



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2015
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, US 45040-9498
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address N17 W24340 Riverwood Drive Waukesha , WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records N17 W24340 Riverwood Drive
(Street and Number)
Waukesha , WI, US 53188 262-523-2439
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.anthem.com

Statutory Statement Contact Brenda J. Buss 262-523-2439
(Name) (Area Code) (Telephone Number)
Brenda.Buss@anthem.com 262-523-4945
(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 Pershem

OTHER

Amy Soppel Renshaw Assistant Secretary Eric (Rick) Kenneth Noble Assistant Treasurer Denise Marie Meridith # Valuation Actuary
David James McNichols # Vice President - Medicare
Regional President

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
Erin Patricia Hoeflinger
President/Chairperson

Kathleen Susan Kiefer
Kathleen Susan Kiefer
Vice President/Secretary

Robert David Kretschmer
Robert David Kretschmer
Vice President/Treasurer

Subscribed and sworn to before me this 14th day of AUGUST, 2015
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 04-12-2019

STATEMENT AS OF JUNE 30, 2015 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, 131,935,341	0	1, 131,935,341	1, 124,721,569
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	265,778,248		265,778,248	291,247,041
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)	12,584,363		12,584,363	12,695,678
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 (\$(260,883,080)), cash equivalents (\$0) and short-term investments (\$41,568,929)	(219,314,151)		(219,314,151)	(285,615,813)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	46,746,330		46,746,330	44,483,736
9. Receivables for securities	7,759,670		7,759,670	8,208,910
10. Securities lending reinvested collateral assets	167,026,793		167,026,793	164,059,075
11. Aggregate write-ins for invested assets	266	266	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,412,516,859	266	1,412,516,594	1,359,800,196
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,596,589	0	10,596,589	10,162,806
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	91,462,923	3,542,094	87,920,829	51,728,014
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$117,450,534 earned but unbilled premiums)	117,450,534		117,450,534	107,858,824
15.3 Accrued retrospective premiums	359,221		359,221	2,046,129
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	34,197,908		34,197,908	23,019,013
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	251,967,826	29,565,396	222,402,430	217,719,921
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	46,532,402	0	46,532,402	38,649,928
19. Guaranty funds receivable or on deposit	288,865	0	288,865	288,865
20. Electronic data processing equipment and software	11,533	0	11,533	88,232
21. Furniture and equipment, including health care delivery assets (\$)	2,429,197	2,429,197	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	129,574,541		129,574,541	163,968,657
24. Health care (\$25,707,474) and other amounts receivable	64,647,065	38,939,591	25,707,474	22,755,671
25. Aggregate write-ins for other than invested assets	28,627,501	4,184,467	24,443,034	16,181,613
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,190,662,964	78,661,010	2,112,001,954	2,014,267,869
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,190,662,964	78,661,010	2,112,001,954	2,014,267,869
DETAILS OF WRITE-INS				
1101. Other	266	266	0	
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)	266	266	0	0
2501. Bluecard receivables	6,348,953	0	6,348,953	6,406,413
2502. ACA risk adjustment receivable	17,876,396	0	17,876,396	9,673,000
2503. Other miscellaneous accounts receivable	4,402,152	4,184,467	217,685	102,200
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)	28,627,501	4,184,467	24,443,034	16,181,613

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 1,795,397 reinsurance ceded)	488,817,551	9,506,889	498,324,440	515,497,621
2. Accrued medical incentive pool and bonus amounts	12,054,157		12,054,157	6,683,673
3. Unpaid claims adjustment expenses	19,582,612		19,582,612	20,164,301
4. Aggregate health policy reserves, including the liability of \$ 3,941,910 for medical loss ratio rebate per the Public Health Service Act	35,625,724		35,625,724	33,828,070
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	103,190		103,190	103,225
8. Premiums received in advance	55,512,276		55,512,276	44,146,207
9. General expenses due or accrued	110,033,969		110,033,969	57,543,039
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,137,667		6,137,667	13,111,088
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	594,882		594,882	0
12. Amounts withheld or retained for the account of others	1,176,997		1,176,997	1,176,096
13. Remittances and items not allocated	25,587,931		25,587,931	18,766,804
14. Borrowed money (including \$ 150,006,875 current) and interest thereon \$ 6,875 (including \$ 6,875 current)	150,006,875		150,006,875	100,005,333
15. Amounts due to parent, subsidiaries and affiliates	89,889,802		89,889,802	65,033,123
16. Derivatives			0	0
17. Payable for securities	15,465,032		15,465,032	11,664,251
18. Payable for securities lending	167,026,793		167,026,793	164,059,075
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ companies)			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	82,200,325		82,200,325	89,616,456
23. Aggregate write-ins for other liabilities (including \$ 54,004,075 current)	69,722,626	0	69,722,626	60,717,031
24. Total liabilities (Lines 1 to 23)	1,329,538,407	9,506,889	1,339,045,296	1,202,115,393
25. Aggregate write-ins for special surplus funds	XXX	XXX	54,944,566	101,152,132
26. Common capital stock	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	195,393,523	195,393,523
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	521,476,262	514,464,514
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	772,956,657	812,152,476
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,112,001,954	2,014,267,869
DETAILS OF WRITE-INS				
2301. Escheat liabilities	27,204,436		27,204,436	23,503,440
2302. Medicare risk adjustment payable	26,975,966		26,975,966	26,513,010
2303. Other accrued expenses - non trade	15,542,223		15,542,223	10,700,581
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	69,722,626	0	69,722,626	60,717,031
2501. Estimated ACA insurer fee	XXX	XXX	49,233,491	94,793,972
2502. Deferred gain on sale-leaseback transaction	XXX	XXX	5,711,075	6,358,160
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	54,944,566	101,152,132
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	12,235,591	12,115,409	24,051,555
2. Net premium income (including \$ non-health premium income).....	XXX	2,656,235,361	2,676,622,311	5,279,770,418
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(5,534,252)	(12,256,762)	29,450,004
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	700,000	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,651,401,109	2,664,365,549	5,309,220,422
Hospital and Medical:				
9. Hospital/medical benefits	30,762,504	1,514,386,996	1,550,456,035	3,222,028,154
10. Other professional services	3,468,541	170,750,528	105,682,196	360,362,618
11. Outside referrals				
12. Emergency room and out-of-area	1,072,626	52,803,600	145,952,111	113,091,031
13. Prescription drugs	8,642	350,812,805	344,016,091	682,881,053
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		13,236,511	9,066,415	15,038,183
16. Subtotal (Lines 9 to 15)	35,312,314	2,101,990,439	2,155,172,848	4,393,401,039
Less:				
17. Net reinsurance recoveries		9,271,941	5,878,564	26,721,364
18. Total hospital and medical (Lines 16 minus 17)	35,312,314	2,092,718,498	2,149,294,284	4,366,679,675
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$27,594,702 cost containment expenses		50,092,112	54,377,848	111,950,331
21. General administrative expenses		260,723,566	244,281,356	433,286,971
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(3,736,598)	11,506,780	4,425,966
23. Total underwriting deductions (Lines 18 through 22).....	35,312,314	2,399,797,578	2,459,460,268	4,916,342,943
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	251,603,531	204,905,281	392,877,479
25. Net investment income earned		24,597,142	26,620,713	52,275,313
26. Net realized capital gains (losses) less capital gains tax of \$6,296,162		14,363,387	10,997,879	11,809,983
27. Net investment gains (losses) (Lines 25 plus 26)	0	38,960,529	37,618,592	64,085,296
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$2,376)]......		(2,376)	(10,944)	(35,774)
29. Aggregate write-ins for other income or expenses	0	798,956	1,024,081	1,918,442
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	291,360,640	243,537,009	458,845,443
31. Federal and foreign income taxes incurred	XXX	125,218,335	104,445,937	181,973,149
32. Net income (loss) (Lines 30 minus 31)	XXX	166,142,305	139,091,072	276,872,294
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. Gain on premium tax credit	XXX	700,000		
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	700,000	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Revenue		798,956	1,024,081	1,918,442
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	798,956	1,024,081	1,918,442

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.....	812,152,476	778,382,786	778,382,786
34. Net income or (loss) from Line 32	166,142,305	139,091,072	276,872,294
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$(8,847,306)	(16,430,712)	5,548,505	4,586,506
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(964,833)	(2,403,134)	5,389,624
39. Change in nonadmitted assets	(12,295,493)	1,506,599	(9,436,894)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in	0	0	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	(175,000,000)	(175,000,000)	(250,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	(647,085)	0	6,358,160
48. Net change in capital & surplus (Lines 34 to 47)	(39,195,819)	(31,256,958)	33,769,690
49. Capital and surplus end of reporting period (Line 33 plus 48)	772,956,657	747,125,828	812,152,476
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback transaction	(647,085)		6,358,160
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)	(647,085)	0	6,358,160

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	2,622,143,563	2,657,252,085	5,284,961,335
2. Net investment income	27,915,849	30,941,267	61,013,140
3. Miscellaneous income	700,000	0	0
4. Total (Lines 1 to 3)	2,650,759,412	2,688,193,352	5,345,974,475
5. Benefit and loss related payments	2,115,700,125	2,106,175,506	4,336,365,621
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	274,370,939	252,753,291	548,659,120
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 6,296,162 tax on capital gains (losses)	138,487,919	111,629,590	180,534,414
10. Total (Lines 5 through 9)	2,528,558,984	2,470,558,387	5,065,559,155
11. Net cash from operations (Line 4 minus Line 10)	122,200,428	217,634,965	280,415,320
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	444,257,909	442,716,710	914,558,788
12.2 Stocks	116,861,567	109,418,639	155,861,661
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	15,290,630
12.5 Other invested assets	3,957,937	6,005,923	13,960,303
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,543	2,057
12.7 Miscellaneous proceeds	4,250,021	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	569,327,434	558,142,815	1,099,673,439
13. Cost of investments acquired (long-term only):			
13.1 Bonds	453,587,378	450,661,607	877,002,956
13.2 Stocks	96,170,942	71,416,777	121,979,551
13.3 Mortgage loans	0	0	0
13.4 Real estate	331,382	1,247,276	1,663,975
13.5 Other invested assets	7,254,928	8,240,568	13,432,438
13.6 Miscellaneous applications	2,967,984	34,819,175	66,703,416
13.7 Total investments acquired (Lines 13.1 to 13.6)	560,312,615	566,385,403	1,080,782,336
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)	9,014,819	(8,242,588)	18,891,103
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	50,001,542	129,917	(50,002,250)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	175,000,000	175,000,000	250,000,000
16.6 Other cash provided (applied)	60,084,874	76,503,939	3,755,793
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(64,913,585)	(98,366,144)	(296,246,457)
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) ..	66,301,662	111,026,233	3,059,966
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(285,615,813)	(288,675,779)	(288,675,779)
19.2 End of period (Line 18 plus Line 19.1)	(219,314,151)	(177,649,546)	(285,615,813)

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

--	--	--	--

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	1,974,741	94,982	501,838	51,054	263,421	142,626	155,882	134,713	0	630,225
2. First Quarter	2,067,982	82,766	479,469	51,534	369,987	151,605	156,669	142,423	0	633,529
3. Second Quarter	2,028,532	78,976	473,541	51,546	373,099	153,801	156,316	143,648		597,605
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	12,235,591	497,209	2,876,432	309,421	2,223,727	914,456	939,765	855,603		3,618,978
Total Member Ambulatory Encounters for Period:										
7. Physician	3,532,070	198,242	1,134,554	430,140			715,097	1,054,037		
8. Non-Physician	2,139,198	101,776	737,044	160,275	48,011	158,130	425,403	508,559		
9. Total	5,671,268	300,018	1,871,598	590,415	48,011	158,130	1,140,500	1,562,596	0	0
10. Hospital Patient Days Incurred	459,230	13,524	67,207	98,231			90,873	189,395		
11. Number of Inpatient Admissions	59,118	2,184	14,863	8,081			11,090	22,900		
12. Health Premiums Written (a)	2,656,830,244	165,701,149	1,122,994,963	61,961,822	8,707,734	22,274,871	524,045,342	665,949,598		85,194,765
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,651,295,991	161,367,658	1,123,061,305	60,432,266	8,706,385	22,182,932	524,045,342	666,305,338		85,194,765
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	2,115,700,126	124,424,056	875,536,584	46,704,466	5,410,058	14,062,943	472,415,026	521,520,333	(266)	55,626,926
18. Amount Incurred for Provision of Health Care Services	2,101,990,439	106,319,149	840,903,982	48,487,263	5,503,636	14,221,622	482,743,306	540,000,725	1,182	63,809,574

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$665,949,598

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

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

Aging Analysis of Unpaid Claims

[illegible]

∞

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)	200,387,932	818,183,195	17,487,261	178,285,556	217,875,193	248,469,733
2. Medicare Supplement	10,558,212	36,389,485	377,074	12,507,481	10,935,286	11,101,757
3. Dental Only	1,357,565	12,764,791	134,596	1,952,364	1,492,161	1,928,281
4. Vision Only	588,606	4,821,452	6,911	553,123	595,517	466,456
5. Federal Employees Health Benefits Plan	106,012,623	365,584,927	4,448,420	108,562,710	110,461,043	103,786,768
6. Title XVIII - Medicare	106,795,056	442,231,762	7,814,676	136,593,814	114,609,732	128,328,302
7. Title XIX - Medicaid	(266)	0	5,918	0	5,652	4,470
8. Other health	9,682,063	45,944,863	3,376,334	26,321,392	13,058,397	21,515,078
9. Health subtotal (Lines 1 to 8)	435,381,791	1,725,920,475	33,651,190	464,776,440	469,032,981	515,600,845
10. Healthcare receivables (a)	4,192,426	60,454,639			4,192,426	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,706,764	5,159,263	7,497,329	4,556,828	10,204,093	6,683,673
13. Totals (Lines 9-10+11+12)	433,896,129	1,670,625,099	41,148,519	469,333,268	475,044,648	522,284,518

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

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2014. 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”).

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

	<u>State of Domicile</u>	<u>June 30, 2015</u>	<u>December 31, 2014</u>
<u>Net Income</u>			
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	<u>Ohio</u>	<u>\$ 166,142,305</u>	<u>\$ 276,872,294</u>
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	<u></u>	<u>-</u>	<u>-</u>
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	<u></u>	<u>-</u>	<u>-</u>
(4) NAIC SAP (1-2-3=4)	<u>Ohio</u>	<u>\$ 166,142,305</u>	<u>\$ 276,872,294</u>
<u>Surplus</u>			
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	<u>Ohio</u>	<u>\$ 772,956,657</u>	<u>\$ 812,152,476</u>
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	<u></u>	<u>-</u>	<u>-</u>
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	<u></u>	<u>-</u>	<u>-</u>
(8) NAIC SAP (5-6-7=8)	<u>Ohio</u>	<u>\$ 772,956,657</u>	<u>\$ 812,152,476</u>

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

No significant change.

C. Accounting Policies

(1) – (5) No significant change.

(6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(7) – (16) No significant change.

2. Accounting Changes and Corrections of Errors

Not applicable.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments on its loan-backed securities during the six months ended June 30, 2015.
3. The Company did not hold other-than-temporarily impaired loan-backed securities at June 30, 2015.
4. The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at June 30, 2015.
5. The Company had no impaired loan-backed securities at June 30, 2015.

E. Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.
3. Collateral Received

a. No significant change.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ 167,011,045

c. No significant change.

4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

Not applicable.

H. Restricted Assets

No significant change.

NOTES TO FINANCIAL STATEMENTS

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at June 30, 2015.

K. Structured Notes

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for Each Period

The Board of Directors of the Company declared an ordinary dividend in the amount of \$175,000,000 on June 8, 2015. The Company paid this dividend to its parent company, ATH Holding, on June 22, 2015.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2015, the Company reported \$129,574,541 due from affiliates and \$89,889,802 due to affiliates, respectively. 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.

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Cincinnati (“FHLBC”). Through its membership, the Company has conducted business activity (borrowings) with the FHLBC. It is part of the Company’s strategy to utilize these funds as working capital. The company has determined the actual maximum borrowing capacity as \$150,000,000. The Company calculated this amount in accordance with current FHLBC capital stock.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ -
(b) Membership stock - Class B	\$ 2,417,120
(c) Activity stock	\$ 4,121,680
(d) Excess stock	\$ -
(e) Aggregate total	\$ 6,538,800
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 150,000,000

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ -
(b) Membership stock - Class B	\$ 2,831,159
(c) Activity stock	\$ 3,707,641
(d) Excess stock	\$ -
(e) Aggregate total	\$ 6,538,800
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 150,000,000

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 2,417,120	\$ 2,417,120	\$ -	\$ -	\$ -	\$ -

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

a. Amount pledged as of reporting date

1. Current year total

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged	\$ 157,520,968	\$ 154,727,514	\$ 150,000,000

2. Prior year-end total

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged	\$ 154,514,334	\$ 150,073,082	\$ 100,000,000

b. Maximum amount pledged during reporting period

1. Current year total

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum collateral pledged	\$ 157,520,968	\$ 154,727,514	\$ 150,000,000

2. Prior year-end total

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum collateral pledged	\$ 162,519,370	\$ 164,097,478	\$ 150,000,000

NOTES TO FINANCIAL STATEMENTS

4. Borrowing from FHLB

a. Amount as of the reporting date

1. Current year

	Total	Funding Agreements Reserves Established
(a) Debt	\$ 150,000,000	XXX
(b) Funding agreements	\$ -	\$ -
(c) Other	\$ -	XXX
(d) Aggregate total	\$ 150,000,000	\$ -

2. Prior year-end

	Total	Funding Agreements Reserves Established
(a) Debt	\$ 100,000,000	XXX
(b) Funding agreements	\$ -	\$ -
(c) Other	\$ -	XXX
(d) Aggregate total	\$ 100,000,000	\$ -

b. Maximum amount during reporting period (current year)

	Total
1. Debt	\$ 150,000,000
2. Funding agreements	\$ -
3. Other	\$ -
4. Aggregate total	\$ 150,000,000

c. FHLB - Prepayment obligations

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

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plan

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Multiemployer Plan

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) – (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

2. At June 30, 2015, 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.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ -	\$ 156,837,507	\$ -	\$ 156,837,507
Total bonds	\$ -	\$ 156,837,507	\$ -	\$ 156,837,507
Common stock				
Industrial and misc	\$ 258,985,845	\$ 253,600	\$ 6,538,803	\$ 265,778,248
Total common stocks	\$ 258,985,845	\$ 253,600	\$ 6,538,803	\$ 265,778,248
Total assets at fair value	\$ 258,985,845	\$ 157,091,107	\$ 6,538,803	\$ 422,615,755

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common stock										
Industrial and misc	\$ 6,538,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,538,803
Total assets	\$ 6,538,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,538,803

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

(4) Fair values of 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 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. United States government securities represent Level 1 securities, while Level 2 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 1 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 2. The Company has certain equity securities, including private equity securities, for which the fair value is estimated based on each security’s current condition and future cash flow projections. Such securities are designated Level 3. The fair values of these private equity securities are generally based on either broker quotes or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, or revenue multiples that are not observable in the markets.

NOTES TO FINANCIAL STATEMENTS

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,155,429,229	\$ 1,131,935,341	\$ 28,985,993	\$ 1,126,443,236	\$ -	\$ -
Common stock	265,778,248	265,778,248	258,985,845	253,600	6,538,803	-
Short-term investments	41,568,929	41,568,929	41,568,929	-	-	-

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

On July 20, 2015, the Company’s borrowing of \$150,000,000 from the Federal Home Loan Bank of Cincinnati matured and was paid in full.

On July 24, 2015, the Company’s ultimate parent company, Anthem, Inc. (“Anthem”), and Cigna Corporation (“Cigna”) entered into an Agreement and Plan of Merger dated as of July 23, 2015, by and among Anthem, Cigna and Anthem Merger Sub Corp., a Delaware corporation and a direct wholly-owned subsidiary of Anthem, pursuant to which Anthem will acquire all outstanding shares of Cigna. The acquisition is expected to close in the second half of 2016 and is subject to certain state regulatory approvals, standard closing conditions, customary approvals required under the Hart-Scott-Rodino Antitrust Improvements Act and the approval of both the Anthem, Inc. shareholders and Cigna’s stockholders.

There were no other events occurring subsequent to June 30, 2015 requiring disclosure. Subsequent events have been considered through August 11, 2015 for the statutory statement issued on August 11, 2015.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. – D.

No significant change.

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

E. Risk-Sharing Provisions of the Affordable Care Act (“ACA”)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	<u>Yes</u>
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	<u>\$ 17,876,396</u>
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	<u>\$ 76,503</u>
3. Premium adjustments payable due to ACA Risk Adjustment	<u>\$ 16,583</u>
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	<u>\$ 8,186,813</u>
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	<u>\$ 26,570</u>
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	<u>\$ 34,197,908</u>
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	<u>\$ 1,795,397</u>
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	<u>\$ -</u>
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	<u>\$ 22,138,260</u>
5. Ceded reinsurance premiums payable due to ACA Reinsurance	<u>\$ 594,882</u>
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	<u>\$ -</u>
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	<u>\$ 594,882</u>
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	<u>\$ 9,271,941</u>
9. ACA Reinsurance contributions - not reported as ceded premium	<u>\$ 14,285,418</u>
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	<u>\$ -</u>
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	<u>\$ -</u>
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	<u>\$ 3,832</u>
4. Effect of ACA Risk Corridors on change in reserves for rate credits	<u>\$ (3,832)</u>

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

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

NOTES TO FINANCIAL STATEMENTS

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$ 9,673,000	\$ -	\$ -	\$ -	\$ 9,673,000	\$ -	\$ 1,695,655	\$ -	A	\$ 11,368,655	\$ -
2. Premium adjustments (payable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,583	B	\$ -	\$ 16,583
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 9,673,000	\$ -	\$ -	\$ -	\$ 9,673,000	\$ -	\$ 1,695,655	\$ 16,583		\$ 11,368,655	\$ 16,583
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ 23,019,013	\$ -	\$ -	\$ -	\$ 23,019,013	\$ -	\$ 6,331,325	\$ -	C	\$ 29,350,338	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ 3,702,351	\$ -	\$ -	\$ -	\$ 3,702,351	\$ -	\$ (3,702,351)	\$ -	D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ 32,390	\$ -	\$ -	\$ -	\$ 32,390	\$ -	\$ (32,390)	\$ -	E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ 7,852,842	\$ -	\$ -	\$ -	\$ 7,852,842	\$ -	\$ -	F	\$ -	\$ 7,852,842
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G	\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ 26,753,754	\$ 7,852,842	\$ -	\$ -	\$ 26,753,754	\$ 7,852,842	\$ 2,596,584	\$ -		\$ 29,350,338	\$ 7,852,842
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ 1,786	\$ -	\$ -	\$ -	\$ 1,786	\$ -	\$ (1,786)	\$ -	I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ 1,786	\$ -	\$ -	\$ -	\$ 1,786	\$ -	\$ (1,786)	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 36,428,539	\$ 7,852,842	\$ -	\$ -	\$ 36,428,539	\$ 7,852,842	\$ 4,290,453	\$ 16,583		\$ 40,718,992	\$ 7,869,425

Explanations of Adjustments

- A Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2014 Benefit Year".
- B Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2014 Benefit Year".
- C Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2014 Benefit Year".
- D Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2014 Benefit Year".
- E Adjustments are based upon actual membership.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Adjustments are based upon experience to date, the impact, if any, of other risk-sharing programs and the provisions of the Risk Corridor program.
- J Not applicable.

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 \$53,456,027 during 2015. This is approximately 9.9% of unpaid claims and claim adjustment expenses of \$542,448,820 as of December 31, 2014. 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 2015. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and claims adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

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 Subrogation and Other Recoveries

No significant change.

STATEMENT AS OF JUNE 30, 2015 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:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

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.

12/31/2013

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.

12/31/2013

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).

05/21/2015

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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2015 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 ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☒ No ☐

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Minor revisions were made in February 2015. Specifically, the language was modified for the following policy changes contained within the code: Community Service, Business Entertainment, Vendor Relationships, Prohibition on Discrimination in Marketing and Enrollment and Business Relationships with Pharmaceutical Manufacturers. Additionally the Chief Executive Officer's letter was updated, a letter from the Chief Compliance Officer was added and certain informational sections were removed.

9.3

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

Yes ☐ No ☒

9.31

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

FINANCIAL

10.1

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

Yes ☒ No ☐

10.2

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

\$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 ☒

11.2

If yes, give full and complete information relating thereto:

12.

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

\$

13.

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

\$

14.1

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

Yes ☐ No ☒

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes ☐ No ☒

15.2

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

Yes ☐ No ☐

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

16.3 Total payable for securities lending reported on the liability page.
- \$

167,011,045

\$

167,026,793

\$

167,026,793

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- X
- No
-

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon Corporation	New York, NY

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
-
- No
- X

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
131619	Ares Capital Management LLC	Los Angeles, CA
105006	Deutsche Asset Management	New York, NY
113878	McDonnell Investment Management, LLC	Oak Brook, IL
134852	Sankaty Advisors, LLC	Boston, MA

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- Yes
- X
- No
-

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

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

79.8 %
- 1.2 A&H cost containment percent

1.0 %
- 1.3 A&H expense percent excluding cost containment expenses

10.7 %
- 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, 2015 OF THE Community Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

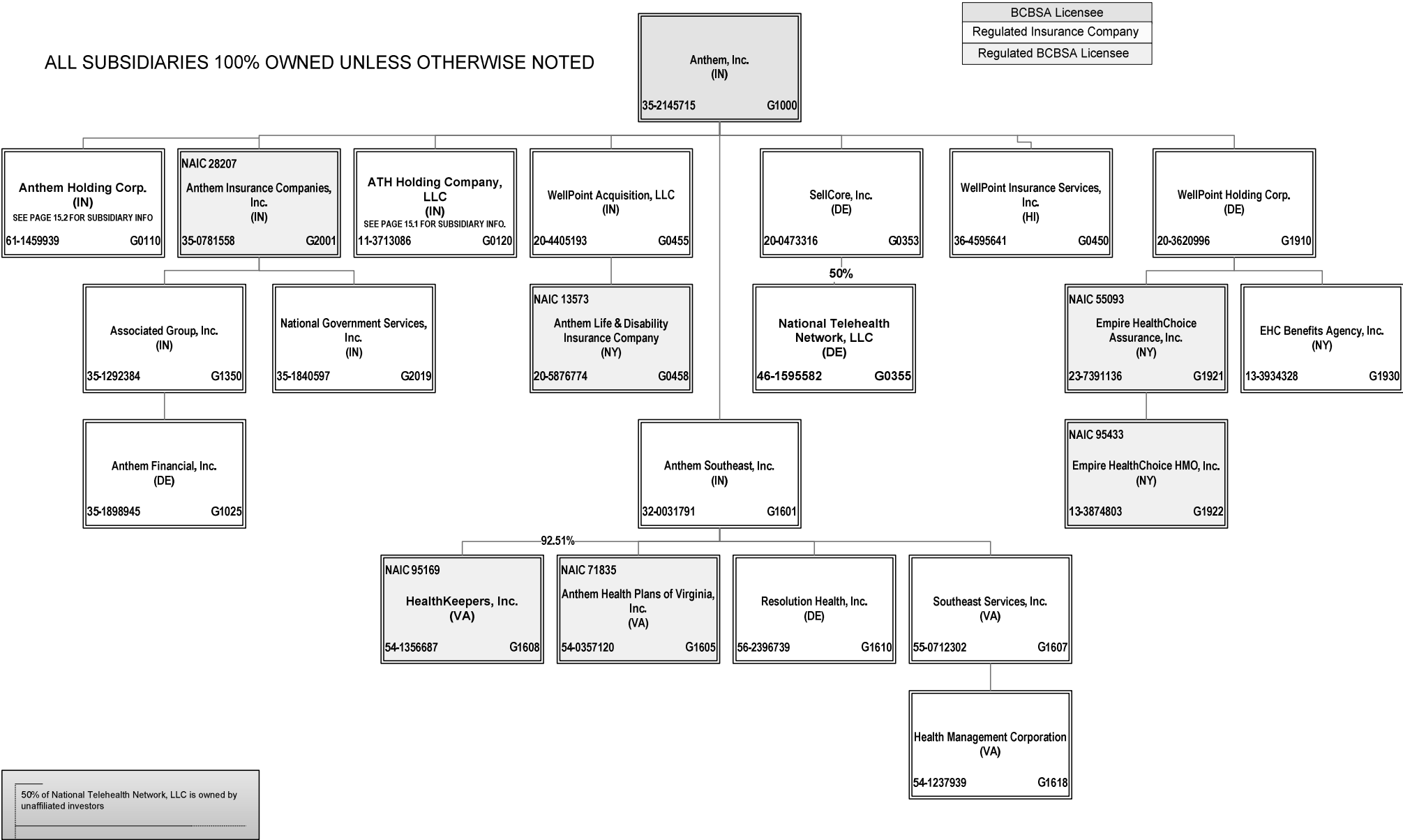
STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		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	(6,542)					(6,542)	
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	1,466,835,303	665,956,141	524,045,342			2,656,836,786	
37.	Oklahoma	OK	N						.0	
38.	Oregon	OR	N						.0	
39.	Pennsylvania	PA	N						.0	
40.	Rhode Island	RI	N						.0	
41.	South Carolina	SC	N						.0	
42.	South Dakota	SD	N						.0	
43.	Tennessee	TN	N						.0	
44.	Texas	TX	N						.0	
45.	Utah	UT	N						.0	
46.	Vermont	VT	N						.0	
47.	Virginia	VA	N						.0	
48.	Washington	WA	N						.0	
49.	West Virginia	WV	N						.0	
50.	Wisconsin	WI	N						.0	
51.	Wyoming	WY	N						.0	
52.	American Samoa	AS	N						.0	
53.	Guam	GU	N						.0	
54.	Puerto Rico	PR	N						.0	
55.	U.S. Virgin Islands	VI	N						.0	
56.	Northern Mariana Islands	MP	N						.0	
57.	Canada	CAN	N						.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	1,466,835,303	665,949,599	.0	524,045,342	.0	.0	2,656,830,244	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX							.0	
61.	Totals (Direct Business)	(a) 2	1,466,835,303	665,949,599	0	524,045,342	0	0	2,656,830,244	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(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.

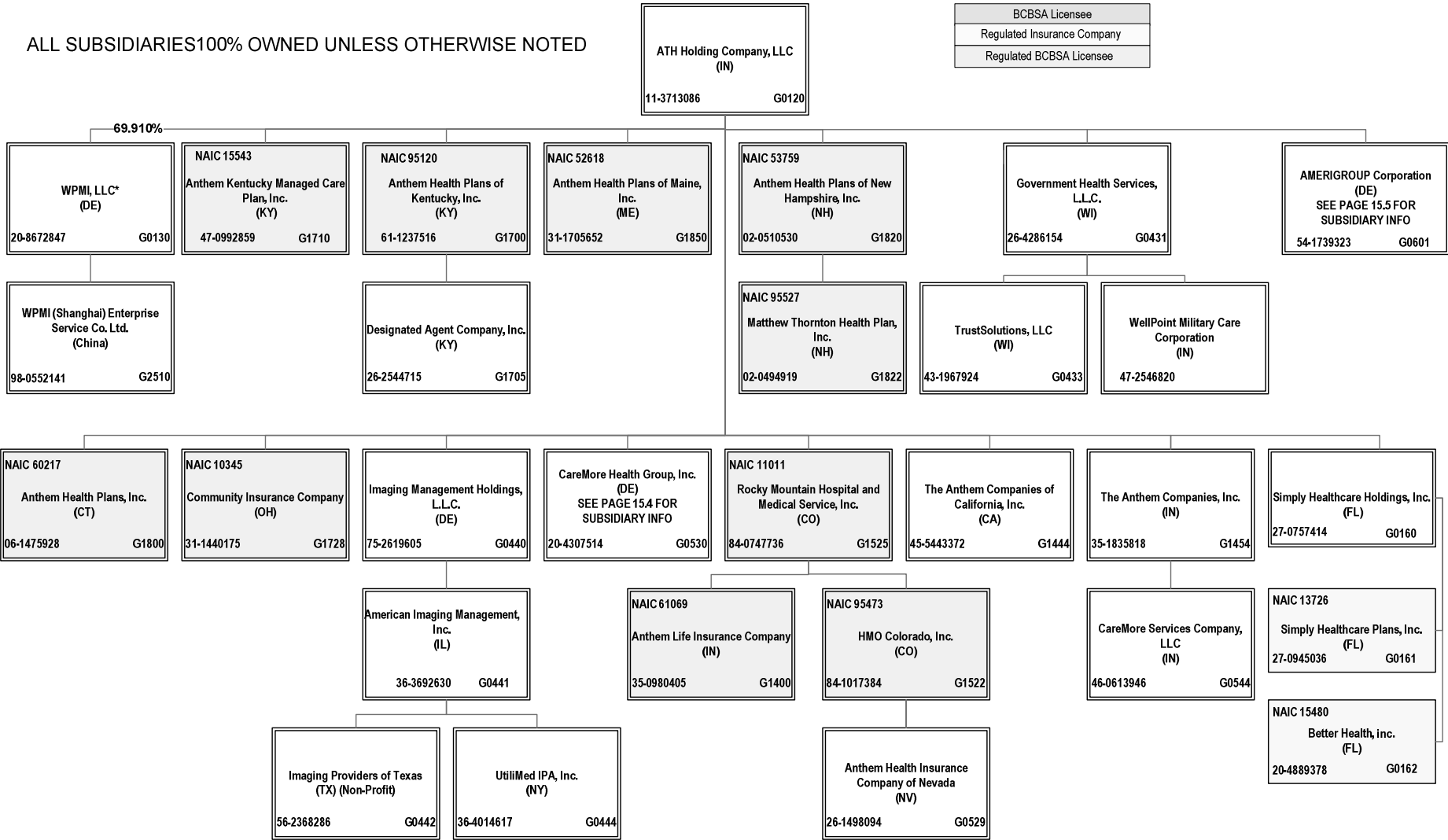
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

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

PART 1 – ORGANIZATIONAL CHART



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

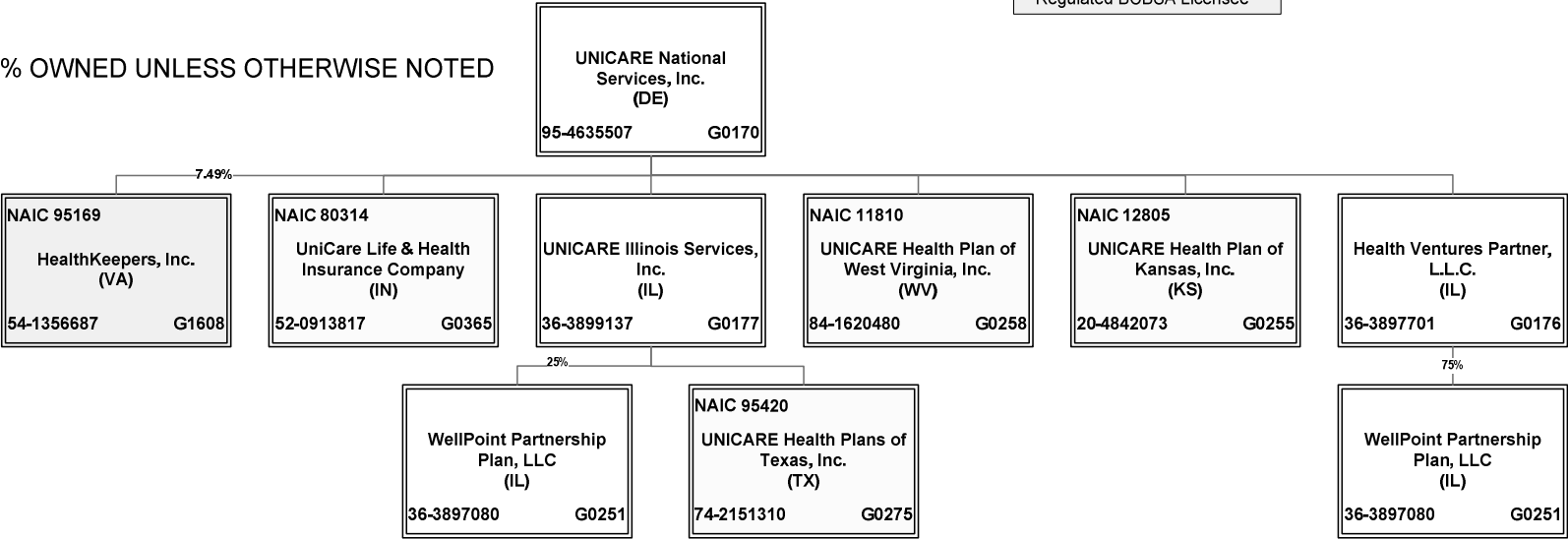
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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

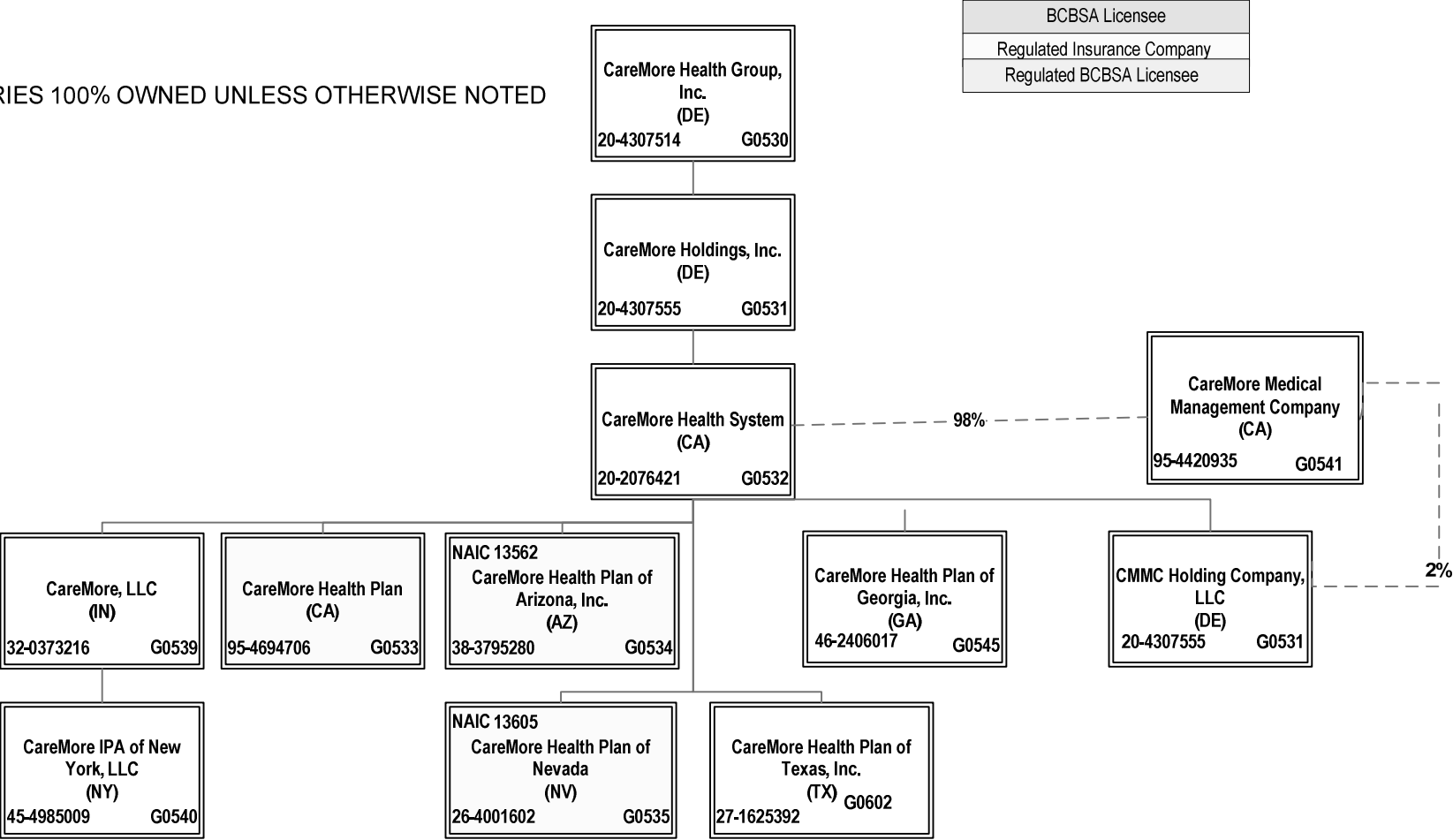
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



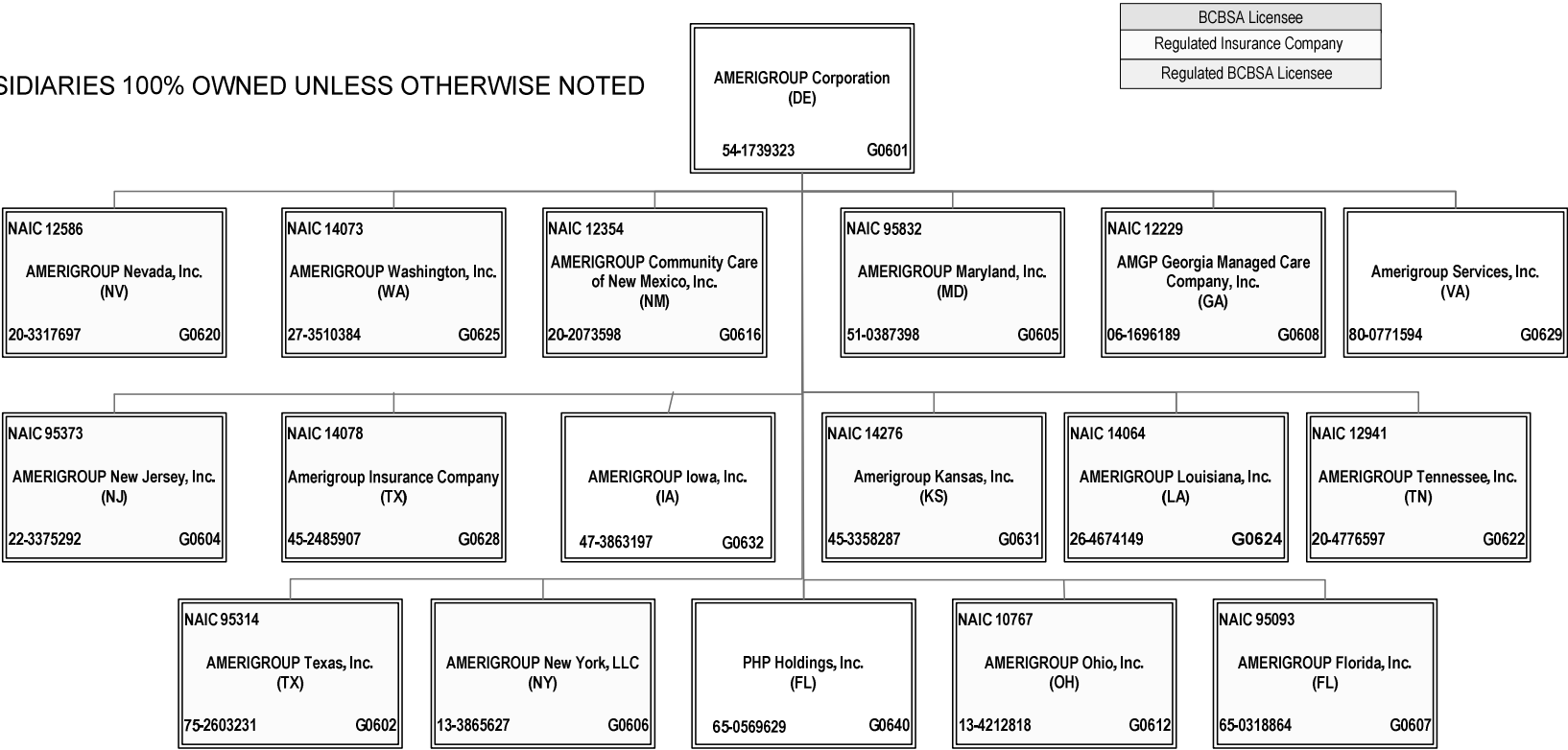
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		54-1739323				AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-3863197				AMERIGROUP Iowa, Inc.	IA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14064	26-4674149				AMERIGROUP Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		13-3865627				AMERIGROUP New York, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	0100
0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		80-0771594				Amerigroup Services, Inc.	VA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	62825	95-4331852				Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1898945				Anthem Health Insurance Company of Nevada	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Anthem Health Plans of New Hampshire, Inc.							
0671	Anthem, Inc.	53759	02-0510530					NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	
0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Anthem Life & Disability Insurance Company							
0671	Anthem, Inc.	13573	20-5876774					NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.									Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA		Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.									Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA		Ownership			
0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2858384				ARCUS HealthLiving Services, Inc.	IN	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0671	Anthem, Inc.	..96962	58-1638390	.....	.....	.....	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA	..IA	Cerulean Companies, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..54003	39-0138065	.....	.....	.....	Blue Cross Blue Shield of Wisconsin	..WI	..IA	Crossroads Acquisition Corp.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	95-3760980	.....	.....	.....	Blue Cross of California	..CA	..IA	WellPoint California Services, Inc.	Ownership	..100.000	Anthem, Inc.	..0101
..0671	Anthem, Inc.	.....	20-2994048	.....	.....	.....	Blue Cross of California Partnership Plan, Inc.	..CA	..IA	Blue Cross of California	Ownership	..100.000	Anthem, Inc.	..0102
..0671	Anthem, Inc.	.....	20-4307514	.....	.....	.....	CareMore Health Group, Inc.	..DE	..NIA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	95-4694706	.....	.....	.....	CareMore Health Plan	..CA	..IA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	..0103
..0671	Anthem, Inc.	..13562	38-3795280	.....	.....	.....	CareMore Health Plan of Arizona, Inc.	..AZ	..IA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	46-2406017	.....	.....	.....	CareMore Health Plan of Georgia, Inc.	..GA	..NIA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..13605	26-4001602	.....	.....	.....	CareMore Health Plan of Nevada	..NV	..IA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	27-1625392	.....	.....	.....	CareMore Health Plan of Texas, Inc.	..TX	..NIA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	20-4307555	.....	.....	.....	CareMore Holdings, Inc.	..DE	..NIA	CareMore Health Group, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	45-4985009	.....	.....	.....	CareMore IPA of New York, LLC	..NY	..NIA	CareMore, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	32-0373216	.....	.....	.....	CareMore, LLC	..IN	..NIA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	20-2076421	.....	.....	.....	CareMore Health System	..CA	..NIA	CareMore Holdings, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	95-4420935	.....	.....	.....	CareMore Medical Management Company	..CA	..NIA	CareMore Health System	Ownership	..98.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	95-4420935	.....	.....	.....	CareMore Medical Management Company	..CA	..NIA	CMHC Holding Company, LLC	Ownership	..2.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	46-0613946	.....	.....	.....	CareMore Services Company, LLC	..IN	..NIA	The Anthem Companies, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	58-2217138	.....	.....	.....	Cerulean Companies, Inc.	..GA	..NIA	Anthem Holding Corp.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	39-1413702	.....	.....	.....	Claim Management Services, Inc.	..WI	..NIA	Blue Cross Blue Shield of Wisconsin	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	20-4307555	.....	.....	.....	CMHC Holding Company, LLC	..DE	..NIA	CareMore Health System	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..10345	31-1440175	.....	.....	.....	Community Insurance Company	..OH	..RE	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	39-1462554	.....	.....	.....	Compcare Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..95693	20-0334650	.....	.....	.....	Crossroads Acquisition Corp.	..DE	..NIA	Anthem Holding Corp.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	41-1905556	.....	.....	.....	DeCare Analytics, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	02-0574609	.....	.....	.....	DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	DeCare Dental Insurance Ireland, Ltd.	.....	.....	.....	DeCare Dental, LLC	..JRL	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	73-1665525	.....	.....	.....	DeCare Dental Networks, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	01-0822645	.....	.....	.....	DeCare Dental, LLC	..MN	..NIA	Anthem Holding Corp.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	DeCare Operations Ireland, Limited	.....	.....	.....	DeCare Dental, LLC	..JRL	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	DeCare Systems Ireland, Limited	.....	.....	.....	DeCare Dental, LLC	..JRL	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	26-2544715	.....	.....	.....	Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	13-3934328	.....	.....	.....	EHC Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..55093	23-7391136	.....	.....	.....	Empire HealthChoice Assurance, Inc.	..NY	..IA	WellPoint Holding Corp	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..95433	13-3874803	.....	.....	.....	Empire HealthChoice HMO, Inc.	..NY	..IA	Empire HealthChoice Assurance, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	43-1047923	.....	.....	.....	Forty-Four Forty-Four Forest Park Redevelopment Corp.	..MO	..NIA	RightCHOICE Managed Care, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	95-2907752	.....	.....	.....	Golden West Health Plan, Inc.	..CA	..IA	WellPoint California Services, Inc.	Ownership	..100.000	Anthem, Inc.	..0104
..0671	Anthem, Inc.	.....	26-4286154	.....	.....	.....	Government Health Services, LLC	..WI	..NIA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..97217	58-1473042	.....	.....	.....	Greater Georgia Life Insurance Company	..GA	..IA	Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	51-0365660	.....	.....	.....	Health Core, Inc.	..DE	..NIA	Arcus Enterprises, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	54-1237939	.....	.....	.....	Health Management Corporation	..VA	..NIA	Southeast Services, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	36-3897701	.....	.....	.....	Health Ventures Partner, L.L.C.	..IL	..NIA	UNICARE National Services, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..95169	54-1356687	.....	.....	.....	HealthKeepers, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	..92.510	Anthem, Inc.	.....
..0671	Anthem, Inc.	..95169	54-1356687	.....	.....	.....	HealthKeepers, Inc.	..VA	..IA	UNICARE National Services, Inc.	Ownership	..7.490	Anthem, Inc.	.....
..0671	Anthem, Inc.	..96475	43-1616135	.....	.....	.....	HealthLink HMO, Inc.	..MO	..IA	HealthLink, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	43-1364135	.....	.....	.....	HealthLink, Inc.	..IL	..NIA	RightCHOICE Managed Care, Inc.	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	..78972	86-0257201	.....	.....	.....	Healthy Alliance Life Insurance Company	..MO	..IA	RightCHOICE Managed Care, Inc.	Ownership	..100.000	Anthem, Inc.	.....

