.0	.0	.0	224	03/01/2038	1
3128L7-X5-1	FHLMC Gold Pool A74300 5.000% 03/01/38		06/01/2011	Paydown		1,617	1,617	1,593	1,593	.0	23	.0	23	.0	1,617	.0	.0	.0	34	03/01/2038	1
3128L8-AH-8	FHLMC Gold Pool A74508 5.000% 03/01/38		06/01/2011	Paydown		3,312	3,312	3,263	3,264	.0	48	.0	48	.0	3,312	.0	.0	.0	69	03/01/2038	1
3128L8-ND-3	FHLMC Gold Pool A74888 5.500% 03/01/38		06/01/2011	Paydown		769	769	774	774	.0	(4)	.0	(4)	.0	769	.0	.0	.0	18	03/01/2038	1
3128L8-TT-2	FHLMC Gold Pool A75062 5.500% 03/01/38		06/01/2011	Paydown		1,013	1,013	1,019	1,019	.0	(6)	.0	(6)	.0	1,013	.0	.0	.0	23	03/01/2038	1
3128LC-SM-9	FHLMC Gold Pool A78624 5.500% 06/01/38		06/01/2011	Paydown		83,964	83,964	83,449	83,460	.0	504	.0	504	.0	83,964	.0	.0	.0	1,936	06/01/2038	1
3128LX-AE-0	FHLMC Gold Pool G01805 4.500% 04/01/35		06/01/2011	Paydown		7,401	7,401	6,926	6,939	.0	461	.0	461	.0	7,401	.0	.0	.0	134	04/01/2035	1
3128LX-AU-4	FHLMC Gold Pool G01819 5.000% 06/01/35		06/01/2011	Paydown		13,886	13,886	13,667	13,672	.0	214	.0	214	.0	13,886	.0	.0	.0	286	06/01/2035	1
3128LX-AY-6	FHLMC Gold Pool G01823 6.000% 05/01/35		06/01/2011	Paydown		10,476	10,476	10,709	10,700	.0	(223)	.0	(223)	.0	10,476	.0	.0	.0	259	05/01/2035	1
3128LX-EM-8	FHLMC Gold Pool G01940 5.000% 10/01/35		06/01/2011	Paydown		30,017	30,017	28,113	28,168	.0	1,849	.0	1,849	.0	30,017	.0	.0	.0	618	10/01/2035	1
3128LX-UH-1	FHLMC Gold Pool G02384 6.000% 11/01/36		06/01/2011	Paydown		7,643	7,643	7,661	7,660	.0	(17)	.0	(17)	.0	7,643	.0	.0	.0	188	11/01/2036	1
3128M1-BA-6	FHLMC Gold Pool G11933 5.000% 04/01/21		06/01/2011	Paydown		5,873	5,873	5,690	5,707	.0	166	.0	166	.0	5,873	.0	.0	.0	121	04/01/2021	1
3128M4-CY-7	FGLMC Giant Pool G02487 5.500% 12/01/36		06/01/2011	Paydown		21,684	21,684	21,611	21,611	.0	72	.0	72	.0	21,684	.0	.0	.0	485	12/01/2036	1
3128M4-JJ-3	FGLMC Giant Pool G02665 5.500% 03/01/37		06/01/2011	Paydown		25,131	25,131	25,296	25,290	.0	(159)	.0	(159)	.0	25,131	.0	.0	.0	560	03/01/2037	1
3128M4-K6-9	FGLMC Giant Pool G02717 5.500% 02/01/37		06/01/2011	Paydown		26,060	26,060	25,064	25,095	.0	965	.0	965	.0	26,060	.0	.0	.0	587	02/01/2037	1
3128M4-SB-0	FGLMC Giant Pool G02914 5.500% 04/01/37		06/01/2011	Paydown		19,575	19,575	19,110	19,124	.0	451	.0	451	.0	19,575	.0	.0	.0	433	04/01/2037	1
3128M5-H4-5	FHLMC Gold Pool G03551 6.000% 11/01/37		06/01/2011	Paydown		93,001	93,001	102,149	.0	.0	(9,148)	.0	(9,148)	.0	93,001	.0	.0	.0	465	11/01/2037	1
3128M5-NP-1	FHLMC Gold Pool G03698 6.000% 12/01/37		06/01/2011	Paydown		30,702	30,702	31,384	31,361	.0	(659)	.0	(659)	.0	30,702	.0	.0	.0	759	12/01/2037	1
3128M5-NU-0	FHLMC Gold Pool G03703 5.500% 12/01/37		06/01/2011	Paydown		15,414	15,414	15,811	15,800	.0	(386)	.0	(386)	.0	15,414	.0	.0	.0	349	12/01/2037	1
3128M5-O6-0	FHLMC Gold Pool G03777 5.000% 11/01/36		06/01/2011	Paydown		7,418	7,418	7,186	7,192	.0	226	.0	226	.0	7,418	.0	.0	.0	157	11/01/2036	1
3128M5-U7-3	FHLMC Gold Pool G03906 6.000% 12/01/35		06/01/2011	Paydown		814	814	832	831	.0	(17)	.0	(17)	.0	814	.0	.0	.0	21	12/01/2035	1
3128M6-LB-2	FGLMC Giant Pool G04522 5.000% 06/01/38		06/01/2011	Paydown		11,784	11,784	12,206	12,198	.0	(413)	.0	(413)	.0	11,784	.0	.0	.0	243	06/01/2038	1
3128M7-4Q-6	FHLMC Pool G05931 4.500% 07/01/40		06/01/2011	Paydown		118,441	118,441	123,382	123,332	.0	(4,891)	.0	(4,891)	.0	118,441	.0	.0	.0	2,109	07/01/2040	1
3128M7-IU-6	FHLMC Pool G05759 5.500% 01/01/39		06/01/2011	Paydown		5,766	5,766	6,047	6,041	.0	(275)	.0	(275)	.0	5,766	.0	.0	.0	130	01/01/2039	1
3128M8-GS-7	FHLMC Gold Pool G06209 5.500% 05/01/40		06/01/2011	Paydown		104,323	104,323	111,951	.0	.0	(7,629)	.0	(7,629)	.0	104,323	.0	.0	.0	708	05/01/2040	1
3128MJ-AG-5	FHLMC Gold Pool G08006 6.000% 08/01/34		06/01/2011	Paydown		6,774	6,774	6,922	6,917	.0	(143)	.0	(143)	.0	6,774	.0	.0	.0	167	08/01/2034	1
3128MJ-DE7-																					

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	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	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
312930-AN-0	FHLMC Gold Pool A83613 5.500% 12/01/38		06/01/2011	Paydown		6,510	6,510	6,617	6,613	.0	(103)	.0	(103)	.0	6,510	.0	.0	.0	150	12/01/2038	1
312931-5J-3	FHLMC Pool A85349 4.500% 03/01/39		06/01/2011	Paydown		202,052	202,052	205,398	205,324	.0	(3,272)	.0	(3,272)	.0	202,052	.0	.0	.0	3,712	03/01/2039	1
312931-YW-2	FHLMC Pool A85225 4.500% 03/01/39		06/01/2011	Paydown		15,447	15,447	15,499	15,497	.0	(50)	.0	(50)	.0	15,447	.0	.0	.0	293	03/01/2039	1
312932-GV-2	FHLMC Gold Pool A85612 4.500% 04/01/39		06/01/2011	Paydown		18,036	18,036	18,337	18,329	.0	(293)	.0	(293)	.0	18,036	.0	.0	.0	327	04/01/2039	1
312932-MQ-6	FHLMC Gold Pool A85767 5.000% 04/01/39		06/01/2011	Paydown		8,003	8,003	8,387	8,380	.0	(377)	.0	(377)	.0	8,003	.0	.0	.0	167	04/01/2039	1
312933-N8-3	FHLMC Gold Pool A86715 4.500% 06/01/39		06/01/2011	Paydown		4,397	4,397	4,481	4,482	.0	(85)	.0	(85)	.0	4,397	.0	.0	.0	85	06/01/2039	1
312933-Z5-6	FHLMC Gold Pool A87064 4.000% 06/01/39		06/01/2011	Paydown		2,455	2,455	2,407	2,409	.0	46	.0	46	.0	2,455	.0	.0	.0	41	06/01/2039	1
312934-CG-5	FHLMC Pool A87271 5.500% 07/01/39		06/01/2011	Paydown		574	574	606	606	.0	(32)	.0	(32)	.0	574	.0	.0	.0	13	07/01/2039	1
312934-YD-8	FHLMC Pool A87908 4.500% 08/01/39		06/01/2011	Paydown		111,186	111,186	111,490	111,481	.0	(296)	.0	(296)	.0	111,186	.0	.0	.0	1,983	08/01/2039	1
312935-GE-3	FHLMC Pool A88297 4.500% 09/01/39		06/01/2011	Paydown		10,319	10,319	10,391	10,389	.0	(70)	.0	(70)	.0	10,319	.0	.0	.0	198	09/01/2039	1
312935-JA-8	FHLMC Pool A88357 4.500% 09/01/39		06/01/2011	Paydown		6,461	6,461	6,770	6,766	.0	(306)	.0	(306)	.0	6,461	.0	.0	.0	122	09/01/2039	1
312939-JJ-1	FHLMC Pool A91165 5.000% 02/01/40		06/01/2011	Paydown		4,557	4,557	4,737	4,734	.0	(177)	.0	(177)	.0	4,557	.0	.0	.0	95	02/01/2040	1
312939-RF-0	FHLMC Pool A91386 4.500% 03/01/40		06/01/2011	Paydown		3,452	3,452	3,480	3,479	.0	(28)	.0	(28)	.0	3,452	.0	.0	.0	62	03/01/2040	1
31293M-VE-9	FHLMC Gold Pool C24213 6.500% 04/01/29		06/01/2011	Paydown		95	95	92	92	.0	3	.0	3	.0	95	.0	.0	.0	3	04/01/2029	1
31293Q-A5-2	FHLMC Gold Pool C26328 6.500% 05/01/29		06/01/2011	Paydown		10	10	9	9	.0	.0	.0	0	.0	10	.0	.0	.0	.0	05/01/2029	1
31293Q-XR-9	FHLMC Gold Pool C26988 6.500% 05/01/29		06/01/2011	Paydown		62	62	59	59	.0	3	.0	3	.0	62	.0	.0	.0	2	05/01/2029	1
31293Q-XX-6	FHLMC Gold Pool C26994 6.500% 05/01/29		06/01/2011	Paydown		116	116	112	112	.0	4	.0	4	.0	116	.0	.0	.0	3	05/01/2029	1
31293R-CC-3	FHLMC Gold Pool C27267 6.500% 06/01/29		06/01/2011	Paydown		100	100	95	95	.0	4	.0	4	.0	100	.0	.0	.0	3	06/01/2029	1
31293S-6H-7	FHLMC Gold Pool C28972 6.500% 06/01/29		06/01/2011	Paydown		2,174	2,174	2,031	2,066	.0	108	.0	108	.0	2,174	.0	.0	.0	47	06/01/2029	1
31293S-DR-7	FHLMC Gold Pool C28212 6.500% 06/01/29		06/01/2011	Paydown		570	570	555	557	.0	13	.0	13	.0	570	.0	.0	.0	16	06/01/2029	1
31293S-EP-0	FHLMC Gold Pool C28242 6.500% 06/01/29		06/01/2011	Paydown		747	747	727	731	.0	17	.0	17	.0	747	.0	.0	.0	21	06/01/2029	1
31293S-F6-1	FHLMC Gold Pool C28289 6.500% 07/01/29		06/01/2011	Paydown		2,187	2,187	2,127	2,130	.0	57	.0	57	.0	2,187	.0	.0	.0	68	07/01/2029	1
31293T-FC-6	FHLMC Gold Pool C29163 6.500% 07/01/29		06/01/2011	Paydown		323	323	308	309	.0	14	.0	14	.0	323	.0	.0	.0	7	07/01/2029	1
31293T-HZ-3	FHLMC Gold Pool C29248 6.500% 08/01/29		06/01/2011	Paydown		1,241	1,241	1,184	1,189	.0	53	.0	53	.0	1,241	.0	.0	.0	37	08/01/2029	1
31293X-NR-5	FHLMC Gold Pool C32200 6.500% 10/01/29		06/01/2011	Paydown		65	65	62	63	.0	2	.0	2	.0	65	.0	.0	.0	2	10/01/2029	1
31293Y-L6-1	FHLMC Gold Pool C33049 7.500% 12/01/29		06/01/2011	Paydown		25	25	25	25	.0	.0	.0	0	.0	25	.0	.0	.0	1	12/01/2029	1
31293Y-RF-5	FHLMC Gold Pool C33186 7.500% 12/01/29		06/01/2011	Paydown		60	60	58	59	.0	1	.0	1	.0	60	.0	.0	.0	2	12/01/2029	1
312941-NS-2	FHLMC Pool A93101 5.000% 07/01/40		06/01/2011	Paydown		11,134	11,134	11,842	.0	(708)	.0	.0	(708)	.0	11,134	.0	.0	.0	46	07/01/2040	1
312942-E2-7	FHLMC Gold Pool A93753 5.000% 08/01/40		06/01/2011	Paydown		2,031	2,031	2,155	2,154	.0	(122)	.0	(122)	.0	2,031	.0	.0	.0	43	08/01/2040	1
312942-U7-8	FGLMC Pool A94206 4.500% 10/01/40		06/01/2011	Paydown		2,169	2,169	2,208	.0	(39)	.0	.0	(39)	.0	2,169	.0	.0	.0	15	10/01/2040	1
312943-3W-1	FHLMC Pool A95313 4.500% 12/01/40		06/01/2011	Paydown		880	880	914	914	.0	(34)	.0	(34)	.0	880	.0	.0	.0	16	12/01/2040	1
312943-DQ-3	FGLMC Pool A94611 4.500% 10/01/40		06/01/2011	Paydown		46,477	46,477	47,704	.0	(1,227)	.0	.0	(1,227)	.0	46,477	.0	.0	.0	730	10/01/2040	1
312943-ZX-4	FHLMC Gold Pool A95258 4.000% 11/01/40		06/01/2011	Paydown		26,358	26,358	25,892	25,893	.0	465	.0	465	.0	26,358	.0	.0	.0	450	11/01/2040	1
312944-KX-8	FHLMC Pool A95710 4.000% 12/01/40		06/01/2011	Paydown		2,409	2,409	2,374	2,375	.0	34	.0	34	.0	2,409	.0	.0	.0	40	12/01/2040	1
312944-LP-4	FHLMC Pool A95734 4.000% 12/01/40		06/01/2011	Paydown		5,887	5,887	5,821	5,821	.0	65	.0	65	.0	5,887	.0	.0	.0	104	12/01/2040	1
312945-3D-8	FHLMC Pool A97096 4.000% 02/01/41		06/01/2011	Paydown		1,438	1,438	1,416	.0	22	.0	.0	22	.0	1,438	.0	.0	.0	10	02/01/2041	1
312945-3N-6	FHLMC Pool A97105 3.500% 02/01/41		06/01/2011	Paydown		1,387	1,387	1,309	.0	79	.0	.0	79	.0	1,387	.0	.0	.0	8	02/01/2041	1
312946-PD-2	FGLMC Pool A97620 4.500% 03/01/41		06/01/2011	Paydown		21,850	21,850	22,461	.0	(611)	.0	.0	(611)	.0	21,850	.0	.0	.0	82	03/01/2041	1
31294K-NA-3	FHLMC Gold Pool E01311 5.500% 02/01/18		06/01/2011	Paydown		4,214	4,214	4,396	4,335	.0	(121)	.0	(121)	.0	4,214	.0	.0	.0	97	02/01/2018	1
31294K-SN-6	FHLMC Gold Pool E01425 4.500% 08/01/18		06/01/2011	Paydown		13,542	13,542	13,557	13,546	.0	(4)	.0	(4)	.0	13,542	.0	.0	.0	252	08/01/2018	1
31294K-Y9-0	FHLMC Gold Pool E01636 4.000% 03/01/19		06/01/2011	Paydown		23,571	23,571	23,619	23,594	.0	(23)	.0	(23)	.0	23,571	.0	.0	.0	392	03/01/2019	1
312965-ZY-5	FHLMC Gold Pool B13459 4.500% 04/01/19		06/01/2011	Paydown		21,115	21,115	19,967	20,129	.0	986	.0	986	.0	21,115	.0	.0	.0	406	04/01/2019	1
312967-G5-5	FHLMC Gold Pool B14720 4.500% 05/01/19		06/01/2011	Paydown		6,413	6,413	6,116	6,154	.0	259	.0									

