



# HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Pershern

### OTHER

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  
President/Chairperson

Kathleen Susan Kiefer  
Vice President/Secretary

Robert David Kretschmer  
Vice President/Treasurer

Subscribed and sworn to before me this 26th day of OCTOBER, 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 SEPTEMBER 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 .....	1,125,125,773	0	1,125,125,773	1,124,721,569
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	238,275,846		238,275,846	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) .....	12,579,094		12,579,094	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 (\$ .....(99,619,633) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....48,653,925 ) .....	(50,965,708)		(50,965,708)	(285,615,813)
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	52,145,325		52,145,325	44,483,736
9. Receivables for securities .....	3,868,824	35,557	3,833,267	8,208,910
10. Securities lending reinvested collateral assets .....	160,179,933		160,179,933	164,059,075
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,541,209,086	35,557	1,541,173,529	1,359,800,196
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	10,426,696	16,078	10,410,618	10,162,806
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	50,280,984	3,216,783	47,064,201	51,728,014
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....117,271,440 earned but unbilled premiums) .....	117,271,440		117,271,440	107,858,824
15.3 Accrued retrospective premiums .....	404,906	298,840	106,066	2,046,129
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	12,359,847		12,359,847	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 .....	256,716,577	33,475,393	223,241,184	217,719,921
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	60,738,965	0	60,738,965	38,649,928
19. Guaranty funds receivable or on deposit .....	288,865	0	288,865	288,865
20. Electronic data processing equipment and software .....	298	0	298	88,232
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,219,239	3,219,239	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	186,084,523		186,084,523	163,968,657
24. Health care (\$ .....27,039,519 ) and other amounts receivable .....	71,427,719	44,388,200	27,039,519	22,755,671
25. Aggregate write-ins for other than invested assets .....	30,260,317	3,448,548	26,811,768	16,181,613
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,340,689,462	88,098,639	2,252,590,823	2,014,267,869
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	2,340,689,462	88,098,639	2,252,590,823	2,014,267,869
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Bluecard receivables .....	6,465,814	0	6,465,814	6,406,413
2502. ACA risk adjustment receivable .....	20,064,939	0	20,064,939	9,673,000
2503. Other miscellaneous accounts receivable .....	3,729,563	3,448,548	281,015	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) .....	30,260,317	3,448,548	26,811,768	16,181,613

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....2,243,644 reinsurance ceded) .....	494,820,637	10,610,189	505,430,826	515,497,621
2. Accrued medical incentive pool and bonus amounts .....	8,952,257		8,952,257	6,683,673
3. Unpaid claims adjustment expenses .....	19,650,480		19,650,480	20,164,301
4. Aggregate health policy reserves, including the liability of \$ .....6,313,769 for medical loss ratio rebate per the Public Health Service Act .....	43,044,802		43,044,802	33,828,070
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	103,075		103,075	103,225
8. Premiums received in advance .....	56,927,220		56,927,220	44,146,207
9. General expenses due or accrued .....	90,809,383		90,809,383	57,543,039
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	8,747,640		8,747,640	13,111,088
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....	779,964		779,964	0
12. Amounts withheld or retained for the account of others .....	1,228,942		1,228,942	1,176,096
13. Remittances and items not allocated .....	30,345,569		30,345,569	18,766,804
14. Borrowed money (including \$ .....150,025,000 current) and interest thereon \$ .....25,000 (including \$ .....25,000 current) .....	150,025,000		150,025,000	100,005,333
15. Amounts due to parent, subsidiaries and affiliates .....	215,462,646		215,462,646	65,033,123
16. Derivatives .....			0	0
17. Payable for securities .....	9,548,779		9,548,779	11,664,251
18. Payable for securities lending .....	160,179,933		160,179,933	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 .....	85,144,082		85,144,082	89,616,456
23. Aggregate write-ins for other liabilities (including \$ .....27,805,480 current) .....	42,911,701	0	42,911,701	60,717,031
24. Total liabilities (Lines 1 to 23) .....	1,418,682,109	10,610,189	1,429,292,298	1,202,115,393
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	69,035,494	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	557,727,201	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	823,298,524	812,152,476
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	2,252,590,823	2,014,267,869
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat liabilities .....	30,054,862		30,054,862	23,503,440
2302. Medicare risk adjustment payable .....	498,631		498,631	26,513,010
2303. Other accrued expenses - non trade .....	12,358,208		12,358,208	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) .....	42,911,701	0	42,911,701	60,717,031
2501. Estimated ACA insurer fee .....	XXX	XXX	63,450,399	94,793,972
2502. Deferred gain on sale-leaseback transaction .....	XXX	XXX	5,585,095	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	69,035,494	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	16,874,354	18,096,192	24,051,555
2. Net premium income ( including \$ non-health premium income)	XXX	3,963,710,332	4,012,136,635	5,279,770,418
3. Change in unearned premium reserves and reserve for rate credits	XXX	(13,283,055)	(26,292,811)	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	3,951,127,277	3,985,843,823	5,309,220,422
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	47,165,525	2,321,880,492	2,360,055,740	3,222,028,154
10. Other professional services	5,279,529	259,902,439	159,787,431	360,362,618
11. Outside referrals				
12. Emergency room and out-of-area	1,643,361	80,899,927	222,138,292	113,091,031
13. Prescription drugs	12,873	522,542,812	509,485,532	682,881,053
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		20,362,797	13,986,481	15,038,183
16. Subtotal (Lines 9 to 15)	54,101,288	3,205,588,467	3,265,453,475	4,393,401,039
<b>Less:</b>				
17. Net reinsurance recoveries		15,089,890	13,441,940	26,721,364
18. Total hospital and medical (Lines 16 minus 17)	54,101,288	3,190,498,576	3,252,011,535	4,366,679,675
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 41,323,851 cost containment expenses		75,014,360	85,126,957	111,950,331
21. General administrative expenses		332,846,060	335,742,210	433,286,971
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(4,066,323)	7,880,969	4,425,966
23. Total underwriting deductions (Lines 18 through 22)	54,101,288	3,594,292,673	3,680,761,672	4,916,342,943
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	356,834,603	305,082,152	392,877,479
25. Net investment income earned		37,003,457	39,541,988	52,275,313
26. Net realized capital gains (losses) less capital gains tax of \$ 5,417,155		8,138,516	13,712,731	11,809,983
27. Net investment gains (losses) (Lines 25 plus 26)	0	45,141,973	53,254,719	64,085,296
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 91,404 )]		(91,404)	(26,334)	(35,774)
29. Aggregate write-ins for other income or expenses	0	761,356	1,484,525	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	402,646,529	359,795,062	458,845,443
31. Federal and foreign income taxes incurred	XXX	163,249,376	146,075,172	181,973,149
32. Net income (loss) (Lines 30 minus 31)	XXX	239,397,153	213,719,890	276,872,294
<b>DETAILS OF WRITE-INS</b>				
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	0	0
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		761,356	1,484,525	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	761,356	1,484,525	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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	812,152,476	778,382,786	778,382,786
34. Net income or (loss) from Line 32 .....	239,397,153	213,719,890	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 \$ ..... (18,491,884)	(34,342,070)	(3,756,848)	4,586,506
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	3,597,153	(795,410)	5,389,624
39. Change in nonadmitted assets .....	(21,733,122)	(1,846,877)	(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 .....	(773,065)	0	6,358,160
48. Net change in capital & surplus (Lines 34 to 47) .....	11,146,048	32,320,754	33,769,690
49. Capital and surplus end of reporting period (Line 33 plus 48)	823,298,524	810,703,540	812,152,476
<b>DETAILS OF WRITE-INS</b>			
4701. Deferred gain on sale-leaseback transaction .....	(773,065)		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)	(773,065)	0	6,358,160

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,972,533,906	4,015,371,835	5,284,961,335
2. Net investment income .....	42,297,031	46,462,325	61,013,140
3. Miscellaneous income .....	700,000	0	0
4. Total (Lines 1 to 3) .....	4,015,530,937	4,061,834,160	5,345,974,475
5. Benefit and loss related payments .....	3,187,637,771	3,194,783,366	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 .....	392,504,020	393,903,437	548,659,120
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 5,417,155 tax on capital gains (losses) .....	173,029,979	140,633,391	180,534,414
10. Total (Lines 5 through 9) .....	3,753,171,771	3,729,320,195	5,065,559,155
11. Net cash from operations (Line 4 minus Line 10) .....	262,359,167	332,513,965	280,415,320
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	641,397,479	662,283,126	914,558,788
12.2 Stocks .....	138,697,147	127,968,258	155,861,661
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	15,290,630
12.5 Other invested assets .....	5,813,708	8,408,488	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 .....	8,219,228	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	794,127,562	798,661,415	1,099,673,439
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	653,824,864	657,070,098	877,002,956
13.2 Stocks .....	118,758,729	91,920,496	121,979,551
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	547,025	1,640,413	1,663,975
13.5 Other invested assets .....	12,591,478	10,482,191	13,432,438
13.6 Miscellaneous applications .....	2,115,472	59,983,823	66,703,416
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	787,837,568	821,097,021	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) .....	6,289,994	(22,435,606)	18,891,103
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	50,019,667	(150,007,583)	(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) .....	90,981,278	45,011,367	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) .....	(33,999,055)	(279,996,217)	(296,246,457)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	234,650,105	30,082,143	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) .....	(50,965,708)	(258,593,637)	(285,615,813)

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

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

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
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	0	597,605
4. Third Quarter .....	1,850,520	74,732	464,195	51,494	220,197	145,751	156,070	145,139		592,942
5. Current Year	0									
6. Current Year Member Months	16,874,354	725,428	4,283,136	463,870	1,990,651	1,305,612	1,408,109	1,289,843		5,407,705
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	5,191,741	288,784	1,642,348	663,216			1,056,662	1,540,731		
8. Non-Physician .....	3,282,885	150,365	1,096,248	259,570	71,747	233,610	643,472	827,873		
9. Total	8,474,626	439,149	2,738,596	922,786	71,747	233,610	1,700,134	2,368,604	0	0
10. Hospital Patient Days Incurred	596,338	16,215	85,475	120,742			119,355	254,551		
11. Number of Inpatient Admissions	85,705	3,134	21,594	11,678			16,104	33,195		
12. Health Premiums Written (a) .....	3,964,490,296	246,403,892	1,677,736,463	89,992,745	9,983,144	33,232,059	768,830,771	1,008,867,582		129,443,640
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	3,951,207,241	237,951,916	1,677,947,086	91,579,831	9,981,629	33,116,968	768,830,771	1,002,355,400		129,443,640
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	3,214,845,534	189,455,859	1,327,868,949	68,162,713	7,260,199	21,603,895	699,897,684	802,487,592	869	98,107,774
18. Amount Incurred for Provision of Health Care Services	3,205,588,468	174,907,521	1,299,491,297	69,424,163	7,118,862	21,704,295	708,453,474	821,296,376	442	103,192,038

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....1,008,867,582

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered	10,197,348	333,839	31,688	47,314		10,610,189
0399999 Aggregate accounts not individually listed-covered	210,002,306	5,477,268	738,440	983,510	7,583,251	224,784,775
0499999 Subtotals	220,199,654	5,811,107	770,128	1,030,824	7,583,251	235,394,964
0599999 Unreported claims and other claim reserves						272,279,506
0699999 Total amounts withheld						
0799999 Total claims unpaid						507,674,470
0899999 Accrued medical incentive pool and bonus amounts						8,952,257