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
...0671 ...	Anthem, Inc.	..95473 ..	84-1017384 ..	.....	.....	.....	HMO Colorado, Inc.	..CO..	..IA.....	Rocky Mountain Hospital and Medical Service, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..95358 ..	37-1216698 ..	.....	.....	.....	HMO Missouri, Inc.	..MO..	..IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	75-2619605 ..	.....	.....	.....	Imaging Management Holdings, L.L.C.	..DE..	..NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	56-2368286 ..	.....	.....	.....	Imaging Providers of Texas (non-profit) ...	..TX..	..NIA.....	American Imaging Management, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..95527 ..	02-0494919 ..	.....	.....	.....	Matthew Thornton Health Plan, Inc.	..NH..	..IA.....	Anthem Health Plans of New Hampshire, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	39-2013971 ..	.....	.....	.....	Meridian Resource Company, LLC	..WI..	..NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	35-1840597 ..	.....	.....	.....	National Government Services, Inc.	..IN..	..NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	46-1595582 ..	.....	.....	.....	National Telehealth Network, LLC	..DE..	..NIA.....	Sellcore, Inc.	Ownership.....	..50.000 ...	Anthem, Inc.	...0105 ...
...0671 ...	Anthem, Inc. ....	.....	95-4249368 ..	.....	.....	.....	Park Square Holdings, Inc.	..CA..	..NIA.....	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4386221 ..	.....	.....	.....	Park Square I, Inc.	..CA..	..NIA.....	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4249345 ..	.....	.....	.....	Park Square II, Inc.	..CA..	..NIA.....	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	65-0569629 ..	.....	.....	.....	PHP Holdings, Inc.	..FL..	..NIA.....	AMERIGROUP Corporation	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	43-1595640 ..	.....	.....	.....	R & P Realty, Inc.	..MO..	..NIA.....	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	56-2396739 ..	.....	.....	.....	Resolution Health, Inc.	..DE..	..NIA.....	Anthem Southeast, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	47-0851593 ..	.....	.....	.....	RightCHOICE Managed Care, Inc.	..DE..	..NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..11011 ..	84-0747736 ..	.....	.....	.....	Rocky Mountain Hospital and Medical Service, Inc.	..CO..	..IA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-0473316 ..	.....	.....	.....	SellCore, Inc.	..DE..	..NIA.....	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	27-0757414 ..	.....	.....	.....	Simply Healthcare Holdings, Inc.	..FL..	..NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..13726 ..	27-0945036 ..	.....	.....	.....	Simply Healthcare Plans, Inc.	..FL..	..IA.....	Simply Healthcare Holdings, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	55-0712302 ..	.....	.....	.....	Southeast Services, Inc.	..VA..	..NIA.....	Anthem Southeast, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	45-4071004 ..	.....	.....	.....	State Sponsored Business UM Services, Inc.	..IN..	..NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	35-1835818 ..	.....	.....	.....	The Anthem Companies, Inc.	..IN..	..NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	45-5443372 ..	.....	.....	.....	The Anthem Companies of California, Inc.	..CA..	..NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	43-1967924 ..	.....	.....	.....	TrustSolutions, LLC	..WI..	..NIA.....	Government Health Services, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..12805 ..	20-4842073 ..	.....	.....	.....	UNICARE Health Plan of Kansas, Inc.	..KS..	..IA.....	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..11810 ..	84-1620480 ..	.....	.....	.....	UNICARE Health Plan of West Virginia, Inc.	..WV..	..IA.....	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..95420 ..	74-2151310 ..	.....	.....	.....	UNICARE Health Plans of Texas, Inc.	..TX..	..IA.....	UNICARE Illinois Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-3899137 ..	.....	.....	.....	UNICARE Illinois Services, Inc.	..IL..	..NIA.....	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..80314 ..	52-0913817 ..	.....	.....	.....	UNICARE Life & Health Insurance Company	..IN..	..IA.....	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4635507 ..	.....	.....	.....	UNICARE National Services, Inc.	..DE..	..NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	77-0494551 ..	.....	.....	.....	UNICARE Specialty Services, Inc.	..DE..	..NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-4014617 ..	.....	.....	.....	UtiliMED IPA, Inc.	..NY..	..NIA.....	American Imaging Management, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-4405193 ..	.....	.....	.....	WellPoint Acquisition, LLC	..IN..	..NIA.....	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-2156380 ..	.....	.....	.....	WellPoint Behavioral Health, Inc.	..DE..	..NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4640531 ..	.....	.....	.....	WellPoint California Services, Inc.	..DE..	..NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4657170 ..	.....	.....	.....	WellPoint Dental Services, Inc.	..DE..	..NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-3620996 ..	.....	.....	.....	WellPoint Holding Corp	..DE..	..NIA.....	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	45-2736438 ..	.....	.....	.....	WellPoint Information Technology Services, Inc.	..CA..	..NIA.....	Blue Cross of California	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-4595641 ..	.....	.....	.....	WellPoint Insurance Services, Inc.	..HI..	..NIA.....	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	47-2546820 ..	.....	.....	.....	WellPoint Military Care Corporation	..IN..	..NIA.....	Government Health Services, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-3897080 ..	.....	.....	.....	WellPoint Partnership Plan, LLC	..IL..	..NIA.....	Health Ventures Partner, L.L.C.	Ownership.....	..75.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-3897080 ..	.....	.....	.....	WellPoint Partnership Plan, LLC	..IL..	..NIA.....	UNICARE Illinois Services, Inc.	Ownership.....	..25.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	98-0552141 ..	.....	.....	.....	WPMI (Shanghai) Enterprise Service Co. Ltd.	..CHN..	..NIA.....	WPMI, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0671	Anthem, Inc. ....	.....	20-8672847 ..	.....	.....	.....	WPMI, LLC	...DE.....	...NIA.....	ATH Holding Company, LLC	Ownership.....	..63.880	Anthem, Inc.	...0106

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0103	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0104	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0105	50% owned by unaffiliated investors
0106	30.09% owned by unaffiliated investors

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	12,695,678	28,189,323
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	331,382	1,663,975
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		15,290,630
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	442,697	1,866,990
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,584,363	12,695,678
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	12,584,363	12,695,678

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	44,483,736	36,736,602
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	7,254,928	13,432,438
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,034,397)	8,643,492
6. Total gain (loss) on disposals		(368,493)
7. Deduct amounts received on disposals	3,957,937	13,960,303
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	46,746,330	44,483,736
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	46,746,330	44,483,736

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	1,415,968,609	1,479,853,118
2. Cost of bonds and stocks acquired	549,758,320	998,982,507
3. Accrual of discount	339,758	613,397
4. Unrealized valuation increase (decrease)	(24,243,621)	(2,648,159)
5. Total gain (loss) on disposals	21,731,142	17,332,530
6. Deduct consideration for bonds and stocks disposed of	561,119,476	1,070,420,449
7. Deduct amortization of premium	3,649,551	7,352,275
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,071,593	392,060
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,397,713,588	1,415,968,609
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,397,713,588	1,415,968,609

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	789,131,226	234,524,018	243,381,999	(5,685,725)	789,131,226	774,587,520	0	771,138,315
2. NAIC 2 (a)	79,890,107	18,681,181	29,291,386	10,705,846	79,890,107	79,985,748	0	82,584,479
3. NAIC 3 (a)	224,351,543	41,257,022	33,752,692	(4,923,399)	224,351,543	226,932,474	0	233,603,427
4. NAIC 4 (a)	90,913,160	19,710,231	16,713,607	(4,234,925)	90,913,160	89,674,859	0	79,641,803
5. NAIC 5 (a)	2,022,338	450,000	451,589	302,919	2,022,338	2,323,668	0	2,087,690
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	1,186,308,374	314,622,452	323,591,273	(3,835,284)	1,186,308,374	1,173,504,269	0	1,169,055,714
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,186,308,374	314,622,452	323,591,273	(3,835,284)	1,186,308,374	1,173,504,269	0	1,169,055,714

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	41,568,929	xxx	41,568,929	144	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,334,144	28,741,330
2. Cost of short-term investments acquired	283,967,804	581,270,492
3. Accrual of discount	139	1,386
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		2,057
6. Deduct consideration received on disposals	276,728,100	575,653,252
7. Deduct amortization of premium	5,058	27,869
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,568,929	34,334,144
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	41,568,929	34,334,144

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	10,000,000	11,005,657
2. Cost of cash equivalents acquired		10,000,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		(5,657)
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	10,000,000	11,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	10,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	10,000,000

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE A - PART 2

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

1	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
Parking lot reseal	Youngstown	OH	06/01/2015	Penn Ohio Sealing Company	25,251		25,111	
0199999. Acquired by Purchase					25,251	0	25,111	0
0399999 - Totals					25,251	0	25,111	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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									
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Pathway Capital Management		01/16/2007	1		288,245		2,257,083	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	1		3,354,307		36,642,396	16.200
2199999. Joint Venture Interests - Other - Unaffiliated								0	3,642,552	0	38,899,479	XXX
4499999. Total - Unaffiliated								0	3,642,552	0	38,899,479	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	3,642,552	0	38,899,479	XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2015 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)
912828-J5-0	US TREASURY N/B 1.500% 02/29/20		.04/22/2015	Goldman Sachs & Co		4,297,824	4,300,000	8,676	1
912828-J8-4	US TREASURY N/B 1.375% 03/31/20		.06/04/2015	Various		7,484,427	7,500,000	4,170	1
912828-K2-5	US TREASURY N/B 0.750% 04/15/18		.05/12/2015	Citigroup Global Markets		1,589,003	1,600,000	984	1
912828-K5-8	US TREASURY N/B 1.375% 04/30/20		.06/22/2015	Various		21,775,784	21,955,000	15,517	1
912828-XA-3	US TREASURY N/B 1.000% 05/15/18		.06/09/2015	Citigroup Global Markets		1,993,910	2,000,000	1,522	1
912828-XB-1	US TREASURY N/B 2.125% 05/15/25		.06/17/2015	Citigroup Global Markets		621,036	635,000	1,247	1
912828-XE-5	US TREASURY N/B 1.500% 05/31/20		.05/29/2015	Various		7,544,049	7,535,000	926	1
912828-XF-2	US TREASURY N/B 1.125% 06/15/18		.06/19/2015	Goldman Sachs & Co		3,011,607	3,000,000	830	1
912828-XH-8	US TREASURY N/B 1.625% 06/30/20		.06/26/2015	J P Morgan		2,106,836	2,120,000	0	1
0599999. Subtotal - Bonds - U.S. Governments						50,424,476	50,645,000	33,872	XXX
677522-OB-8	OHIO ST SERIES A 5.000% 08/01/25		.06/23/2015	Fidelity Capital Markets		489,452	400,000	8,389	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						489,452	400,000	8,389	XXX
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		.05/27/2015	Citigroup Global Markets		5,120,352	4,750,000	0	1
3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45		.04/22/2015	Nomura Securities		5,835,765	5,523,759	13,963	1FE
3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30		.06/11/2015	Citigroup Global Markets		1,180,454	1,164,891	890	1
3138YB-50-2	FNMA POOL AX9854 2.500% 03/01/30		.06/11/2015	Citigroup Global Markets		339,908	335,272	256	1
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		.06/11/2015	Citigroup Global Markets		623,520	615,016	470	1
3138YE-NY-9	FNMA POOL AY1306 3.500% 03/01/45		.04/09/2015	Wachovia Securities		7,243,447	6,883,156	8,700	1FE
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30		.06/11/2015	Citigroup Global Markets		847,254	835,698	638	1
3138YL-ZA-2	FNMA POOL AY7036 3.500% 04/01/45		.04/07/2015	Citigroup Global Markets		1,861,236	1,770,761	2,238	1FE
79574C-AY-9	SALT RIVER AZ PROJ AGRIC IMPT SERIES A 5.000% 12/01/33		.06/11/2015	Wells Fargo		2,304,880	2,000,000	3,889	1FE
914367-DE-4	UNIVERSITY OF KANS HOSP AUTH 5.000% 09/01/33		.06/11/2015	Piper Jaffray & Hopwood Inc		2,767,350	2,500,000	21,181	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						28,124,166	26,378,553	52,225	XXX
00206R-CA-8	AT&T INC 2.375% 11/27/18		.04/27/2015	J P Morgan		4,126,881	4,125,000	41,637	2FE
00206R-CL-4	AT&T INC 2.450% 06/30/20		.04/23/2015	J P Morgan		659,663	660,000	0	2FE
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		.05/05/2015	Bank of America		3,646,277	3,650,000	0	2FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.250% 07/11/21		.04/06/2015	Jeffries & Co		95,411	95,890	0	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 3.500% 08/08/19		.04/01/2015	Citibank		231,209	231,788	0	3FE
01973J-AH-2	LEVEL 3 FINANCING ALLISON TRANSMISSION INC 0.000% 08/23/19		.04/01/2015	Citibank		(231,209)	(231,788)	0	3FE
02076V-AD-8	ALPHA NATURAL RESOURCES INC TERM LOAN B 3.275% 05/31/20		.04/22/2015	Various		70,608	100,529	0	4FE
02155F-AA-3	ALTICE US FINANCE I CORP SERIES 144A 5.375% 07/15/23		.05/29/2015	J P Morgan		1,010,000	1,010,000	0	3FE
0258MO-DT-3	AMERICAN EXPRESS CREDIT SERIES MTN 2.375% 05/26/20		.05/20/2015	Deutsche Bank		859,157	860,000	0	1FE
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN B 5.250% 09/24/21		.05/12/2015	Bank of America		89,863	89,852	0	4FE
03765V-AC-4	APOLLO SECURITY SERVICES FIRST LIEN TERM LOAN 0.000% 06/19/21		.06/19/2015	Credit Suisse, New York		590,755	593,723	0	4FE
037833-BB-5	APPLE COMPUTER INC 0.900% 05/12/17		.05/06/2015	Goldman Sachs & Co		2,403,341	2,405,000	0	1FE
052769-AC-0	AUTODESK INC 3.125% 06/15/20		.06/02/2015	J P Morgan		1,078,445	1,080,000	0	2FE
05531F-AU-7	BB&T CORPORATION SERIES MTN 2.625% 06/29/20		.06/22/2015	Deutsche Bank		2,348,684	2,350,000	0	1FE
058498-AT-3	BALL CORP 5.250% 07/01/25		.06/22/2015	Bank of America		1,122,000	1,122,000	0	3FE
06051G-FN-4	BANK OF AMERICA CORP SERIES L 2.250% 04/21/20		.04/16/2015	Bank of America		2,225,295	2,230,000	0	2FE
07177M-AF-0	BAXALTA INC SERIES 144A 2.000% 06/22/18		.06/18/2015	UBS Securities Inc		504,692	505,000	0	2FE
075887-BH-1	BECTON DICKINSON AND CO 1.450% 05/15/17		.04/08/2015	Taxable Exchange		380,405	380,000	2,189	2FE
08579J-AJ-1	BERRY PLASTICS TERM D 3.500% 02/08/20		.04/13/2015	Goldman Sachs & Co		1,002,500	1,000,000	0	3FE
09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.750% 05/07/22		.05/07/2015	Various		360,911	361,815	0	3
09534W-AA-3	BLUE COAT HOLDINGS INC SERIES 144A 8.375% 06/01/23		.05/19/2015	Jeffries & Co		435,000	435,000	0	1FE
095796-AA-6	BLUE RACER MID LLC/FINAN SERIES 144A 6.125% 11/15/22		.05/13/2015	GMP Securities, LLC		206,750	200,000	102	4FE
1248EP-AU-7	CCO HLDGS LLC / CAP CORP 6.500% 04/30/21		.05/11/2015	Jeffries & Co		1,049,594	1,000,000	2,406	4FE
12512K-AE-1	CIRQUE DU SOLEIL CDS US INTERMEDIATE HOLDINGS 0.000% 06/25/22		.06/25/2015	Deutsche Bank		160,313	160,714	0	4
125134-AA-4	CEB INC SERIES 144A 5.625% 06/15/23		.06/04/2015	Susquehanna		103,000	103,000	0	3FE
12543K-AA-6	COMMUNITY HEALTH SYSTEMS TERM G 3.750% 12/31/19		.05/18/2015	Tax Free Exchange		208,788	208,629	0	3FE
125581-GO-5	CIT GROUP INC 5.000% 08/15/22		.04/08/2015	J P Morgan		1,053,750	1,000,000	8,056	3FE
126307-AH-0	CSC HOLDINGS LLC 5.250% 06/01/24		.06/22/2015	Tax Free Exchange		2,013,594	2,010,000	6,156	3FE
12685J-AA-3	CABLE ONE INC SERIES 144A 5.750% 06/15/22		.06/09/2015	Various		628,068	620,000	0	4FE
156700-AY-2	CENTURYTEL INC SERIES 144A 5.625% 04/01/25		.06/10/2015	Various		375,274	399,000	5,201	3FE
163851-AA-6	CHEMOURS CO SERIES 144A 6.625% 05/15/23		.05/05/2015	Collins Stewart & Co London		453,000	453,000	0	3FE
163851-AC-2	CHEMOURS CO SERIES 144A 7.000% 05/15/25		.05/05/2015	Collins Stewart & Co London		151,000	151,000	0	3FE
17275R-AU-6	CISCO SYSTEMS INC 1.650% 06/15/18		.06/10/2015	Goldman Sachs & Co		3,624,384	3,625,000	0	1FE
172967-JN-2	CITIGROUP INC 1.700% 04/27/18		.04/22/2015	Citigroup Global Markets		3,688,271	3,700,000	0	1FE
203372-AN-7	COMMSCOPE INC SERIES 144A 4.375% 06/15/20		.05/28/2015	J P Morgan		1,314,000	1,314,000	0	3FE
20337C-AB-1	COMMSCOPE INC TRANCHE 2 TL 0.000% 05/29/22		.05/28/2015	J P Morgan		997,500	1,000,000	0	3FE
20341U-AC-3	COMMUNICATIONS SALES & LEASING TERM B 5.000% 10/16/22		.04/16/2015	J P Morgan		1,051,341	1,072,797	0	3FE
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A 6.000% 04/15/23		.04/16/2015	Bank of America		1,274,000	1,274,000	0	3FE
20341W-AC-9	COMMUNICATIONS SALES & I SERIES 144A 8.250% 10/15/23		.04/16/2015	Bank of America		118,407	122,000	0	4FE

STATEMENT AS OF JUNE 30, 2015 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)
20826F-AL-0	CONOCOPHILLIPS COMPANY 1.500% 05/15/18		.05/13/2015	Bank of America		2,889,653	2,890,000	.0	1FE
21036P-AL-2	CONSTELLATION BRANDS 4.250% 05/01/23		.04/16/2015	Jeffries & Co		1,711,840	1,646,000	33,034	3FE
23918K-AR-9	DAVITA INC 5.000% 05/01/25		.06/25/2015	Various		971,320	1,000,000	8,675	4FE
25389M-AD-1	DIGITALGLOBE INC SERIES 144A SERIES 5.250% 02/01/21		.04/27/2015	Morgan Stanley		405,000	400,000	5,192	4FE
25466A-AG-6	DISCOVER BANK SERIES BKTN 3.100% 06/04/20		.06/04/2015	Citigroup Global Markets		1,800,738	1,800,000	.775	2FE
25674D-AE-3	DOLLAR TREE Term B1 3.500% 03/09/22		.06/09/2015	J P Morgan		295,000	295,000	.0	3FE
25674D-AF-0	DOLLAR TREE FAMILY TREE ESCROW LLC 0.000% 03/09/22		.06/09/2015	J P Morgan		772,448	772,448	.0	3FE
268787-AC-2	EP ENER/EVEREST ACQ FIN SERIES 144A 6.375% 06/15/23		.05/19/2015	RBC Dominion		225,000	225,000	.0	4FE
29273E-AC-2	ENDO FIN LLC ENDO FINCO SERIES 144A 6.000% 07/15/23		.06/24/2015	Baring Securities Inc		73,000	73,000	.0	4FE
29275Y-AB-8	ENERSYS SERIES 144A 5.000% 04/30/23		.04/09/2015	Goldman Sachs & Co		857,000	857,000	.0	3FE
29379V-BG-7	ENTERPRISE PRODUCTS OPER 1.650% 05/07/18		.05/04/2015	Wachovia Securities		659,215	660,000	.0	2FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 0.000% 05/21/22		.05/21/2015	Jeffries & Co		596,795	598,291	.0	4FE
30066A-AD-7	EXAMWORKS GROUP INC 5.625% 04/15/23		.04/09/2015	Bank of America		255,000	255,000	.0	4FE
31430Q-BF-3	FELCOR LODGING LP SERIES 144A 6.000% 06/01/25		.05/14/2015	Bank of America		56,000	56,000	.0	4FE
35802X-AF-0	FRESENIUS MED CARE II SERIES 144A 5.875% 01/31/22		.04/01/2015	J P Morgan		331,500	300,000	3,280	3FE
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A 4.750% 10/15/24		.06/15/2015	Collins Stewart & Co London		199,250	200,000	1,663	3FE
37045V-AD-2	GENERAL MOTORS CO SERIES WI 3.500% 10/02/18		.06/19/2015	RBC Dominion		3,430,236	3,325,000	26,508	2FE
37185L-AG-7	GENESIS ENERGY LP GENESI 6.000% 05/15/23		.05/14/2015	Dain Bosworth		174,000	174,000	.0	4FE
38723B-AF-8	WHEELABRATOR GRANITE ACQ 2ND LIEN TERM 8.481% 10/15/22		.04/22/2015	Bank of America		80,663	78,888	.0	4FE
410346-AN-0	HANESBRANDS NEW TERM B LOAN 3.250% 04/15/22		.04/28/2015	J P Morgan		1,285,714	1,285,714	.0	2FE
431318-AQ-7	HILCOR ENERGY SERIES 144A 5.750% 10/01/25		.05/28/2015	J P Morgan		623,120	623,000	.0	3FE
44043V-AD-0	HORIZON PHARMA TERM LOAN B 0.000% 04/29/21		.04/29/2015	Citibank		49,107	49,354	.0	3
44052R-AA-3	HORIZON PHARMA FINANCING INC SERIES 144A 6.625% 05/01/23		.05/27/2015	Various		924,129	903,000	326	4FE
465349-AA-6	ITALICS MERGER SUB SERIES 144A 7.125% 07/15/23		.06/02/2015	Goldman Sachs & Co		450,000	450,000	.0	5FE
49865N-AB-6	SCIENCE APPLICATIONS INT KLOECKNER PENTAPLAST 0.000% 04/22/20		.04/22/2015	Credit Suisse, New York		161,984	162,390	.0	4
49865N-AE-0	KLOECKNER PENTAPLAST KP GERMANY ERSTE GMBH 0.000% 04/22/20		.04/22/2015	Credit Suisse, New York		69,224	69,398	.0	4
52729K-AM-8	LEVEL 3 FINANCING INC TERM BII 0.000% 05/31/22		.05/06/2015	Bank of America		385,507	386,473	.0	3FE
52736R-BF-8	LEVI STRAUSS & CO SERIES 144A 5.000% 05/01/25		.04/20/2015	Bank of America		140,000	140,000	.0	3FE
532716-AU-1	LIMITED INC 5.625% 02/15/22		.05/08/2015	Morgan Stanley		1,088,125	1,000,000	13,594	3FE
536022-AJ-5	LINN ENERGY LLC FIN CORP SERIES WI 6.250% 11/01/19		.06/30/2015	Various		635,250	800,000	20,087	4FE
55354G-AA-8	MSCI INC SERIES 144A 5.250% 11/15/24		.06/30/2015	Various		519,058	503,000	1,998	3FE
595112-BF-9	MICRON TECHNOLOGY INC SERIES 144A 5.250% 01/15/24		.04/27/2015	Morgan Stanley		2,250,000	2,250,000	.0	3FE
59670U-AF-3	MILACRON TERM B 4.500% 09/28/20		.04/16/2015	Bank of America		474,576	474,576	.0	4
60038C-AF-0	MUNTERS CORP MILLENNIUM LABS, TERM B 5.250% 04/16/21		.04/24/2015	J P Morgan		478,130	500,000	.0	4FE
617446-BB-8	MORGAN STANLEY SERIES MTN 2.200% 12/07/18		.06/03/2015	Morgan Stanley		784,396	785,000	.0	1FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 7.500% 04/09/20		.04/09/2015	Various		1,375,974	1,418,529	.0	4FE
67001B-AQ-6	NOVELIS INC TERM LOAN 0.000% 05/28/22		.05/28/2015	Bank of America		1,255,128	1,261,435	.0	3FE
688239-AE-2	OSKOSH TRUCK CORP SERIES WI 5.375% 03/01/25		.06/24/2015	Tax Free Exchange		947,727	930,000	15,691	3FE
70966V-AB-2	PENTON MEDIA TERM B LOAN FIRST LIEN 5.000% 10/08/19		.05/11/2015	Direct		11,364	11,364	.0	4FE
72347Q-AJ-2	PINNACLE FOODS FINANCE LLC / P 4.875% 05/01/21		.04/21/2015	Jeffries & Co		248,369	245,000	5,740	4FE
731746-AQ-6	NEXSTAR BROADCASTING INC. POLYMER GROUP INC TL B 6.536% 05/26/19		.04/08/2015	Jeffries & Co		554,167	555,556	.0	4FE
73744G-AF-9	POST HOLDINGS INC TERM B 3.750% 05/23/21		.04/01/2015	Credit Suisse, New York		991	996	.0	3FE
747525-AG-8	QUALCOMM INC 1.400% 05/18/18		.05/13/2015	J P Morgan		4,938,374	4,945,000	.0	1FE
748767-AF-7	QUINTILES TRANSNATIONAL CORP SERIES 144A 4.875% 05/15/23		.05/06/2015	Various		1,042,000	1,042,000	.0	3FE
749571-AC-9	RHP HOTEL PPTY/RHP FINAN SERIES 144A 5.000% 04/15/23		.04/09/2015	Dain Bosworth		315,000	315,000	.0	4FE
74966U-AL-4	RPI FINANCE TERM B4 3.500% 12/11/20		.05/01/2015	Bank of America		914,843	914,843	.0	2FE
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 0.000% 06/29/22		.06/29/2015	Deutsche Bank		701,394	704,919	.0	3FE
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 0.000% 06/29/22		.06/29/2015	Deutsche Bank		134,884	135,561	.0	3FE
78476M-AF-9	FIRST ADVANTAGE STG FAIRWAY ACQUISITIONS 0.000% 06/30/22		.06/29/2015	Bank of America		861,875	875,000	.0	4FE
78573N-AA-0	SABRE GLBL INC SERIES 144A 5.375% 04/15/23		.04/14/2015	Various		349,795	346,000	.18	4FE
78709W-AE-9	SCIENCE APPLICATIONS INT TERM B 0.000% 04/21/22		.04/21/2015	Citibank		204,508	205,021	.0	3
80282K-AD-8	SANTANDER HOLDINGS USA 2.650% 04/17/20		.04/14/2015	Bony/Barclays Capital Inc		2,280,863	2,290,000	.0	2FE
81726J-AD-3	SENSATA TECHNOLOGIES TERM LOAN B 3.500% 10/14/21		.05/07/2015	Morgan Stanley		269,922	270,599	.0	2FE
829229-AP-8	CORRECT CARE SOLUTIONS SINCLAIR TELEVISION GROUP 0.000% 07/30/21		.04/17/2015	J P Morgan		286,821	287,179	.0	4
842434-CN-0	SOUTHERN CALIFORNIA GAS CO 1.550% 06/15/18		.06/15/2015	Mizuho Securities USA		1,874,944	1,875,000	.0	1FE
84762L-AT-2	SPECTRUM BRANDS INC SERIES 144A 5.750% 07/15/25		.05/14/2015	Collins Stewart & Co London		331,000	331,000	.0	4FE
87243V-AA-3	THC ESCROW CORP II SERIES 144A 6.750% 06/15/23		.06/02/2015	Baring Securities Inc		80,595	81,000	.0	4FE
87910M-AT-4	AIR MEDICAL GROUP HOLDINGS TERM B 4.500% 04/01/22		.04/15/2015	Morgan Stanley		798,000	800,000	.0	4FE
87910M-AT-4	TEKNI-PLEX INC TRANCHE B-1 TERM LOAN 0.000% 04/15/22		.04/15/2015	Credit Suisse, New York		110,407	110,962	.0	4
88033G-CK-4	TENET HEALTHCARE CORPORATION SERIES 144A 3.786% 06/15/20		.06/02/2015	Baring Securities Inc		48,755	49,000	.0	3FE
88104L-AA-1	TERRAFORM POWER OPERATING LLC SERIES 144A 5.875% 02/01/23		.06/08/2015	Morgan Stanley		115,710	114,000	2,474	4FE
896047-AG-2	TRIBUNE CO SERIES 144A 5.875% 07/15/22		.06/17/2015	Dain Bosworth		640,000	640,000	.0	4FE

STATEMENT AS OF JUNE 30, 2015 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)
911365-BG-7	UNITED RENTALS 4.625% 07/15/23		.04/14/2015	Goldman Sachs & Co		2,050,000	2,000,000	5,267	3FE
913017-BZ-1	UNITED TECHNOLOGIES CORP 1.778% 05/04/18		.04/29/2015	J P Morgan		3,738,969	3,725,000	481	1FE
913903-AR-1	UNIVERSAL HEALTH SERVICES SERIES 144A 4.750% 08/01/22		.04/14/2015	J P Morgan		1,854,680	1,750,000	17,312	2FE
928668-AK-8	VOLKSWAGEN GROUP AMERICA SERIES 144A 1.650% 05/22/18		.05/19/2015	Goldman Sachs & Co		3,695,375	3,700,000	0	1FE
97381H-AP-2	WINDSTREAM CORPORATION TRANCHE B-5 TERM LOAN 3.500% 08/08/19		.04/17/2015	Tax Free Exchange		119,983	119,983	0	3FE
976657-AJ-5	WISCONSIN ENERGY CORP 1.650% 06/15/18		.06/04/2015	J P Morgan		674,622	675,000	0	2FE
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		.04/24/2015	Citibank		182,638	184,000	0	3FE
98877D-AC-9	ZF NA CAPITAL SERIES 144A 4.750% 04/29/25		.04/27/2015	Various		640,314	638,000	49	3FE
98919M-AD-7	ZAYO GROUP LLC TERM B 0.000% 05/06/21		.05/01/2015	Morgan Stanley		950,000	952,381	0	4FE
99AA89-33-3	PENN PRODUCTS TERMINALS TERM B 4.750% 03/19/22		.04/01/2015	Morgan Stanley		378,100	380,000	0	3FE
99AA90-19-0	ZAYO GROUP LLC CHEMOURS CO 3.750% 05/12/22		.05/07/2015	J P Morgan		1,629,253	1,637,440	0	3
99AA90-20-8	KLOECKNER PENTAPLAST CONCENTRA INC 0.000% 05/08/22		.05/08/2015	J P Morgan		1,172,435	1,175,373	0	4FE
99AA91-64-4	INFORMATICA CORP TERM B 0.000% 06/03/22		.06/03/2015	Bank of America		781,175	783,133	0	4FE
99AA93-02-0	STANDARD AERO FIRST LIEN TERM LOAN 0.000% 06/23/22		.06/25/2015	Jeffries & Co		935,382	940,083	0	4FE
99AA93-03-8	DOLLAR TREE ENDO LUXEMBOURG FINANCE 0.000% 06/24/22		.06/24/2015	Deutsche Bank		785,102	787,070	0	3FE
C9413P-AM-5	VALEANT PHARMACEUTICALS TRANCHE B 3.500% 02/13/19		.05/21/2015	Dain Bosworth		850,656	850,656	0	3FE
C9413P-AP-8	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 2.667% 03/13/22	G	.03/13/2015	Various		405,251	407,288	0	3FE
C9413P-AP-8	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 2.667% 03/13/22	G	.04/30/2015	Tax Free Exchange		604,193	607,229	0	3FE
C9413P-AS-2	VALEANT PHARMACEUTICALS INC DELAYED DRAW TERM F2 0.000% 03/13/22	G	.03/13/2015	Various		(405,251)	(407,288)	0	3FE
G4123E-AC-0	GRIFOLS WORLDWIDE OPERATIONS TERM LOAN B 3.187% 03/07/21		.04/07/2015	Bank of America		778,855	778,908	0	3FE
G9368P-AV-6	Virgin Media Term F 0.000% 06/30/23		.06/05/2015	Tax Free Exchange		874,138	875,318	0	3
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A 4.625% 01/15/22	A	.05/14/2015	J P Morgan		191,000	191,000	0	4FE
03938L-AY-0	ARCELOMITTAL 5.125% 06/01/20	F	.05/27/2015	J P Morgan		145,000	145,000	0	3FE
03938L-AZ-7	ARCELOMITTAL 6.125% 06/01/25	F	.05/27/2015	J P Morgan		145,000	145,000	0	3FE
22546Q-AV-9	CREDIT SUISSE 1.700% 04/27/18	F	.04/24/2015	CS First Boston		3,171,508	3,175,000	0	1FE
30251G-AS-6	FMG RESOURCES SERIES 144A 9.750% 03/01/22	F	.04/22/2015	J P Morgan		141,532	145,000	0	3FE
45763P-AE-6	INMARSAT FINANCE PLC SERIES 144A 4.875% 05/15/22	F	.05/13/2015	Various		995,750	1,000,000	3,920	3FE
53944V-AG-4	LLOYDS BANK PLC 1.750% 05/14/18	F	.05/11/2015	Bank of America		3,146,976	3,150,000	0	1FE
561233-AB-3	MALLINCKRODT FIN SB SERIES 144A 4.875% 04/15/20	F	.04/08/2015	Goldman Sachs & Co		168,000	168,000	0	4FE
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A 5.500% 04/15/25	F	.06/15/2015	Various		298,400	300,000	1,540	4FE
561234-AE-5	MALLINCKRODT INTERNATIONAL FIN 4.750% 04/15/23	F	.06/08/2015	Morgan Stanley		54,150	57,000	421	4FE
67054L-AC-1	NUMERICABLE GROUP SA SERIES 144A 6.250% 05/15/24	F	.04/28/2015	Various		768,750	750,000	7,813	4FE
822582-BG-6	SHELL INTL FIN 2.125% 05/11/20	F	.05/06/2015	Bony/Barclays Capital Inc		878,134	880,000	0	1FE
913364-AD-7	UNITYMEDIA HESSEN SERIES 144A 5.000% 01/15/25	F	.06/15/2015	CS First Boston		956,463	955,000	23,648	3FE
92769X-AL-9	VIRGIN MEDIA SEC VIED SERIES 144A 5.250% 01/15/26	F	.04/28/2015	RBC Dominion		501,250	500,000	2,260	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						122,615,093	122,330,019	267,513	XXX
8399997. Total - Bonds - Part 3						201,653,187	199,753,572	361,999	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						201,653,187	199,753,572	361,999	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
002444-10-7	AVX CORP		.04/16/2015	Instinet	5,800,000	84,427	0	0	L
004480-20-1	ACHILLION PHARMACEUTICALS		.06/23/2015	Various	14,089,000	133,555	0	0	L
014339-10-5	ALDER BIOPHARMACEUTICALS INC		.06/23/2015	Citigroup Global Markets	3,500,000	166,548	0	0	L
016230-10-4	ALICO INC		.06/23/2015	Citigroup Global Markets	1,000,000	48,441	0	0	L
01741R-10-2	ALLEGHENY TECHNOLOGIES		.06/30/2015	Citigroup Global Markets	5,600,000	169,176	0	0	L
020520-10-2	ALON USA ENERGY INC		.04/16/2015	Instinet	5,100,000	81,141	0	0	L
03071H-10-0	AMERISAFE INC		.06/23/2015	Citigroup Global Markets	2,600,000	124,781	0	0	L
032420-10-1	ANACOR PHARMACEUTICALS INC		.06/23/2015	Various	6,700,000	487,305	0	0	L
03823U-10-2	APPLIED OPTOELECTRONICS INC		.06/30/2015	Citigroup Global Markets	12,300,000	213,651	0	0	L
04208T-10-8	ARMADA HOFFLER PROPERTIES INC		.04/16/2015	Instinet	5,600,000	58,522	0	0	L
04316A-10-8	ARTISAN PARTNERS ASSET MANAGEM		.05/19/2015	Instinet	20,200,000	900,914	0	0	L
050095-10-8	ATWOOD OCEANICS INC		.04/16/2015	Instinet	9,600,000	311,040	0	0	L
068463-10-8	BARRETT BUSINESS SVCS INC		.06/30/2015	Citigroup Global Markets	5,000,000	181,770	0	0	L
06846N-10-4	BILL BARRETT CORP		.06/30/2015	Citigroup Global Markets	6,500,000	55,900	0	0	L
06985P-10-0	BASIC ENERGY SERVICES INC		.06/30/2015	Citigroup Global Markets	10,100,000	76,356	0	0	L
086516-10-1	BEST BUY		.04/16/2015	Instinet	18,300,000	680,760	0	0	L
09776J-10-1	THE BON-TON STORES INC		.04/16/2015	Instinet	12,500,000	94,734	0	0	L
097793-10-3	BONANZA CREEK ENERGY INC		.06/30/2015	Citigroup Global Markets	8,800,000	160,688	0	0	L
114340-10-2	BROOKS AUTOMATION INC		.04/16/2015	Instinet	12,300,000	143,516	0	0	L

STATEMENT AS OF JUNE 30, 2015 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)
125134-10-6	CEB INC		.05/15/2015	Tax Free Exchange	600.000	24,991		.0	L
125141-10-1	CECO ENVIRONMENTAL CORP		.06/30/2015	Various	14,500.000	163,474		.0	L
125269-10-0	CF INDUSTRIES HOLDINGS INC		.06/18/2015	Stock Split	3,256.000	.0		.0	L
126128-10-7	CNB FINANCIAL CORP/PA		.06/30/2015	Citigroup Global Markets	3,500.000	64,498		.0	L
128030-20-2	CAL-MAINE FOODS INC		.06/23/2015	Citigroup Global Markets	4,800.000	258,480		.0	L
12811R-10-4	CALAMOS ASSET MANAGEMENT A		.04/16/2015	Instinet	8,300.000	103,417		.0	L
129500-10-4	CALERES INC		.05/29/2015	Tax Free Exchange	9,025.000	33,562		.0	L
13089P-10-1	CALITHERA BIOSCIENCES INC		.06/23/2015	Citigroup Global Markets	7,600.000	67,298		.0	L
13123X-10-2	CALLON PETROLEUM CO		.06/30/2015	Citigroup Global Markets	13,100.000	109,123		.0	L
140781-10-5	CARBO CERAMICS INC		.06/30/2015	Citigroup Global Markets	14,900.000	620,436		.0	L
15117V-10-9	CELLULAR DYNAMICS INTERNATION		.04/16/2015	Instinet	3,100.000	51,181		.0	L
156700-10-6	CENTURYTEL INC		.05/19/2015	Instinet	91,169.000	3,091,304		.0	L
16115Q-30-8	CHART INDUSTRIES INC		.06/30/2015	Citigroup Global Markets	4,000.000	143,040		.0	L
172062-10-1	CINCINNATI FINANCIAL CORP		.06/23/2015	Citigroup Global Markets	50,100.000	2,582,560		.0	L
18911Q-10-2	CLOUD PEAK ENERGY INC		.06/30/2015	Citigroup Global Markets	16,846.000	78,671		.0	L
19239V-30-2	COGENT COMMUNICATIONS GROUP		.04/16/2015	Instinet	1,400.000	48,384		.0	L
197236-10-2	COLUMBIA BANKING SYSTEM INC		.04/16/2015	Instinet	12,700.000	372,698		.0	L
201723-10-3	COMMERCIAL METALS CO		.06/30/2015	Citigroup Global Markets	4,400.000	70,796		.0	L
20341J-10-4	COMMUNICATIONS SALES & LEASING		.04/27/2015	Spin Off	3,240.000	92,018		.0	L
21075N-20-4	CONTANGO OIL & GAS		.06/30/2015	Citigroup Global Markets	3,900.000	47,892		.0	L
21870U-20-5	COREENERGY INFRASTRUCTURE TRUST		.04/16/2015	Instinet Corporation	15,400.000	107,954		.0	L
224633-10-7	CRAWFORD & CO - CL B		.06/30/2015	Citigroup Global Markets	12,900.000	111,927		.0	L
242370-20-3	DEAN FOODS CO		.06/23/2015	Citigroup Global Markets	32,200.000	563,822		.0	L
257701-20-1	DONEGAL GROUP INC		.06/23/2015	Citigroup Global Markets	3,400.000	51,873		.0	L
257867-10-1	DR DONNELLEY AND SONS CO		.05/19/2015	Instinet	119,600.000	2,272,137		.0	L
25960R-10-5	DOUGLAS DYNAMICS		.04/16/2015	Instinet	9,000.000	206,708		.0	L
26884U-10-9	EPR PROPERTIES		.04/16/2015	Instinet	17,400.000	1,032,506		.0	L
27875T-10-1	ECHO GLOBAL LOGISTICS INC		.06/23/2015	Citigroup Global Markets	8,900.000	303,935		.0	L
285218-10-3	ELECTRO RENT CORP		.06/30/2015	Citigroup Global Markets	5,300.000	57,419		.0	L
285229-10-0	ELECTRO SCIENTIFIC INDS INC		.06/23/2015	Various	36,000.000	202,884		.0	L
293389-10-2	ENNIS INC		.04/16/2015	Instinet	11,700.000	162,919		.0	L
29530P-10-2	ERIE INDEMNITY CO		.06/23/2015	Citigroup Global Markets	2,300.000	191,277		.0	L
29664W-10-5	ESPERION THERAPEUTICS INC		.04/16/2015	Instinet	500.000	50,678		.0	L
296689-10-2	ESSENDANT INC		.06/01/2015	Tax Free Exchange	5,000.000	76,409		.0	L
30239F-10-6	FBL FINANCIAL GROUP INC		.06/23/2015	Citigroup Global Markets	2,400.000	139,923		.0	L
30303M-10-2	FACEBOOK INC		.06/23/2015	Citigroup Global Markets	3,600.000	316,404		.0	L
315785-10-5	FIDELITY & GUARANTY LIFE		.06/23/2015	Citigroup Global Markets	7,800.000	186,333		.0	L
31679P-10-9	FIFTH STREET ASSET MANAGEMENT		.06/30/2015	Citigroup Global Markets	9,900.000	100,490		.0	L
320218-10-0	FIRST FINANCIAL CORP		.04/16/2015	Instinet	1,500.000	52,736		.0	L
343389-10-2	FLOTEK INDUSTRIES INC		.06/30/2015	Citigroup Global Markets	4,500.000	56,430		.0	L
358039-10-5	FRESHPET INC		.06/23/2015	Citigroup Global Markets	4,400.000	92,466		.0	L
36162J-10-6	GEO GROUP INC/THE		.04/16/2015	Instinet	20,200.000	856,789		.0	L
36729W-20-2	GASTAR EXPLORATION INC		.06/23/2015	Citigroup Global Markets	29,900.000	97,626		.0	L
374163-10-3	GERON CORP		.06/23/2015	Citigroup Global Markets	13,500.000	58,455		.0	L
38259P-70-6	GOOGLE INC		.04/27/2015	Stock Dividend	9.330	.0		.0	L
40609P-10-5	HALLADOR ENERGY CO		.06/30/2015	Citigroup Global Markets	10,600.000	88,312		.0	L
413875-10-5	HARRIS CORP		.05/29/2015	Taxable Exchange	1,752.750	139,291		.0	L
416196-10-3	HARTE-HANKS INC		.06/30/2015	Various	45,000.000	303,528		.0	L
423452-10-1	HELMERICH AND PAYNE		.06/30/2015	Various	9,000.000	651,558		.0	L
448947-50-7	IDT CORP		.04/16/2015	Instinet	2,900.000	50,716		.0	L
45824V-20-9	INSYS THERAPEUTICS INC		.06/08/2015	Stock Split	2,850.000	.0		.0	L
45825N-10-7	INTELIQUENT INC		.06/30/2015	Various	10,100.000	178,893		.0	L
48114A-10-9	JOURNAL MEDIA GROUP INC		.04/01/2015	Spin Off	900.000	2,416		.0	L
482480-10-0	KLA-TENCOR CORPORATION		.04/16/2015	Instinet	900.000	53,406		.0	L
487836-10-8	KELLOGG CO		.06/30/2015	Citigroup Global Markets	3,700.000	232,027		.0	L
49271M-10-0	KEURIG GREEN MOUNTAIN INC		.06/23/2015	Citigroup Global Markets	600.000	50,064		.0	L
50076Q-10-6	KRAFT FOODS INC		.06/23/2015	Various	3,900.000	339,924		.0	L
55345K-10-3	MRC GLOBAL INC		.06/30/2015	Citigroup Global Markets	3,500.000	54,075		.0	L
56382Q-10-2	MANNING & NAPIER INC		.05/19/2015	Instinet	24,100.000	282,087		.0	L
576853-10-5	MATRIX SERVICE CO		.06/30/2015	Citigroup Global Markets	3,100.000	56,699		.0	L
57686G-10-5	MATSON INC		.06/23/2015	Citigroup Global Markets	17,700.000	758,944		.0	L
57772K-10-1	MAXIM INTEGRATED PRODUCTS		.04/16/2015	Instinet	1,500.000	52,515		.0	L

STATEMENT AS OF JUNE 30, 2015 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)
589400-10-0	MERCURY GENERAL CORP		.06/23/2015	Citigroup Global Markets	15,500.000	.889,027		.0	L
600551-20-4	MILLER INDUSTRIES INC/TENN		.06/30/2015	Citigroup Global Markets	4,400.000	87,600		.0	L
60468T-10-5	MIRATI THERAPEUTICS INC		.06/23/2015	Citigroup Global Markets	2,500.000	78,763		.0	L
60786M-10-5	MOELIS & CO		.06/30/2015	Citigroup Global Markets	16,769.000	481,254		.0	L
632347-10-0	NATHAN'S FAMOUS INC		.04/16/2015	Instinet	4,800.000	230,995		.0	L
637071-10-1	NATIONAL-OILWELL		.06/30/2015	Citigroup Global Markets	6,100.000	294,569		.0	L
639027-10-1	NATURE'S SUNSHINE PRODUCTS INC		.06/30/2015	Citigroup Global Markets	4,600.000	63,214		.0	L
64110L-10-6	NETFLIX INC		.06/23/2015	Citigroup Global Markets	100.000	68,120		.0	L
64704V-10-6	NEW MEDIA INVESTMENT GROUP		.05/19/2015	Instinet	19,000.000	430,937		.0	L
665531-10-9	NORTHERN OIL AND GAS INC		.06/30/2015	Citigroup Global Markets	15,400.000	104,412		.0	L
667340-10-3	NORTHWEST BANCSHARES INC		.05/19/2015	Instinet	42,300.000	523,209		.0	L
674215-10-8	OASIS PETROLEUM INC		.06/30/2015	Citigroup Global Markets	21,600.000	342,576		.0	L
68162K-10-6	OLYMPIC STEEL INC		.06/30/2015	Citigroup Global Markets	8,200.000	143,288		.0	L
681936-10-0	OMEGA HEALTHCARE INVESTORS		.04/02/2015	Tax Free Exchange	26,910.000	868,416		.0	L
68210P-10-7	OMEGA PROTEIN CORP		.06/30/2015	Citigroup Global Markets	16,600.000	228,301		.0	L
682324-10-8	ONCOHYREON INC		.06/23/2015	Citigroup Global Markets	15,500.000	60,915		.0	L
69014Q-10-1	OVASCIENCE INC		.06/23/2015	Various	5,700.000	185,937		.0	L
693149-10-6	PAM TRANSPORTATION SVCS		.06/23/2015	Citigroup Global Markets	2,000.000	116,167		.0	L
69423U-30-5	PACIFIC ETHANOL INC		.06/30/2015	Citigroup Global Markets	8,900.000	91,937		.0	L
695263-10-3	PACWEST BANCORP		.04/16/2015	Instinet	8,200.000	378,143		.0	L
700666-10-0	PARK - OHIO HOLDINGS CORP		.06/23/2015	Citigroup Global Markets	3,400.000	182,703		.0	L
707882-10-6	PENN VA CORP		.06/30/2015	Citigroup Global Markets	12,600.000	55,314		.0	L
739128-10-6	POWELL INDUSTRIES INC		.06/30/2015	Various	12,800.000	452,242		.0	L
74251V-10-2	PRINCIPAL FINANCIAL GROUP		.06/23/2015	Citigroup Global Markets	8,500.000	453,050		.0	L
742718-10-9	PROCTER AND GAMBLE CO		.05/19/2015	Instinet	32,700.000	2,643,468		.0	L
74756M-10-2	QUALITY DISTRIBUTION INC		.06/23/2015	Citigroup Global Markets	12,500.000	196,728		.0	L
747582-10-4	QUALITY SYSTEMS INC		.04/16/2015	Instinet	11,300.000	178,446		.0	L
749660-10-6	RPC INC		.06/30/2015	Various	12,400.000	182,560		.0	L
750469-20-7	RADIUS HEALTH INC		.06/23/2015	Citigroup Global Markets	800.000	52,468		.0	L
756207-10-6	RECEPTOS INC		.04/16/2015	Instinet	300.000	50,394		.0	L
758766-10-9	REGAL ENTERTAINMENT GROUP-A		.05/19/2015	Instinet	4,000.000	85,680		.0	L
806882-10-6	SCHNITZER STEEL INDUSTRIES INC		.06/30/2015	Citigroup Global Markets	16,142.000	282,864		.0	L
818097-10-7	SEVENTRY SEVEN ENERGY INC		.06/30/2015	Citigroup Global Markets	10,700.000	46,010		.0	L
833551-10-4	SNYDERS-LANCE INC		.06/23/2015	Citigroup Global Markets	4,000.000	131,080		.0	L
838518-10-8	SOUTH JERSEY INDS IN		.05/08/2015	Stock Split	5,400.000	.0		.0	L
842587-10-7	SOUTHERN CO		.05/19/2015	Instinet	38,300.000	1,672,944		.0	L
84470P-10-9	SOUTHSIDE BANCSHARES INC		.04/23/2015	Stock Dividend	338.100	.0		.0	L
84863T-10-6	SPOK HLDGS INC		.06/30/2015	Citigroup Global Markets	6,000.000	101,244		.0	L
85254C-30-5	STAGE STORES INC		.06/30/2015	Citigroup Global Markets	4,900.000	85,946		.0	L
85571B-10-5	STARWOOD PROPERTY TRUST INC		.05/19/2015	Instinet	91,400.000	2,239,812		.0	L
86722A-10-3	SUNCOKE ENERGY INC		.06/30/2015	Citigroup Global Markets	3,800.000	49,438		.0	L
874083-10-8	TAL INTERNATIONAL GROUP INC		.05/19/2015	Instinet	16,700.000	627,801		.0	L
87422J-10-5	TALEN ENERGY CORP		.06/02/2015	Spin Off	1,324.000	19,047		.0	L
887228-10-4	TIME INC		.04/16/2015	Instinet	7,200.000	170,208		.0	L
89421Q-20-5	TRAVELZOO INC		.06/30/2015	Citigroup Global Markets	10,200.000	114,764		.0	L
89600B-20-1	TRIANGLE PETROLEUM CORP		.06/30/2015	Citigroup Global Markets	13,800.000	69,414		.0	L
896082-10-4	TRIBUNE PUBLISHING CO-II/I		.06/30/2015	Citigroup Global Markets	16,300.000	253,465		.0	L
901476-10-1	TWIN DISC INC		.06/30/2015	Citigroup Global Markets	5,300.000	98,944		.0	L
902925-10-6	USA TRUCK INC		.06/23/2015	Citigroup Global Markets	7,900.000	193,567		.0	L
90346E-10-3	US SILICA HOLDINGS INC		.06/30/2015	Citigroup Global Markets	9,000.000	264,330		.0	L
91359V-10-7	UNIVERSAL INSURANCE HOLDINGS		.06/23/2015	Citigroup Global Markets	7,000.000	171,920		.0	L
913915-10-4	UNIVERSAL TECHNICAL INSTITUTE		.06/30/2015	Various	15,600.000	137,935		.0	L
927107-40-9	VILLAGE SUPER MARKET CLASS A		.04/16/2015	Instinet	6,800.000	229,152		.0	L
92847N-10-3	VITAE PHARMACEUTICALS INC		.06/23/2015	Citigroup Global Markets	3,000.000	49,545		.0	L
92847R-10-4	VITAL THERAPIES		.06/23/2015	Citigroup Global Markets	2,200.000	49,995		.0	L
92939U-10-6	WEC ENERGY GROUP INC		.06/30/2015	Tax Free Exchange	9,579.200	236,584		.0	L
948626-10-6	WEIGHT WATCHERS INTL INC		.06/30/2015	Citigroup Global Markets	9,500.000	46,170		.0	L
948849-10-4	WEIS MARKETS INC		.05/19/2015	Instinet	3,800.000	169,936		.0	L
961765-10-4	WESTWOOD HOLDINGS GROUP INC		.04/16/2015	Instinet	2,100.000	129,099		.0	L
97382A-20-0	WINDSTREAM HOLDINGS INC		.04/27/2015	Tax Free Exchange	2,700.000	32,884		.0	L
983793-10-0	XPO LOGISTICS INC		.06/23/2015	Citigroup Global Markets	10,900.000	518,404		.0	L
989774-10-4	ZULILY INC		.06/30/2015	Citigroup Global Markets	7,200.000	93,960		.0	L

STATEMENT AS OF JUNE 30, 2015 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)
048780-86-3	ATLANTIC POWER CORP	A	.05/19/2015	Instinet	77,400,000	249,870		.0	L
G3157S-10-6	ENSCO PLC-CL A	F	.06/30/2015	Citigroup Global Markets	12,500,000	278,500		.0	L
G54050-10-2	LAZARD LTD	F	.06/30/2015	Citigroup Global Markets	2,000,000	112,500		.0	L
G65773-10-6	NORDIC AMER TANKER SHIPPING	F	.05/19/2015	Instinet	164,000,000	2,069,455		.0	U
G7945E-10-5	SEADRILL LTD	F	.06/30/2015	Citigroup Global Markets	8,400,000	86,940		.0	L
G8766E-10-9	TEXTAINER GROUP HOLINGS LTD	F	.05/19/2015	Instinet	23,000,000	694,137		.0	U
N63745-10-0	LYONDELLBASELL INDU	F	.04/16/2015	Instinet	500,000	47,960		.0	L
P16994-13-2	BANCO LATINOAMERICANO EXP-E	F	.04/16/2015	Instinet	1,500,000	50,685		.0	L
Y2065G-12-1	DHT HOLDINGS INC	F	.06/30/2015	Citigroup Global Markets	19,800,000	154,044		.0	L
Y62159-10-1	NAVIOS MARITIME ACQUISITION	F	.05/19/2015	Instinet	36,400,000	138,768		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						45,211,757	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						45,211,757	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						45,211,757	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						45,211,757	XXX	0	XXX
9999999 - Totals						246,864,944	XXX	361,999	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		06/01/2015	Paydown		352	352	375	374	.0	(22)	.0	(22)	.0	352	.0	.0	.0	.6	04/15/2041	1
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		06/01/2015	Paydown		13,303	13,303	13,312	13,309	.0	(6)	.0	(6)	.0	13,303	.0	.0	.0	180	03/15/2041	1
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		06/01/2015	Paydown		3,063	3,063	3,257	3,252	.0	(189)	.0	(189)	.0	3,063	.0	.0	.0	52	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		06/01/2015	Paydown		12,548	12,548	13,165	13,116	.0	(568)	.0	(568)	.0	12,548	.0	.0	.0	148	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		06/01/2015	Paydown		48,692	48,692	52,108	51,890	.0	(3,197)	.0	(3,197)	.0	48,692	.0	.0	.0	681	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		06/01/2015	Paydown		17,285	17,285	18,087	18,057	.0	(772)	.0	(772)	.0	17,285	.0	.0	.0	216	04/15/2043	1
36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45		06/01/2015	Paydown		101,658	101,658	103,882	.0	.0	(2,224)	.0	(2,224)	.0	101,658	.0	.0	.0	567	02/20/2045	1
36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44		06/01/2015	Paydown		362,151	362,151	387,275	.0	.0	(25,124)	.0	(25,124)	.0	362,151	.0	.0	.0	3,829	12/20/2044	1
36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45		06/01/2015	Paydown		68,829	68,829	70,991	.0	.0	(2,162)	.0	(2,162)	.0	68,829	.0	.0	.0	554	01/20/2045	1
36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45		06/01/2015	Paydown		303,481	303,481	319,888	.0	.0	(16,407)	.0	(16,407)	.0	303,481	.0	.0	.0	2,725	01/20/2045	1
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33		06/01/2015	Paydown		2,943	2,943	2,853	2,859	.0	84	.0	84	.0	2,943	.0	.0	.0	66	11/15/2033	1
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		06/01/2015	Paydown		1,507	1,507	1,492	1,493	.0	14	.0	14	.0	1,507	.0	.0	.0	38	03/15/2033	1
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		06/01/2015	Paydown		2,457	2,457	2,364	2,372	.0	84	.0	84	.0	2,457	.0	.0	.0	54	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		06/01/2015	Paydown		3,375	3,375	3,678	3,672	.0	(296)	.0	(296)	.0	3,375	.0	.0	.0	62	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		06/01/2015	Paydown		7,040	7,040	7,333	7,324	.0	(283)	.0	(283)	.0	7,040	.0	.0	.0	121	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		06/01/2015	Paydown		6,653	6,653	6,991	6,980	.0	(326)	.0	(326)	.0	6,653	.0	.0	.0	127	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		06/01/2015	Paydown		3,931	3,931	3,992	3,988	.0	(58)	.0	(58)	.0	3,931	.0	.0	.0	73	12/15/2039	1
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		06/01/2015	Paydown		10,032	10,032	10,449	10,433	.0	(401)	.0	(401)	.0	10,032	.0	.0	.0	206	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		06/01/2015	Paydown		2,417	2,417	2,363	2,366	.0	51	.0	51	.0	2,417	.0	.0	.0	40	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		06/01/2015	Paydown		1,084	1,084	1,099	1,098	.0	(15)	.0	(15)	.0	1,084	.0	.0	.0	20	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		06/01/2015	Paydown		2,897	2,897	3,005	3,001	.0	(104)	.0	(104)	.0	2,897	.0	.0	.0	62	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		06/01/2015	Paydown		2,378	2,378	2,385	2,385	.0	(6)	.0	(6)	.0	2,378	.0	.0	.0	48	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		06/01/2015	Paydown		3,453	3,453	3,549	3,544	.0	(91)	.0	(91)	.0	3,453	.0	.0	.0	68	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		06/01/2015	Paydown		9,082	9,082	9,208	9,203	.0	(120)	.0	(120)	.0	9,082	.0	.0	.0	158	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		06/01/2015	Paydown		9,821	9,821	10,452	10,432	.0	(611)	.0	(611)	.0	9,821	.0	.0	.0	200	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		06/01/2015	Paydown		3,299	3,299	3,384	3,375	.0	(76)	.0	(76)	.0	3,299	.0	.0	.0	55	11/15/2040	1
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41		06/01/2015	Paydown		6,125	6,125	6,411	6,398	.0	(273)	.0	(273)	.0	6,125	.0	.0	.0	111	02/15/2041	1
3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40		06/01/2015	Paydown		6,332	6,332	6,555	6,547	.0	(215)	.0	(215)	.0	6,332	.0	.0	.0	117	09/15/2040	1
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41		06/01/2015	Paydown		3,898	3,898	4,156	4,148	.0	(250)	.0	(250)	.0	3,898	.0	.0	.0	63	03/15/2041	1
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39		06/01/2015	Paydown		216	216	230	228	.0	(12)	.0	(12)	.0	216	.0	.0	.0	5	01/15/2039	1
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40		06/01/2015	Paydown		1,258	1,258	1,264	1,264	.0	(6)	.0	(6)	.0	1,258	.0	.0	.0	21	12/15/2040	1
3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40		06/01/2015	Paydown		374	374	397	396	.0	(22)	.0	(22)	.0	374	.0	.0	.0	8	06/15/2040	1
3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40		06/01/2015	Paydown		4,823	4,823	5,283	5,272	.0	(449)	.0	(449)	.0	4,823	.0	.0	.0	94	06/15/2040	1
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		06/01/2015	Paydown		1,153	1,153	1,216	1,212	.0	(59)	.0	(59)	.0	1,153	.0	.0	.0	18	07/15/2040	1
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		06/01/2015	Paydown		411	411	427	426	.0	(14)	.0	(14)	.0	411	.0	.0	.0	8	09/15/2040	1
3620C6-FZ-3	GNMA POOL 749984 4.000% 09/15/40		06/01/2015	Paydown		147	147	153	152	.0	(5)	.0	(5)	.0	147	.0	.0	.0	2	09/15/2040	1
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		06/01/2015	Paydown		3,371	3,371	3,456	3,453	.0	(82)	.0	(82)	.0	3,371	.0	.0	.0	60	04/15/2039	1
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		06/01/2015	Paydown		3,538	3,538	3,621	3,618	.0	(80)	.0	(80)	.0	3,538	.0	.0	.0	68	03/15/2039	1
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		06/01/2015	Paydown		3,314	3,314	3,190	3,201	.0	113	.0	113	.0	3,314	.0	.0	.0	70	06/15/2035	1
36215Y-RB-8	GNMA 11 POOL 149082 8.000% 03/20/16		06/01/2015	Paydown		1,939	1,939	2,009	1,937	.0	2	.0	2	.0	1,939	.0	.0	.0	65	03/20/2016	1
36216X-CH-2	GNMA 11 POOL 177472 9.000% 10/20/16		06/01/2015	Paydown		1,720	1,720	1,820	1,726	.0	(6)	.0	(6)	.0	1,720	.0	.0	.0	65	10/20/2016	1
36217B-PY-5	GNMA POOL 215639 8.500% 07/15/17		06/01/2015	Paydown		17	17	16	17	.0	.0	.0	.0	.0	17	.0	.0	.0	1	07/15/2017	1
362201-PR-0	GNMA POOL 293932 9.500% 08/15/20		06/01/2015	Paydown		418	418	451	427	.0	(9)	.0	(9)	.0	418	.0	.0	.0	17		