STATEMENT AS OF JUNE 30, 2011 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	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.31297N-MM-5	FHLMC Gold Pool A33064	6.000%	01/01/32	Paydown		8,573	8,573	8,763	8,753	.0	(180)	.0	(180)	.0	8,573	.0	.0	.0	211	01/01/2032	1
.31297U-BG-4	FHLMC Gold Pool A38139	5.500%	10/01/35	Paydown		16,110	16,110	15,522	15,530	.0	580	.0	580	.0	16,110	.0	.0	.0	390	10/01/2035	1
.31297U-T6-7	FHLMC Gold Pool A38673	5.500%	10/01/35	Paydown		4,002	4,002	3,967	3,968	.0	34	.0	34	.0	4,002	.0	.0	.0	93	10/01/2035	1
.31298P-7A-2	FHLMC Gold Pool C53589	6.500%	06/01/31	Paydown		2,523	2,523	2,643	2,635	.0	(112)	.0	(112)	.0	2,523	.0	.0	.0	68	06/01/2031	1
				Citigroup Global Markets																	
.31326D-KK-7	Freddie Mac Pool 000298	4.500%	04/01/41	Paydown		6,199,651	5,992,263	6,159,859	.0	.0	(271)	.0	(271)	.0	6,159,588	.0	40,063	40,063	17,977	04/01/2041	1
.31326D-KK-7	Freddie Mac Pool 000298	4.500%	04/01/41	Paydown		6,846	6,846	7,038	.0	.0	(191)	.0	(191)	.0	6,846	.0	.0	.0	26	04/01/2041	1
.31335H-WE-9	FHLMC Gold Pool 090645	5.500%	03/01/23	Paydown		9,929	9,929	9,758	9,770	.0	159	.0	159	.0	9,929	.0	.0	.0	224	03/01/2023	1
.31335H-XL-2	FHLMC Gold Pool C90683	5.000%	06/01/23	Paydown		12,401	12,401	11,964	11,989	.0	412	.0	412	.0	12,401	.0	.0	.0	252	06/01/2023	1
.31347P-SN-7	FHLMC Pool 532653	8.500%	06/01/18	Paydown		2,496	2,496	2,619	2,564	.0	(68)	.0	(68)	.0	2,496	.0	.0	.0	88	06/01/2018	1
.31368H-JS-3	FNMA Pool 190273	7.000%	08/01/26	Paydown		573	573	584	582	.0	(9)	.0	(9)	.0	573	.0	.0	.0	17	08/01/2026	1
.31371L-DX-4	FNMA Pool 254918	4.500%	09/01/33	Paydown		11,365	11,365	10,356	10,396	.0	968	.0	968	.0	11,365	.0	.0	.0	216	09/01/2033	1
.31371L-EW-5	FNMA Pool 254949	5.000%	11/01/33	Paydown		16,173	16,173	15,781	15,799	.0	374	.0	374	.0	16,173	.0	.0	.0	334	11/01/2033	1
.31371L-FY-0	FNMA Pool 254983	5.500%	12/01/33	Paydown		19,764	19,764	19,168	19,185	.0	578	.0	578	.0	19,764	.0	.0	.0	454	12/01/2033	1
.31371L-MX-4	FNMA Pool 255174	4.000%	03/01/14	Paydown		15,087	15,087	15,667	15,598	.0	(511)	.0	(511)	.0	15,087	.0	.0	.0	251	03/01/2014	1
.31371L-QY-8	FNMA Pool 255271	5.000%	06/01/24	Paydown		27,440	27,440	27,354	27,354	.0	87	.0	87	.0	27,440	.0	.0	.0	560	06/01/2024	1
.31371M-SN-3	FNMA Pool 256553	6.000%	01/01/37	Paydown		14,823	14,823	14,854	14,853	.0	(30)	.0	(30)	.0	14,823	.0	.0	.0	361	01/01/2037	1
.31371M-CF-2	FNMA Pool 255770	5.500%	07/01/35	Paydown		40,869	40,869	39,573	39,607	.0	1,262	.0	1,262	.0	40,869	.0	.0	.0	917	07/01/2035	1
.31371M-FB-5	FNMA Pool 255891	5.000%	10/01/20	Paydown		1,452	1,452	1,432	1,434	.0	18	.0	18	.0	1,452	.0	.0	.0	30	10/01/2020	1
.31371M-MG-9	FNMA Pool 256059	5.500%	01/01/36	Paydown		12,619	12,619	12,522	12,523	.0	96	.0	96	.0	12,619	.0	.0	.0	281	01/01/2036	1
.31371M-Y9-2	FNMA Pool 256436	6.000%	10/01/36	Paydown		17,646	17,646	17,783	17,777	.0	(131)	.0	(131)	.0	17,646	.0	.0	.0	431	10/01/2036	1
.31371N-FP-5	FNMA Pool 256774	7.000%	06/01/37	Paydown		4,644	4,644	4,782	4,774	.0	(131)	.0	(131)	.0	4,644	.0	.0	.0	135	06/01/2037	1
.31371N-GG-4	FNMA Pool 256799	5.500%	07/01/37	Paydown		8,066	8,066	7,949	7,951	.0	115	.0	115	.0	8,066	.0	.0	.0	181	07/01/2037	1
.31371N-GU-3	FNMA Pool 256811	7.000%	07/01/37	Paydown		7,802	7,802	8,035	8,023	.0	(220)	.0	(220)	.0	7,802	.0	.0	.0	222	07/01/2037	1
.31371N-JK-2	FNMA Pool 256866	5.000%	08/01/27	Paydown		24,206	24,206	23,109	23,153	.0	1,053	.0	1,053	.0	24,206	.0	.0	.0	487	08/01/2027	1
.31371N-TS-4	FNMA Pool 257161	5.500%	04/01/38	Paydown		88,185	88,185	95,443	.0	.0	(7,258)	.0	(7,258)	.0	88,185	.0	.0	.0	404	04/01/2038	1
.31371P-C5-7	FNMA Pool 257592	5.000%	03/01/39	Paydown		5,230	5,230	5,366	5,363	.0	(133)	.0	(133)	.0	5,230	.0	.0	.0	105	03/01/2039	1
.31374T-EU-9	FNMA Pool 323347	7.000%	09/01/28	Paydown		302	302	308	307	.0	(5)	.0	(5)	.0	302	.0	.0	.0	8	09/01/2028	1
.31374T-F4-6	FNMA Pool 323387	6.500%	11/01/13	Paydown		5,289	5,289	5,423	5,331	.0	(42)	.0	(42)	.0	5,289	.0	.0	.0	141	11/01/2013	1
.31374T-HN-2	FNMA Pool 323437	5.500%	12/01/13	Paydown		12,412	12,412	12,668	12,520	.0	(108)	.0	(108)	.0	12,412	.0	.0	.0	283	12/01/2013	1
.31374T-PG-8	FNMA Pool 323623	6.000%	03/01/14	Paydown		7,905	7,905	8,134	7,990	.0	(85)	.0	(85)	.0	7,905	.0	.0	.0	196	03/01/2014	1
.31376K-RC-2	FNMA Pool 357883	5.000%	05/01/35	Paydown		242,207	242,207	234,861	235,092	.0	7,115	.0	7,115	.0	242,207	.0	.0	.0	4,827	05/01/2035	1
.31376K-UK-0	FNMA Pool 357986	4.500%	08/01/20	Paydown		15,836	15,836	15,048	15,157	.0	679	.0	679	.0	15,836	.0	.0	.0	328	08/01/2020	1
.31379U-SD-9	FNMA Pool 430244	7.000%	06/01/28	Paydown		80	80	81	81	.0	(1)	.0	(1)	.0	80	.0	.0	.0	2	06/01/2028	1
.31380C-U3-0	FNMA Pool 436302	6.500%	08/01/28	Paydown		2,486	2,486	2,485	2,484	.0	.1	.0	.1	.0	2,486	.0	.0	.0	62	08/01/2028	1
.31382H-3F-0	FNMA Pool 483298	5.500%	02/01/14	Paydown		4,166	4,166	4,252	4,222	.0	(56)	.0	(56)	.0	4,166	.0	.0	.0	95	02/01/2014	1
.31384V-QX-3	FNMA Pool 535170	5.500%	09/01/14	Paydown		33,397	33,397	34,519	33,886	.0	(489)	.0	(489)	.0	33,397	.0	.0	.0	754	09/01/2014	1
.31384W-B9-0	FNMA Pool 535664	7.000%	01/01/31	Paydown		3,928	3,928	4,158	4,140	.0	(212)	.0	(212)	.0	3,928	.0	.0	.0	119	01/01/2031	1
.31385J-JC-3	FNMA Pool 545759	6.500%	07/01/32	Paydown		2,931	2,931	3,054	3,046	.0	(115)	.0	(115)	.0	2,931	.0	.0	.0	79	07/01/2032	1
.31385X-A9-8	FNMA Pool 555432	5.500%	05/01/33	Paydown		534,778	534,778	559,512	558,922	.0	(24,144)	.0	(24,144)	.0	534,778	.0	.0	.0	11,968	05/01/2033	1
.31385X-EW-3	FNMA Pool 555549	5.000%	06/01/18	Paydown		13,989	13,989	13,506	13,588	.0	401	.0	401	.0	13,989	.0	.0	.0	288	06/01/2018	1
.31385X-GA-9	FNMA Pool 555593	6.000%	02/01/18	Paydown		12,882	12,882	13,404	13,222	.0	(340)	.0	(340)	.0	12,882	.0	.0	.0	319	02/01/2018	1
.31385X-JW-8	FNMA Pool 555677	5.500%	07/01/33	Paydown		773,482	773,482	769,077	769,179	.0	4,303	.0	4,303	.0	773,482	.0	.0	.0	17,368	07/01/2033	1
.31385X-NY-9	FNMA Pool 555807	6.000%	04/01/18	Paydown		3,064	3,064	3,193	3,151	.0	(87)	.0	(87)	.0	3,064	.0	.0	.0	78	04/01/2018	1
.31386E-MR-6	FNMA Pool 561168	7.500%	12/01/30	Paydown		55	55	56	56	.0	.0	.0	.0	.0	55	.0	.0	.0	2	12/01/2030	1
.31386W-4K-1																					

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.3138AA-3F-6	FNMA Pool AH8897 4.500% 03/01/41		05/20/2011	Citigroup Global Markets		9,807,697	9,471,031	9,808,436	.0	.0	(332)	.0	(332)	.0	9,808,105	.0	(408)	(408)	28,413	03/01/2041	1
.3138AA-YS-4	FNMA Pool AH8820 4.500% 03/01/41		06/01/2011	Paydown		1,152	1,152	1,188	.0	.0	(36)	.0	(36)	.0	1,152	.0	.0	.0	.4	03/01/2041	1
.3138AB-BZ-1	FNMA Pool AH9055 4.500% 04/01/41		05/02/2011	Greenwich Capital		11,343,875	11,013,889	11,213,516	.0	.0	1,138	.0	1,138	.0	11,214,653	.0	129,222	129,222	88,111	04/01/2041	1
.3138AB-BZ-1	FNMA Pool AH9055 4.500% 04/01/41		05/01/2011	Paydown		38,811	38,811	39,515	.0	.0	(703)	.0	(703)	.0	38,811	.0	.0	.0	.228	04/01/2041	1
.3138AE-4L-4	FNMA Pool A11726 4.500% 05/01/41		06/01/2011	Paydown		15,310	15,310	15,877	.0	.0	(568)	.0	(568)	.0	15,310	.0	.0	.0	.57	05/01/2041	1
.31391B-VM-6	FNMA Pool 662220 6.500% 11/01/32		06/01/2011	Paydown		.31	.31	.31	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.1	11/01/2032	1
.31391D-RC-9	FNMA Pool 663883 6.500% 10/01/32		06/01/2011	Paydown		1,887	1,887	1,981	1,978	.0	(91)	.0	(91)	.0	1,887	.0	.0	.0	.52	10/01/2032	1
.31391U-TU-9	FNMA Pool 677463 6.000% 01/01/33		06/01/2011	Paydown		4,314	4,314	4,453	4,446	.0	(132)	.0	(132)	.0	4,314	.0	.0	.0	.108	01/01/2033	1
.31392F-FJ-1	FNMA 2002-73 DA 4.500% 11/25/17		06/01/2011	Paydown		.37	.37	.37	.37	.0	.0	.0	.0	.0	.37	.0	.0	.0	.1	07/25/2017	1
.31397B-MQ-8	FHLMC Pool D39367 6.000% 08/01/23		06/01/2011	Paydown		421	421	430	428	.0	(7)	.0	(7)	.0	421	.0	.0	.0	.11	08/01/2023	1
.31400C-CM-4	FNMA Pool 683276 6.500% 02/01/33		06/01/2011	Paydown		795	795	799	798	.0	(3)	.0	(3)	.0	795	.0	.0	.0	.17	02/01/2033	1
.31400L-4A-9	FNMA Pool 691217 5.500% 02/01/37		06/01/2011	Paydown		991	991	983	983	.0	.8	.0	.8	.0	991	.0	.0	.0	.23	02/01/2037	1
.31401N-ZL-2	FNMA Pool 713679 5.000% 08/01/33		06/01/2011	Paydown		75,408	75,408	74,100	74,189	.0	1,219	.0	1,219	.0	75,408	.0	.0	.0	1,402	08/01/2033	1
.31401Y-T9-6	FNMA Pool 722476 6.000% 07/01/33		06/01/2011	Paydown		36,383	36,383	37,194	37,059	.0	(677)	.0	(677)	.0	36,383	.0	.0	.0	.860	07/01/2033	1
.31402C-4E-9	FNMA Pool 725421 7.000% 09/01/17		06/01/2011	Paydown		16,883	16,883	17,698	17,698	.0	(815)	.0	(815)	.0	16,883	.0	.0	.0	.490	09/01/2017	1
.31402C-QJ-4	FNMA Pool 725057 6.000% 01/01/34		06/01/2011	Paydown		9,898	9,898	10,192	10,176	.0	(278)	.0	(278)	.0	9,898	.0	.0	.0	.240	01/01/2034	1
.31402C-TT-9	FNMA Pool 725162 6.000% 02/01/34		06/01/2011	Paydown		131,871	131,871	134,204	134,098	.0	(2,227)	.0	(2,227)	.0	131,871	.0	.0	.0	3,254	02/01/2034	1
.31402C-VY-5	FNMA Pool 725231 5.000% 02/01/34		06/01/2011	Paydown		19,104	19,104	18,588	18,601	.0	503	.0	503	.0	19,104	.0	.0	.0	.991	02/01/2034	1
.31402C-Y9-7	FNMA Pool 725336 6.000% 04/01/16		06/01/2011	Paydown		8,340	8,340	8,788	8,608	.0	(268)	.0	(268)	.0	8,340	.0	.0	.0	.209	04/01/2016	1
.31402D-MJ-6	FNMA Pool 725861 6.000% 08/01/19		06/01/2011	Paydown		5,429	5,429	5,694	5,626	.0	(198)	.0	(198)	.0	5,429	.0	.0	.0	.133	08/01/2019	1
.31402E-2V-9	FNMA Pool 727188 5.000% 08/01/33		06/01/2011	Paydown		101,321	101,321	95,115	95,307	.0	6,013	.0	6,013	.0	101,321	.0	.0	.0	2,114	08/01/2033	1
.31402F-EJ-0	FNMA Pool 727437 4.500% 07/01/18		06/01/2011	Paydown		51,100	51,100	48,449	48,879	.0	2,221	.0	2,221	.0	51,100	.0	.0	.0	.997	07/01/2018	1
.31402N-JM-1	FNMA Pool 733868 6.000% 12/01/32		06/01/2011	Paydown		319	319	326	325	.0	(7)	.0	(7)	.0	319	.0	.0	.0	.7	12/01/2032	1
.31402Q-Y3-9	FNMA Pool 735230 5.500% 02/01/35		06/01/2011	Paydown		44,661	44,661	42,860	42,910	.0	1,750	.0	1,750	.0	44,661	.0	.0	.0	1,006	02/01/2035	1
.31402R-DF-3	FNMA Pool 735502 6.000% 04/01/35		06/01/2011	Paydown		25,636	25,636	25,428	25,431	.0	205	.0	205	.0	25,636	.0	.0	.0	.636	04/01/2035	1
.31402R-FB-7	FNMA Pool 735591 5.000% 06/01/35		06/01/2011	Paydown		102,506	102,506	108,440	108,413	.0	(5,908)	.0	(5,908)	.0	102,506	.0	.0	.0	2,098	06/01/2035	1
.31402R-RR-2	FNMA Pool 735896 6.000% 09/01/35		06/01/2011	Paydown		25,182	25,182	24,982	24,985	.0	198	.0	198	.0	25,182	.0	.0	.0	.636	09/01/2035	1
.31402R-T4-1	FNMA Pool 735971 5.500% 11/01/34		06/01/2011	Paydown		67,234	67,234	65,301	65,353	.0	1,881	.0	1,881	.0	67,234	.0	.0	.0	1,507	11/01/2034	1
.31402T-CJ-2	FNMA Pool 737273 6.500% 09/01/33		06/01/2011	Paydown		851	851	865	864	.0	(13)	.0	(13)	.0	851	.0	.0	.0	.23	09/01/2033	1
.31403D-BD-0	FNMA Pool 745336 5.000% 03/01/36		06/01/2011	Paydown		19,709	19,709	18,562	18,593	.0	1,116	.0	1,116	.0	19,709	.0	.0	.0	.405	03/01/2036	1
.31403D-BX-6	FNMA Pool 745354 5.500% 03/01/36		06/01/2011	Paydown		8,744	8,744	8,702	8,702	.0	.42	.0	.42	.0	8,744	.0	.0	.0	.197	03/01/2036	1
.31403D-DX-4	FNMA Pool 745418 5.500% 04/01/36		06/01/2011	Paydown		360,340	360,340	347,937	348,082	.0	12,258	.0	12,258	.0	360,340	.0	.0	.0	8,076	04/01/2036	1
.31403D-SV-2	FNMA Pool 745832 6.000% 04/01/21		06/01/2011	Paydown		14,325	14,325	14,540	14,509	.0	(183)	.0	(183)	.0	14,325	.0	.0	.0	.356	04/01/2021	1
.31403F-HF-4	FNMA Pool 747330 6.000% 10/01/33		06/01/2011	Paydown		19,071	19,071	19,496	19,478	.0	(407)	.0	(407)	.0	19,071	.0	.0	.0	.460	10/01/2033	1
.31403F-NS-9	FNMA Pool 747501 6.000% 11/01/33		06/01/2011	Paydown		37,032	37,032	38,224	38,166	.0	(1,133)	.0	(1,133)	.0	37,032	.0	.0	.0	1,024	11/01/2033	1
.31403K-ET-6	FNMA Pool 750846 5.500% 01/01/34		06/01/2011	Paydown		9,050	9,050	9,137	9,118	.0	(68)	.0	(68)	.0	9,050	.0	.0	.0	.208	01/01/2034	1
.31403M-QJ-1	FNMA Pool 752957 5.000% 10/01/18		06/01/2011	Paydown		28,441	28,441	27,459	27,685	.0	756	.0	756	.0	28,441	.0	.0	.0	.644	10/01/2018	1
.31403Q-BM-1	FNMA Pool 754344 4.500% 12/01/18		06/01/2011	Paydown		16,248	16,248	16,218	16,210	.0	38	.0	38	.0	16,248	.0	.0	.0	.305	12/01/2018	1
.31404E-DE-3	FNMA Pool 766101 5.500% 02/01/34		06/01/2011	Paydown		5,368	5,368	5,633	5,627	.0	(259)	.0	(259)	.0	5,368	.0	.0	.0	.123	02/01/2034	1
.31404J-M8-5	FNMA Pool 769983 5.000% 03/01/19		06/01/2011	Paydown		34,542	34,542	33,441	33,608	.0	934	.0	934	.0	34,542	.0	.0	.0	.704	03/01/2019	1
.31404L-TH-3	FNMA Pool 771952 6.000% 02/01/34		06/01/2011	Paydown		1,199	1,199	1,192	1,192	.0	.7	.0	.7	.0	1,199	.0	.0	.0	.32	02/01/2034	1
.31404S-FL-4	FNMA Pool 776971 5.000% 04/01/34		06/01/2011	Paydown		60,682	60,682	57,221	57,338	.0	3,343	.0	3,343	.0	60,682	.0	.0				