## 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	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	206,827,975	1,322,252,634	8,474,506	199,776,240	215,302,481	248,469,733
2. Medicare Supplement .....	10,710,077	57,699,313	93,347	12,269,860	10,803,424	11,101,757
3. Dental Only .....	1,442,215	20,232,642	46,699	1,981,982	1,488,914	1,928,281
4. Vision Only .....	596,936	6,663,264	1,412	323,706	598,348	466,456
5. Federal Employees Health Benefits Plan .....	107,431,554	589,884,459	1,894,555	110,944,250	109,326,109	103,786,768
6. Title XVIII - Medicare .....	108,173,300	721,607,432	1,603,531	141,520,427	109,776,831	128,328,302
7. Title XIX - Medicaid .....	869		4,043	0	4,912	4,470
8. Other health .....	11,906,785	86,200,989	323,811	26,275,531	12,230,596	21,515,078
9. Health subtotal (Lines 1 to 8) .....	447,089,711	2,804,540,733	12,441,904	493,091,996	459,531,615	515,600,845
10. Healthcare receivables (a) .....	2,365,629	69,062,090	0	0	2,365,629	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	10,355,872	7,738,341	717,717	8,234,539	11,073,589	6,683,673
13. Totals (Lines 9-10+11+12)	455,079,954	2,743,216,984	13,159,621	501,326,535	468,239,575	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>September 30, 2015</u>	<u>December 31, 2014</u>
<b><u>Net Income</u></b>			
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	Ohio	\$ 239,397,153	\$ 276,872,294
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 239,397,153	\$ 276,872,294
<b><u>Surplus</u></b>			
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	Ohio	\$ 823,298,524	\$ 812,152,476
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 823,298,524	\$ 812,152,476

### 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 nine months ended September 30, 2015.
3. The Company did not hold other-than-temporarily impaired loan-backed securities at September 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 September 30, 2015.
5. The Company had no impaired loan-backed securities at September 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 \$ 160,088,520
  - 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 September 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**

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.

### **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 September 30, 2015, the Company reported \$186,084,523 due from affiliates and \$215,462,646 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.

## NOTES TO FINANCIAL STATEMENTS

**E. – L.**

No significant change.

**11. Debt****A. Capital Notes**

Not applicable.

**B. FHLB (Federal Home Loan Bank) Agreements**

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

	<b>Total</b>
(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

	<b>Total</b>
(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	\$ -	\$ -	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

## 3. Collateral Pledged to FHLB

## a. Amount pledged as of reporting date

## 1. Current year total

	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Aggregate Total Borrowing</b>
Total collateral pledged	\$ 157,535,173	\$ 153,730,028	\$ 150,000,000

## 2. Prior year-end total

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

## b. Maximum amount pledged during reporting period

## 1. Current year total

	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Amount Borrowed at Time of Maximum Collateral</b>
Maximum collateral pledged	\$ 160,833,984	\$ 157,884,045	\$ 150,000,000

## 2. Prior year-end total

	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Amount Borrowed at Time of Maximum Collateral</b>
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

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

## 2. Prior year-end

	<b>Total</b>	<b>Funding Agreements Reserves Established</b>
(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)

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

## c. FHLB - Prepayment obligations

	<b>Does the Company have prepayment obligations under the following arrangements (YES/NO)?</b>
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 September 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	\$ -	\$ 222,752,599	\$ -	\$ 222,752,599
Total bonds	\$ -	\$ 222,752,599	\$ -	\$ 222,752,599
Common stock				
Industrial and misc	\$ 231,609,175	\$ 127,868	\$ 6,538,803	\$ 238,275,846
Total common stocks	\$ 231,609,175	\$ 127,868	\$ 6,538,803	\$ 238,275,846
Total assets at fair value	\$ 231,609,175	\$ 222,880,467	\$ 6,538,803	\$ 461,028,445

## (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.

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

## NOTES TO FINANCIAL STATEMENTS

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,151,962,543	\$ 1,125,125,773	\$ 29,950,694	\$ 1,122,011,849	\$ -	\$ -
Common stock	238,275,846	238,275,846	231,609,175	127,868	6,538,803	-
Short-term investments	48,653,925	48,653,925	48,653,925	-	-	-

**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**

There were no events occurring subsequent to September 30, 2015 requiring disclosure. Subsequent events have been considered through November 10, 2015 for the statutory statement issued on November 10, 2015.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination****A. – D.**

No significant change.

## 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>\$ 20,064,939</u>
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	<u>\$ 39,456</u>
3. Premium adjustments payable due to ACA Risk Adjustment	<u>\$ -</u>
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	<u>\$ 17,211,868</u>
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	<u>\$ 36,488</u>
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	<u>\$ 12,359,847</u>
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	<u>\$ 2,243,644</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>\$ 29,198,903</u>
5. Ceded reinsurance premiums payable due to ACA Reinsurance	<u>\$ 779,964</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>\$ 779,964</u>
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	<u>\$ 15,089,890</u>
9. ACA Reinsurance contributions - not reported as ceded premium	<u>\$ 21,346,062</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>\$ 1,811,289</u>
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	<u>\$ -</u>
4. Effect of ACA Risk Corridors on change in reserves for rate credits	<u>\$ (1,813,074)</u>

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

## NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8		9	10
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$ 9,673,000	\$ -	\$ 6,836,512	\$ -	\$ 2,836,488	\$ -	\$ 1,695,655	\$ -	A	\$ 4,532,143	\$ -
2. Premium adjustments (payable)	\$ -	\$ -	\$ -	\$ 16,583	\$ -	\$ (16,583)	\$ -	\$ 16,583	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 9,673,000	\$ -	\$ 6,836,512	\$ 16,583	\$ 2,836,488	\$ (16,583)	\$ 1,695,655	\$ 16,583		\$ 4,532,143	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ 23,019,013	\$ -	\$ 27,207,763	\$ -	\$ (4,188,751)	\$ -	\$ 6,331,325	\$ -	C	\$ 2,142,575	\$ -
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	\$ 27,207,763	\$ -	\$ (454,009)	\$ 7,852,842	\$ 2,596,584	\$ -		\$ 2,142,575	\$ 7,852,842
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ 1,786	\$ -	\$ -	\$ -	\$ 1,786	\$ -	\$ (1,786)	\$ -	I	\$ 0	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811,289	\$ -	J	\$ -	\$ 1,811,289
3. Subtotal ACA Risk Corridors Program	\$ 1,786	\$ -	\$ -	\$ -	\$ 1,786	\$ -	\$ (1,786)	\$ 1,811,289		\$ 0	\$ 1,811,289
d. Total for ACA Risk Sharing Provisions	\$ 36,428,539	\$ 7,852,842	\$ 34,044,275	\$ 16,583	\$ 2,384,264	\$ 7,836,259	\$ 4,290,453	\$ 1,827,872		\$ 6,674,717	\$ 9,664,130

## 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 Adjustments are based upon experience to date, the impact, if any, of other risk-sharing programs and the provisions of the Risk Corridor program.

## 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 \$60,931,847 during 2015. This is approximately 11.2% 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

The Company recorded premium deficiency reserves of \$1,050,814 at September 30, 2015.

## 31. Anticipated Subrogation and Other Recoveries

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes  No  N/A   
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2013
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....  |
| 14.23 Common Stock .....  | \$ .....0  | \$ .....  |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....  |
| 14.26 All Other .....   | \$ .....0  | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 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 .....                   | \$ .....160,088,520 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ .....160,179,933 |
| 16.3 Total payable for securities lending reported on the liability page .....                                       | \$ .....160,179,933 |

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 .....81.7 %  
1.2 A&H cost containment percent .....1.0 %  
1.3 A&H expense percent excluding cost containment expenses .....9.3 %

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 .....\$.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
<b>NONE</b>								

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

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama AL	N								0
2. Alaska AK	N								0
3. Arizona AZ	N								0
4. Arkansas AR	N								0
5. California CA	N								0
6. Colorado CO	N								0
7. Connecticut CT	N								0
8. Delaware DE	N								0
9. District of Columbia DC	N								0
10. Florida FL	N								0
11. Georgia GA	N								0
12. Hawaii HI	N								0
13. Idaho ID	N								0
14. Illinois IL	N								0
15. Indiana IN	L		140,307					140,307	0
16. Iowa IA	N								0
17. Kansas KS	N								0
18. Kentucky KY	N								0
19. Louisiana LA	N								0
20. Maine ME	N								0
21. Maryland MD	N								0
22. Massachusetts MA	N								0
23. Michigan MI	N								0
24. Minnesota MN	N								0
25. Mississippi MS	N								0
26. Missouri MO	N								0
27. Montana MT	N								0
28. Nebraska NE	N								0
29. Nevada NV	N								0
30. New Hampshire NH	N								0
31. New Jersey NJ	N								0
32. New Mexico NM	N								0
33. New York NY	N								0
34. North Carolina NC	N								0
35. North Dakota ND	N								0
36. Ohio OH	L	2,186,791,943	1,008,727,275		768,830,771			3,964,349,989	0
37. Oklahoma OK	N								0
38. Oregon OR	N								0
39. Pennsylvania PA	N								0
40. Rhode Island RI	N								0
41. South Carolina SC	N								0
42. South Dakota SD	N								0
43. Tennessee TN	N								0
44. Texas TX	N								0
45. Utah UT	N								0
46. Vermont VT	N								0
47. Virginia VA	N								0
48. Washington WA	N								0
49. West Virginia WV	N								0
50. Wisconsin WI	N								0
51. Wyoming WY	N								0
52. American Samoa AS	N								0
53. Guam GU	N								0
54. Puerto Rico PR	N								0
55. U.S. Virgin Islands VI	N								0
56. Northern Mariana Islands MP	N								0
57. Canada CAN	N								0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	2,186,791,943	1,008,867,582	0	768,830,771	0	0	3,964,490,296	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a)	2	2,186,791,943	1,008,867,582	0	768,830,771	0	3,964,490,296	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