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		06/01/2015	Paydown		3,732	3,732	3,740	3,740	.0	(8)	.0	(8)	.0	3,732	.0	.0	.0	.62	10/15/2040	1
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		06/01/2015	Paydown		4,747	4,747	5,060	5,050	.0	(303)	.0	(303)	.0	4,747	.0	.0	.0	.88	03/15/2041	1
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		06/01/2015	Paydown		145	145	145	145	.0	(1)	.0	(1)	.0	145	.0	.0	.0	.4	10/15/2036	1
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		06/01/2015	Paydown		7,426	7,426	7,483	7,480	.0	(54)	.0	(54)	.0	7,426	.0	.0	.0	.128	07/15/2039	1
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		06/01/2015	Paydown		455	455	452	452	.0	.4	.0	.4	.0	455	.0	.0	.0	.10	06/15/2038	1
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		06/01/2015	Paydown		1,339	1,339	1,435	1,431	.0	(92)	.0	(92)	.0	1,339	.0	.0	.0	.28	01/15/2038	1
36292G-R2-3	GNMA POOL 648605 6.500% 11/15/35		06/01/2015	Paydown		97	97	100	100	.0	(2)	.0	(2)	.0	97	.0	.0	.0	.3	11/15/2035	1
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		06/01/2015	Paydown		1,009	1,009	1,034	1,033	.0	(24)	.0	(24)	.0	1,009	.0	.0	.0	.17	02/15/2042	1
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		06/01/2015	Paydown		3,580	3,580	3,597	3,596	.0	(16)	.0	(16)	.0	3,580	.0	.0	.0	.94	04/15/2037	1
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		06/01/2015	Paydown		2,433	2,433	2,574	2,569	.0	(136)	.0	(136)	.0	2,433	.0	.0	.0	.41	08/15/2041	1
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		06/01/2015	Paydown		1,358	1,358	1,389	1,388	.0	(30)	.0	(30)	.0	1,358	.0	.0	.0	.36	10/15/2038	1
36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38		06/01/2015	Paydown		1,218	1,218	1,264	1,262	.0	(44)	.0	(44)	.0	1,218	.0	.0	.0	.25	05/15/2038	1
36295P-OP-0	GNMA POOL 676462 6.000% 11/15/37		06/01/2015	Paydown		2,891	2,891	2,971	2,968	.0	(77)	.0	(77)	.0	2,891	.0	.0	.0	.74	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		06/01/2015	Paydown		3,618	3,618	3,611	3,611	.0	.7	.0	.7	.0	3,618	.0	.0	.0	.91	09/15/2038	1
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		06/01/2015	Paydown		248	248	267	267	.0	(18)	.0	(18)	.0	248	.0	.0	.0	.5	04/15/2038	1
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		06/01/2015	Paydown		12,862	12,862	13,207	13,194	.0	(332)	.0	(332)	.0	12,862	.0	.0	.0	.312	09/15/2038	1
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		06/01/2015	Paydown		2,884	2,884	2,959	2,954	.0	(70)	.0	(70)	.0	2,884	.0	.0	.0	.78	07/15/2038	1
36296M-VR-6	GNMA POOL 695524 6.500% 09/15/38		06/01/2015	Paydown		84	84	85	85	.0	(1)	.0	(1)	.0	84	.0	.0	.0	.2	09/15/2038	1
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		06/01/2015	Paydown		2,258	2,258	2,394	2,390	.0	(131)	.0	(131)	.0	2,258	.0	.0	.0	.41	03/15/2039	1
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		06/01/2015	Paydown		1,944	1,944	1,990	1,989	.0	(44)	.0	(44)	.0	1,944	.0	.0	.0	.42	03/15/2039	1
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39		06/01/2015	Paydown		2,700	2,700	2,864	2,858	.0	(158)	.0	(158)	.0	2,700	.0	.0	.0	.54	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		06/01/2015	Paydown		5,274	5,274	5,309	5,307	.0	(32)	.0	(32)	.0	5,274	.0	.0	.0	.94	06/15/2039	1
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		06/01/2015	Paydown		4,595	4,595	4,753	4,748	.0	(152)	.0	(152)	.0	4,595	.0	.0	.0	.114	12/15/2038	1
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		06/01/2015	Paydown		4,382	4,382	4,610	4,602	.0	(219)	.0	(219)	.0	4,382	.0	.0	.0	.82	07/15/2039	1
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		06/01/2015	Paydown		11,894	11,894	12,403	12,374	.0	(480)	.0	(480)	.0	11,894	.0	.0	.0	.231	05/15/2039	1
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		06/01/2015	Paydown		5,894	5,894	5,990	5,986	.0	(92)	.0	(92)	.0	5,894	.0	.0	.0	.103	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		06/01/2015	Paydown		18,567	18,567	18,694	18,687	.0	(121)	.0	(121)	.0	18,567	.0	.0	.0	.310	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		06/01/2015	Paydown		4,428	4,428	4,599	4,593	.0	(165)	.0	(165)	.0	4,428	.0	.0	.0	.86	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		06/01/2015	Paydown		5,660	5,660	6,157	6,139	.0	(479)	.0	(479)	.0	5,660	.0	.0	.0	.107	06/15/2039	1
912828-D5-6	US TREASURY N/B 2.375% 08/15/24		04/28/2015	Bony/Barclays Capital Inc		520,565	500,000	511,642	.0	.0	(147)	.0	(147)	.0	511,494	.0	9,071	9,071	2,395	08/15/2024	1
912828-G8-7	US TREASURY N/B 2.125% 12/31/21		05/06/2015	Morgan Stanley		303,304	300,000	305,180	.0	.0	(94)	.0	(94)	.0	305,087	.0	(1,783)	(1,783)	2,237	12/31/2021	1
912828-G9-5	US TREASURY N/B 1.625% 12/31/19		06/10/2015	Various		12,282,077	12,195,000	12,247,601	.0	.0	(1,440)	.0	(1,440)	.0	12,246,161	.0	35,916	35,916	69,980	12/31/2019	1
912828-H5-2	US TREASURY N/B 1.250% 01/31/20		06/19/2015	Various		3,291,788	3,350,000	3,327,242	.0	.0	1,044	.0	1,044	.0	3,328,285	.0	(36,498)	(36,498)	15,666	01/31/2020	1
912828-J5-0	US TREASURY N/B 1.500% 02/29/20		06/19/2015	Various		4,291,167	4,300,000	4,297,824	.0	.0	.32	.0	.32	.0	4,297,855	.0	(6,689)	(6,689)	12,421	02/29/2020	1
912828-J8-4	US TREASURY N/B 1.375% 03/31/20		04/29/2015	Various		6,009,571	6,000,000	6,002,354	.0	.0	(24)	.0	(24)	.0	6,002,329	.0	7,242	7,242	4,799	03/31/2020	1
912828-K2-5	US TREASURY N/B 0.750% 04/15/18		05/13/2015	Morgan Stanley		1,590,747	1,600,000	1,589,003	.0	.0	.31	.0	.31	.0	1,589,034	.0	1,713	1,713	1,082	04/15/2018	1
912828-K5-8	US TREASURY N/B 1.375% 04/30/20		05/22/2015	Various		2,358,778	2,379,000	2,367,852	.0	.0	.67	.0	.67	.0	2,367,920	.0	(9,142)	(9,142)	2,147	04/30/2020	1
912828-NL-0	US TREASURY N/B 1.875% 06/30/15		06/30/2015	Maturity		400,000	400,000	401,766	400,218	.0	(218)	.0	(218)	.0	400,000	.0	.0	.0	3,750	06/30/2015	1
912828-XA-3	US TREASURY N/B 1.000% 05/15/18		06/10/2015	HSBC Securities		1,993,122	2,000,000	1,993,910	.0	.0	.17	.0	.17	.0	1,993,927	.0	(805)	(805)	1,685	05/15/2018	1
912828-XB-1	US TREASURY N/B 2.125% 05/15/25		06/17/2015	J P Morgan		621,207	635,000	621,036	.0	.0	.0	.0	.0	.0	621,036	.0	.171	.171	1,247	05/15/2025	1
912828-XE-5	US TREASURY N/B 1.500% 05/31/20		06/22/2015	Various		6,257,544	6,315,000	6,322,617	.0	.0	(52)	.0	(52)	.0	6,322,565	.0	(65,021)	(65,021)	4,102	05/31/2020	1
0599999	Subtotal - Bonds - U.S. Governments					41,496,865	41,550,995	41,658,010	1,186,749	0	(92,345)	0	(92,345)	0	41,562,688	0	(65,825)	(65,825)	142,856	XXX	XXX
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32		06/01/2015	Paydown		9,471															

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500%	03/01/36	Paydown		18,060	18,060	17,398	17,417	.0	643	.0	643	.0	18,060	.0	.0	.0	414	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874	5.500%	03/01/36	Paydown		1,077	1,077	1,038	1,043	.0	34	.0	34	.0	1,077	.0	.0	.0	24	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500%	03/01/36	Paydown		53,659	53,659	51,827	51,832	.0	1,827	.0	1,827	.0	53,659	.0	.0	.0	1,285	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533	6.000%	05/01/36	Paydown		339	339	335	336	.0	3	.0	3	.0	339	.0	.0	.0	.8	05/01/2036	1
3128K9-T9-5	FHLMC GOLD POOL A48676	6.000%	05/01/36	Paydown		1,852	1,852	1,831	1,834	.0	17	.0	17	.0	1,852	.0	.0	.0	46	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000%	08/01/36	Paydown		5,133	5,133	5,277	5,270	.0	(137)	.0	(137)	.0	5,133	.0	.0	.0	148	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896	6.000%	10/01/36	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	.0	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36	Paydown		2,257	2,257	2,232	2,233	.0	25	.0	25	.0	2,257	.0	.0	.0	60	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838	6.000%	05/01/37	Paydown		97,459	97,459	97,390	97,738	.0	81	.0	81	.0	97,459	.0	.0	.0	2,421	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37	Paydown		6,265	6,265	6,116	6,122	.0	143	.0	143	.0	6,265	.0	.0	.0	144	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37	Paydown		3,733	3,733	3,803	3,800	.0	(67)	.0	(67)	.0	3,733	.0	.0	.0	75	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38	Paydown		233	233	239	238	.0	(5)	.0	(5)	.0	233	.0	.0	.0	6	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38	Paydown		3,620	3,620	3,642	3,640	.0	(21)	.0	(21)	.0	3,620	.0	.0	.0	67	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38	Paydown		53	53	55	55	.0	(2)	.0	(2)	.0	53	.0	.0	.0	2	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		2,498	2,498	2,338	2,350	.0	149	.0	149	.0	2,498	.0	.0	.0	46	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		4,716	4,716	4,641	4,645	.0	71	.0	71	.0	4,716	.0	.0	.0	98	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		2,761	2,761	2,822	2,818	.0	(57)	.0	(57)	.0	2,761	.0	.0	.0	68	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		8,723	8,723	8,169	8,199	.0	524	.0	524	.0	8,723	.0	.0	.0	189	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		1,397	1,397	1,400	1,400	.0	(3)	.0	(3)	.0	1,397	.0	.0	.0	34	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21	Paydown		1,512	1,512	1,465	1,480	.0	32	.0	32	.0	1,512	.0	.0	.0	32	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		5,318	5,318	5,353	5,351	.0	(33)	.0	(33)	.0	5,318	.0	.0	.0	122	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		7,403	7,403	7,121	7,132	.0	271	.0	271	.0	7,403	.0	.0	.0	149	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		251	251	245	245	.0	6	.0	6	.0	251	.0	.0	.0	6	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		5,206	5,206	5,321	5,316	.0	(110)	.0	(110)	.0	5,206	.0	.0	.0	129	12/01/2037	1
3128M5-NJ-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		3,549	3,549	3,641	3,637	.0	(87)	.0	(87)	.0	3,549	.0	.0	.0	80	12/01/2037	1
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		2,282	2,282	2,215	2,215	.0	68	.0	68	.0	2,282	.0	.0	.0	48	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		103	103	105	105	.0	(2)	.0	(2)	.0	103	.0	.0	.0	3	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		3,678	3,678	3,810	3,805	.0	(126)	.0	(126)	.0	3,678	.0	.0	.0	75	06/01/2038	1
3128M7-AQ-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown		203,369	203,369	211,853	211,409	.0	(8,040)	.0	(8,040)	.0	203,369	.0	.0	.0	3,841	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown		5,484	5,484	5,858	5,846	.0	(362)	.0	(362)	.0	5,484	.0	.0	.0	112	01/01/2039	1
3128M7-IU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown		1,232	1,232	1,292	1,289	.0	(58)	.0	(58)	.0	1,232	.0	.0	.0	28	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown		36,339	36,339	38,997	38,942	.0	(2,603)	.0	(2,603)	.0	36,339	.0	.0	.0	824	05/01/2040	1
3128M9-JF-0	FHLMC GOLD POOL G07162	3.000%	10/01/42	Paydown		76,665	76,665	73,491	73,578	.0	3,088	.0	3,088	.0	76,665	.0	.0	.0	993	10/01/2042	1
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown		2,102	2,102	2,148	2,144	.0	(42)	.0	(42)	.0	2,102	.0	.0	.0	53	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown		3,034	3,034	2,937	2,941	.0	93	.0	93	.0	3,034	.0	.0	.0	68	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown		15,708	15,708	15,835	15,827	.0	(119)	.0	(119)	.0	15,708	.0	.0	.0	408	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown		4,590	4,590	4,662	4,658	.0	(68)	.0	(68)	.0	4,590	.0	.0	.0	91	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown		5,301	5,301	5,404	5,399	.0	(98)	.0	(98)	.0	5,301	.0	.0	.0	106	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown		6,510	6,510	6,760	6,748	.0	(237)	.0	(237)	.0	6,510	.0	.0	.0	117	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown		100,027	100,027	105,731	105,451	.0	(5,424)	.0	(5,424)	.0	100,027	.0	.0	.0	1,261	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown		252,761	252,761	256,612	256,515	.0	(3,753)	.0	(3,753)	.0	252,761	.0	.0	.0	3,645	09/01/2043	1
3128MM-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19	Paydown		3,481	3,481	3,376	3,419	.0	62	.0	62	.0	3,481	.0	.0	.0	74	08/01/2019	1
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown		10,104	10,104	10,840	10,740	.0	(635)	.0	(635)	.0	10,104	.0	.0	.0	210	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown		2,823	2,823	2,873	2,861	.0	(38)	.0	(38)	.0	2,823	.0	.0	.0	50	05/01/2023	1
3128PL-G9-7	FHLMC GOLD POOL J08324	5.000%	07/01/23	Paydown		92	92	94	94	.0	(2)	.0	(2)	.0	92	.0	.0	.0	2	07/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown		51,789	51,789	54,281	53,929	.0	(2,140)	.0	(2,140)	.0	51,789	.0	.0	.0	861	08/01/2025	1
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26	Paydown		60,561	60,561	64,516	64,122	.0	(3,561)	.0	(3,561)	.0	60,561	.0	.0	.0	1,024	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27	Paydown		24,195	24,195	25,480	.0	.0	(1,285)	.0	(1,285)	.0	24,195	.0	.0	.0	195	04/01/2027	1
312926-SW-4	FHLMC GOLD POOL A80861	5.000%	07/01/38	Paydown		141	141	134	135	.0	6	.0	6	.0	141	.0	.0	.0	3	07/01/2038	1
31292G-2S-4	FHLMC POOL C00785	6.500%	06/01/29	Paydown		252	252	243	245	.0	7	.0	7	.0	252	.0	.0	.0	7	06/01/2029	1
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29	Paydown		3,605	3,605	3,603	3,601	.0	4	.0	4	.0	3,605	.0	.0	.0	100	04/01/2029	1
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29	Paydown		1,789	1,789	1,774	1,776	.0	13	.0	13	.0	1,789	.0	.0	.0	49	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31	Paydown		1,202	1,202	1,193	1,193	.0	8	.0	8	.0	1,202	.0	.0	.0	32	06/01/2031	1
31292H-IM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33	Paydown		107,111	107,111	106,205	106,269	.0	842	.0	842	.0	107,111	.0	.0	.0	2,500	05/01/2033	1
31292W-QU-8	FHLMC POOL C12267	6.500%	07/01/28	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	.0	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38	Paydown		992	992	1,009	1,008	.0	(15)	.0	(15)	.0	992	.0	.0	.0	24	12/01/2038	1
312931-YW-2	FHLMC POOL A85225	4.500%	03/01/39	Paydown		5,716	5,716	5,736	5,734	.0	(18)	.0	(18)	.0	5,716	.0	.0	.0	103	03/01/2039	1

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		06/01/2015	Paydown		14,400	14,400	14,639	14,625	.0	(225)	.0	(225)	.0	14,400	.0	.0	.0	291	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		06/01/2015	Paydown		243	243	254	254	.0	(11)	.0	(11)	.0	243	.0	.0	.0	5	04/01/2039	1
312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		06/01/2015	Paydown		9,030	9,030	9,203	9,199	.0	(169)	.0	(169)	.0	9,030	.0	.0	.0	179	06/01/2039	1
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		06/01/2015	Paydown		5,786	5,786	5,673	5,679	.0	107	.0	107	.0	5,786	.0	.0	.0	93	06/01/2039	1
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		06/01/2015	Paydown		9,718	9,718	10,261	10,233	.0	(516)	.0	(516)	.0	9,718	.0	.0	.0	180	07/01/2039	1
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		06/01/2015	Paydown		93,887	93,887	94,144	94,112	.0	(225)	.0	(225)	.0	93,887	.0	.0	.0	1,487	08/01/2039	1
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		06/01/2015	Paydown		11,079	11,079	11,157	11,152	.0	(73)	.0	(73)	.0	11,079	.0	.0	.0	207	09/01/2039	1
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		06/01/2015	Paydown		5,533	5,533	5,797	5,782	.0	(250)	.0	(250)	.0	5,533	.0	.0	.0	101	09/01/2039	1
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		06/01/2015	Paydown		4,161	4,161	4,378	4,371	.0	(210)	.0	(210)	.0	4,161	.0	.0	.0	79	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2015	Paydown		4,716	4,716	5,013	5,003	.0	(287)	.0	(287)	.0	4,716	.0	.0	.0	86	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		06/01/2015	Paydown		6,055	6,055	6,293	6,282	.0	(227)	.0	(227)	.0	6,055	.0	.0	.0	125	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		06/01/2015	Paydown		4,158	4,158	4,192	4,190	.0	(32)	.0	(32)	.0	4,158	.0	.0	.0	78	03/01/2040	1
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2015	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	05/01/2029	1
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		06/01/2015	Paydown		.22	.22	.21	.21	.0	.1	.0	.1	.0	.22	.0	.0	.0	.1	05/01/2029	1
31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		06/01/2015	Paydown		.772	.772	.745	.748	.0	.24	.0	.24	.0	.772	.0	.0	.0	.19	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2015	Paydown		.130	.130	.124	.126	.0	.4	.0	.4	.0	.130	.0	.0	.0	.4	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2015	Paydown		.309	.309	.301	.302	.0	.7	.0	.7	.0	.309	.0	.0	.0	.8	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2015	Paydown		.969	.969	.942	.946	.0	.23	.0	.23	.0	.969	.0	.0	.0	.28	06/01/2029	1
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2015	Paydown		.317	.317	.309	.310	.0	.7	.0	.7	.0	.317	.0	.0	.0	.9	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2015	Paydown		.707	.707	.674	.680	.0	.27	.0	.27	.0	.707	.0	.0	.0	.19	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		06/01/2015	Paydown		.82	.82	.78	.79	.0	.3	.0	.3	.0	.82	.0	.0	.0	.2	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		06/01/2015	Paydown		.36	.36	.36	.36	.0	.0	.0	.0	.0	.36	.0	.0	.0	.1	12/01/2029	1
31293Y-RF-5	FHLMC POOL C33186 7.500% 12/01/29		06/01/2015	Paydown		.82	.82	.80	.80	.0	.1	.0	.1	.0	.82	.0	.0	.0	.3	12/01/2029	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		06/01/2015	Paydown		.940	.940	.997	.996	.0	(55)	.0	(55)	.0	.940	.0	.0	.0	.20	08/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		06/01/2015	Paydown		3,469	3,469	3,531	3,529	.0	(60)	.0	(60)	.0	3,469	.0	.0	.0	.61	10/01/2040	1
312943-SW-1	FHLMC POOL A95313 4.500% 12/01/40		06/01/2015	Paydown		.575	.575	.598	.595	.0	(20)	.0	(20)	.0	.575	.0	.0	.0	.11	12/01/2040	1
312943-DO-3	FGLMC POOL A94611 4.500% 10/01/40		06/01/2015	Paydown		73,548	73,548	75,491	75,412	.0	(1,864)	.0	(1,864)	.0	73,548	.0	.0	.0	1,350	10/01/2040	1
312943-LU-0	FGLMC POOL A95085 4.000% 11/01/40		06/01/2015	Paydown		11,665	11,665	12,123	12,103	.0	(438)	.0	(438)	.0	11,665	.0	.0	.0	.195	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		06/01/2015	Paydown		85,548	85,548	84,038	84,107	.0	1,441	.0	1,441	.0	85,548	.0	.0	.0	1,424	11/01/2040	1
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		06/01/2015	Paydown		17,508	17,508	17,256	17,269	.0	.239	.0	.239	.0	17,508	.0	.0	.0	.266	12/01/2040	1
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		06/01/2015	Paydown		8,408	8,408	8,315	8,320	.0	.89	.0	.89	.0	8,408	.0	.0	.0	.140	12/01/2040	1
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		06/01/2015	Paydown		.647	.647	.637	.638	.0	.10	.0	.10	.0	.647	.0	.0	.0	.11	02/01/2041	1
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		06/01/2015	Paydown		1,034	1,034	.975	.978	.0	.56	.0	.56	.0	1,034	.0	.0	.0	.15	02/01/2041	1
312946-OT-6	FGLMC POOL A97666 4.500% 03/01/41		06/01/2015	Paydown		12,400	12,400	12,898	12,880	.0	(481)	.0	(481)	.0	12,400	.0	.0	.0	.188	03/01/2041	1
31294K-N4-3	FHLMC GOLD POOL E01311 5.500% 02/01/18		06/01/2015	Paydown		1,478	1,478	1,541	1,501	.0	(23)	.0	(23)	.0	1,478	.0	.0	.0	.33	02/01/2018	1
31294K-SN-6	FHLMC GOLD POOL E01425 4.500% 08/01/18		06/01/2015	Paydown		4,759	4,759	4,764	4,756	.0	.3	.0	.3	.0	4,759	.0	.0	.0	.88	08/01/2018	1
31294K-Y9-0	FHLMC GOLD POOL E01636 4.000% 03/01/19		06/01/2015	Paydown		8,461	8,461	8,479	8,462	.0	.0	.0	.0	.0	8,461	.0	.0	.0	.144	03/01/2019	1
312965-ZY-5	FHLMC GOLD POOL B13459 4.500% 04/01/19		06/01/2015	Paydown		4,753	4,753	4,495	4,589	.0	.165	.0	.165	.0	4,753	.0	.0	.0	.84	04/01/2019	1
312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		06/01/2015	Paydown		2,069	2,069	1,973	2,011	.0	.59	.0	.59	.0	2,069	.0	.0	.0	.39	05/01/2019	1
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2015	Paydown		.546	.546	.563	.561	.0	(15)	.0	(15)	.0	.546	.0	.0	.0	.13	08/01/2033	1
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2015	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	09/01/2033	1
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2015	Paydown		.24	.24	.25	.24	.0	.0	.0	.0	.0	.24	.0	.0	.0	.1	10/01/2033	1
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2015	Paydown		6,695	6,695	6,770	6,763	.0	(68)	.0	(68)	.0	6,695	.0	.0	.0	.160	10/01/2033	1
31296P-YP-1	FHLMC GOLD POOL A15218 5.500% 10/01/33		06/01/2015	Paydown		.306	.306	.307	.307	.0	(1)	.0	(1)	.0	.306	.0	.0	.0	.7	10/01/2033	1

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31298P-7A-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		06/01/2015	Paydown		103	103	107	106	.0	(3)	.0	(3)	.0	103	.0	.0	.0	.3	06/01/2031	1
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		06/01/2015	Paydown		8,007	8,007	8,430	.0	.0	(423)	.0	(423)	.0	8,007	.0	.0	.0	.60	05/01/2029	1
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		06/01/2015	Paydown		1,592	1,592	1,676	.0	.0	(84)	.0	(84)	.0	1,592	.0	.0	.0	.12	06/01/2029	1
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		06/01/2015	Paydown		10,084	10,084	10,616	.0	.0	(533)	.0	(533)	.0	10,084	.0	.0	.0	.55	07/01/2029	1
31320E-LL-2	FHLMC POOL Q01231 5.000% 06/01/41		06/01/2015	Paydown		139	139	147	147	.0	(8)	.0	(8)	.0	139	.0	.0	.0	.3	06/01/2041	1
31320F-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		06/01/2015	Paydown		64,233	64,233	66,617	66,540	.0	(2,307)	.0	(2,307)	.0	64,233	.0	.0	.0	1,308	08/01/2041	1
31320F-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		06/01/2015	Paydown		10,149	10,149	10,544	10,523	.0	(374)	.0	(374)	.0	10,149	.0	.0	.0	.165	08/01/2041	1
31320F-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		06/01/2015	Paydown		149,200	149,200	150,342	150,293	.0	(1,093)	.0	(1,093)	.0	149,200	.0	.0	.0	2,464	08/01/2041	1
31320J-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		06/01/2015	Paydown		343	343	363	362	.0	(19)	.0	(19)	.0	343	.0	.0	.0	.6	09/01/2041	1
31320R-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		06/01/2015	Paydown		1,372	1,372	1,417	1,414	.0	(42)	.0	(42)	.0	1,372	.0	.0	.0	.20	03/01/2042	1
31320U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2015	Paydown		1,325	1,325	1,374	1,373	.0	(47)	.0	(47)	.0	1,325	.0	.0	.0	.19	06/01/2042	1
31320R-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		06/01/2015	Paydown		2,767	2,767	2,885	2,880	.0	(113)	.0	(113)	.0	2,767	.0	.0	.0	.34	01/01/2043	1
313206-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		06/01/2015	Paydown		36,960	36,960	38,149	38,109	.0	(1,149)	.0	(1,149)	.0	36,960	.0	.0	.0	.500	02/01/2043	1
313206-6Y-5	FHLMC POOL Q15886 3.000% 02/01/43		06/01/2015	Paydown		77,914	77,914	75,984	76,028	.0	1,885	.0	1,885	.0	77,914	.0	.0	.0	1,050	02/01/2043	1
31320L-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		06/01/2015	Paydown		58,390	58,390	62,906	.0	.0	(4,516)	.0	(4,516)	.0	58,390	.0	.0	.0	.663	12/01/2044	1
31335H-WIE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		06/01/2015	Paydown		2,561	2,561	2,517	2,526	.0	34	.0	34	.0	2,561	.0	.0	.0	.59	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL Q90683 5.000% 06/01/23		06/01/2015	Paydown		3,459	3,459	3,337	3,365	.0	94	.0	94	.0	3,459	.0	.0	.0	.72	06/01/2023	1
31347P-5N-7	FHLMC POOL 532653 8.500% 06/01/18		06/01/2015	Paydown		668	668	701	671	.0	(3)	.0	(3)	.0	668	.0	.0	.0	.24	06/01/2018	1
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		06/01/2015	Paydown		201	201	205	204	.0	(3)	.0	(3)	.0	201	.0	.0	.0	.6	08/01/2026	1
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		06/01/2015	Paydown		6,195	6,195	5,645	5,691	.0	504	.0	504	.0	6,195	.0	.0	.0	.114	09/01/2033	1
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		06/01/2015	Paydown		8,175	8,175	7,929	7,943	.0	232	.0	232	.0	8,175	.0	.0	.0	.187	12/01/2033	1
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		06/01/2015	Paydown		7,372	7,372	7,349	7,349	.0	23	.0	23	.0	7,372	.0	.0	.0	.149	06/01/2024	1
31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2015	Paydown		2,544	2,544	2,549	2,549	.0	(5)	.0	(5)	.0	2,544	.0	.0	.0	.64	01/01/2037	1
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		06/01/2015	Paydown		12,935	12,935	12,525	12,544	.0	391	.0	391	.0	12,935	.0	.0	.0	.295	07/01/2035	1
31371M-FB-5	FNMA POOL 255891 5.000% 10/01/20		06/01/2015	Paydown		611	611	602	604	.0	.6	.0	.6	.0	611	.0	.0	.0	.12	10/01/2020	1
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		06/01/2015	Paydown		2,894	2,894	2,916	2,915	.0	(21)	.0	(21)	.0	2,894	.0	.0	.0	.72	10/01/2036	1
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		06/01/2015	Paydown		1,157	1,157	1,192	1,190	.0	(33)	.0	(33)	.0	1,157	.0	.0	.0	.32	06/01/2037	1
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		06/01/2015	Paydown		870	870	858	858	.0	12	.0	12	.0	870	.0	.0	.0	.20	07/01/2037	1
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		06/01/2015	Paydown		2,641	2,641	2,720	2,716	.0	(75)	.0	(75)	.0	2,641	.0	.0	.0	.75	07/01/2037	1
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		06/01/2015	Paydown		920	920	878	881	.0	38	.0	38	.0	920	.0	.0	.0	.19	08/01/2027	1
31371P-CS-7	FNMA POOL 257592 5.000% 03/01/39		06/01/2015	Paydown		1,512	1,512	1,551	1,549	.0	(37)	.0	(37)	.0	1,512	.0	.0	.0	.30	03/01/2039	1
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		06/01/2015	Paydown		124	124	126	125	.0	(2)	.0	(2)	.0	124	.0	.0	.0	.4	09/01/2028	1
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		06/01/2015	Paydown		134,851	134,851	130,760	131,070	.0	3,780	.0	3,780	.0	134,851	.0	.0	.0	2,479	05/01/2035	1
31376K-UK-0	FNMA POOL 357986 4.500% 08/01/20		06/01/2015	Paydown		8,803	8,803	8,365	8,518	.0	285	.0	285	.0	8,803	.0	.0	.0	.183	08/01/2020	1
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		06/01/2015	Paydown		97	97	99	98	.0	(1)	.0	(1)	.0	97	.0	.0	.0	.3	06/01/2028	1
31380C-U3-0	FNMA POOL 436302 6.500% 08/01/28		06/01/2015	Paydown		38	38	38	38	.0	.0	.0	.0	.0	38	.0	.0	.0	.1	08/01/2028	1
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		06/01/2015	Paydown		1,289	1,289	1,365	1,354	.0	(64)	.0	(64)	.0	1,289	.0	.0	.0	.38	01/01/2031	1
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		06/01/2015	Paydown		749	749	780	776	.0	(28)	.0	(28)	.0	749	.0	.0	.0	.20	07/01/2032	1
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		06/01/2015	Paydown		72,798	72,798	76,165	75,926	.0	(3,128)	.0	(3,128)	.0	72,798	.0	.0	.0	1,671	05/01/2033	1
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		06/01/2015	Paydown		87,279	87,279	96,662	96,242	.0	(8,962)	.0	(8,962)	.0	87,279	.0	.0	.0	1,985	05/01/2033	1
31385X-EW-3	FNMA POOL 555549 5.000% 06/01/18		06/01/2015	Paydown		4,300	4,300	4,151	4,220	.0	80	.0	80	.0	4,300	.0	.0	.0	.89	06/01/2018	1
31385X-GA-9	FNMA POOL 555593 6.000% 02/01/18		06/01/2015	Paydown		4,203	4,203	4,374	4,266	.0	(62)	.0	(62)	.0	4,203	.0	.0	.0	.104	02/01/2018	1
31385X-JH-8	FNMA POOL 555677 5.500% 07/01/33		06/01/2015	Paydown		172,250	172,250	171,269	171,306	.0	945	.0	945	.0	172,250	.0	.0	.0	3,917	07/01/2033	1
31385X-NY-9	FNMA POOL 555807 6																				

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41	Paydown		28,811	28,811	30,222	30,184	.0	(1,373)	.0	(1,373)	.0	28,811	.0	.0	.0	.669	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820	4.500%	03/01/41	Paydown		7,217	7,217	7,442	7,431	.0	(214)	.0	(214)	.0	7,217	.0	.0	.0	.144	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629	3.000%	04/01/27	Paydown		4,135	4,135	4,431	4,394	.0	(258)	.0	(258)	.0	4,135	.0	.0	.0	.48	04/01/2027	1
3138AD-HS-7	FNMA POOL AI0240	4.500%	05/01/26	Paydown		1,397	1,397	1,489	1,479	.0	(81)	.0	(81)	.0	1,397	.0	.0	.0	.26	05/01/2026	1
3138AE-4L-4	FNMA POOL AI1726	4.500%	05/01/41	Paydown		318,113	318,113	329,906	328,926	.0	(10,813)	.0	(10,813)	.0	318,113	.0	.0	.0	5,777	05/01/2041	1
3138AM-DE-2	FNMA POOL AI7300	4.500%	08/01/41	Paydown		547	547	589	587	.0	(40)	.0	(40)	.0	547	.0	.0	.0	.10	08/01/2041	1
3138AM-YS-8	FNMA POOL AI7920	4.000%	08/01/41	Paydown		76,962	76,962	79,451	79,340	.0	(2,378)	.0	(2,378)	.0	76,962	.0	.0	.0	1,196	08/01/2041	1
3138AN-DY-6	FNMA POOL AI8218	4.000%	08/01/41	Paydown		175,904	175,904	183,050	182,726	.0	(6,822)	.0	(6,822)	.0	175,904	.0	.0	.0	2,897	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26	Paydown		16,391	16,391	17,011	16,907	.0	(516)	.0	(516)	.0	16,391	.0	.0	.0	.279	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41	Paydown		6,071	6,071	6,377	6,371	.0	(301)	.0	(301)	.0	6,071	.0	.0	.0	.88	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27	Paydown		4,034	4,034	4,273	4,247	.0	(213)	.0	(213)	.0	4,034	.0	.0	.0	.59	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42	Paydown		7,352	7,352	7,656	7,643	.0	(291)	.0	(291)	.0	7,352	.0	.0	.0	.109	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42	Paydown		14,556	14,556	15,652	15,605	.0	(1,049)	.0	(1,049)	.0	14,556	.0	.0	.0	.251	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42	Paydown		20,259	20,259	21,977	21,898	.0	(1,640)	.0	(1,640)	.0	20,259	.0	.0	.0	.369	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42	Paydown		173,181	173,181	179,405	179,119	.0	(5,938)	.0	(5,938)	.0	173,181	.0	.0	.0	2,365	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27	Paydown		12,646	12,646	13,367	13,276	.0	(631)	.0	(631)	.0	12,646	.0	.0	.0	.205	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41	Paydown		4,085	4,085	4,414	4,403	.0	(319)	.0	(319)	.0	4,085	.0	.0	.0	.83	04/01/2041	1
3138EH-6R-8	FNMA POOL AL1779	5.500%	12/01/38	Paydown		5,990	5,990	6,612	6,593	.0	(603)	.0	(603)	.0	5,990	.0	.0	.0	.134	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1506	3.500%	12/01/26	Paydown		50,434	50,434	53,184	52,868	.0	(2,434)	.0	(2,434)	.0	50,434	.0	.0	.0	.735	12/01/2026	1
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38	Paydown		19,527	19,527	21,504	21,454	.0	(1,927)	.0	(1,927)	.0	19,527	.0	.0	.0	.446	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42	Paydown		138,732	138,732	151,695	151,248	.0	(12,516)	.0	(12,516)	.0	138,732	.0	.0	.0	2,257	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42	Paydown		157,214	157,214	159,448	159,357	.0	(2,143)	.0	(2,143)	.0	157,214	.0	.0	.0	2,042	12/01/2042	1
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45	Paydown		34,795	34,795	36,760	.0	.0	(1,965)	.0	(1,965)	.0	34,795	.0	.0	.0	.153	03/01/2045	1FE
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42	Paydown		142,965	142,965	150,202	149,881	.0	(6,916)	.0	(6,916)	.0	142,965	.0	.0	.0	2,029	05/01/2042	1
3138M3-6B-5	FNMA POOL AP0865	3.500%	07/01/42	Paydown		4,340	4,340	4,343	4,343	.0	(3)	.0	(3)	.0	4,340	.0	.0	.0	.63	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42	Paydown		35,250	35,250	36,319	36,308	.0	(1,057)	.0	(1,057)	.0	35,250	.0	.0	.0	.566	09/01/2042	1
3138M6-TE-7	FNMA POOL AP3248	4.000%	08/01/42	Paydown		4,656	4,656	4,989	4,975	.0	(319)	.0	(319)	.0	4,656	.0	.0	.0	.91	08/01/2042	1
3138MC-V2-7	FNMA POOL AP8732	3.500%	10/01/42	Paydown		43,354	43,354	46,341	46,204	.0	(2,850)	.0	(2,850)	.0	43,354	.0	.0	.0	.729	10/01/2042	1
3138MD-UJ-9	FNMA POOL AP9584	3.000%	10/01/32	Paydown		12,964	12,964	13,665	13,612	.0	(648)	.0	(648)	.0	12,964	.0	.0	.0	.160	10/01/2032	1
3138MK-3Q-7	FNMA POOL AQ4406	3.500%	10/01/42	Paydown		1,397	1,397	1,407	1,407	.0	(10)	.0	(10)	.0	1,397	.0	.0	.0	.18	10/01/2042	1
3138NY-A7-0	FNMA POOL AR1829	3.000%	02/01/43	Paydown		3,419	3,419	3,530	3,524	.0	(105)	.0	(105)	.0	3,419	.0	.0	.0	.43	02/01/2043	1
3138NY-FW-0	FNMA POOL AR1980	3.000%	02/01/43	Paydown		213,114	213,114	220,573	220,268	.0	(7,154)	.0	(7,154)	.0	213,114	.0	.0	.0	2,666	02/01/2043	1
3138W1-LQ-8	FNMA POOL AR3934	2.500%	03/01/28	Paydown		185,142	185,142	192,432	191,746	.0	(6,604)	.0	(6,604)	.0	185,142	.0	.0	.0	1,945	03/01/2028	1
3138W4-TM-3	FNMA POOL AR6855	3.000%	02/01/43	Paydown		153,901	153,901	157,701	157,573	.0	(3,672)	.0	(3,672)	.0	153,901	.0	.0	.0	1,673	02/01/2043	1
3138W5-J7-4	FNMA POOL AR7485	3.500%	03/01/43	Paydown		21,091	21,091	22,400	22,360	.0	(1,268)	.0	(1,268)	.0	21,091	.0	.0	.0	.340	03/01/2043	1
3138W6-6D-4	FNMA POOL AS1767	4.000%	02/01/44	Paydown		267,514	267,514	281,140	280,879	.0	(13,365)	.0	(13,365)	.0	267,514	.0	.0	.0	4,508	02/01/2044	1
3138WC-JZ-7	FNMA POOL AS2979	3.000%	08/01/29	Paydown		146,832	146,832	152,269	152,159	.0	(5,327)	.0	(5,327)	.0	146,832	.0	.0	.0	1,821	08/01/2029	1
3138WC-Z7-1	FNMA POOL AS3465	3.000%	10/01/29	Paydown		45,571	45,571	47,950	.0	.0	(2,378)	.0	(2,378)	.0	45,571	.0	.0	.0	.353	10/01/2029	1
3138WQ-AX-0	FNMA POOL AT2721	3.000%	05/01/43	Nomura Securities		7,342,227	7,369,864	7,237,361	7,239,295	.0	459	.0	459	.0	7,239,754	.0	102,473	102,473	125,288	05/01/2043	1
3138WQ-AX-0	FNMA POOL AT2721	3.000%	05/01/43	Paydown		218,402	218,402	214,475	214,533	.0	3,869	.0	3,869	.0	218,402	.0	.0	.0	2,792	05/01/2043	1
3138WT-XP-6	FNMA POOL AT6085	3.000%	05/01/43	Paydown		108,046	108,046	108,840	108,800	.0	(753)	.0	(753)	.0	108,046	.0	.0	.0	1,153	05/01/2043	1
3138WV-SW-2	FNMA POOL AT7732	2.500%	07/01/28	Paydown		57,991	57,991	59,224	59,210	.0	(1,218)	.0	(1,218)	.0	57,991	.0	.0	.0	.609	07/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808	3.000%	08/01/43	Paydown		196,808	196,808	190,735	190,867	.0	5,941	.0	5,941	.0	196,808	.0	.0	.0	2,451	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282	3.500%	09/01/43	Paydown		21,496	21,496	22,118	22,100	.0	(603)	.0	(603)</								

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32		06/01/2015	Paydown		207	207	211	210	.0	(2)	.0	(2)	.0	207	.0	.0	.0	.5	11/01/2032	1
31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32		06/01/2015	Paydown		722	722	758	756	.0	(34)	.0	(34)	.0	722	.0	.0	.0	20	10/01/2032	1
31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33		06/01/2015	Paydown		120	120	124	123	.0	(3)	.0	(3)	.0	120	.0	.0	.0	3	01/01/2033	1
	FNMA SERIES 2002-73 CLASS DA 4.500% 11/25/17		06/01/2015	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	11/25/2017	1
31392F-FJ-1	FNMA POOL 683276 6.500% 02/01/33		06/01/2015	Paydown		534	534	537	536	.0	(2)	.0	(2)	.0	534	.0	.0	.0	12	02/01/2033	1
31401N-2L-2	FNMA POOL 713679 5.000% 08/01/33		06/01/2015	Paydown		16,578	16,578	16,290	16,326	.0	252	.0	252	.0	16,578	.0	.0	.0	296	08/01/2033	1
31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33		06/01/2015	Paydown		29,665	29,665	30,327	30,125	.0	(460)	.0	(460)	.0	29,665	.0	.0	.0	741	07/01/2033	1
31402C-4E-9	FNMA POOL 725421 7.000% 09/01/17		06/01/2015	Paydown		6,922	6,922	7,415	7,102	.0	(181)	.0	(181)	.0	6,922	.0	.0	.0	199	09/01/2017	1
31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34		06/01/2015	Paydown		22,795	22,795	25,050	24,978	.0	(2,183)	.0	(2,183)	.0	22,795	.0	.0	.0	518	04/01/2034	1
31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34		06/01/2015	Paydown		4,331	4,331	4,459	4,446	.0	(115)	.0	(115)	.0	4,331	.0	.0	.0	110	01/01/2034	1
31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34		06/01/2015	Paydown		31,429	31,429	31,985	31,936	.0	(507)	.0	(507)	.0	31,429	.0	.0	.0	789	02/01/2034	1
31402D-MJ-6	FNMA POOL 725861 6.000% 08/01/19		06/01/2015	Paydown		2,004	2,004	2,102	2,055	.0	(51)	.0	(51)	.0	2,004	.0	.0	.0	50	08/01/2019	1
31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33		06/01/2015	Paydown		8,944	8,944	8,396	8,428	.0	516	.0	516	.0	8,944	.0	.0	.0	186	08/01/2033	1
31402F-EJ-0	FNMA POOL 727437 4.500% 07/01/18		06/01/2015	Paydown		13,330	13,330	12,639	12,974	.0	356	.0	356	.0	13,330	.0	.0	.0	248	07/01/2018	1
31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32		06/01/2015	Paydown		94	94	96	95	.0	(2)	.0	(2)	.0	94	.0	.0	.0	2	12/01/2032	1
31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35		06/01/2015	Paydown		12,596	12,596	12,088	12,115	.0	481	.0	481	.0	12,596	.0	.0	.0	293	02/01/2035	1
31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35		06/01/2015	Paydown		7,035	7,035	6,977	6,979	.0	56	.0	56	.0	7,035	.0	.0	.0	174	04/01/2035	1
31402R-FB-7	FNMA POOL 735591 5.000% 06/01/35		06/01/2015	Paydown		32,816	32,816	34,716	34,635	.0	(1,820)	.0	(1,820)	.0	32,816	.0	.0	.0	680	06/01/2035	1
31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35		06/01/2015	Paydown		3,681	3,681	3,652	3,652	.0	29	.0	29	.0	3,681	.0	.0	.0	95	09/01/2035	1
31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34		06/01/2015	Paydown		15,764	15,764	15,311	15,336	.0	428	.0	428	.0	15,764	.0	.0	.0	384	11/01/2034	1
31402T-CJ-2	FNMA POOL 737273 6.500% 09/01/33		06/01/2015	Paydown		540	540	548	547	.0	(7)	.0	(7)	.0	540	.0	.0	.0	15	09/01/2033	1
31403C-GL-0	FNMA POOL 745275 5.000% 02/01/36		06/01/2015	Paydown		2,057	2,057	2,223	2,216	.0	(159)	.0	(159)	.0	2,057	.0	.0	.0	43	02/01/2036	1
31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36		06/01/2015	Paydown		6,251	6,251	5,887	5,906	.0	345	.0	345	.0	6,251	.0	.0	.0	128	03/01/2036	1
31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36		06/01/2015	Paydown		1,758	1,758	1,749	1,749	.0	8	.0	8	.0	1,758	.0	.0	.0	41	03/01/2036	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2015	Paydown		81,273	81,273	78,475	78,564	.0	2,709	.0	2,709	.0	81,273	.0	.0	.0	1,835	04/01/2036	1
31403D-JQ-3	FNMA POOL 745571 4.000% 01/01/19		06/01/2015	Paydown		6,886	6,886	7,241	7,114	.0	(228)	.0	(228)	.0	6,886	.0	.0	.0	114	01/01/2019	1
31403D-SV-2	FNMA POOL 745832 6.000% 04/01/21		06/01/2015	Paydown		4,703	4,703	4,774	4,748	.0	(45)	.0	(45)	.0	4,703	.0	.0	.0	117	04/01/2021	1
31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36		06/01/2015	Paydown		66,427	66,427	75,405	75,076	.0	(8,649)	.0	(8,649)	.0	66,427	.0	.0	.0	1,723	10/01/2036	1
31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33		06/01/2015	Paydown		536	536	548	545	.0	(8)	.0	(8)	.0	536	.0	.0	.0	13	10/01/2033	1
31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33		06/01/2015	Paydown		610	610	630	629	.0	(18)	.0	(18)	.0	610	.0	.0	.0	15	11/01/2033	1
31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34		06/01/2015	Paydown		659	659	666	664	.0	(5)	.0	(5)	.0	659	.0	.0	.0	15	01/01/2034	1
31403M-QJ-1	FNMA POOL 752957 5.000% 10/01/18		06/01/2015	Paydown		4,955	4,955	4,784	4,864	.0	92	.0	92	.0	4,955	.0	.0	.0	103	10/01/2018	1
31403Q-BM-1	FNMA POOL 754344 4.500% 12/01/18		06/01/2015	Paydown		4,420	4,420	4,412	4,410	.0	10	.0	10	.0	4,420	.0	.0	.0	83	12/01/2018	1
31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34		06/01/2015	Paydown		2,968	2,968	3,115	3,087	.0	(119)	.0	(119)	.0	2,968	.0	.0	.0	68	02/01/2034	1
31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34		06/01/2015	Paydown		288	288	286	286	.0	2	.0	2	.0	288	.0	.0	.0	7	02/01/2034	1
31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34		06/01/2015	Paydown		13,591	13,591	12,815	12,863	.0	727	.0	727	.0	13,591	.0	.0	.0	278	04/01/2034	1
31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34		06/01/2015	Paydown		113	113	112	112	.0	1	.0	1	.0	113	.0	.0	.0	3	05/01/2034	1
31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35		06/01/2015	Paydown		70	70	71	71	.0	(1)	.0	(1)	.0	70	.0	.0	.0	2	02/01/2035	1
31405S-JS-4	FNMA POOL 797773 5.000% 03/01/20		06/01/2015	Paydown		3,514	3,514	3,385	3,432	.0	82	.0	82	.0	3,514	.0	.0	.0	75	03/01/2020	1
31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34		06/01/2015	Paydown		53	53	54	54	.0	(1)	.0	(1)	.0	53	.0	.0	.0	1	10/01/2034	1
31406B-HN-3	FNMA POOL 804937 6.000% 12/01/19		06/01/2015	Paydown		1,615	1,615	1,677	1,649	.0	(34)	.0	(34)	.0	1,615	.0	.0	.0	40	12/01/2019	1
31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35		06/01/2015	Paydown		1,432	1,432	1,463	1,460	.0	(28)	.0	(28)	.0	1,432	.0	.0	.0	33	02/01/2035	1
31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35		06/01/2015	Paydown		1,543	1,543	1,525	1,526	.0	17	.0	17	.0	1,543	.0	.0	.0	32	02/01/2035	1
31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35		06/01/2015	Paydown		648	648	608	611	.0	36	.0	36	.0	648	.0	.0	.0	15		

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31407X-YD-7	FNMA POOL 844108 5.500% 11/01/20		06/01/2015	Paydown		12,148	12,148	11,905	11,990	.0	157	.0	157	.0	12,148	.0	.0	.0	240	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130 4.000% 12/01/20		06/01/2015	Paydown		9,179	9,179	8,678	8,858	.0	321	.0	321	.0	9,179	.0	.0	.0	147	12/01/2020	1
31407Y-5W-5	FNMA POOL 845161 5.000% 01/01/21		06/01/2015	Paydown		137	137	135	136	.0	1	.0	1	.0	137	.0	.0	.0	3	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914 4.000% 11/01/20		06/01/2015	Paydown		3,120	3,120	2,895	2,979	.0	141	.0	141	.0	3,120	.0	.0	.0	51	11/01/2020	1
31408J-Q3-8	FNMA POOL 852874 4.000% 04/01/20		06/01/2015	Paydown		7,444	7,444	7,067	7,166	.0	277	.0	277	.0	7,444	.0	.0	.0	123	04/01/2020	1
31409A-4L-0	FNMA POOL 865827 5.000% 03/01/21		06/01/2015	Paydown		3,781	3,781	3,728	3,741	.0	40	.0	40	.0	3,781	.0	.0	.0	79	03/01/2021	1
31409A-QN-2	FNMA POOL 865461 6.000% 02/01/36		06/01/2015	Paydown		10,292	10,292	10,193	10,194	.0	98	.0	98	.0	10,292	.0	.0	.0	242	02/01/2036	1
31409G-UV-6	FNMA POOL 870996 6.000% 12/01/36		06/01/2015	Paydown		3,372	3,372	3,400	3,398	.0	(26)	.0	(26)	.0	3,372	.0	.0	.0	84	12/01/2036	1
31409G-XH-4	FNMA POOL 871080 5.000% 11/01/21		06/01/2015	Paydown		1,043	1,043	1,008	1,014	.0	29	.0	29	.0	1,043	.0	.0	.0	22	11/01/2021	1
31409U-VC-6	FNMA POOL 879111 4.500% 05/01/21		06/01/2015	Paydown		211	211	201	203	.0	8	.0	8	.0	211	.0	.0	.0	4	05/01/2021	1
31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36		06/01/2015	Paydown		4,043	4,043	4,448	4,431	.0	(388)	.0	(388)	.0	4,043	.0	.0	.0	100	03/01/2036	1
31410B-B3-7	FNMA POOL 883958 5.500% 06/01/21		06/01/2015	Paydown		2,904	2,904	2,881	2,885	.0	19	.0	19	.0	2,904	.0	.0	.0	66	06/01/2021	1
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36		06/01/2015	Paydown		297	297	294	294	.0	3	.0	3	.0	297	.0	.0	.0	7	06/01/2036	1
31410F-ZS-3	FNMA POOL 888285 6.500% 03/01/37		06/01/2015	Paydown		109,456	109,456	111,666	111,549	.0	(2,093)	.0	(2,093)	.0	109,456	.0	.0	.0	2,922	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		06/01/2015	Paydown		3,981	3,981	3,977	3,977	.0	4	.0	4	.0	3,981	.0	.0	.0	98	03/01/2037	1
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		06/01/2015	Paydown		48,334	48,334	50,222	50,145	.0	(1,811)	.0	(1,811)	.0	48,334	.0	.0	.0	1,107	05/01/2038	1
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		06/01/2015	Paydown		159,569	159,569	173,407	173,389	.0	(13,820)	.0	(13,820)	.0	159,569	.0	.0	.0	2,946	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36		06/01/2015	Paydown		249	249	251	251	.0	(2)	.0	(2)	.0	249	.0	.0	.0	7	10/01/2036	1
31410V-YX-5	FNMA POOL 898930 6.000% 08/01/36		06/01/2015	Paydown		1,074	1,074	1,082	1,081	.0	(7)	.0	(7)	.0	1,074	.0	.0	.0	24	08/01/2036	1
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36		06/01/2015	Paydown		47	47	48	48	.0	.0	.0	.0	.0	47	.0	.0	.0	1	09/01/2036	1
31410X-X8-4	FNMA POOL 900803 5.000% 12/01/21		06/01/2015	Paydown		6,151	6,151	6,065	6,088	.0	63	.0	63	.0	6,151	.0	.0	.0	129	12/01/2021	1
31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36		06/01/2015	Paydown		134	134	135	135	.0	(1)	.0	(1)	.0	134	.0	.0	.0	3	11/01/2036	1
31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36		06/01/2015	Paydown		2,170	2,170	2,386	2,379	.0	(209)	.0	(209)	.0	2,170	.0	.0	.0	63	12/01/2036	1
31411D-NZ-8	FNMA POOL 905008 4.500% 05/01/22		06/01/2015	Paydown		456	456	434	444	.0	12	.0	12	.0	456	.0	.0	.0	9	05/01/2022	1
31411F-GP-3	FNMA POOL 906606 5.500% 12/01/21		06/01/2015	Paydown		793	793	797	795	.0	(2)	.0	(2)	.0	793	.0	.0	.0	18	12/01/2021	1
31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36		06/01/2015	Paydown		15	15	15	15	.0	.0	.0	.0	.0	15	.0	.0	.0	.0	12/01/2036	1
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37		06/01/2015	Paydown		447	447	454	453	.0	(5)	.0	(5)	.0	447	.0	.0	.0	28	02/01/2037	1
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37		06/01/2015	Paydown		13,665	13,665	13,555	13,558	.0	107	.0	107	.0	13,665	.0	.0	.0	287	02/01/2037	1
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37		06/01/2015	Paydown		2,283	2,283	2,427	2,417	.0	(135)	.0	(135)	.0	2,283	.0	.0	.0	51	03/01/2037	1
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37		06/01/2015	Paydown		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	06/01/2037	1
31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37		06/01/2015	Paydown		595	595	595	595	.0	1	.0	1	.0	595	.0	.0	.0	18	06/01/2037	1
31411X-ZY-4	FNMA POOL 917959 4.500% 05/01/22		06/01/2015	Paydown		187	187	178	179	.0	8	.0	8	.0	187	.0	.0	.0	4	05/01/2022	1
31412A-DZ-4	FNMA POOL 919120 6.000% 04/01/37		06/01/2015	Paydown		8,640	8,640	8,767	8,760	.0	(120)	.0	(120)	.0	8,640	.0	.0	.0	175	04/01/2037	1
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		06/01/2015	Paydown		11,641	11,641	11,629	11,627	.0	14	.0	14	.0	11,641	.0	.0	.0	260	06/01/2037	1
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		06/01/2015	Paydown		10,071	10,071	10,052	10,051	.0	20	.0	20	.0	10,071	.0	.0	.0	168	07/01/2024	1
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		06/01/2015	Paydown		3,819	3,819	3,788	3,790	.0	29	.0	29	.0	3,819	.0	.0	.0	73	02/01/2037	1
31412L-HH-3	FNMA POOL 928245 6.000% 03/01/22		06/01/2015	Paydown		6,044	6,044	6,104	6,090	.0	(46)	.0	(46)	.0	6,044	.0	.0	.0	135	03/01/2022	1
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		06/01/2015	Paydown		5,446	5,446	5,595	5,581	.0	(135)	.0	(135)	.0	5,446	.0	.0	.0	85	01/01/2039	1
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		06/01/2015	Paydown		25,670	25,670	27,006	26,972	.0	(1,302)	.0	(1,302)	.0	25,670	.0	.0	.0	572	04/01/2039	1
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		06/01/2015	Paydown		4,836	4,836	4,936	4,914	.0	(78)	.0	(78)	.0	4,836	.0	.0	.0	81	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		06/01/2015	Paydown		12,518	12,518	13,130	13,046	.0	(528)	.0	(528)	.0	12,518	.0	.0	.0	212	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		06/01/2015	Paydown		98,712	98,712	102,615	102,430	.0	(3,718)	.0	(3,718)	.0	98,712	.0	.0	.0	2,136	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		06/01/2015	Paydown		1,506	1,506	1,562	1,557	.0	(51)	.0	(51)	.0	1,506	.0	.0	.0	28	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		06/01/2015	Paydown		6,377	6,377														