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.31407N-P4-9	FNMA Pool 835743 5.000% 09/01/35		06/01/2011	Paydown		10,598	10,598	10,438	10,443	.0	155	.0	155	.0	10,598	.0	.0	.0	218	09/01/2035	1
.31407Q-ND-4	FNMA Pool 837488 5.000% 09/01/35		06/01/2011	Paydown		8,183	8,183	7,687	7,700	.0	483	.0	483	.0	8,183	.0	.0	.0	171	09/01/2035	1
.31407R-4F-8	FNMA Pool 838822 5.000% 09/01/35		06/01/2011	Paydown		2,097	2,097	1,970	1,973	.0	125	.0	125	.0	2,097	.0	.0	.0	44	09/01/2035	1
.31407R-TE-4	FNMA Pool 838549 6.000% 10/01/35		06/01/2011	Paydown		1,800	1,800	1,815	1,814	.0	(15)	.0	(15)	.0	1,800	.0	.0	.0	45	10/01/2035	1
.31407R-VX-9	FNMA Pool 838630 4.500% 10/01/35		06/01/2011	Paydown		7,294	7,294	6,581	6,604	.0	690	.0	690	.0	7,294	.0	.0	.0	142	10/01/2035	1
.31407V-CL-7	FNMA Pool 841675 4.500% 09/01/20		06/01/2011	Paydown		8,818	8,818	8,403	8,450	.0	368	.0	368	.0	8,818	.0	.0	.0	166	09/01/2020	1
.31407V-YH-2	FNMA Pool 842312 6.000% 07/01/31		06/01/2011	Paydown		1,595	1,595	1,589	1,589	.0	.7	.0	.7	.0	1,595	.0	.0	.0	40	07/01/2031	1
.31407X-DP-3	FNMA Pool 843510 4.500% 11/01/20		06/01/2011	Paydown		18,733	18,733	17,852	17,953	.0	780	.0	780	.0	18,733	.0	.0	.0	348	11/01/2020	1
.31407X-YD-7	FNMA Pool 844108 5.500% 11/01/20		06/01/2011	Paydown		16,030	16,030	15,709	15,732	.0	298	.0	298	.0	16,030	.0	.0	.0	321	11/01/2020	1
.31407Y-4P-1	FNMA Pool 845130 4.000% 12/01/20		06/01/2011	Paydown		43,098	43,098	40,747	41,013	.0	2,084	.0	2,084	.0	43,098	.0	.0	.0	710	12/01/2020	1
.31407Y-SW-5	FNMA Pool 845161 5.000% 01/01/21		06/01/2011	Paydown		600	600	592	592	.0	8	.0	8	.0	600	.0	.0	.0	13	01/01/2021	1
.31407Y-VF-3	FNMA Pool 844914 4.000% 11/01/20		06/01/2011	Paydown		10,720	10,720	9,949	10,021	.0	698	.0	698	.0	10,720	.0	.0	.0	164	11/01/2020	1
.31408A-HV-5	FNMA Pool 845444 5.000% 03/01/21		06/01/2011	Paydown		2,441	2,441	2,407	2,409	.0	32	.0	32	.0	2,441	.0	.0	.0	49	03/01/2021	1
.31408A-JH-4	FNMA Pool 845464 5.000% 03/01/21		06/01/2011	Paydown		222	222	219	219	.0	3	.0	3	.0	222	.0	.0	.0	5	03/01/2021	1
.31408E-VF-6	FNMA Pool 849414 5.500% 11/01/35		06/01/2011	Paydown		357	357	345	345	.0	12	.0	12	.0	357	.0	.0	.0	8	11/01/2035	1
.31408J-LS-8	FNMA Pool 852737 5.000% 01/01/21		06/01/2011	Paydown		3,333	3,333	3,287	3,289	.0	44	.0	44	.0	3,333	.0	.0	.0	74	01/01/2021	1
.31408J-O3-8	FNMA Pool 852874 4.000% 04/01/20		06/01/2011	Paydown		56,405	56,405	53,550	54,343	.0	2,062	.0	2,062	.0	56,405	.0	.0	.0	797	04/01/2020	1
.31409A-4L-0	FNMA Pool 865827 5.000% 03/01/21		06/01/2011	Paydown		8,694	8,694	8,572	8,581	.0	114	.0	114	.0	8,694	.0	.0	.0	181	03/01/2021	1
.31409A-QN-2	FNMA Pool 865461 6.000% 02/01/36		06/01/2011	Paydown		10,880	10,880	10,775	10,775	.0	105	.0	105	.0	10,880	.0	.0	.0	239	02/01/2036	1
.31409F-WR-5	FNMA Pool 870156 5.000% 03/01/36		06/01/2011	Paydown		1,997	1,997	1,867	1,690	.0	306	.0	306	.0	1,997	.0	.0	.0	(239)	03/01/2036	1
.31409G-UV-6	FNMA Pool 870996 6.000% 12/01/36		06/01/2011	Paydown		14,008	14,008	14,124	14,119	.0	(111)	.0	(111)	.0	14,008	.0	.0	.0	402	12/01/2036	1
.31409G-XH-4	FNMA Pool 871080 5.000% 11/01/21		06/01/2011	Paydown		9,883	9,883	9,549	9,567	.0	316	.0	316	.0	9,883	.0	.0	.0	206	11/01/2021	1
.31409U-VC-6	FNMA Pool 879111 4.500% 05/01/21		06/01/2011	Paydown		5,141	5,141	4,899	4,920	.0	221	.0	221	.0	5,141	.0	.0	.0	89	05/01/2021	1
.31409X-SS-9	FNMA Pool 881729 6.500% 03/01/36		06/01/2011	Paydown		650	650	715	714	.0	(64)	.0	(64)	.0	650	.0	.0	.0	18	03/01/2036	1
.31410B-B3-7	FNMA Pool 883958 5.500% 06/01/21		06/01/2011	Paydown		19,616	19,616	19,463	19,470	.0	147	.0	147	.0	19,616	.0	.0	.0	463	06/01/2021	1
.31410E-MF-2	FNMA Pool 886958 6.000% 06/01/36		06/01/2011	Paydown		51,941	51,941	51,381	51,393	.0	548	.0	548	.0	51,941	.0	.0	.0	1,282	06/01/2036	1
.31410F-ZS-3	FNMA Pool 888285 6.500% 03/01/37		06/01/2011	Paydown		577,359	577,359	589,019	588,522	.0	(11,163)	.0	(11,163)	.0	577,359	.0	.0	.0	15,528	03/01/2037	1
.31410F-Z9-9	FNMA Pool 888268 6.000% 03/01/37		06/01/2011	Paydown		22,372	22,372	22,350	22,349	.0	23	.0	23	.0	22,372	.0	.0	.0	551	03/01/2037	1
.31410K-EN-0	FNMA Pool 889441 5.500% 05/01/38		06/01/2011	Paydown		164,128	164,128	170,539	170,399	.0	(6,272)	.0	(6,272)	.0	164,128	.0	.0	.0	3,754	05/01/2038	1
.31410K-K7-8	FNMA Pool 889618 5.500% 05/01/38		06/01/2011	Paydown		191,075	191,075	198,539	198,371	.0	(7,296)	.0	(7,296)	.0	191,075	.0	.0	.0	4,390	05/01/2038	1
.31410K-M4-3	FNMA Pool 889679 5.500% 07/01/38		06/01/2011	Paydown		202,135	202,135	210,031	209,836	.0	(7,701)	.0	(7,701)	.0	202,135	.0	.0	.0	4,631	07/01/2038	1
.31410K-YK-5	FNMA Pool 889982 5.500% 11/01/38		06/01/2011	Paydown		53,773	53,773	55,168	55,129	.0	(1,356)	.0	(1,356)	.0	53,773	.0	.0	.0	1,216	11/01/2038	1
.31410M-TK-6	FNMA Pool 891654 6.500% 06/01/36		06/01/2011	Paydown		16,773	16,773	16,941	16,938	.0	(165)	.0	(165)	.0	16,773	.0	.0	.0	366	06/01/2036	1
.31410Q-T6-8	FNMA Pool 894373 5.000% 10/01/21		06/01/2011	Paydown		3,039	3,039	2,997	3,000	.0	39	.0	39	.0	3,039	.0	.0	.0	68	10/01/2021	1
.31410T-CY-9	FNMA Pool 896587 5.000% 08/01/21		06/01/2011	Paydown		282	282	278	278	.0	4	.0	4	.0	282	.0	.0	.0	6	08/01/2021	1
.31410T-Y6-6	FNMA Pool 897233 6.000% 10/01/36		06/01/2011	Paydown		2,693	2,693	2,714	2,713	.0	(20)	.0	(20)	.0	2,693	.0	.0	.0	67	10/01/2036	1
.31410V-VX-5	FNMA Pool 898930 6.000% 08/01/36		06/01/2011	Paydown		984	984	992	991	.0	(7)	.0	(7)	.0	984	.0	.0	.0	24	08/01/2036	1
.31410X-6R-2	FNMA Pool 900980 6.000% 09/01/36		06/01/2011	Paydown		535	535	539	539	.0	(4)	.0	(4)	.0	535	.0	.0	.0	13	09/01/2036	1
.31410X-X8-4	FNMA Pool 900803 5.000% 12/01/21		06/01/2011	Paydown		11,437	11,437	11,277	11,286	.0	152	.0	152	.0	11,437	.0	.0	.0	235	12/01/2021	1
.31411A-JT-3	FNMA Pool 902174 6.000% 11/01/36		06/01/2011	Paydown		770	770	776	776	.0	(6)	.0	(6)	.0	770	.0	.0	.0	19	11/01/2036	1
.31411A-QG-3	FNMA Pool 902355 6.000% 11/01/36		06/01/2011	Paydown		598	598	603	603	.0	(4)	.0	(4)	.0	598	.0	.0	.0	14	11/01/2036	1
.31411A-U3-7	FNMA Pool 902502 5.500% 11/01/36		06/01/2011	Paydown		827	827	818	818	.0	9	.0	9	.0	827	.0	.0	.0	19	11/01/2036	1
.31411D-4L-0	FNMA Pool 905427 5.000% 11/01/21		06/01/2011	Paydown		27,165	27,165</														

STATEMENT AS OF JUNE 30, 2011 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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.31412E-2P-0	FNMA Pool 923382 6.000% 06/01/37		06/01/2011	Paydown		1,570	1,570	1,568	1,568	.0	.2	.0	.2	.0	1,570	.0	.0	.0	.39	06/01/2037	1
.31412H-6Q-7	FNMA Pool 926179 4.000% 07/01/24		06/01/2011	Paydown		15,058	15,058	15,030	15,029	.0	.29	.0	.29	.0	15,058	.0	.0	.0	.257	07/01/2024	1
.31412L-B5-8	FNMA Pool 928060 5.500% 02/01/37		06/01/2011	Paydown		3,790	3,790	3,760	3,761	.0	.30	.0	.30	.0	3,790	.0	.0	.0	.73	02/01/2037	1
.31412L-HW-3	FNMA Pool 928245 6.000% 03/01/22		06/01/2011	Paydown		4,749	4,749	4,796	4,792	.0	(42)	.0	(42)	.0	4,749	.0	.0	.0	.105	03/01/2022	1
.31412M-R4-2	FNMA Pool 929407 5.000% 05/01/38		06/01/2011	Paydown		5,584	5,584	5,302	5,308	.0	.276	.0	.276	.0	5,584	.0	.0	.0	.116	05/01/2038	1
.31412N-UK-0	FNMA Pool 930386 4.500% 01/01/39		06/01/2011	Paydown		8,332	8,332	8,559	8,555	.0	(224)	.0	(224)	.0	8,332	.0	.0	.0	.150	01/01/2039	1
.31412P-FL-0	FNMA Pool 930871 5.000% 04/01/39		06/01/2011	Paydown		75,519	75,519	79,448	.0	.0	(3,929)	.0	(3,929)	.0	75,519	.0	.0	.0	.523	04/01/2039	1
.31412P-YE-5	FNMA Pool 931409 4.000% 06/01/24		06/01/2011	Paydown		13,417	13,417	13,696	13,683	.0	(266)	.0	(266)	.0	13,417	.0	.0	.0	.227	06/01/2024	1
.31412Q-GJ-2	FNMA Pool 931801 5.000% 08/01/39		06/01/2011	Paydown		42,673	42,673	44,360	44,332	.0	(1,659)	.0	(1,659)	.0	42,673	.0	.0	.0	.919	08/01/2039	1
.31412Q-GV-5	FNMA Pool 931812 4.500% 08/01/39		06/01/2011	Paydown		15,531	15,531	16,115	16,108	.0	(577)	.0	(577)	.0	15,531	.0	.0	.0	.253	08/01/2039	1
.31412R-L7-0	FNMA Pool 932850 4.000% 12/01/40		06/01/2011	Paydown		4,453	4,453	4,455	4,455	.0	(2)	.0	(2)	.0	4,453	.0	.0	.0	.75	12/01/2040	1
				Citigroup Global Markets																	
.31412R-MN-4	FNMA Pool 932865 4.000% 12/01/40		05/04/2011	Paydown		2,047,659	2,047,659	2,048,779	2,048,756	.0	(27)	.0	(27)	.0	2,048,728	.0	(1,069)	(1,069)	.35,038	12/01/2040	1
.31412R-MN-4	FNMA Pool 932865 4.000% 12/01/40		05/01/2011	Paydown		10,458	10,458	10,463	10,463	.0	(6)	.0	(6)	.0	10,458	.0	.0	.0	.157	12/01/2040	1
.31412S-XT-7	FNMA Pool 933690 5.000% 06/01/39		06/01/2011	Paydown		386,836	386,836	396,794	396,573	.0	(9,737)	.0	(9,737)	.0	386,836	.0	.0	.0	.7546	06/01/2039	1
.31412S-XU-4	FNMA Pool 933691 5.000% 06/01/39		06/01/2011	Paydown		23,687	23,687	24,297	24,281	.0	(594)	.0	(594)	.0	23,687	.0	.0	.0	.493	06/01/2039	1
.31412U-J9-2	FNMA Pool 935088 4.500% 03/01/39		06/01/2011	Paydown		5,433	5,433	5,521	5,519	.0	(86)	.0	(86)	.0	5,433	.0	.0	.0	.96	03/01/2039	1
.31412U-WX-4	FNMA Pool 935462 4.500% 06/01/39		06/01/2011	Paydown		11,369	11,369	11,430	11,428	.0	(59)	.0	(59)	.0	11,369	.0	.0	.0	.208	06/01/2039	1
.31412W-VK-7	FNMA Pool 937282 5.000% 05/01/37		06/01/2011	Paydown		16,511	16,511	15,856	15,874	.0	.637	.0	.637	.0	16,511	.0	.0	.0	.319	05/01/2037	1
.31412Y-EC-2	FNMA Pool 938531 5.500% 05/01/37		06/01/2011	Paydown		32,189	32,189	32,387	32,379	.0	(191)	.0	(191)	.0	32,189	.0	.0	.0	.765	05/01/2037	1
.31413B-2N-0	FNMA Pool 940981 6.000% 11/01/37		06/01/2011	Paydown		14,147	14,147	14,374	14,366	.0	(219)	.0	(219)	.0	14,147	.0	.0	.0	.351	11/01/2037	1
.31413C-FN-4	FNMA Pool 941273 6.000% 07/01/37		06/01/2011	Paydown		2,567	2,567	2,579	2,578	.0	(11)	.0	(11)	.0	2,567	.0	.0	.0	.63	07/01/2037	1
.31413D-4Y-0	FNMA Pool 942839 6.000% 08/01/37		06/01/2011	Paydown		15,990	15,990	16,141	16,134	.0	(143)	.0	(143)	.0	15,990	.0	.0	.0	.475	08/01/2037	1
.31413F-4X-7	FNMA Pool 944638 6.000% 07/01/37		06/01/2011	Paydown		66,019	66,019	65,406	65,416	.0	.604	.0	.604	.0	66,019	.0	.0	.0	1,675	07/01/2037	1
.31413H-A6-5	FNMA Pool 945629 5.500% 07/01/37		06/01/2011	Paydown		249	249	250	250	.0	(1)	.0	(1)	.0	249	.0	.0	.0	.5	07/01/2037	1
.31413H-J7-4	FNMA Pool 945886 5.500% 08/01/37		06/01/2011	Paydown		12,376	12,376	11,953	11,965	.0	.412	.0	.412	.0	12,376	.0	.0	.0	.292	08/01/2037	1
.31413R-D6-0	FNMA Pool 952925 6.000% 10/01/37		06/01/2011	Paydown		4,467	4,467	4,471	4,470	.0	(3)	.0	(3)	.0	4,467	.0	.0	.0	.123	10/01/2037	1
.31413R-GX-8	FNMA Pool 953014 6.000% 10/01/37		06/01/2011	Paydown		32,978	32,978	33,009	33,003	.0	(25)	.0	(25)	.0	32,978	.0	.0	.0	.846	10/01/2037	1
.31413T-LW-0	FNMA Pool 954941 6.500% 10/01/37		06/01/2011	Paydown		6,092	6,092	6,372	6,361	.0	(269)	.0	(269)	.0	6,092	.0	.0	.0	.152	10/01/2037	1
.31414C-O9-2	FNMA Pool 962280 5.000% 03/01/38		06/01/2011	Paydown		1,090	1,090	1,074	1,074	.0	.16	.0	.16	.0	1,090	.0	.0	.0	.22	03/01/2038	1
.31414D-DH-6	FNMA Pool 962804 5.000% 04/01/23		06/01/2011	Paydown		4,692	4,692	4,823	4,816	.0	(125)	.0	(125)	.0	4,692	.0	.0	.0	.98	04/01/2023	1
.31414E-Y9-9	FNMA Pool 964336 5.000% 07/01/38		06/01/2011	Paydown		3,057	3,057	2,934	2,937	.0	.120	.0	.120	.0	3,057	.0	.0	.0	.66	07/01/2038	1
.31414J-GN-8	FNMA Pool 968077 5.500% 02/01/38		06/01/2011	Paydown		10,710	10,710	10,482	10,487	.0	.223	.0	.223	.0	10,710	.0	.0	.0	.233	02/01/2038	1
.31414P-6S-3	FNMA Pool 972581 5.000% 03/01/38		06/01/2011	Paydown		5,698	5,698	5,615	5,617	.0	.81	.0	.81	.0	5,698	.0	.0	.0	.118	03/01/2038	1
.31414Q-UC-9	FNMA Pool 973179 5.500% 02/01/38		06/01/2011	Paydown		6,122	6,122	6,083	6,084	.0	.38	.0	.38	.0	6,122	.0	.0	.0	.130	02/01/2038	1
.31414R-S9-7	FNMA Pool 974044 5.000% 02/01/38		06/01/2011	Paydown		7,313	7,313	7,207	7,209	.0	.104	.0	.104	.0	7,313	.0	.0	.0	.167	02/01/2038	1
.31414R-WE-1	FNMA Pool 974145 5.000% 02/01/38		06/01/2011	Paydown		2,689	2,689	2,650	2,651	.0	.38	.0	.38	.0	2,689	.0	.0	.0	.57	02/01/2038	1
.31414T-CM-1	FNMA Pool 975376 5.500% 06/01/38		06/01/2011	Paydown		99,523	99,523	98,893	98,899	.0	.624	.0	.624	.0	99,523	.0	.0	.0	2,215	06/01/2038	1
.31415A-WD-9	FNMA Pool 981344 5.500% 07/01/38		06/01/2011	Paydown		10,154	10,154	9,936	9,939	.0	.214	.0	.214	.0	10,154	.0	.0	.0	.179	07/01/2038	1
.31415L-QY-6	FNMA Pool 983471 5.500% 05/01/38		06/01/2011	Paydown		22,257	22,257	23,902	23,848	.0	(1,591)	.0	(1,591)	.0	22,257	.0	.0	.0	.493	05/01/2038	1
.31415M-SX-9	FNMA Pool 984762 5.000% 06/01/38		06/01/2011	Paydown		6,949	6,949	6,657	6,664	.0	.286	.0	.286	.0	6,949	.0	.0	.0	.159	06/01/2038	1
.31415Q-FH-4	FNMA Pool 985868 5.500% 08/01/38		06/01/2011	Paydown		11,725	11,725	11,476	11,480	.0	.244	.0	.244	.0	11,725	.0	.0	.0	.256	08/01/2038	1
.31415R-EC-4	FNMA Pool 986731 5.000% 07/01/38		06/01/2011	Paydown		1,121	1,121	1,076	1,077	.0	.44	.0	.44	.0	1,121	.0	.0	.0	.23	07/01/2038	1
.31415S-4U-3	FNMA Pool 988335 5.500% 08/01/38		06/01/2011	Paydown		27,548	27,548	26,962	26,973	.0	.575	.0	.575	.0	27,548	.0	.0	.0	.630	08/01/2038	1
.31416C-JY-3	FNMA Pool 995879 6.000% 04/01/39		06/01/2011	Paydown		188,540	188,540	198,173	198,090	.0	(9,550)	.0	(9,550)	.0	188,540	.0	.0	.0	4,694	04/01/2039	1
.31416C-ME-3	FNMA Pool 995957 5.000% 06/01/24		06/01/2011	Paydown		193,631	193,631	201,739	201,481	.0	(7,850)	.0	(7,850)	.0	193,631	.0	.0	.0	4,006	06/01/2024	1
.31416C-MF-0	FNMA Pool 995958 5.500% 06/01/24		06/01/2011	Paydown		186,470	186,470	196,026	195,735	.0	(9,265)	.0	(9,265)	.0	186,470	.0	.0	.0	4,231	06/01/2024	1
.31416C-MZ-6	FNMA Pool 995976 6.000% 04/01/38		06/01/2011	Paydown		254,081	254,081	267,420	267,299	.0	(13,218)	.0	(13,218)	.0	254,081	.0	.0	.0	6,656	04/01/2038	1
.31416H-Q2-4	FNMA Pool AA0472 4.000% 03/01/39		06/01/2011	Paydown		8,980	8,980	8,968	8,968	.0	.12	.0	.12	.0	8,980	.0	.0	.0	.146	03/01/2039	1
.31416H-VT-9	FNMA Pool AA0625 4.500% 03/01/39		06/01/2011	Paydown		10,954	10,954	10,900	10,901	.0	.54	.0	.54	.0	10,954	.0	.0	.0	.189	03/01/2039	1
.31416K-GQ-5	FNMA Pool AA2006 4.000% 02/01/39		06/01/2011	Paydown		5,606	5,606	5,598	5,598	.0	.8	.0	.8	.0	5,606	.0	.0	.0	.75	02/01/2039	1
.31416L-GU-4	FNMA Pool AA2910 4.500% 04/01/39		06/01/2011	Paydown		16,067	16,067	16,424	16,412	.0	(345)	.0	(345)	.0	16,067	.0	.0	.0	.303	04/01/2039	1
.31416M-GW-9	FNMA Pool AA4484 5.000% 04/01/39		06/01/2011	Paydown		6,359	6,359	6,726	6,722	.0	(363)	.0	(363)	.0	6,359	.0	.0	.0	.134	04/01/2039	1
.31416O-A4-7	FNMA Pool AA6326 4.000% 05/01/24		06/01/2011	Paydown		2,794	2,794	2,789	2,789	.0	.5	.0	.5	.0	2,794	.0	.0	.0	.47	05/01/2024	