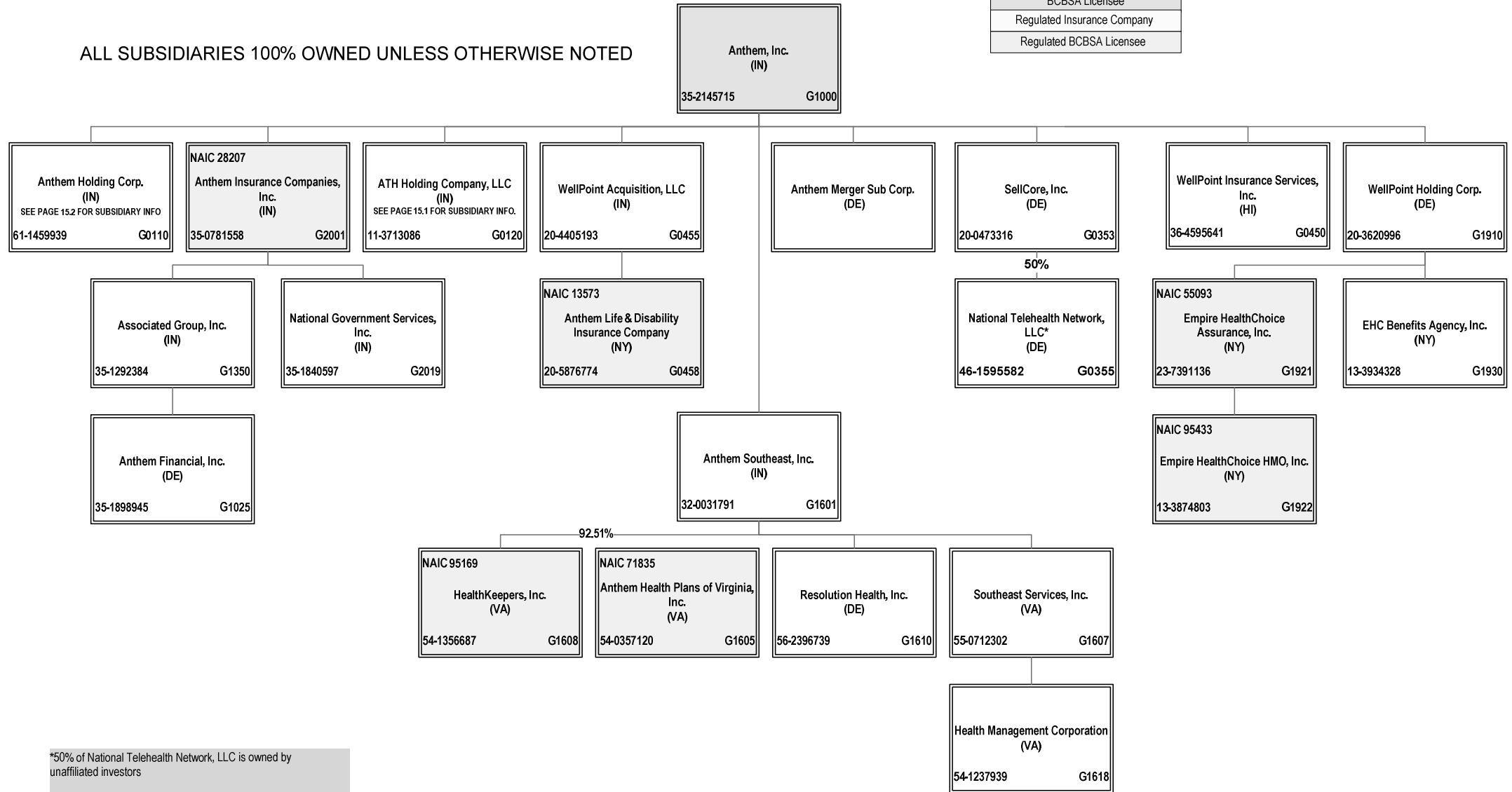
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business 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**

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

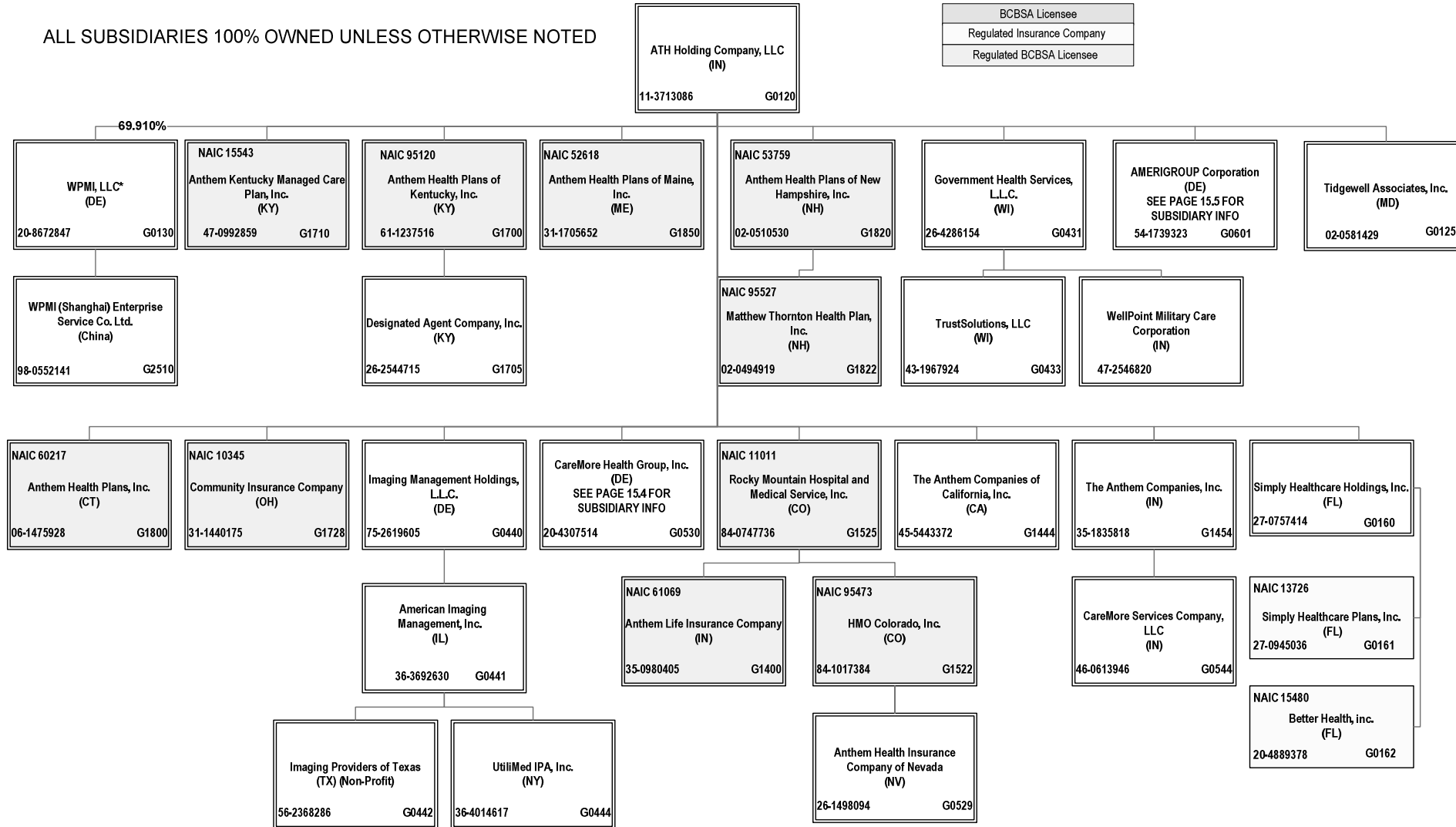
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



\*50% of National Telehealth Network, LLC is owned by unaffiliated investors

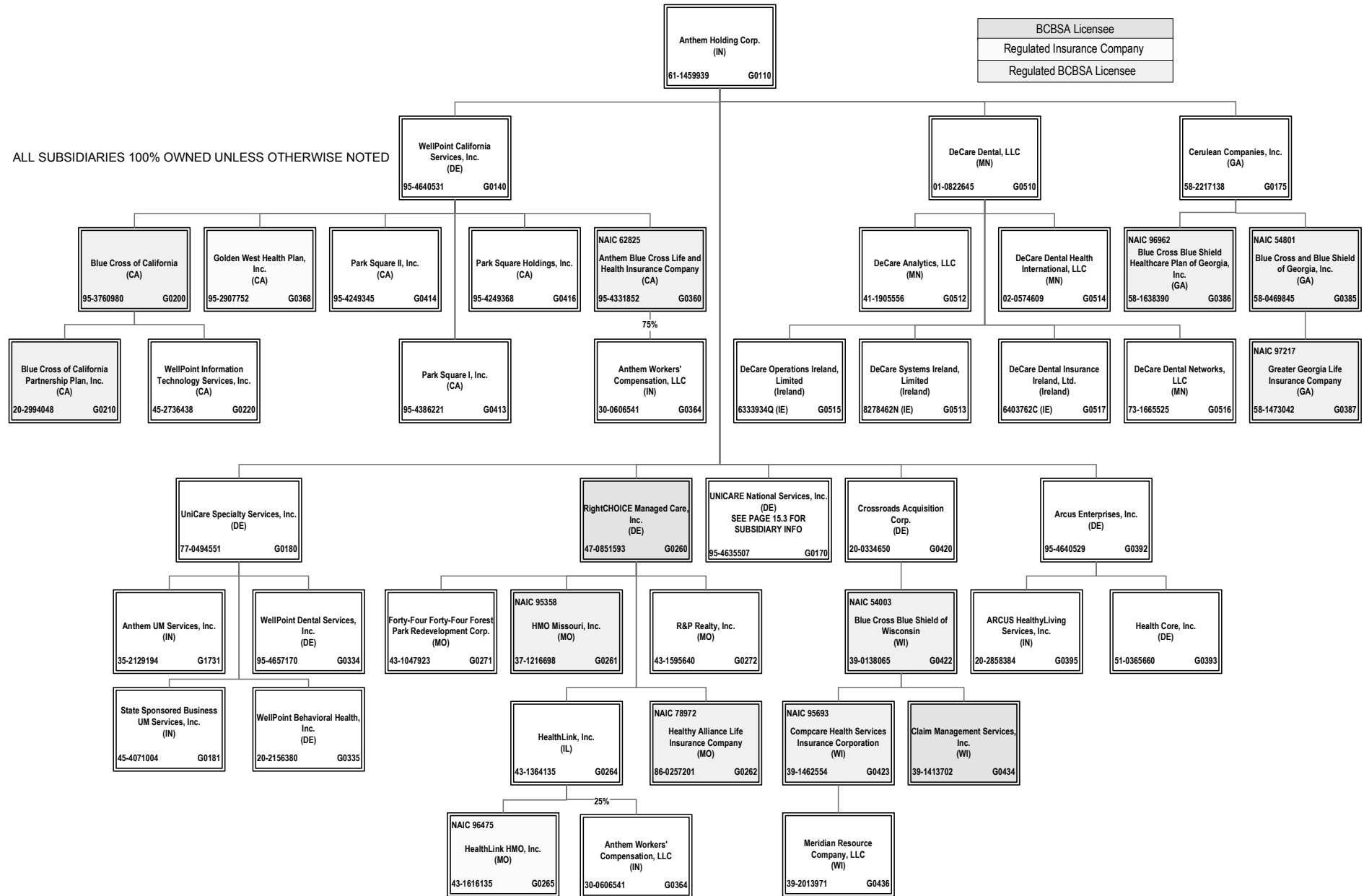
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