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
00485G-AB-4	BIWAY HOLDING CO ACOSTA HOLDCO INC 4.250% 08/15/21		04/30/2015	Redemption 100.0000		3,362	3,362	3,337	3,333	.0	(4)	.0	(4)	.0	3,329	.0	33	33	.57	08/15/2021	4FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.250% 07/11/21		04/09/2015	Bank of America Redemption 100.0000		96,250	95,890	95,411	.0	.0	.3	.0	.3	.0	95,414	.0	836	836	.0	07/11/2021	4FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.250% 07/11/21		06/30/2015			2,250	2,250	2,244	2,222	20	(4)	.0	.16	.0	2,238	.0	12	12	.69	07/11/2021	4FE
008190-AH-3	AFFILIATED COMPUTER SVCS-A 5.200% 06/01/15		06/01/2015	Maturity Redemption 100.0000		50,000	50,000	54,208	50,390	.0	(390)	.0	(390)	.0	50,000	.0	.0	.0	1,300	06/01/2015	2FE
01310T-AH-2	CHARTER COMMUNICATIONS ALBERTSON'S HOLDINGS LLC 5.500% 08/08/21		06/30/2015			3,625	3,625	3,571	3,573	.0	(15)	.0	(15)	.0	3,558	.0	67	67	147	08/08/2021	3FE
01449H-AD-1	ALERE IM US HOLDINGS LLC B TERM LOAN 4.250% 06/30/17		06/18/2015	Redemption 100.0000		1,030,945	1,030,945	1,032,276	1,019,347	10,847	177	.0	11,024	.0	1,030,371	.0	574	574	25,589	06/30/2017	4FE
01881C-AH-8	ALLIANT TECHSYSTEMS TERM B 3.500% 10/22/20		06/30/2015	Redemption 100.0000		400	400	400	400	.0	.0	.0	.0	.0	400	.0	.0	.0	.7	10/22/2020	2FE
01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 3.500% 08/08/19		04/09/2015	Citicorp Redemption 100.0000		1,410,178	1,403,162	1,400,673	1,385,117	13,827	147	.0	13,974	.0	1,399,091	.0	11,086	11,086	15,639	08/08/2019	3FE
01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 3.500% 08/08/19		06/30/2015	Redemption 100.0000		5,200	5,200	5,148	5,133	.6	.7	.0	.13	.0	5,146	.0	54	54	.76	08/08/2019	3FE
02076V-AD-8	ALPHA NATURAL RESOURCES INC TERM LOAN B 3.275% 05/31/20		06/30/2015	Redemption 100.0000		4,622	4,622	4,599	3,655	926	12	.0	938	.0	4,593	.0	30	30	.38	05/31/2020	4FE
0258MO-DT-3	AMERICAN EXPRESS CREDIT SERIES MTN 2.375% 05/26/20		06/23/2015	Bony/Barclays Capital Inc Redemption 100.0000		248,103	250,000	249,755	.0	.0	.4	.0	.4	.0	249,759	.0	(1,656)	(1,656)	.495	05/26/2020	1FE
02922X-AG-3	AMERICAN RENAL HOLDINGS LLC Term B 4.500% 08/20/19		06/30/2015	Redemption 100.0000		2,596	2,596	2,596	.0	.0	.0	.0	.0	.0	2,596	.0	.0	.0	.29	08/20/2019	4FE
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN B 5.250% 09/24/21		06/30/2015	Redemption 100.0000		1,935	1,935	1,932	.0	.0	(2)	.0	(2)	.0	1,930	.0	.5	.5	.21	09/24/2021	4FE
037735-CQ-8	APPALACHIAN POWER CO 3.400% 05/24/15		05/24/2015	Maturity 100.0000		1,370,000	1,370,000	1,451,516	1,382,493	.0	(12,493)	.0	(12,493)	.0	1,370,000	.0	.0	.0	23,290	05/24/2015	2FE
04317M-AB-7	ANGUS CHEMICAL ARUBA INVESTMENTS TERM B 5.250% 01/28/22		04/09/2015	J P Morgan Redemption 100.0000		420,071	414,885	412,811	.0	.0	51	.0	51	.0	412,862	.0	7,209	7,209	3,751	01/28/2022	4FE
04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 6.750% 03/26/18		06/30/2015	Redemption 100.0000		1,839	1,839	1,802	1,669	129	.6	.0	135	.0	1,804	.0	34	34	.31	03/26/2018	4FE
04649V-AE-0	ASURION CORPORATION INCREMENTAL TRANCHE B-1 TERMLO 5.000% 05/24/18		06/30/2015	Redemption 100.0000		5,000	5,000	5,019	4,928	57	.2	.0	.59	.0	4,986	.0	14	14	.126	05/24/2018	4FE
04916R-AB-1	WMG ACQUISITIONS CORP ATLAS IRON LTD 1ST LIEN TL 8.750% 12/10/17		06/30/2015	Redemption 100.0000		1,894	1,894	1,589	1,619	270	.0	301	(31)	.0	1,589	.0	305	305	.83	12/10/2017	5FE
052769-AA-4	AUTODESK INC 1.950% 12/15/17		06/23/2015	Baird & Co 100.0000		1,002,330	1,000,000	989,850	993,876	.0	981	.0	981	.0	994,856	.0	7,474	7,474	10,346	12/15/2017	2FE
05501T-AC-3	TGGT HOLDINGS LLC AZURE 7.500% 11/12/18		06/23/2015	J P Morgan Redemption 100.0000		15,055	15,055	14,829	11,399	1,177	2,177	.0	3,354	.0	14,753	.0	302	302	555	11/12/2018	4FE
05501T-AC-3	TGGT HOLDINGS LLC AZURE 7.500% 11/12/18		06/30/2015	Redemption 100.0000		8,356	8,356	8,230	6,327	653	1,209	.0	1,862	.0	8,189	.0	167	167	.308	11/12/2018	4FE
05604X-AK-2	BIWAY HOLDING CO INTIAL TL 5.500% 08/08/20		06/30/2015	Redemption 100.0000		2,349	2,349	2,326	2,323	.0	(4)	.0	(4)	.0	2,319	.0	30	30	.79	08/08/2020	4FE
06051G-FD-6	BANK OF AMERICA CORP SERIES L 2.650% 04/01/19		06/23/2015	Morgan Stanley 100.0000		505,130	500,000	502,720	502,344	.0	(256)	.0	(256)	.0	502,089	.0	3,041	3,041	9,753	04/01/2019	1FE
06051G-FN-4	BANK OF AMERICA CORP SERIES L 2.250% 04/21/20		05/12/2015	Scotia Capital 100.0000		2,200,988	2,230,000	2,225,295	.0	.0	.60	.0	.60	.0	2,225,354	.0	(24,367)	(24,367)	3,345	04/21/2020	2FE
06406H-CZ-0	BANK OF NEW YORK MELLON SERIES G 2.150% 02/24/20		06/23/2015	Pershing 100.0000		742,320	750,000	748,830	.0	.0	.75	.0	.75	.0	748,905	.0	(6,585)	(6,585)	5,465	02/24/2020	1FE
07274E-AD-5	BAYER US FINANCE LLC SERIES 144A 2.375% 10/08/19		05/12/2015	RBC Dominion Redemption 100.0000		3,029,790	3,000,000	2,986,260	2,986,859	.0	971	.0	971	.0	2,987,830	.0	41,960	41,960	42,948	10/08/2019	1FE
07768Y-AD-4	WEIGHT WATCHERS INTERNATIONAL BELFOR USA GROUP TL B 3.750% 04/10/19		06/30/2015	Pershing Redemption 100.0000		67,499	67,499	67,330	66,487	782	(25)	.0	757	.0	67,244	.0	256	256	.881	04/10/2019	3FE
081437-AF-2	BEMIS COMPANY 6.800% 08/01/19		05/12/2015	Pershing Redemption 100.0000		877,290	750,000	890,865	868,606	.0	(9,037)	.0	(9,037)	.0	859,570	.0	17,720	17,720	40,233	08/01/2019	2FE
08579J-AJ-1	BERRY PLASTICS TERM D 3.500% 02/08/20		06/30/2015			6,309	6,309	6,309	.0	.0	.0	.0	.0	.0	6,309	.0	.0	.0	.73	02/08/2020	3FE
09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.750% 05/07/22		06/02/2015	J P Morgan 100.0000		232,914	232,044	231,464	.0	.0	.1	.0	.1	.0	231,465	.0	1,449	1,449	.0	05/07/2022	3
09534W-AA-3	BLUE COAT HOLDINGS INC SERIES 144A 8.375% 06/01/23		05/19/2015	Stephens Inc 100.0000		436,359	435,000	435,000	.0	.0	.0	.0	.0	.0	435,000	.0	1,359	1,359	.0	06/01/2023	1FE

STATEMENT AS OF JUNE 30, 2015 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	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
095796-AA-6	BLUE RACER MID LLC/FINAN SERIES 144A 6.125% 11/15/22		04/27/2015	GMP Securities, LLC		81,043	77,000	75,807	74,305	1,518	39	0	1,557	0	75,862	0	5,181	5,181	2,188	11/15/2022	4FE
101137-AG-2	BOSTON SCIENTIFIC CORP 6.400% 06/15/16		06/11/2015	Call 105,8400		79,380	75,000	86,840	78,713	0	(1,117)	0	(1,117)	0	77,596	0	1,784	1,784	2,347	06/15/2016	2FE
12505R-AB-1	CORRECT CARE SOLUTIONS CCS INTERMEDIATE HOLDINGS LLC 5.000% 07/22/21		04/15/2015	Credit Suisse, New York		277,085	277,085	275,699	270,850	4,898	(325)	0	4,573	0	275,424	0	1,661	1,661	3,464	07/22/2021	4FE
12505V-AB-2	CHARTER COMMUNICATIONS TERM LOAN G 4.250% 08/12/21		04/27/2015	Direct Redemption 99.5000		413,192	415,268	413,192	412,759	0	(498)	0	(498)	0	412,262	0	930	930	6,520	08/12/2021	3FE
12505V-AB-2	CHARTER COMMUNICATIONS TERM LOAN G 4.250% 08/12/21		04/27/2015			610,965	614,035	610,965	610,340	0	(738)	0	(738)	0	609,602	0	1,363	1,363	10,136	08/12/2021	3FE
12512K-AE-1	CIRQUE DU SOLEIL CDS US INTERMEDIATE HOLDINGS 0.000% 06/25/22		06/25/2015	Deutsche Bank Redemption 100.0000		161,116	160,714	160,313	0	0	0	0	0	0	160,313	0	804	804	0	06/25/2022	4
12512Y-AD-3	CDW LLC TERM LOAN B 3.250% 04/29/20		06/30/2015			4,418	4,418	4,374	4,276	96	2	0	98	0	4,374	0	44	44	36	04/29/2020	3FE
12543K-AK-0	CHS/COMMUNITY HEALTH SYSTEMS TERM LOAN D 2021 4.000% 01/27/21		05/18/2015	Tax Free Exchange Redemption 100.0000		206,788	208,629	207,586	207,019	0	(231)	0	(231)	0	206,788	0	0	0	4,217	01/27/2021	3FE
12543K-AL-8	COMMUNITY HEALTH SYSTEMS INC TERM F 2018 3.428% 12/27/18		06/30/2015			300	300	298	0	0	0	0	0	0	298	0	2	2	2	12/27/2018	3FE
12626P-AG-8	CRH AMERICA INC 6.000% 09/30/16		05/18/2015	Corporate Action		80,447	75,000	80,522	77,071	0	(448)	0	(448)	0	76,623	0	3,824	3,824	2,888	09/30/2016	2FE
12626P-AK-9	CRH AMERICA INC 4.125% 01/15/16		05/18/2015	Corporate Action		51,138	50,000	51,349	50,340	0	(126)	0	(126)	0	50,214	0	923	923	1,753	01/15/2016	2FE
126307-AG-2	CSC HOLDINGS LLC SERIES 144A 5.250% 06/01/24		05/06/2015	Citibank		125,400	120,000	120,000	120,000	0	0	0	0	0	120,000	0	5,400	5,400	2,800	06/01/2024	3FE
126307-AG-2	CSC HOLDINGS LLC SERIES 144A 5.250% 06/01/24		06/22/2015	Tax Free Exchange		2,013,594	2,010,000	2,013,750	2,013,727	0	(133)	0	(133)	0	2,013,594	0	0	0	58,918	06/01/2024	3FE
14170T-AL-5	CAREFUSION CORP 1.450% 05/15/17		04/08/2015	Taxable Exchange		381,355	380,000	379,472	379,577	0	47	0	47	0	379,625	0	1,730	1,730	2,189	05/15/2017	2FE
15189T-AG-2	CENTERPOINT ENERGY INC SERIES B 6.850% 06/01/15		06/01/2015	Maturity		250,000	250,000	284,615	254,823	0	(4,823)	0	(4,823)	0	250,000	0	0	0	8,563	06/01/2015	2FE
16282F-AC-5	CHECKOUT HOLDING CORP TERM LOAN B 4.500% 04/03/21		06/19/2015	J P Morgan Redemption 100.0000		124,905	139,481	138,783	132,420	5,990	(209)	0	5,781	0	138,202	0	(13,297)	(13,297)	3,196	04/03/2021	4FE
16282F-AC-5	CHECKOUT HOLDING CORP TERM LOAN B 4.500% 04/03/21		06/30/2015			1,635	1,635	1,627	1,553	70	(2)	0	68	0	1,621	0	15	15	45	04/03/2021	4FE
163851-AA-6	CHEMOURS CO SERIES 144A 6.625% 05/15/23		05/05/2015	Stephens Inc		453,942	453,000	453,000	0	0	0	0	0	0	453,000	0	942	942	0	05/15/2023	3FE
163851-AC-2	CHEMOURS CO SERIES 144A 7.000% 05/15/25		05/05/2015	Stephens Inc		151,755	151,000	151,000	0	0	0	0	0	0	151,000	0	755	755	0	05/15/2025	3FE
17275R-AU-6	CISCO SYSTEMS INC 1.650% 06/15/18		06/23/2015	Goldman Sachs & Co		250,413	250,000	249,958	0	0	0	0	0	0	249,958	0	455	455	103	06/15/2018	1FE
172967-JJ-1	CITIGROUP INC 2.400% 02/18/20		05/12/2015	Various		1,783,438	1,790,000	1,786,062	0	0	180	0	180	0	1,786,242	0	(2,804)	(2,804)	10,382	02/18/2020	1FE
17302U-AJ-1	IPREO CITGO PETROLEUM TERM LOAN B 4.500% 07/23/21		04/23/2015	Dain Bosworth Redemption 100.0000		(728)	(737)	(730)	(731)	0	(427)	0	(427)	0	(1,158)	0	430	430	3,300	07/23/2021	4FE
17302U-AJ-1	IPREO CITGO PETROLEUM TERM LOAN B 4.500% 07/23/21		03/31/2015			737	737	730	731	0	(1)	0	(1)	0	730	0	7	7	8	07/23/2021	4FE
18159S-AJ-3	HARLAND CLARKE HOLDINGS CORP. TERM B4 6.000% 08/17/19		04/08/2015	Credit Suisse, New York		70,133	69,611	69,263	69,095	0	(116)	0	(116)	0	68,979	0	1,154	1,154	1,842	08/17/2019	4FE
20337E-AL-5	WINDSTREAM CORPORATION COMMSCOPE INC TL B-4 3.250% 11/19/18		06/11/2015	Redemption 100.0000		236,571	236,571	236,571	233,673	2,898	0	0	2,898	0	236,571	0	0	0	3,887	11/19/2018	3FE
210797-AK-2	UNITED CONTINENTAL NEW TERM LOAN 3.750% 08/07/21		06/30/2015	Redemption 100.0000		2,405	2,405	2,381	2,379	1	(2)	0	(1)	0	2,378	0	28	28	42	08/07/2021	3FE
224044-BS-5	COX COMMUNICATIONS INC SERIES 144A 6.250% 06/01/18		05/12/2015	Wachovia Securities		1,693,530	1,500,000	1,729,950	1,692,760	0	(20,265)	0	(20,265)	0	1,672,495	0	21,035	21,035	42,708	06/01/2018	2FE
233851-BG-8	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 0.618% 08/01/17		06/23/2015	Goldman Sachs & Co		1,997,540	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(2,460)	(2,460)	7,724	08/01/2017	1FE
233851-BR-4	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.250% 03/02/20		05/12/2015	Paribas		1,989,680	2,000,000	1,995,400	0	0	177	0	177	0	1,995,577	0	(5,897)	(5,897)	9,125	03/02/2020	1FE
24231F-AB-3	SEADRILL OPERATING LP DEALERTRACK TECH TL B 3.250% 02/27/21		04/25/2015	J P Morgan Redemption 100.0000		0	0	0	0	0	(62)	0	(62)	0	(62)	0	62	62	3,568	02/27/2021	3FE
24736C-AW-4	DELTA AIR LINES LLC NEW TERM B-1 LOAN 3.250% 10/18/18		06/30/2015			3,759	3,759	3,741	3,677	61	2	0	63	0	3,740	0	19	19	150	10/18/2018	2FE
25674D-AC-7	CHARTER COMMUNICATIONS DOLLAR TREE 4.250% 02/06/22		05/21/2015	J P Morgan Redemption 100.0000		179,781	178,221	177,330	0	0	(118)	0	(118)	0	177,213	0	2,568	2,568	1,915	02/06/2022	3FE
25674D-AC-7	CHARTER COMMUNICATIONS DOLLAR TREE 4.250% 02/06/22		06/15/2015			233,915	233,915	232,746	0	0	(157)	0	(157)	0	232,589	0	1,326	1,326	2,513	02/06/2022	3FE

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
26844H-AB-3	EFS COGEN HOLDINGS I LLC TERM LOAN B 3.750% 11/21/20		06/30/2015	Redemption 100.0000			18,060	17,880	17,778	68	7	0	75	0	17,852	0	208	208	169	11/21/2020	3FE
268787-AC-2	EP ENER/EVEREST ACQ FIN SERIES 144A 6.375% 06/15/23		05/19/2015	Various		225,188	225,000	225,000	0	0	0	0	0	0	225,000	0	188	188	0	06/15/2023	4FE
277432-AQ-3	EASTMAN CHEMICAL COMPANY 2.700% 01/15/20		06/23/2015	Various		628,814	625,000	623,694	623,711	0	123	0	123	0	623,834	0	4,980	4,980	9,049	01/15/2020	2FE
29084U-AC-5	BEAGLE INTERMEDIATE HOLDINGS EMEON 3.750% 11/02/18		04/13/2015	Bank of America		1,477,398	1,471,879	1,475,558	1,443,368	28,399	(778)	0	27,621	0	1,470,989	0	6,409	6,409	27,904	11/02/2018	3FE
29273E-AC-2	ENDO FIN LLC ENDO FINCO SERIES 144A 6.000% 07/15/23		06/24/2015	Baring Securities Inc		74,186	73,000	73,000	0	0	0	0	0	0	73,000	0	1,186	1,186	0	07/15/2023	4FE
29275Y-AB-8	ENERSYS SERIES 144A 5.000% 04/30/23		04/10/2015	Cantor Fitzgerald & Co Redemption 100.0000		867,713	857,000	857,000	0	0	0	0	0	0	857,000	0	10,713	10,713	0	04/30/2023	3FE
29362L-AD-6	ENTEGRIS INC. TERM LOAN B 3.500% 03/25/21		06/26/2015			167,957	167,957	167,117	163,968	2,885	(20)	0	2,865	0	166,833	0	1,125	1,125	930	03/25/2021	3FE
30161N-AD-3	EXELON CORP 4.900% 06/15/15		06/15/2015	Maturity		75,000	75,000	80,859	75,577	0	(577)	0	(577)	0	75,000	0	0	0	1,838	06/15/2015	2FE
30706V-AA-3	FAMILY TREE ESCROW LLC SERIES 144A 5.750% 03/01/23		05/21/2015	J P Morgan		105,750	100,000	100,000	0	0	0	0	0	0	100,000	0	5,750	5,750	1,501	03/01/2023	4FE
30706V-AC-9	FAMILY TREE ESCROW LLC SERIES 144A 5.250% 03/01/20		04/10/2015	J P Morgan Redemption 100.0000		63,700	60,000	60,000	0	0	0	0	0	0	60,000	0	3,700	3,700	446	03/01/2020	4FE
36249Y-AC-4	GTCR VALOR COMPANIES INC INITIAL TERM LOAN 6.000% 04/18/21		06/30/2015			2,157	2,157	2,136	2,095	36	(6)	0	30	0	2,126	0	32	32	60	04/18/2021	4FE
36249Y-AC-4	PROJECT VOLCANO VOCUS GTCR VALOR INT TL 6.000% 05/30/21		06/23/2015	Jeffries & Co		130,756	130,756	128,141	126,997	1,189	158	0	1,347	0	128,343	0	2,413	2,413	981	05/30/2021	4FE
37045V-AD-2	GENERAL MOTORS CO SERIES WI 3.500% 10/02/18		06/30/2015	Bank of America Redemption 100.0000		3,435,955	3,325,000	3,430,236	0	0	(511)	0	(511)	0	3,429,725	0	6,230	6,230	28,447	10/02/2018	2FE
38723B-AB-7	WHEELABRATOR GRANITE TERM B 5.000% 10/15/21		06/30/2015			2,476	2,476	2,451	2,451	0	(2)	0	(2)	0	2,449	0	27	27	62	10/15/2021	3FE
41043F-AJ-8	HANGER INC. 7.125% 11/15/18		04/14/2015	Wells Fargo		1,025,000	1,000,000	1,016,250	1,005,000	10,447	(2,300)	0	8,147	0	1,013,147	0	11,853	11,853	30,083	11/15/2018	4FE
412690-AD-1	HARLAND CLARKE HOLDINGS SERIES 144A 6.875% 03/01/20		05/08/2015	CS First Boston		234,965	231,000	232,743	225,225	7,277	(96)	0	7,181	0	232,405	0	2,560	2,560	10,000	03/01/2020	4FE
416515-AV-6	HARTFORD FINANCIAL SVCS GRP MTN 6.000% 01/15/19		06/23/2015	Baird & Co		278,845	250,000	285,563	283,765	0	0	0	0	0	283,765	0	(4,920)	(4,920)	14,208	01/15/2019	2FE
423074-AS-2	HJ HEINZ CO SERIES 144A 4.875% 02/15/25		06/29/2015	Bank of America		790,898	726,000	726,000	0	0	0	0	0	0	726,000	0	64,898	64,898	14,599	02/15/2025	3FE
431318-AN-4	HILCOP ENERGY SERIES 144A 5.000% 12/01/24		05/27/2015	Various		243,750	250,000	251,100	220,000	31,036	(48)	0	30,988	0	250,988	0	(7,238)	(7,238)	6,181	12/01/2024	3FE
43289D-AC-7	HILTON WORLDWIDE HOLDINGS INC TERM LOAN B-2 3.500% 09/23/20		06/30/2015	Redemption 100.0000		73,927	73,927	73,557	72,971	429	13	0	442	0	73,413	0	513	513	1,830	09/23/2020	3FE
43644A-AU-3	HOLOGIC INC TRANCHE B 3.250% 07/31/19		05/29/2015			1,189,723	1,189,723	1,188,236	1,177,005	9,815	(427)	0	9,388	0	1,186,393	0	3,330	3,330	16,741	07/31/2019	3FE
44043V-AD-0	HORIZON PHARMA TERM LOAN B 0.000% 04/29/21		05/11/2015	Citibank Redemption 100.0000		49,662	49,354	49,107	0	0	1	0	1	0	49,108	0	554	554	0	04/29/2021	3
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.250% 09/17/20		06/30/2015			2,736	2,736	2,723	2,644	70	(2)	0	68	0	2,712	0	24	24	76	09/17/2020	4FE
44701P-AV-6	HUNTSMAN INTERNATIONAL LLC TERM B 3.750% 10/15/20		06/30/2015	Redemption 100.0000		3,750	3,750	3,713	3,681	29	0	0	29	0	3,709	0	41	41	71	10/15/2020	3FE
44969C-AT-7	IMS HEALTH INC TRANCHE B DOLLAR TERM LOAN 0.000% 06/26/17		06/30/2015	Redemption 100.0000		7,710	7,710	7,728	7,518	198	(5)	0	193	0	7,710	0	0	0	354	08/26/2017	3FE
45672J-AE-0	COMMUNITY HEALTH SYSTEMS INC Ineos US Finance 4.250% 03/12/22		05/21/2015	Barclays		235,254	234,375	233,203	0	0	23	0	23	0	233,226	0	2,028	2,028	1,383	03/12/2022	3FE
45672R-AC-6	IPREO INFINITY ACQUISITION LLC 4.250% 07/16/21		05/15/2015	Bank of America Redemption 100.0000		251,432	251,747	250,488	246,083	4,019	(328)	0	3,691	0	249,774	0	1,659	1,659	4,333	07/16/2021	4FE
45672R-AC-6	IPREO INFINITY ACQUISITION LLC 4.250% 07/16/21		03/31/2015			633	633	629	618	10	0	0	10	0	628	0	4	4	4	07/16/2021	4FE
45840X-AG-1	STRATUS TECHNOLOGIES INTERACTIVE DATA TERM LOAN B 4.750% 04/24/21		06/30/2015	Redemption 100.0000		1,982	1,982	1,973	1,965	1	0	0	1	0	1,965	0	17	17	72	04/24/2021	4FE
465349-AA-6	ITALICS MERGER SUB SERIES 144A 7.125% 07/15/23		06/02/2015	Various		451,125	450,000	450,000	0	0	0	0	0	0	450,000	0	1,125	1,125	0	07/15/2023	5FE
46611V-AP-0	JBS USA LLC TERM LOAN 3.750% 09/13/20		06/30/2015	Redemption 100.0000		2,385	2,385	2,373	2,329	38	0	0	38	0	2,367	0	19	19	30	09/13/2020	3FE
46623H-KA-7	JP MORGAN CHASE & CO 2.250% 01/23/20		06/23/2015	Bear Stearns		638,781	650,000	645,275	0	0	244	0	244	0	645,518	0	(6,737)	(6,737)	6,216	01/23/2020	1FE

STATEMENT AS OF JUNE 30, 2015 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	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
49387T-AJ-5	KIK CUSTOM PRODUCTS INC FIRST LIEN TL 5.500% 05/23/19		06/30/2015	Redemption 100.0000		3,782	3,782	3,688	3,687	.0	.4	.0	.4	.0	3,692	.0	.91	.91	.140	.05/23/2019	4FE
494550-BR-6	KINDER MORGAN ENERGY PARTNERS 2.650% 02/01/19		06/23/2015	Pershing		1,212,860	1,225,000	1,235,964	1,235,173	.0	(1,157)	.0	(1,157)	.0	1,234,016	.0	(21,156)	(21,156)	29,306	.02/01/2019	2FE
49456B-AD-3	KINDER MORGAN INC 2.000% 12/01/17		06/23/2015	Wachovia Securities		288,721	290,000	289,669	289,680	.0	.53	.0	.53	.0	289,732	.0	(1,011)	(1,011)	3,383	.12/01/2017	2FE
49456B-AE-1	KINDER MORGAN INC 3.050% 12/01/19		06/23/2015	Pershing		479,088	480,000	479,026	479,042	.0	.91	.0	.91	.0	479,133	.0	(.45)	(.45)	8,540	.12/01/2019	2FE
49865N-AB-6	SCIENCE APPLICATIONS INT KLOECKNER PENTAPLAST 0.000% 04/22/20		06/24/2015	Credit Suisse, New York		163,202	162,390	161,984	.0	.0	.29	.0	.29	.0	162,014	.0	1,188	1,188	.0	.04/22/2020	4
49865N-AE-0	KLOECKNER PENTAPLAST KP GERMANY ERSTE GMBH 0.000% 04/22/20		06/24/2015	Credit Suisse, New York		69,745	69,398	69,224	.0	.0	.13	.0	.13	.0	69,237	.0	.508	.508	.0	.04/22/2020	4
50212X-AR-7	LPL HOLDINGS LPL HOLDINGS 3.250% 03/29/19		06/30/2015	Redemption 100.0000		1,250	1,250	1,250	1,234	.16	.0	.0	.16	.0	1,250	.0	.0	.0	.25	.03/29/2019	3FE
51586H-AF-4	LANGUAGE LINE TRANCHE B 6.250% 06/20/16		05/29/2015	Redemption 100.0000		31,796	31,796	31,518	31,290	222	141	.0	363	.0	31,653	.0	.144	.144	1,131	.06/20/2016	4FE
51861J-AR-0	LAUREATE EDUCATION INC EXTENDED TERM LOAN 5.000% 06/15/18		06/30/2015	Redemption 100.0000		2,495	2,495	2,407	2,370	53	.13	.0	.66	.0	2,435	.0	.59	.59	157	.06/15/2018	4FE
52736R-BF-8	LEVI STRAUSS & CO SERIES 144A 5.000% 05/01/25		04/21/2015	Cantor Fitzgerald & Co		141,750	140,000	140,000	.0	.0	.0	.0	.0	.0	140,000	.0	1,750	1,750	.0	.05/01/2025	3FE
55181W-AA-2	LYNX I CORP SERIES 144A 5.375% 04/15/21		03/31/2015	Redemption 100.0000		46,000	46,000	46,000	46,000	.0	.0	.0	.0	.0	46,000	.0	.0	.0	2,520	.04/15/2021	3FE
552662-AP-3	MEDIACOM BROADBAND MCC IOWA LLC TLH 3.250% 01/29/21		06/30/2015	Redemption 100.0000		3,759	3,759	3,755	3,633	114	(3)	.0	111	.0	3,744	.0	.15	.15	.62	.01/29/2021	3FE
552662-AR-9	SEADRILL OPERATING MEDIACOM TERM J 3.750% 06/18/21		06/30/2015	Redemption 100.0000		329	329	329	322	.7	.0	.0	.7	.0	328	.0	.2	.2	.7	.06/18/2021	3FE
55279H-AJ-9	MANUF & TRADERS TRUST CO 2.100% 02/06/20		04/22/2015	Merrill Lynch		2,062,287	2,060,000	2,058,826	.0	.0	.50	.0	.50	.0	2,058,876	.0	3,410	3,410	9,734	.02/06/2020	1FE
55301H-AN-2	MGM RESORTS INTERNATIONAL TRANCHE B 3.500% 12/13/19		04/24/2015	Wells Fargo		(2,989)	(3,000)	(2,985)	(2,916)	(64)	(632)	.0	(696)	.0	(3,611)	.0	.622	.622	10,264	.12/13/2019	3FE
55301H-AN-2	MGM RESORTS INTERNATIONAL TRANCHE B 3.500% 12/13/19		06/30/2015	Redemption 100.0000		5,544	5,544	5,516	5,388	116	(1)	.0	115	.0	5,503	.0	.41	.41	.49	.12/13/2019	3FE
59017H-AK-5	MERRILL COMMUNICATIONS LLC TERM LOAN 5.750% 03/05/18		06/01/2015	Redemption 100.0000		433,252	433,252	435,419	430,003	2,845	(177)	.0	2,668	.0	432,671	.0	.581	.581	10,560	.03/05/2018	4FE
59870U-AF-3	MILACRON TERM B 4.500% 09/28/20		05/12/2015	J P Morgan		475,763	474,576	474,576	.0	.0	.0	.0	.0	.0	474,576	.0	1,186	1,186	1,602	.09/28/2020	4
60038C-AF-0	MUNTERS CORP MILLENNIUM LABS, TERM B 5.250% 04/16/21		04/29/2015	Various		30,713	35,496	33,366	.0	.0	.4	.0	.4	.0	33,370	.0	(2,658)	(2,658)	222	.04/16/2021	4
60038C-AF-0	MUNTERS CORP MILLENNIUM LABS, TERM B 5.250% 04/16/21		06/30/2015	Redemption 100.0000		1,170	1,170	1,100	.0	.0	.1	.0	.1	.0	1,101	.0	.69	.69	.7	.04/16/2021	4FE
605024-AJ-7	EXCELITAS TECHNOLOGIES CORP. MISSION BROADCASTING TL B2 3.750% 10/01/20		06/30/2015	Redemption 100.0000		1,384	1,384	1,384	1,369	14	.0	.0	.14	.0	1,384	.0	.0	.0	.31	.10/01/2020	3FE
61747Y-DD-4	MORGAN STANLEY 3.800% 04/29/16		06/23/2015	Morgan Stanley		306,972	300,000	295,407	298,516	.0	.533	.0	.533	.0	299,049	.0	.7,923	.7,923	7,505	.04/29/2016	1FE
61747Y-DT-9	MORGAN STANLEY 4.750% 03/22/17		06/23/2015	Baird & Co		210,884	200,000	200,160	200,086	.0	(18)	.0	(18)	.0	200,068	.0	10,816	10,816	7,231	.03/22/2017	1FE
61759N-AD-6	MORGAN STANLEY PEREMIC TRUST SERIES 2010-R6 CLASS 2A 2.313% 06/21/36		06/01/2015	Paydown		57,271	57,271	55,589	56,257	.0	1,014	.0	1,014	.0	57,271	.0	.0	.0	560	.06/21/2036	1FM
62640D-AB-3	MUNTERS CORP TERM B 6.250% 04/23/21		06/30/2015	Redemption 100.0000		2,188	2,188	2,166	2,133	22	(2)	.0	.20	.0	2,153	.0	.34	.34	.69	.04/23/2021	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 7.500% 04/09/20		06/09/2015	Dain Bosworth		189,500	200,000	194,000	.0	.0	.444	.0	.444	.0	194,444	.0	(4,944)	(4,944)	.0	.04/09/2020	4
62937N-AT-4	MEDIACOM BROADBAND NRG ENERGY TERM B 2.750% 07/01/18		06/30/2015	Redemption 100.0000		4,442	4,442	4,331	4,331	.0	.14	.0	.14	.0	4,345	.0	.97	.97	.61	.07/01/2018	3FE
64021S-AC-3	ORIENT-EXPRESS HOTELS INTERFIN NEIMAN MARCUS GROUP LTD 4.250% 10/25/20		05/12/2015	Credit Suisse, New York		999,968	997,475	982,513	.0	.0	.594	.0	.594	.0	983,106	.0	16,862	16,862	9,421	.10/25/2020	4FE
64021S-AC-3	ORIENT-EXPRESS HOTELS INTERFIN NEIMAN MARCUS GROUP LTD 4.250% 10/25/20		05/04/2015	Redemption 100.0000		2,525	2,525	2,487	.0	.0	.1	.0	.1	.0	2,489	.0	.37	.37	.20	.10/25/2020	4FE
65336R-AJ-7	NEXSTAR BROADCASTING INC. TERM LOAN B2 3.750% 10/01/20		06/30/2015	Redemption 100.0000		1,569	1,569	1,569	1,553	.16	.0	.0	.16	.0	1,569	.0	.0	.0	.30	.10/01/2020	3FE
67053N-AB-0	NUMERICALB US LLC TERM LOAN B-2 4.500% 04/23/20		06/30/2015	Redemption 100.0000		639	639	633	634	.0	(1)	.0	(1)	.0	634	.0	.6	.6	.30	.04/23/2020	4FE
67053N-AC-8	NUMERICALB US LLC TERM LOAN B-1 4.500% 04/23/20		06/30/2015	Redemption 100.0000		739	739	731	733	.0	(1)	.0	(1)	.0	732	.0	.7	.7	.35	.04/23/2020	4FE

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.000% 11/21/20		06/16/2015	Various		1,174,803	1,184,869	1,174,020	1,169,828	.851	(.1,251)	.0	(.400)	.0	1,169,428	.0	.5,375	.5,375	.37,347	.11/21/2020	4FE
688239-AD-4	OSKOSH TRUCK CORP SERIES 144A 5.375% 03/01/25		05/05/2015	Oppenheimer & Co.		759,200	.730,000	.730,000	.0	.0	.0	.0	.0	.0	.730,000	.0	.29,200	.29,200	.7,194	.03/01/2025	3FE
688239-AD-4	OSKOSH TRUCK CORP SERIES 144A 5.375% 03/01/25		06/24/2015	Tax Free Exchange Redemption 100.0000		947,727	.930,000	948,313	.0	.0	(.586)	.0	(.586)	.0	947,727	.0	.0	.0	.15,691	.03/01/2025	3FE
69368H-AC-7	PVH CORP TERM LOAN B 3.250% 12/19/19		06/17/2015			43,072	43,072	42,857	42,769	.0	.8	.0	.8	.0	42,777	.0	.296	.296	.529	.12/19/2019	3FE
70454B-AN-9	PEABODY ENERGY CORP. TL 4.250% 09/20/20		06/01/2015	Various		611,826	.683,907	.683,907	615,516	.68,391	.0	.0	.68,391	.0	.683,907	.0	(.72,081)	(.72,081)	4,764	.09/20/2020	3FE
70966V-AB-2	PENTON MEDIA TERM B LOAN FIRST LIEN 5.000% 10/08/19		06/04/2015	Redemption 100.0000		117,798	.117,798	116,620	116,105	.0	.134	.0	.134	.0	116,239	.0	.1,559	.1,559	2,780	.10/08/2019	4FE
72165N-AR-0	PILOT TRAVEL CENTERS LLC/TERM 4.250% 10/01/21		04/15/2015	Redemption 100.0000		7,500	.7,500	.7,463	.7,458	.0	(.10)	.0	(.10)	.0	.7,448	.0	.52	.52	.104	.10/01/2021	3FE
72346D-AS-2	PINNACLE ENTERTAINMENT TERM LOAN B2 3.750% 08/13/20		06/30/2015	Redemption 100.0000		4,000	.4,000	.3,980	3,935	.34	(.1)	.0	.33	.0	.3,969	.0	.31	.31	.114	.08/13/2020	3FE
72347N-AM-2	LEVEL 3 FINANCING PINNACLE FOODS TL H 3.000% 04/29/20		06/08/2015	Baring Securities Inc Redemption 100.0000		976,955	.979,403	963,488	947,573	.17,319	(.307)	.0	17,012	.0	.964,585	.0	.12,370	.12,370	.13,702	.04/29/2020	3FE
731746-AQ-6	NEXSTAR BROADCASTING INC. POLYMER GROUP INC TL B 6.536% 05/26/19		04/01/2015			826	.826	.822	.812	.7	(.1)	.0	.6	.0	.818	.0	.8	.8	.13	.05/26/2019	4FE
73744G-AF-9	POST HOLDINGS INC TERM B 3.750% 05/23/21		06/22/2015	Various		396,478	.396,105	394,125	.0	.0	.24	.0	.24	.0	.394,148	.0	.2,329	.2,329	.502	.05/23/2021	3FE
73744G-AF-9	POST HOLDINGS INC TERM B 3.750% 05/23/21		06/30/2015	Redemption 100.0000		121	.121	.121	.0	.0	.0	.0	.0	.0	.121	.0	.1	.1	.0	.05/23/2021	3FE
747262-AQ-6	QVC INC 3.125% 04/01/19		06/22/2015	Stifel Nicolaus & Co		3,672,324	3,700,000	3,722,092	3,719,804	.0	(.2,130)	.0	(.2,130)	.0	3,717,674	.0	(.45,350)	(.45,350)	84,792	.04/01/2019	2FE
747525-AG-8	QUALCOMM INC 1.400% 05/18/18		06/23/2015	Goldman Sachs & Co		497,980	.500,000	499,330	.0	.0	.22	.0	.22	.0	.499,352	.0	(.1,372)	(.1,372)	.700	.05/18/2018	1FE
74876W-AJ-4	QUINTILES TRANSNATIONAL CORP. TERM B-3 LOAN 3.750% 06/08/18		05/12/2015	Redemption 100.0000		768,588	.768,588	.768,588	758,343	.10,245	.0	.0	.10,245	.0	.768,588	.0	.0	.0	.10,568	.06/08/2018	3FE
74876W-AL-9	QUINTILES TERM B3 3.750% 06/08/18		05/12/2015	Redemption 100.0000		1,750,000	.1,750,000	1,706,250	.0	.0	4,250	.0	4,250	.0	1,710,500	.0	.39,500	.39,500	7,656	.06/08/2018	3FE
74966U-AD-2	RPI FINANCE TRUST INCREMENTAL TERM LOAN 3.500% 11/09/18		06/30/2015	Redemption 100.0000		1,050	.1,050	.1,045	1,045	.0	.0	.0	.0	.0	.1,045	.0	.5	.5	.20	.11/09/2018	2FE
75523K-AE-5	RE/MAX INTERNATIONAL 4.250% 07/31/20		06/30/2015	Redemption 100.0000		3,397	.3,397	.3,389	3,346	.29	(.2)	.0	.27	.0	.3,374	.0	.24	.24	.71	.07/31/2020	3FE
78488C-AE-0	SEAWORLD PARKS & ENTERTAINMENT INCREMENTAL TERM LOAN 3.000% 08/16/16		04/08/2015	Bank of America		1,529,657	.1,566,870	1,549,524	1,480,693	.78,158	1,542	.0	.79,700	.0	1,560,393	.0	(.30,736)	(.30,736)	.14,624	.08/16/2016	3FE
78709W-AE-9	SCIENCE APPLICATIONS INT TERM B 0.000% 04/21/22		04/28/2015	Citibank		206,046	.205,021	204,508	.0	.0	.1	.0	.1	.0	204,509	.0	.1,537	.1,537	.0	.04/21/2022	3
80282K-AD-8	SANTANDER HOLDINGS USA 2.650% 04/17/20		06/23/2015	Pershing		294,888	.300,000	298,803	.0	.0	.43	.0	.43	.0	.298,846	.0	(.3,958)	(.3,958)	1,524	.04/17/2020	2FE
81172U-AB-1	SEADRILL OPERATING TERM B 4.000% 02/21/21		06/30/2015	Redemption 100.0000		1,713	.1,713	.1,687	1,325	.361	(.1)	.0	.360	.0	.1,685	.0	.28	.28	.34	.02/21/2021	3FE
81675K-AD-1	SEMINOLE HARD ROCK ENTERTAINME 3.500% 05/08/20		06/30/2015	Redemption 100.0000		1,750	.1,750	.1,741	1,684	.52	.1	.0	.53	.0	.1,737	.0	.13	.13	.31	.05/08/2020	3FE
829229-AP-8	CORRECT CARE SOLUTIONS SINCLAIR TELEVISION GROUP 0.000% 07/30/21		04/27/2015	J P Morgan		287,538	.287,179	286,821	.0	.0	.0	.0	.0	.0	.286,821	.0	.717	.717	.0	.07/30/2021	4
83547U-AE-9	SONNEBORN LLC INITIAL BV TERM LOAN 5.500% 03/30/18		06/30/2015	Redemption 100.0000		263	.263	.261	(.261)	.0	.0	.0	.0	.0	.261	.0	.2	.2	.6	.03/30/2018	4FE
84130E-AC-0	OCEAN RIG SOUTHCROSS HOLDINGS LP 6.000% 07/29/21		06/30/2015	Redemption 100.0000		2,129	.2,129	.2,145	.960	.135	1,041	.0	1,176	.0	.2,136	.0	(.7)	(.7)	.94	.07/29/2021	4FE
84603H-AB-3	EMERALD EXPOSITIONS HOLDING SOUTHWIRE COMPANY TERM B 3.250% 01/31/21		06/30/2015	Redemption 100.0000		2,042	.2,042	.2,037	1,962	.72	(.2)	.0	.70	.0	.2,032	.0	.10	.10	.55	.01/31/2021	3FE
86424M-AB-4	STYROLUTION TERM B 6.500% 10/31/19		04/24/2015	Barclays		(.8)	(.8)	(.8)	(.8)	.0	(.43)	.0	(.43)	.0	(.51)	.0	.43	.43	3,410	.10/31/2019	4FE
86424M-AB-4	STYROLUTION TERM B 6.500% 10/31/19		04/24/2015	Redemption 100.0000		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.9	.10/31/2019	4FE
86881U-AG-1	SURGICAL CARE AFFILIATES INC TERM B 4.250% 03/11/22		06/30/2015	Redemption 100.0000		4,250	.4,250	.4,239	.0	.0	.0	.0	.0	.0	.4,239	.0	.11	.11	.49	.03/11/2022	4FE
87243V-AA-3	THC ESCROW CORP II SERIES 144A 6.750% 06/15/23		06/02/2015	Baring Securities Inc		.81,405	.81,000	.80,595	.0	.0	.0	.0	.0	.0	.80,595	.0	.810	.810	.0	.06/15/2023	4FE
87264A-AJ-4	T-MOBILE USA INC 6.500% 01/15/24		06/23/2015	Deutsche Bank		250,200	.240,000	240,000	240,000	.0	.0	.0	.0	.0	240,000	.0	.10,200	.10,200	.14,777	.01/15/2024	3FE

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
87910M-AT-4	TEKNI-PLEX INC TRANCHE B-1 TERM LOAN 0.000% 04/15/22		04/29/2015	Credit Suisse, New York		111,378	110,962	110,407	.0	.0	.3	.0	.3	.0	110,410	.0	.968	.968	.0	04/15/2022	4
87978G-AD-1	TEMPLAR ENERGY LLC 2ND LIEN TL 9.195% 11/25/20		06/03/2015	Various		53,725	70,000	66,323	50,120	18,313	243	2,353	16,203	.0	66,323	.0	(12,598)	(12,598)	4,588	11/25/2020	4FE
88033G-CK-4	TENET HEALTHCARE CORPORATION SERIES 144A 3.786% 06/15/20		06/02/2015	Baring Securities Inc		49,123	49,000	48,755	.0	.0	.0	.0	.0	.0	48,755	.0	.368	.368	.0	06/15/2020	3FE
883556-BA-9	THERMO FISHER SCIENTIFIC 2.250% 08/15/16		06/23/2015	BONY/TORONTO DOMINION Redemption 100.0000		759,053	750,000	768,516	759,189	.0	(2,732)	.0	(2,732)	.0	756,457	.0	2,595	2,595	14,578	08/15/2016	2FE
88723A-AB-4	TIME INC. TL B 4.250% 04/17/21		06/30/2015			3,750	3,750	3,713	3,698	43	(6)	.0	.37	.0	3,736	.0	.14	.14	.94	04/17/2021	3FE
89223E-AC-7	TOWNSQUARE MEDIA TERM B 0.000% 03/30/22		04/24/2015	Royal Bank of Canada		.0	.0	.0	.0	.0	.0	.0	.0	.0	(1)	.0	.1	.1	.0	03/30/2022	4
896818-AL-5	TRIUMPH GROUP INC 5.250% 06/01/22		05/13/2015	Barclays		1,734,264	1,750,000	1,750,000	1,745,625	4,375	.0	.0	4,375	.0	1,750,000	.0	(15,736)	(15,736)	42,274	06/01/2022	3FE
90324L-AG-8	RE/MAX INTERNATIONAL US RENAL CARE 4.250% 07/03/19		06/30/2015	Redemption 100.0000		1,875	1,875	1,856	1,840	13	.2	.0	.15	.0	1,854	.0	.21	.21	.40	07/03/2019	4FE
90343T-AN-3	CHARTER COMMUNICATIONS US TELEPACIFIC TL B 6.000% 11/21/20		06/30/2015	Redemption 100.0000		2,039	2,039	2,019	1,994	23	(3)	.0	.20	.0	2,014	.0	.25	.25	.87	11/21/2020	4FE
90980N-AG-9	UNITEDCENTRAL INDSTRAL SUPPLY TERM B 7.500% 10/09/18		06/30/2015	Redemption 100.0000		1,894	1,894	1,842	1,714	123	.3	.0	126	.0	1,840	.0	.54	.54	.59	10/09/2018	4FE
913017-BZ-1	UNITED TECHNOLOGIES CORP 1.778% 05/04/18		06/23/2015	Baird & Co Citigroup Global Markets		499,730	500,000	501,875	.0	.0	(90)	.0	(90)	.0	501,785	.0	(2,055)	(2,055)	1,349	05/04/2018	1FE
91324P-CG-5	UNITEDHEALTH GROUP INC 2.300% 12/15/19		05/12/2015	Redemption 100.0000		2,023,320	2,000,000	1,996,420	1,996,459	.0	259	.0	259	.0	1,996,718	.0	26,602	26,602	20,061	12/15/2019	1FE
92210M-AH-7	VANTIV LLC TERM B 3.750% 06/12/21		06/30/2015			1,075	1,075	1,070	1,061	.7	(1)	.0	.6	.0	1,067	.0	.8	.8	.22	06/12/2021	3FE
92929L-AL-2	WMG ACQUISITION CORP 3.750% 07/06/20		05/14/2015	Bank of America Redemption 100.0000		348,850	350,603	350,603	336,579	14,024	.0	.0	14,024	.0	350,603	.0	(1,753)	(1,753)	3,287	07/06/2020	4FE
92929L-AL-2	WMG ACQUISITION CORP 3.750% 07/06/20		06/30/2015			860	860	860	826	34	.0	.0	.34	.0	860	.0	.0	.0	.16	07/06/2020	4FE
92938K-AB-5	WR GRACE & CO TERM LOAN 2.750% 01/23/21		06/08/2015	Scotia Capital Redemption 100.0000		1,094,211	1,094,211	1,091,475	1,083,958	6,166	(221)	.0	5,945	.0	1,089,903	.0	4,308	4,308	15,949	01/23/2021	3FE
92938K-AB-5	WR GRACE & CO TERM LOAN 2.750% 01/23/21		04/17/2015			(987)	(987)	(984)	(978)	(5)	.0	.0	(5)	.0	(983)	.0	(4)	(4)	.0	01/23/2021	3FE
92938K-AD-1	WR GRACE & CO DELAYED DRAW TERM LOAN 2.750% 01/23/21		06/08/2015	Scotia Capital Redemption 100.0000		393,750	393,750	393,750	.0	.0	.0	.0	.0	.0	393,750	.0	.0	.0	2,784	01/23/2021	3FE
92938K-AD-1	WR GRACE & CO DELAYED DRAW TERM LOAN 2.750% 01/23/21		03/31/2015	Redemption 100.0000		987	987	987	.0	.0	.0	.0	.0	.0	987	.0	.0	.0	.5	01/23/2021	3FE
948627-AU-8	WEIGHT WATCHERS INTERNATIONAL TERM LOAN B2 4.000% 04/02/20		06/30/2015			2,745	2,745	2,704	2,107	592	.3	.0	595	.0	2,702	.0	.43	.43	.82	04/02/2020	4FE
94974B-GF-1	WELLS FARGO & COMPANY SERIES N 2.150% 01/30/20		06/11/2015	Wachovia Securities		2,096,461	2,125,000	2,122,110	.0	.0	204	.0	204	.0	2,122,314	.0	(25,853)	(25,853)	17,006	01/30/2020	1FE
95081H-AR-5	WESCO AIRCRAFT HARDWARE CORP TERM LOAN B 3.350% 02/24/21		04/24/2015	Bank of America Redemption 100.0000		(1,030)	(1,045)	(1,043)	(1,026)	(14)	(23)	.0	(37)	.0	(1,064)	.0	.34	.34	10,328	02/24/2021	3FE
95081H-AR-5	WESCO AIRCRAFT HARDWARE CORP TERM LOAN B 3.350% 02/24/21		04/14/2015			1,045	1,045	1,043	1,026	14	.0	.0	.14	.0	1,040	.0	.5	.5	.18	02/24/2021	3FE
966387-AM-4	WHITING PETROLEUM CORP SERIES 144A 6.250% 04/01/23		04/01/2015	Dain Bosworth		250,313	250,000	250,000	.0	.0	.0	.0	.0	.0	250,000	.0	.313	.313	.434	04/01/2023	3FE
96925H-AB-8	GRIFOLS WORLDWIDE OPERATIONS WILLIAM MORRIS/IMG TL B 5.686% 03/21/21		04/07/2015	Barclays		1,024,920	1,030,070	1,019,770	993,379	24,003	(1,558)	.0	22,445	.0	1,015,824	.0	9,096	9,096	28,286	03/21/2021	4FE
97381H-AN-7	WINDSTREAM CORP TRANCHE B-4 TERM LOAN 3.500% 01/10/20		04/09/2015	Corporation Actions		559,634	556,850	556,850	549,427	7,423	.0	.0	7,423	.0	556,850	.0	2,784	2,784	5,941	01/10/2020	3FE
97381H-AN-7	WINDSTREAM CORP TRANCHE B-4 TERM LOAN 3.500% 01/10/20		04/17/2015	Tax Free Exchange		119,983	119,983	119,983	118,383	1,599	.0	.0	1,599	.0	119,983	.0	.0	.0	1,637	01/10/2020	3FE
97381H-AP-2	WINDSTREAM CORPORATION TRANCHE B-5 TERM LOAN 3.500% 08/08/19		06/03/2015	J P Morgan Redemption 100.0000		932,433	940,663	932,735	809,913	2,341	253	.0	2,594	.0	932,491	.0	(58)	(58)	14,581	08/08/2019	3FE
97381H-AP-2	WINDSTREAM CORPORATION TRANCHE B-5 TERM LOAN 3.500% 08/08/19		04/24/2015	Redemption 100.0000		119,983	119,983	119,383	118,408	814	(12)	.0	802	.0	119,210	.0	.772	.772	1,493	08/08/2019	3FE
98705P-AD-8	PILOT TRAVEL CENTERS LLC/TERM York Risk Services Holding Cor 4.750% 10/01/21		06/30/2015	Redemption 100.0000		2,506	2,506	2,503	.0	.0	(1)	.0	(1)	.0	2,502	.0	.4	.4	.35	10/01/2021	4FE
98919M-AD-7	ZAYO GROUP LLC TRANCHE B 4.000% 07/02/19		04/08/2015	Morgan Stanley Redemption 100.0000		1,007,500	1,000,000	1,015,000	987,900	17,969	(620)	.0	17,349	.0	1,005,249	.0	2,251	2,251	10,000	07/02/2019	4FE
98919M-AD-7	ZAYO GROUP LLC TRANCHE B 4.000% 07/02/19		05/06/2015			458,774	458,774	465,656	453,223	8,243	(284)	.0	7,959	.0	461,182	.0	(2,408)	(2,408)	6,423	07/02/2019	4FE