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.31417K-X6-9	FNMA Pool AC1600 4.500% 08/01/29		06/01/2011	Paydown		1,825	1,825	1,862	1,861	.0	(36)	.0	(36)	.0	1,825	.0	.0	.0	34	08/01/2029	1
.31417L-B4-6	FNMA Pool AC1858 4.000% 09/01/39		06/01/2011	Paydown		7,423	7,423	7,278	7,282	.0	142	.0	142	.0	7,423	.0	.0	.0	123	09/01/2039	1
.31417L-CP-8	FNMA Pool AC1877 4.500% 09/01/39		06/01/2011	Paydown		2,388	2,388	2,444	.0	.0	(56)	.0	(56)	.0	2,388	.0	.0	.0	28	09/01/2039	1
.31417M-FM-0	FNMA Pool AC2871 4.000% 08/01/39		06/01/2011	Paydown		2,223	2,223	2,173	2,175	.0	48	.0	48	.0	2,223	.0	.0	.0	37	08/01/2039	1
.31417Q-YT-5	FNMA Pool AC5221 4.500% 12/01/39		06/01/2011	Paydown		13,527	13,527	13,641	13,638	.0	(111)	.0	(111)	.0	13,527	.0	.0	.0	254	12/01/2039	1
.31417S-AB-6	FNMA Pool AC5401 5.000% 10/01/39		06/01/2011	Paydown		8,762	8,762	9,082	9,076	.0	(314)	.0	(314)	.0	8,762	.0	.0	.0	174	10/01/2039	1
.31417S-HQ-6	FNMA Pool AC5638 4.500% 03/01/25		06/01/2011	Paydown		82,716	82,716	86,749	86,607	.0	(3,890)	.0	(3,890)	.0	82,716	.0	.0	.0	1,587	03/01/2025	1
.31417S-YQ-7	FNMA Pool AC6118 4.500% 11/01/39		06/01/2011	Paydown		64,486	64,486	65,806	65,784	.0	(1,297)	.0	(1,297)	.0	64,486	.0	.0	.0	1,203	11/01/2039	1
.31417S-YV-6	FNMA Pool AC6123 4.000% 11/01/39		06/01/2011	Paydown		4,260	4,260	4,201	4,203	.0	57	.0	57	.0	4,260	.0	.0	.0	71	11/01/2039	1
.31417T-L6-3	FNMA Pool AC6648 5.000% 12/01/39		06/01/2011	Paydown		1,065	1,065	1,130	.0	.0	(65)	.0	(65)	.0	1,065	.0	.0	.0	4	12/01/2039	1
.31417T-NK-0	FNMA Pool AC6693 4.500% 01/01/40		06/01/2011	Paydown		50,842	50,842	50,969	50,965	.0	(123)	.0	(123)	.0	50,842	.0	.0	.0	916	01/01/2040	1
.31417U-V2-8	FNMA Pool AC7832 4.500% 12/01/39		06/01/2011	Paydown		8,087	8,087	8,171	8,169	.0	(82)	.0	(82)	.0	8,087	.0	.0	.0	172	12/01/2039	1
.31417V-N6-6	FNMA Pool AC8512 4.500% 12/01/39		06/01/2011	Paydown		4,444	4,444	4,646	4,644	.0	(199)	.0	(199)	.0	4,444	.0	.0	.0	82	12/01/2039	1
.31417W-X5-5	FNMA Pool AC9699 4.000% 02/01/40		06/01/2011	Paydown		2,693	2,693	2,639	2,640	.0	53	.0	53	.0	2,693	.0	.0	.0	45	02/01/2040	1
.31417X-CT-4	FNMA Pool AC9981 5.000% 02/01/40		06/01/2011	Paydown		5,867	5,867	6,031	6,028	.0	(161)	.0	(161)	.0	5,867	.0	.0	.0	112	02/01/2040	1
.31417Y-BQ-9	FNMA Pool MA0046 4.000% 04/01/29		06/01/2011	Paydown		2,260	2,260	2,285	2,284	.0	(24)	.0	(24)	.0	2,260	.0	.0	.0	37	04/01/2029	1
.31417Y-FM-4	FNMA Pool MA0171 4.500% 09/01/29		06/01/2011	Paydown		5,307	5,307	5,462	5,457	.0	(150)	.0	(150)	.0	5,307	.0	.0	.0	99	09/01/2029	1
.31417Y-LF-2	FNMA Pool MA0325 4.500% 01/01/40		06/01/2011	Paydown		3,738	3,738	3,739	3,739	.0	(1)	.0	(1)	.0	3,738	.0	.0	.0	70	01/01/2040	1
.31417Y-VJ-3	FNMA Pool MA0616 4.000% 01/01/31		06/01/2011	Paydown		4,715	4,715	4,778	.0	.0	(63)	.0	(63)	.0	4,715	.0	.0	.0	64	01/01/2031	1
.31417Y-ZA-8	FNMA Pool MA0736 5.000% 05/01/41		06/01/2011	Paydown		79,394	79,394	84,468	.0	.0	(5,074)	.0	(5,074)	.0	79,394	.0	.0	.0	331	05/01/2041	1
.31418M-A5-1	FNMA Pool AD0027 5.000% 12/01/23		06/01/2011	Paydown		176,620	176,620	184,202	183,941	.0	(7,322)	.0	(7,322)	.0	176,620	.0	.0	.0	3,569	12/01/2023	1
.31418M-BY-7	FNMA Pool AD0054 5.000% 02/01/24		06/01/2011	Paydown		1,524,239	1,524,239	1,618,789	.0	.0	(94,550)	.0	(94,550)	.0	1,524,239	.0	.0	.0	18,608	02/01/2024	1
.31418M-SR-4	FNMA Pool AD0527 5.500% 06/01/39		06/01/2011	Paydown		114,247	114,247	122,137	.0	.0	(7,890)	.0	(7,890)	.0	114,247	.0	.0	.0	982	06/01/2039	1
.31418M-UM-2	FNMA Pool AD0587 4.500% 12/01/39		06/01/2011	Paydown		24,993	24,993	25,348	25,340	.0	(348)	.0	(348)	.0	24,993	.0	.0	.0	464	12/01/2039	1
.31418N-DF-4	FNMA Pool AD1001 4.000% 02/01/40		06/01/2011	Paydown		1,116	1,116	1,078	1,079	.0	37	.0	37	.0	1,116	.0	.0	.0	18	02/01/2040	1
.31418N-YE-4	FNMA Pool AD1608 4.000% 02/01/25		06/01/2011	Paydown		6,502	6,502	6,615	6,612	.0	(110)	.0	(110)	.0	6,502	.0	.0	.0	109	02/01/2025	1
.31418P-UI-3	FNMA Pool AD2396 4.500% 03/01/40		06/01/2011	Paydown		3,091	3,091	3,126	3,126	.0	(35)	.0	(35)	.0	3,091	.0	.0	.0	59	03/01/2040	1
.31418Q-FF-5	FNMA Pool AD2865 4.000% 02/01/25		06/01/2011	Paydown		9,565	9,565	10,038	10,030	.0	(465)	.0	(465)	.0	9,565	.0	.0	.0	149	02/01/2025	1
.31418Q-FG-3	FNMA Pool AD2866 4.500% 02/01/25		06/01/2011	Paydown		34,486	34,486	35,892	35,849	.0	(1,364)	.0	(1,364)	.0	34,486	.0	.0	.0	653	02/01/2025	1
.31418Q-ZF-3	FNMA Pool AD3441 5.000% 03/01/40		06/01/2011	Paydown		4,893	4,893	5,071	5,065	.0	(173)	.0	(173)	.0	4,893	.0	.0	.0	111	03/01/2040	1
.31418R-RE-3	FNMA Pool AD4084 4.500% 05/01/40		05/02/2011	Greenwich Capital		7,176,330	6,967,575	7,016,566	7,015,431	.0	752	.0	752	.0	7,016,183	.0	160,147	160,147	134,126	05/01/2040	1
.31418R-RE-3	FNMA Pool AD4084 4.500% 05/01/40		06/01/2011	Paydown		156,085	156,085	157,183	157,157	.0	(1,072)	.0	(1,072)	.0	156,085	.0	.0	.0	2,466	05/01/2040	1
.31418R-ZW-4	FNMA Pool AD4356 4.500% 04/01/40		06/01/2011	Paydown		2,428	2,428	2,425	2,425	.0	4	.0	4	.0	2,428	.0	.0	.0	51	04/01/2040	1
.31418T-KB-2	FNMA Pool AD5689 4.000% 05/01/25		06/01/2011	Paydown		3,483	3,483	3,569	3,567	.0	(84)	.0	(84)	.0	3,483	.0	.0	.0	59	05/01/2025	1
.31418U-CG-7	FNMA Pool AD6370 4.500% 05/01/40		06/01/2011	Paydown		16,886	16,886	17,131	17,128	.0	(242)	.0	(242)	.0	16,886	.0	.0	.0	317	05/01/2040	1
.31418U-VU-5	FNMA Pool AD6926 4.500% 06/01/40		06/01/2011	Paydown		4,547	4,547	4,635	4,634	.0	(87)	.0	(87)	.0	4,547	.0	.0	.0	87	06/01/2040	1
.31418V-2A-9	FNMA Pool AD7968 5.000% 12/01/39		06/01/2011	Paydown		993	993	1,059	1,058	.0	(65)	.0	(65)	.0	993	.0	.0	.0	21	12/01/2039	1
.31418V-6M-9	FNMA Pool AD8075 5.000% 06/01/40		06/01/2011	Paydown		2,963	2,963	3,099	3,098	.0	(135)	.0	(135)	.0	2,963	.0	.0	.0	71	06/01/2040	1
.31418V-L6-7	FNMA Pool AD7548 5.000% 06/01/40		06/01/2011	Paydown		24,330	24,330	25,820	.0	.0	(1,490)	.0	(1,490)	.0	24,330	.0	.0	.0	101	06/01/2040	1
.31418X-6C-7	FNMA Pool AD9866 4.500% 10/01/40		06/01/2011	Paydown		993	993	1,044	1,044	.0	(51)	.0	(51)	.0	993	.0	.0	.0	19	10/01/2040	1
.31418X-XX-1	FNMA Pool AD9693 5.000% 08/01/40		06/01/2011	Paydown		83,183	83,183	88,090	88,073	.0	(4,890)	.0	(4,890)	.0	83,183	.0	.0	.0	1,567	08/01/2040	1
.31419A-CU-9	FNMA Pool AE0082 5.000% 05/01/40		06/01/2011	Paydown		20,773	20,773	21,984	21,978	.0	(1,204)	.0	(1,204)	.0	20,773	.0	.0	.0	429	05/01/2040	1
.31419A-ZK-6	FNMA Pool AE0745 6.000% 03/01/24		06/01/2011	Paydown		244,487	244,487	265,956	.0	.0	(21,469)	.0	(21,469)	.0	244,487	.0	.0	.0	2,389	03/01/2024	1
.31419B-4T-9	FNMA Pool AE1733 4.000% 09/01/40		06/01/2011	Paydown		41,019	41,019	41,186	.0	.0	(167)	.0	(167)	.0	41,019	.0	.0	.0	137	09/01/2040	1
.31419B-NA-3	FNMA Pool AE1310 4.000% 07/01/25		06/01/2011	Paydown		3,274	3,274	3,423	3,420	.0	(146)	.0	(146)	.0	3,274	.0	.0	.0	55	07/01/2025	1
.31419C-D3-4	FNMA Pool AE1921 4.000% 09/01/40		06/01/2011	Paydown		5,019	5,019	5,171	5,169	.0	(150)	.0	(150)	.0	5,019	.0	.0	.0	84	09/01/2040	1
.31419D-L7-4	FNMA Pool AE3049 4.500% 09/01/40		05/02/2011	Greenwich Capital		3,951,614	3,836,664	3,873,232	.0	.0	79	.0	79	.0	3,873,312	.0	78,303	78,303	30,693	09/01/2040	1
.31419D-L7-4	FNMA Pool AE3049 4.500% 09/01/40		05/01/2011	Paydown		33,381	33,381	33,699	.0	.0	(318)	.0	(318)	.0	33,381	.0	.0	.0	192	09/01/2040	1
.31419E-AP-4	FNMA Pool AE3613 4.500% 09/01/40		06/01/2011	Paydown		1,110	1,110	1,130	.0	.0	(20)	.0	(20)	.0	1,110	.0	.0	.0	8	09/01/2040	1
.31419F-GP-5	FNMA Pool AE4705 4.000% 09/01/40		06/01/2011	Paydown		1,204	1,204	1,245	1,245	.0	(41)	.0	(41)	.0	1,204	.0	.0	.0	20	09/01/2040	1
.31419J-SM-1	FNMA Pool AE7723 4.000% 11/01/40		06/01/2011	Paydown		51,171	51,171	52,574	52,571	.0	(1,400)	.0	(1,400)	.0	51,171	.0	.0	.0	874	11/01/2040	1
.31419K-KE-4	FNMA Pool AE8392 3.500% 11/01/40		06/01/2011	Paydown		958	958	942	942	.0	16	.0	16	.0	958	.0	.0	.0	14	11/01/2040	1
.31419K-SZ-9	FNMA Pool AE8635 3.500% 11/01/25		06/01/2011	Paydown		8,756	8,756	8,777	.0	.0	(21)	.0	(21)	.0	8,756	.0	.0	.0	44	11/01/2025	1
.31419L-EJ-8	FNMA Pool AE9136 3.500% 12/01/25		06/01/2011	Paydown		1,452	1,452	1,471	.0	.0	(19)	.0	(19)	.0	1,452	.0	.0	.0	4	12/01/2025	1