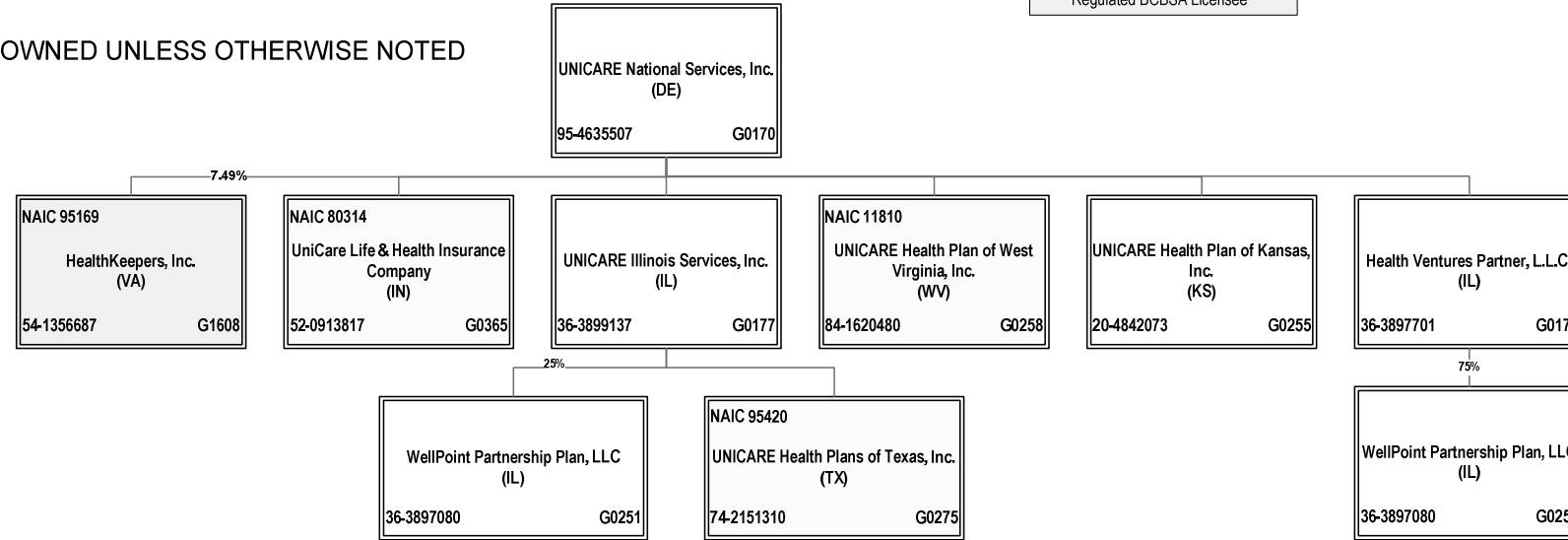
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

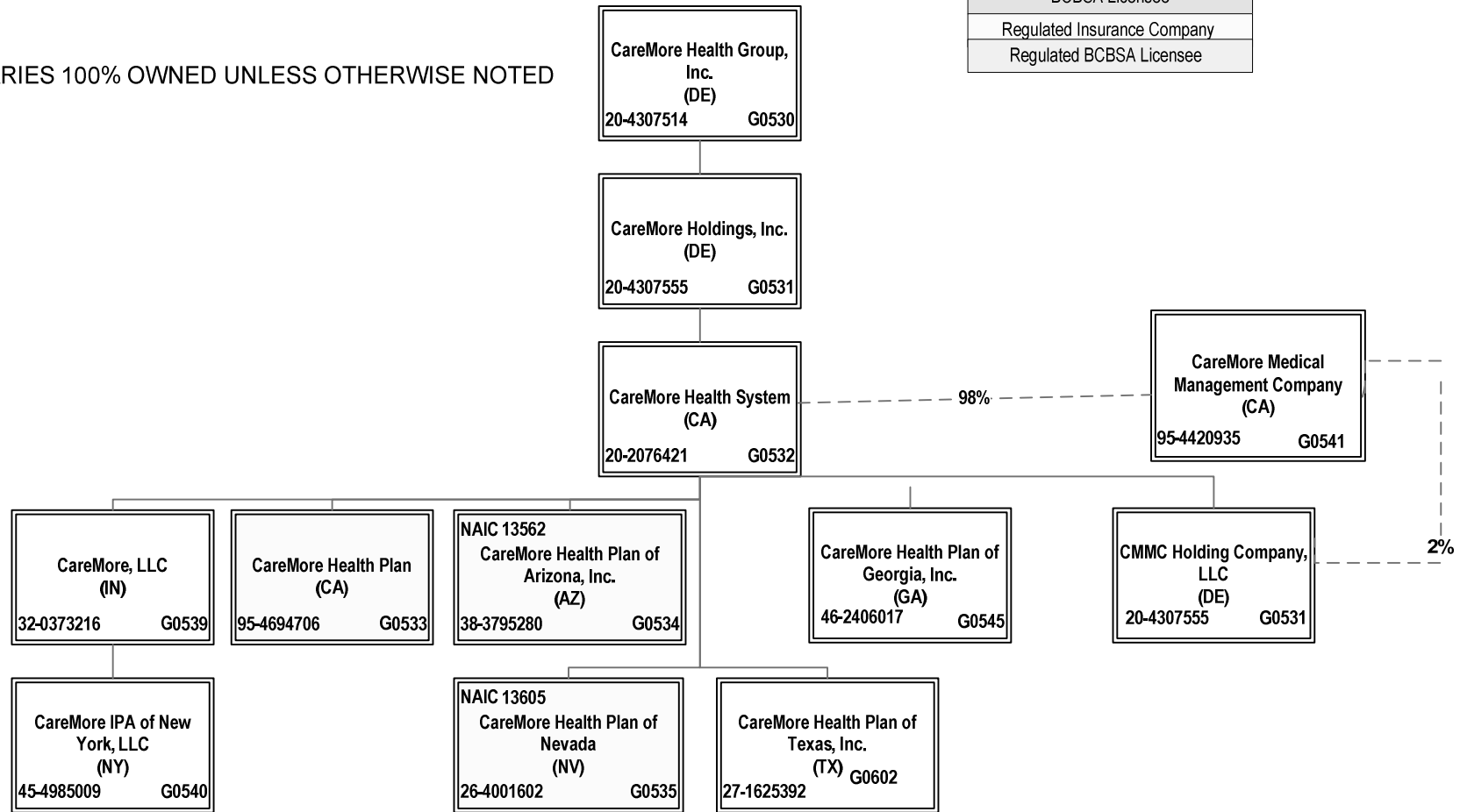
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

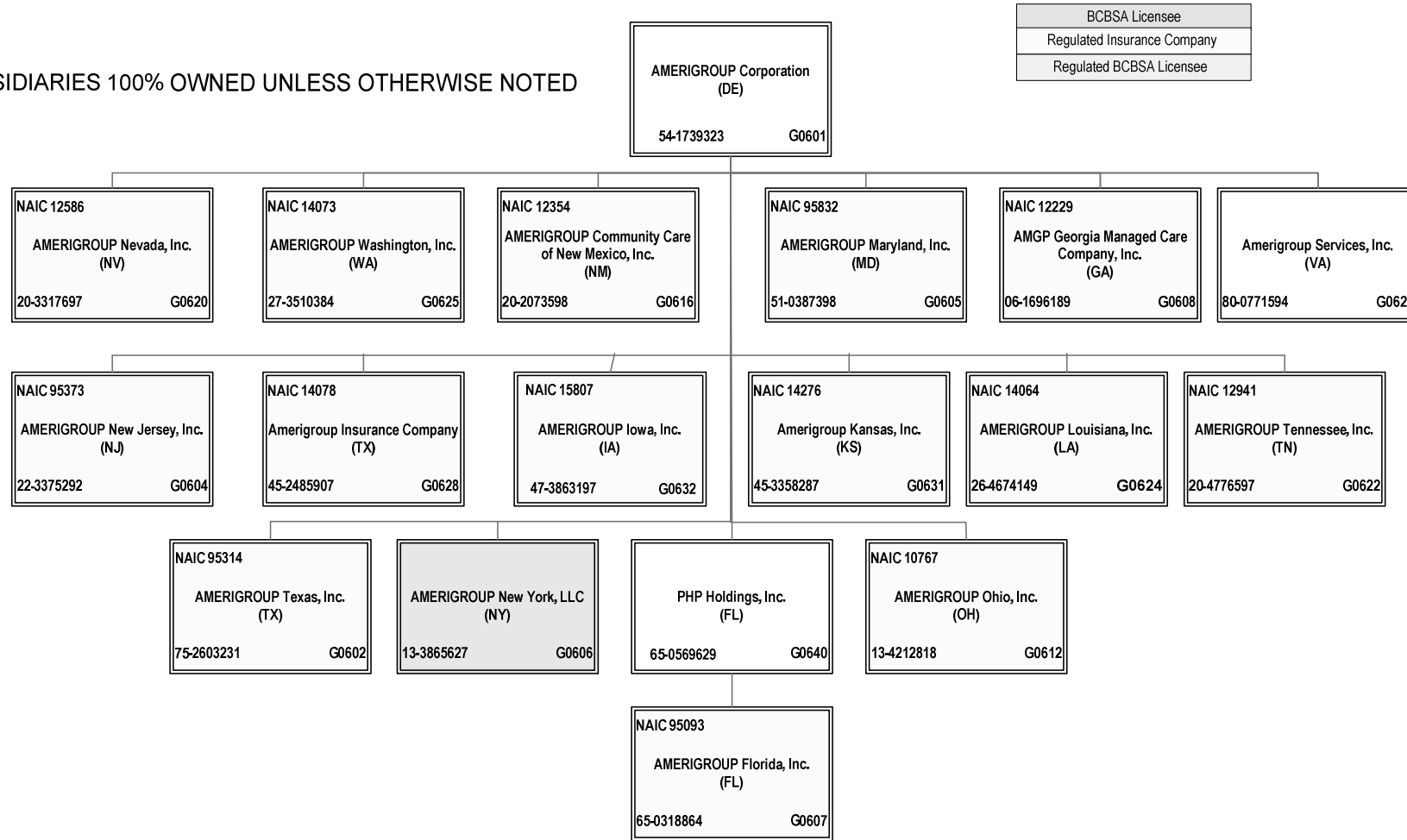
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



**SCHEDULE Y – 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

STATEMENT AS OF SEPTEMBER 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	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.	..95093	65-0318864				AMERIGROUP Corporation	..DE	..NIA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..14078	45-2485907				AMERIGROUP Florida, Inc.	..FL	..IA	PHP Holdings, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..15807	47-3863197				Amerigroup Insurance Company	..TX	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..14276	45-3358287				AMERIGROUP Iowa, Inc.	..IA	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..14064	26-4674149				Amerigroup Kansas, Inc.	..KS	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..95832	51-0387398				AMERIGROUP Louisiana, Inc.	..LA	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..12586	20-3317697				AMERIGROUP Maryland, Inc.	..MD	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..95373	22-3375292				AMERIGROUP Nevada, Inc.	..NV	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..10767	13-3865627				AMERIGROUP New Jersey, Inc.	..NJ	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..12941	13-4212818				AMERIGROUP New York, LLC	..NY	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	..0100
..0671	Anthem, Inc.	..95314	13-4212818				AMERIGROUP Ohio, Inc.	..OH	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..14073	80-0771594				Amerigroup Services, Inc.	..VA	..NIA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..12229	20-4776597				AMERIGROUP Tennessee, Inc.	..TN	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..62825	75-2603231				AMERIGROUP Texas, Inc.	..TX	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..52618	27-3510384				AMERIGROUP Washington, Inc.	..WA	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..53759	06-1696189				AMGP Georgia Managed Care Company, Inc.	..GA	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..95120	95-4331852				Anthem Blue Cross Life and Health Insurance Company	..CA	..IA	WellPoint California Services, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..52618	35-1898945				Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..60217	26-1498094				Anthem Health Insurance Company of Nevada	..NV	..NIA	HMO Colorado, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..60217	61-1237516				Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..60217	31-1705652				Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..71835	02-0510530				Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..60217	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.	..60217	61-1459939				Anthem Holding Corp.	..IN	..NIA	Anthem, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..28207	35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	..IN	..UIP		Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..15543	35-0781558				Anthem Insurance Companies, Inc.	..IN	..IA	Anthem, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..13573	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..61069	20-5876774				Anthem Life & Disability Insurance Company	..NY	..IA	WellPoint Acquisition, LLC	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..61069	35-0980405				Anthem Life Insurance Company	..IN	..IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..32-0031791					Anthem Merger Sub Corp.	..DE	..NIA	Anthem, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..35-2129194					Anthem Southeast, Inc.	..IN	..NIA	Anthem, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..30-0606541					Anthem UM Services, Inc.	..IN	..NIA	UNICARE Specialty Services, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..30-0606541					Anthem Workers' Compensation, LLC	..IN	..NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	..75.000	Anthem, Inc.	
..0671	Anthem, Inc.	..95-4640529					Anthem Workers' Compensation, LLC	..IN	..NIA	HealthLink, Inc.	Ownership	..25.000	Anthem, Inc.	
..0671	Anthem, Inc.	..20-2858384					Arcus Enterprises, Inc.	..DE	..NIA	Anthem Holding Corp.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..35-1292384					ARCUS HealthLiving Services, Inc.	..IN	..NIA	Arcus Enterprises, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..11-3713086					Associated Group, Inc.	..IN	..NIA	Anthem Insurance Companies, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..15480	20-4889378				ATH Holding Company, LLC	..IN	..UDP	Anthem, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..54801	58-0468845				Better Health, Inc.	..FL	..IA	Simply Healthcare Holdings, Inc.	Ownership	..100.000	Anthem, Inc.	
..0671	Anthem, Inc.	..54801					Blue Cross and Blue Shield of Georgia, Inc.	..GA	..IA	Cerulean Companies, Inc.	Ownership	..100.000	Anthem, Inc.	