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
98919M-AD-7	ZAYO GROUP LLC TERM B 0.000% 05/06/21		06/30/2015	Redemption 100.0000		2,381	2,381	2,375	.0	.0	.0	.0	.0	.0	2,375	.0	.6	.6	.0	05/06/2021	4FE
99AA41-46-6	OBSDIAN NATURAL GAS TRUST TERM LOAN 7.000% 11/02/15		06/01/2015	Redemption 100.0000		134,814	134,814	136,836	135,191	.0	(125)	.0	(125)	.0	135,066	.0	(253)	(253)	3,967	11/02/2015	2FE
99AA62-95-9	DIGITALGLOBE INC 3.750% 01/25/20		06/30/2015	Redemption 100.0000		2,574	2,574	2,594	2,549	34	(3)	.0	.31	.0	2,580	.0	(6)	(6)	.65	01/25/2020	3FE
99AA66-54-7	SINCLAIR TELEVISION GROUP TERM LOAN B 3.000% 04/09/20		06/30/2015	Redemption 100.0000		1,497	1,497	1,497	1,457	40	.0	.0	40	.0	1,497	.0	.0	.0	23	04/09/2020	3FE
99AA66-89-3	CEQUEL COMMUNICATIONS LLC TERM LOAN 3.500% 02/14/19		06/30/2015	Redemption 100.0000		3,578	3,578	3,578	3,508	60	.9	.0	.69	.0	3,578	.0	.0	.0	135	02/14/2019	3FE
99AA67-38-8	CHARTER COMMUNICATIONS TERM LOAN F 3.000% 01/31/21		06/30/2015	Redemption 100.0000		2,538	2,538	2,532	.0	.0	.0	.0	.0	.0	2,532	.0	.6	.6	.19	01/31/2021	3FE
99AA69-48-3	HGIM CORP. TERM LOAN B 5.500% 06/14/20		06/10/2015	Various		416,686	506,222	456,239	404,978	90,771	(80)	39,430	51,261	.0	456,239	.0	(39,553)	(39,553)	13,998	06/14/2020	4FE
99AA69-48-3	HGIM CORP. TERM LOAN B 5.500% 06/14/20		06/30/2015	Redemption 100.0000		354	354	319	283	63	.0	28	35	.0	319	.0	35	35	10	06/14/2020	4FE
99AA71-64-6	CINCINNATI BELL TERM LOAN B FACILITY 4.000% 08/20/20		06/30/2015	Redemption 100.0000		4,205	4,205	4,173	4,152	11	(1)	.0	10	.0	4,162	.0	42	42	227	08/20/2020	3FE
99AA73-36-0	SYNCREON GROUP TERM B 5.250% 10/11/20		06/30/2015	Redemption 100.0000		2,844	2,844	2,759	2,753	.0	1	.0	1	.0	2,753	.0	91	91	76	10/11/2020	4FE
99AA74-85-5	MURRAY ENERGY CORP TERM LOAN B 5.250% 11/21/19		04/23/2015	Redemption 100.0000		1,239,933	1,239,933	1,233,733	1,191,216	37,413	(344)	.0	37,069	.0	1,228,284	.0	11,649	11,649	29,454	11/21/2019	4FE
99AA74-86-3	TRIBUNE CO. TERM LOAN 4.000% 11/20/20		06/24/2015	J P Morgan		445,976	445,976	444,861	438,452	4,968	(234)	.0	4,734	.0	443,186	.0	2,790	2,790	8,672	11/20/2020	3FE
99AA74-86-3	TRIBUNE CO. TERM LOAN 4.000% 11/20/20		06/24/2015	Redemption 100.0000		937,215	937,215	934,872	921,404	10,444	(689)	.0	9,755	.0	931,159	.0	6,056	6,056	18,224	11/20/2020	3FE
99AA75-50-6	ENDO LUXEMBOURG FINANCE I TERM LOAN 3.250% 11/05/20		06/30/2015	Redemption 100.0000		2,519	2,519	2,494	.0	.0	.0	.0	.0	.0	2,493	.0	25	25	27	11/05/2020	3FE
99AA76-55-3	LEVEL 3 FINANCING EXTREME REACH INC TL 6.750% 01/15/20		06/30/2015	Redemption 100.0000		16,357	16,357	16,112	16,047	.0	.0	.0	.0	.0	16,047	.0	310	310	741	01/15/2020	3FE
99AA76-83-5	WINDSTREAM CORPORATION DPX INC TL B 4.250% 01/23/21		04/13/2015	Deutsche Bank		561,073	558,281	556,886	540,835	14,488	(432)	.0	14,056	.0	554,891	.0	6,182	6,182	7,250	01/23/2021	4FE
99AA80-19-1	TWIN RIVER MGMT GROUP INC TL 5.250% 04/11/20		06/30/2015	Redemption 100.0000		4,375	4,375	4,317	4,309	.0	1	.0	1	.0	4,310	.0	65	65	115	04/11/2020	4FE
99AA81-27-2	NUMERICABLE US LLC SCHAEFFLER AG TL E 4.250% 05/12/20		06/30/2015	Redemption 100.0000		86,538	86,538	85,673	85,652	.0	(82)	.0	(82)	.0	85,570	.0	968	968	1,849	05/12/2020	3FE
99AA82-03-1	PROJECT VOLCANO WIP MUSTANG HOLDINGS LLC 5.500% 05/29/21		06/30/2015	Redemption 100.0000		2,880	2,880	2,851	2,841	.0	(2)	.0	(2)	.0	2,840	.0	40	40	80	05/29/2021	4FE
99AA82-22-1	RYMAN HOSPITALITY PROPERTIES RHP HOTEL PROPERTIES 3.750% 01/22/21		06/30/2015	Redemption 100.0000		400	400	399	399	.0	.0	.0	.0	.0	398	.0	2	2	.7	01/22/2021	3FE
99AA82-69-2	MEDIACOM BROADBAND MCC GEORGIA LLC TERM G 3.750% 06/18/21		06/30/2015	Redemption 100.0000		1,115	1,115	1,110	1,087	21	(1)	.0	20	.0	1,107	.0	.8	.8	25	06/18/2021	3FE
99AA82-72-6	DAVITA HEALTHCARE TERM B 2.750% 06/19/21		06/08/2015	Dain Bosworth		746,236	744,375	740,653	735,242	4,485	(345)	.0	4,140	.0	739,382	.0	6,854	6,854	13,099	06/19/2021	3FE
99AA82-72-6	DAVITA HEALTHCARE TERM B 2.750% 06/19/21		06/30/2015	Redemption 100.0000		2,513	2,513	2,522	.0	.0	(2)	.0	(2)	.0	2,520	.0	(8)	(8)	22	06/19/2021	3FE
99AA83-13-8	ROVI SOLUTIONS TERM B 3.750% 06/30/21		06/30/2015	Redemption 100.0000		825	825	821	806	14	(1)	.0	13	.0	819	.0	6	6	16	06/30/2021	3FE
99AA85-68-7	BERLIN PACKAGING TERM 1 4.500% 09/24/21		04/09/2015	Deutsche Bank		178,329	177,001	176,116	175,674	289	(181)	.0	108	.0	175,781	.0	2,547	2,547	1,991	09/24/2021	4FE
99AA85-69-5	JELD-WEN, inc./Term Loan B JELD-WEN, inc./Term Loan B 5.250% 09/24/21		06/30/2015	Redemption 100.0000		2,232	2,232	2,210	2,207	.0	(2)	.0	(2)	.0	2,205	.0	27	27	59	09/24/2021	4FE
99AA86-75-0	ESSAR STEEL ALGOMA TERM LOAN 7.500% 08/07/19		06/30/2015	Redemption 100.0000		1,663	1,663	1,629	1,630	.0	(4)	.0	(4)	.0	1,626	.0	37	37	78	08/07/2019	4FE
99AA87-00-6	B/E AEROSPACE TERM B 4.000% 11/21/21		06/30/2015	Redemption 100.0000		3,111	3,111	3,095	3,092	.3	(3)	.0	.0	.0	3,093	.0	18	18	155	11/21/2021	3FE
99AA87-51-9	SONNEBORN LLC TERM LOAN 5.500% 12/10/20		06/30/2015	Redemption 100.0000		1,491	1,491	1,480	(1,478)	.0	(3)	.0	(3)	.0	1,479	.0	12	12	36	12/10/2020	4FE
99AA87-63-4	SIEMENS AUDIOLOGY AURIS LUX TERM B2 5.500% 12/19/21		04/09/2015	Deutsche Bank		408,668	401,639	397,623	.0	.0	(77)	.0	(77)	.0	397,546	.0	11,122	11,122	5,154	12/19/2021	4FE
99AA87-63-4	SIEMENS AUDIOLOGY AURIS LUX TERM B2 5.500% 12/19/21		06/30/2015	Redemption 100.0000		1,000	1,000	990	.0	.0	(3)	.0	(3)	.0	987	.0	13	13	23	12/19/2021	4FE

STATEMENT AS OF JUNE 30, 2015 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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
99AA87-84-0	GCI HOLDINGS Term B 4.750% 12/22/21		06/30/2015	Redemption 100.0000		1,000	1,000	990	.0	.0	(1)	.0	(1)	.0	989	.0	.11	.11	.11	12/22/2021	3FE
99AA88-42-6	SIG COMBIBLOC ONEX WIZARD ACQ 5.250% 02/03/22		04/16/2015	Various		1,054,115	1,038,730	1,033,536	.0	.0	(961)	.0	(961)	.0	1,032,575	.0	21,540	21,540	7,574	02/03/2022	4FE
99AA89-33-3	PENN PRODUCTS TERMINALS TERM B 4.750% 03/19/22		06/30/2015	Redemption 100.0000		950	950	945	.0	.0	.0	.0	.0	.0	945	.0	.5	.5	.9	03/19/2022	3FE
99AA90-19-0	ZAYO GROUP LLC CHEMOURS CO 3.750% 05/12/22		06/19/2015	Various		703,983	705,487	701,960	.0	.0	103	.0	103	.0	702,063	.0	1,921	1,921	.0	05/12/2022	3
C9413P-AM-5	VALEANT PHARMACEUTICALS TRANCHE B 3.500% 02/13/19		05/29/2015	Redemption 100.0000		850,656	850,656	855,973	841,937	9,444	142	.0	9,586	.0	851,523	.0	(867)	(867)	11,939	02/13/2019	3FE
C9413P-AP-8	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 2.667% 03/13/22	G	06/30/2015	Redemption 100.0000		5,848	5,848	5,818	.0	.0	.0	.0	.0	.0	5,818	.0	29	29	21	03/13/2022	3FE
C9413P-AS-2	VALEANT PHARMACEUTICALS INC DELAYED DRAW TERM F2 0.000% 03/13/22	G	04/30/2015	Tax Free Exchange		604,193	607,229	604,193	.0	.0	.0	.0	.0	.0	604,193	.0	.0	.0	.0	03/13/2022	3FE
G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		06/30/2015	Redemption 100.0000		3,364	3,364	3,348	.0	.0	(4)	.0	(4)	.0	3,344	.0	21	21	34	04/14/2021	4FE
G2967P-AB-0	AVAGO TECHNOLOGIES LTD TL 3.750% 04/16/21		04/22/2015	Various		1,856,941	1,845,080	1,835,855	1,832,649	.0	(753)	.0	(753)	.0	1,831,896	.0	25,045	25,045	26,557	04/16/2021	2FE
G4123E-AC-0	GRIFOLS WORLDWIDE OPERATIONS TERM LOAN B 3.187% 03/07/21		06/30/2015	Redemption 100.0000		6,364	6,364	6,301	6,269	26	.0	.0	26	.0	6,294	.0	70	70	101	03/07/2021	3FE
G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 6.000% 04/28/21		03/31/2015	Redemption 100.0000		10,494	10,494	10,389	10,352	.0	(8)	.0	(8)	.0	10,344	.0	150	150	157	04/28/2021	4FE
G9368P-AP-9	VIRGIN MEDIA INVESTMENT HOLD TRANCHE B 3.500% 02/06/20		05/01/2015	Redemption 100.0000		733,731	733,731	731,454	719,504	11,149	(125)	.0	11,024	.0	730,528	.0	3,203	3,203	13,757	02/06/2020	3FE
G9368P-AP-9	VIRGIN MEDIA INVESTMENT HOLD TRANCHE B 3.500% 02/06/20		06/05/2015	Tax Free Exchange		874,138	875,318	874,480	858,345	15,849	(56)	.0	15,793	.0	874,138	.0	.0	.0	19,828	02/06/2020	3FE
L9308U-AC-4	TRAVELPORT FINANCE INITIAL TERM LOAN 5.750% 08/15/21		05/29/2015	Redemption 100.0000		2,697	2,697	2,663	2,660	.0	(8)	.0	(8)	.0	2,652	.0	45	45	83	08/15/2021	4FE
N7900H-AB-9	ADVANTAGE SALES AP NMT ACQUISITION BV 6.750% 08/06/21		06/30/2015	Redemption 100.0000		3,521	3,521	3,416	3,441	.0	.0	.0	.0	.0	3,441	.0	80	80	156	08/06/2021	4FE
N8879V-AB-3	TRONOX PIGMENTS TERM LOAN 4.000% 03/19/20		06/30/2015	Redemption 100.0000		4,401	4,401	4,401	4,320	81	.0	.0	81	.0	4,401	.0	.0	.0	44	03/19/2020	2FE
Q0182F-AB-4	ALINTA ENERGY DELAYED DRAW TERM DD 6.375% 08/07/19		05/20/2015	Redemption 100.0000		54	54	51	51	.0	.0	.0	.0	.0	51	.0	3	3	1	08/07/2019	4FE
Q0182F-AC-2	ALINTA ENERGY TERM LOAN B 6.375% 08/07/19		05/20/2015	Redemption 100.0000		3,200	3,200	3,040	3,035	.0	16	.0	16	.0	3,051	.0	148	148	103	08/07/2019	4FE
Q97751-AY-7	BOMBARDIER INC SERIES 144A 5.750% 03/15/22	A	06/04/2015	Collins Stewart & Co London		273,000	300,000	284,250	.0	.0	702	.0	702	.0	284,952	.0	(11,952)	(11,952)	12,650	03/15/2022	4FE
Q97751-BM-2	BOMBARDIER INC SERIES 144A 7.500% 03/15/25	A	04/08/2015	Jeffries & Co		730,913	730,000	730,000	.0	.0	.0	.0	.0	.0	730,000	.0	913	913	4,563	03/15/2025	4FE
Q0507U-AP-6	ACTAVIS FUNDING SCS 3.000% 03/12/20	F	06/26/2015	J P Morgan		2,305,611	2,310,000	2,309,885	.0	.0	6	.0	6	.0	2,309,891	.0	(4,280)	(4,280)	20,790	03/12/2020	2FE
Q02154C-AD-5	ALTICE FINANCING SA SERIES 144A 6.625% 02/15/23	F	06/03/2015	BNP Paribas Peregrine		349,775	340,000	340,000	.0	.0	.0	.0	.0	.0	340,000	.0	9,775	9,775	7,759	02/15/2023	4FE
Q3938L-AY-0	ARCELOMITTAL 5.125% 06/01/20	F	05/27/2015	Stephens Inc		145,725	145,000	145,000	.0	.0	.0	.0	.0	.0	145,000	.0	725	725	.0	06/01/2020	3FE
Q3938L-AZ-7	ARCELOMITTAL 6.125% 06/01/25	F	05/27/2015	Stephens Inc		145,363	145,000	145,000	.0	.0	.0	.0	.0	.0	145,000	.0	363	363	.0	06/01/2025	3FE
Q5574L-TW-8	BNP PARIBAS SERIES MTN 1.250% 12/12/16	F	06/23/2015	Paribas		674,541	675,000	674,305	674,546	.0	112	.0	112	.0	674,658	.0	(117)	(117)	4,547	12/12/2016	1FE
111013-AM-0	BRITISH SKY BROADCASTING SERIES 144A 2.625% 09/16/19	F	06/09/2015	Various		1,061,134	1,060,000	1,058,421	1,058,507	.0	128	.0	128	.0	1,058,635	.0	2,499	2,499	19,995	09/16/2019	2FE
22546Q-AV-9	CREDIT SUISSE 1.700% 04/27/18	F	06/23/2015	J P Morgan		248,090	250,000	249,725	.0	.0	14	.0	14	.0	249,739	.0	(1,649)	(1,649)	673	04/27/2018	1FE
30251G-AS-6	FIG RESOURCES SERIES 144A 9.750% 03/01/22	F	04/22/2015	Stephens Inc		145,000	145,000	141,532	.0	.0	.0	.0	.0	.0	141,532	.0	3,468	3,468	.0	03/01/2022	3FE
53944V-AG-4	LLOYDS BANK PLC 1.750% 05/14/18	F	06/19/2015	Pershing		3,143,637	3,150,000	3,146,976	.0	.0	110	.0	110	.0	3,147,086	.0	(3,449)	(3,449)	6,125	05/14/2018	1FE
903202-AA-7	UPCB FINANCE III LTD SERIES 144A 6.625% 07/01/20	F	05/05/2015	Call 104.1016		780,762	750,000	796,875	782,535	.0	(5,296)	.0	(5,296)	.0	777,239	.0	3,523	3,523	41,958	07/01/2020	3FE
90320X-AA-9	UPCB FINANCE VI LTD SERIES 144A 6.875% 01/15/22	F	05/05/2015	Redemption 100.0000		75,000	75,000	82,313	81,263	.0	(602)	.0	(602)	.0	80,661	.0	(5,661)	(5,661)	6,404	01/15/2022	3FE
913364-AB-1	UNITYMEDIA HESSEN SERIES 144A 5.500% 01/15/23	F	06/15/2015	CS First Boston		984,575	955,000	959,775	959,264	.0	(277)	.0	(277)	.0	958,988	.0	25,587	25,587	48,190	01/15/2023	3FE

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
97314X-AM-6	WIND ACQUISITION FIN SA SERIES 144A 4.750% 07/15/20	F	04/16/2015	Various		106,663	105,000	105,000	98,175	6,825	0	0	6,825	0	105,000	0	1,663	1,663	3,856	07/15/2020	3FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						108,530,816	108,037,278	108,602,346	58,526,500	631,788	(62,947)	42,112	526,729	0	108,283,401	0	247,412	247,412	1,515,628	XXX	XXX
83999997. Total - Bonds - Part 4						186,892,831	185,607,654	187,686,957	93,649,062	631,788	(607,835)	42,112	(18,159)	0	186,240,031	0	652,794	652,794	2,285,222	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						186,892,831	185,607,654	187,686,957	93,649,062	631,788	(607,835)	42,112	(18,159)	0	186,240,031	0	652,794	652,794	2,285,222	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000360-20-6	AAON INC		06/23/2015	Citigroup Global Markets	4,950,000	114,276		41,790	110,831	(69,040)	0	0	(69,040)	0	41,790	0	72,486	72,486	0		
001282-10-2	A H BELO CORP		06/30/2015	Various	17,200,000	97,220		157,693	120,408	(13,216)	0	0	(13,216)	0	157,693	0	(60,473)	(60,473)	28,852		
00165C-10-4	AMC ENTERTAINMENT HLDS-CL A		06/23/2015	Citigroup Global Markets	7,500,000	228,071		171,500	196,350	(24,850)	0	0	(24,850)	0	171,500	0	56,571	56,571	3,000		
00206R-10-2	AT&T INC		06/23/2015	Citigroup Global Markets	54,934,000	1,972,094		1,845,092	1,845,233	(141)	0	0	(141)	0	1,845,092	0	127,002	127,002	51,638		
00448Q-20-1	ACHILLION PHARMACEUTICALS		05/19/2015	Instinet	3,589,000	38,294		37,900	0	0	0	0	0	0	37,900	0	394	394	0		
005125-10-9	ACXIOM CORP		05/19/2015	Instinet	6,000,000	104,313		80,588	121,620	(41,032)	0	0	(41,032)	0	80,588	0	23,725	23,725	0		
006351-30-8	ADAMS RESOURCES & ENERGY		05/19/2015	Instinet	200,000	8,800		9,380	0	(610)	0	0	(610)	0	9,380	0	(580)	(580)	44		
00847J-10-5	AGILYSYS INC		05/19/2015	Instinet	5,100,000	49,755		42,123	64,209	(22,086)	0	0	(22,086)	0	42,123	0	7,632	7,632	0		
011311-10-7	ALAMO GROUP INC		06/23/2015	Citigroup Global Markets	1,500,000	86,998		24,053	72,660	(48,607)	0	0	(48,607)	0	24,053	0	62,945	62,945	240		
012348-10-8	ALBANY INTL CORP-CL A		06/23/2015	Citigroup Global Markets	1,800,000	72,953		23,112	68,382	(45,270)	0	0	(45,270)	0	23,112	0	49,841	49,841	576		
024061-10-3	AMERICAN AXLE & MFG HOLDINGS		06/23/2015	Citigroup Global Markets	13,100,000	295,924		44,082	295,929	(251,848)	0	0	(251,848)	0	44,082	0	251,842	251,842	0		
02553E-10-6	AMERICAN EAGLE OUTFITTERS		04/16/2015	Instinet	7,100,000	123,396		119,705	0	0	0	0	0	0	119,705	0	3,691	3,691	888		
032037-10-3	AMPCO-PITTSBURGH CORP		06/30/2015	Citigroup Global Markets	8,400,000	127,064		163,329	161,700	1,629	0	0	1,629	0	163,329	0	(36,264)	(36,264)	3,024		
032420-10-1	ANACOR PHARMACEUTICALS INC		06/30/2015	Various	5,900,000	413,821		426,041	0	0	0	0	0	0	426,041	0	(12,220)	(12,220)	0		
037833-10-0	APPLE COMPUTER INC		06/23/2015	Citigroup Global Markets	15,800,000	2,006,879		204,509	1,744,004	(1,539,495)	0	0	(1,539,495)	0	204,509	0	1,802,370	1,802,370	15,642		
041356-20-5	ARLINGTON ASSET INVESTMENT		06/30/2015	Citigroup Global Markets	4,500,000	87,973		119,142	119,745	(603)	0	0	(603)	0	119,142	0	(31,168)	(31,168)	7,875		
042797-20-9	ARROWHEAD RESEARCH CORP		05/19/2015	Instinet	8,000,000	48,559		60,640	59,040	1,600	0	0	1,600	0	60,640	0	(12,081)	(12,081)	0		
052769-10-6	AUTODESK INC		06/23/2015	Citigroup Global Markets	1,900,000	102,750		31,939	114,114	(82,175)	0	0	(82,175)	0	31,939	0	70,811	70,811	0		
053484-10-1	AVALONBAY COMMUNITIES INC		06/23/2015	Citigroup Global Markets	944,000	153,577		44,425	154,240	(109,816)	0	0	(109,816)	0	44,425	0	109,152	109,152	2,275		
05381L-10-1	AVIV REIT INC		04/02/2015	Tax Free Exchange	29,900,000	868,416		1,030,952	0	(162,536)	0	0	(162,536)	0	868,416	0	0	0	10,764		
067806-10-9	BARNES GROUP INC		06/23/2015	Citigroup Global Markets	6,100,000	247,167		85,200	225,761	(140,561)	0	0	(140,561)	0	85,200	0	161,967	161,967	1,464		
071813-10-9	BAXTER INTERNATIONAL INC		04/16/2015	Instinet	5,200,000	364,721		353,139	0	0	0	0	0	0	353,139	0	11,582	11,582	0		
073685-10-9	BEACON ROOFING SUPPLY INC		06/23/2015	Citigroup Global Markets	800,000	26,296		8,304	22,240	(13,936)	0	0	(13,936)	0	8,304	0	17,992	17,992	0		
075887-10-9	BECTON DICKINSON AND CO		06/23/2015	Citigroup Global Markets	2,000,000	286,315		137,251	278,320	(141,069)	0	0	(141,069)	0	137,251	0	149,064	149,064	2,400		
08160H-10-1	BENCHMARK ELECTRS IN		06/23/2015	Citigroup Global Markets	2,800,000	64,287		31,360	71,232	(39,872)	0	0	(39,872)	0	31,360	0	32,927	32,927	0		
086516-10-1	BEST BUY		05/19/2015	Instinet	18,300,000	639,939		680,760	0	0	0	0	0	0	680,760	0	(40,821)	(40,821)	0		
08986R-10-1	BIGLARI HOLDINGS INC		06/23/2015	Citigroup Global Markets	245,000	100,754		26,725	97,880	(71,155)	0	0	(71,155)	0	26,725	0	74,030	74,030	0		
09063H-10-7	BIOMED REALTY TRUST INC		04/16/2015	Instinet	146,600,000	3,108,596		3,084,623	454,494	(64,086)	0	0	(64,086)	0	3,084,623	0	23,972	23,972	43,602		
095180-10-5	BLOUNT INTERNATIONAL INC		06/23/2015	Citigroup Global Markets	6,400,000	72,063		29,568	112,448	(82,880)	0	0	(82,880)	0	29,568	0	42,495	42,495	0		

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..097023-10-5	BOEING CO		06/23/2015	Citigroup Global Markets	11,300,000	1,631,916		901,259	1,468,774	(567,515)	0	0	(567,515)	0	901,259	0	730,657	730,657	20,566		L.....
..09776J-10-1	THE BON-TON STORES INC		06/30/2015	Citigroup Global Markets	12,500,000	57,624		94,734	0	0	0	0	0	0	94,734	0	(37,110)	(37,110)	0		L.....
..101388-10-6	BOTTOMLINE TECHNOLOGIES INC		06/23/2015	Citigroup Global Markets	4,200,000	121,672		27,636	106,176	(78,540)	0	0	(78,540)	0	27,636	0	94,036	94,036	0		L.....
109043-10-9	BRIGGS AND STRATTON		04/16/2015	Instinet	1,600,000	32,751		33,376	32,672	704	0	0	704	0	33,376	0	(625)	(625)	200		L.....
115736-10-0	BROWN SHOE INC NEW		05/29/2015	Tax Free Exchange	9,025,000	33,562		33,562	290,154	(256,592)	0	0	(256,592)	0	33,562	0	0	0	1,264		L.....
125141-10-1	CECO ENVIRONMENTAL CORP		05/19/2015	Instinet	4,700,000	54,774		52,607	0	0	0	0	0	0	52,607	0	2,167	2,167	0		L.....
..140475-10-4	CAPITAL SENIOR LIVING CORP		06/23/2015	Citigroup Global Markets	3,500,000	89,248		24,119	87,185	(63,067)	0	0	(63,067)	0	24,119	0	65,130	65,130	0		L.....
..149123-10-1	CATERPILLAR INC		06/23/2015	Citigroup Global Markets	21,300,000	1,883,737		1,588,036	887,841	(228,683)	0	0	(228,683)	0	1,588,036	0	295,701	295,701	21,700		L.....
149205-10-6	CATO CORP/THE		04/16/2015	Instinet	12,900,000	513,645		452,317	544,122	(91,805)	0	0	(91,805)	0	452,317	0	61,329	61,329	7,740		L.....
150602-20-9	CEDAR SHOPPING CENTERS INC		05/19/2015	Instinet	1,300,000	9,048		7,162	9,542	(2,380)	0	0	(2,380)	0	7,162	0	1,886	1,886	130		L.....
15117V-10-9	CELLULAR DYNAMICS INTERNATION		05/04/2015	Corporate Action	3,100,000	51,150		51,181	0	0	0	0	0	0	51,181	0	(31)	(31)	0		L.....
..16359R-10-3	CHEMED CORP		06/23/2015	Citigroup Global Markets	400,000	52,655		16,419	42,268	(25,849)	0	0	(25,849)	0	16,419	0	36,236	36,236	176		L.....
..165240-10-2	CHESAPEAKE LODGING TRUST		06/23/2015	Citigroup Global Markets	9,800,000	304,480		237,370	364,658	(127,288)	0	0	(127,288)	0	237,370	0	67,111	67,111	6,370		L.....
..171798-10-1	CIMAREX ENERGY CO		06/23/2015	Citigroup Global Markets	700,000	82,402		18,746	74,200	(55,454)	0	0	(55,454)	0	18,746	0	63,656	63,656	224		L.....
..179895-10-7	CLARCOR INC		06/23/2015	Citigroup Global Markets	5,900,000	369,923		159,211	393,176	(233,966)	0	0	(233,966)	0	159,211	0	210,713	210,713	2,360		L.....
..19239V-30-2	COGENT COMMUNICATIONS GROUP		05/19/2015	Instinet	2,800,000	91,670		97,184	0	0	0	0	0	0	97,184	0	(5,513)	(5,513)	0		L.....
..19624R-10-6	COLONY FINANCIAL INC		06/23/2015	Citigroup Global Markets	2,100,000	51,029		50,484	50,022	462	0	0	462	0	50,484	0	545	545	777		L.....
..200340-10-7	COMERICA INC		06/23/2015	Citigroup Global Markets	1,726,000	90,648		37,846	80,846	(42,999)	0	0	(42,999)	0	37,846	0	52,801	52,801	690		L.....
20825C-10-4	CONOCOPHILLIPS		05/19/2015	Instinet	29,100,000	1,894,666		1,425,717	2,009,646	(583,929)	0	0	(583,929)	0	1,425,717	0	468,949	468,949	21,243		L.....
209034-10-7	CONSOLIDATED COMMUNICATIONS		06/23/2015	Various	35,343,000	734,243		924,003	983,596	(59,593)	0	0	(59,593)	0	924,003	0	(189,760)	(189,760)	27,382		L.....
..21870Q-10-5	CORESITE REALTY CORP		06/30/2015	Citigroup Global Markets	4,900,000	222,603		131,042	191,345	(60,303)	0	0	(60,303)	0	131,042	0	91,561	91,561	4,116		L.....
21988R-10-2	CORPORATE EXECUTIVE BOARD CO		05/15/2015	Tax Free Exchange	600,000	24,991		24,991	43,518	(18,527)	0	0	(18,527)	0	24,991	0	0	0	225		L.....
..231561-10-1	CURTISS-WRIGHT CORP		06/23/2015	Citigroup Global Markets	3,700,000	278,790		108,295	261,183	(152,888)	0	0	(152,888)	0	108,295	0	170,495	170,495	481		L.....
232806-10-9	CYPRESS SEMICONDUCTOR CORP		06/23/2015	Capital Distribution	0,000	7,704		7,704	7,704	0	0	0	0	0	7,704	0	0	0	0		L.....
23283R-10-0	CYRUSONE INC		05/19/2015	Instinet	4,300,000	137,554		105,049	118,465	(13,416)	0	0	(13,416)	0	105,049	0	32,505	32,505	2,258		L.....
..235851-10-2	DANAHER CORP		06/23/2015	Citigroup Global Markets	8,000,000	685,667		391,119	685,680	(294,561)	0	0	(294,561)	0	391,119	0	294,548	294,548	1,880		L.....
247916-20-8	DENBURY RESOURCES INC		05/19/2015	Instinet	6,300,000	45,359		47,686	0	0	0	0	0	0	47,686	0	(2,327)	(2,327)	0		L.....
..252784-30-1	DIAMONDROCK HOSPITALITY CO		06/23/2015	Citigroup Global Markets	6,039,000	79,713		58,894	89,800	(30,906)	0	0	(30,906)	0	58,894	0	20,820	20,820	1,374		L.....
..253868-10-3	DIGITAL REALTY TRUST INC		06/23/2015	Citigroup Global Markets	3,900,000	260,554		202,106	258,570	(56,464)	0	0	(56,464)	0	202,106	0	58,448	58,448	9,867		L.....
..253922-10-8	DIME COMMUNITY BANCSHARES		06/23/2015	Citigroup Global Markets	5,300,000	91,578		81,205	0	0	0	0	0	0	81,205	0	10,373	10,373	742		L.....
..25746U-10-9	DOMINION RESOURCES INC		06/23/2015	Citigroup Global Markets	1,800,000	121,588		62,234	138,420	(76,186)	0	0	(76,186)	0	62,234	0	59,354	59,354	2,331		L.....
..269246-40-1	E TRADE GROUP INC		06/23/2015	Citigroup Global Markets	100,000	3,114		882	2,426	(1,544)	0	0	(1,544)	0	882	0	2,232	2,232	0		L.....
..27033X-10-1	EARTHLINK HOLDINGS CORP		06/30/2015	Citigroup Global Markets	16,000,000	119,678		66,694	70,240	(3,546)	0	0	(3,546)	0	66,694	0	52,983	52,983	1,600		L.....
..278768-10-6	ECHOSTAR HOLDING CORP-A		06/23/2015	Citigroup Global Markets	1,900,000	96,119		28,253	99,750	(71,497)	0	0	(71,497)	0	28,253	0	67,866	67,866	0		L.....
285218-10-3	ELECTRO RENT CORP		05/19/2015	Instinet	1,500,000	15,493		17,010	21,060	6,083	0	0	(4,050)	0	17,010	0	(1,517)	(1,517)	600		L.....
285229-10-0	ELECTRO SCIENTIFIC INDS INC		06/30/2015	Citigroup Global Markets	36,000,000	189,367		202,884	0	0	0	0	0	0	202,884	0	(13,516)	(13,516)	0		L.....

STATEMENT AS OF JUNE 30, 2015 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	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
28660G-10-6	ELIZABETH ARDEN		06/23/2015	Citigroup Global Markets	1,800,000	24,516		15,714	38,502	(22,788)	.0	.0	(22,788)	.0	15,714	.0	8,802	8,802	.0		
29286C-10-7	ENGILITY HLDGS INC		06/30/2015	Citigroup Global Markets	46,100,000	1,202,699		1,461,594	.0	.0	.0	.0	.0	.0	1,461,594	.0	(258,894)	(258,894)	.0		
29664W-10-5	ESPERION THERAPEUTICS INC		05/19/2015	Instinet	500,000	57,644		50,678	.0	.0	.0	.0	.0	.0	50,678	.0	6,966	6,966	.0		
30162A-10-8	EXELIS INC		05/29/2015	Taxable Exchange	17,100,000	423,579		186,763	299,763	(113,000)	.0	.0	(113,000)	.0	186,763	.0	236,815	236,815	5,299		
302491-30-3	FMC CORP		06/23/2015	Citigroup Global Markets	2,200,000	120,998		49,203	125,466	(76,263)	.0	.0	(76,263)	.0	49,203	.0	71,795	71,795	693		
30303M-10-2	FACEBOOK INC		05/19/2015	Instinet	8,100,000	653,010		504,519	631,962	(127,443)	.0	.0	(127,443)	.0	504,519	.0	148,491	148,491	.0		
313855-10-8	FEDERAL SIGNAL CORP		06/23/2015	Citigroup Global Markets	10,900,000	168,206		40,147	168,296	(128,149)	.0	.0	(128,149)	.0	40,147	.0	128,059	128,059	1,308		
320209-10-9	FIRST FINANCIAL BANCORP		06/23/2015	Various	8,100,000	147,348		128,862	150,579	(21,717)	.0	.0	(21,717)	.0	128,862	.0	18,485	18,485	2,592		
32020R-10-9	FIRST FINL BANKSHARES INC		06/23/2015	Citigroup Global Markets	5,200,000	178,565		86,899	155,376	(68,477)	.0	.0	(68,477)	.0	86,899	.0	91,666	91,666	1,456		
34354P-10-5	FLOWERVE CORPORAION		06/23/2015	Citigroup Global Markets	2,700,000	146,040		46,350	161,541	(115,191)	.0	.0	(115,191)	.0	46,350	.0	99,690	99,690	918		
35671D-85-7	FREEPORT-MCMORAN C&G		06/23/2015	Various	49,700,000	1,017,599		939,514	.0	.0	.0	.0	.0	.0	939,514	.0	78,085	78,085	2,485		
35906A-10-8	FRONTIER COMMUNICATIONS CORP		04/16/2015	Instinet	7,800,000	55,652		45,942	52,026	(6,084)	.0	.0	(6,084)	.0	45,942	.0	9,710	9,710	819		
35952H-10-6	FUELCCELL ENERGY INC		05/19/2015	Instinet	45,200,000	53,787		41,304	69,608	(28,304)	.0	.0	(28,304)	.0	41,304	.0	12,483	12,483	.0		
36116M-10-6	FUTUREFUEL CORP		04/16/2015	Instinet	2,200,000	23,592		26,571	28,644	(2,073)	.0	.0	(2,073)	.0	26,571	.0	(2,979)	(2,979)	132		
361448-10-3	GATX CORP		06/23/2015	Citigroup Global Markets	1,500,000	86,158		30,345	86,310	(55,965)	.0	.0	(55,965)	.0	30,345	.0	55,813	55,813	1,140		
36162J-10-6	GEO GROUP INC/THE		05/19/2015	Instinet	45,600,000	1,724,989		1,899,293	.0	.0	.0	.0	.0	.0	1,899,293	.0	(174,304)	(174,304)	28,272		
36467W-10-9	GAMESTOP CORP		06/23/2015	Citigroup Global Markets	6,500,000	288,270		243,815	.0	.0	.0	.0	.0	.0	243,815	.0	44,455	44,455	4,680		
374163-10-3	GERON CORP		05/19/2015	Instinet	61,500,000	230,664		193,720	147,875	(4,075)	.0	.0	(4,075)	.0	193,720	.0	36,944	36,944	.0		
37941P-30-6	GLOBAL POWER EQUIPMENT GROUP		05/19/2015	Instinet	18,100,000	138,481		230,359	146,386	(19,222)	.0	.0	(19,222)	.0	230,359	.0	(91,879)	(91,879)	1,629		
38141G-10-4	GOLDMAN SACHS GROUP INC		06/23/2015	Citigroup Global Markets	1,800,000	393,095		184,612	348,894	(164,282)	.0	.0	(164,282)	.0	184,612	.0	208,483	208,483	2,250		
38259P-70-6	GOOGLE INC		05/07/2015	Corporate Action	.000	187		68	173	(106)	.0	.0	(106)	.0	68	.0	119	119	.0		
38376A-10-3	GOVERNMENT PROPERTIES INCOME		05/19/2015	Instinet	58,439,000	1,158,820		1,308,455	64,428	2,415	.0	.0	2,415	.0	1,308,455	.0	(149,635)	(149,635)	25,129		
387328-10-7	GRANITE CONSTRUCTION INC		06/23/2015	Citigroup Global Markets	1,200,000	45,143		28,451	45,624	(17,173)	.0	.0	(17,173)	.0	28,451	.0	16,693	16,693	312		
390607-10-9	GREAT LAKES DREDGE & DOCK		06/23/2015	Citigroup Global Markets	7,100,000	43,239		21,371	60,776	(39,405)	.0	.0	(39,405)	.0	21,371	.0	21,868	21,868	.0		
402307-10-2	GULF ISLAND FABRICATION INC		04/16/2015	Instinet	2,200,000	34,808		38,416	42,658	(4,242)	.0	.0	(4,242)	.0	38,416	.0	(3,609)	(3,609)	128		
404030-10-8	H & E EQUIPMENT SERVICES INC		06/23/2015	Citigroup Global Markets	5,700,000	124,429		114,285	.0	.0	.0	.0	.0	.0	114,285	.0	10,144	10,144	2,850		
40414L-10-9	HCP INC		06/23/2015	Various	17,300,000	863,321		620,205	761,719	(141,514)	.0	.0	(141,514)	.0	620,205	.0	43,116	43,116	19,549		
41068X-10-0	HANNON ARMSTRON SUSTAINABLE		05/19/2015	Instinet	23,200,000	477,494		417,085	.0	.0	.0	.0	.0	.0	417,085	.0	60,409	60,409	6,032		
413875-10-5	HARRIS CORP		06/22/2015	Corporate Action	1,000	58		60	.0	.0	.0	.0	.0	.0	60	.0	(2)	(2)	.0		
415864-10-7	HARSCO CORP		06/23/2015	Citigroup Global Markets	66,300,000	1,121,358		1,052,689	.0	.0	.0	.0	.0	.0	1,052,689	.0	68,668	68,668	13,592		
420261-10-9	HAWKINS INC		05/19/2015	Instinet	2,600,000	105,894		92,999	112,658	(19,659)	.0	.0	(19,659)	.0	92,999	.0	12,895	12,895	988		
428291-10-8	HEXCEL CORP		06/23/2015	Citigroup Global Markets	2,500,000	128,198		16,753	103,725	(86,972)	.0	.0	(86,972)	.0	16,753	.0	111,445	111,445	500		
436106-10-8	HOLLYFRONTIER CORP		04/16/2015	Instinet	4,000,000	151,637		152,250	.0	.0	.0	.0	.0	.0	152,250	.0	(613)	(613)	.0		
438516-10-6	HONEYWELL INTERNATIONAL INC		06/23/2015	Citigroup Global Markets	14,100,000	1,476,948		844,732	1,408,872	(564,140)	.0	.0	(564,140)	.0	844,732	.0	632,216	632,216	14,594		
448947-50-7	IDT CORP		06/23/2015	Citigroup Global Markets	10,700,000	198,165		175,925	152,022	(26,291)	.0	.0	(26,291)	.0	175,925	.0	22,240	22,240	1,404		
448947-50-7	IDT CORP		06/11/2015	Capital Distribution	.000	1,926		1,926	1,404	.0	.0	.0	.0	.0	1,926	.0	.0	.0	.0		
45253H-10-1	IMMUNOGEN INC		05/19/2015	Instinet	6,700,000	57,686		46,699	.0	.0	.0	.0	.0	.0	46,699	.0	10,987	10,987	.0		
452907-10-8	IMMUNOMEDICS INC		05/19/2015	Instinet	900,000	3,807		3,015	4,320	(1,305)	.0	.0	(1,305)	.0	3,015	.0	792	792	.0		
45822P-10-5	INTEGRYS ENERGY GROUP INC		06/30/2015	Tax Free Exchange	1,400,000	99,756		73,744	108,990	(35,246)	.0	.0	(35,246)	.0	73,744	.0	26,012	26,012	1,904		
45825N-10-7	INTEL IQUENT INC		06/23/2015	Citigroup Global Markets	11,300,000	208,463		186,119	74,594	(19,502)	.0	.0	(19,502)	.0	186,119	.0	22,345	22,345	2,265		

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..46284V-10-1	IRON MOUNTAIN INC		06/30/2015	Citigroup Global Markets	6,800,000	210,728		254,410	.0	.0	.0	.0	.0	.0	254,410	.0	(43,681)	(43,681)	5,795		
..477839-10-4	JOHN BEAN TECHNOLOGIES		06/23/2015	Citigroup Global Markets	5,318,000	201,196		70,338	174,749	(104,411)	.0	.0	(104,411)	.0	70,338	.0	130,858	130,858	.957		
..489398-10-7	KENNEDY WILSON HOLDINGS		06/23/2015	Citigroup Global Markets	3,700,000	93,016		40,822	93,610	(52,788)	.0	.0	(52,788)	.0	40,822	.0	52,195	52,195	.777		
..50216C-10-8	LSI INDUSTRIES INC		05/19/2015	Instinet	1,100,000	9,885		7,468	7,469	(1)	.0	.0	(1)	.0	7,468	.0	2,417	2,417	.55		
..512816-10-9	LAMAR ADVERTISING CO-A		06/23/2015	Citigroup Global Markets	3,400,000	198,454		155,448	182,376	(26,928)	.0	.0	(26,928)	.0	155,448	.0	43,006	43,006	4,658		
..516012-10-1	LANNETT CO INC		06/23/2015	Citigroup Global Markets	1,600,000	98,414		54,520	68,608	(14,088)	.0	.0	(14,088)	.0	54,520	.0	43,894	43,894	.0		
..53012L-10-8	LIBERATOR MEDICAL HOLDINGS I		06/30/2015	Citigroup Global Markets	13,800,000	31,187		48,662	.0	.0	.0	.0	.0	.0	48,662	.0	(17,475)	(17,475)	.449		
..53217R-20-7	LIFE TIME FITNESS INC		06/11/2015	Corporate Action	4,000,000	288,400		80,020	226,480	(146,460)	.0	.0	(146,460)	.0	80,020	.0	208,380	208,380	.0		
..546347-10-5	LOUISIANA-PACIFIC CORP		06/23/2015	Citigroup Global Markets	12,700,000	219,706		23,838	210,312	(186,474)	.0	.0	(186,474)	.0	23,838	.0	195,868	195,868	.0		
..563820-10-2	MANNING & NAPIER INC		06/30/2015	Citigroup Global Markets	62,000,000	621,526		769,691	225,266	15,272	.0	.0	15,272	.0	769,691	.0	(148,165)	(148,165)	9,976		
..58503T-10-6	MEDLEY MANAGEMENT INC		05/19/2015	Merrill Lynch	6,974,000	78,038		76,786	.0	.0	.0	.0	.0	.0	76,786	.0	1,252	1,252	1,395		
..59522J-10-3	MID-AMERICA APARTMENT COMM		06/23/2015	Citigroup Global Markets	3,056,000	226,384		117,445	228,222	(110,777)	.0	.0	(110,777)	.0	117,445	.0	108,940	108,940	4,706		
..600544-10-0	HERMAN MILLER INC		06/23/2015	Citigroup Global Markets	1,900,000	56,505		22,432	55,917	(33,485)	.0	.0	(33,485)	.0	22,432	.0	34,073	34,073	.532		
..615369-10-5	MOODY'S CORPORATION		06/23/2015	Citigroup Global Markets	2,000,000	221,116		45,840	191,620	(145,780)	.0	.0	(145,780)	.0	45,840	.0	175,276	175,276	1,360		
..617446-44-8	MORGAN STANLEY		06/23/2015	Citigroup Global Markets	10,300,000	414,052		171,714	399,640	(227,926)	.0	.0	(227,926)	.0	171,714	.0	242,338	242,338	2,575		
..629445-20-6	NVE CORP		05/19/2015	Instinet	1,200,000	85,051		77,208	.0	.0	.0	.0	.0	.0	77,208	.0	7,843	7,843	1,200		
..632347-10-0	NATHAN'S FAMOUS INC		06/30/2015	Citigroup Global Markets	4,800,000	177,837		230,995	.0	.0	.0	.0	.0	.0	230,995	.0	(53,158)	(53,158)	.0		
..651587-10-7	NEWMARKET CORP		06/23/2015	Citigroup Global Markets	400,000	183,545		21,524	161,412	(139,888)	.0	.0	(139,888)	.0	21,524	.0	162,021	162,021	1,120		
..667340-10-3	NORTHWEST BANCSHARES INC		06/23/2015	Citigroup Global Markets	26,700,000	341,748		330,252	.0	.0	.0	.0	.0	.0	330,252	.0	11,496	11,496	.0		
..676220-10-6	OFFICE DEPOT INC		06/30/2015	Citigroup Global Markets	30,000,000	259,495		166,642	257,250	(90,608)	.0	.0	(90,608)	.0	166,642	.0	92,853	92,853	.0		
..681936-10-0	OMEGA HEALTHCARE INVESTORS		06/23/2015	Various	33,000,000	1,174,445		1,013,041	1,289,310	(276,269)	.0	.0	(276,269)	.0	1,013,041	.0	161,405	161,405	34,788		
..682680-10-3	ONEOK INC		06/23/2015	Citigroup Global Markets	1,200,000	48,755		49,462	34,853	(8,660)	.0	.0	(8,660)	.0	49,462	.0	(707)	(707)	1,150		
..69007J-10-6	OUTFRONT MEDIA INC		05/29/2015	Various	2,421,000	67,258		64,064	.0	.0	.0	.0	.0	.0	64,064	.0	3,194	3,194	.968		
..69014Q-10-1	OVASCENCE INC		06/30/2015	Various	5,700,000	170,511		185,937	.0	.0	.0	.0	.0	.0	185,937	.0	(15,426)	(15,426)	.0		
..691497-30-9	OXFORD INDUSTRIES INC		06/23/2015	Citigroup Global Markets	600,000	53,093		3,702	33,126	(29,424)	.0	.0	(29,424)	.0	3,702	.0	49,391	49,391	.276		
..693475-10-5	PNC FINANCIAL SERVICES GROUP		06/23/2015	Citigroup Global Markets	5,996,000	593,533		315,615	547,015	(231,400)	.0	.0	(231,400)	.0	315,615	.0	277,918	277,918	5,936		
..69349H-10-7	PNM RESOURCES INC		06/23/2015	Citigroup Global Markets	8,300,000	209,322		68,558	245,929	(177,371)	.0	.0	(177,371)	.0	68,558	.0	140,764	140,764	3,320		
..69351T-10-6	PPL CORPORATION		06/23/2015	Citigroup Global Markets	10,600,000	318,524		245,264	357,347	(112,083)	.0	.0	(112,083)	.0	245,264	.0	73,260	73,260	7,897		
..69351T-10-6	PPL CORPORATION		06/02/2015	Spin Off	.0	19,047		19,047	27,751	(8,704)	.0	.0	(8,704)	.0	19,047	.0	.0	.0	.0		
..693718-10-8	PACCAR INC		04/16/2015	Instinet	8,150,000	521,101		438,050	146,222	(84,732)	.0	.0	(84,732)	.0	438,050	.0	83,051	83,051	3,943		
..70959W-10-3	PENSKE AUTO GROUP		06/23/2015	Citigroup Global Markets	3,900,000	207,242		76,576	191,373	(114,797)	.0	.0	(114,797)	.0	76,576	.0	130,666	130,666	1,755		
..713278-10-9	PEP BOYS-MANNY MOE AND JACK		06/23/2015	Citigroup Global Markets	2,000,000	23,640		8,820	19,640	(10,820)	.0	.0	(10,820)	.0	8,820	.0	14,820	14,820	.0		
..713291-10-2	PEPCO HOLDINGS		05/19/2015	Instinet	83,700,000	2,257,180		1,560,135	2,254,041	(693,906)	.0	.0	(693,906)	.0	1,560,135	.0	697,046	697,046	22,599		
..716933-10-6	PHARMACYCLICS INC		05/22/2015	Corporate Action	900,000	235,125		12,793	110,034	(97,241)	.0	.0	(97,241)	.0	12,793	.0	222,332	222,332	.0		

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
717081-10-3 72147K-10-8	PFIZER INC PILGRIM'S PRIDE CORPORATION		06/23/2015 05/19/2015	Citigroup Global Markets Instinet	8,700,000 123,200,000	300,057 3,145,324		127,211 3,180,886	271,005 0	(143,794) 0	0 0	0 0	(143,794) 0	0 0	127,211 3,180,886	0 0	172,846 (35,562)	172,846 (35,562)	4,872 0		
724078-10-0 739128-10-6	PIPER JAFFRAY COS POWELL INDUSTRIES INC		06/23/2015 06/23/2015	Citigroup Global Markets Various	2,000,000 9,000,000	92,938 331,624		40,440 338,319	116,180 152,117	(75,740) (19,748)	0 0	0 0	(75,740) (19,748)	0 0	40,440 338,319	0 0	52,498 (6,695)	52,498 (6,695)	0 3,146		
742718-10-9	PROCTER AND GAMBLE CO		06/23/2015	Citigroup Global Markets	6,000,000	478,671		485,040	0	0	0	0	0	0	485,040	0	(6,369)	(6,369)	0		
742962-10-3 743187-10-6	PRIVATEBANCORP INC PROGENICS PHARMACEUTICALS INC		06/23/2015 05/19/2015	Citigroup Global Markets Instinet	10,000,000 8,200,000	411,192 44,115		101,036 47,068	334,000 0	(232,964) 0	0 0	0 0	(232,964) 0	0 0	101,036 47,068	0 0	310,157 (2,953)	310,157 (2,953)	200 0		
747619-10-4 749660-10-6 756207-10-6	QUANEX BUILDING PRODUCTS RPC INC RECEPTOS INC		06/23/2015 05/19/2015 05/19/2015	Citigroup Global Markets Instinet Instinet	7,400,000 5,700,000 300,000	147,923 79,286 48,797		69,338 89,832 50,394	138,972 0 0	(69,634) 0 0	0 0 0	0 0 0	(69,634) 0 0	0 0 0	69,338 89,832 50,394	0 0 0	78,585 (10,546) (1,597)	78,585 (10,546) (1,597)	592 285 0		
773903-10-9	ROCKWELL INTL CORP		06/23/2015	Citigroup Global Markets	1,800,000	226,040		39,312	200,160	(160,848)	0	0	(160,848)	0	39,312	0	186,728	186,728	2,340		
783777-10-7 795435-10-6 803607-10-0 806882-10-6 811054-40-2	RYMAN HOSPITALITY PROPERTIES SALIX PHARMACEUTICALS LTD SAREPTA THERAPEUTICS INC SCHNITZER STEEL INDUSTRIES INC E.W SCRIPPS CO		06/23/2015 04/02/2015 05/19/2015 04/16/2015 04/01/2015	Citigroup Global Markets Corporate Action Instinet Instinet Spin Off	8,195,000 1,500,000 4,100,000 2,200,000 0,000	450,225 259,500 67,116 34,940 2,416		335,665 10,502 50,225 50,424 2,416	432,204 172,410 0 49,632 6,414	(96,539) (161,908) 0 792 (3,998)	0 0 0 0 0	0 0 0 0 0	(96,539) (161,908) 0 792 (3,998)	0 0 0 0 0	335,665 10,502 50,225 50,424 2,416	0 0 0 0 0	114,560 248,998 16,891 (15,484) 0	114,560 248,998 16,891 (15,484) 0	9,834 0 0 413 0		
811065-10-1 81618T-10-0	SCRIPPS NETWORKS INTERACTIVE SELECT INCOME REIT		06/23/2015 05/19/2015	Citigroup Global Markets Instinet	2,100,000 100,300,000	141,201 2,354,850		46,200 2,617,923	158,067 2,448,323	(111,867) 169,600	0 0	0 0	(111,867) 169,600	0 0	46,200 2,617,923	0 0	95,001 (263,073)	95,001 (263,073)	966 97,662		
828359-10-9	SILVERCREST ASSET MANAGEMENT G		06/30/2015	Citigroup Global Markets	6,200,000	87,108		90,649	0	0	0	0	0	0	90,649	0	(3,541)	(3,541)	1,488		
846819-10-0	SPARTAN MOTORS INC		06/30/2015	Citigroup Global Markets	16,200,000	74,033		82,559	85,212	(2,653)	0	0	(2,653)	0	82,559	0	(8,526)	(8,526)	810		
854502-10-1	STANLEY BLACK & DECKER		06/23/2015	Citigroup Global Markets	1,900,000	203,904		145,453	182,552	(37,099)	0	0	(37,099)	0	145,453	0	58,451	58,451	1,976		
866082-10-0	SUMMIT HOTEL PROPERTIES		06/30/2015	Citigroup Global Markets	47,500,000	621,761		485,882	590,900	(105,018)	0	0	(105,018)	0	485,882	0	135,879	135,879	11,163		
866674-10-4	SUN COMMUNITIES		06/23/2015	Citigroup Global Markets	4,400,000	279,131		194,565	266,024	(71,459)	0	0	(71,459)	0	194,565	0	84,566	84,566	5,720		
866942-10-5	SUN HYDRAULICS CORP		06/23/2015	Citigroup Global Markets	600,000	23,028		14,733	23,628	(8,895)	0	0	(8,895)	0	14,733	0	8,295	8,295	162		
87161C-50-1 872386-10-7	SYNOVUS FINANCIAL CORP TESSCO TECHNOLOGIES INC		06/23/2015 05/19/2015	Citigroup Global Markets Instinet	4,242,000 1,100,000	130,651 21,159		41,869 33,875	114,916 31,900	(73,047) 1,975	0 0	0 0	(73,047) 1,975	0 0	41,869 33,875	0 0	88,783 (12,716)	88,783 (12,716)	848 440		
872540-10-9	TJX COMPANIES INC		06/23/2015	Citigroup Global Markets	11,500,000	776,236		368,463	788,670	(420,208)	0	0	(420,208)	0	368,463	0	407,773	407,773	4,428		
87422J-10-5	TALEN ENERGY CORP		06/23/2015	Citigroup Global Markets	1,324,000	26,135		19,047	0	0	0	0	0	0	19,047	0	7,088	7,088	0		
88023U-10-1	TEMPUR-PEDIC INTERNATIONAL		06/23/2015	Citigroup Global Markets	800,000	52,735		6,448	43,928	(37,480)	0	0	(37,480)	0	6,448	0	46,287	46,287	0		
880345-10-3 883220-10-8 885807-20-6	TENNANT CO TG THERAPEUTICS INC THRESHOLD PHARMACEUTICALS		06/23/2015 05/19/2015 05/19/2015	Citigroup Global Markets Instinet Instinet	1,500,000 3,700,000 16,300,000	99,448 59,680 63,895		40,602 50,209 53,138	108,255 0 51,834	(67,653) 0 1,304	0 0 0	0 0 0	(67,653) 0 1,304	0 0 0	40,602 50,209 53,138	0 0 0	58,847 9,471 10,757	58,847 9,471 10,757	600 0 0		
887228-10-4	TIME INC		06/23/2015	Citigroup Global Markets	7,200,000	170,349		170,208	0	0	0	0	0	0	170,208	0	141	141	1,368		
887317-30-3	TIME WARNER INC		06/23/2015	Citigroup Global Markets	4,900,000	429,624		162,207	418,558	(256,351)	0	0	(256,351)	0	162,207	0	267,418	267,418	3,430		
89214P-10-9	TOIWE BANK		06/23/2015	Citigroup Global Markets	2,099,000	35,661		30,335	31,737	(1,402)	0	0	(1,402)	0	30,335	0	5,326	5,326	462		