STATEMENT AS OF JUNE 30, 2011 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	Maturity Date	NAIC Design- ation or Market In- dicator (a)
..603798-AF-6	Minneapolis St Paul Minn Hsg Mtg Bkd-City Living-A-5 5.450% 04/01/27		05/02/2011	Corporation Actions		28,717	28,717	30,690	29,935	.0	(57)	.0	(57)	.0	29,878	.0	(1,161)	(1,161)	587	04/01/2027	1FE
..603798-AF-6	Minneapolis St Paul Minn Hsg Mtg Bkd-City Living-A-5 5.450% 04/01/27		06/01/2011	Call 100.0000		3,162	3,162	3,379	3,296	.0	(9)	.0	(9)	.0	3,287	.0	(125)	(125)	86	04/01/2027	1FE
..64985M-YM-2	NY St Env Facs Corp St Revolving Fds-NYC Mun Wtr PJ-B 5.250% 06/15/19		06/15/2011	GFI Securities		104,682	100,000	105,205	101,638	.0	(518)	.0	(518)	.0	101,120	.0	3,562	3,562	2,698	06/15/2019	1FE
..815266-LA-7	Sedgwick & Shawnee Cntys KS SF Mtg-Bkd Secs Prog-Ser A-6 5.600% 12/01/27		06/01/2011	Call 100.0000		15,000	15,000	16,101	15,583	.0	(44)	.0	(44)	.0	15,538	.0	(538)	(538)	420	12/01/2027	1FE
..880459-R2-0	Tennessee Hsg Dev Agy Amt - Homeownership Pg 5.000% 07/01/34		04/15/2011	Call 100.0000		10,000	10,000	10,112	10,051	.0	(6)	.0	(6)	.0	10,045	.0	(45)	(45)	394	07/01/2034	1FE
3199999.	Bonds - U.S. Special Revenues					58,527,437	57,239,795	58,552,110	22,428,812	0	(261,260)	0	(261,260)	0	58,096,787	0	430,651	430,651	674,113	XXX	XXX
..00209A-AG-1	AT&T Wireless Service 8.125% 05/01/12		05/26/2011	CS First Boston		160,140	150,000	164,418	163,928	.0	(4,330)	.0	(4,330)	.0	159,597	.0	543	543	7,109	05/01/2012	1FE
..007036-QK-5	Adjustable Rate Mortgage Trust Series 2005-8 Class 4A11 5.332% 11/25/35		06/01/2011	Paydown		42,137	42,137	33,815	33,889	.0	8,248	.0	8,248	.0	42,137	.0	.0	.0	888	11/25/2035	1Z*
..013817-AR-2	Alcoa Inc 6.000% 07/15/13		05/13/2011	Corporation Actions		1,501,200	1,390,000	1,392,766	1,391,553	.0	(211)	.0	(211)	.0	1,391,342	.0	109,858	109,858	96,837	07/15/2013	2FE
..02635P-RT-2	American General Finance MTNH 5.375% 10/01/12		05/17/2011	J P Morgan		2,438,150	2,420,000	1,554,850	1,894,723	.0	100,843	.0	100,843	.0	1,995,566	.0	442,584	442,584	82,742	10/01/2012	4FE
..02635P-TC-7	American General Finance MTN 5.400% 12/01/15		05/17/2011	Various		1,912,775	2,055,000	1,435,475	1,514,803	.0	27,033	.0	27,033	.0	1,541,836	.0	370,939	370,939	46,023	12/01/2015	4FE
..03076C-AE-6	Ameriprise Financial Inc 5.300% 03/15/20		05/13/2011	Wachovia Securities		1,089,980	1,000,000	1,002,374	1,002,231	.0	(73)	.0	(73)	.0	1,002,158	.0	87,822	87,822	35,775	03/15/2020	1FE
..03523T-BA-5	Anheuser-Busch 2.875% 02/15/16		05/13/2011	CS First Boston		2,005,731	1,975,000	1,971,386	.0	.0	208	.0	208	.0	1,971,594	.0	34,137	34,137	17,508	02/15/2016	2FE
..03523T-BD-9	Anheuser-Busch 7.200% 01/15/14		06/20/2011	Call 114.4740		114,474	100,000	113,878	.0	.0	(1,064)	.0	(1,064)	.0	112,814	.0	1,660	1,660	3,100	01/15/2014	2FE
..037389-AW-3	AON Corp 5.000% 09/30/20		05/13/2011	UBS Securities Inc		714,868	690,000	699,984	.0	.0	(194)	.0	(194)	.0	699,790	.0	15,077	15,077	23,767	09/30/2020	2FE
..058928-AN-2	Bank of America Funding Corp 2006-B 7A1 5.661% 03/20/36		06/01/2011	Paydown		4,903	4,903	2,987	3,008	.0	1,896	.0	1,896	.0	4,903	.0	.0	.0	136	03/20/2036	1Z*
..060505-AQ-7	Bank of America Corp 6.250% 04/15/12		04/26/2011	Bear Stearns		157,922	150,000	145,544	148,253	.0	428	.0	428	.0	148,681	.0	9,241	9,241	5,052	04/15/2012	1FE
..084670-AS-7	Berkshire Hathaway Fin 4.750% 05/15/12		05/26/2011	HSBC Securities		78,095	75,000	73,221	74,460	.0	160	.0	160	.0	74,620	.0	3,474	3,474	1,940	05/15/2012	1FE
..10510K-AB-3	Brambles USA Inc. Series 144A 3.950% 04/01/15		06/30/2011	Bony/Barclays Capital Inc		647,500	625,000	624,463	624,537	.0	50	.0	50	.0	624,588	.0	22,912	22,912	18,447	04/01/2015	2FE
..172967-EV-9	Citigroup Inc 8.500% 05/22/19		06/06/2011	Goldman Sachs & Co		375,363	300,000	374,958	.0	.0	(3,101)	.0	(3,101)	.0	371,857	.0	3,506	3,506	13,954	05/22/2019	1FE
..172967-EY-3	Citigroup Inc 6.375% 08/12/14		06/06/2011	RBC Dominion		1,710,708	1,532,000	1,710,815	.0	.0	(16,868)	.0	(16,868)	.0	1,693,947	.0	16,761	16,761	80,574	08/12/2014	1FE
..20030N-AE-1	Comcast Corp 5.300% 01/15/14		06/09/2011	Various		2,559,825	2,325,000	2,247,303	1,395,044	.0	14,043	.0	14,043	.0	2,320,250	.0	239,575	239,575	90,751	01/15/2014	2FE
..22822R-AQ-3	Crown Castle Towers LLC Series 144A 5.495% 01/15/17		04/11/2011	Merrill Securities		189,131	180,000	180,000	180,000	.0	.0	.0	.0	.0	180,000	.0	9,131	9,131	3,270	01/15/2017	1FE
..228900-AF-5	Crum & Forster Hldg Corp 7.750% 05/01/17		05/19/2011	Corporation Actions		790,272	735,000	682,500	691,580	.0	1,829	.0	1,829	.0	693,409	.0	96,863	96,863	53,379	05/01/2017	2FE
..233331-AE-7	DTE Energy Company 7.050% 06/01/11		06/01/2011	Maturity		770,000	770,000	804,369	774,024	.0	(4,024)	.0	(4,024)	.0	770,000	.0	.0	.0	27,143	06/01/2011	2FE
..242370-AA-2	Dean Foods Co 7.000% 06/01/16		05/17/2011	CS First Boston		230,145	230,000	180,550	190,454	.0	2,090	.0	2,090	.0	192,544	.0	37,601	37,601	7,530	06/01/2016	4FE
..25459H-AG-0	DIRECTV Holdings/Finance 7.625% 05/15/16		05/10/2011	Various		643,075	580,000	546,075	553,112	.0	1,362	.0	1,362	.0	554,473	.0	88,602	88,602	.0	05/15/2016	2FE
..25470D-AC-3	Discovery Communications 5.050% 06/01/20		05/13/2011	Bony/Barclays Capital Inc		1,428,759	1,350,000	1,345,613	1,345,806	.0	134	.0	134	.0	1,345,940	.0	82,819	82,819	31,626	06/01/2020	2FE
..257867-AM-3	RR Donnelley and Sons Co 4.950% 04/01/14		05/26/2011	CS First Boston		153,750	150,000	150,675	150,553	.0	(66)	.0	(66)	.0	150,487	.0	3,263	3,263	4,950	04/01/2014	2FE
..260543-CC-5	Dow Chemical 4.250% 11/15/20		05/13/2011	Morgan Stanley		915,371	930,000	875,885	876,036	.0	1,673	.0	1,673	.0	877,709	.0	37,662	37,662	20,751	11/15/2020	2FE
..26816L-AT-9	Dynege Holdings Inc 8.375% 05/01/16		05/16/2011	CS First Boston		194,925	230,000	155,250	168,528	.0	2,918	.0	2,918	.0	171,446	.0	23,479	23,479	10,594	05/01/2016	6FE
..26816L-AW-2	Dynege Holdings Inc 7.750% 06/01/19		06/14/2011	Various		126,913	175,000	109,375	115,854	.0	1,653	.0	1,653	.0	117,506	.0	9,406	9,406	7,164	06/01/2019	6FE
..26816L-AX-0	Dynege Holdings Inc 7.500% 06/01/15		05/13/2011	Royal Bank of Scotland		98,900	115,000	77,050	85,417	.0	1,835	.0	1,835	.0	87,252	.0	11,648	11,648	4,001	06/01/2015	6FE
..26875P-AD-3	EOG Resources 5.625% 06/01/19		05/13/2011	Goldman Sachs & Co		1,189,073	1,050,000	1,057,856	1,056,881	.0	(248)	.0	(248)	.0	1,056,633	.0	132,440	132,440	27,398	06/01/2019	1FE
..28336L-BU-2	El Paso Corporation Series 144A 6.500% 09/15/20		04/08/2011	Tax Free Exchange		731	1,000,000	122	468	.0	264	.0	264	.0	731	.0	.0	.0	35,028	09/15/2020	3FE
..28368E-AE-6	El Paso Energy Corp MTN 7.750% 01/15/32		04/14/2011	Corporation Actions		1,009,372	940,000	932,888	933,055	.0	39	.0	39	.0	933,094	.0	76,278	76,278	82,635	01/15/2032	3FE
..29379V-AP-8	Enterprise Products Oper 5.200% 09/01/20		05/13/2011	Wachovia Securities		1,460,718	1,375,000	1,370,889	1,370,979	.0	115	.0	115	.0	1,371,095	.0	89,623	89,623	51,043	09/01/2020	2FE
..337738-AF-5	Fiserv Inc 6.125% 11/20/12		06/14/2011	Corporation Actions		53,897	50,000	52,005	50,872	.0	(202)	.0	(202)	.0	50,670	.0	3,227	3,227	1,735	11/20/2012	2FE
..35671D-AR-6	Freepor-McMoran Copper -B 8.250% 04/01/15		04/01/2011	Call 104.1250		78,094	75,000	81,844	79,135	.0	(1,041)	.0	(1,041)	.0	78,094	.0	.0	.0	3,094	04/01/2015	2FE
..36228C-TE-3	GS Mtge Securities Corp II 2004-GG2 A3 4.602% 08/10/38		06/01/2011	Paydown		172,810	172,810	171,365	172,590	.0	220	.0	220	.0	172,810	.0	.0	.0	3,314	08/10/2038	1Z*
..37330P-AQ-0	Georgia-Pacific Corporation Term Loan B 0.000% 12/23/14		06/30/2011	Direct		1,099	1,099	1,056	1,068	.0	3	.0	3	.0	1,071	.0	28	28	19	12/23/2014	3FE
..38143U-SC-6	Goldman Sachs Group Inc 3.625% 02/07/16		06/02/2011	Goldman Sachs & Co		3,583,365	3,580,000	3,573,019	.0	.0	428	.0	428	.0	3,573,447	.0	9,918	9,918	43,258	02/07/2016	1FE

STATEMENT AS OF JUNE 30, 2011 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 DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
.396789-BE-8	Greenwich Capital Comm Fdg Cor 2002-C1 A3 4.495% 01/11/17		06/01/2011	Paydown		423,291	423,291	417,355	421,971	.0	1,320	.0	1,320	.0	423,291	.0	.0	.0	8,116	01/11/2017	1Z*
.404119-AU-3	HCA Inc 9.125% 11/15/14		06/02/2011	Corporation Actions		601,237	448,500	481,203	481,203	.0	7,812	.0	7,812	.0	489,015	.0	112,222	112,222	28,712	11/15/2014	3FE
.413627-BM-1	Harrahs Operating Company 10.000% 12/15/18		06/27/2011	RBC Dominion		1,400,000	1,600,000	616,330	643,636	.0	17,144	.0	17,144	.0	660,780	.0	739,220	739,220	86,667	12/15/2018	6FE
.416515-AU-8	Hartford Financial Svcs Grp 6.300% 03/15/18		05/13/2011	Nomura Securities		539,911	490,000	525,368	.0	.0	(1,408)	.0	(1,408)	.0	523,961	.0	15,951	15,951	20,837	03/15/2018	2FE
.416515-AV-6	Hartford Financial Svcs Grp MTN 6.000% 01/15/19		05/13/2011	Citigroup Global Markets		244,474	225,000	236,296	.0	.0	(418)	.0	(418)	.0	235,878	.0	8,596	8,596	11,363	01/15/2019	2FE
.42218S-AC-2	Health Care Svcs Series 144A 4.700% 01/15/21		05/16/2011	J P Morgan Redemption 100.0000		1,926,436	1,886,000	1,900,682	.0	.0	(297)	.0	(297)	.0	1,900,386	.0	26,050	26,050	32,502	01/15/2021	1FE
.437410-AB-9	Homer City Funding Ser B 8.734% 10/01/26		04/01/2011	Various		12,250	12,250	13,353	11,270	1,924	(16)	.0	1,908	.0	13,178	.0	(928)	(928)	535	10/01/2026	3FE
.44108E-AS-7	Host Marriott LP 7.125% 11/01/13		06/10/2011	Bony/Barclays Capital Inc		374,396	370,000	268,819	302,869	.0	8,666	.0	8,666	.0	311,535	.0	62,861	62,861	16,037	11/01/2013	3FE
.441812-JY-1	HSBC Finance Corp 7.000% 05/15/12		05/26/2011	Mesirow Financial Inc.		158,906	150,000	154,064	151,793	.0	(528)	.0	(528)	.0	151,264	.0	7,641	7,641	5,717	05/15/2012	1FE
.45167R-AE-4	JP Morgan Chase Commerical Mtg 2004-LN2 A1 4.475% 07/15/41		05/16/2011	Paydown		751,305	750,000	746,048	746,063	.0	134	.0	134	.0	746,197	.0	5,108	5,108	15,281	12/15/2020	2FE
.46625Y-CU-5	JP Morgan Mortgage Trust 2007 - A4 3A1 5.823% 06/25/37		06/01/2011	Paydown		35,415	35,415	35,415	35,415	.0	.0	.0	.0	.0	35,415	.0	.0	.0	661	07/15/2041	1Z*
.46631J-AL-2	Keycorp Series MTN 5.100% 03/24/21		06/01/2011	Merrill Lynch		93,569	93,569	90,335	81,474	8,980	3,115	.0	12,095	.0	93,569	.0	.0	.0	2,195	06/25/2037	1Z*
.49326E-ED-1	Keyspan Gas East Series 144A 5.819% 04/01/41		06/07/2011	Paydown		2,499,884	2,420,000	2,417,749	.0	.0	37	.0	37	.0	2,417,786	.0	82,098	82,098	26,055	03/24/2021	2FE
.49338C-AA-1	Kinder Morgan Energy Partners 5.850% 09/15/12		05/23/2011	Nomura Securities		2,954,672	2,800,000	2,838,950	.0	.0	2	.0	2	.0	2,838,951	.0	115,721	115,721	25,345	04/01/2041	1FE
.494550-AX-4	Kraft Foods Inc 5.375% 02/10/20		05/23/2011	Bony/Barclays Capital Inc		1,330,300	1,255,000	1,266,320	1,259,305	.0	(981)	.0	(981)	.0	1,258,324	.0	71,976	71,976	51,188	09/15/2012	2FE
.50075N-BA-1	Kroger Co 6.750% 04/15/12		06/21/2011	J P Morgan		700,437	635,000	629,768	630,133	.0	201	.0	201	.0	630,334	.0	70,103	70,103	29,770	02/10/2020	2FE
.501044-CC-3	Liberty Mutual SERIES 144A 6.500% 03/15/35		04/26/2011	Bear Stearns		52,865	50,000	51,767	50,519	.0	(128)	.0	(128)	.0	50,391	.0	2,473	2,473	1,819	04/15/2012	2FE
.53079E-AG-9	Massey Energy Co 6.875% 12/15/13		05/13/2011	Goldman Sachs & Co		587,838	600,000	553,128	.0	.0	186	.0	186	.0	553,314	.0	34,524	34,524	26,325	03/15/2035	2FE
.576203-AH-6	Morgan Stanley 6.600% 04/01/12		06/01/2011	Corporation Actions		227,700	230,000	153,525	177,775	.0	5,932	.0	5,932	.0	183,707	.0	43,993	43,993	14,191	12/15/2013	4FE
.617446-HC-6	Morgan Stanley Dean Witter 2002-TOP7 A2 5.980% 01/15/39		04/26/2011	Morgan Stanley		158,246	150,000	160,091	.0	.0	(2,548)	.0	(2,548)	.0	157,542	.0	703	703	5,720	04/01/2012	1FE
.61746W-PF-1	Morgan Stanley 5.750% 01/25/21		06/01/2011	Paydown		2,577	2,577	2,693	2,693	.0	(117)	.0	(117)	.0	2,577	.0	.0	.0	63	05/15/2012	1Z*
.61747W-AF-6	Morgan Stanley 3.800% 04/29/16		06/03/2011	Nomura Securities		1,841,154	1,775,000	1,767,545	207	.0	207	.0	207	.0	1,767,752	.0	73,402	73,402	37,706	01/25/2021	1FE
.61747Y-OD-4	Morgan Stanley Reremic Trust Series 2010-R6 Class 2A 2.611% 06/21/36		05/23/2011	Morgan Stanley		4,006,320	4,000,000	3,996,040	.0	.0	54	.0	54	.0	3,996,094	.0	10,226	10,226	11,400	04/29/2016	1FE
.61759N-AD-6	NBC Universal Series 144A 2.875% 04/01/16		06/21/2011	Paydown		69,686	69,686	67,639	67,796	.0	1,890	.0	1,890	.0	69,686	.0	.0	.0	796	06/21/2036	1Z*
.62875U-AJ-4	NGPL Pipeco LLC Series 144A 6.514% 12/15/12		05/16/2011	Bony/Barclays Capital Inc		2,739,808	2,740,000	2,738,493	2,738,527	.0	204	.0	204	.0	2,738,730	.0	1,078	1,078	49,234	04/01/2016	2FE
.62912X-AA-2	NRG Energy Inc 7.375% 02/01/16		06/27/2011	Deutsche Bank		1,249,500	1,190,000	1,214,109	1,200,409	.0	(2,534)	.0	(2,534)	.0	1,197,875	.0	51,625	51,625	41,988	12/15/2012	3FE
.629377-AU-6	News America Inc Series 144A 6.150% 02/15/41		05/24/2011	Corporation Actions		828,651	805,000	652,050	684,927	.0	7,184	.0	7,184	.0	692,112	.0	136,539	136,539	56,370	02/01/2016	3FE
.652482-CC-2	Oncor Electric Delivery 6.375% 05/01/12		05/13/2011	Bony/Barclays Capital Inc		797,289	775,000	771,009	.0	.0	11	.0	11	.0	771,020	.0	26,269	26,269	12,180	02/15/2041	2FE
.68233D-AS-6	Oneok Partners LP 5.900% 04/01/12		05/26/2011	Bank of America		104,618	100,000	101,812	100,579	.0	(176)	.0	(176)	.0	100,403	.0	4,215	4,215	3,719	05/01/2012	2FE
.68268N-AA-1	Pacificorp 5.500% 01/15/19		05/23/2011	UBS Securities Inc		797,176	765,000	768,703	766,095	.0	(345)	.0	(345)	.0	765,750	.0	31,426	31,426	29,463	04/01/2012	2FE
.695114-CK-2	Pacificorp 3.850% 06/15/21		05/13/2011	Bank of America		310,140	275,000	312,356	.0	.0	(70)	.0	(70)	.0	312,286	.0	(2,147)	(2,147)	5,168	01/15/2019	1FE
.695114-CM-8	Pepsico Inc 5.150% 05/15/12		05/13/2011	Bear Stearns		1,347,813	1,350,000	1,347,550	.0	.0	.0	.0	.0	.0	1,347,550	.0	263	263	866	06/15/2021	1FE
.713448-BF-4	Pokagon Gaming Authority 144A 10.375% 06/15/14		05/26/2011	J P Morgan		78,381	75,000	74,291	74,785	.0	64	.0	64	.0	74,848	.0	3,533	3,533	2,103	05/15/2012	1FE
.730857-AA-7	Progress Energy 6.850% 04/15/12		06/30/2011	Corporation Actions		220,590	216,000	185,760	194,560	.0	2,500	.0	2,500	.0	197,060	.0	23,530	23,530	14,299	06/15/2014	4FE
.743263-AJ-4	Prologis 6.625% 05/15/18		04/26/2011	Bear Stearns		26,456	25,000	26,320	25,408	.0	(101)	.0	(101)	.0	25,307	.0	1,149	1,149	923	04/15/2012	2FE
.743410-AT-9	Prologis 7.625% 08/15/14		06/03/2011	Tax Free Exchange		1,113,458	1,010,000	1,117,519	.0	.0	(4,061)	.0	(4,061)	.0	1,113,458	.0	.0	.0	36,802	05/15/2018	2FE
.743410-AU-6	Rainbow National CVC Series 144A 8.750% 09/01/12		06/03/2011	Tax Free Exchange		49,915	50,000	49,875	49,905	.0	10	.0	10	.0	49,915	.0	.0	.0	3,050	08/15/2014	2FE
.750829-AA-1	Rainbow National CVC 144A 10.375% 09/01/14		05/13/2011	Corporation Actions		230,000	230,000	203,550	216,763	.0	2,692	.0	2,692	.0	219,455	.0	10,545	10,545	14,088	09/01/2012	3FE
.750829-AB-9	Range Resources Corp 6.375% 03/15/15		06/30/2011	Corporation Actions		154,437	150,000	130,500	135,965	.0	1,530	.0	1,530	.0	137,495	.0	16,942	16,942	14,426	09/01/2014	4FE
.75281A-AF-6			05/25/2011	Various		1,515,663	1,510,000	1,444,300	1,460,228	.0	3,867	.0	3,867	.0	1,464,094	.0	51,568	51,568	97,049	03/15/2015	3FE