STATEMENT AS OF SEPTEMBER 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	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	CMC 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				CMC 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.	95693	39-1462554				Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		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.	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	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Systems Ireland, Limited	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	Blue Cross and Blue Shield of Georgia, 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 SEPTEMBER 30, 2015 OF THE Community Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...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	Compicare 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.		02-0581429				Tidgewell Associates, Inc.	MD	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.		20-4842073				UNICARE Health Plan of Kansas, Inc.	KS	NIA	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.	

STATEMENT AS OF SEPTEMBER 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	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. ....		98-0552141 ..				WPMI (Shanghai) Enterprise Service Co. Ltd. ....	...CHN.....	.....NIA.....	WPMI, LLC .....	Ownership.....	..100.000 .....	Anthem, Inc. ....	
...0671 ...	Anthem, Inc. ....		20-8672847 ..				WPMI, LLC .....	...DE.....	.....NIA.....	ATH Holding Company, LLC .....	Ownership.....	..69.910 .....	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]



**NONE**

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

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	12,695,678	28,189,323
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		1,663,975
2.2 Additional investment made after acquisition .....	547,025	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 .....	663,609	1,866,990
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	12,579,094	12,695,678
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	12,579,094	12,695,678

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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 .....	12,591,478	13,432,438
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	883,819	8,643,492
6. Total gain (loss) on disposals .....		(368,493)
7. Deduct amounts received on disposals .....	5,813,708	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) .....	52,145,325	44,483,736
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	52,145,325	44,483,736

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,415,968,609	1,479,853,118
2. Cost of bonds and stocks acquired .....	772,583,593	998,982,507
3. Accrual of discount .....	463,732	613,397
4. Unrealized valuation increase (decrease) .....	(53,717,774)	(2,648,159)
5. Total gain (loss) on disposals .....	19,874,927	17,332,530
6. Deduct consideration for bonds and stocks disposed of .....	780,094,626	1,070,420,449
7. Deduct amortization of premium .....	5,357,587	7,352,275
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	6,319,256	392,060
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,363,401,618	1,415,968,609
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,363,401,618	1,415,968,609

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	774,587,520	276,869,120	259,280,452	(5,356,952)	789,131,226	774,587,520	786,819,236	771,138,315
2. NAIC 2 (a) .....	79,985,748	21,303,607	27,991,841	5,295,744	79,890,107	79,985,748	78,593,258	82,584,479
3. NAIC 3 (a) .....	226,932,474	33,075,564	27,575,002	(4,570,072)	224,351,543	226,932,474	227,862,964	233,603,427
4. NAIC 4 (a) .....	89,674,859	11,666,772	19,011,989	(6,213,519)	90,913,160	89,674,859	76,116,123	79,641,803
5. NAIC 5 (a) .....	2,323,668	0	4,200	1,260,018	2,022,338	2,323,668	3,579,486	2,087,690
6. NAIC 6 (a) .....	0	0	3,414	812,043	0	0	808,629	
7. Total Bonds	1,173,504,269	342,915,063	333,866,898	(8,772,738)	1,186,308,374	1,173,504,269	1,173,779,696	1,169,055,714
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,173,504,269	342,915,063	333,866,898	(8,772,738)	1,186,308,374	1,173,504,269	1,173,779,696	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 \$ .....

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	48,653,925	XXX	48,653,925	0	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 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 .....	426,645,398	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 .....	412,320,698	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) .....	48,653,925	34,334,144
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	48,653,925	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 SEPTEMBER 30, 2015 OF THE Community Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	3 State						
1351 William Howard Road	Cincinnati	OH	07/01/2015	Automatic Controls Equipment Systems			12,453	12,664
6740 North High Street	Worthington	OH	07/01/2015	Siemens Industry, Inc			5,321	5,411
1351 William Howard Road	Cincinnati	OH	07/01/2015	Perkins/Carmack Construction			6,195	6,300
1351 William Howard Road	Cincinnati	OH	07/01/2015	Camargo Construction			16,060	16,332
6740 North High Street	Worthington	OH	07/01/2015	McCormick Equipment			8,766	8,915
1351 William Howard Road	Cincinnati	OH	07/01/2015	DeBra Kuempel			45,001	45,764
2400 Market Street	Youngstown	OH	09/01/2015	Koorsen Security			7,874	7,918
6740 North High Street	Worthington	OH	09/01/2015	Centimark Corp			99,444	100,000
6740 North High Street	Worthington	OH	09/01/2015	Dome-Tech, Inc.			5,483	5,513
6740 North High Street	Worthington	OH	09/01/2015	Engineering Excellence			6,638	6,675
0199999. Acquired by Purchase					0	0	213,235	215,492
1351 William Howard Road							148	151
0299999. Acquired by Internal Transfer					0	0	148	151
0399999 - Totals					0	0	213,383	215,643

**SCHEDULE A - PART 3**

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

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

**N O N E**

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

**N O N E**

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

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
	ArcLight Energy Partners V	Boston	MA	ArcLight Capital Partners		12/01/2011	1		2,009,484		2,012,122	0.800	
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Pathway Capital Management		01/16/2007	1		420,045		3,187,501	20.500	
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	1		2,907,021		34,694,648	16.200	
2199999. Joint Venture Interests - Other - Unaffiliated									0	5,336,550	0	39,894,271	XXX
4499999. Total - Unaffiliated									0	5,336,550	0	39,894,271	XXX
4599999. Total - Affiliated									0	0	0	0	XXX
4699999 - Totals									0	5,336,550	0	39,894,271	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Pathway Capital Management	01/16/2007	09/30/2015	0	0	0	0	0	0	0	0	1,627,284	0	0	0	0	
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management	04/24/2013	09/30/2015	0	0	0	0	0	0	0	0	228,487	0	0	0	0	
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	1,855,771	0	0	0	0	
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	1,855,771	0	0	0	0	
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								0	0	0	0	0	0	0	1,855,771	0	0	0	0	