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
89785X-10-1	TRUEBLUE INC		06/23/2015	Citigroup Global Markets	4,600,000	143,333		37,950	102,350	(64,400)	0	0	(64,400)	0	37,950	0	105,383	105,383	0		L
901476-10-1	TWIN DISC INC		04/16/2015	Instinet	400,000	7,432		7,961	7,944	17	0	0	17	0	7,961	0	(529)	(529)	36		L
913004-10-7	UNITED STATIONERS INC		06/01/2015	Tax Free Exchange	5,000,000	76,409		76,409	210,800	(134,391)	0	0	(134,391)	0	76,409	0	0	0	1,400		L
913017-10-9	UNITED TECHNOLOGIES CORP		06/23/2015	Citigroup Global Markets	16,300,000	1,878,051		1,303,749	1,874,500	(570,751)	0	0	(570,751)	0	1,303,749	0	574,302	574,302	20,864		L
920253-10-1	VALMONT INDUSTRIES		06/23/2015	Citigroup Global Markets	900,000	110,455		55,224	114,300	(59,076)	0	0	(59,076)	0	55,224	0	55,231	55,231	675		L
92276F-10-0	VENTAS INC		06/23/2015	Citigroup Global Markets	2,097,000	133,304		59,156	150,355	(91,198)	0	0	(91,198)	0	59,156	0	74,147	74,147	3,313		L
92342Y-10-9	VERIFONE HOLDINGS INC		06/23/2015	Citigroup Global Markets	2,100,000	75,368		14,280	78,120	(63,840)	0	0	(63,840)	0	14,280	0	61,088	61,088	0		L
92343V-10-4	VERIZON COMMUNICATIONS SERIES		06/23/2015	Citigroup Global Markets	45,800,000	2,187,368		1,857,164	2,142,524	(285,360)	0	0	(285,360)	0	1,857,164	0	330,204	330,204	50,380		L
939653-10-1	WASHINGTON REAL ESTATE INV		06/23/2015	Citigroup Global Markets	1,000,000	26,110		22,145	27,660	(5,515)	0	0	(5,515)	0	22,145	0	3,965	3,965	600		L
94106L-10-9	WASTE MANAGEMENT INC		06/23/2015	Citigroup Global Markets	1,800,000	85,192		46,080	92,376	(46,296)	0	0	(46,296)	0	46,080	0	39,112	39,112	1,386		L
94946T-10-6	WELLCARE HEALTH PLANS INC		05/19/2015	Instinet	100,000	8,489		6,296	8,206	(1,911)	0	0	(1,911)	0	6,296	0	0	0	0		L
949746-10-1	WELLS FARGO & COMPANY		06/23/2015	Citigroup Global Markets	55,000,000	3,183,341		1,677,719	3,015,100	(1,337,381)	0	0	(1,337,381)	0	1,677,719	0	1,505,622	1,505,622	39,875		L
950810-10-1	WESBANCO INC		06/23/2015	Citigroup Global Markets	1,200,000	41,519		23,133	41,760	(18,627)	0	0	(18,627)	0	23,133	0	18,386	18,386	540		L
97186T-10-8	WILSHIRE BANCORP INC		06/23/2015	Citigroup Global Markets	20,100,000	254,628		58,775	203,613	(144,838)	0	0	(144,838)	0	58,775	0	195,853	195,853	2,010		L
97382A-10-1	WINDSTREAM HOLDINGS INC		04/27/2015	Spin Off	0,000	92,018		92,018	98,344	(6,326)	0	0	(6,326)	0	92,018	0	0	0	0		L
97382A-10-1	WINDSTREAM HOLDINGS INC		04/27/2015	Tax Free Exchange	16,200,000	32,884		32,884	35,144	(2,260)	0	0	(2,260)	0	32,884	0	0	0	9,168		L
97382A-20-0	WINDSTREAM HOLDINGS INC		05/19/2015	Instinet	2,700,000	22,437		0	0	0	0	0	0	0	32,884	0	(10,447)	(10,447)	0		L
976657-10-6	WISCONSIN ENERGY CORP		06/30/2015	Tax Free Exchange	8,000,000	162,840		162,840	421,920	(259,080)	0	0	(259,080)	0	162,840	0	0	0	6,760		L
98156Q-10-8	WWE		04/16/2015	Instinet	25,100,000	352,408		415,432	0	0	0	0	0	0	415,432	0	(63,024)	(63,024)	1,186		L
983793-10-0	XPO LOGISTICS INC		06/30/2015	Citigroup Global Markets	9,100,000	411,039		432,796	0	0	0	0	0	0	432,796	0	(21,757)	(21,757)	0		L
98419J-10-7	XOMA CORP		05/19/2015	Instinet	12,100,000	41,018		33,421	43,439	(10,018)	0	0	(10,018)	0	33,421	0	7,597	7,597	0		L
98872B-10-4	YUME INC		04/16/2015	Instinet	5,900,000	30,562		28,021	29,736	(1,715)	0	0	(1,715)	0	28,021	0	2,541	2,541	0		L
98954M-10-1	ZILLOW GROUP INC		05/12/2015	Corporate Action	0,000	(13)		0	0	0	0	0	0	0	0	0	(13)	(13)	0		L
G0083B-10-8	ACTAVIS PLC	F	05/19/2015	Various	110,000	32,974		34,068	0	0	0	0	0	0	34,068	0	(1,094)	(1,094)	0		L
M6787E-10-1	MAG1CJACK VOCALTEC LTD	F	04/16/2015	Instinet	700,000	4,893		5,059	0	0	0	0	0	0	5,059	0	(166)	(166)	0		L
Y0207T-10-0	ARDMORE SHIPPING CORP	F	04/16/2015	Instinet Corporation	11,200,000	120,167		109,551	134,064	(24,513)	0	0	(24,513)	0	109,551	0	10,614	10,614	1,120		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					66,878,253	XXX	51,447,464	46,307,437	(16,279,939)	0	10,133	(16,290,072)	0	51,447,464	0	15,430,800	15,430,800	862,205	XXX	XXX
9799997	Total - Common Stocks - Part 4					66,878,253	XXX	51,447,464	46,307,437	(16,279,939)	0	10,133	(16,290,072)	0	51,447,464	0	15,430,800	15,430,800	862,205	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					66,878,253	XXX	51,447,464	46,307,437	(16,279,939)	0	10,133	(16,290,072)	0	51,447,464	0	15,430,800	15,430,800	862,205	XXX	XXX
9899999	Total - Preferred and Common Stocks					66,878,253	XXX	51,447,464	46,307,437	(16,279,939)	0	10,133	(16,290,072)	0	51,447,464	0	15,430,800	15,430,800	862,205	XXX	XXX
9999999	Totals					253,771,084	XXX	239,134,421	139,956,499	(15,648,151)	(607,835)	52,245	(16,308,231)	0	237,687,495	0	16,083,594	16,083,594	3,147,427	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
31280L-R2-9	FMAC FIMR 1H2605 G		1	2,424	2,424	04/01/2036
31280L-SL-6	FMAC FIMR 1H2623 G		1	236	236	07/01/2036
31280S-6M-3	FMAC FIMR 1G2676 G		1	3,155	3,155	01/01/2038
31280S-E4-4	FMAC FIMR 1G1955 G		1	3,755	3,755	06/01/2037
31280S-F4-3	FMAC FIMR 1G1987 G		1	1,784	1,784	06/01/2037
31280S-V3-7	FMAC FIMR 1G2434 G		1	.0	.0	07/01/2036
3128S2-SU-6	FMAC 03.000 FGPC T61431 G		1	13,928	13,928	11/01/2042
3128S3-C5-6	FMAC 03.000 FGPC T61892 G		1	10,139	10,139	05/01/2045
3128S3-C8-3	FMAC 04.000 FGPC T61866 G		1	1,620	1,620	03/01/2045
3128S3-DD-8	FMAC 03.500 FGPC T61900 G		1	9,798	9,798	05/01/2045
3128S4-A4-9	FMAC FIMR 100027 G		1	337	337	02/01/2036
3128S4-L2-1	FMAC FIMR 100345 G		1	12,562	12,562	07/01/2037
3128S4-NE-3	FMAC FIMR 100389 G		1	1,702	1,702	01/01/2038
3128S5-GA-6	FMAC FIMR 1Q1093 G		1	.1	.1	07/01/2040
3128UG-5M-5	FMAC FIMR 1B8601 G		1	2,811	2,811	08/01/2041
3128UG-HB-6	FMAC FIMR 1B7975 G		1	14,743	14,743	01/01/2041
3128UG-K2-2	FMAC FIMR 1B8062 G		1	293	293	03/01/2041
3128UG-SQ-1	FMAC FIMR 1B8276 G		1	8,777	8,777	05/01/2041
3128YS-AN-7	FMAC FIMR 1A1813 G		1	423	423	09/01/2037
312903-EF-0	FMAC FIRM 00106G 12/15/20		1	.0	.0	12/15/2020
312926-2P-2	FMAC 06.000 FGPC A80782 G		1	646	646	08/01/2038
31292G-WD-4	FMAC 06.000 FGPC C00644 G		1	.15	.15	08/01/2028
31292H-R7-1	FMAC 06.000 FGPC C01410 G		1	.11	.11	10/01/2032
31292L-GY-5	FMAC 03.500 FGPC C03815 G		1	2,120	2,120	03/01/2042
31292L-HR-9	FMAC 04.000 FGPC C03840 G		1	10,444	10,444	04/01/2042
31292L-KP-9	FMAC 03.500 FGPC C03902 G		1	594	594	04/01/2042
31292S-A3-4	FMAC 02.500 FGPC C09028 G		1	10,802	10,802	02/01/2043
312931-CU-0	FMAC 06.000 FGPC A84583 G		1	688	688	02/01/2039
312931-SA-7	FMAC 05.500 FGPC A85013 G		1	.35	.35	01/01/2039
312932-LK-0	FMAC 05.000 FGPC A85730 G		1	.49	.49	04/01/2039
312933-YC-2	FMAC 06.000 FGPC A87007 G		1	633	633	06/01/2039
312934-ME-9	FMAC 04.500 FGPC A87557 G		1	283	283	07/01/2039
312936-GF-8	FMAC 05.000 FGPC A89198 G		1	1,463	1,463	10/01/2039
312938-DH-3	FMAC 05.000 FGPC A90104 G		1	918	918	12/01/2039
312940-EP-0	FMAC 04.500 FGPC A91942 G		1	856	856	04/01/2040
312941-VQ-7	FMAC 05.000 FGPC A93323 G		1	3,041	3,041	07/01/2040
312942-DS-1	FMAC 05.000 FGPC A93713 G		1	3,068	3,068	09/01/2040
312945-OK-2	FMAC 04.000 FGPC A96374 G		1	187	187	01/01/2041
312945-CR-7	FMAC 04.000 FGPC A96380 G		1	.115	.115	01/01/2041
312945-KG-2	FMAC 03.500 FGPC A96595 G		1	31,833	31,833	02/01/2041
31294K-O6-5	FMAC 04.500 FGPC E01377 G		1	.5	.5	05/01/2018
31294N-SY-6	FMAC 02.500 FGPC E04135 G		1	572	572	11/01/2027
31295K-4P-6	FMAC FIMR 787130 G		1	147	147	01/01/2030
31295K-SD-2	FMAC FIMR 787144 G		1	283	283	12/01/2028
31295N-TK-4	FMAC FIMR 789554 G		1	1,589	1,589	05/01/2032
31296R-2E-7	FMAC 05.000 FGPC A17073 G		1	.1	.1	12/01/2033
31296S-KR-6	FMAC 06.000 FGPC A17504 G		1	28	28	01/01/2034
31300L-H9-9	FMAC FIMR 848356 G		1	10,140	10,140	11/01/2040
31300L-LK-9	FMAC FIMR 848430 G		1	1,387	1,387	03/01/2041
31300L-NP-6	FMAC FIMR 848498 G		1	1,300	1,300	02/01/2035
31300L-PU-3	FMAC FIMR 848535 G		1	1,238	1,238	06/01/2041
31300M-A6-0	FMAC FIMR 849029 G		1	4,677	4,677	05/01/2043
31300M-JX-2	FMAC FIMR 849278 G		1	6,559	6,559	04/01/2044
31300M-KU-6	FMAC FIMR 849307 G		1	36,489	36,489	05/01/2044
31300M-N7-4	FMAC FIMR 849414 G		1	1,555	1,555	07/01/2035
31300M-SN-4	FMAC FIMR 849525 G		1	22,702	22,702	06/01/2044
31300M-TZ-6	FMAC FIMR 849568 G		1	12,092	12,092	07/01/2040
31300M-W8-2	FMAC FIMR 849671 G		1	27,743	27,743	05/01/2045
31300M-WH-2	FMAC FIMR 849648 G		1	19,595	19,595	09/01/2043
31300M-XA-6	FMAC FIMR 849673 G		1	6,929	6,929	08/01/2041
31300M-YD-0	FMAC FIMR 849676 G		1	.486	.486	05/01/2045
31307E-W5-9	FMAC 02.500 FGPC J26057 G		1	671	671	10/01/2028
31307E-ZG-2	FMAC 03.000 FGPC J26143 G		1	9,237	9,237	10/01/2028
31307G-HM-4	FMAC 03.000 FGPC J27436 G		1	5,373	5,373	02/01/2029
31307H-SX-1	FMAC 02.500 FGPC J28962 G		1	478	478	08/01/2029
31307L-J5-8	FMAC 03.500 FGPC J30284 G		1	1,359	1,359	11/01/2029
31307M-4S-2	FMAC 03.000 FGPC J31733 G		1	13,917	13,917	05/01/2030
3130A0-XE-5	FHLB 3.25 FHLB 24 PV		1	900	900	03/08/2024
3130A3-GE-8	FHLB 2.75 FHLB 24 UT		1	20,351	20,351	12/13/2024
31326F-EB-0	FMAC FIMR 2B1030 G		1	1,793	1,793	11/01/2042
31326F-S2-5	FMAC FIMR 2B1437 G		1	19,477	19,477	06/01/2043
31326F-SX-7	FMAC FIMR 2B1434 G		1	14,806	14,806	06/01/2043
31326F-XH-6	FMAC FIMR 2B1580 G		1	14,742	14,742	08/01/2043
31326F-XX-1	FMAC FIMR 2B1594 G		1	22,001	22,001	08/01/2043
31326F-Z4-3	FMAC FIMR 2B1663 G		1	191	191	09/01/2043
31326G-D8-6	FMAC FIMR 2B1927 G		1	9,416	9,416	10/01/2043
31326G-YG-5	FMAC FIMR 2B2511 G		1	19,781	19,781	04/01/2044
31326H-2Q-6	FMAC FIMR 2B3483 G		1	13,166	13,166	11/01/2044
31326H-MZ-4	FMAC FIMR 2B3076 G		1	3,990	3,990	09/01/2044
31326H-RK-2	FMAC FIMR 2B3190 G		1	32,365	32,365	09/01/2044
31326J-2M-1	FMAC FIMR 2B4380 G		1	9,541	9,541	07/01/2045
31326J-FM-7	FMAC FIMR 2B3772 G		1	13,908	13,908	02/01/2045
31326J-FU-9	FMAC FIMR 2B3779 G		1	13,237	13,237	01/01/2045
31326J-R6-9	FMAC FIMR 2B4109 G		1	1,706	1,706	04/01/2045
31326J-V2-3	FMAC FIMR 2B4233 G		1	9,001	9,001	06/01/2045
31326J-V4-9	FMAC FIMR 2B4235 G		1	.888	.888	05/01/2045
31326J-WG-1	FMAC FIMR 2B4247 G		1	4,218	4,218	05/01/2045
31326J-Y3-8	FMAC FIMR 2B4330 G		1	7,112	7,112	05/01/2045
31326J-ZE-3	FMAC FIMR 2B4341 G		1	2,177	2,177	06/01/2045
31326J-ZL-7	FMAC FIMR 2B4347 G		1	12,746	12,746	06/01/2045
3132FC-C3-7	FMAC 04.500 FGPC Z40090 G		1	150	150	09/01/2044
3132FG-AL-0	FMAC 05.000 FGPC Z60011 G		1	756	756	04/01/2025
3132GD-GM-8	FMAC 05.000 FGPC Q00204 G		1	5,647	5,647	04/01/2041
3132GD-UL-4	FMAC 05.000 FGPC Q00587 G		1	1,080	1,080	05/01/2041
3132GL-3V-4	FMAC 04.000 FGPC Q05612 G		1	9,940	9,940	01/01/2042
3132GL-VR-2	FMAC 03.500 FGPC Q05424 G		1	8,400	8,400	01/01/2042
3132GT-Q2-6	FMAC 03.500 FGPC Q08273 G		1	10,842	10,842	05/01/2042
3132GU-KL-7	FMAC 03.500 FGPC Q08999 G		1	.84	.84	06/01/2042
3132GU-ST-2	FMAC 04.000 FGPC Q09230 G		1	269	269	07/01/2042
3132H3-DG-5	FMAC 03.500 FGPC U90103 G		1	8,916	8,916	09/01/2042
3132H3-MB-6	FMAC 03.500 FGPC U90354 G		1	9,089	9,089	11/01/2042
3132H7-BJ-2	FMAC 04.000 FGPC U99040 G		1	13,810	13,810	03/01/2043
3132HL-DQ-3	FMAC 03.500 FGPC Q10111 G		1	.805	.805	08/01/2042
3132HM-7C-9	FMAC 03.500 FGPC Q11791 G		1	.306	.306	10/01/2042
3132HN-DJ-5	FMAC 03.500 FGPC Q11905 G		1	4,400	4,400	10/01/2042
3132HN-MT-3	FMAC 04.000 FGPC Q12170 G		1	10,029	10,029	10/01/2042
3132HP-EN-0	FMAC 03.500 FGPC Q12841 G		1	4,303	4,303	11/01/2042
3132HR-LF-5	FMAC 03.500 FGPC Q14826 G		1	.68	.68	01/01/2043
3132HR-M9-8	FMAC 04.000 FGPC Q14884 G		1	1,120	1,120	01/01/2043
3132HR-P3-8	FMAC 04.000 FGPC Q14942 G		1	20,985	20,985	01/01/2043
3132JB-KR-0	FMAC 04.000 FGPC Q17103 G		1	.785	.785	06/01/2041
3132JB-FV-0	FMAC 03.500 FGPC Q19679 G		1	2,805	2,805	07/01/2043

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3132JM-SQ-3	FMAC 03.000 FGPC Q20527 G		1	1,754	1,754	08/01/2043
3132JN-ON-5	FMAC 04.000 FGPC Q20977 G		1	2,739	2,739	08/01/2043
3132JP-BD-3	FMAC 04.000 FGPC Q21836 G		1	9,110	9,110	09/01/2043
3132JP-X3-1	FMAC 04.000 FGPC Q22498 G		1	11,063	11,063	10/01/2043
3132JQ-A7-5	FMAC 04.500 FGPC Q22730 G		1	501	501	11/01/2043
3132JQ-AD-2	FMAC 04.000 FGPC Q22704 G		1	12,911	12,911	11/01/2043
3132JQ-AE-0	FMAC 04.500 FGPC Q22705 G		1	6,450	6,450	10/01/2043
3132KE-3K-9	FMAC 03.000 FGPC V60802 G		1	12,575	12,575	05/01/2030
3132KE-LY-9	FMAC 03.500 FGPC V60343 G		1	9,421	9,421	11/01/2028
3132KE-P9-0	FMAC 03.000 FGPC V60448 G		1	9,593	9,593	01/01/2029
3132KE-VH-5	FMAC 03.000 FGPC V60616 G		1	11,926	11,926	09/01/2029
3132KE-ZL-2	FMAC 03.000 FGPC V60747 G		1	10,918	10,918	03/01/2030
3132L5-VE-0	FMAC 05.000 FGPC V80613 G		1	3,250	3,250	10/01/2043
3132L6-L9-0	FMAC 04.000 FGPC V81252 G		1	9,129	9,129	07/01/2044
3132L6-NJ-6	FMAC 04.000 FGPC V81293 G		1	13,196	13,196	07/01/2044
3132LN-ZC-1	FMAC 03.000 FGPC K92639 G		1	9,347	9,347	04/01/2035
3132M3-C4-7	FMAC 04.000 FGPC Q23091 G		1	9,425	9,425	11/01/2043
3132M3-T6-4	FMAC 03.500 FGPC Q23573 G		1	3,151	3,151	12/01/2043
3132M4-PB-5	FMAC 04.000 FGPC Q24318 G		1	8,342	8,342	01/01/2044
3132M5-HB-1	FMAC 04.500 FGPC Q25026 G		1	1,018	1,018	02/01/2044
3132M5-HR-6	FMAC 04.500 FGPC Q25040 G		1	1,110	1,110	02/01/2044
3132M5-XX-5	FMAC 04.500 FGPC Q25494 G		1	3,109	3,109	04/01/2044
3132M6-AE-0	FMAC 04.500 FGPC Q25705 G		1	931	931	04/01/2044
3132M6-DI1-7	FMAC 04.000 FGPC Q25817 G		1	42,824	42,824	04/01/2044
3132M6-HP-8	FMAC 04.500 FGPC Q25938 G		1	1,282	1,282	04/01/2044
3132M7-5K-0	FMAC 03.500 FGPC Q27450 G		1	21,756	21,756	07/01/2044
3132M7-BM-9	FMAC 04.500 FGPC Q26844 G		1	1,057	1,057	05/01/2044
3132M7-JF-6	FMAC 03.500 FGPC Q26862 G		1	3,622	3,622	06/01/2044
3132M7-ZF-8	FMAC 04.000 FGPC Q27342 G		1	2,687	2,687	07/01/2044
3132M8-3I1-4	FMAC 04.500 FGPC Q28313 G		1	15,857	15,857	09/01/2044
3132M8-6B-7	FMAC 03.500 FGPC Q28366 G		1	224	224	09/01/2044
3132M8-F6-8	FMAC 04.000 FGPC Q27689 G		1	665	665	07/01/2044
3132M8-NB-5	FMAC 03.500 FGPC Q27915 G		1	3,132	3,132	07/01/2044
3132M8-RN-8	FMAC 03.500 FGPC Q27993 G		1	8,261	8,261	08/01/2044
3132M9-A5-3	FMAC 03.500 FGPC Q28428 G		1	11,906	11,906	09/01/2044
3132M9-ZN-7	FMAC 04.000 FGPC Q29149 G		1	110	110	10/01/2044
3132M1A-XA-4	FMAC 04.000 FGPC Q29973 G		1	609	609	11/01/2044
3132M1Q-AT-3	FMAC 04.000 FGPC U64618 G		1	8,220	8,220	05/01/2045
3132OL-SR-0	FMAC 03.500 FGPC Q30855 G		1	10,670	10,670	01/01/2045
3132OL-BM-4	FMAC 03.500 FGPC Q30043 G		1	2,951	2,951	11/01/2044
3132OL-T2-9	FMAC 04.000 FGPC Q30568 G		1	19,623	19,623	01/01/2045
3132OM-3G-4	FMAC 03.500 FGPC Q31698 G		1	669	669	03/01/2045
3132OM-5I1-7	FMAC 03.000 FGPC Q31760 G		1	2,161	2,161	03/01/2045
3132OM-CL-3	FMAC 03.500 FGPC Q30974 G		1	3,111	3,111	01/01/2045
3132OM-MF-5	FMAC 03.500 FGPC Q31257 G		1	16,308	16,308	02/01/2045
3132OM-S8-5	FMAC 03.500 FGPC Q31442 G		1	38	38	02/01/2045
3132OM-TD-3	FMAC 03.500 FGPC Q31447 G		1	12,641	12,641	02/01/2045
3132OM-XX-4	FMAC 03.000 FGPC Q31593 G		1	3	3	02/01/2045
3132ON-RX-9	FMAC 04.000 FGPC Q32301 G		1	13,320	13,320	03/01/2045
3132OQ-DX-7	FMAC 03.000 FGPC Q33717 G		1	3	3	05/01/2044
3132OQ-06-2	FMAC 03.500 FGPC Q34076 G		1	13,919	13,919	06/01/2045
3132OR-A2-6	FMAC 03.500 FGPC Q34524 G		1	9,638	9,638	07/01/2045
3132OR-C4-0	FMAC 03.000 FGPC Q34590 G		1	9,922	9,922	07/01/2045
3132OR-D2-3	FMAC 03.000 FGPC Q34620 G		1	3,166	3,166	06/01/2045
31331J-6C-2	FCSB 2.35 FCSB 15 BT		1	3	3	12/22/2015
31335H-4G-5	FMAC 05.000 FGPC C90823 G		1	944	944	04/01/2024
31335H-5T-6	FMAC 05.000 FGPC C90858 G		1	613	613	10/01/2024
31335H-T5-2	FMAC 06.000 FGPC C90572 G		1	139	139	08/01/2022
31335H-UQ-4	FMAC 05.000 FGPC C90591 G		1	644	644	09/01/2022
31335H-UV-3	FMAC 05.000 FGPC C90596 G		1	320	320	11/01/2022
31337N-AV-0	FMAC FVAR 610920 G		1	73	73	06/01/2028
31337N-ND-6	FMAC FVAR 611288 G		1	309	309	11/01/2031
313380-L9-6	FHLB 0.50 FHLB 15 G2989		1	656	656	11/20/2015
31339L-SN-6	FMAC FGRM 2378PE 11/15/16		1	6	6	11/15/2016
3133ED-RD-6	FCSB FCFR 03TB U 17/01		1	30,943	30,943	01/30/2017
3133EE-ZM-5	FCSB FCFR 01LI1 P 18/01		1	50,411	50,411	01/17/2018
3133TG-PD-5	FMAC FGRM 2101PD 11/15/28		1	1	1	11/15/2028
3133TJ-A6-0	FMAC FGRM 2121MG 02/15/29		1	4	4	02/15/2029
3133TL-BA-5	FMAC FGRM 2162PH 06/15/29		1	2	2	06/15/2029
3133XE-XR-5	FHLB 5.125 FHLB 36 A		1	1,067	1,067	03/14/2036
3133XU-KV-4	FHLB 3.75 FHLB 16 9C		1	1,812	1,812	09/09/2016
3133XX-P4-3	FHLB 3.125 FHLB 16 H8		1	2,235	2,235	03/11/2016
31349G-U8-0	FMAC FVAR 755107 G		1	358	358	07/01/2030
31349S-JK-0	FMAC FVAR 781166 G		1	2,795	2,795	01/01/2034
31349S-P3-1	FMAC FVAR 781342 G		1	208	208	03/01/2034
31349U-JL-3	FMAC FVAR 782967 G		1	1,558	1,558	01/01/2035
31349U-N2-0	FMAC FVAR 783109 G		1	9,226	9,226	04/01/2035
3134A4-CE-2	FMAC FWIN 09/15/2026 E		1	5,300	5,300	09/15/2026
3134G3-M3-1	FMAC 1.00 FINIT GB13-1731		1	111	111	09/27/2017
31354Q-JH-3	FMAC FVAR 608364 G		1	183	183	06/01/2023
31358F-4E-6	FNMA FVRM CL21J RT1991-21		1	2	2	03/25/2021
31359M-GK-3	FNMA 6.625 FNSM BB 11/30		1	5,835	5,835	11/15/2030
31359U-T2-1	FNMA FVRM CL061PL R98F061		1	2	2	11/25/2028
31359Y-BD-8	FNMA FVIN 05/15/27		1	42,708	42,708	05/15/2027
3135G0-JA-2	FNMA 1.125 FNSM A 04/17		1	4,690	4,690	04/27/2017
3135G0-YM-9	FNMA 1.875 FNSM A 09/18		1	21,545	21,545	09/18/2018
3135G0-ZG-1	FNMA 1.75 FNSM A 09/19		1	2,393	2,393	09/12/2019
3135G0-ZL-0	FNMA 1.00 FNSM A 09/17		1	1,840	1,840	09/27/2017
313602-EV-2	FNMA FVRM CL19J RT1988-19		1	1	1	07/25/2018
313603-VT-6	FNMA FVRM CL10L RT1990-10		1	1	1	02/25/2020
31362N-SF-4	FNMA FVAR XX.XXX AM066218		1	382	382	05/01/2018
31367M-KM-4	FNMA FVAR XX.XXX WS173200		1	568	568	04/01/2029
31368H-MJ-9	FNMA FVMS 06.000 CL190361		1	870	870	10/01/2035
31368H-MT-7	FNMA FVMS 06.000 CL190370		1	6	6	06/01/2036
31368H-ZE-4	FNMA FVAR XX.XXX LB190741		1	51	51	01/01/2024
3136A3-RR-6	FNMA FVRM CL006MA R12F006		1	346	346	10/25/2021
3136A5-IIS-1	FNMA FVRM CL030TE R12F030		1	492	492	04/25/2042
3136A6-CA-0	FNMA FVRM CL045BL R12F045		1	1,236	1,236	05/25/2042
3136A7-6A-5	FNMA FVRM CL101PD R12F101		1	31,359	31,359	09/25/2042
3136A7-GC-0	FNMA FVRM CL070GB R12F070		1	1,328	1,328	07/25/2042
3136AC-K7-5	FNMA FVRM CL015BL R13F015		1	933	933	03/25/2043
3136AC-XE-6	FNMA FVRM CL018DY R13F018		1	260	260	03/25/2033
3136AC-Y3-9	FNMA FVRM CL022PB R13F022		1	311	311	03/25/2043
3136AC-Z2-0	FNMA FVRM CL022JP R13F022		1	4,137	4,137	03/25/2043
3136AD-M8-9	FNMA FVRM RC040MB R13F040		1	1,576	1,576	05/25/2043
3136AE-LE-5	FNMA FVRM RC058KJ R13F058		1	2,832	2,832	02/25/2043
3136AE-T6-4	FNMA FVRM CL060LB R13F060		1	80	80	06/25/2043
3136AE-WX-1	FNMA FVRM RC054NP R13F054		1	5,118	5,118	03/25/2043
3136AH-XS-4	FNMA FVRM CL129PB R13F129		1	1,114	1,114	01/25/2044
3136AJ-BU-9	FNMA FVRM CL002PB R14F002		1	615	615	02/25/2044
3136AJ-Z5-8	FNMA FVRM CL024PB R14F024		1	630	630	05/25/2044
3136AK-EJ-8	FNMA FVRM RC031PA R14F031		1	20,919	20,919	06/25/2044

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3136AL-F6-3	FNMA FNMN CL079PB R14F079		1	1,640	1,640	12/25/2044
3136AM-BM-0	FNMA FNMN RC088DA R14F088		1	6,742	6,742	07/25/2044
3136AN-DD-6	FNMA FNMN RC017MC R15F017		1	16,803	16,803	12/25/2041
3136AN-OB-6	FNMA FNMN CL032PB R15F032		1	3,247	3,247	05/25/2045
3136G1-D8-9	FNMA 3.10 FNMN A 14-28		1	15,237	15,237	02/25/2028
31371G-7D-6	FNMA FNMIS 06.000 CL252092		1	.6	.6	11/01/2028
31371H-B6-4	FNMA FNMIS 06.000 CL252161		1	.1	.1	12/01/2028
31371H-CE-6	FNMA FNMIS 06.000 CT252169		1	103	103	12/01/2018
31371H-J6-6	FNMA FNMIS 06.000 CT252385		1	12	12	04/01/2019
31371K-KD-2	FNMA FNMIS 05.500 CT254192		1	2,053	2,053	02/01/2022
31371K-XR-7	FNMA FNMIS 06.000 CT254588		1	466	466	12/01/2022
31371L-2J-7	FNMA FNMIS 04.500 CT255577		1	700	700	12/01/2024
31371L-BA-6	FNMA FNMIS 04.500 CL254833		1	823	823	08/01/2018
31371L-NG-0	FNMA FNMIS 06.000 CL255191		1	.6	.6	05/01/2034
31371L-QJ-1	FNMA FNMIS 06.000 CT255257		1	570	570	04/01/2024
31371L-SH-3	FNMA FNMIS 05.000 CT255320		1	544	544	07/01/2024
31371L-WR-6	FNMA FNMIS 05.500 CT255456		1	.50	.50	10/01/2024
31371M-AL-1	FNMA FNMIS 05.500 CT255711		1	.73	.73	04/01/2025
31371M-BH-6	FNMA FNMIS 06.000 CT255753		1	110	110	05/01/2025
31371M-CP-0	FNMA FNMIS 04.500 CT255778		1	270	270	05/01/2025
31371M-E4-5	FNMA FNMIS 05.000 CN255855		1	.1	.1	08/01/2015
31371M-EH-6	FNMA FNMIS 06.000 CT255836		1	496	496	07/01/2025
31371M-NU-7	FNMA FNMIS 05.500 CT256103		1	301	301	02/01/2026
31371M-T3-1	FNMA FNMIS 06.000 CL256270		1	.6	.6	06/01/2036
31371M-VX-2	FNMA FNMIS 05.000 CL256330		1	367	367	06/01/2036
31371N-5K-7	FNMA FNMIS 06.500 CL257450		1	202	202	11/01/2038
31371N-CK-9	FNMA FNMIS 06.000 CL256674		1	.13	.13	04/01/2037
31371N-CL-7	FNMA FNMIS 05.000 CT256675		1	229	229	04/01/2027
31371N-E4-3	FNMA FNMIS 05.000 CN256755		1	.0	.0	06/01/2017
31371N-EZ-4	FNMA FNMIS 06.000 CT256752		1	200	200	06/01/2027
31371N-J6-3	FNMA FNMIS 06.000 CT256885		1	1,219	1,219	09/01/2027
31371N-Q5-7	FNMA FNMIS 06.000 CT257076		1	7,688	7,688	02/01/2028
31371N-UZ-6	FNMA FNMIS 04.500 CN257200		1	100	100	05/01/2018
31372T-EZ-0	FNMA FVAR XX.XXX LB281952		1	101	101	09/01/2023
31373R-GE-8	FNMA FVAR XX.XXX WS300897		1	864	864	12/01/2024
31375A-JF-7	FNMA FVAR XX.XXX WC328862		1	340	340	06/01/2025
31375T-R5-9	FNMA FNMIS 06.000 CL344408		1	263	263	04/01/2026
31378S-AR-8	FNMA FVAR XX.XXX WD406916		1	230	230	04/01/2028
31379F-N5-9	FNMA FVAR XX.XXX WD418112		1	1,149	1,149	08/01/2024
31379L-W7-2	FNMA FVAR XX.XXX WT422870		1	939	939	10/01/2023
31379T-5X-8	FNMA FNMIS 06.000 CL429362		1	.5	.5	08/01/2029
3137A4-TQ-0	FMAC FGRM 3780TL 04/15/24		1	223	223	04/15/2024
3137A5-US-1	FMAC FGRM 03786P 01/15/41		1	2,434	2,434	01/15/2041
3137A8-E9-5	FMAC FGRM 3823PA 05/15/40		1	335	335	05/15/2040
3137A9-OP-4	FMAC FGRM 3842PH 04/15/41		1	164	164	04/15/2041
3137AC-QM-4	FMAC FGRM 3886PC 07/15/41		1	2,316	2,316	07/15/2041
3137AE-NG-6	FMAC FGRM 3910PY 08/15/41		1	4,055	4,055	08/15/2041
3137AK-6X-4	FMAC FGRM 3970PD 08/15/39		1	525	525	08/15/2039
3137AL-QH-2	FMAC FGRM 3999TA 11/15/34		1	663	663	11/15/2034
3137AL-YC-7	FMAC FGRM 4000PJ 01/15/42		1	6,807	6,807	01/15/2042
3137AS-ZE-7	FMAC FGRM 4100PA 01/15/42		1	87	87	01/15/2042
3137AV-MZ-7	FMAC FGRM 4116QD 10/15/42		1	123	123	10/15/2042
3137B2-AS-9	FMAC FGRM 4199PB 05/15/43		1	1,057	1,057	05/15/2043
3137B4-PP-5	FMAC FGRM 4246PB 09/15/43		1	242	242	09/15/2043
3137B5-GT-4	FMAC FGRM 4255KC 10/15/43		1	262	262	10/15/2043
3137B5-V4-2	FMAC FGRM 4274MA 09/15/43		1	7,547	7,547	09/15/2043
3137B7-DJ-5	FMAC FGRM 4290EB 01/15/44		1	414	414	01/15/2044
3137B7-E4-7	FMAC FGRM 4290KB 01/15/44		1	169	169	01/15/2044
3137B9-GN-9	FMAC FGRM 4314PB 03/15/44		1	2,302	2,302	03/15/2044
3137BA-YX-4	FMAC FGRM 4336GU 02/15/53		1	12,677	12,677	02/15/2053
3137BC-VL-9	FMAC FGRM 4375QC 08/15/44		1	837	837	08/15/2044
3137BC-VN-5	FMAC FGRM 4375QE 05/15/44		1	1,254	1,254	05/15/2044
3137BE-6C-3	FMAC FGRM 4386LB 12/15/43		1	2,384	2,384	12/15/2043
3137BE-6D-1	FMAC FGRM 4386LC 09/15/44		1	3,720	3,720	09/15/2044
3137BF-6K-2	FMAC FGRM 04407B 11/15/44		1	6,329	6,329	11/15/2044
3137BH-L3-9	FMAC FGRM 4461PT 04/15/45		1	12,774	12,774	04/15/2045
3137BJ-H4-8	FMAC FGRM 04471N 12/15/53		1	13,485	13,485	12/15/2053
3137BJ-Z9-7	FMAC FGRM 4483EB 06/15/45		1	1,539	1,539	06/15/2045
3137EA-QM-9	FMAC 1.75 FNMN GB 15 M9		1	.15	.15	09/10/2015
3137EA-DC-0	FMAC 1.00 FNMN GB 17 CO		1	34,322	34,322	03/08/2017
3137EA-DN-6	FMAC 0.75 FNMN GB 18 N6		1	772	772	01/12/2018
31381B-SN-5	FNMA FNMIS 06.000 CL456353		1	.1	.1	12/01/2028
31381J-SF-0	FNMA FVAR XX.XXX AM462318		1	349	349	08/01/2019
31381J-UL-4	FNMA FVAR XX.XXX MB462387		1	1,711	1,711	06/01/2019
31381Q-AB-2	FNMA FVAR XX.XXX HY467202		1	385	385	02/01/2021
31381Q-BN-5	FNMA FVAR XX.XXX HY467245		1	1,547	1,547	02/01/2021
31381Q-KV-7	FNMA FVAR XX.XXX HY467508		1	1,714	1,714	03/01/2021
31381Q-T5-5	FNMA FVAR XX.XXX HY467772		1	971	971	04/01/2021
31381Q-TL-0	FNMA FVAR XX.XXX HY467755		1	642	642	04/01/2021
31381Q-TN-6	FNMA FVAR XX.XXX HY467757		1	776	776	04/01/2021
31381Q-ZH-2	FNMA FVAR XX.XXX HY467944		1	1,145	1,145	04/01/2021
31381T-DJ-6	FNMA FVAR XX.XXX HY470005		1	716	716	12/01/2021
31381U-D3-8	FNMA FVAR XX.XXX H2470922		1	450	450	05/01/2019
31381U-DU-8	FNMA FVAR XX.XXX HY470915		1	999	999	03/01/2027
31381U-US-4	FNMA FVAR XX.XXX HY471393		1	439	439	05/01/2022
31381V-FH-0	FNMA FVAR XX.XXX HY471881		1	453	453	07/01/2022
31382S-DX-6	FNMA FNMIS 06.000 CL490718		1	.14	.14	03/01/2029
31384H-LM-0	FNMA FNMIS 06.000 CL535932		1	.1	.1	05/01/2031
31385H-6H-7	FNMA FNMIS 07.000 CL545485		1	.0	.0	02/01/2032
31385J-NC-8	FNMA FNMIS 06.000 CT545887		1	1,467	1,467	09/01/2022
31385S-D7-0	FNMA FVAR XX.XXX WS551026		1	115	115	09/01/2028
31385H-R9-2	FNMA FNMIS 08.000 G0555012		1	984	984	12/01/2030
31385H-UD-9	FNMA FNMIS 06.000 CL555080		1	.7	.7	11/01/2032
31385X-BD-8	FNMA FNMIS 06.000 CL555436		1	.14	.14	05/01/2033
31385X-D9-5	FNMA FNMIS 06.000 CL555528		1	.12	.12	04/01/2033
31385X-KC-0	FNMA FNMIS 05.000 CL555691		1	20,779	20,779	07/01/2033
31385X-NC-7	FNMA FVAR XX.XXX WS555787		1	717	717	07/01/2033
31386Q-6Q-1	FNMA FVAR XX.XXX WS563479		1	341	341	11/01/2030
31386X-Y7-5	FNMA FVAR XX.XXX WS576834		1	281	281	03/01/2031
31387C-R2-9	FNMA FVAR XX.XXX WD580205		1	1,182	1,182	04/01/2031
31387G-TB-8	FNMA FNMIS 06.000 CL583846		1	.14	.14	07/01/2031
31387J-VR-4	FNMA FNMIS 06.000 CT585724		1	22	22	05/01/2016
31387U-QX-2	FNMA FVAR XX.XXX WS594570		1	123	123	03/01/2030
31387Y-2V-4	FNMA FVAR XX.XXX PA598488		1	466	466	07/01/2031
31388A-PB-4	FNMA FVAR XX.XXX LB599018		1	294	294	09/01/2034
31388C-2X-7	FNMA FNMIS 06.000 CL601190		1	.4	.4	10/01/2016
31388G-MG-3	FNMA FNMIS 06.000 CT604359		1	109	109	02/01/2022
31388H-SB-6	FNMA FVAR XX.XXX LB605414		1	233	233	08/01/2031
31388J-BV-6	FNMA FVAR XX.XXX W2605852		1	747	747	02/01/2028
31388M-JZ-2	FNMA FNMIS 06.000 CL608780		1	.8	.8	10/01/2016
31389G-T5-9	FNMA FVAR XX.XXX WS625272		1	86	86	02/01/2032
31389L-T4-1	FNMA FVAR XX.XXX LB628871		1	91	91	03/01/2032

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3138A1-G5-4	FNMA FNAR XX.XXX LBAH0219		1	4,509	4,509	12/01/2040
3138A2-GZ-6	FNMA FMIS 04.500 CLAH1115		1	4,110	4,110	01/01/2041
3138A2-J5-9	FNMA FMIS 03.500 CIAH1183		1	6,591	6,591	01/01/2026
3138A2-X7-9	FNMA FMIS 03.500 CIAH1601		1	756	756	09/01/2026
3138A3-UY-1	FNMA FMIS 04.500 CLAH2398		1	13,802	13,802	01/01/2041
3138A4-7C-3	FNMA FMIS 04.500 CLAH3590		1	955	955	01/01/2041
3138A4-CD-5	FNMA FMIS 04.500 CLAH2767		1	4,387	4,387	07/01/2041
3138A6-JB-7	FNMA FMIS 04.500 CLAH4757		1	1,237	1,237	07/01/2040
3138A6-LE-8	FNMA FNAR XX.XXX LBAH4824		1	7,080	7,080	02/01/2041
3138A6-Z8-6	FNMA FNAR XX.XXX LBAH5266		1	3,880	3,880	05/01/2041
3138A7-5T-1	FNMA FNAR XX.XXX LBAH6257		1	12,674	12,674	04/01/2041
3138A7-G2-8	FNMA FMIS 03.500 CIAH5616		1	2,392	2,392	02/01/2026
3138A7-QJ-0	FNMA FMIS 04.000 CLAH5856		1	1,075	1,075	01/01/2041
3138A8-GS-9	FNMA FNAR XX.XXX LBAH6508		1	6,385	6,385	03/01/2041
3138A8-SK-3	FNMA FMIS 03.500 CIAH6821		1	2,190	2,190	03/01/2026
3138AA-KR-1	FNMA FNAR XX.XXX LBAH8403		1	1,667	1,667	05/01/2041
3138AA-X6-3	FNMA FNAR XX.XXX LBAH8800		1	802	802	04/01/2041
3138AB-6P-9	FNMA FMIS 04.500 CLAH9877		1	149	149	04/01/2041
3138AB-BG-3	FNMA FNAR XX.XXX LBAH9038		1	44,055	44,055	03/01/2041
3138AB-KG-3	FNMA FNAR XX.XXX LBAH9294		1	3,575	3,575	04/01/2041
3138AD-Q7-3	FNMA FMIS 03.500 CLAI0477		1	1,646	1,646	09/01/2041
3138AD-UZ-6	FNMA FNAR XX.XXX LBAI0599		1	2,877	2,877	05/01/2041
3138AD-WF-8	FNMA FNAR XX.XXX LBAI0645		1	1,958	1,958	05/01/2041
3138AE-LE-1	FNMA FMIS 03.500 CIAI1224		1	6,096	6,096	04/01/2026
3138AF-D3-1	FNMA FMIS 04.000 CIAI1921		1	956	956	04/01/2026
3138AF-GZ-7	FNMA FMIS 04.500 CIAI2015		1	565	565	04/01/2026
3138AF-KG-4	FNMA FMIS 04.000 CLAI2094		1	1,529	1,529	04/01/2041
3138AG-3Q-9	FNMA FMIS 04.500 CLAI3506		1	40	40	06/01/2041
3138AG-FJ-2	FNMA FMIS 05.000 CLAI2868		1	291	291	06/01/2041
3138AJ-G3-0	FNMA FMIS 04.500 CTAI4717		1	940	940	07/01/2031
3138AL-3II-5	FNMA FNAR XX.XXX LBAI7112		1	1,505	1,505	08/01/2041
3138AM-WR-2	FNMA FNAR XX.XXX LBAI7855		1	3,789	3,789	06/01/2041
3138AN-MP-5	FNMA FMIS 04.500 CLAI8465		1	10,490	10,490	08/01/2041
3138AP-4N-5	FNMA FNAR XX.XXX LBAI9828		1	1	1	11/01/2041
3138AR-MD-3	FNMA FMIS 04.500 CIAJ0355		1	856	856	03/01/2018
3138AR-Z6-4	FNMA FMIS 04.500 CLAJ0764		1	551	551	09/01/2041
3138AT-E9-7	FNMA FMIS 04.500 CLAJ1959		1	256	256	10/01/2041
3138AU-V2-0	FNMA FMIS 04.000 CLAJ3332		1	9,486	9,486	11/01/2041
3138AV-3Y-9	FNMA FMIS 03.500 CIAJ4414		1	2,009	2,009	10/01/2026
3138AV-BG-9	FNMA FMIS 04.000 CLAJ3638		1	392	392	12/01/2041
3138AV-QC-2	FNMA FMIS 04.000 CLAJ4050		1	311	311	10/01/2041
3138AY-V5-5	FNMA FMIS 03.500 CIAJ6935		1	6,434	6,434	11/01/2026
3138E0-K2-4	FNMA FNAR XX.XXX LBAJ7512		1	10,711	10,711	12/01/2041
3138E0-SE-0	FNMA FMIS 03.000 CIAJ7716		1	4,705	4,705	12/01/2026
3138E0-SG-5	FNMA FMIS 03.500 CJAJ7718		1	2,489	2,489	12/01/2026
3138E0-XQ-7	FNMA FMIS 03.500 CLAJ7886		1	630	630	12/01/2041
3138E2-BA-2	FNMA FMIS 04.500 CLAJ9032		1	223	223	11/01/2041
3138E4-CB-5	FNMA FNAR XX.XXX LBAK0065		1	21,732	21,732	07/01/2042
3138E5-F7-8	FNMA FMIS 03.000 CIAK1089		1	10,316	10,316	01/01/2027
3138E6-LU-8	FNMA FMIS 04.500 CLAK2138		1	307	307	02/01/2042
3138E6-PZ-3	FNMA FNAR XX.XXX LBAK2239		1	24,737	24,737	05/01/2042
3138E6-VD-5	FNMA FMIS 04.000 CLAK2411		1	2,783	2,783	02/01/2042
3138E9-R9-3	FNMA FMIS 04.000 CLAK5011		1	111	111	03/01/2042
3138EB-EY-7	FNMA FNAR XX.XXX LBAK6450		1	8,306	8,306	03/01/2042
3138EE-N6-2	FNMA FMIS 04.500 CLAK9412		1	13,510	13,510	03/01/2042
3138EG-2X-1	FNMA FMIS 04.000 CLAL0789		1	27	27	09/01/2041
3138EG-E7-7	FNMA FMIS 04.500 CLAL0145		1	42	42	08/01/2040
3138EG-UV-4	FNMA FNAR XX.XXX LBAL0595		1	4,902	4,902	08/01/2041
3138EG-YD-0	FNMA FNAR XX.XXX LBAL0707		1	995	995	07/01/2041
3138EH-2Z-4	FNMA FMIS 06.000 CLAL1691		1	9,028	9,028	06/01/2041
3138EH-F9-8	FNMA FNAR XX.XXX LBAL1091		1	503	503	07/01/2035
3138EH-GA-4	FNMA FNAR XX.XXX WSAI1092		1	18,060	18,060	11/01/2034
3138EH-SE-3	FNMA FNAR XX.XXX LBAL1416		1	3,419	3,419	08/01/2040
3138EH-SJ-2	FNMA FNAR XX.XXX LBAL1420		1	23,002	23,002	01/01/2042
3138EJ-4P-0	FNMA FMIS 05.000 CLAL2629		1	4,829	4,829	06/01/2039
3138EJ-E3-8	FNMA FMIS 04.500 CIAI1953		1	1,783	1,783	01/01/2027
3138EJ-P5-1	FNMA FMIS 04.000 CLAL2243		1	77	77	03/01/2042
3138EK-BT-1	FNMA FMIS 04.500 CTAL2749		1	697	697	08/01/2031
3138EK-NK-7	FNMA FMIS 03.500 CLAL3093		1	1,401	1,401	02/01/2043
3138EK-R2-3	FNMA FNAR XX.XXX WSAI3204		1	8,468	8,468	09/01/2036
3138EK-SII-6	FNMA FNAR XX.XXX LBAL3232		1	520	520	02/01/2040
3138EK-W4-3	FNMA FNAR XX.XXX XYAL3366		1	217	217	02/01/2023
3138EL-DX-8	FNMA FNAR XX.XXX LBAL3717		1	7,936	7,936	06/01/2043
3138EL-EY-5	FNMA FNAR XX.XXX LBAL3750		1	5,883	5,883	04/01/2043
3138EL-LG-6	FNMA FMIS 03.000 CIAI3926		1	10,157	10,157	08/01/2028
3138EL-YQ-0	FNMA FMIS 03.000 CIAI4318		1	11,881	11,881	11/01/2028
3138EM-BC-4	FNMA FNAR XX.XXX LBAL4534		1	18,268	18,268	12/01/2043
3138EM-CV-1	FNMA FMIS 03.500 CIAI4583		1	76	76	09/01/2028
3138EM-DE-8	FNMA FMIS 05.000 CIAI4600		1	30	30	09/01/2025
3138EM-KY-6	FNMA FNAR XX.XXX LBAL4810		1	4,261	4,261	08/01/2040
3138EM-N7-2	FNMA FMIS 03.500 CLAL4913		1	11,688	11,688	01/01/2039
3138EM-U3-3	FNMA FNAR XX.XXX LBAL5101		1	38,149	38,149	04/01/2037
3138EM-U5-8	FNMA FNAR XX.XXX LBAL5103		1	30,599	30,599	03/01/2032
3138EM-Y2-1	FNMA FMIS 04.500 CLAL5228		1	44	44	01/01/2042
3138EM-YII-5	FNMA FMIS 05.000 CLAL5224		1	5,981	5,981	02/01/2038
3138EN-4X-4	FNMA FNAR XX.XXX LBAL6237		1	12,821	12,821	01/01/2045
3138EN-AT-6	FNMA FMIS 03.000 CIAI5417		1	12,834	12,834	06/01/2029
3138EN-FII-6	FNMA FMIS 04.500 CLAL5571		1	12,046	12,046	07/01/2044
3138EN-G2-9	FNMA FMIS 05.500 CLAL5616		1	8,706	8,706	09/01/2041
3138EN-P6-0	FNMA FMIS 04.000 CLAL5844		1	9,135	9,135	09/01/2044
3138EN-QN-2	FNMA FNAR XX.XXX S1AL5860		1	32,201	32,201	07/01/2038
3138EN-TII-1	FNMA FMIS 05.000 CLAL5955		1	211	211	01/01/2042
3138EN-VD-8	FNMA FMIS 03.500 CTAL6011		1	9,885	9,885	01/01/2034
3138EN-YS-2	FNMA FNAR XX.XXX LBAL6120		1	70	70	11/01/2044
3138EP-K9-4	FNMA FMIS 04.500 CLAL6619		1	10,039	10,039	04/01/2045
3138EP-NII-2	FNMA FNAR XX.XXX LBAL6695		1	4,169	4,169	04/01/2045
3138EP-R4-8	FNMA FNAR XX.XXX XYAL6806		1	14,131	14,131	07/01/2022
3138EP-RR-7	FNMA FNAR XX.XXX LBAL6795		1	428	428	05/01/2042
3138EP-RY-2	FNMA FNAR XX.XXX LBAL6802		1	5,798	5,798	10/01/2044
3138EP-SG-0	FNMA FMIS 04.500 CLAL6818		1	7,597	7,597	08/01/2044
3138EP-YU-2	FNMA FNAR XX.XXX LBAL7022		1	52,654	52,654	01/01/2043
3138EP-YV-0	FNMA FNAR XX.XXX LBAL7023		1	10,882	10,882	06/01/2045
3138EP-YII-8	FNMA FNAR XX.XXX LBAL7024		1	16,997	16,997	09/01/2044
3138EP-YX-6	FNMA FNAR XX.XXX LBAL7025		1	15,900	15,900	07/01/2045
3138EP-YY-4	FNMA FNAR XX.XXX LBAL7026		1	20,399	20,399	12/01/2041
3138L0-IIN-7	FNMA FMIS 03.150 MTAM0652		1	7,984	7,984	09/01/2032
3138L4-3X-9	FNMA FNAR XX.XXX H2AM4413		1	2,613	2,613	09/01/2021
3138L4-6II-8	FNMA FNAR XX.XXX H2AM4484		1	1,135	1,135	04/01/2022
3138L4-PII-7	FNMA FNAR XX.XXX H2AM4036		1	3,011	3,011	08/01/2021
3138L4-RX-3	FNMA FNAR XX.XXX HYAM4101		1	29,960	29,960	09/01/2023
3138L5-E4-8	FNMA FNAR XX.XXX HYAM4654		1	3,042	3,042	01/01/2024
3138L5-JP-6	FNMA FNAR XX.XXX HYAM4769		1	10,396	10,396	11/01/2023