STATEMENT AS OF JUNE 30, 2011 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 DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
77340R-AH-0	Rockies Express Pipeline Series 144A 3.900% 04/15/15		05/23/2011	Bear Stearns		1,032,597	1,005,000	1,002,145	724,630	.0	.247	.0	.247	.0	1,002,472	.0	.30,125	.30,125	.24,061	04/15/2015	2FE
78403D-AA-8	SBA Tower Trust Series 144A 4.254% 04/15/15		05/27/2011	Bank of America		850,832	.820,000	.820,000	820,000	.0	.0	.0	.0	.0	.820,000	.0	.30,832	.30,832	.16,182	04/15/2015	1FE
78403D-AB-6	SBA Tower Trust Series 144A 5.101% 04/15/17		05/16/2011	Bony/Barclays Capital Inc		882,357	.845,000	.845,000	845,000	.0	.0	.0	.0	.0	.845,000	.0	.37,357	.37,357	.18,439	04/15/2017	1FE
86359B-SF-4	Structured Asset Sec Corp 2005-4XS 3A3 4.470% 03/25/35		06/01/2011	Paydown		.10,274	.10,274	.10,272	.10,248	.0	.26	.0	.26	.0	.10,274	.0	.0	.0	.183	03/25/2035	1Z*
867914-BD-4	Suntrust Banks Inc 3.600% 04/15/16		05/23/2011	Suntrust Bank		2,471,027	.2,425,000	.2,424,054	.0	.32	.0	.32	.0	.0	.2,424,086	.0	.46,940	.46,940	.15,035	04/15/2016	2FE
88732J-AX-6	Time Warner Cable Inc 4.125% 02/15/21		05/13/2011	Pershing		852,441	.885,000	.879,416	879,448	.0	.147	.0	.147	.0	.879,596	.0	(.27,155)	(.27,155)	.18,557	02/15/2021	2FE
90781B-CP-1	Union Pacific Corp 6.500% 04/15/12		04/26/2011	US Bancorp		52,779	.50,000	.51,538	50,456	.0	(.113)	.0	(.113)	.0	.50,344	.0	.2,435	.2,435	.1,751	04/15/2012	2FE
913017-BF-5	United Technologies Corp 6.100% 05/15/12		05/26/2011	RBC Dominion		131,771	.125,000	.133,998	133,802	.0	(.2,661)	.0	(.2,661)	.0	.131,142	.0	.629	.629	.4,151	05/15/2012	1FE
91913Y-AD-2	Valero Energy Corp 6.875% 04/15/12		04/26/2011	Bony/Barclays Capital Inc		.52,821	.50,000	.52,413	.50,708	.0	(.175)	.0	(.175)	.0	.50,533	.0	.2,287	.2,287	.1,852	04/15/2012	2FE
92922F-W8-7	Washington Mutual 2005-AR10 3A1 5.523% 08/25/35		06/01/2011	Paydown		.79,980	.79,980	.79,374	.79,389	.0	.591	.0	.591	.0	.79,980	.0	.0	.0	.1,989	08/25/2035	1Z*
92928Q-AB-4	Wea Finance LLC Series 144A 4.625% 05/10/21		05/23/2011	J P Morgan		3,978,800	.4,000,000	3,968,400	.0	.0	.111	.0	.111	.0	3,968,511	.0	.10,289	.10,289	.8,222	05/10/2021	1FE
96950F-AB-0	Williams Partners LP 3.800% 02/15/15		05/23/2011	Bear Stearns		2,155,788	.2,046,000	2,095,491	799,719	.0	(.3,630)	.0	(.3,630)	.0	2,091,916	.0	.63,872	.63,872	.60,687	02/15/2015	2FE
97381W-AQ-7	Windstream Corp Series 144A 7.500% 04/01/23		05/17/2011	Tax Free Exchange		2,160,951	.2,180,000	2,160,800	.0	.0	.151	.0	.151	.0	2,160,951	.0	.0	.0	.27,704	04/01/2023	3FE
95334H-AC-6	Nexen Inc 5.050% 11/20/13	A	04/21/2011	Corporation Actions		1,868,907	.1,700,000	1,820,579	1,793,589	.0	(.9,519)	.0	(.9,519)	.0	.1,784,070	.0	.84,838	.84,838	.36,009	11/20/2013	2FE
02364W-AV-7	America Movil S.A. de C.V. 5.000% 03/30/20	F	05/13/2011	Chase		627,469	.595,000	.591,293	591,421	.0	.117	.0	.117	.0	.591,537	.0	.35,932	.35,932	.18,842	03/30/2020	1FE
05541V-AA-4	BG Energy Capital PLC Series 144A 4.000% 12/09/20	F	05/04/2011	HSBC Securities		936,300	.935,000	.924,219	918,207	.6,066	.313	.0	.6,379	.0	.924,587	.0	.11,713	.11,713	.15,583	12/09/2020	1FE
20438B-AF-3	Cie Gener De Geophysique 7.500% 05/15/15	F	06/30/2011	Call 102.5000		.61,500	.60,000	.36,600	.41,558	.0	1,471	.0	1,471	.0	.43,028	.0	.18,472	.18,472	.2,813	05/15/2015	3FE
30250D-AB-1	FMC Finance III SA 6.875% 07/15/17	F	06/17/2011	Tax Free Exchange		200,232	.230,000	.192,050	198,557	.0	.1,635	.0	.1,635	.0	.200,232	.0	.0	.0	.14,583	07/15/2017	3FE
35177P-AT-4	France Telecom 5.375% 07/08/19	F	05/04/2011	CS First Boston		896,872	.800,000	.795,904	796,383	.0	.121	.0	.121	.0	.796,504	.0	.100,368	.100,368	.35,953	07/08/2019	1FE
45822E-AH-3	Intelsat Subsidiary Holding 8.500% 01/15/13	F	04/05/2011	Corporation Actions		246,043	.253,000	.215,229	229,130	.0	2,736	.0	2,736	.0	.231,866	.0	.14,176	.14,176	.23,121	01/15/2013	4FE
55608J-AA-6	Macquarie Group LTD Series 144A 7.300% 08/01/14	F	06/06/2011	Bony/Barclays Capital Inc		1,251,142	.1,107,000	1,232,844	.0	.0	(.11,472)	.0	(.11,472)	.0	1,221,372	.0	.29,770	.29,770	.28,733	08/01/2014	1FE
55608J-AE-8	Macquarie Group LTD Series 144A 6.250% 01/14/21	F	05/13/2011	Bear Stearns		877,515	.850,000	.840,999	.0	.0	.226	.0	.226	.0	.841,225	.0	.36,290	.36,290	.18,299	01/14/2021	1FE
973ESC-99-9	Wind Acquisition Fin SA 144A Escrow 0.000% 07/15/17	F	04/19/2011	Corporation Actions		.2,400	.1,200,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2,400	.2,400	.1,200	07/15/2017	4FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						82,841,733	82,637,991	77,565,218	38,717,192	16,970	167,438	0	184,408	0	78,401,602	0	4,440,122	4,440,122	2,177,213	XXX	XXX
8399997. Total - Bonds - Part 4						220,758,372	218,883,523	215,602,406	61,907,539	16,970	(102,130)	0	(85,160)	0	215,974,483	0	4,783,880	4,783,880	2,925,075	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						220,758,372	218,883,523	215,602,406	61,907,539	16,970	(102,130)	0	(85,160)	0	215,974,483	0	4,783,880	4,783,880	2,925,075	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
001055-10-2	Aflac Inc		06/27/2011	UBS Securities Inc	2,800,000	125,914		122,356	158,004	(35,648)	.0	.0	(35,648)	.0	122,356	.0	.3,558	.3,558	.1,680		
001084-10-2	AGCO Corp		06/27/2011	UBS Securities Inc	.500,000	.23,139		.16,358	.25,330	(8,972)	.0	.0	(8,972)	.0	.16,358	.0	.6,781	.6,781	.0		
004397-10-5	Accuay Inc		06/28/2011	Various	.9,608,000	.73,779		.72,251	.0	.0	.0	.0	.0	.0	.72,251	.0	.1,528	.1,528	.0		
00949P-10-8	Airtran Holdings Inc		05/03/2011	Taxable Exchange	3,700,000	.30,572		.16,697	.27,343	(10,646)	.0	.0	(10,646)	.0	.16,697	.0	.13,875	.13,875	.0		
01741R-10-2	Allegheny Technologies		05/17/2011	Corporation Actions	.1,000	.41		.15	.33	(.18)	.0	.0	(.18)	.0	.15	.0	.26	.26	.0		
035710-40-9	Annaly Capital Management In		06/29/2011	UBS Securities Inc	.72,400,000	.1,346,715		.1,312,467	1,297,408	.15,059	.0	.0	.15,059	.0	1,312,467	.0	.34,248	.34,248	.91,224		
037347-10-1	Anworth Mortgage Asset Corp		06/28/2011	UBS Securities Inc	.118,900,000	.878,467		.833,836	832,300	.1,536	.0	.0	.1,536	.0	.833,836	.0	.44,631	.44,631	.55,883		
039483-10-2	Archer-Daniels-Midland Co		06/27/2011	UBS Securities Inc	.4,400,000	.129,799		.117,788	.132,352	(14,564)	.0	.0	(14,564)	.0	.117,788	.0	.12,011	.12,011	.1,408		
04930A-10-4	Atlas Energy LP		06/27/2011	UBS Securities Inc	.780,000	.16,671		.69,648	.0	.0	.0	.0	.0	.0	.69,648	.0	(.52,977)	(.52,977)	.86		
054937-10-7	BB&T Corporation		06/27/2011	UBS Securities Inc	.4,180,000	.108,266		.103,734	.109,892	(.6,158)	.0	.0	(.6,158)	.0	.103,734	.0	.4,532	.4,532	.1,338		
055639-10-8	BPZ Resources Inc		06/27/2011	UBS Securities Inc	.18,400,000	.59,420		.78,073	.87,584	(.9,511)	.0	.0	(.9,511)	.0	.78,073	.0	(.18,653)	(.18,653)	.0		
057149-10-6	Michael Baker Corp		06/27/2011	UBS Securities Inc	.400,000	.8,503		.8,404	.12,440	(.4,036)	.0	.0	(.4,036)	.0	.8,404	.0	.99	.99	.0		
059692-10-3	BancorpSouth Inc		06/27/2011	UBS Securities Inc	.38,600,000	.468,854		.526,002	.615,670	(.89,668)	.0	.0	(.89,668)	.0	.526,002	.0	(.57,148)	(.57,148)	.12,738		
067744-10-9	Barnes & Noble Inc		06/27/2011	UBS Securities Inc	.16,900,000	.290,396		.250,044	.206,590	.6,755	.0	.0	.6,755	.0	.250,044	.0	.40,351	.40,351	.0		

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.091826-10-7	Black Box Corporation		06/27/2011	UBS Securities Inc	.800,000	.23,606		.18,888	.30,632	(11,744)	.0	.0	(11,744)	.0	.18,888	.0	.4,718	.4,718	.96		
.101137-10-7	Boston Scientific Corp		06/27/2011	UBS Securities Inc	26,700,000	183,257		163,372	202,119	(38,747)	.0	.0	(38,747)	.0	.163,372	.0	.19,885	.19,885	.0		
.11373M-10-7	Brookline Bancorp Inc		06/27/2011	UBS Securities Inc	18,900,000	172,325		183,844	205,065	(21,221)	.0	.0	(21,221)	.0	.183,844	.0	(11,519)	(11,519)	3,213		
.115637-20-9	Brown-Forman Corp		06/27/2011	UBS Securities Inc	2,900,000	214,175		205,544	.0	.0	.0	.0	.0	.0	.205,544	.0	.8,630	.8,630	.0		
.12673P-10-5	CA Inc		06/27/2011	UBS Securities Inc	1,000,000	22,140		18,530	24,440	(5,910)	.0	.0	(5,910)	.0	.18,530	.0	.3,610	.3,610	.90		
.12802T-10-1	Cal Dive International Inc		06/27/2011	UBS Securities Inc	11,612,000	.63,137		64,970	65,840	(870)	.0	.0	(870)	.0	64,970	.0	(1,833)	(1,833)	.0		
.14057J-10-1	Capitol Federal Financial		06/27/2011	UBS Securities Inc	1,900,000	22,128		19,798	22,629	(2,831)	.0	.0	(2,831)	.0	19,798	.0	2,331	2,331	1,425		
.14965A-10-1	Cavium Networks Inc		06/17/2011	Tax Free Exchange	3,400,000	40,736		40,736	128,112	(87,376)	.0	.0	(87,376)	.0	40,736	.0	.0	.0	.0		
.153435-10-2	Central Euro Distribution		06/27/2011	UBS Securities Inc	200,000	2,220		3,940	4,580	(640)	.0	.0	(640)	.0	3,940	.0	(1,720)	(1,720)	.0		
.156700-10-6	Centurytel Inc		04/18/2011	Corporation Actions	1,000	27		.28	.0	.0	.0	.0	.0	.0	.28	.0	(1)	(1)	.0		
.17275R-10-2	Cisco Systems Inc		06/27/2011	UBS Securities Inc	23,300,000	351,441		379,790	471,359	(91,569)	.0	.0	(91,569)	.0	379,790	.0	(28,349)	(28,349)	1,398		
.172908-10-5	Cintas Corp		06/27/2011	UBS Securities Inc	3,500,000	111,908		104,369	.0	.0	.0	.0	.0	.0	104,369	.0	7,539	7,539	.0		
.172967-10-1	Citigroup Inc		05/09/2011	Tax Free Exchange	169,600,000	581,106		581,106	802,208	(221,102)	.0	.0	(221,102)	.0	581,106	.0	.0	.0	.0		
.192108-50-4	Coeur D'Alene Mines Corp		06/27/2011	UBS Securities Inc	4,400,000	103,274		40,336	120,208	(79,872)	.0	.0	(79,872)	.0	40,336	.0	62,938	62,938	.0		
.205363-10-4	Computer Sciences Corp		06/27/2011	UBS Securities Inc	2,000,000	74,586		88,321	99,200	(10,879)	.0	.0	(10,879)	.0	88,321	.0	(13,735)	(13,735)	800		
.231561-10-1	Curtiss-Wright Corp		06/27/2011	UBS Securities Inc	700,000	21,889		19,635	23,240	(3,605)	.0	.0	(3,605)	.0	19,635	.0	2,254	2,254	.56		
.23334L-10-2	DSW INC		06/16/2011	Corporation Actions	1,000	24		.2	.0	.0	.0	.0	.0	.0	2	.0	22	22	.0		
.247907-20-7	Delta Petroleum Corp		06/27/2011	UBS Securities Inc	68,600,000	.33,099		53,446	.0	.0	.0	.0	.0	.0	53,446	.0	(20,347)	(20,347)	.0		
.25271C-10-2	Diamond Offshore Drilling		06/27/2011	UBS Securities Inc	300,000	20,105		17,682	20,061	(2,379)	.0	.0	(2,379)	.0	17,682	.0	2,423	2,423	525		
.264147-10-9	Ducommun Inc		06/27/2011	UBS Securities Inc	3,000,000	.58,195		56,895	65,340	(8,445)	.0	.0	(8,445)	.0	56,895	.0	1,300	1,300	225		
.291641-10-8	Empire District Electric Co		06/27/2011	UBS Securities Inc	11,200,000	209,496		198,436	248,640	(50,204)	.0	.0	(50,204)	.0	198,436	.0	11,060	11,060	7,168		
.292756-20-2	Energy Solutions		06/27/2011	UBS Securities Inc	3,600,000	.17,322		19,234	20,052	(818)	.0	.0	(818)	.0	19,234	.0	(1,913)	(1,913)	.0		
.29364G-10-3	Entergy Corp		06/27/2011	UBS Securities Inc	500,000	34,627		34,045	35,415	(1,370)	.0	.0	(1,370)	.0	34,045	.0	.582	.582	.830		
.29426L-10-8	Epicor Software Corp		05/17/2011	Corporation Actions	8,100,000	101,250		57,105	81,810	(24,705)	.0	.0	(24,705)	.0	57,105	.0	44,145	44,145	.0		
	Citigroup Global Markets																				
.300645-10-8	Exar Corp		06/27/2011		2,700,000	16,322		16,493	18,846	(2,353)	.0	.0	(2,353)	.0	16,493	.0	(171)	(171)	.0		
.31678A-10-3	Fifth Street Finance Corp		06/27/2011	UBS Securities Inc	1,900,000	22,101		19,090	23,066	(3,976)	.0	.0	(3,976)	.0	19,090	.0	3,011	3,011	1,215		
.318672-70-6	First Bancorp Puerto Rico		06/27/2011	UBS Securities Inc	10,600,000	39,077		58,905	.0	.0	.0	.0	.0	.0	58,905	.0	(19,828)	(19,828)	.0		
.343873-10-5	Flushing Financial Corp		06/27/2011	UBS Securities Inc	3,400,000	43,620		40,664	47,600	(6,936)	.0	.0	(6,936)	.0	40,664	.0	2,956	2,956	.884		
.345550-10-7	Forest City Enterprises		06/27/2011	UBS Securities Inc	10,000,000	181,224		189,509	.0	.0	.0	.0	.0	.0	189,509	.0	(8,285)	(8,285)	.0		
.346091-70-5	Forest Oil Corp		06/27/2011	UBS Securities Inc	1,900,000	47,088		43,102	72,143	(29,041)	.0	.0	(29,041)	.0	43,102	.0	3,986	3,986	.0		
.350060-10-9	Foster (LB) Co Class A		06/27/2011	UBS Securities Inc	700,000	21,847		17,381	28,658	(11,277)	.0	.0	(11,277)	.0	17,381	.0	4,466	4,466	.35		
.35906A-10-8	Frontier Communications Corp		06/27/2011	UBS Securities Inc	142,100,000	1,117,311		1,142,086	1,382,633	(240,547)	.0	.0	(240,547)	.0	1,142,086	.0	(24,775)	(24,775)	53,288		
.37244E-10-7	GenOn Energy Inc		06/27/2011	UBS Securities Inc	42,200,000	155,757		151,329	160,782	(9,453)	.0	.0	(9,453)	.0	151,329	.0	4,428	4,428	.0		
.37247A-10-2	Gentiva Health Services Inc		06/27/2011	UBS Securities Inc	7,200,000	144,900		133,032	191,520	(58,488)	.0	.0	(58,488)	.0	133,032	.0	11,868	11,868	.0		
.372917-10-4	Genzyme Corp - Genl Division		04/08/2011	Taxable Exchange	2,400,000	183,168		123,666	170,880	(47,214)	.0	.0	(47,214)	.0	123,666	.0	59,502	59,502	.0		
.374163-10-3	Geron Corp		06/27/2011	UBS Securities Inc	7,200,000	28,090		33,548	37,350	(3,802)	.0	.0	(3,802)	.0	33,548	.0	(5,459)	(5,459)	.0		
.374297-10-9	Getty Realty Corp		06/27/2011	UBS Securities Inc	19,600,000	504,845		446,203	109,480	(56,980)	.0	.0	(56,980)	.0	446,203	.0	58,642	58,642	3,360		
.379336-10-0	Global Industries LTD		06/27/2011	UBS Securities Inc	24,600,000	125,098		136,777	170,478	(33,701)	.0	.0	(33,701)	.0	136,777	.0	(11,679)	(11,679)	.0		
.38011M-10-8	GMX Resources Inc		06/27/2011	UBS Securities Inc	11,400,000	49,001		49,896	62,928	(13,032)	.0	.0	(13,032)	.0	49,896	.0	(896)	(896)	6,591		
.38141G-10-4	Goldman Sachs Group Inc		06/27/2011	UBS Securities Inc	3,700,000	483,039		455,952	622,192	(166,240)	.0	.0	(166,240)	.0	455,952	.0	27,086	27,086	2,590		
.382410-40-5	Goodrich Petroleum Corp		06/27/2011	UBS Securities Inc	5,300,000	93,572		70,362	93,492	(23,130)	.0	.0	(23,130)	.0	70,362	.0	23,210	23,210	.0		
.394361-20-8	Greene County Bancshares Inc		06/27/2011	UBS Securities Inc	10,500,000	26,632		34,598	.0	.0	.0	.0	.0	.0	34,598	.0	(7,966)	(7,966)	.0		
.41902R-10-3	Hatteras Financial Corp		06/27/2011	UBS Securities Inc	54,000,000	1,490,857		1,435,650	1,634,580	(198,930)	.0	.0	(198,930)	.0	1,435,650	.0	55,208	55,208	108,000		
.422347-10-4	Heartland Express Inc		06/27/2011	UBS Securities Inc	3,500,000	.56,190		47,320	56,070	(8,750)	.0	.0	(8,750)	.0	47,320	.0	8,870	8,870	.70		
.427093-10-9	Hercules Offshore Inc		06/27/2011	UBS Securities Inc	4,400,000	22,144		12,405	15,312	(2,907)	.0	.0	(2,907)	.0	12,405	.0	9,739	9,739	.0		
.428236-10-3	Hewlett-Packard Co		06/27/2011	UBS Securities Inc	5,600,000	196,316		156,878	235,760	(78,882)	.0	.0	(78,882)	.0	156,878	.0	39,438	39,438	448		
.443510-20-1	Hubbell Inc -CI B		06/27/2011	UBS Securities Inc	10,300,000	641,204		687,841	.0	.0	.0	.0	.0	.0	687,841	.0	(46,637)	(46,637)	.0		
.446413-10-6	Huntington Ingalls Industries		06/27/2011	Various	733,000	26,057		19,787	.0	.0	.0	.0	.0	.0	19,787	.0	6,270	6,270	.0		
.457667-10-3	Insituform Technologies		06/27/2011	UBS Securities Inc	1,200,000	23,335		17,760	31,812	(14,052)	.0	.0	(14,052)	.0	17,760	.0	5,575	5,575	.0		
.45928H-10-6	International Coal Group Inc		06/22/2011	Corporation Actions	17,800,000	259,880		48,683	137,772	(89,089)	.0	.0	(89,089)	.0	48,683	.0	211,197	211,197	.0		
.46625H-10-0	JP Morgan Chase & Co		06/27/2011	UBS Securities Inc	1,800,000	71,838		57,002	76,356	(19,354)	.0	.0	(19,354)	.0	57,002	.0	14,836	14,836	540		
.48020T-10-1	The Jones Group Inc		06/27/2011	UBS Securities Inc	13,300,000	137,656		143,308	206,682	(63,375)	.0	.0	(63,375)	.0	143,308	.0	(5,651)	(5,651)	1,330		
.486587-10-8	Kaydon Corp		06/27/2011	UBS Securities Inc	2,800,000	101,317		97,286	114,016	(16,730)	.0	.0	(16,730)	.0	97,286	.0	4,031	4,031	1,064		
.494580-10-3	Kindred Healthcare Inc		06/27/2011	Various	2,500,000	52,873		37,379	45,931	(8,551)	.0	.0	(8,551)	.0	37,379	.0	15,494	15,494	.0		
.501803-30-8	LCA-Vision Inc		06/28/2011	UBS Securities Inc	11,200,000	.55,301		56,306	64,400	(8,094)	.0	.0	(8,094)	.0	56,306	.0	(1,004)	(1,004)	.0		
.505754-20-0	Ladish Co Inc		05/11/2011	Taxable Exchange	6,000,000	331,279		73,044	291,720	(218,676)	.0	.0	(218,676)	.0	73,044	.0	258,235	258,235	.0		
.53215T-10-6	Life Partners Hldgs Inc		06/28/2011	UBS Securities Inc	44,200,000	157,555		346,499	.0	.0	.0	.0	.0	.0	346,499	.0	(188,944)	(188,944)	8,840		