STATEMENT AS OF SEPTEMBER 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)
14042E-4A-5	CAPITAL ONE NA 2.400% 09/05/19		09/15/2015	Bank of America		3,301,023	3,350,000	2,903	2FE
14042E-5V-8	CAPITAL ONE NA 2.350% 08/17/18		08/13/2015	Morgan Stanley		2,112,695	2,115,000	.0	2FE
151020-AT-1	CELGENE CORP 2.125% 08/15/18		08/03/2015	J P Morgan		744,955	745,000	.0	2FE
161175-AK-0	CHARTER COMM OPT LLC SERIES 144A 3.579% 07/23/20		07/14/2015	Various		3,752,397	3,750,000	.0	2FE
161175-AM-6	CHARTER COMM OPT LLC SERIES 144A 4.908% 07/23/25		07/09/2015	Goldman Sachs & Co		351,000	351,000	.0	3FE
161175-AN-4	CHARTER COMM OPT LLC SERIES 144A 6.384% 10/23/35		07/09/2015	Goldman Sachs & Co		170,000	170,000	.0	3FE
17121H-AF-7	CHRYSLER GROUP LLC NEW TRANCHE B TL 3.250% 12/31/18		08/05/2015	Citibank		1,750,000	1,750,000	.0	3FE
20030N-BA-8	COMCAST CORP 5.150% 03/01/20		09/15/2015	Various		3,031,754	2,700,000	4,864	1FE
233851-BZ-6	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.000% 08/03/18		07/28/2015	Deutsche Bank		2,330,260	2,335,000	.0	1FE
23918K-AR-9	DAVITA INC 5.000% 05/01/25		07/21/2015	Various		379,213	388,000	4,934	4FE
25468P-DD-5	WALT DISNEY COMPANY SERIES MTN 1.500% 09/17/18		09/14/2015	Goldman Sachs & Co		1,198,980	1,200,000	.0	1FE
25674D-AE-3	DOLLAR TREE Term B1 3.500% 03/09/22		07/01/2015	J P Morgan		88,980	88,980	.0	3FE
25674D-AE-3	DOLLAR TREE Term B1 3.500% 03/09/22		07/13/2015	Tax Free Exchange		588,107	591,626	.0	3FE
27743Z-AQ-3	EASTMAN CHEMICAL COMPANY 2.700% 01/15/20		09/15/2015	Wachovia Securities		845,478	850,000	4,016	2FE
31430Q-BG-1	FELCOR LODGING LP SERIES W1 6.000% 06/01/25		09/04/2015	Tax Free Exchange		56,000	56,000	.961	4FE
316770-BD-0	FIFTH THIRD BANK SERIES MTN 2.150% 08/20/18		08/17/2015	Deutsche Bank		249,958	250,000	.0	1FE
35804G-AK-4	FRESENTIUS US FINANCE SERIES 144A 4.500% 01/15/23		09/16/2015	Wells Fargo		300,000	300,000	.0	3FE
35906A-AX-6	FRONTIER COMM SERIES 144A 11.000% 09/15/25		09/11/2015	J P Morgan		285,000	285,000	.0	3FE
36249Y-AC-4	PROJECT VOLCANO VOCUS GTCR VALOR INT TL 7.285% 05/30/21		08/31/2015	Tax Free Exchange		341,884	347,415	.0	4FE
36962G-3U-6	GENERAL ELECTRIC CAP CORP 5.625% 05/01/18		08/05/2015	Bank of America		3,307,590	3,000,000	46,406	1FE
37185L-AH-5	GENESIS ENERGY LP GENESI 6.750% 08/01/22		07/16/2015	Bank of America		721,964	732,000	.0	4FE
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		09/09/2015	J P Morgan		2,685,158	2,690,000	.0	1FE
38141G-VP-6	GOLDMAN SACHS GROUP INC 2.750% 09/15/20		09/08/2015	Goldman Sachs & Co		424,133	425,000	.0	1FE
413875-AQ-8	HARRIS CORP 2.700% 04/27/20		08/27/2015	Wachovia Securities		838,321	850,000	7,905	2FE
423074-BH-5	HJ HEINZ CO SERIES 144A 2.000% 07/02/18		08/27/2015	Baird & Co		900,280	900,000	2,622	2FE
43129T-AC-6	HILAND PART LP/CORP SERIES 144A 5.500% 05/15/22		08/06/2015	Various		835,013	809,000	9,758	2FE
431318-AQ-7	HILCOOP ENERGY SERIES 144A 5.750% 10/01/25		07/01/2015	J P Morgan		(123,154)	(123,000)	.0	3FE
44969C-AT-7	IMS HEALTH INC TRANCHE B DOLLAR TERM LOAN 3.500% 08/26/17		08/04/2015	Bank of America		500,000	500,000	.0	3FE
45672J-AB-6	SEADRILL OPERATING LP INEOS US FINANCE LLC 5.394% 05/04/18		08/19/2015	BARCLAYS BANK PLC		998,750	1,000,000	.0	3FE
458140-AQ-3	INTEL CORP 2.450% 07/29/20		07/22/2015	Wachovia Securities		1,993,125	1,995,000	.0	1FE
47110C-AZ-4	JARDEN CORP TERM B1 2.948% 09/30/20		07/29/2015	Barclays		657,443	659,091	.0	3FE
49326E-EF-6	KEYCORP SERIES MTN 2.900% 09/15/20		09/08/2015	Pershing		744,866	745,000	.0	2FE
49387T-AR-7	KIK CUSTOM PRODUCTS TERM 0.000% 08/24/22		08/24/2015	BARCLAYS BANK PLC		1,186,300	1,216,718	.0	4FE
536022-AJ-5	LINN ENERGY LLC FIN CORP SERIES W1 6.250% 11/01/19		07/24/2015	Various		84,683	125,000	1,693	4FE
55354G-AB-6	MSCI INC SERIES 144A 5.750% 08/15/25		08/10/2015	J P Morgan		432,000	432,000	.0	3FE
585055-BG-0	MEDTRONIC INC SERIES W1 2.500% 03/15/20		08/31/2015	Tax Free Exchange		274,754	275,000	3,170	1FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 6.500% 04/09/20		08/05/2015	Deutsche Bank		121,667	145,927	.0	4FE
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A 6.625% 10/15/25		09/25/2015	UBS Securities Inc		225,000	225,000	.0	4FE
651290-AR-9	NEWFIELD EXPLORATION COMPANY 5.375% 01/01/26		07/16/2015	J P Morgan		97,250	100,000	299	3FE
682890-AR-4	ONEOK INC 7.500% 09/01/23		08/18/2015	Citicorp		665,024	675,000	.0	3FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.000% 11/21/20		08/19/2015	Bank of America		986,250	1,000,000	.0	4FE
69073T-AR-4	OWENS-BROOKWAY GLASS CONTAINER SERIES 144A 5.875% 08/15/23		08/11/2015	Dain Bosworth		277,813	280,000	.0	4FE
69073T-AS-2	OWENS-BROOKWAY GLASS CONTAINER SERIES 144A 6.375% 08/15/25		08/11/2015	Dain Bosworth		330,000	330,000	.0	4FE
69353R-ER-5	PNC BANK NA MTN 1.850% 07/20/18		07/16/2015	J P Morgan		2,589,689	2,590,000	.0	1FE
713448-CW-6	PEPSICO INC 1.125% 07/17/17		07/14/2015	J P Morgan		1,599,488	1,600,000	.0	1FE
749571-AD-7	RHP HOTEL PPTY/RHP FINAN SERIES W1 5.000% 04/15/23		09/25/2015	Tax Free Exchange		315,000	315,000	7,044	3FE
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.995% 06/29/22		07/01/2015	Deutsche Bank		(18,872)	(18,966)	.0	3FE
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22		07/01/2015	Deutsche Bank		18,872	18,966	.0	3FE
78559Z-AE-6	SABINE PASS LIQUEFACTION 5.625% 02/01/21		09/25/2015	UBS Securities Inc		187,750	200,000	1,844	3FE
790849-AL-7	ST JUDE MEDICAL INC 2.000% 09/15/18		09/14/2015	Bank of America		1,102,337	1,105,000	.0	1FE
80875A-AJ-0	VIRGIN MEDIA INVESTMENT HOLD SCIENTIFIC GAMES INTERNATIONAL 0.000% 10/18/20		09/25/2015	Various		409,601	412,452	.0	3FE
82967N-AL-2	SIRIUS XM RADIO INC SERIES 144A 4.625% 05/15/23		07/20/2015	Bank of America		144,000	150,000	1,310	3FE
85747T-AS-2	STATE STREET CORP 2.550% 08/18/20		08/13/2015	Goldman Sachs & Co		1,446,694	1,450,000	.0	1FE
87612B-AX-0	TARGA RESOURCES PARTNERS SERIES 144A 6.750% 03/15/24		09/09/2015	Bank of America		1,125,000	1,125,000	.0	3FE
88104L-AB-9	TERRAFORM POWER OPERATING LLC SERIES 144A 6.125% 06/15/25		07/15/2015	Various		312,098	309,000	.90	4FE
88579Y-AP-6	3M COMPANY MTN 1.375% 08/07/18		08/04/2015	Goldman Sachs & Co		1,771,841	1,775,000	.0	1FE
89236T-CP-8	TOYOTA MOTOT CREDIT CORP SERIES MTN 1.550% 07/13/18		07/08/2015	J P Morgan		3,142,327	3,145,000	.0	1FE
91324P-CL-4	UNITEDHEALTH GROUP INC 1.900% 07/16/18		07/20/2015	J P Morgan		1,243,419	1,245,000	.0	1FE
91490E-AP-7	UNIVISION COMMUNICATIONS SERIE 6.750% 09/15/22		09/04/2015	Citibank		1,057,500	1,000,000	32,813	4FE
92343V-CH-5	VERIZON COMMUNICATIONS SERIES 2.625% 02/21/20		08/27/2015	Bank of America		1,800,900	1,800,000	1,313	2FE
94974B-GM-6	WELLS FARGO & COMPANY SERIES MTN 2.600% 07/22/20		07/15/2015	Wachovia Securities		2,298,712	2,300,000	.0	1FE
966387-AP-7	WHITING PETROLEUM CORP Series 144A 6.250% 04/01/23		07/01/2015	Tax Free Exchange		500,000	500,000	.0	3FE

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STATEMENT AS OF SEPTEMBER 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)
99AA66-54-7	SINCLAIR TELEVISION GROUP TERM LOAN B 3.000% 04/09/20		.08/05/2015	J P Morgan		1,752,188	1,750,000	.0	3FE
99AA75-08-4	NXP BV / NXP FUNDING LLC TRANCHE D TERM LOAN 3.250% 01/11/20		.09/14/2015	BARCLAYS BANK PLC		1,745,547	1,745,547	.0	3FE
00182F-AB-4	ALINTA ENERGY DELAYED DRAW TERM DD 6.375% 08/07/19		.07/01/2015	CS First Boston		4,187	.0	.0	3FE
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A 4.625% 01/15/22	A	.07/24/2015	J P Morgan		168,930	169,000	195	4FE
891140-B6-4	TORONTO DOMINION BANK SERIES GMTN 1.750% 07/23/18	A	.07/16/2015	BONY/TORONTO DOMINION		2,732,292	2,735,000	.0	1FE
AF2714-32-3	SOFTBANK GROUP CORP 6.000% 07/30/25	F	.07/22/2015	Deutsche Bank		200,000	200,000	.0	3FE
002799-AV-6	ABBEY NATL TREASURY SERV SERIES GMTN 2.000% 08/24/18	F	.08/17/2015	Bank of America		897,372	900,000	.0	1FE
00772B-AF-8	AERCAP IRELAND CAP LTD/A SERIES WI 4.500% 05/15/21	F	.07/30/2015	Tax Free Exchange		3,737,147	3,677,000	34,472	3FE
01748T-AA-9	ALLEGION PLC 5.875% 09/15/23	F	.09/11/2015	J P Morgan		185,000	185,000	.0	3FE
44987C-AG-3	ING BANK NV SERIES 144A 2.700% 08/17/20	F	.08/10/2015	HSBC Securities		1,498,950	1,500,000	.0	1FE
552081-AG-6	LYONDELLBASELL IND NV 5.000% 04/15/19	F	.09/15/2015	Various		2,378,788	2,200,000	44,083	2FE
561233-AD-9	MALLINCKRODT FIN SB SERIES 144A 5.625% 10/15/23	F	.09/09/2015	Baring Securities Inc		230,000	230,000	.0	4FE
69419B-AA-3	PACIFIC DRILLING SA SERIES 144A 5.375% 06/01/20	F	.07/21/2015	Morgan Stanley		104,775	139,000	1,089	4FE
90351D-AA-5	UBS GROUP FUNDING SERIES 144A 2.950% 09/24/20	F	.09/21/2015	UBS Securities Inc		1,911,725	1,915,000	.0	1FE
918370-AB-3	VTR FINANCE BV SERIES 144A 6.875% 01/15/24	F	.08/26/2015	Citibank		88,498	91,000	799	4FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>107,710,864</b>	<b>107,195,908</b>	<b>238,627</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>200,237,474</b>	<b>195,130,685</b>	<b>355,935</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>200,237,474</b>	<b>195,130,685</b>	<b>355,935</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
000957-10-0	ABM INDUSTRIES INC		.09/09/2015	Citigroup Global Markets	1,500,000	44,595	.0	.0	L
00101J-10-6	ADT CORP		.07/30/2015	Citigroup Global Markets	2,600,000	88,452	.0	.0	L
004337-10-1	ACCESS NATIONAL CORP		.09/09/2015	Citigroup Global Markets	6,800,000	136,093	.0	.0	L
00548A-10-6	ADAMAS PHARMACEUTICALS INC		.09/09/2015	Citigroup Global Markets	2,200,000	41,606	.0	.0	L
006855-10-0	ADEPTUS HEALTH INC		.09/09/2015	Citigroup Global Markets	1,200,000	125,952	.0	.0	L
00738A-10-6	ADTRAN INC		.07/30/2015	Citigroup Global Markets	2,900,000	47,560	.0	.0	L
00972D-10-5	AKEBIA THERAPEUTICS INC		.07/30/2015	Citigroup Global Markets	5,000,000	47,050	.0	.0	L
03232P-40-5	AMSURG CORP		.09/09/2015	Citigroup Global Markets	3,500,000	280,105	.0	.0	L
037604-10-5	APOLLO GROUP INC		.09/09/2015	Citigroup Global Markets	6,000,000	69,090	.0	.0	L
042744-10-2	ARROW FINANCIAL CORP		.09/17/2015	Stock Dividend		133,700	.0	.0	L
04351G-10-1	ASCENA RETAIL GROUP INC		.08/24/2015	Taxable Exchange	816,000	8,699	.0	.0	L
044102-10-1	ASHFORD HOSPITALITY PRIME IN		.07/16/2015	Spin Off	454,330	2,890	.0	.0	L
04624N-10-7	ASTERIAS BIOTHERAPEUTIC- CL A		.07/30/2015	Citigroup Global Markets	9,600,000	46,829	.0	.0	U
054937-10-7	BB&T CORPORATION		.08/03/2015	Tax Free Exchange	1,826,410	77,761	.0	.0	L
057224-10-7	BAKER HUGHES INC		.09/09/2015	Citigroup Global Markets	2,100,000	111,300	.0	.0	L
06647F-10-2	BANKRATE INC		.09/09/2015	Citigroup Global Markets	5,600,000	57,904	.0	.0	L
07177M-10-3	BAXALTA INC		.09/09/2015	Citigroup Global Markets	4,600,000	157,458	.0	.0	L
086516-10-1	BEST BUY		.07/30/2015	Citigroup Global Markets	5,300,000	170,289	.0	.0	L
09062X-10-3	BIOGEN IDEC INC		.09/09/2015	Citigroup Global Markets	1,200,000	364,188	.0	.0	L
097023-10-5	BOEING CO		.09/09/2015	Citigroup Global Markets	4,000,000	537,892	.0	.0	L
108035-10-6	BRIDGE BANCORP INC		.09/09/2015	Citigroup Global Markets	2,400,000	63,874	.0	.0	L
110394-10-3	BRISTOW GROUP INC		.09/09/2015	Citigroup Global Markets	1,400,000	47,124	.0	.0	L
12811R-10-4	CALAMOS ASSET MANAGEMENT A		.07/30/2015	Citigroup Global Markets	6,800,000	80,895	.0	.0	L
13342B-10-5	CAMERON INTERNATIONAL CORP		.09/09/2015	Citigroup Global Markets	700,000	45,409	.0	.0	L
144577-10-3	CARRIZO OIL & GAS INC		.09/09/2015	Citigroup Global Markets	3,700,000	128,279	.0	.0	L
149123-10-1	CATERPILLAR INC		.09/09/2015	Citigroup Global Markets	10,300,000	789,860	.0	.0	L
149205-10-6	CATO CORP/THE		.09/09/2015	Citigroup Global Markets	1,700,000	58,429	.0	.0	L
165167-10-7	CHESAPEAKE ENERGY CORP		.07/30/2015	Citigroup Global Markets	5,100,000	45,798	.0	.0	L
165240-10-2	CHESAPEAKE LODGING TRUST		.09/09/2015	Citigroup Global Markets	4,600,000	133,630	.0	.0	L
166764-10-0	CHEVRONTEKACO CORP		.07/30/2015	Citigroup Global Markets	4,900,000	455,896	.0	.0	L
198280-10-9	COLUMBIA PIPELINE GROUP		.07/02/2015	Spin Off	30,100,000	312,576	.0	.0	L
201723-10-3	COMMERCIAL METALS CO		.09/09/2015	Citigroup Global Markets	3,400,000	51,680	.0	.0	L
20341J-10-4	COMMUNICATIONS SALES & LEASING		.09/09/2015	Citigroup Global Markets	5,900,000	119,770	.0	.0	L
21900C-10-0	CORMEDIX INC		.07/30/2015	Citigroup Global Markets	14,600,000	51,323	.0	.0	L
22282E-10-2	COVANTA HOLDING CORP		.07/30/2015	Citigroup Global Markets	2,400,000	47,136	.0	.0	L
234264-10-9	DAKTRONICS INC		.07/30/2015	Citigroup Global Markets	5,500,000	62,683	.0	.0	L
242309-10-2	DEALERTRACK HOLDINGS INC		.09/09/2015	Citigroup Global Markets	4,900,000	307,636	.0	.0	L
251893-10-3	DEVRY INC		.09/09/2015	Citigroup Global Markets	5,700,000	147,459	.0	.0	L
25960R-10-5	DOUGLAS DYNAMICS		.07/30/2015	Citigroup Global Markets	7,000,000	143,057	.0	.0	L