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3138L6-3P-1	FNMA FNAR XX.XXX HYAM6205		1	933	933	07/01/2024
3138L6-BV-9	FNMA FNAR XX.XXX HYAM5451		1	3,287	3,287	03/01/2024
3138L6-CB-2	FNMA FNAR XX.XXX HYAM5465		1	9,363	9,363	03/01/2024
3138L6-KR-8	FNMA FNAR XX.XXX HXAM5703		1	400	400	04/01/2021
3138L7-DE-3	FNMA FNAR XX.XXX HYAM6400		1	10,566	10,566	08/01/2024
3138L7-FB-7	FNMA FNAR XX.XXX HYAM6461		1	10,336	10,336	10/01/2024
3138L7-ZQ-2	FNMA FNAR XX.XXX HYAM7050		1	2,463	2,463	11/01/2029
3138L8-C6-9	FNMA FNAR XX.XXX HYAM7292		1	21,075	21,075	12/01/2024
3138L8-F3-3	FNMA FNAR XX.XXX HYAM7385		1	6,112	6,112	12/01/2024
3138L8-FZ-2	FNMA FNAR XX.XXX HYAM7383		1	8,432	8,432	12/01/2024
3138L9-JR-4	FNMA FNAR XX.XXX H2AM8371		1	5,056	5,056	09/01/2028
3138L9-PV-8	FNMA FNAR XX.XXX HYAM8535		1	3,213	3,213	04/01/2027
3138LA-DW-6	FNMA FNAR XX.XXX HYAM9116		1	10,971	10,971	06/01/2025
3138LR-5E-8	FNMA FNMIS 04.000 CLAO1744		1	9,937	9,937	05/01/2042
3138LT-JW-9	FNMA FNMIS 03.500 CLAO2976		1	60	60	05/01/2042
3138LV-HB-2	FNMA FNMIS 03.500 CLAO4725		1	2,958	2,958	08/01/2042
3138LW-PH-8	FNMA FNAR XX.XXX LBAO5823		1	3,306	3,306	06/01/2042
3138LY-7G-8	FNMA FNMIS 03.000 CIAO7194		1	603	603	09/01/2027
3138LY-EW-5	FNMA FNMIS 03.500 CLAO6448		1	303	303	07/01/2042
3138LY-UY-3	FNMA FNMIS 03.500 CLAO6898		1	948	948	06/01/2042
3138LY-ZL-0	FNMA FNMIS 03.500 CIAO7978		1	10,072	10,072	06/01/2027
3138LY-7C-5	FNMA FNAR XX.XXX LBAO8090		1	38	38	08/01/2042
3138LY-SV-0	FNMA FNMIS 04.000 CRAO7731		1	9,696	9,696	06/01/2042
3138M3-RF-3	FNMA FNMIS 03.500 CLAP0485		1	694	694	07/01/2037
3138M3-VM-3	FNMA FNAR XX.XXX LBAP0619		1	971	971	07/01/2042
3138M4-NC-2	FNMA FNMIS 03.500 CLAP1286		1	11,868	11,868	08/01/2042
3138M5-K8-1	FNMA FNMIS 03.000 OKAP2118		1	10,804	10,804	08/01/2042
3138M7-QY-4	FNMA FNAR XX.XXX LBAP4070		1	32,054	32,054	08/01/2042
3138M8-KH-5	FNMA FNMIS 03.500 CLAP4795		1	446	446	09/01/2042
3138M9-WA-5	FNMA FNMIS 02.500 CLAP6040		1	321	321	05/01/2043
3138MB-2P-0	FNMA FNAR XX.XXX LBAP7981		1	15,213	15,213	11/01/2042
3138MB-WW-2	FNMA FNMIS 03.000 CNAP7860		1	491	491	09/01/2022
3138MB-X3-5	FNMA FNMIS 04.000 CLAP7897		1	12,756	12,756	10/01/2042
3138MF-HK-6	FNMA FNMIS 03.000 OKAO0233		1	10,406	10,406	09/01/2042
3138MG-BH-7	FNMA FNMIS 02.500 CIAO0939		1	9,519	9,519	11/01/2027
3138NJ-AB-4	FNMA FNAR XX.XXX X1FM0001		1	24,688	24,688	12/01/2020
3138NO-PD-5	FNMA FNAR XX.XXX LBAR3119		1	3,905	3,905	12/01/2042
3138NO-YC-7	FNMA FNMIS 03.500 CLAR3406		1	881	881	01/01/2043
3138WI-T5-6	FNMA FNMIS 03.500 CRAR4171		1	13,111	13,111	02/01/2043
3138W3-C3-5	FNMA FNMIS 03.000 CIAR5489		1	8,835	8,835	02/01/2028
3138W4-C7-4	FNMA FNMIS 03.000 CIAR6393		1	1,065	1,065	03/01/2028
3138W6-4Y-9	FNMA FNMIS 03.500 CRAR8938		1	10,862	10,862	03/01/2043
3138W7-SD-7	FNMA FNMIS 03.500 CLAR9515		1	24,814	24,814	04/01/2043
3138W9-L8-1	FNMA FNMIS 03.000 CIAS0350		1	10,214	10,214	09/01/2028
3138W9-UF-5	FNMA FNMIS 03.000 CNAO5081		1	1,018	1,018	09/01/2023
3138WA-R8-2	FNMA FNMIS 03.000 CIAS1410		1	10,167	10,167	01/01/2029
3138WB-CU-7	FNMA FNMIS 04.000 CLAS1882		1	34,183	34,183	03/01/2044
3138WB-F7-5	FNMA FNMIS 03.500 CIAS1989		1	848	848	03/01/2029
3138WB-ZY-4	FNMA FNMIS 03.000 CIAS2558		1	1,455	1,455	06/01/2029
3138WC-ZB-8	FNMA FNMIS 04.000 CLAS3469		1	11,796	11,796	10/01/2044
3138WC-B3-6	FNMA FNMIS 04.000 CTAS2757		1	9,925	9,925	06/01/2034
3138WC-BR-3	FNMA FNMIS 04.000 CTAS2747		1	10,330	10,330	06/01/2034
3138WC-C7-6	FNMA FNMIS 03.000 CIAS2793		1	550	550	07/01/2029
3138WC-FX-6	FNMA FNMIS 03.500 CIAS2881		1	1,949	1,949	07/01/2029
3138WC-P5-6	FNMA FNMIS 04.000 CLAS3143		1	7,210	7,210	08/01/2044
3138WC-PD-9	FNMA FNMIS 03.000 CIAS3119		1	356	356	08/01/2029
3138WC-PW-7	FNMA FNMIS 03.500 CIAS3128		1	18,523	18,523	08/01/2029
3138WD-AE-1	FNMA FNMIS 03.000 CIAS3604		1	1,115	1,115	10/01/2029
3138WD-BR-1	FNMA FNMIS 04.000 CLAS3647		1	13,615	13,615	10/01/2044
3138WD-J3-6	FNMA FNMIS 04.500 CLAS3881		1	3	3	11/01/2044
3138WD-JQ-5	FNMA FNMIS 04.000 CLAS3870		1	12,374	12,374	11/01/2044
3138WD-JQ-5	FNMA FNMIS 04.000 CLAS3870		1	5,085	5,085	11/01/2044
3138WD-KR-1	FNMA FNMIS 04.000 CLAS3903		1	12,876	12,876	11/01/2044
3138WD-KS-9	FNMA FNMIS 04.000 CLAS3904		1	1,015	1,015	11/01/2044
3138WE-Q2-8	FNMA FNMIS 03.000 CLAS4972		1	8,803	8,803	05/01/2045
3138WE-W3-9	FNMA FNMIS 03.000 CLAS5165		1	3,487	3,487	06/01/2045
3138WM-ZE-0	FNMA FNMIS 02.500 CLAT0772		1	2,338	2,338	04/01/2043
3138WM-AJ-0	FNMA FNMIS 03.000 CLAT0008		1	433	433	04/01/2043
3138WN-ZM-0	FNMA FNMIS 03.000 QNAT1679		1	1,504	1,504	04/01/2023
3138WN-TJ-2	FNMA FNMIS 03.000 CLAT1796		1	496	496	04/01/2043
3138WN-JA-8	FNMA FNAR XX.XXX LBAT1156		1	284	284	09/01/2043
3138WP-7A-6	FNMA FNMIS 03.000 CLAT2688		1	3	3	05/01/2043
3138WP-SY-1	FNMA FNMIS 02.500 CLAT2334		1	2,293	2,293	05/01/2043
3138WQ-AW-2	FNMA FNMIS 03.000 CLAT2720		1	8,884	8,884	05/01/2043
3138WQ-MV-1	FNMA FNMIS 04.000 CLAT3071		1	724	724	04/01/2043
3138WQ-QS-4	FNMA FNMIS 03.000 CLAT3164		1	13,454	13,454	04/01/2043
3138WR-EB-2	FNMA FNMIS 02.500 CLAT3729		1	2,206	2,206	03/01/2043
3138WR-TM-2	FNMA FNMIS 03.500 CLAT4155		1	667	667	05/01/2043
3138WR-WP-1	FNMA FNMIS 03.000 CLAT4253		1	11,420	11,420	06/01/2043
3138WS-NJ-3	FNMA FNMIS 02.500 CLAT4892		1	2,403	2,403	05/01/2043
3138WT-A2-2	FNMA FNMIS 03.000 CLAT5424		1	3,952	3,952	05/01/2043
3138WT-WH-5	FNMA FNAR XX.XXX LBAT6047		1	638	638	05/01/2043
3138WX-KY-8	FNMA FNAR XX.XXX LBAT9694		1	1,269	1,269	05/01/2043
3138WZ-SY-9	FNMA FNMIS 02.500 CIAU0534		1	2,767	2,767	08/01/2028
3138X0-CH-9	FNMA FNMIS 03.500 CLAU0971		1	3	3	08/01/2043
3138X3-SE-3	FNMA FNMIS 02.500 CIAU4116		1	557	557	08/01/2028
3138X3-UL-4	FNMA FNMIS 03.000 CIAU4186		1	760	760	07/01/2028
3138X3-VB-5	FNMA FNAR XX.XXX LBAU4209		1	8,733	8,733	08/01/2043
3138X3-X4-9	FNMA FNMIS 04.500 CLAU4298		1	13,432	13,432	09/01/2043
3138X3-YG-1	FNMA FNMIS 02.500 CLAU4310		1	2,295	2,295	08/01/2043
3138X4-GG-9	FNMA FNMIS 03.500 CIAU4698		1	10,175	10,175	10/01/2028
3138X4-HE-3	FNMA FNMIS 04.000 CLAU4728		1	525	525	09/01/2038
3138X4-R2-8	FNMA FNMIS 03.500 CLAU5004		1	7,334	7,334	10/01/2043
3138X5-TA-5	FNMA FNMIS 04.000 CIAU5944		1	7,666	7,666	09/01/2028
3138X6-MA-0	FNMA FNMIS 04.000 CLAU6652		1	11,331	11,331	09/01/2043
3138X6-MJ-1	FNMA FNAR XX.XXX LBAU6660		1	2,557	2,557	10/01/2043
3138XB-L7-7	FNMA FNMIS 03.500 CIAV0349		1	2,791	2,791	12/01/2028
3138XB-O4-9	FNMA FNMIS 03.500 CIAV0474		1	600	600	12/01/2028
3138XD-SM-3	FNMA FNMIS 03.500 CIAV2323		1	2,200	2,200	12/01/2028
3138XD-SN-1	FNMA FNMIS 03.500 CIAV2324		1	1,418	1,418	12/01/2028
3138XH-F3-0	FNMA FNAR XX.XXX LBAV5585		1	7,425	7,425	01/01/2044
3138XH-XZ-9	FNMA FNMIS 04.000 CLAV6095		1	1,231	1,231	01/01/2044
3138XJ-AD-9	FNMA FNMIS 03.500 CIAV6303		1	1,968	1,968	12/01/2028
3138XJ-DX-2	FNMA FNMIS 03.500 CIAV6417		1	1,099	1,099	02/01/2029
3138XM-J6-8	FNMA FNMIS 04.000 CLAV9284		1	380	380	02/01/2044
3138XM-LY-4	FNMA FNMIS 03.000 CIAV9342		1	9,546	9,546	03/01/2029
3138XQ-H4-6	FNMA FNMIS 03.000 CIAW1150		1	378	378	03/01/2029
3138XQ-JQ-5	FNMA FNMIS 04.000 CLAW1170		1	13,751	13,751	03/01/2044
3138XR-AK-5	FNMA FNAR XX.XXX LBAW1809		1	11,031	11,031	10/01/2044
3138XR-VY-2	FNMA FNMIS 03.500 CIAW2430		1	13,390	13,390	04/01/2029
3138XT-K4-6	FNMA FNMIS 03.000 CIAW3914		1	11,790	11,790	07/01/2029
3138XU-Q9-6	FNMA FNMIS 04.000 CLAW4979		1	920	920	06/01/2044

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3138XU-TV-4	FNMA FNMS 04.000 CLAW5063		1	469	469	07/01/2044
3138XV-LV-0	FNMA FNMS 04.500 CLAW5739		1	894	894	06/01/2044
3138XW-ZW-1	FNMA FNMS 04.000 CLAW7056		1	12,054	12,054	07/01/2044
3138XX-6U-5	FNMA FNMS 04.000 CLAW8082		1	11,884	11,884	12/01/2044
3138XY-RS-5	FNMA FNAR XX.XXX LBAY8607		1	8,761	8,761	10/01/2044
3138XZ-SF-2	FNMA FNMS 03.500 CLAW8617		1	12,975	12,975	09/01/2044
3138XZ-GL-9	FNMA FNMS 03.000 CIAW9202		1	9,968	9,968	07/01/2029
3138Y3-2H-3	FNMA FNMS 04.000 CLAX2575		1	862	862	11/01/2044
3138Y4-P6-0	FNMA FNMS 03.500 CIAX3144		1	1,481	1,481	10/01/2029
3138Y4-SW-0	FNMA FNAR XX.XXX LBAX3232		1	9,783	9,783	11/01/2044
3138Y5-EM-4	FNMA FNMS 04.000 COAY3739		1	1,245	1,245	02/01/2045
3138Y6-ND-2	FNMA FNMS 04.000 CLAY4887		1	1,464	1,464	12/01/2044
3138Y8-B9-0	FNMA FNMS 04.000 CLAY6363		1	3,377	3,377	12/01/2044
3138Y8-VH-0	FNMA FNMS 04.000 CLAX6915		1	7,972	7,972	12/01/2044
3138YA-2H-7	FNMA FNMS 04.500 CLAX8875		1	2,430	2,430	02/01/2045
3138YA-GT-6	FNMA FNMS 03.000 CIAX8309		1	12,876	12,876	11/01/2029
3138YA-MZ-5	FNMA FNAR XX.XXX LBAX8475		1	10,976	10,976	11/01/2044
3138YA-Z3-2	FNMA FNMS 03.000 CIAX8861		1	3,811	3,811	03/01/2030
3138YB-VX-8	FNMA FNMS 03.500 CLAY9629		1	586	586	03/01/2045
3138YB-XS-7	FNMA FNMS 04.000 CLAY9688		1	5,375	5,375	07/01/2045
3138YC-A5-0	FNMA FNMS 03.500 CLAX9827		1	3,758	3,758	01/01/2045
3138YD-VH-9	FNMA FNAR XX.XXX LBAY0615		1	9,763	9,763	04/01/2045
3138YD-VS-5	FNMA FNMS 03.500 CTAY0624		1	1,269	1,269	04/01/2035
3138YE-6R-3	FNMA FNMS 04.000 CLAY1779		1	9,006	9,006	01/01/2045
3138YE-GB-7	FNMA FNMS 03.500 CLAY1093		1	3,814	3,814	03/01/2045
3138YE-HZ-3	FNMA FNMS 03.500 CLAY1147		1	52	52	05/01/2045
3138YE-RN-9	FNMA FNMS 03.000 OKAY1392		1	10,406	10,406	04/01/2045
3138YF-FY-5	FNMA FNMS 03.500 CLAY1982		1	147	147	01/01/2045
3138YG-A4-4	FNMA FNMS 04.000 CLAY2726		1	3	3	03/01/2045
3138YG-AQ-5	FNMA FNMS 04.000 CLAY2714		1	11,453	11,453	02/01/2045
3138YG-AR-3	FNMA FNMS 04.000 CLAY2715		1	39,150	39,150	02/01/2045
3138YH-UE-8	FNMA FNAR XX.XXX LBAY4180		1	12,735	12,735	02/01/2045
3138YH-X8-8	FNMA FNMS 03.000 CLAY4302		1	11,479	11,479	02/01/2045
3138YK-GU-1	FNMA FNMS 03.500 COAY5610		1	16,743	16,743	06/01/2045
3138YK-XT-5	FNMA FNMS 03.000 CLAY6089		1	1,027	1,027	06/01/2045
3138YK-YQ-0	FNMA FNMS 02.500 CIAI6118		1	11,813	11,813	07/01/2030
3138YK-Z7-1	FNMA FNMS 04.000 CLAY6165		1	1,240	1,240	03/01/2045
3138YL-FP-1	FNMA FNMS 04.000 CLAY6473		1	12,305	12,305	03/01/2045
3138YL-FR-7	FNMA FNMS 03.500 CLAY6475		1	7,032	7,032	03/01/2045
3138YP-BH-4	FNMA FNMS 03.000 OKAY9039		1	1,020	1,020	05/01/2045
3138YR-PP-5	FNMA FNMS 03.000 OKA20493		1	12,848	12,848	05/01/2045
3138YS-QF-6	FNMA FNMS 02.500 CIAZ1353		1	7,485	7,485	06/01/2030
3138YT-PZ-1	FNMA FNAR XX.XXX LBZA2239		1	1,766	1,766	05/01/2045
3138YU-VQ-1	FNMA FNAR XX.XXX LBZA2332		1	11,955	11,955	06/01/2045
3138YU-WA-5	FNMA FNMS 03.500 CLAZ2340		1	4,015	4,015	06/01/2045
31390G-EB-9	FNMA FNAR XX.XXX GA645530		1	1,835	1,835	08/01/2031
31390M-BQ-6	FNMA FNMS 06.000 CL649947		1	14	14	06/01/2032
31390Q-TL-9	FNMA FNMS 06.000 C1653155		1	15	15	08/01/2017
31390T-LJ-7	FNMA FNAR XX.XXX LB655641		1	411	411	08/01/2032
31390V-DR-2	FNMA FNAR XX.XXX WS657212		1	1,968	1,968	08/01/2032
31391G-PA-8	FNMA FNAR XX.XXX GA666517		1	1,856	1,856	10/01/2031
31391L-TM-7	FNMA FNAR XX.XXX LB670256		1	857	857	03/01/2033
31391Q-7B-4	FNMA FNAR XX.XXX WS674190		1	250	250	11/01/2042
31391Q-KH-6	FNMA FNMS 06.000 CL673596		1	1	1	01/01/2033
31391R-3B-6	FNMA FNMS 05.000 C1674994		1	1,289	1,289	12/01/2017
31391V-B7-7	FNMA FNAR XX.XXX WS677862		1	226	226	10/01/2029
31391V-CE-1	FNMA FNAR XX.XXX WS677869		1	572	572	08/01/2032
313921-3T-3	FNMA FNRM CL060PX R01F060		1	1	1	11/25/2031
313921-TM-0	FNMA FNRM R0051QN R01F051		1	8	8	10/25/2016
31392W-LQ-1	FMAC FGRM 2515HC 10/15/32		1	82	82	10/15/2032
31392X-WF-1	FMAC FGRM 2520PH 11/15/32		1	221	221	11/15/2032
31394C-JP-8	FNMA FNRM R0019PA R05F019		1	5	5	07/25/2034
31394V-BD-1	FNMA FNRM CL116PB R05F116		1	16	16	04/25/2034
31395B-JJ-4	FNMA FNRM CL003HA R06F003		1	222	222	10/25/2035
31395N-QU-4	FNMA FNRM CL063QH R06F063		1	6,313	6,313	07/25/2036
31396G-CR-0	FMAC FGRM 3084BH 12/15/35		1	238	238	12/15/2035
31397N-LS-2	FNMA FNRM CL011LC R09F011		1	234	234	03/25/2049
31398M-AX-4	FNMA FNRM CL009MB R10F009		1	239	239	05/25/2032
31398S-VR-1	FNMA FNRM CL139NB R10F139		1	429	429	12/25/2040
31398V-TN-6	FMAC FGRM 3659BC 11/15/34		1	253	253	11/15/2034
31400A-MQ-8	FNMA FNAR XX.XXX WD681767		1	525	525	01/01/2033
31400H-SN-9	FNMA FNAR XX.XXX GA688553		1	694	694	07/01/2032
31400K-EQ-5	FNMA FNMS 05.500 CL689643		1	4	4	03/01/2033
31400T-P7-6	FNMA FNMS 05.500 CT697146		1	32	32	03/01/2023
31400U-6B-5	FNMA FNAR XX.XXX LB698466		1	93	93	03/01/2033
31401B-X8-3	FNMA FNAR XX.XXX LB703703		1	505	505	01/01/2033
31401D-6Z-9	FNMA FNAR XX.XXX WS705688		1	1,361	1,361	11/01/2033
31401H-7M-8	FNMA FNMS 05.000 C1709300		1	987	987	07/01/2018
31401L-R8-8	FNMA FNMS 06.000 CL711611		1	5	5	05/01/2033
31401W-KK-4	FNMA FNMS 04.000 C1720398		1	1,814	1,814	07/01/2018
31401W-VB-2	FNMA FNMS 04.500 C1720710		1	68	68	06/01/2018
31401W-Y5-2	FNMA FNMS 04.000 C1720832		1	38	38	07/01/2018
31401X-ME-4	FNMA FNAR XX.XXX LB721357		1	16,772	16,772	07/01/2033
31402C-P6-3	FNMA FNMS 04.500 C1725045		1	417	417	11/01/2018
31402C-PU-0	FNMA FNMS 07.500 CL725035		1	0	0	07/01/2033
31402J-VC-8	FNMA FNAR XX.XXX WD730611		1	402	402	08/01/2033
31402L-GH-9	FNMA FNAR XX.XXX LB732000		1	2,263	2,263	09/01/2033
31402L-LN-0	FNMA FNAR XX.XXX WD732133		1	313	313	08/01/2033
31402L-PA-4	FNMA FNAR XX.XXX WS732217		1	8,780	8,780	06/01/2043
31402M-N3-0	FNMA FNAR XX.XXX WD733110		1	1,996	1,996	12/01/2033
31402Q-X5-5	FNMA FNAR XX.XXX LB735200		1	0	0	01/01/2035
31402R-BG-3	FNMA FNMS 06.000 C1735439		1	439	439	09/01/2019
31402R-C5-6	FNMA FNMS 06.000 C1735492		1	1	1	11/01/2017
31402R-CV-9	FNMA FNMS 05.000 CL735484		1	71	71	05/01/2035
31402R-H7-7	FNMA FNAR XX.XXX WZ735654		1	186	186	10/01/2044
31402R-QT-9	FNMA FNAR XX.XXX LB735866		1	3,877	3,877	09/01/2035
31402S-DM-6	FNMA FNAR XX.XXX LB736408		1	8,061	8,061	08/01/2033
31402U-E3-2	FNMA FNMS 07.000 CL738254		1	1,227	1,227	10/01/2033
31402V-SG-6	FNMA FNAR XX.XXX LB739519		1	3,875	3,875	10/01/2033
31403C-UZ-2	FNMA FNMS 06.000 CL745000		1	30	30	10/01/2035
31403C-Z9-5	FNMA FNAR XX.XXX LB745168		1	271	271	09/01/2035
31403D-BD-0	FNMA FNMS 05.000 CL745336		1	18	18	03/01/2036
31403D-DR-7	FNMA FNMS 05.500 CL745412		1	944	944	12/01/2035
31403D-DX-4	FNMA FNMS 05.500 CL745418		1	44	44	04/01/2036
31403D-HC-6	FNMA FNMS 07.000 CL745527		1	1,579	1,579	05/01/2034
31403D-QG-7	FNMA FNMS 05.000 CL745755		1	2	2	12/01/2035
31403D-WJ-4	FNMA FNMS 05.500 C1745949		1	105	105	11/01/2026
31403E-FT-9	FNMA FNMS 04.500 C1746378		1	56	56	10/01/2018
31403K-WI-8	FNMA FNAR XX.XXX LB751585		1	2,960	2,960	10/01/2033
31403L-QJ-3	FNMA FNAR XX.XXX WS752057		1	684	684	10/01/2033
31403N-SS-7	FNMA FNMS 05.000 C1753940		1	672	672	12/01/2018
31403V-BS-7	FNMA FNMS 05.500 CL758849		1	149	149	01/01/2034

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
31403Y-B3-6	FNMA FNMS 05.500 CL761558		1	106	106	12/01/2033
31404A-3G-7	FNMA FVAR XX.XXX LB763199		1	.0	.0	10/01/2033
31404A-UR-3	FNMA FVAR XX.XXX WS762992		1	7,787	7,787	09/01/2033
31404D-TN-8	FNMA FVAR XX.XXX LA765657		1	553	553	01/01/2034
31404J-2J-3	FNMA FVAR XX.XXX LB770377		1	713	713	04/01/2034
31404K-RH-7	FNMA FVAR XX.XXX LB770988		1	508	508	04/01/2034
31404K-YG-1	FNMA FNMS 05.500 CL771211		1	139	139	04/01/2034
31404N-FY-7	FNMA FNMS 05.500 CL773383		1	38	38	04/01/2034
31404N-L7-9	FNMA FVAR XX.XXX WS773550		1	680	680	10/01/2034
31404N-ND-4	FNMA FNMS 05.500 CL773588		1	.5	.5	07/01/2034
31404Q-5M-7	FNMA FVAR XX.XXX WS775852		1	598	598	03/01/2044
31404Q-GF-0	FNMA FVAR XX.XXX WS775198		1	171	171	05/01/2034
31404U-A9-1	FNMA FNMS 05.500 CL778632		1	34	34	06/01/2034
31404U-DQ-0	FNMA FVAR XX.XXX WS778711		1	2,945	2,945	05/01/2034
31404U-QB-9	FNMA FVAR XX.XXX LB779050		1	3,245	3,245	06/01/2034
31404U-W7-1	FNMA FNMS 05.500 CL779270		1	7	7	06/01/2034
31404V-EE-4	FNMA FVAR XX.XXX LB779633		1	1,935	1,935	06/01/2034
31404V-GZ-5	FNMA FVAR XX.XXX LB779716		1	1,136	1,136	06/01/2034
31404W-M3-7	FNMA FVAR XX.XXX LB780778		1	599	599	05/01/2034
31404W-ZC-3	FNMA FNMS 05.500 CL781139		1	30	30	06/01/2034
31405D-6S-1	FNMA FVAR XX.XXX LB786681		1	1,696	1,696	08/01/2034
31405D-K5-5	FNMA FVAR XX.XXX LB786116		1	2,296	2,296	07/01/2034
31405D-Y4-3	FNMA FVAR XX.XXX LB786531		1	3,466	3,466	07/01/2034
31405E-2J-3	FNMA FNMS 05.500 CL787477		1	72	72	06/01/2034
31405E-JM-8	FNMA FVAR XX.XXX WD786968		1	1,684	1,684	08/01/2034
31405F-AZ-5	FNMA FNMS 05.500 CL787624		1	82	82	06/01/2034
31405F-X8-0	FNMA FNMS 05.500 CL788303		1	47	47	06/01/2034
31405J-E9-1	FNMA FVAR XX.XXX LB790460		1	211	211	09/01/2034
31405S-MD-3	FNMA FNMS 04.000 C1797856		1	78	78	04/01/2020
31406C-ZW-1	FNMA FNMS 05.500 CT806357		1	387	387	11/01/2024
31406D-AF-3	FNMA FVAR XX.XXX WS806506		1	402	402	10/01/2044
31406G-RB-7	FNMA FVAR XX.XXX WD809682		1	796	796	02/01/2035
31406H-3D-7	FNMA FVAR XX.XXX LB810896		1	530	530	01/01/2035
31406K-AQ-3	FNMA FVAR XX.XXX LB811915		1	.0	.0	05/01/2035
31406L-5G-9	FNMA FVAR XX.XXX WN813647		1	.0	.0	11/01/2036
31406M-AW-6	FNMA FVAR XX.XXX WS813721		1	1,818	1,818	01/01/2035
31406N-R8-9	FNMA FNMS 04.500 CL815111		1	735	735	04/01/2035
31406P-5Q-8	FNMA FVAR XX.XXX LB816355		1	715	715	01/01/2035
31406P-KU-2	FNMA FVAR XX.XXX LB815807		1	1,131	1,131	02/01/2035
31406U-HK-7	FNMA FNMS 04.500 CL820234		1	355	355	06/01/2035
31406U-Q7-6	FNMA FNMS 04.500 CL820478		1	317	317	05/01/2035
31406V-MN-3	FNMA FNMS 04.500 CL821265		1	72	72	05/01/2035
31406W-K5-2	FNMA FVAR XX.XXX LB822116		1	482	482	02/01/2036
31407A-FW-6	FNMA FNMS 04.500 CL824681		1	.17	.17	04/01/2035
31407C-WP-8	FNMA FNMS 04.500 CL826954		1	125	125	06/01/2035
31407D-SZ-4	FNMA FNMS 06.000 CL828064		1	.11	.11	06/01/2035
31407F-G5-3	FNMA FNMS 05.500 CL829220		1	.5	.5	08/01/2035
31407F-ZT-0	FNMA FNMS 04.000 C1829754		1	.3	.3	11/01/2015
31407G-5E-4	FNMA FVAR XX.XXX WS830745		1	11,786	11,786	06/01/2035
31407G-B9-8	FNMA FNMS 04.000 C1829964		1	295	295	11/01/2018
31407H-6G-6	FNMA FNMS 06.000 CL831671		1	.11	.11	07/01/2036
31407H-YG-5	FNMA FNMS 06.000 CN831511		1	.8	.8	06/01/2016
31407H-ZH-2	FNMA FNMS 06.000 CL831544		1	.16	.16	06/01/2036
31407J-D3-3	FNMA FNMS 05.500 CL831822		1	.881	.881	09/01/2036
31407J-DQ-2	FNMA FNMS 06.000 CL831811		1	1,283	1,283	09/01/2036
31407J-FT-4	FNMA FNMS 06.500 CL831878		1	306	306	10/01/2036
31407K-GJ-2	FNMA FVAR XX.XXX LB832801		1	.67	.67	09/01/2035
31407N-2P-7	FNMA FVAR XX.XXX LB836082		1	9,637	9,637	10/01/2035
31407P-AF-5	FNMA FVAR XX.XXX LB836206		1	2,172	2,172	10/01/2035
31407R-HU-1	FNMA FNMS 05.000 CL838243		1	470	470	09/01/2035
31407T-G3-8	FNMA FNMS 05.000 CL840018		1	38	38	08/01/2035
31407T-NH-9	FNMA FVAR XX.XXX LA840192		1	.0	.0	01/01/2035
31407U-C9-6	FNMA FNMS 05.000 C1840796		1	83	83	11/01/2020
31407U-MR-5	FNMA FVAR XX.XXX WD841068		1	142	142	11/01/2034
31407V-NZ-4	FNMA FVAR XX.XXX LB842008		1	1,080	1,080	09/01/2035
31407W-4A-8	FNMA FNMS 04.500 CL843317		1	.66	.66	10/01/2035
31407X-UX-7	FNMA FVAR XX.XXX WS843998		1	7,563	7,563	11/01/2035
31407X-XG-1	FNMA FNMS 05.500 CL844079		1	.9	.9	11/01/2035
31407X-YR-6	FNMA FVAR XX.XXX LB844120		1	3,604	3,604	11/01/2035
31408C-ZU-9	FNMA FVAR XX.XXX LB847787		1	29	29	10/01/2035
31408G-HN-0	FNMA FVAR XX.XXX LB850837		1	240	240	12/01/2035
31408G-Y5-0	FNMA FNMS 05.500 CL851332		1	268	268	02/01/2036
31408X-EJ-5	FNMA FNMS 04.000 C1863337		1	.3	.3	11/01/2020
31408X-SN-1	FNMA FVAR XX.XXX WS863725		1	9,461	9,461	01/01/2036
31409A-5H-8	FNMA FVAR XX.XXX LB865848		1	7,050	7,050	03/01/2036
31409F-HH-4	FNMA FNMS 06.000 CL869732		1	642	642	02/01/2036
31409G-RD-0	FNMA FVAR XX.XXX WS870884		1	215	215	11/01/2036
31409J-CR-9	FNMA FNMS 06.000 CL872280		1	3,338	3,338	05/01/2036
31409J-YH-7	FNMA FNMS 06.500 CL872912		1	1,264	1,264	06/01/2036
31409U-RV-9	FNMA FVAR XX.XXX WD879000		1	1,070	1,070	02/01/2036
31409U-WM-3	FNMA FVAR XX.XXX LB879152		1	11,757	11,757	11/01/2035
31409V-YJ-6	FNMA FVAR XX.XXX LB880113		1	750	750	04/01/2036
31409W-SS-1	FNMA FNMS 06.000 CL880829		1	12,701	12,701	04/01/2036
31409X-S3-4	FNMA FNMS 06.500 NP881738		1	4,378	4,378	03/01/2036
31409Y-PH-4	FNMA FNMS 06.000 CL882524		1	.2	.2	05/01/2036
31410C-RR-5	FNMA FNMS 07.500 CL885296		1	780	780	06/01/2036
31410C-UY-6	FNMA FNMS 05.500 CL885399		1	33	33	06/01/2036
31410D-SS-5	FNMA FVAR XX.XXX S1886557		1	15,522	15,522	08/01/2036
31410E-LH-9	FNMA FVAR XX.XXX S1886928		1	7,180	7,180	09/01/2036
31410E-M8-8	FNMA FVAR XX.XXX LB886983		1	.71	.71	06/01/2036
31410F-3M-5	FNMA FVAR XX.XXX S1888304		1	315	315	04/01/2037
31410F-7F-6	FNMA FVAR XX.XXX LB888394		1	363	363	07/01/2034
31410F-UP-8	FNMA FNMS 05.500 CL888090		1	818	818	01/01/2037
31410F-UZ-6	FNMA FNMS 05.500 CL888100		1	42	42	09/01/2036
31410F-XF-7	FNMA FVAR XX.XXX WN888178		1	4,416	4,416	01/01/2037
31410F-XT-7	FNMA FVAR XX.XXX WS888190		1	991	991	04/01/2034
31410G-KU-6	FNMA FNMS 07.500 CL888707		1	556	556	10/01/2037
31410G-ML-4	FNMA FVAR XX.XXX S1888763		1	1,360	1,360	10/01/2037
31410G-QB-2	FNMA FVAR XX.XXX WS888850		1	3,293	3,293	10/01/2035
31410G-SC-8	FNMA FVAR XX.XXX LB888915		1	626	626	10/01/2037
31410K-3K-8	FNMA FNMS 06.000 CL890102		1	.35	.35	12/01/2038
31410K-CX-0	FNMA FNMS 06.000 CL889386		1	.31	.31	03/01/2038
31410K-J6-2	FNMA FNMS 05.500 CL889585		1	9,404	9,404	09/01/2036
31410K-S6-2	FNMA FNMS 05.500 CL889841		1	20	20	12/01/2036
31410L-BB-7	FNMA FNMS 06.000 CL890234		1	645	645	10/01/2038
31410L-GC-0	FNMA FNMS 03.500 C1890395		1	8,092	8,092	02/01/2026
31410M-G6-1	FNMA FVAR XX.XXX LB891321		1	8,086	8,086	02/01/2036
31410M-Q2-9	FNMA FNMS 06.000 CL891573		1	.8	.8	06/01/2036
31410P-SK-0	FNMA FVAR XX.XXX S1893422		1	1,799	1,799	09/01/2036
31410P-VG-5	FNMA FVAR XX.XXX S1893515		1	2,110	2,110	09/01/2036
31410P-ZK-2	FNMA FVAR XX.XXX S1893646		1	3,457	3,457	09/01/2036
31410Q-MT-5	FNMA FVAR XX.XXX S1894170		1	.37	.37	10/01/2036

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
314100-TK-7	FNMA FNAR XX.XXX S1894354		1	7,434	7,434	10/01/2036
31410R-CX-5	FNMA FNMIS 06.000 QL894786		1	27	27	12/01/2036
31410R-HG-7	FNMA FNAR XX.XXX WS894931		1	3,015	3,015	09/01/2036
31410R-N4-7	FNMA FNMIS 06.000 QL895111		1	11	11	08/01/2036
31410S-SY-9	FNMA FNAR XX.XXX WS896463		1	486	486	10/01/2034
31410T-BR-5	FNMA FNMIS 06.000 QL896548		1	4	4	07/01/2036
31410V-SE-1	FNMA FNMIS 05.500 QL898817		1	825	825	11/01/2036
31410W-LII-6	FNMA FNMIS 06.000 QL899541		1	15	15	06/01/2037
31410W-NP-9	FNMA FNMIS 06.000 QL899598		1	6	6	07/01/2037
31411A-J3-0	FNMA FNAR XX.XXX S1902182		1	562	562	11/01/2036
31411A-MZ-5	FNMA FNAR XX.XXX S1902276		1	8,845	8,845	11/01/2036
31411A-SG-1	FNMA FNAR XX.XXX S1902419		1	3,565	3,565	11/01/2036
31411A-Z3-2	FNMA FNAR XX.XXX S1902662		1	7,344	7,344	11/01/2036
31411B-UB-7	FNMA FNAR XX.XXX WZ903378		1	3,887	3,887	10/01/2046
31411D-S6-7	FNMA FNMIS 05.500 QL905141		1	82	82	02/01/2037
31411H-H4-5	FNMA FNAR XX.XXX LB908451		1	2,762	2,762	09/01/2037
31411K-DP-5	FNMA FNMIS 05.500 QL910110		1	3	3	03/01/2037
31411K-FV-0	FNMA FNAR XX.XXX S1910180		1	4,027	4,027	03/01/2037
31411K-NG-4	FNMA FNMIS 05.500 QL910391		1	164	164	03/01/2037
31411S-6M-3	FNMA FNAR XX.XXX S1914476		1	10,429	10,429	04/01/2037
31411W-B3-0	FNMA FNMIS 06.000 QL916358		1	2,576	2,576	04/01/2037
31411W-VH-7	FNMA FNMIS 06.000 QL916916		1	5	5	05/01/2037
31411W-YC-5	FNMA FNMIS 06.000 QL917007		1	13	13	04/01/2037
31411X-VP-7	FNMA FNAR XX.XXX S1917822		1	3,760	3,760	05/01/2037
31411Y-PL-1	FNMA FNMIS 05.500 QL918527		1	634	634	04/01/2037
31412A-DZ-4	FNMA FNMIS 06.000 QL919120		1	231	231	04/01/2037
31412B-P8-9	FNMA FNAR XX.XXX WS920347		1	74	74	06/01/2035
31412C-FL-9	FNMA FNAR XX.XXX LB920971		1	207	207	01/01/2037
31412D-SH-2	FNMA FNMIS 05.000 CT922220		1	426	426	01/01/2026
31412S-OV-6	FNMA FNAR XX.XXX LB924868		1	786	786	09/01/2037
31412L-BF-6	FNMA FNMIS 06.500 QL928038		1	4	4	01/01/2037
31412L-H5-2	FNMA FNMIS 05.500 CT928252		1	638	638	04/01/2027
31412M-MP-0	FNMA FNMIS 04.000 QN929266		1	341	341	03/01/2018
31412P-AV-3	FNMA FNMIS 04.500 QN930720		1	199	199	03/01/2019
31412P-NG-2	FNMA FNMIS 06.000 QL931091		1	70	70	10/01/2038
31412P-QC-8	FNMA FNMIS 05.000 QL931151		1	1,442	1,442	05/01/2039
31412Q-A2-5	FNMA FNMIS 05.000 QL931625		1	2,269	2,269	07/01/2039
31412Q-EII-5	FNMA FNMIS 06.000 CI931749		1	20	20	08/01/2024
31412S-3L-7	FNMA FNMIS 06.500 QL933803		1	67	67	05/01/2038
31412S-U4-5	FNMA FNAR XX.XXX LB933603		1	43	43	06/01/2038
31412S-ZD-0	FNMA FNMIS 05.500 QL933740		1	8,026	8,026	04/01/2038
31412V-E5-3	FNMA FNAR XX.XXX LB935856		1	8,958	8,958	03/01/2040
31412W-UF-1	FNMA FNMIS 05.500 QL937182		1	45	45	05/01/2037
31412X-FF-6	FNMA FNMIS 06.000 QL937666		1	690	690	06/01/2037
31412X-PH-8	FNMA FNMIS 06.000 QL937937		1	21	21	06/01/2037
31412X-R4-8	FNMA FNMIS 05.500 QL938007		1	20	20	07/01/2037
31412Y-B4-3	FNMA FNMIS 05.000 QL938459		1	10	10	07/01/2037
31413A-H9-7	FNMA FNMIS 05.500 QL939556		1	8	8	07/01/2037
31413B-GM-7	FNMA FNMIS 05.500 QL940404		1	588	588	06/01/2037
31413B-UB-2	FNMA FNMIS 06.000 QL940807		1	2,326	2,326	07/01/2037
31413B-YC-9	FNMA FNMIS 06.000 QL940907		1	7	7	07/01/2037
31413C-6E-4	FNMA FNMIS 06.500 QL941969		1	3	3	08/01/2037
31413D-TJ-6	FNMA FNAR XX.XXX S1942553		1	4,059	4,059	08/01/2037
31413D-VA-2	FNMA FNAR XX.XXX S1942609		1	131	131	07/01/2037
31413F-AC-6	FNMA FNMIS 06.000 QL943803		1	6	6	07/01/2037
31413H-VP-0	FNMA FNMIS 06.000 QL946222		1	15	15	09/01/2037
31413J-TH-7	FNMA FNMIS 06.000 QL947052		1	9	9	10/01/2037
31413J-W9-1	FNMA FNMIS 06.000 QL947172		1	6	6	10/01/2037
31413K-2K-6	FNMA FNAR XX.XXX S1948178		1	1,897	1,897	11/01/2037
31413L-ES-4	FNMA FNAR XX.XXX WZ948445		1	753	753	09/01/2047
31413M-T8-0	FNMA FNAR XX.XXX WS949775		1	2,848	2,848	08/01/2037
31413M-T9-8	FNMA FNAR XX.XXX WS949776		1	329	329	08/01/2037
31413N-KA-2	FNMA FNAR XX.XXX LB950389		1	293	293	08/01/2037
31413R-BC-9	FNMA FNAR XX.XXX WD952835		1	65	65	09/01/2037
31413T-JC-7	FNMA FNMIS 06.000 QL954859		1	746	746	11/01/2037
31413W-3M-5	FNMA FNAR XX.XXX HY958104		1	974	974	01/01/2019
31413X-NG-4	FNMA FNAR XX.XXX HY958591		1	8,037	8,037	06/01/2019
31414A-TF-9	FNMA FNMIS 05.500 QL960550		1	634	634	01/01/2038
31414B-AD-2	FNMA FNMIS 05.500 CT960904		1	506	506	02/01/2028
31414C-GL-6	FNMA FNMIS 05.500 QL962003		1	28	28	03/01/2038
31414C-MD-7	FNMA FNAR XX.XXX S1962156		1	4,834	4,834	03/01/2038
31414C-NH-4	FNMA FNAR XX.XXX S1962205		1	556	556	01/01/2036
31414C-O5-0	FNMA FNMIS 06.000 QL962276		1	1,780	1,780	03/01/2038
31414E-C8-5	FNMA FNAR XX.XXX S1963695		1	1,631	1,631	06/01/2038
31414G-SA-3	FNMA FNAR XX.XXX LB966241		1	6,473	6,473	12/01/2036
31414H-GK-7	FNMA FNAR XX.XXX LB966502		1	4,724	4,724	12/01/2037
31414J-BX-0	FNMA FNMIS 05.500 QL967254		1	672	672	12/01/2037
31414K-6D-7	FNMA FNMIS 05.500 QL968968		1	687	687	01/01/2038
31414K-PD-6	FNMA FNMIS 06.000 QL968520		1	16	16	01/01/2038
31414P-7F-0	FNMA FNMIS 05.000 QL972594		1	1,694	1,694	04/01/2038
31414Q-WC-7	FNMA FNMIS 06.000 QL973243		1	830	830	03/01/2038
31414R-KS-3	FNMA FNAR XX.XXX LB973805		1	3,459	3,459	03/01/2038
31414T-KC-4	FNMA FNMIS 05.000 QL975591		1	174	174	06/01/2038
31414U-QH-1	FNMA FNAR XX.XXX WS976669		1	431	431	06/01/2037
31415A-TS-0	FNMA FNAR XX.XXX WS981261		1	6,509	6,509	04/01/2038
31415A-UB-2	FNMA FNMIS 06.000 QL981307		1	13	13	06/01/2038
31415A-WA-5	FNMA FNMIS 05.500 QL981341		1	574	574	07/01/2038
31415C-AH-7	FNMA FNMIS 05.500 QL982521		1	11	11	07/01/2038
31415L-CN-5	FNMA FNMIS 05.000 QL983077		1	5,925	5,925	05/01/2038
31415L-QY-6	FNMA FNMIS 05.500 QL983471		1	577	577	05/01/2038
31415P-KH-0	FNMA FNMIS 06.000 QL985096		1	445	445	12/01/2038
31415R-JL-9	FNMA FNMIS 06.500 QL986867		1	682	682	08/01/2038
31415S-AH-4	FNMA FNMIS 06.000 QL987512		1	101	101	10/01/2038
31415T-FV-7	FNMA FNMIS 06.000 QL988580		1	28	28	08/01/2038
31415V-OA-6	FNMA FNMIS 06.000 QL990649		1	312	312	09/01/2038
31415V-QR-9	FNMA FNMIS 06.000 QL990664		1	172	172	09/01/2038
31415V-S6-3	FNMA FNMIS 06.000 QL990741		1	18	18	09/01/2038
31415V-Y3-6	FNMA FNMIS 06.000 QL990834		1	869	869	09/01/2038
31415Y-4C-0	FNMA FNMIS 06.000 CI993719		1	1,173	1,173	08/01/2023
31415Y-B7-3	FNMA FNMIS 05.500 QL992962		1	798	798	12/01/2038
31416B-MS-4	FNMA FNMIS 06.000 QL995069		1	5	5	10/01/2038
31416B-SX-7	FNMA FNMIS 05.000 CI995234		1	87	87	07/01/2019
31416B-XF-0	FNMA FNMIS 06.500 QL995378		1	798	798	01/01/2039
31416B-YN-2	FNMA FNAR XX.XXX S1995417		1	274	274	09/01/2036
31416C-AF-3	FNMA FNAR XX.XXX LB995606		1	271	271	11/01/2036
31416C-CH-7	FNMA FNMIS 04.500 QL995672		1	193	193	04/01/2039
31416C-DS-2	FNMA FNMIS 06.000 QL995713		1	8	8	10/01/2038
31416C-GU-4	FNMA FNAR XX.XXX LB995811		1	5,106	5,106	07/01/2038
31416C-HP-4	FNMA FNMIS 05.500 QL995838		1	636	636	05/01/2039
31416S-LC-3	FNMA FNMIS 04.500 QLA48422		1	236	236	06/01/2039
31416S-V2-4	FNMA FNMIS 05.500 QLA48732		1	692	692	06/01/2039
31416V-D6-8	FNMA FNMIS 05.000 QLAB0124		1	587	587	02/01/2033

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
13606Y-SH-5	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	1,300,143	1,299,901	11/13/2015
13606Y-SP-7	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	1,899,557	1,900,628	11/16/2015
14912L-6K-2	CATERPILLAR FINANCIAL SE		1	1,699,335	1,700,000	06/09/2017
17275R-AS-1	CISCO SYSTEMS INC		1	1,702,389	1,705,517	03/03/2017
191216-BC-3	COCA COLA COMPANY		1	1,200,119	1,201,331	11/01/2016
2027A0-GW-3	COMMONWEALTH BANK AUST		1	1,906,760	1,908,063	09/20/2016
21684B-UU-6	RABOBANK NEDERLAND (NEW YORK)		1	1,499,883	1,500,000	11/17/2015
24422E-SE-0	JOHN DEERE CAPITAL CORP		1	1,904,083	1,904,820	10/11/2016
24422E-SJ-9	JOHN DEERE CAPITAL CORP		1	1,099,901	1,100,099	02/25/2016
24422E-SM-2	JOHN DEERE CAPITAL CORP		1	900,327	900,148	04/12/2016
30231G-AM-4	EXXON MOBIL CORPORATION		1	1,597,395	1,600,000	03/01/2018
36962G-SO-2	GENERAL ELEC CAP CORP		1	906,247	902,331	05/09/2016
36962G-7A-6	GENERAL ELEC CAP CORP		1	703,791	703,444	07/12/2016
36962G-7A-6	GENERAL ELEC CAP CORP		1	1,005,415	1,005,029	07/12/2016
36967F-AC-5	GENERAL ELEC CAP CORP		1	400,632	400,000	07/05/2016
40428A-E2-9	HSBC BANK USA NA		1	1,099,855	1,100,000	09/20/2016
40428A-XX-0	HSBC BANK USA NA		1	1,100,024	1,100,000	10/15/2015
40428A-YM-3	HSBC BANK USA NA		1	1,299,939	1,300,000	03/18/2016
438516-BC-9	HONEYWELL INTERNATIONAL		1	1,500,062	1,500,000	11/17/2015
46630X-BA-6	JP MORGAN CHASE BANK NA		1	1,499,268	1,500,000	11/25/2015
46849L-SF-9	JACKSON NATIONAL LIFE GLOBAL FUNDING		1	700,400	700,457	09/30/2015
478160-BE-3	JOHNSON & JOHNSON		1	900,059	901,077	11/28/2016
478160-BE-3	JOHNSON & JOHNSON		1	500,033	500,599	11/28/2016
494368-BM-4	KIMBERLY-CLARK CORP		1	485,007	485,000	05/19/2016
57629W-BT-6	MASSMUTUAL GLOBAL FUNDIN		1	1,000,304	1,000,343	12/11/2015
59217G-BK-4	MET LIFE GLOB FUNDING I		1	1,500,728	1,500,030	06/23/2016
64952W-BP-7	NEW YORK LIFE GLOBAL FDG		1	401,060	401,021	05/23/2016
64952W-BP-7	NEW YORK LIFE GLOBAL FDG		1	100,265	100,256	05/23/2016
64952W-BP-7	NEW YORK LIFE GLOBAL FDG		1	802,119	802,048	05/23/2016
64952W-BU-6	NEW YORK LIFE GLOBAL FDG		1	1,300,632	1,300,000	09/06/2016
64952W-BU-6	NEW YORK LIFE GLOBAL FDG		1	600,292	600,026	09/06/2016
64952W-BU-6	NEW YORK LIFE GLOBAL FDG		1	1,100,535	1,100,671	09/06/2016
65558E-NA-6	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,500,221	1,500,000	11/09/2015
65558L-AP-7	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,499,786	1,500,000	08/09/2016
65558L-DT-6	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,299,358	1,300,000	10/27/2016
74153W-CA-5	PRICOA GLOBAL FUNDING I		1	800,109	800,000	08/19/2015
74153W-CC-1	PRICOA GLOBAL FUNDING I		1	699,895	699,959	05/16/2016
74256L-AF-6	PRINCIPAL LFE GLB FND II		1	701,430	701,558	05/27/2016
74256L-AK-5	PRINCIPAL LFE GLB FND II		1	800,021	799,895	02/22/2016
78012K-BG-1	ROYAL BANK OF CANADA		1	1,300,161	1,300,000	02/03/2017
822582-BB-7	SHELL INTERNATIONAL FIN		1	2,100,265	2,100,000	11/10/2015
822582-BC-5	SHELL INTERNATIONAL FIN		1	1,402,601	1,402,576	11/15/2016
86958D-VL-3	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	1,699,742	1,699,732	12/19/2016
89114Q-AL-2	TORONTO-DOMINION BANK		1	501,748	501,726	09/09/2016
89114Q-AN-8	TORONTO-DOMINION BANK		1	905,611	905,000	11/06/2015
89114Q-AU-2	TORONTO-DOMINION BANK		1	700,556	700,000	07/13/2016
89114Q-AY-4	TORONTO-DOMINION BANK		1	1,000,797	1,000,000	07/08/2016
89236T-BM-6	TOYOTA MOTOR CREDIT CORP		1	1,400,046	1,400,000	12/09/2015
89236T-CC-7	TOYOTA MOTOR CREDIT CORP		1	400,182	400,000	02/16/2017
89236T-QL-7	TOYOTA MOTOR CREDIT CORP		1	1,799,539	1,800,000	10/14/2016
90331H-ME-0	US BANK NA CINCINNATI		1	1,099,964	1,100,000	10/01/2015
90331H-MK-6	US BANK NA CINCINNATI		1	1,699,798	1,700,000	03/17/2016
90331H-MK-6	US BANK NA CINCINNATI		1	1,199,857	1,200,000	03/17/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				69,027,899	69,027,209	XXX
000000-00-0	ROYAL BANK OF SCOTLAND PLC REPO (USD)		2	5,336,570	5,336,570	07/01/2015
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				5,336,570	5,336,570	XXX
02005A-EA-2	AMOT2014-2		1	1,198,808	1,200,000	01/16/2018
02005A-EY-0	AMOT2015-1		1	1,200,523	1,200,000	01/15/2019
02006N-AE-9	ALLYL2014-SN1		1	247,298	247,367	10/20/2016
02006U-AC-7	ALLYL2014-SN2		1	846,776	846,806	03/20/2017
02006X-AC-1	ALLYL2015-SN1		1	939,484	940,000	06/20/2017
02587A-AC-8	AMXCA2012-3		1	700,000	700,027	03/15/2018
02587T-AA-1	AEITT2013-1		1	1,700,241	1,701,411	02/15/2019
05522R-CR-7	BACCT2014-A2		1	1,698,128	1,700,000	09/16/2019
05522R-CS-5	BACCT2014-A3		1	1,099,306	1,100,000	01/15/2020
14041N-DL-2	COMET2007-A2		1	498,286	498,439	12/16/2019
14041N-EL-1	COMET2013-A2		1	1,499,115	1,500,000	02/15/2019
14041N-EL-1	COMET2013-A2		1	1,499,115	1,500,027	02/15/2019
14041N-EL-1	COMET2013-A2		1	399,764	399,934	02/15/2019
161571-GW-8	CHAIT2015-A3		1	1,299,783	1,300,000	04/15/2019
161571-GZ-1	CHAIT2015-A6		1	1,600,061	1,600,000	05/15/2019
17305E-DL-6	CCCIT2006-A8		1	1,794,794	1,794,656	12/17/2018
17305E-FP-5	CCCIT2014-A3		1	1,099,459	1,100,000	05/09/2018
17305E-FT-7	CCCIT2014-A7		1	1,298,636	1,300,000	08/24/2018
254683-BC-8	DCENT 2013-A3		1	600,118	600,000	10/15/2018
254683-BC-8	DCENT 2013-A3		1	1,200,235	1,200,000	10/15/2018
254683-BC-8	DCENT 2013-A3		1	1,400,274	1,400,000	10/15/2018
254683-BH-7	DCENT2014-A2		1	1,198,451	1,200,168	08/15/2019
26250G-AD-8	DROCK 2013-1		1	1,125,216	1,125,000	07/16/2018
31679K-AC-4	FITAT2014-2		1	502,498	502,643	04/17/2017
31679M-AC-0	FITAT2014-3		1	583,174	583,127	05/15/2017
34528Q-CW-2	FORDF2013-5		1	801,275	801,183	09/15/2018
34528Q-DS-0	FORDF2015-1		1	1,103,957	1,105,000	01/15/2020
34530L-AC-5	FORDL2014-B		1	1,061,977	1,062,374	03/15/2017
34530Q-AC-4	FORDO2015-A		1	705,102	705,000	01/15/2018
34530T-AC-8	FORDL2015-A		1	1,185,159	1,185,000	12/15/2017
38013G-AH-2	GMALT2015-2		1	2,200,055	2,200,000	04/20/2018
380881-CD-2	GCCT2014-1A		1	1,396,291	1,400,000	03/15/2019
41284B-AC-0	HDMOT 2015-1		1	780,636	780,000	01/15/2019
58768E-AD-1	MBALT2014-A		1	164,270	164,284	06/15/2016
58768L-AC-7	MBALT2015-A		1	1,199,568	1,200,000	02/15/2017
58768U-AC-7	MBMOT2015-A		1	1,600,435	1,600,000	04/15/2019
65474V-AH-4	NMOTR2015-A		1	801,158	800,000	01/15/2020
65490B-AC-9	NALT2014-B		1	1,555,475	1,556,126	04/17/2017
70659P-AE-1	PENAR2013-1A		1	1,400,598	1,400,000	11/18/2017
78448M-AC-1	SMAT2015-1US		1	845,461	845,000	08/14/2017
89237C-AC-5	TAOT2015-B		1	599,231	600,000	11/15/2017
928667-AC-8	VWMT2014-1A		1	1,497,600	1,500,000	07/22/2019
92867V-AC-4	VWALT2015-A		1	740,321	740,000	06/20/2017
98160Q-AC-6	WOART2014-B		1	796,790	796,909	01/16/2018
98161D-AC-4	WOLS2014-A		1	998,136	999,118	03/15/2017
98161J-AC-1	WOART2015-A		1	515,121	515,000	07/16/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				49,178,161	49,194,599	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				123,542,630	123,558,378	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				71,695,426	71,694,736	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
6299999. Total - Residential Mortgage-Backed Securities				11,336,784	11,336,784	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				49,178,161	49,194,599	XXX
6599999. Total Bonds				132,210,371	132,226,119	XXX
7099999. Total - Preferred Stocks				0	0	XXX
00101J-10-6	ADT CORP USD 0.01		L	626	626	
001055-10-2	AFLAC INC USD 0.1		L	4,895	4,895	
001204-10-6	AGL RES INC USD 5.0		L	1,020	1,020	
00130H-10-5	AES CORP USD 0.01		L	15,058	15,058	
00206R-10-2	AT-T INC USD 1.0		L	1,354	1,354	
002824-10-0	ABBOTT LABS NPV		L	.4	.4	
00724F-10-1	ADOBE SYST COM USDO.0001		L	3,115	3,115	
00817Y-10-8	AETNA INC NEW USD 0.01		L	7,288	7,288	
008252-10-8	AFFILIATED MANAGERS GROUP USD 0.01		L	405	405	
009363-10-2	AIRGAS INC USD 0.01		L	398	398	
009363-10-2	AIRGAS INC USD 0.01		L	2,578	2,578	
013817-10-1	ALCOA INC USD 1.0		L	65,747	65,747	
013817-10-1	ALCOA INC USD 1.0		L	983	983	
015351-10-9	ALEXION PHARMACEUTICALS USD 0.0001		L	7,944	7,944	
018581-10-8	ALLIANCE DATA SYS CORP USD 0.01		L	1,707	1,707	
020002-10-1	ALLSTATE CORP USD 0.01		L	704	704	
021441-10-0	ALTERA CORP USD 0.001		L	120,990	120,990	
021441-10-0	ALTERA CORP USD 0.001		L	29,242	29,242	
02209S-10-3	ALTRIA GRO COM USDO.333333		L	1,000	1,000	
02209S-10-3	ALTRIA GRO COM USDO.333333		L	24,464	24,464	
02313S-10-6	AMAZON COM INC USD 0.01		L	135,703	135,703	
02313S-10-6	AMAZON COM INC USD 0.01		L	3,086	3,086	
02313S-10-6	AMAZON COM INC USD 0.01		L	8,185	8,185	
02313S-10-6	AMAZON COM INC USD 0.01		L	206,467	206,467	
023608-10-2	AMEREN CORP USD 0.01		L	54,646	54,646	
02376R-10-2	AMERICAN AIRLIS GROUP INC USD 0.01		L	6,916	6,916	
02376R-10-2	AMERICAN AIRLIS GROUP INC USD 0.01		L	2,675	2,675	
025537-10-1	AMER ELEC COM USDB.50		L	42,389	42,389	
025537-10-1	AMER ELEC COM USDB.50		L	125,868	125,868	
025816-10-9	AMERICAN EXPRESS CO USD 0.2		L	.14	.14	
025816-10-9	AMERICAN EXPRESS CO USD 0.2		L	20,634	20,634	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	4,078	4,078	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	39,216	39,216	
03073E-10-5	AMERISOURCEBERGEN CORP USD 0.01		L	105,821	105,821	
03073E-10-5	AMERISOURCEBERGEN CORP USD 0.01		L	155	155	
03073E-10-5	AMERISOURCEBERGEN CORP USD 0.01		L	12,160	12,160	
03073E-10-5	AMERISOURCEBERGEN CORP USD 0.01		L	1,758	1,758	
03076C-10-6	AMERIPRISE COM STK USDO.01		L	20,687	20,687	
031162-10-0	AMGEN INC USD 0.0001		L	172,093	172,093	
031162-10-0	AMGEN INC USD 0.0001		L	5,969	5,969	
03209S-10-1	AMPHENOL CORP NEW USD 0.001		L	2,518	2,518	
032511-10-7	ANADARKO P COM USDO.10		L	5,775	5,775	
032654-10-5	ANALOG DEVICES INC USD 0.167		L	12,514	12,514	
036752-10-3	ANTHEM INC USD 0.01		L	11,103	11,103	
037833-10-0	APPLE INC USD 0.00001		L	63,491	63,491	
037833-10-0	APPLE INC USD 0.00001		L	35,265	35,265	
037833-10-0	APPLE INC USD 0.00001		L	104,874	104,874	
037833-10-0	APPLE INC USD 0.00001		L	52,675	52,675	
038222-10-5	APPLIED MATLS INC USD 0.01		L	11,248	11,248	
038222-10-5	APPLIED MATLS INC USD 0.01		L	10,825	10,825	
039483-10-2	ARCHER DANIELS MIDLAND CO NPV		L	15,263	15,263	
039483-10-2	ARCHER DANIELS MIDLAND CO NPV		L	2,607	2,607	
04621X-10-8	ASSURANT INC USD 0.01		L	784	784	
052769-10-6	AUTODESK I COM USDO.01		L	12,139	12,139	
052769-10-6	AUTODESK I COM USDO.01		L	6,699	6,699	
053332-10-2	AUTOZONE INC USD 0.01		L	.33	.33	
053611-10-9	AVERY DENNISON CORP USD 1.0		L	489	489	
053611-10-9	AVERY DENNISON CORP USD 1.0		L	22,602	22,602	
057224-10-7	BAKER HUGHES INC USD 1.0		L	105,821	105,821	
057224-10-7	BAKER HUGHES INC USD 1.0		L	159,015	159,015	
057224-10-7	BAKER HUGHES INC USD 1.0		L	7,918	7,918	
058498-10-6	BALL CORP NPV		L	.8	.8	
058498-10-6	BALL CORP NPV		L	10,712	10,712	
060505-10-4	BK OF AMER COM USDO.01		L	44,711	44,711	
060505-10-4	BK OF AMER COM USDO.01		L	4,643	4,643	
060505-10-4	BK OF AMER COM USDO.01		L	104,875	104,875	
060505-10-4	BK OF AMER COM USDO.01		L	68,257	68,257	
067383-10-9	BARD C R INC USD 0.25		L	2,046	2,046	
071813-10-9	BAXTER INTL INC USD 1.0		L	95,361	95,361	
075887-10-9	BECTON DICKINSON + CO USD 1.0		L	9,219	9,219	
075896-10-0	BED BATH + BEYOND INC USD 0.01		L	26	26	
084670-70-2	BERKSHIRE HATHAWAY INC SH B 0.0033		L	7,714	7,714	
09062X-10-3	BIOTEN INC		L	22,850	22,850	
097023-10-5	BOEING CO USD 5.0		L	41,123	41,123	
097023-10-5	BOEING CO USD 5.0		L	8,865	8,865	
101137-10-7	BOSTON SCI COM USDO.01		L	4,799	4,799	
000000-00-0	SG AMERICAS SECURITIES LLC REPO		L	1,100,000	1,100,000	
000000-00-0	MERRILL LYNCH PIERCE FENNER & SMITH INC REPO		L	3,800,000	3,800,000	
110122-10-8	BRISTOL MYERS SQUIBB CO USD 0.1		L	3,336	3,336	
110122-10-8	BRISTOL MYERS SQUIBB CO USD 0.1		L	17,890	17,890	
111320-10-7	BROADCOM C CL A COM USDO.0001		L	277,276	277,276	
111320-10-7	BROADCOM C CL A COM USDO.0001		L	80,115	80,115	
111320-10-7	BROADCOM C CL A COM USDO.0001		L	1,268	1,268	
111320-10-7	BROADCOM C CL A COM USDO.0001		L	188,877	188,877	
000000-00-0	BARCLAYS CAPITAL, INC. REPO		L	2,400,000	2,400,000	10/01/2015
000000-00-0	BARCLAYS CAPITAL, INC. REPO		L	1,500,000	1,500,000	10/01/2015
000000-00-0	BARCLAYS CAPITAL, INC. REPO		L	2,000,000	2,000,000	10/01/2015
000000-00-0	DEUTSCHE BANK SEC INC REPO		L	1,300,000	1,300,000	09/29/2015
115637-20-9	BROWN FORMAN CORP USD 0.15		L	.8	.8	
115637-20-9	BROWN FORMAN CORP USD 0.15		L	298	298	
124857-20-2	CBS CORPOR CLASS'B' COM STK USDO.00		L	.92	.92	
124857-20-2	CBS CORPOR CLASS'B' COM STK USDO.00		L	9,761	9,761	
12504L-10-9	CBRE GROUP INC CL A USD 0.01		L	54,439	54,439	
12504L-10-9	CBRE GROUP INC CL A USD 0.01		L	.0	.0	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	3,074	3,074	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	6,971	6,971	
125509-10-9	CIGNA CORP USD 0.25		L	2,779	2,779	
125509-10-9	CIGNA CORP USD 0.25		L	19,682	19,682	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	6,823	6,823	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	203	203	
126408-10-3	CSX CORP COM USD1		L	31,970	31,970	
126408-10-3	CSX CORP COM USD1		L	.335	.335	
126408-10-3	CSX CORP COM USD1		L	4,308	4,308	
126650-10-0	CVS HEALTH CORPORATION USD 0.01		L	41,195	41,195	
126650-10-0	CVS HEALTH CORPORATION USD 0.01		L	7,259	7,259	
12673P-10-5	CA INC COM USDO.10		L	26	26	