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.552848-10-3	MGIC Investment Corp		06/27/2011	UBS Securities Inc	30,700,000	177,133		176,305	312,833	(136,528)	.0	.0	(136,528)	.0	176,305	.0	.827	.827	.0		
.56418H-10-0	Manpower Inc		06/27/2011	UBS Securities Inc	58,000	3,062		3,640	3,640	.0	.0	.0	.0	.0	3,640	.0	(578)	(578)	.23		
.573075-10-8	Marten Transport Ltd		06/27/2011	UBS Securities Inc	1,100,000	23,055		19,821	23,518	(3,697)	.0	.0	(3,697)	.0	19,821	.0	3,235	3,235	.44		
.576360-10-4	Mastercard Inc-Class A		06/27/2011	UBS Securities Inc	100,000	27,156		20,215	22,411	(2,196)	.0	.0	(2,196)	.0	20,215	.0	6,941	6,941	.30		
.59522J-10-3	Mid-America Apartment Comm		06/27/2011	UBS Securities Inc	300,000	19,702		14,576	19,047	(4,471)	.0	.0	(4,471)	.0	14,576	.0	5,125	5,125	.377		
.61945A-10-7	Mosaic Co		05/25/2011	Tax Free Exchange	200,000	6,920		6,920	15,272	(8,352)	.0	.0	(8,352)	.0	6,920	.0	.0	.0	.20		
.628778-10-2	NBT Bancorp Inc		06/27/2011	UBS Securities Inc	1,000,000	22,173		21,772	24,150	(2,378)	.0	.0	(2,378)	.0	21,772	.0	.401	.401	.400		
.628852-20-4	NCL Building Sys Inc		06/27/2011	UBS Securities Inc	2,000,000	22,063		20,770	27,980	(7,210)	.0	.0	(7,210)	.0	20,770	.0	1,293	1,293	.0		
.629491-10-1	NYSE Euronext		06/27/2011	UBS Securities Inc	700,000	22,864		18,218	20,986	(2,768)	.0	.0	(2,768)	.0	18,218	.0	4,646	4,646	.210		
.63009F-10-5	Nanosphere Inc		06/27/2011	UBS Securities Inc	9,900,000	16,253		32,308	43,164	(10,856)	.0	.0	(10,856)	.0	32,308	.0	(16,055)	(16,055)	.0		
.635017-10-6	National Beverage Corp		06/28/2011	UBS Securities Inc	2,800,000	41,117		38,199	.0	.0	.0	.0	.0	.0	38,199	.0	2,918	2,918	.0		U
.638860-10-9	Natural Gas Services Group		06/27/2011	UBS Securities Inc	6,000,000	89,980		89,387	113,460	(24,073)	.0	.0	(24,073)	.0	89,387	.0	593	593	.0		
.665859-10-4	Northern Trust Corp		06/27/2011	UBS Securities Inc	7,500,000	340,010		363,302	415,575	(52,273)	.0	.0	(52,273)	.0	363,302	.0	(23,293)	(23,293)	4,200		
.66704R-10-0	Northstar Realty Finance Corp		06/28/2011	UBS Securities Inc	46,707,000	182,155		161,535	221,858	(60,323)	.0	.0	(60,323)	.0	161,535	.0	20,620	20,620	9,341		
.667655-10-0	Northwest Natural Gas Co		06/27/2011	UBS Securities Inc	5,600,000	249,869		252,224	260,232	(8,008)	.0	.0	(8,008)	.0	252,224	.0	(2,355)	(2,355)	4,872		
.670346-10-5	Nucor Corp		06/27/2011	UBS Securities Inc	4,600,000	180,898		190,513	201,572	(11,059)	.0	.0	(11,059)	.0	190,513	.0	(9,616)	(9,616)	3,335		
.690768-40-3	Owens-Illinois Inc		06/27/2011	UBS Securities Inc	2,200,000	55,482		60,126	67,540	(7,414)	.0	.0	(7,414)	.0	60,126	.0	(4,644)	(4,644)	.0		
.69344M-10-1	PMI Group Inc		06/27/2011	UBS Securities Inc	19,700,000	22,700		49,306	65,010	(15,704)	.0	.0	(15,704)	.0	49,306	.0	(26,606)	(26,606)	.0		
.694873-10-0	Pacificsunwear Of Calif		06/27/2011	UBS Securities Inc	23,800,000	60,572		69,042	128,996	(59,954)	.0	.0	(59,954)	.0	69,042	.0	(8,470)	(8,470)	.0		
.69562K-10-0	Pain Therapeutics Inc		06/27/2011	UBS Securities Inc	30,100,000	109,213		192,710	.0	.0	.0	.0	.0	.0	192,710	.0	(83,497)	(83,497)	.0		
.708062-10-4	Pennantpark Investment Corp		06/28/2011	UBS Securities Inc	40,700,000	447,924		468,875	344,225	(33,176)	.0	.0	(33,176)	.0	468,875	.0	(20,951)	(20,951)	18,295		
.708430-10-3	Penns Woods Bancorp Ince		06/27/2011	UBS Securities Inc	600,000	21,330		20,726	23,880	(3,154)	.0	.0	(3,154)	.0	20,726	.0	604	604	552		
				Citigroup Global Markets																	
.712704-10-5	People's United Financial Inc		06/27/2011	UBS Securities Inc	11,200,000	144,128		156,993	156,912	.81	.0	.0	.81	.0	156,993	.0	(12,865)	(12,865)	3,500		
.723484-10-1	Pinnacle West Capital		06/27/2011	UBS Securities Inc	4,700,000	206,859		196,976	194,815	2,161	.0	.0	2,161	.0	196,976	.0	9,883	9,883	4,935		
.724078-10-0	Piper Jaffray Cos		06/27/2011	UBS Securities Inc	3,700,000	104,952		104,156	129,537	(25,382)	.0	.0	(25,382)	.0	104,156	.0	.797	.797	.0		
.726505-10-0	Plains Exploration & Product		06/27/2011	UBS Securities Inc	1,700,000	59,123		46,079	54,638	(8,559)	.0	.0	(8,559)	.0	46,079	.0	13,044	13,044	.0		
.74348T-10-2	Prospect Capital Corp		06/28/2011	UBS Securities Inc	104,300,000	1,047,586		1,118,219	1,047,600	(14,454)	.0	.0	(14,454)	.0	1,118,219	.0	(70,633)	(70,633)	61,822		
.744028-10-1	PROVIDENT NEW YORK BANCORP		06/27/2011	UBS Securities Inc	2,700,000	22,595		21,924	28,323	(6,399)	.0	.0	(6,399)	.0	21,924	.0	.671	.671	.324		
.749121-10-9	Qwest Communications Intl		04/01/2011	Tax Free Exchange	33,700,000	140,303		140,303	256,457	(116,154)	.0	.0	(116,154)	.0	140,303	.0	.0	.0	2,696		
.749388-10-4	Rc2 Corp		04/22/2011	Corporation Actions	5,500,000	153,450		28,985	119,735	(90,750)	.0	.0	(90,750)	.0	28,985	.0	124,465	124,465	.0		
.75605L-10-4	Real Networks Inc		06/27/2011	UBS Securities Inc	7,100,000	24,074		25,063	29,820	(4,757)	.0	.0	(4,757)	.0	25,063	.0	(990)	(990)	.0		
.759148-10-9	Rehabcare Group Inc		06/01/2011	Taxable Exchange	2,300,000	86,948		38,364	54,510	(16,146)	.0	.0	(16,146)	.0	38,364	.0	48,584	48,584	.0		
.759509-10-2	Reliance Steel & Aluminum		06/27/2011	UBS Securities Inc	1,000,000	47,830		44,453	51,100	(6,648)	.0	.0	(6,648)	.0	44,453	.0	3,378	3,378	.240		
.75970E-10-7	Renasant Corp		06/28/2011	UBS Securities Inc	1,700,000	24,667		25,041	28,747	(3,706)	.0	.0	(3,706)	.0	25,041	.0	(374)	(374)	.578		
.76128Y-10-2	Retail Ventures Inc		06/01/2011	Tax Free Exchange	9,300,000	14,136		14,136	151,590	(137,454)	.0	.0	(137,454)	.0	14,136	.0	.0	.0	.0		
.784305-10-4	SJW Corp		06/27/2011	UBS Securities Inc	3,900,000	90,549		88,626	103,233	(14,607)	.0	.0	(14,607)	.0	88,626	.0	1,923	1,923	1,346		
.786514-20-8	Safeway Inc		06/27/2011	UBS Securities Inc	2,000,000	44,941		42,580	44,980	(2,400)	.0	.0	(2,400)	.0	42,580	.0	2,361	2,361	.480		
.808513-10-5	Charles Schwab Corp		06/27/2011	UBS Securities Inc	11,900,000	188,131		182,187	203,609	(21,422)	.0	.0	(21,422)	.0	182,187	.0	5,944	5,944	1,428		
.811904-10-1	Seacor Holdings Inc		06/27/2011	UBS Securities Inc	200,000	18,826		13,883	20,218	(6,335)	.0	.0	(6,335)	.0	13,883	.0	4,943	4,943	.0		
.82706L-10-8	Silicon Graphics International		06/27/2011	UBS Securities Inc	1,500,000	23,805		6,216	13,545	(7,329)	.0	.0	(7,329)	.0	6,216	.0	17,588	17,588	.0		
.830566-10-5	Skechers USA Inc Cl A		06/27/2011	UBS Securities Inc	1,300,000	17,981		16,666	26,000	(9,334)	.0	.0	(9,334)	.0	16,666	.0	1,315	1,315	.0		
.830879-10-2	Skywest Inc		06/27/2011	UBS Securities Inc	11,100,000	167,340		129,880	173,382	(43,502)	.0	.0	(43,502)	.0	129,880	.0	37,460	37,460	888		
.844741-10-8	Southwest Airlines		05/18/2011	Direct	1,000	.9		.9	.9	(.5)	.0	.0	(.5)	.0	.4	.0	.4	.4	.0		
.853887-10-7	Standard Register Co		06/30/2011	UBS Securities Inc	56,400,000	175,018		179,431	192,324	(12,893)	.0	.0	(12,893)	.0	179,431	.0	(4,414)	(4,414)	5,		

STATEMENT AS OF JUNE 30, 2011 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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.91359V-10-7	Universal Insurance Holdings		06/28/2011 ..	UBS Securities Inc	19,900.000	94,214		85,950	96,913	(10,963)	0	0	(10,963)	0	85,950	0	8,264	8,264	1,990		U
.918076-10-0	Utstarcom Inc		06/24/2011 ..	Tax Free Exchange	18,600.000	34,410		34,410	38,316	(3,906)	0	0	(3,906)	0	34,410	0	0	0	0		
.91913Y-10-0	Valero Energy Corp		06/27/2011 ..	UBS Securities Inc	1,000.000	23,504		18,776	23,120	(4,344)	0	0	(4,344)	0	18,776	0	4,727	4,727	100		
.919794-10-7	Valley Nationalbancorp		05/26/2011 ..	Direct	0.000	3		3	4	0	0	0	0	0	3	0	0	0	0		
.92823T-10-8	Virnetx Holding Corp		06/27/2011 ..	UBS Securities Inc	800.000	22,886		8,772	11,880	(3,108)	0	0	(3,108)	0	8,772	0	14,114	14,114	0		U
.931142-10-3	Wal-Mart Stores Inc		06/27/2011 ..	UBS Securities Inc	400.000	20,992		19,010	21,572	(2,562)	0	0	(2,562)	0	19,010	0	1,982	1,982	413		
.949746-10-1	Wells Fargo & Company		06/27/2011 ..	UBS Securities Inc	27,700.000	761,746		746,261	858,423	(112,162)	0	0	(112,162)	0	746,261	0	15,485	15,485	6,648		
.957090-10-3	Westamerica Bancorporation		06/27/2011 ..	UBS Securities Inc	4,600.000	224,273		225,726	255,162	(29,436)	0	0	(29,436)	0	225,726	0	(1,453)	(1,453)	3,312		
.959319-10-4	Western Refining Inc		06/27/2011 ..	UBS Securities Inc	4,200.000	69,636		19,782	44,436	(24,654)	0	0	(24,654)	0	19,782	0	49,854	49,854	0		
.966387-10-2	Whiting Petroleum Corp		06/27/2011 ..	UBS Securities Inc	400.000	21,140		14,382	23,438	(9,056)	0	0	(9,056)	0	14,382	0	6,758	6,758	0		
.966612-10-3	Whitney Hldg Corp		06/09/2011 ..	Tax Free Exchange	8,000.000	70,752		70,752	113,200	(42,448)	0	0	(42,448)	0	70,752	0	0	0	160		
.969490-10-1	Clayton Williams Energy Inc		06/27/2011 ..	UBS Securities Inc	400.000	22,195		14,110	33,588	(19,478)	0	0	(19,478)	0	14,110	0	8,085	8,085	0		
.971807-10-2	Wilmington Trust Corporation		05/16/2011 ..	Tax Free Exchange	10,800.000	44,971		44,971	24,738	(2,297)	0	0	(2,297)	0	44,971	0	0	0	0		
.98158Q-10-8	WWE		06/29/2011 ..	UBS Securities Inc	33,600.000	321,057		465,591	478,464	(12,873)	0	0	(12,873)	0	465,591	0	(144,534)	(144,534)	16,128		
.G0585R-10-6	Assured Guaranty Ltd	F	06/27/2011 ..	UBS Securities Inc	1,500.000	23,173		14,322	26,550	(12,228)	0	0	(12,228)	0	14,322	0	8,851	8,851	135		
.G67743-10-7	Orient Express Hotels Ltd	F	06/27/2011 ..	UBS Securities Inc	10,800.000	108,421		94,122	140,292	(46,170)	0	0	(46,170)	0	94,122	0	14,299	14,299	0		
.G9310A-10-6	Utstarcom Holdings Corp	F	06/27/2011 ..	UBS Securities Inc	18,600.000	27,818		34,410	0	0	0	0	0	0	34,410	0	(6,592)	(6,592)	0		
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						21,555,112	XXX	20,703,961	21,148,853	(3,887,768)	0	0	(3,887,768)	0	20,703,961	0	851,144	851,144	553,147	XXX	XXX
9799997. Total - Common Stocks - Part 4						21,555,112	XXX	20,703,961	21,148,853	(3,887,768)	0	0	(3,887,768)	0	20,703,961	0	851,144	851,144	553,147	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						21,555,112	XXX	20,703,961	21,148,853	(3,887,768)	0	0	(3,887,768)	0	20,703,961	0	851,144	851,144	553,147	XXX	XXX
9899999. Total - Preferred and Common Stocks						21,555,112	XXX	20,703,961	21,148,853	(3,887,768)	0	0	(3,887,768)	0	20,703,961	0	851,144	851,144	553,147	XXX	XXX
9999999 - Totals						242,313,484	XXX	236,306,367	83,056,392	(3,870,798)	(102,130)	0	(3,972,928)	0	236,678,444	0	5,635,024	5,635,024	3,478,222	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....6