E04.2

STATEMENT AS OF SEPTEMBER 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)
27616P-10-3	EASTERLY GOVERNMENT PROPERTIES		.09/09/2015	Citigroup Global Markets	4,400,000	69,159		.0	L
278642-10-3	EBAY INC		.09/09/2015	Citigroup Global Markets	4,500,000	117,945		.0	L
30212P-30-3	EXPEDIA INC		.09/09/2015	Citigroup Global Markets	1,300,000	147,368		.0	L
30303M-10-2	FACEBOOK INC		.07/30/2015	Citigroup Global Markets	13,700,000	1,304,514		.0	L
313148-30-6	FARMER MAC		.09/09/2015	Citigroup Global Markets	2,200,000	56,802		.0	L
317585-40-4	FINANCIAL INSTITUTIONS INC		.09/09/2015	Citigroup Global Markets	2,400,000	58,955		.0	L
319383-20-4	FIRST BUSEY CORP		.09/08/2015	Tax Free Exchange	3,866,670	74,058		.0	L
319390-10-0	FIRST BUSINESS FINANCIAL SER		.09/09/2015	Citigroup Global Markets	4,300,000	99,269		.0	L
320218-10-0	FIRST FINANCIAL CORP		.09/09/2015	Citigroup Global Markets	3,100,000	100,894		.0	L
336901-10-3	1ST SOURCE CORP		.08/03/2015	Stock Dividend	306,000	.0		.0	L
343389-10-2	FLOTEK INDUSTRIES INC		.09/09/2015	Citigroup Global Markets	4,800,000	92,928		.0	L
36162J-10-6	GEO GROUP INC/THE		.07/30/2015	Citigroup Global Markets	9,300,000	346,611		.0	L
372284-20-8	GENIE ENERGY LTD		.07/30/2015	Citigroup Global Markets	4,300,000	44,649		.0	L
38268T-10-3	GOPRO INC		.09/09/2015	Citigroup Global Markets	1,200,000	40,392		.0	L
38489R-60-5	GRAMERCY PROPERTY TRUST INC		.09/09/2015	Citigroup Global Markets	2,400,000	52,608		.0	L
387328-10-7	GRANITE CONSTRUCTION INC		.09/09/2015	Citigroup Global Markets	1,300,000	43,771		.0	L
382709-10-1	GREEN BRICK PARTNERS INC		.09/09/2015	Citigroup Global Markets	3,700,000	43,882		.0	L
40650V-10-0	HALYARD HEALTH INC		.09/09/2015	Citigroup Global Markets	1,600,000	50,736		.0	L
410120-10-9	HANCOCK HOLDING CO		.09/09/2015	Citigroup Global Markets	2,300,000	63,319		.0	L
420877-20-1	HAYNES INTL INC		.09/09/2015	Citigroup Global Markets	1,200,000	44,006		.0	L
42226A-10-7	HEALTHQUITY INC		.09/09/2015	Citigroup Global Markets	1,400,000	43,792		.0	L
426927-10-9	HERITAGE COMMERCE CORP		.09/09/2015	Citigroup Global Markets	15,700,000	170,812		.0	L
436106-10-8	HOLLYFRONTIER CORP		.07/30/2015	Citigroup Global Markets	7,000,000	337,120		.0	L
438516-10-6	HONEYWELL INTERNATIONAL INC		.09/09/2015	Citigroup Global Markets	800,000	79,058		.0	L
440407-10-4	HORIZON BANCORP INDIANA		.09/09/2015	Citigroup Global Markets	2,500,000	59,740		.0	L
448947-50-7	IDT CORP		.07/30/2015	Citigroup Global Markets	8,400,000	139,554		.0	L
449172-10-5	HYSTER YALE MATERIALS		.09/09/2015	Citigroup Global Markets	1,200,000	73,322		.0	L
44919P-50-8	IAC/INTERACTIVECORP		.09/09/2015	Citigroup Global Markets	1,500,000	103,860		.0	L
44984A-10-5	JPC THE HOSPITALIST CO		.09/09/2015	Citigroup Global Markets	1,300,000	103,298		.0	L
451731-10-3	JGNYTA INC		.09/09/2015	Citigroup Global Markets	2,700,000	42,174		.0	L
45337C-10-2	JNCYTE GENOMICS INC		.09/09/2015	Citigroup Global Markets	700,000	82,747		.0	L
45768S-10-5	INNOSPEC INC		.09/09/2015	Citigroup Global Markets	1,400,000	69,090		.0	L
45825N-10-7	INTELIQUENT INC		.07/30/2015	Citigroup Global Markets	11,600,000	204,958		.0	L
46118H-10-4	INTRALINKS HOLDINGS INC		.09/09/2015	Citigroup Global Markets	5,500,000	53,477		.0	L
461730-10-3	INVESTORS REAL ESTATE TRUST		.07/30/2015	Citigroup Global Markets	6,600,000	47,388		.0	L
46266A-10-9	IRADIMED CORP		.09/09/2015	Citigroup Global Markets	2,800,000	68,090		.0	L
48123V-10-2	J2 GLOBAL INC		.09/09/2015	Citigroup Global Markets	1,000,000	67,790		.0	L
48282T-10-4	KADANT INC		.09/09/2015	Citigroup Global Markets	1,900,000	79,041		.0	L
48666K-10-9	KB HOME		.09/09/2015	Citigroup Global Markets	211,000	3,081		.0	L
489398-10-7	KENNEDY WILSON HOLDINGS		.09/09/2015	Citigroup Global Markets	4,900,000	116,571		.0	L
497498-10-5	KIRKLAND'S INC		.07/30/2015	Citigroup Global Markets	9,500,000	258,422		.0	L
49926D-10-9	KNOWLES CORP		.09/09/2015	Citigroup Global Markets	5,400,000	89,964		.0	L
500754-10-6	KRAFT HEINZ CO THE		.07/06/2015	Tax Free Exchange	8,166,000	463,280		.0	L
501044-10-1	KROGER CO		.07/14/2015	Stock Split	3,700,000	.0		.0	L
50187A-10-7	LHC GROUP INC		.09/09/2015	Citigroup Global Markets	900,000	42,354		.0	L
50187T-10-6	LGI HOMES INC		.09/09/2015	Citigroup Global Markets	2,800,000	78,456		.0	L
512816-10-9	LAMAR ADVERTISING CO-A		.09/09/2015	Citigroup Global Markets	2,200,000	115,544		.0	L
525558-20-1	LEMAITRE VASCULAR INC		.09/09/2015	Citigroup Global Markets	3,500,000	45,985		.0	L
53128T-10-2	LIBERTY TAX INC		.09/09/2015	Citigroup Global Markets	1,900,000	41,955		.0	L
531465-10-2	LIBERTY TRIPADVISOR HDG		.09/09/2015	Citigroup Global Markets	7,300,000	183,936		.0	L
53578A-10-8	LINKEDIN CORP A		.09/09/2015	Citigroup Global Markets	500,000	93,330		.0	L
548862-10-1	LOXO ONCOLOGY INC		.07/30/2015	Citigroup Global Markets	2,200,000	45,221		.0	L
552676-10-8	MDC HOLDINGS		.09/09/2015	Citigroup Global Markets	7,000,000	205,755		.0	L
565849-10-6	MARATHON OIL CORP		.07/30/2015	Citigroup Global Markets	8,400,000	139,968		.0	L
571157-10-6	MARLIN BUSINESS SERVICES INC		.09/09/2015	Citigroup Global Markets	3,700,000	51,980		.0	L
57772K-10-1	MAXIM INTEGRATED PRODUCTS		.07/30/2015	Citigroup Global Markets	1,400,000	48,188		.0	L
58463J-30-4	MEDICAL PROPERTIES TRUST INC		.09/09/2015	Citigroup Global Markets	4,000,000	43,840		.0	L
589889-10-4	MERIT MEDICAL SYSTEMS INC		.09/09/2015	Citigroup Global Markets	2,100,000	48,489		.0	L
60786M-10-5	MOELIS & CO		.07/30/2015	Citigroup Global Markets	9,400,000	277,349		.0	L
62945V-10-9	NVS HOLDINGS INC		.09/09/2015	Citigroup Global Markets	3,100,000	65,487		.0	L
637138-10-8	NATL PENN BCSHS INC		.07/30/2015	Citigroup Global Markets	14,600,000	156,950		.0	L
64110L-10-6	NETFLIX INC		.09/09/2015	Citigroup Global Markets	5,100,000	538,057		.0	L