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
12686C-10-9	CABLEVISION SYS CORP USD 0.01		L	2,135	2,135	
127097-10-3	CABOT OIL + GAS CORP USD 0.1		L	241	241	
13342B-10-5	CAMERON INTL CORP USD 0.01		L	10,579	10,579	
13342B-10-5	CAMERON INTL CORP USD 0.01		L	9,142	9,142	
134429-10-9	CAMPBELL SOUP CO USD 0.0375		L	13	13	
14040H-10-5	CAPITAL ON COM USDO.01		L	7,335	7,335	
14149Y-10-8	CARDINAL HEALTH INC NPV		L	1,560	1,560	
149123-10-1	CATERPILLAR INC USD 1.0		L	3,779	3,779	
149123-10-1	CATERPILLAR INC USD 1.0		L	1,888	1,888	
151020-10-4	CELGENE CO COM USDO.01		L	2,602	2,602	
15189T-10-7	CENTERPOINT ENERGY INC USD 0.01		L	91,679	91,679	
15189T-10-7	CENTERPOINT ENERGY INC USD 0.01		L	66,654	66,654	
156700-10-6	CENTURYLINK INC USD 1.0		L	323	323	
156782-10-4	CERNER COR COM USDO.01		L	664	664	
156782-10-4	CERNER COR COM USDO.01		L	2,922	2,922	
166764-10-0	CHEVRON CORP USD 0.75		L	13	13	
166764-10-0	CHEVRON CORP USD 0.75		L	30,037	30,037	
166764-10-0	CHEVRON CORP USD 0.75		L	14,365	14,365	
166764-10-0	CHEVRON CORP USD 0.75		L	14,531	14,531	
169656-10-5	CHIPOTLE MEXICAN GRILL INC USD 0.01		L	893	893	
169656-10-5	CHIPOTLE MEXICAN GRILL INC USD 0.01		L	894	894	
171798-10-1	CIMAREX ENERGY CO USD 0.01		L	497	497	
171798-10-1	CIMAREX ENERGY CO USD 0.01		L	1,042	1,042	
172062-10-1	CINCINNATI FINL CORP USD 2.0		L	1,565	1,565	
17275R-10-2	CISCO SYS INC USD 0.001		L	32,302	32,302	
17275R-10-2	CISCO SYS INC USD 0.001		L	4,505	4,505	
17275R-10-2	CISCO SYS INC USD 0.001		L	39,079	39,079	
17275R-10-2	CISCO SYS INC USD 0.001		L	194	194	
172967-42-4	CITIGROUP INC USD 0.01		L	8,497	8,497	
172967-42-4	CITIGROUP INC USD 0.01		L	104,863	104,863	
172967-42-4	CITIGROUP INC USD 0.01		L	63,390	63,390	
177376-10-0	CITRIX SYS COM USDO.001		L	1,121	1,121	
191216-10-0	COCA COLA CO USD 0.25		L	36,263	36,263	
191216-10-0	COCA COLA CO USD 0.25		L	12,716	12,716	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	93,684	93,684	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	1,087	1,087	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	2,906	2,906	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	14,700	14,700	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	7,310	7,310	
205363-10-4	COMPUTER S COM USD1		L	25,513	25,513	
205363-10-4	COMPUTER S COM USD1		L	2,668	2,668	
205887-10-2	CONAGRA FOODS INC USD 5.0		L	121,958	121,958	
209115-10-4	CONSOLIDATED EDISON INC USD 0.1		L	397	397	
219350-10-5	CORNING INC USD 0.5		L	16,925	16,925	
23331A-10-9	D R HORTON INC USD 0.01		L	22,846	22,846	
233331-10-7	DTE ENERGY CO NPV		L	26,268	26,268	
235851-10-2	DANAHER CORP USD 0.01		L	650	650	
235851-10-2	DANAHER CORP USD 0.01		L	7,462	7,462	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	1,022	1,022	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	83,936	83,936	
244199-10-5	DEERE + CO USD 1.0		L	3,908	3,908	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	3	3	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	43,621	43,621	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	11,812	11,812	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	73	73	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	6	6	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	27,178	27,178	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	5,150	5,150	
254687-10-6	DISNEY WALT CO USD 0.01		L	42,849	42,849	
254687-10-6	DISNEY WALT CO USD 0.01		L	0	0	
254709-10-8	DISCOVER FINANCIAL USD 0.01		L	24,497	24,497	
25470F-10-4	DISCOVERY COMMUNICATIONS I USD 0.01		L	905	905	
25490A-30-9	DIRECTV USD 0.01		L	230,367	230,367	
25490A-30-9	DIRECTV USD 0.01		L	14,010	14,010	
25490A-30-9	DIRECTV USD 0.01		L	156,837	156,837	
256677-10-5	DOLLAR GEN CORP NEW USD 0.875		L	86,333	86,333	
256677-10-5	DOLLAR GEN CORP NEW USD 0.875		L	5,802	5,802	
256677-10-5	DOLLAR GEN CORP NEW USD 0.875		L	2,202	2,202	
256746-10-8	DOLLAR TREE INC USD 0.01		L	1,874	1,874	
260543-10-3	DOW CHEM CO USD 2.5		L	19,690	19,690	
26138E-10-9	DR PEPPER SNAPPLE GROUP IN USD 0.01		L	3,320	3,320	
263534-10-9	DU PONT DE COM USDO.30		L	73,623	73,623	
263534-10-9	DU PONT DE COM USDO.30		L	1,392	1,392	
26483E-10-0	DUN + BRADSTREET CORP DEL USD 0.01		L	21	21	
268648-10-2	EMC CORP(M COM USDO.01		L	636	636	
26875P-10-1	EOG RES INC USD 0.01		L	78	78	
26875P-10-1	EOG RES INC USD 0.01		L	3,038	3,038	
26884L-10-9	EQT CORP NPV		L	364	364	
26884L-10-9	EQT CORP NPV		L	97,270	97,270	
269246-40-1	E TRADE FINL CORP USD 0.01		L	3,784	3,784	
269246-40-1	E TRADE FINL CORP USD 0.01		L	1,014	1,014	
278642-10-3	EBAY INC COM USDO.001		L	143,772	143,772	
278642-10-3	EBAY INC COM USDO.001		L	29,527	29,527	
281020-10-7	EDISON INTL NPV		L	8	8	
28176E-10-8	EDWARDS LI COM USD1		L	8,427	8,427	
291011-10-4	EMERSON ELEC CO USD 0.5		L	486	486	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	227	227	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	13,953	13,953	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	885	885	
30161N-10-1	EXELON CORP NPV		L	7	7	
30161N-10-1	EXELON CORP NPV		L	2,166	2,166	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	4,863	4,863	
30231G-10-2	EXXON MOBIL CORP NPV		L	10,247	10,247	
30231G-10-2	EXXON MOBIL CORP NPV		L	47,466	47,466	
30231G-10-2	EXXON MOBIL CORP NPV		L	19,755	19,755	
30249U-10-1	FMC TECHNOLOGIES INC USD 0.01		L	2,056	2,056	
30303M-10-2	FACEBOOK INC USD 0.000006		L	58,213	58,213	
307000-10-9	FAMILY DLR STORES INC USD 0.1		L	227	227	
307000-10-9	FAMILY DLR STORES INC USD 0.1		L	24,875	24,875	
307000-10-9	FAMILY DLR STORES INC USD 0.1		L	5,026	5,026	
31428X-10-6	FEDEX CORP USD 0.1		L	40	40	
31620M-10-6	FIDELITY N COM STK USDO.01		L	28,155	28,155	
31620M-10-6	FIDELITY N COM STK USDO.01		L	19,559	19,559	
336433-10-7	FIRST SOLA COM STK USDO.001		L	306	306	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	4	4	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	45,384	45,384	
34354P-10-5	FLOWSERVE CORP USD 1.25		L	255	255	
345370-86-0	FORD MTR CO DEL USD 0.01		L	3,259	3,259	
345370-86-0	FORD MTR CO DEL USD 0.01		L	27,764	27,764	
345370-86-0	FORD MTR CO DEL USD 0.01		L	43,353	43,353	
354613-10-1	FRANKLIN RES INC USD 0.1		L	4	4	
35671D-85-7	FREEPORT-MCMORAN INC USD 0.1		L	4,691	4,691	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
35671D-85-7	FREEPORT-MCMORAN INC USD 0.1		L	126,697	126,697	
36467W-10-9	GAMESTOP C COM USD0.001 CLASS 'A'		L	2,553	2,553	
369550-10-8	GENERAL DYNAMICS CORP USD 1.0		L	90	90	
369604-10-3	GENERAL ELEC CO USD 0.06		L	63,962	63,962	
369604-10-3	GENERAL ELEC CO USD 0.06		L	45,859	45,859	
370334-10-4	GENERAL MILS INC USD 0.1		L	4,062	4,062	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	9,146	9,146	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	10,364	10,364	
372460-10-5	GENUINE PARTS CO USD 1.0		L	437	437	
37247D-10-6	GENWORTH FINL INC USD 0.001		L	16,975	16,975	
37247D-10-6	GENWORTH FINL INC USD 0.001		L	2,267	2,267	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	110,656	110,656	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	51,457	51,457	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	5,004	5,004	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	263,280	263,280	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	102,816	102,816	
382550-10-1	GOODYEAR TIRE + RUBR CO NPV		L	19,855	19,855	
38259P-50-8	GOOGLE INC COM USD0.001 CL'A'		L	59,254	59,254	
38259P-50-8	GOOGLE INC COM USD0.001 CL'A'		L	33,773	33,773	
38259P-70-6	GOOGLE INC USD 0.001		L	331,580	331,580	
38259P-70-6	GOOGLE INC USD 0.001		L	66,402	66,402	
384802-10-4	GRAINGER W II INC USD 0.5		L	3,641	3,641	
40412C-10-1	HCA HLDGS INC USD 0.01		L	10	10	
40412C-10-1	HCA HLDGS INC USD 0.01		L	11,035	11,035	
40412C-10-1	HCA HLDGS INC USD 0.01		L	37,488	37,488	
406216-10-1	HALLIBURTON CO USD		L	13,673	13,673	
406216-10-1	HALLIBURTON CO USD		L	10,761	10,761	
410345-10-2	HANESBRANDS INC USD		L	729	729	
412822-10-8	HARLEY DAVIDSON INC USD 0.01		L	20	20	
413875-10-5	HARRIS CORP DEL USD 1.0		L	79,964	79,964	
423452-10-1	HELMERICH + PAYNE INC USD 0.1		L	590	590	
42809H-10-7	HESS CORP USD 1.0		L	4,912	4,912	
42809H-10-7	HESS CORP USD 1.0		L	113,119	113,119	
42809H-10-7	HESS CORP USD 1.0		L	173,053	173,053	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	136,376	136,376	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	16,888	16,888	
437076-10-2	HOME DEPOT INC USD 0.05		L	32,730	32,730	
437076-10-2	HOME DEPOT INC USD 0.05		L	7,978	7,978	
438516-10-6	HONEYWELL COM USD1		L	3,256	3,256	
441060-10-0	HOSPIRA INC USD 0.01		L	26,122	26,122	
441060-10-0	HOSPIRA INC USD 0.01		L	25,126	25,126	
441060-10-0	HOSPIRA INC USD 0.01		L	16,474	16,474	
443683-10-7	HUDSON CITY BANCORP INC USD 0.01		L	35,930	35,930	
444859-10-2	HUMANA INC USD 0.166		L	8,884	8,884	
458140-10-0	INTEL CORP USD 0.001		L	24,619	24,619	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	70,537	70,537	
459200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	14,163	14,163	
459200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	11,850	11,850	
459506-10-1	INTERNATIONAL FLAVORS + F USD 0.125		L	10	10	
460146-10-3	INTL PAPER COM USD1		L	377	377	
460146-10-3	INTL PAPER COM USD1		L	952	952	
460146-10-3	INTL PAPER COM USD1		L	362	362	
460690-10-0	INTERPUBLIC GROUP COS INC USD 0.1		L	1,243	1,243	
461202-10-3	INTUIT USD 0.01		L	1,645	1,645	
46120E-60-2	INTUITIVE SURGICAL INC USD 0.001		L	12,444	12,444	
46120E-60-2	INTUITIVE SURGICAL INC USD 0.001		L	113	113	
46120E-60-2	INTUITIVE SURGICAL INC USD 0.001		L	995	995	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	17,118	17,118	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	61,570	61,570	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	32,089	32,089	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	4,435	4,435	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	23,012	23,012	
478366-10-7	JOHNSON CTLS INC USD 0.01388		L	14,839	14,839	
481165-10-8	JOY GLOBAL INC USD 1.0		L	38,720	38,720	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	23,003	23,003	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	52,384	52,384	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	11,927	11,927	
493267-10-8	KEYCORP NEW USD 1.0		L	32,261	32,261	
493267-10-8	KEYCORP NEW USD 1.0		L	4,968	4,968	
494368-10-3	KIMBERLY CLARK CORP USD 1.25		L	24	24	
494368-10-3	KIMBERLY CLARK CORP USD 1.25		L	968	968	
49456B-10-1	KINDER MORGAN INC DEL USD 0.01		L	4,398	4,398	
50076Q-10-6	KRAFT FOODS GROUP INC NPV		L	34,318	34,318	
50076Q-10-6	KRAFT FOODS GROUP INC NPV		L	104,874	104,874	
501044-10-1	KROGER CO USD 1.0		L	12	12	
501797-10-4	L BRANDS INC USD 0.5		L	43,743	43,743	
50540R-40-9	LABORATORY CORP AMER HLDGS USD 0.1		L	11,692	11,692	
50540R-40-9	LABORATORY CORP AMER HLDGS USD 0.1		L	10,801	10,801	
512807-10-8	LAM RESH CORP USD 0.001		L	2,852	2,852	
524660-10-7	LEGGETT + PLATT INC USD 0.01		L	1,277	1,277	
526057-10-4	LENNAR CORP USD 0.1		L	1,513	1,513	
52729N-30-8	LEVEL 3 COMMUNICATIONS INC USD 0.01		L	12,779	12,779	
52729N-30-8	LEVEL 3 COMMUNICATIONS INC USD 0.01		L	8,221	8,221	
52729N-30-8	LEVEL 3 COMMUNICATIONS INC USD 0.01		L	10,188	10,188	
534187-10-9	LINCOLN NATL CORP IND NPV		L	598	598	
539830-10-9	LOCKHEED MARTIN CORP USD 1.0		L	583	583	
548661-10-7	LOWES COS INC USD 0.5		L	33,375	33,375	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	105,820	105,820	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	145,960	145,960	
571748-10-2	MARSH + MCLENNAN COS INC USD 1.0		L	799	799	
571748-10-2	MARSH + MCLENNAN COS INC USD 1.0		L	13,743	13,743	
573284-10-6	MARTIN MARIETTA MATLS INC USD 0.01		L	512	512	
574599-10-6	MASCO CORP USD 1.0		L	35,153	35,153	
57636Q-10-4	MASTERCARD INC CL A USD 0.0001		L	100,190	100,190	
577081-10-2	MATTEL INC USD 1.0		L	420	420	
580135-10-1	MCDONALDS CORP USD 0.01		L	250	250	
580135-10-1	MCDONALDS CORP USD 0.01		L	9,115	9,115	
580645-10-9	MCGRAW HILL FINL INC USD 1.0		L	1,759	1,759	
58155Q-10-3	MCKESSON CORP USD 0.01		L	1,250	1,250	
58155Q-10-3	MCKESSON CORP USD 0.01		L	75,712	75,712	
58155Q-10-3	MCKESSON CORP USD 0.01		L	8,032	8,032	
582839-10-6	MEAD JOHNSON NUTRITION CO USD 0.01		L	68,426	68,426	
583334-10-7	MEADWESTVACO CORP USD 0.01		L	37,569	37,569	
58933V-10-5	MERCK + CO USD 0.5		L	103,597	103,597	
58933V-10-5	MERCK + CO USD 0.5		L	1,474	1,474	
59156R-10-8	METLIFE INC USD 0.01		L	948	948	
59156R-10-8	METLIFE INC USD 0.01		L	11,314	11,314	
59156R-10-8	METLIFE INC USD 0.01		L	15,945	15,945	
594918-10-4	MICROSOFT COM USD0.0000625		L	2,387	2,387	
594918-10-4	MICROSOFT COM USD0.0000625		L	130,856	130,856	
594918-10-4	MICROSOFT COM USD0.0000625		L	84,754	84,754	
594918-10-4	MICROSOFT COM USD0.0000625		L	11,490	11,490	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
595112-10-3	MICRON TECHNOLOGY INC USD 0.1		L	18,157	18,157	
60871R-20-9	MOLSON COORS BREWING CO USD 0.01		L	1,674	1,674	
617446-44-8	MORGAN STANLEY USD 0.01		L	15,100	15,100	
61945C-10-3	MOSAIC CO NEW USD 0.01		L	859	859	
629377-50-8	NRG ENERGY INC USD 0.01		L	.5	.5	
63938C-10-8	NAVIENT CORP USD 0.01		L	17,286	17,286	
64110D-10-4	NETAPP INC USD 0.001		L	38,556	38,556	
651229-10-6	NEWELL RUBBERMAID INC USD 1.0		L	956	956	
651229-10-6	NEWELL RUBBERMAID INC USD 1.0		L	294	294	
651290-10-8	NEWFIELD EXPL CO USD 0.01		L	635	635	
651639-10-6	NEWMONT MNG CORP USD 1.6		L	169	169	
65339F-10-1	NEXTERA ENERGY INC USD 0.01		L	197,090	197,090	
654106-10-3	NIKE INC CLASS'B'COM NPV		L	56,517	56,517	
654106-10-3	NIKE INC CLASS'B'COM NPV		L	22,628	22,628	
655844-10-8	NORFOLK SOUTHN CORP USD 1.0		L	43,082	43,082	
682680-10-3	ONEOK INC NEW USD 0.01		L	2,349	2,349	
68389X-10-5	ORACLE CORP USD 0.01		L	62,462	62,462	
690768-40-3	OWENS ILLINOIS INC USD 0.01		L	32,101	32,101	
693506-10-7	PPG IND. INC USD 1.67		L	52,647	52,647	
69351T-10-6	PPL CORP USD 0.01		L	140,550	140,550	
693656-10-0	PVH CORP USD 1.0		L	93,223	93,223	
696429-30-7	PALL CORP USD 0.1		L	105,821	105,821	
713291-10-2	PEPCO HLDGS INC USD 0.01		L	3,258	3,258	
713291-10-2	PEPCO HLDGS INC USD 0.01		L	28,646	28,646	
713448-10-8	PEPSICO INC USD 0.017		L	.8	.8	
713448-10-8	PEPSICO INC USD 0.017		L	8,700	8,700	
714046-10-9	PERKINELMER INC USD 1.0		L	1,108	1,108	
717081-10-3	PFIZER INC USD 0.05		L	105,821	105,821	
717081-10-3	PFIZER INC USD 0.05		L	42,705	42,705	
717081-10-3	PFIZER INC USD 0.05		L	10,782	10,782	
718172-10-9	PHILIP MORRIS INTL INC NPV		L	105,819	105,819	
718172-10-9	PHILIP MORRIS INTL INC NPV		L	25,201	25,201	
718546-10-4	PHILLIPS 66 USD 0.01		L	105,821	105,821	
723484-10-1	PINNACLE W COM NPV		L	15,988	15,988	
723484-10-1	PINNACLE W COM NPV		L	20,253	20,253	
724479-10-0	PITNEY BOWES INC USD 1.0		L	471	471	
740189-10-5	PRECISION CASTPARTS CORP NPV		L	40,950	40,950	
741503-40-3	PRICELINE GROUP INC USD 0.008		L	22,197	22,197	
744573-10-6	PUBLIC SVC ENTERPRISE GROUP INC NPV		L	1,998	1,998	
745867-10-1	PULTE GROUP INC		L	24,791	24,791	
74733V-10-0	QEP RES INC USD 0.01		L	16,368	16,368	
74834L-10-0	QUEST DIAG COM USDO.01		L	18,297	18,297	
751212-10-1	RALPH LAUREN CORP USD 0.01		L	.18	.18	
756577-10-2	RED HAT INC USD 0.0001		L	33,749	33,749	
7591EP-10-0	REGIONS FINL CORP NEW USD 0.01		L	45,488	45,488	
761713-10-6	REYNOLDS AMERN INC USD 0.0001		L	28,056	28,056	
770323-10-3	ROBERT HALF INTL INC USD 0.001		L	442	442	
773903-10-9	ROCKWELL AUTOMATION INC USD 1.0		L	.16	.16	
774341-10-1	ROCKWELL COLLINS INC USD 0.01		L	1,520	1,520	
783549-10-8	RYDER SYS INC USD 0.5		L	413	413	
80004C-10-1	SANDISK CORP USD 0.001		L	1,073	1,073	
80004C-10-1	SANDISK CORP USD 0.001		L	1,328	1,328	
811065-10-1	SCRIPPS NETWORKS INTERACTI USD 0.01		L	.907	.907	
826552-10-1	SIGMA ALDRICH CORP USD 1.0		L	124,428	124,428	
832696-40-5	JM SMUCKER CO/THE		L	.6	.6	
842587-10-7	SOUTHERN CO USD 5.0		L	45,734	45,734	
844741-10-8	SOUTHWEST AIRLS CO USD 1.0		L	24,726	24,726	
845467-10-9	SOUTHWESTERN ENERGY CO USD 0.01		L	537	537	
847560-10-9	SPECTRA ENERGY CORP USD 0.001		L	841	841	
854502-10-1	STANLEY BLACK + DECKER INC USD 2.5		L	.47	.47	
85590A-40-1	STARWOOD H COM STK USDO.01		L	.108	.108	
85590A-40-1	STARWOOD H COM STK USDO.01		L	26,878	26,878	
85590A-40-1	STARWOOD H COM STK USDO.01		L	9,877	9,877	
85590A-40-1	STARWOOD H COM STK USDO.01		L	49,942	49,942	
867914-10-3	SUNTRUST BKS INC USD 1.0		L	2,145	2,145	
871503-10-8	SYMANTEC CORP USD 0.01		L	57,586	57,586	
871503-10-8	SYMANTEC CORP USD 0.01		L	12,945	12,945	
872540-10-9	TJX COS INC NEW USD 1.0		L	3,073	3,073	
87612E-10-6	TARGET CORP USD 0.0833		L	.29	.29	
87612E-10-6	TARGET CORP USD 0.0833		L	28,298	28,298	
88033G-40-7	TENET HEALTHCARE CORP USD 0.05		L	.7	.7	
88076II-10-3	TERADATA CORP DEL USD 0.01		L	.0	.0	
881609-10-1	TESORO CORP USD 0.167		L	91,008	91,008	
883556-10-2	THERMO FISHER SCIENTIFIC IN USD 1.0		L	45,392	45,392	
88579V-10-1	3M CO USD 0.01		L	4,085	4,085	
886547-10-8	TIFFANY + CO NEW USD 0.01		L	1,043	1,043	
886547-10-8	TIFFANY + CO NEW USD 0.01		L	45,355	45,355	
88732J-20-7	TIME WARNER CABLE INC USD 0.01		L	11,912	11,912	
88732J-20-7	TIME WARNER CABLE INC USD 0.01		L	20,147	20,147	
891906-10-9	TOTAL SYST COM STK USDO.10		L	1,276	1,276	
89417E-10-9	TRAVELERS COM NPV		L	23,886	23,886	
90130A-10-1	TWENTY-FIRST CENTY FOX INC USD 0.01		L	74,770	74,770	
907818-10-8	UNION PAC CORP USD 2.5		L	175,372	175,372	
913017-10-9	UNITED TECHNOLOGIES CORP USD 1.0		L	2,297	2,297	
913017-10-9	UNITED TECHNOLOGIES CORP USD 1.0		L	20,587	20,587	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	138	138	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	31,542	31,542	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	27,318	27,318	
913903-10-0	UNIVERSAL HEALTH SVCS INC USD 0.01		L	.478	.478	
91529V-10-6	UNUM GROUP COM USDO.10		L	16,828	16,828	
91529V-10-6	UNUM GROUP COM USDO.10		L	.57	.57	
918204-10-8	V F CORP NPV		L	1,103	1,103	
918204-10-8	V F CORP NPV		L	46,163	46,163	
91913V-10-0	VALERO ENE COM USDO.01		L	11,785	11,785	
91913V-10-0	VALERO ENE COM USDO.01		L	3,822	3,822	
91913V-10-0	VALERO ENE COM USDO.01		L	7,075	7,075	
92220P-10-5	VARIAN MED SYS INC USD 1.0		L	234	234	
92343E-10-2	VERISIGN INC USD 0.001		L	1,731	1,731	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	2,429	2,429	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	2,429	2,429	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	5,556	5,556	
92553P-20-1	VIACOM INC NEW USD 0.001		L	141	141	
92553P-20-1	VIACOM INC NEW USD 0.001		L	7,790	7,790	
92826C-83-9	VISA INC USD 0.0001		L	.12	.12	
92826C-83-9	VISA INC USD 0.0001		L	154,310	154,310	
931142-10-3	WAL-MART STORES INC USD 0.1		L	82,752	82,752	
931142-10-3	WAL-MART STORES INC USD 0.1		L	35,253	35,253	
931142-10-3	WAL-MART STORES INC USD 0.1		L	13,008	13,008	
931142-10-3	WAL-MART STORES INC USD 0.1		L	11,552	11,552	
931427-10-8	WALGREENS BOOTS ALLIANCE I USD 0.01		L	16,530	16,530	
94106L-10-9	WASTE MANA COM USDO.01		L	140	140	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	68,577	68,577	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
963320-10-6	WHIRLPOOL CORP USD 1.0		L	444	444	
969457-10-0	WILLIAMS COS INC USD 1.0		L	35,815	35,815	
969457-10-0	WILLIAMS COS INC USD 1.0		L	309,168	309,168	
98310W-10-8	WYNDHAM WORLDWIDE CORP USD 0.01		L	960	960	
98310W-10-8	WYNDHAM WORLDWIDE CORP USD 0.01		L	2,305	2,305	
983134-10-7	WYNN RESOR COM USDO.01		L	3,545	3,545	
983898-10-0	XCEL ENERGY INC USD 2.5		L	35,744	35,744	
984332-10-6	YAHOO INC USD 0.001		L	674	674	
988498-10-1	YUM BRANDS INC NPV		L	26	26	
98956P-10-2	ZIMMER BIOMET HLDGS INC USD 0.01		L	52,964	52,964	
98956P-10-2	ZIMMER BIOMET HLDGS INC USD 0.01		L	52,964	52,964	
98978V-10-3	ZOETIS INC USD 0.01		L	5	5	
98978V-10-3	ZOETIS INC USD 0.01		L	14,982	14,982	
98978V-10-3	ZOETIS INC USD 0.01		L	4,840	4,840	
98986T-10-8	ZYNGA INC USD 0.000006		L	487	487	
000000-00-0	SCHLUMBERG COM USDO.01		L	73,563	73,563	
000000-00-0	AGL ENERGY NPV		L	72,447	72,447	
000000-00-0	ASCIANO LTD NPV		L	79,046	79,046	
000000-00-0	ARISTOCRAT LEISURE LTD NPV		L	146,909	146,909	
000000-00-0	ALS LTD NPV		L	78,808	78,808	
000000-00-0	AMP LIMITE NPV		L	390,225	390,225	
000000-00-0	ANSELL LTD NPV		L	151,895	151,895	
000000-00-0	AUSTRALIA AND NZ BANKING GROUP		L	63,180	63,180	
000000-00-0	APA GROUP NPV		L	44,139	44,139	
000000-00-0	AURIZON HOLDINGS LTD NPV		L	641,425	641,425	
000000-00-0	BHP BILLITON LTD AUD 0.5		L	61,804	61,804	
000000-00-0	BRAMBLES LTD NPV		L	36,780	36,780	
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA NPV		L	88,935	88,935	
000000-00-0	CIMIC GROU NPV		L	39,441	39,441	
000000-00-0	COMPUTERSHARE LTD NPV		L	83,695	83,695	
000000-00-0	CROWN RESORTS LTD NPV		L	33,808	33,808	
000000-00-0	DOMINO'S PIZZA ENTERPRISES LTD NPV		L	14,099	14,099	
000000-00-0	ECHO ENTERTAINMENT GROUP LTD NPV		L	49,689	49,689	
000000-00-0	FLIGHT CENTRE TRAVEL GROUP LTD NPV		L	163,885	163,885	
000000-00-0	FORTESQUE NPV		L	108,319	108,319	
000000-00-0	GRAINCORP LTD NPV		L	22,467	22,467	
000000-00-0	HARVEY NORMAN HOLDINGS LTD NPV		L	85,510	85,510	
000000-00-0	ILUKA RESOURCES LTD NPV		L	55,724	55,724	
000000-00-0	MAGELLAN FINANCIAL GROUP LTD NPV		L	40,415	40,415	
000000-00-0	MACQUARIE GP LTD NPV		L	226,070	226,070	
000000-00-0	M2 GROUP LTD NPV		L	22,398	22,398	
000000-00-0	NATIONAL AUSTRALIA BANK LTD NPV		L	302,970	302,970	
000000-00-0	NEWCREST MINING LTD NPV		L	31,434	31,434	
000000-00-0	ORORA LTD AUD 1.0		L	96,820	96,820	
000000-00-0	ORIGIN ENERGY LTD NPV		L	120,716	120,716	
000000-00-0	PERPETUAL LTD NPV		L	18,851	18,851	
000000-00-0	QANTAS AIRWAYS LTD NPV		L	75,884	75,884	
000000-00-0	QUBE HOLDINGS LTD AUD 0.01		L	12,990	12,990	
000000-00-0	REA GROUP LTD NPV		L	146,584	146,584	
000000-00-0	RECALL HOLDINGS LTD NPV		L	217,430	217,430	
000000-00-0	RAMSAY HEALTH CARE LTD NPV		L	36,248	36,248	
000000-00-0	RIO TINTO LTD SHS		L	641,426	641,426	
000000-00-0	SEEK LTD NPV		L	92,877	92,877	
000000-00-0	SIMS METAL MANAGEMENT LTD		L	52,144	52,144	
000000-00-0	SONIC HEALTHCARE LTD NPV		L	52,197	52,197	
000000-00-0	SPOTLESS GROUP HOLDINGS LTD NPV		L	72,598	72,598	
000000-00-0	SANTOS LTD NPV		L	255,207	255,207	
000000-00-0	TABCORP HOLDINGS LTD NPV		L	27,465	27,465	
000000-00-0	TPG TELECOM LTD NPV		L	127,104	127,104	
000000-00-0	TREASURY WINE ESTATES LTD NPV		L	33,760	33,760	
000000-00-0	WESTPAC BANKING CORP NPV		L	76,502	76,502	
000000-00-0	WESFARMERS LTD NPV		L	63,374	63,374	
000000-00-0	WOOLWORTHS LTD NPV		L	76,786	76,786	
000000-00-0	SWISSCOM AG CHF 1.0		L	475	475	
000000-00-0	ACTELION LTD CHF 0.5		L	9,599	9,599	
000000-00-0	GIVAUDAN SA CHF 10.0		L	579	579	
000000-00-0	SYNGENTA AG CHF 0.1		L	5,262	5,262	
000000-00-0	SYNGENTA AG CHF 0.1		L	5,725	5,725	
000000-00-0	ZURICH INSURANCE GROUP AG CHF 0.1		L	5,433	5,433	
000000-00-0	ZURICH INSURANCE GROUP AG CHF 0.1		L	18,807	18,807	
000000-00-0	NOVARTIS AG CHF 0.5		L	38,028	38,028	
000000-00-0	ROCHE HOLDING AG NPV		L	6,641	6,641	
000000-00-0	HOLCIM LTD CHF 2.0		L	3,483	3,483	
000000-00-0	NESTLE SA CHF 0.1		L	1,404	1,404	
000000-00-0	NESTLE SA CHF 0.1		L	15,823	15,823	
000000-00-0	ACE LTD CHF 24.77		L	56,003	56,003	
000000-00-0	JULIUS BAER GROUP LTD CHF 0.02		L	5,605	5,605	
000000-00-0	SWISS RE AG CHF 0.1		L	6,905	6,905	
000000-00-0	UBS GROUP AG CHF 0.1		L	19,204	19,204	
000000-00-0	BEIERSDORF AG NPV		L	845	845	
000000-00-0	CONTINENTAL AG NPV		L	4,363	4,363	
000000-00-0	DEUTSCHE TELEKOM AG NPV		L	204,759	204,759	
000000-00-0	HEIDELBERGCEMENT AG NPV RFD		L	4,281	4,281	
000000-00-0	HENKEL AG + CO KGAA PFD		L	1,038	1,038	
000000-00-0	DAIMLER AG NPV		L	3,136	3,136	
000000-00-0	SAP SE NPV		L	3,135	3,135	
000000-00-0	SIEMENS AG NPV		L	65,169	65,169	
000000-00-0	THYSSENKRUPP AG NPV		L	9,375	9,375	
000000-00-0	THYSSENKRUPP AG NPV		L	2,534	2,534	
000000-00-0	ALLIANZ SE NPV(REGD)(VINKULIERT)		L	37,831	37,831	
000000-00-0	BASF SE NPV		L	15,513	15,513	
000000-00-0	BASF SE NPV		L	20,810	20,810	
000000-00-0	BAYER AG NPV		L	98,666	98,666	
000000-00-0	BAYER AG NPV		L	1,835	1,835	
000000-00-0	E.ON SE NPV		L	31,473	31,473	
000000-00-0	TUI AG NPV		L	436	436	
000000-00-0	CREDIT AGRICOLE SA EUR 3.0		L	2,300	2,300	
000000-00-0	SAFRAN SA EUR 0.2		L	5,304	5,304	
000000-00-0	AIR LIQUIDE SA EUR 5.5		L	18,351	18,351	
000000-00-0	CARREFOUR SA EUR 2.5 RFD		L	19,273	19,273	
000000-00-0	TOTAL SA EUR 2.5		L	190,251	190,251	
000000-00-0	TOTAL SA EUR 2.5		L	36,507	36,507	
000000-00-0	SANOFI		L	172,592	172,592	
000000-00-0	DANONE EUR 0.25		L	34,534	34,534	
000000-00-0	DANONE EUR 0.25		L	7,383	7,383	
000000-00-0	LVMH MOET HENNESSY VUITTON SE		L	5,978	5,978	
000000-00-0	KERING EUR 4.0		L	738	738	
000000-00-0	VIVENDI SA EUR 5.5		L	186,729	186,729	
000000-00-0	PUBLICIS G EURO.40		L	5,833	5,833	
000000-00-0	TECHNIP SA EUR 0.7625		L	6,525	6,525	
000000-00-0	GDF SUEZ EUR 1.0		L	899	899	
000000-00-0	ANTOFAGASTA PLC SP		L	367	367	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	BARRATT DEVELOPMENTS PLC GBP 0.10		L	330	330	
000000-00-0	DIAGEO PLC 28.93518P		L	23,669	23,669	
000000-00-0	SCHRODERS VTG SHS GBP1		L	449	449	
000000-00-0	BRIT AMER ORD GBP0.25		L	19,942	19,942	
000000-00-0	IMPERIAL T GBP0.10		L	22,116	22,116	
000000-00-0	SABMILLER PLC USD 0.1		L	60,249	60,249	
000000-00-0	SABMILLER PLC USD 0.1		L	4,092	4,092	
000000-00-0	HSBC HOLDINGS PLC USD 0.5		L	154,206	154,206	
000000-00-0	PERSIMMON ORD GBP0.10		L	1,214	1,214	
000000-00-0	LLOYDS TSB GROUP PLC 10P		L	1,575	1,575	
000000-00-0	BG GROUP PLC 10P		L	26,333	26,333	
000000-00-0	BG GROUP PLC 10P		L	37,584	37,584	
000000-00-0	SMITH + NERPEW PLC USD 0.2		L	9,076	9,076	
000000-00-0	GLAXOSMITH ORD GBP0.25		L	37,790	37,790	
000000-00-0	ASTRAZENECA PLC USD 0.25		L	31,834	31,834	
000000-00-0	BT GROUP ORD GBP0.05		L	52,121	52,121	
000000-00-0	INTERTEK GROUP PLC 1P		L	1,611	1,611	
000000-00-0	NEXT ORD GBP0.10		L	2,032	2,032	
000000-00-0	ROYAL DUTCH SHELL PLC EUR 0.07		L	50,421	50,421	
000000-00-0	ROYAL DUTCH SHELL PLC EUR 0.07		L	11,331	11,331	
000000-00-0	NATIONAL GRID PLC 11.39535P		L	3,672	3,672	
000000-00-0	INMARSAT ORD EURO.0005		L	2,991	2,991	
000000-00-0	WHITBREAD ORD GBP0.76797385		L	1,074	1,074	
000000-00-0	SPORTS DIRECT INTERNATIONAL PLC 10P		L	2,079	2,079	
000000-00-0	AON PLC USD 0.01		L	726	726	
000000-00-0	VODAFONE GROUP PLC USD 0.2095		L	67,824	67,824	
000000-00-0	VODAFONE GROUP PLC USD 0.2095		L	16,600	16,600	
000000-00-0	COMPASS GROUP PLC 10.625P		L	156	156	
000000-00-0	DELPHI AUTOMOTIVE PLC USD 0.01		L	10,767	10,767	
000000-00-0	WPP PLC 10P		L	9,262	9,262	
000000-00-0	WPP PLC 10P		L	5,445	5,445	
000000-00-0	ASAHI KASE NPV		L	200	200	
000000-00-0	AJINOMOTO CO INC NPV		L	948	948	
000000-00-0	ALPS ELECTRIC CO LTD NPV		L	8,855	8,855	
000000-00-0	ALPS ELECTRIC CO LTD NPV		L	612	612	
000000-00-0	ISUZU MOTORS LTD NPV		L	1,300	1,300	
000000-00-0	ITOCHU CORP NPV		L	4,949	4,949	
000000-00-0	UBE INDUSTRIES LTD NPV		L	7,921	7,921	
000000-00-0	NTN CORP NPV		L	37,379	37,379	
000000-00-0	NTT DOCOMO INC NPV		L	199	199	
000000-00-0	NTT DATA CORP NPV		L	149	149	
000000-00-0	EBARA CORP NPV		L	32,515	32,515	
000000-00-0	OKI ELECTRIC INDUSTRY CO LTD NPV		L	8,846	8,846	
000000-00-0	OKI ELECTRIC INDUSTRY CO LTD NPV		L	38,007	38,007	
000000-00-0	OKI ELECTRIC INDUSTRY CO LTD NPV		L	213	213	
000000-00-0	OKI ELECTRIC INDUSTRY CO LTD NPV		L	1,569	1,569	
000000-00-0	OLYMPUS CORP NPV		L	77,837	77,837	
000000-00-0	OLYMPUS CORP NPV		L	6	6	
000000-00-0	OLYMPUS CORP NPV		L	13,975	13,975	
000000-00-0	KAJIMA COR NPV		L	3,825	3,825	
000000-00-0	KAWASAKI HEAVY INDUSTRIES LTD NPV		L	2,367	2,367	
000000-00-0	KUBOTA COR NPV		L	5,054	5,054	
000000-00-0	KEISEI ELE NPV		L	445	445	
000000-00-0	KEISEI ELE NPV		L	3,236	3,236	
000000-00-0	KOBE STEEL LTD NPV		L	582	582	
000000-00-0	INPEX CORP NPV		L	471	471	
000000-00-0	KONICA MINOLTA INC NPV		L	912	912	
000000-00-0	SHIONOGI + CO LTD NPV		L	773	773	
000000-00-0	CITIZEN HOLDINGS CO LTD NPV		L	1,191	1,191	
000000-00-0	SHIMIZU CORP NPV		L	100	100	
000000-00-0	SHARP CORP/JAPAN NPV		L	167	167	
000000-00-0	mitsui Osk Lines Ltd NPV		L	9,002	9,002	
000000-00-0	mitsui Osk Lines Ltd NPV		L	246	246	
000000-00-0	SHIN-ETSU CHEMICAL CO LTD NPV		L	287	287	
000000-00-0	SHIN-ETSU CHEMICAL CO LTD NPV		L	871	871	
000000-00-0	NIPPON STEEL + SUMITOMO METAL C NPV		L	45,943	45,943	
000000-00-0	GS YUASA CORP NPV		L	207,425	207,425	
000000-00-0	J FRONT RE NPV		L	485	485	
000000-00-0	JX HOLDINGS INC NPV		L	7,659	7,659	
000000-00-0	SUZUKI MOTOR CORP NPV		L	1,042	1,042	
000000-00-0	SUMITOMO OSAKA CEMENT CO LTD NPV		L	3,117	3,117	
000000-00-0	SUMITOMO OSAKA CEMENT CO LTD NPV		L	4,961	4,961	
000000-00-0	SUMITOMO CORP NPV		L	902	902	
000000-00-0	SUMITOMO HEAVY INDUSTRIES LTD NPV		L	28,769	28,769	
000000-00-0	SUMITOMO REALTY + DEVELOPMENT C NPV		L	201	201	
000000-00-0	SECOM CO NPV		L	2,153	2,153	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	31,533	31,533	
000000-00-0	SONY FINANCIAL HOLDINGS INC NPV		L	0	0	
000000-00-0	SOFTBANK CORP NPV		L	10,764	10,764	
000000-00-0	TAISEI CORP NPV		L	65,847	65,847	
000000-00-0	TAISEI CORP NPV		L	1,043	1,043	
000000-00-0	TAISEI CORP NPV		L	519	519	
000000-00-0	PACIFIC METALS CO LTD NPV		L	743	743	
000000-00-0	TAIYO YUDEN CO LTD NPV		L	390	390	
000000-00-0	TAKARA HOLDINGS INC NPV		L	7,392	7,392	
000000-00-0	DAI-ICHI LIFE INSURANCE CO LTD/ NPV		L	396,418	396,418	
000000-00-0	RESONA HOLDINGS INC NPV		L	12,632	12,632	
000000-00-0	DAIWA SECURITIES GROUP INC NPV		L	12,532	12,532	
000000-00-0	CHIBA BANK LTD/THE NPV		L	9,106	9,106	
000000-00-0	CHUBU ELECTRIC POWER CO INC NPV		L	4,862	4,862	
000000-00-0	CHUBU ELECTRIC POWER CO INC NPV		L	65,885	65,885	
000000-00-0	CHIYODA CORP NPV		L	112	112	
000000-00-0	T-D HOLDINGS INC NPV		L	3,773	3,773	
000000-00-0	TEIJIN LTD NPV		L	15,186	15,186	
000000-00-0	TEIJIN LTD NPV		L	8,136	8,136	
000000-00-0	DENKI KAGAKU KOGYO KK NPV		L	21,050	21,050	
000000-00-0	CENTRAL JA NPV		L	2,854	2,854	
000000-00-0	TOKYO GAS CO LTD NPV		L	307	307	
000000-00-0	TOKYU CORP NPV		L	7,077	7,077	
000000-00-0	TOKYO ELECTRIC POWER CO INC NPV		L	21,253	21,253	
000000-00-0	TOKYO DOME CORP NPV		L	3,272	3,272	
000000-00-0	TOSOH CORP NPV		L	43,779	43,779	
000000-00-0	TOBU RAILWAY CO LTD NPV		L	3,155	3,155	
000000-00-0	TOHO ZINC CO LTD NPV		L	5,167	5,167	
000000-00-0	TOHO ZINC CO LTD NPV		L	213	213	
000000-00-0	TOHO ZINC CO LTD NPV		L	86	86	
000000-00-0	TOYODO CO LTD NPV		L	3,409	3,409	
000000-00-0	TOPPAN PRTE LTD NPV		L	3,038	3,038	
000000-00-0	TOPPAN PRTE LTD NPV		L	402	402	
000000-00-0	TOYOTA MOTOR CORP NPV		L	56,276	56,276	
000000-00-0	NIKON CORP NPV		L	8,149	8,149	
000000-00-0	NIKON CORP NPV		L	131,592	131,592	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	NIKON CORP NPV		L	1,055	1,055	
000000-00-0	NICHIREI CORP NPV		L	13,228	13,228	
000000-00-0	NISSHIN SEIFUN GROUP INC NPV		L	2,387	2,387	
000000-00-0	NISSHIN SEIFUN GROUP INC NPV		L	178	178	
000000-00-0	NITTO DENKO CORP NPV		L	5,516	5,516	
000000-00-0	NITTO BOSEKI CO LTD NPV		L	2,770	2,770	
000000-00-0	NIPPON SHEET GLASS CO LTD NPV		L	8,758	8,758	
000000-00-0	NIPPON LIGHT METAL HOLDINGS JPY 1.0		L	1,304	1,304	
000000-00-0	NIPPON SODA CO LTD NPV		L	6,488	6,488	
000000-00-0	JAPAN TOBACCO INC NPV		L	18,409	18,409	
000000-00-0	SHINSEI BA NPV		L	70,589	70,589	
000000-00-0	SHINSEI BA NPV		L	16,941	16,941	
000000-00-0	NEC CORP NPV		L	671	671	
000000-00-0	NH FOODS LTD NPV		L	502	502	
000000-00-0	NIPPON YUSEN KABUSHIKI KAISHA		L	176	176	
000000-00-0	HITACHI CONSTRUCTION MACHINERY NPV		L	50	50	
000000-00-0	HITACHI NPV		L	154,310	154,310	
000000-00-0	HITACHI ZOSEN CORP NPV		L	8,908	8,908	
000000-00-0	HINO MTRS LTD NPV		L	4,051	4,051	
000000-00-0	FANUC CORP NPV		L	610	610	
000000-00-0	FUJIKURA LTD NPV		L	9,942	9,942	
000000-00-0	FUJIKURA LTD NPV		L	358	358	
000000-00-0	FUJIFILM HOLDINGS CORP NPV		L	2,187	2,187	
000000-00-0	FUJITSU NPV		L	4,174	4,174	
000000-00-0	FUJITSU NPV		L	50,051	50,051	
000000-00-0	FUJI ELECTRIC CO LTD NPV		L	39,808	39,808	
000000-00-0	FUJI ELECTRIC CO LTD NPV		L	487	487	
000000-00-0	FURUKAIIA CO LTD NPV		L	3,169	3,169	
000000-00-0	HOKUETSU KISHU PAPER CO LTD NPV		L	1,695	1,695	
000000-00-0	PANASONIC CORP JPY 1.0		L	3,399	3,399	
000000-00-0	MAZDA MOTOR CORP NPV		L	1,068	1,068	
000000-00-0	MARUI GROUP CO LTD NPV JPY 0		L	1,838	1,838	
000000-00-0	MIZUHO FINANCIAL GROUP INC NPV		L	0	0	
000000-00-0	mitsui MINING + SMELTING CO LTD NPV		L	518	518	
000000-00-0	SUMITOMO MITSUI FINANCIAL GROUP NPV		L	154,310	154,310	
000000-00-0	mitsui ENG NPV		L	204	204	
000000-00-0	mitsui FUDOSAN CO LTD NPV		L	6,670	6,670	
000000-00-0	mitsui + CO LTD NPV		L	2,849	2,849	
000000-00-0	mitsubishi CHEMICAL HOLDINGS CO NPV		L	14,225	14,225	
000000-00-0	mitsubishi ESTATE CO LTD NPV		L	8,790	8,790	
000000-00-0	mitsubishi MOTORS CORP NPV		L	205	205	
000000-00-0	mitsubishi ELECTRIC CORP NPV		L	5,709	5,709	
000000-00-0	MEIDENSHA CORP NPV		L	5,331	5,331	
000000-00-0	ASTELLAS PHARMA INC NPV		L	37,854	37,854	
000000-00-0	YAMAHA CORP NPV		L	95	95	
000000-00-0	YAMAHA CORP NPV		L	1,530	1,530	
000000-00-0	YAMAHA CORP NPV		L	2,479	2,479	
000000-00-0	UNY GROUP HOLDINGS CO LTD NPV		L	13,550	13,550	
000000-00-0	UNY GROUP HOLDINGS CO LTD NPV		L	872	872	
000000-00-0	YOKOGAWA ELECTRIC CORP NPV		L	279	279	
000000-00-0	HEINEKEN NV EUR 1.6		L	440	440	
000000-00-0	AIRBUS GROUP SE		L	2,907	2,907	
000000-00-0	LYONDELLBASELL INDUSTRIES NV NPV		L	12	12	
000000-00-0	TNT EXPRESS NV EUR 0.08		L	8,008	8,008	
000000-00-0	OCI NV EUR 1.0		L	1,183	1,183	
000000-00-0	NN GROUP NV EUR 0.12		L	1,957	1,957	
000000-00-0	NN GROUP NV EUR 0.12		L	33	33	
000000-00-0	NORSK HYDRO ASA NOK 1.098		L	26,044	26,044	
000000-00-0	FLETCHER BUILDING LTD NPV		L	2,388	2,388	
000000-00-0	AVAGO TECHNOLOGIES LTD NPV		L	7,113	7,113	
7199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			34,800,674	34,800,674	XXX
7599999	Total - Common Stocks			34,800,674	34,800,674	XXX
7699999	Total - Preferred and Common Stocks			34,800,674	34,800,674	XXX
9999999	- Totals			167,011,045	167,026,793	XXX

General Interrogatories:

1.

Total activity for the year to date

Fair Value \$

2,974,270

Book/Adjusted Carrying Value \$

2,967,718
2.

Average balance for the year to date

Fair Value \$

142,150,893

Book/Adjusted Carrying Value \$

142,148,067
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

126,889,549

NAIC 2 \$

5,336,570

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

- E11

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
First Union Wacovia National Bank St. Louis, MO					(112,066,921)	(299,997,249)	(117,303,699)	XXX
Sun Trust Orlando, FL					(41,344,089)	(42,115,798)	(45,038,008)	XXX
Bank of America Atlanta, GA					190,299,959	205,463,590	(51,577,294)	XXX
Huntington Bank Cincinnati, OH					(210,171)	116,890	(122,587)	XXX
Bank of New York Mellon New York, NY					(42,470,571)	(31,751,713)	(46,896,178)	XXX
US Bank, NA Cincinnati, OH					36,569	35,879	54,686	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(5,755,224)	(168,248,401)	(260,883,080)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(5,755,224)	(168,248,401)	(260,883,080)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(5,755,224)	(168,248,401)	(260,883,080)	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE Community Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							