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 - Counterparty Exposure for Derivative Instruments Open
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
0199999. U.S. Governments - Issuer Obligations			0	0	XXX
0299999. U.S. Governments - Residential Mortgage-Backed Securities			0	0	XXX
0399999. U.S. Governments - Commercial Mortgage-Backed Securities			0	0	XXX
0499999. U.S. Governments - Other Loan-Backed and Structured Securities			0	0	XXX
0599999. Total - U.S. Government Bonds			0	0	XXX
0699999. All Other Governments - Issuer Obligations			0	0	XXX
0799999. All Other Governments - Residential Mortgage-Backed Securities			0	0	XXX
0899999. All Other Governments - Commercial Mortgage-Backed Securities			0	0	XXX
0999999. All Other Governments - Other Loan-Backed and Structured Securities			0	0	XXX
1099999. Total - All Other Government Bonds			0	0	XXX
1199999. U.S. States, Territories and Possessions - Issuer Obligations			0	0	XXX
1299999. U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities			0	0	XXX
1399999. U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities			0	0	XXX
1499999. U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities			0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
1899999. U.S. Political Subdivisions - Issuer Obligations			0	0	XXX
1999999. U.S. Political Subdivisions - Residential Mortgage-Backed Securities			0	0	XXX
2099999. U.S. Political Subdivisions - Commercial Mortgage-Backed Securities			0	0	XXX
2199999. U.S. Political Subdivisions - Other Loan-Backed and Structured Securities			0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds			0	0	XXX
2599999. U.S. Special Revenues - Issuer Obligations			0	0	XXX
RP0881-60-3	BNP SECURITIES INC REPO	1	12,797,309	12,797,309	07/01/2011
2699999. U.S. Special Revenues - Residential Mortgage-Backed Securities			12,797,309	12,797,309	XXX
2799999. U.S. Special Revenues - Commercial Mortgage-Backed Securities			0	0	XXX
2899999. U.S. Special Revenues - Other Loan-Backed and Structured Securities			0	0	XXX
3199999. Total - U.S. Special Revenues Bonds			12,797,309	12,797,309	XXX
026660-69-8	AMERICAN HONDA FINANCE	1	1,518,070	1,520,000	09/15/2011
026660-H4-8	AMERICAN HONDA FINANCE	1	1,400,826	1,400,000	04/13/2012
03221K-X3-1	AMSTERDAM FUNDING CORP	1	1,099,318	1,099,397	10/03/2011
04821U-W1-6	ATLANTIC ASSET SECURITIZATION CORP	1	599,798	599,804	09/01/2011
04915U-W7-0	ATLANTIS ONE FUNDING CORPORATION	1	99,982	99,966	09/07/2011
05252A-BG-5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1	399,830	400,011	07/07/2012
05567L-ZN-0	BNP PARIBAS/BNP US MTN	1	700,204	700,160	07/21/2011
0556M5-NT-8	BNP PARIBAS NY BRANCH	1	600,028	600,000	08/22/2011
0556M5-UZ-6	BNP PARIBAS NY BRANCH	1	1,588,590	1,589,000	10/14/2011
05572W-AL-0	BNP PARIBAS NY BRANCH	1	100,025	100,000	09/02/2011
06366U-4L-9	BANK OF MONTREAL-CHICAGO	1	1,200,012	1,200,000	07/18/2011
06366U-K9-8	BANK OF MONTREAL-CHICAGO	1	1,099,588	1,099,561	10/25/2012
06416P-S7-5	BANK OF NOVA SCOTIA HOUS	1	900,002	899,996	07/06/2011
06417D-HU-2	BANK OF NOVA SCOTIA HOUS	1	1,092,021	1,092,000	07/15/2011
06417D-QR-9	BANK OF NOVA SCOTIA NY	1	219,943	219,973	10/18/2011
06417D-UP-8	BANK OF NOVA SCOTIA NY	1	601,136	600,861	06/11/2012
06740M-NL-3	BARCLAYS BANK PLC NY	1	1,000,672	1,000,000	09/02/2011
06740M-ZT-3	BARCLAYS BANK PLC NY	1	899,797	900,000	04/27/2012
06741G-CC-7	BARCLAYS US CCP FUNDING LLC	1	699,747	699,713	09/06/2011
084670-AY-4	BERKSHIRE HATHAWAY INC	1	100,543	100,573	02/11/2013
13606X-2E-7	CANADIAN IMPERIAL BANK OF COMMERCE NY BRANCH	1	900,375	899,503	11/05/2012
1373X3-VB-0	CANGARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	1	1,162,731	1,162,397	08/11/2011
1373X3-XE-2	CANGARA ASSET SECURITISATION LLC [NON-ERISA ONLY]	1	630,543	630,245	10/14/2011
14912L-4R-9	CATERPILLAR FIN SERV CRP	1	1,100,999	1,101,670	02/22/2013
15963U-UE-4	CHARIOT FUNDING LLC	1	1,199,968	1,199,939	07/14/2011
15963U-UR-5	CHARIOT FUNDING LLC	1	999,951	999,913	07/25/2011
191216-AQ-3	COCA COLA COMPANY	1	800,728	800,000	05/15/2012
20272A-AH-9	COMMONWEALTH BANK OF AUSTRALIA	1	100,010	99,999	08/04/2011
20272A-AH-8	COMMONWEALTH BANK OF AUSTRALIA	1	900,093	900,000	09/02/2011
20272A-AS-5	COMMONWEALTH BANK OF AUSTRALIA	1	1,300,780	1,299,899	11/04/2011
2027A0-FJ-3	COMMONWEALTH BANK OF AUSTRALIA	1	399,896	400,641	06/29/2012
22536G-FN-6	CREDIT INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH	1	1,178,525	1,178,000	11/01/2011
22550C-SJ-1	CREDIT SUISSE NEW YORK	1	44,054	44,043	12/01/2011
22550C-SJ-1	CREDIT SUISSE NEW YORK	1	1,902,327	1,900,000	12/01/2011
22550C-SJ-1	CREDIT SUISSE NEW YORK	1	1,099,345	1,098,017	12/01/2011
22550C-ZC-8	CREDIT SUISSE NEW YORK	1	409,906	410,000	02/17/2012
25152X-LQ-1	DEUTSCHE BANK AG NEW YORK BRANCH	1	500,126	500,000	08/24/2011
25154T-4D-6	DEUTSCHE BANK AG NEW YORK BRANCH	1	1,099,958	1,100,000	09/06/2011
3686M1-V9-4	GEMINI SECURITIZATION CORP LLC	1	899,803	899,786	08/09/2011
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP	1	300,130	299,717	11/01/2012
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP	1	100,043	100,008	11/01/2012
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP	1	700,302	699,829	11/01/2012
428236-BA-0	HEWLETT-PACKARD CO	1	1,000,865	1,000,000	09/13/2012
44328M-AF-1	HSBC BANK PLC	1	1,212,772	1,210,000	08/03/2012
459200-GV-7	IBM CORP	1	1,500,585	1,500,000	06/15/2012
46623E-JA-8	JPMORGAN CHASE & CO	1	1,208,490	1,206,840	02/26/2013
50202U-WF-7	LMA AMERICAS LLC	1	199,905	199,890	09/15/2011
53944A-L6-0	LLOYDS TSB BANK PLC NY	1	200,044	200,000	08/01/2011
53944A-N6-8	LLOYDS TSB BANK PLC NY	1	300,080	300,000	08/11/2011
59157B-AC-6	METLIFE INSTITUTIONAL FD	1	902,298	902,218	07/12/2012
59217E-BY-9	METROPOLITAN LIFE GLOBAL FUNDING I	1	201,991	202,346	09/17/2012
6117P5-W9-4	MONT BLANC CAPITAL CORPORATION	1	689,705	689,745	09/09/2011
62939M-VF-1	NRW.BANK	1	333,927	333,904	08/15/2011
63252X-NA-4	NATIONAL AUSTRALIA BANK LTD NEW YORK	1	799,854	800,000	11/09/2011
6325C0-BF-7	NATIONAL AUSTRALIA BANK LTD	1	1,302,207	1,300,000	12/16/2011
6325C0-BL-4	NATIONAL AUSTRALIA BANK LTD	1	1,100,128	1,100,000	08/19/2011
6385E1-UB-5	NATIONWIDE BUILDING SOC	1	999,960	999,890	07/11/2011

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
65557V-PH-8	NORDEA BANK FINLAND PLC, NY BRANCH	1	1,100,956	1,100,677	04/05/2013
6555P1-UT-2	NORDEA NORTH AMERICA INC	1	400,960	400,939	07/27/2011
742718-DT-3	PROCTER & GAMBLE CO	1	1,000,765	1,000,000	11/14/2012
74977M-LA-1	RABOBANK NEDERLAND NV NY	1	300,031	300,000	08/08/2011
74977M-NN-1	RABOBANK NEDERLAND NV NY	1	1,400,013	1,400,000	10/12/2011
74977R-CH-5	RABOBANK NEDERLAND	1	737,184	737,000	01/26/2012
78009J-P7-4	ROYAL BANK OF CANADA NY	1	800,074	800,000	07/19/2011
78009J-U5-2	ROYAL BANK OF CANADA NY	1	1,219,849	1,220,000	10/04/2011
78009J-V2-8	ROYAL BANK OF CANADA NY	1	1,299,836	1,300,000	10/12/2011
78011H-ZW-4	ROYAL BANK OF SCOTLAND, GREENWICH CT BRANCH	1	499,953	500,000	01/30/2012
78011H-W9-2	ROYAL BANK OF SCOTLAND PLC	1	1,100,244	1,100,000	07/25/2011
80105N-AE-5	SANOFI-AVENTIS SA	1	801,635	800,000	03/28/2013
822582-AP-7	SHELL INTERNATIONAL FINANCE BV	1	1,104,629	1,100,000	06/22/2012
83369R-B6-7	SOCIETE GENERALE NY	1	1,099,660	1,100,000	04/30/2012
83369R-F3-0	SOCIETE GENERALE NY	1	1,999,530	2,000,000	05/09/2012
8342E3-WL-6	SOLITAIRE FUNDING LLC	1	999,556	999,505	09/20/2011
86562G-4R-1	SUMITOMO MITSUI BANKING CORP, NY BRANCH	1	700,029	700,000	07/15/2011
86959B-RG-2	SVENSKA HANDELSBANKEN INC NEW YORK BRANCH	1	999,286	1,000,000	03/18/2013
87019S-UK-8	SWEDBANK (Non-Guarantee Issues)	1	1,086,915	1,086,913	07/19/2011
87019S-V9-2	SWEDBANK (Non-Guarantee Issues)	1	1,111,765	1,111,325	08/09/2011
89112Y-ME-0	TORONTO DOMINION BANK NY	1	700,072	700,000	10/28/2011
89153U-AC-5	TOTAL CAPITAL CANADA LTD	1	800,460	800,801	05/13/2013
90261X-GY-2	UBS AG STAMFORD CT	1	1,200,125	1,200,000	09/25/2012
90267A-G3-4	UBS AG STAMFORD CT	1	500,190	500,000	09/14/2011
90331H-MB-6	US BANK NA	1	1,903,306	1,900,000	10/26/2012
91621C-BK-6	WESTPAC BANKING CORP	1	1,600,008	1,599,468	01/10/2012
97342K-X3-7	WINDMILL FUNDING CORPORATION	1	999,433	999,426	10/03/2011
RP0881-63-7	HSBC SECURITIES REPO	1	1,432,245	1,432,245	07/01/2011
RP0881-64-5	CITIGROUP GLOBAL MARKETS INC REPO	1	1,336,847	1,336,847	07/01/2011
RP0881-68-6	BARCLAYS CAPITAL REPO	1	1,843,104	1,843,104	07/01/2011
TD0338-86-4	BANK OF NOVA SCOTIA (TORONTO)	1	1,300,000	1,300,000	07/05/2011
TD0340-27-4	NATIXIS NEW YORK (CAYMAN)	1	3,000,000	3,000,000	07/01/2011
TD0340-28-2	CREDIT AGRICOLE NEW YORK (CAYMAN)	1	2,000,000	2,000,000	07/01/2011
TD0340-28-2	CREDIT AGRICOLE NEW YORK (CAYMAN)	1	1,000,000	1,000,000	07/01/2011
TD0340-29-0	NORDEA BANK FINLAND PLC, NY BRANCH (CAYMAN)	1	2,000,000	2,000,000	07/01/2011
TD0340-31-6	CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)	1	2,000,000	2,000,000	07/01/2011
TD0340-34-0	SOCIETE GENERALE NY (CAYMAN)	1	1,000,000	1,000,000	07/01/2011
TD0340-35-7	NORTHERN TRUST COMPANY (CAYMAN)	1	1,000,000	1,000,000	07/01/2011
999999-99-9	PAYABLE/RECEIVABLE	1	8,801	8,468	07/01/2011
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			90,990,994	90,966,173	XXX
02005J-AB-5	ALLYA2011-3	1	200,000	200,000	01/15/2014
05522R-AL-2	BACCT2006-A12	1	899,510	899,485	03/15/2014
14041N-BY-6	COMET 2005-A1	1	99,955	99,989	01/15/2015
14041N-CF-6	COMET2005-A6	1	99,868	99,920	07/15/2015
161571-BH-6	CHAIT2006-A4	1	1,199,802	1,199,819	10/15/2013
25466K-FL-8	DCMT2005-4	1	599,199	599,062	06/16/2015
254683-AD-7	DCENT2007-A2	1	1,203,743	1,203,537	06/15/2015
254683-AD-7	DCENT2007-A2	1	601,871	601,422	06/15/2015
345280-BA-1	FORDF 2011-1	1	647,423	650,000	02/15/2016
38406E-AA-7	GRACECHURCH CARD FUNDING PLC	1	801,656	800,000	11/15/2014
38406E-AA-7	GRACECHURCH CARD FUNDING PLC	1	1,102,277	1,102,273	11/15/2014
70659P-AA-9	PENAR 2010-2A	1	1,796,940	1,800,000	12/18/2014
70659P-AB-7	PENAR 2011-1A	1	300,375	300,574	05/18/2015
70659P-AB-7	PENAR 2011-1A	1	200,250	200,000	05/18/2015
81378E-AA-1	SABR2007-BR4	5	538,224	1,252,479	05/25/2037
3399999. Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			10,291,093	11,008,560	XXX
3499999. Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			0	0	XXX
3599999. Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds			101,282,087	101,974,733	XXX
3999999. Credit Tenant Loans - Issuer Obligations			0	0	XXX
4099999. Credit Tenant Loans - Commercial Mortgage-Backed Securities			0	0	XXX
4199999. Total - Credit Tenant Loans			0	0	XXX
4299999. Hybrid Securities - Issuer Obligations			0	0	XXX
4399999. Hybrid Securities - Residential Mortgage-Backed Securities			0	0	XXX
4499999. Hybrid Securities - Commercial Mortgage-Backed Securities			0	0	XXX
4599999. Hybrid Securities - Other Loan-Backed and Structured Securities			0	0	XXX
4899999. Total - Hybrid Securities			0	0	XXX
4999999. Parent, Subsidiaries and Affiliates - Issuer Obligations			0	0	XXX
5099999. Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities			0	0	XXX
5199999. Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities			0	0	XXX
5299999. Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities			0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
7799999. Total - Issuer Obligations			90,990,994	90,966,173	XXX
7899999. Total - Residential Mortgage-Backed Securities			23,088,402	23,805,869	XXX
7999999. Total - Commercial Mortgage-Backed Securities			0	0	XXX
8099999. Total - Other Loan-Backed and Structured Securities			0	0	XXX
8399999. Total Bonds			114,079,396	114,772,042	XXX
8499999. Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
8599999. Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
8999999. Total - Preferred Stocks			0	0	XXX
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
9199999. Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
9299999. Common Stocks - Mutual Funds			0	0	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
9399999. Common Stocks - Money Market Mutual Funds			0	0	XXX
9799999. Total - Common Stocks			0	0	XXX
9899999. Total - Preferred and Common Stocks			0	0	XXX
9999999 - Totals			114,079,396	114,772,042	XXX

General Interrogatory:

1. Total activity for the year to date
- Fair Value \$(26,373,840)
- Book/Adjusted Carrying Value \$(26,099,314)
2. Average balance for the year to date
- Fair Value \$112,347,399
- Book/Adjusted Carrying Value \$112,997,617
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$113,519,563
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$1,252,479
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
0599999. Total - U.S. Government Bonds			0	0	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
4199999. Total - Credit Tenant Loans			0	0	XXX
4899999. Total - Hybrid Securities			0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
7799999. Total - Issuer Obligations			0	0	XXX
7899999. Total - Residential Mortgage-Backed Securities			0	0	XXX
7999999. Total - Commercial Mortgage-Backed Securities			0	0	XXX
8099999. Total - Other Loan-Backed and Structured Securities			0	0	XXX
8399999. Total Bonds			0	0	XXX
8999999. Total - Preferred Stocks			0	0	XXX
9799999. Total - Common Stocks			0	0	XXX
9899999. Total - Preferred and Common Stocks			0	0	XXX
9999999 - Totals			0	0	XXX

General Interrogatory:					
1.	Total activity for the year to date	Fair Value \$	(26,373,840)	Book/Adjusted Carrying Value \$	(26,099,314)
2.	Average balance for the year to date	Fair Value \$	112,347,399	Book/Adjusted Carrying Value \$	112,997,617
3.	Grand Total Schedule DL Part 1 and Part 2	Fair Value \$	114,079,396	Book/Adjusted Carrying Value \$	114,772,042

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2011 OF THE Community Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]