E04.3

STATEMENT AS OF SEPTEMBER 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)
64110L-10-6	NETFLIX INC		.07/15/2015	Stock Split	600.000	.0		.0	L
655044-10-5	NOBLE ENERGY INC		.07/21/2015	Tax Free Exchange	1,463.400	23,828		.0	L
670346-10-5	NUCOR CORP		.07/30/2015	Citigroup Global Markets	7,800.000	349,908		.0	L
670872-10-0	OM GROUP INC		.09/09/2015	Citigroup Global Markets	1,700.000	57,239		.0	L
674599-10-5	OCCIDENTAL PETROLEUM CORP		.07/30/2015	Citigroup Global Markets	1,500.000	107,115		.0	L
678026-10-5	OIL STATES INTERNATIONAL INC		.09/09/2015	Citigroup Global Markets	4,400.000	122,716		.0	L
682324-10-8	ONCOTHYREON INC		.07/30/2015	Citigroup Global Markets	13,300.000	46,683		.0	L
69007J-10-6	OUTFRONT MEDIA INC		.09/09/2015	Citigroup Global Markets	4,900.000	107,751		.0	L
690732-10-2	OWENS & MINOR INC		.09/09/2015	Citigroup Global Markets	3,100.000	104,439		.0	L
701590-10-4	PARKWAY PROPERTIES INC		.09/09/2015	Citigroup Global Markets	2,900.000	44,312		.0	L
70338P-10-0	PATTERN ENERGY GROUP INC		.07/30/2015	Citigroup Global Markets	16,800.000	408,912		.0	L
711040-10-5	PEOPLES FINANCIAL SERVICES		.09/09/2015	Citigroup Global Markets	1,200.000	42,284		.0	L
71714F-10-4	PHARMERICA CORP		.09/09/2015	Citigroup Global Markets	5,300.000	170,019		.0	L
718546-10-4	PHILLIPS 66		.09/09/2015	Citigroup Global Markets	1,600.000	129,056		.0	L
73172K-10-4	POLYCOM INC		.09/09/2015	Citigroup Global Markets	4,200.000	43,890		.0	L
741503-40-3	PRICELINE GROUP INC		.09/09/2015	Citigroup Global Markets	100.000	127,673		.0	L
74164F-10-3	PRIMORIS SERVICES CORP		.09/09/2015	Citigroup Global Markets	2,400.000	43,296		.0	L
747301-10-9	QUAD GRAPHICS INC		.07/30/2015	Citigroup Global Markets	5,968.000	96,036		.0	L
74731Q-10-3	PZENIA INVESTMENT MGMT		.07/30/2015	Citigroup Global Markets	7,500.000	79,287		.0	L
747619-10-4	QUANEX BUILDING PRODUCTS		.09/09/2015	Citigroup Global Markets	2,500.000	50,550		.0	L
749660-10-6	RPC INC		.07/30/2015	Citigroup Global Markets	8,900.000	110,449		.0	L
74978Q-10-5	RSP PERMIAN INC		.09/09/2015	Citigroup Global Markets	4,500.000	105,390		.0	L
751452-20-2	RAMCO-GERSHENSON PROPERTIES		.09/09/2015	Citigroup Global Markets	4,500.000	66,960		.0	L
754212-10-8	RAVEN INDUSTRIES INC		.07/30/2015	Citigroup Global Markets	10,900.000	211,249		.0	L
75524H-10-8	RE/MAX HOLDINGS INC		.09/09/2015	Citigroup Global Markets	2,200.000	79,207		.0	L
75886F-10-7	REGENERON PHARMACEUTICALS		.09/09/2015	Citigroup Global Markets	200.000	105,472		.0	L
75971M-10-8	REMY INTERNATIONAL INC		.09/09/2015	Citigroup Global Markets	1,500.000	44,220		.0	L
76120W-70-8	RESOURCE CAPITAL CORP		.09/01/2015	Tax Free Exchange	7,675.000	154,728		.0	L
78573L-10-6	SABRA HEALTH CARE REIT INC		.09/09/2015	Citigroup Global Markets	11,700.000	296,292		.0	L
800363-10-3	SANDY SPRING BANCORP		.09/09/2015	Citigroup Global Markets	2,600.000	66,465		.0	L
803607-10-0	SAREPTA THERAPEUTICS INC		.07/30/2015	Citigroup Global Markets	1,500.000	47,655		.0	L
806857-10-8	SCHLUMBERGER LTD		.09/09/2015	Citigroup Global Markets	2,200.000	163,702		.0	L
81282V-10-0	SEAWORLD ENTERTAINMENT INC		.07/30/2015	Citigroup Global Markets	18,500.000	322,640		.0	L
82568P-30-4	SHUTTERFLY INC		.09/09/2015	Citigroup Global Markets	1,300.000	49,907		.0	L
829073-10-5	SIMPSON MANUFACTURING CO INC		.09/09/2015	Citigroup Global Markets	1,800.000	62,334		.0	L
83587F-20-2	SORRENTO THERAPEUTICS INC		.09/09/2015	Citigroup Global Markets	3,300.000	41,778		.0	L
847215-10-0	SPARTANASH CO		.09/09/2015	Citigroup Global Markets	3,700.000	100,677		.0	L
85254C-30-5	STAGE STORES INC		.09/09/2015	Citigroup Global Markets	5,300.000	56,975		.0	L
860630-10-2	STIFEL FINANCIAL CORP		.09/09/2015	Citigroup Global Markets	1,700.000	77,979		.0	L
87162W-10-0	SYNNEX CORP		.09/09/2015	Citigroup Global Markets	1,000.000	83,780		.0	L
87612G-10-1	TARGA RESOURCES INC		.07/30/2015	Citigroup Global Markets	2,400.000	215,232		.0	L
87874R-10-0	TECHTARGET		.09/09/2015	Citigroup Global Markets	5,000.000	44,667		.0	L
88160R-10-1	TESLA MOTORS INC		.09/09/2015	Citigroup Global Markets	200.000	49,784		.0	L
885807-20-6	THRESHOLD PHARMACEUTICALS		.07/30/2015	Citigroup Global Markets	11,300.000	48,251		.0	L
887389-10-4	TIMKEN CO		.07/30/2015	Citigroup Global Markets	1,400.000	46,900		.0	L
887399-10-3	TIMKENSTEEL CORP		.09/09/2015	Citigroup Global Markets	7,200.000	124,872		.0	L
88883P-10-1	TOBIRA THERAPEUTICS INC		.07/30/2015	Citigroup Global Markets	3,500.000	47,756		.0	L
89055F-10-3	TOPBUILD CORP		.07/01/2015	Spin Off	1,122.220	12,391		.0	L
89469A-10-4	TREEHOUSE FOODS INC		.09/09/2015	Citigroup Global Markets	1,300.000	105,339		.0	L
897238-30-9	TROVAGENE INC		.07/30/2015	Citigroup Global Markets	5,900.000	46,168		.0	L
898349-10-5	TRUSTCO BANK CORP NY		.07/30/2015	Citigroup Global Markets	14,600.000	91,688		.0	L
898402-10-2	TRUSTMARK CORP		.07/30/2015	Citigroup Global Markets	12,900.000	310,420		.0	L
901476-10-1	TWIN DISC INC		.07/30/2015	Citigroup Global Markets	3,100.000	48,547		.0	L
90184L-10-2	TWITTER INC		.09/09/2015	Citigroup Global Markets	2,900.000	78,851		.0	L
90539J-10-9	UNION BANKSHARES CORP		.07/30/2015	Citigroup Global Markets	14,900.000	365,914		.0	L
913017-10-9	UNITED TECHNOLOGIES CORP		.09/09/2015	Citigroup Global Markets	5,000.000	459,171		.0	L
917286-20-5	URSTADT BIDDLE CLASS A		.07/30/2015	Citigroup Global Markets	7,700.000	145,874		.0	L
92847R-10-4	VITAL THERAPIES		.07/30/2015	Citigroup Global Markets	3,400.000	46,716		.0	L
949746-10-1	WELLS FARGO & COMPANY		.09/09/2015	Citigroup Global Markets	17,500.000	913,500		.0	L
952355-20-4	WEST CORPORATION		.09/09/2015	Citigroup Global Markets	4,700.000	114,492		.0	L
961765-10-4	WESTWOOD HOLDINGS GROUP INC		.07/30/2015	Citigroup Global Markets	1,900.000	112,270		.0	L
98156Q-10-8	WWE		.07/30/2015	Citigroup Global Markets	7,700.000	149,149		.0	L

E04.4

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

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
984190-10-1	XOOM CORP		.09/09/2015	Citigroup Global Markets	1,800,000	44,730		0	L
688078-10-6	THERAVANCE BIOPHARMA INC		.07/30/2015	Citigroup Global Markets	3,900,000	47,002		0	L
17878Y-10-8	CIVEO CORP	A	.07/17/2015	Taxable Exchange	33,200,000	93,292		0	L
552697-10-4	MDC PARTNERS INC-A	I	.07/30/2015	Citigroup Global Markets	2,700,000	47,196		0	L
873868-10-3	TAHOE RESOURCES INC	A	.09/09/2015	Citigroup Global Markets	5,300,000	41,393		0	L
G1151C-10-1	ACCENTURE PLC-CL A	F	.09/09/2015	Citigroup Global Markets	2,500,000	238,825		0	U
G29183-10-3	EATON CORP PLC	F	.07/30/2015	Citigroup Global Markets	7,100,000	433,732		0	L
G3323L-10-0	FABRINET	F	.09/09/2015	Citigroup Global Markets	2,900,000	55,013		0	L
N53745-10-0	LYONDELLBASELL INDU	F	.09/09/2015	Citigroup Global Markets	2,600,000	221,653		0	L
Y7542C-10-6	SCORPIO TANKERS INC	F	.09/09/2015	Citigroup Global Markets	4,800,000	44,592		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					22,587,799	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					22,587,799	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					22,587,799	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					22,587,799	XXX	0	XXX
9999999	Totals					222,825,273	XXX	355,935	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....2



























STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
49863N-AE-0	KLOECKNER PENTAPLAST KP GERMANY ERSTE GMBH 0.000% 04/22/20		07/18/2015	Credit Suisse, New York		0	0	0	0	0	(8)	0	(8)	0	(8)	0	8	8	0	04/22/2020	4
50212X-AR-7	LPL HOLDINGS LPL HOLDINGS 3.250% 03/29/19		09/30/2015	Redemption 100.0000		1,250	1,250	1,250	1,234	16	0	0	16	0	1,250	0	0	0	35	03/29/2019	3FE
51586H-AF-4	LANGUAGE LINE TRANCHE B 6.250% 06/20/16		07/07/2015	Redemption 100.0000		1,283,587	1,283,587	1,272,356	1,263,145	8,952	7,013	0	15,965	0	1,279,110	0	4,478	4,478	62,338	06/20/2016	4FE
51861J-AR-0	LAUREATE EDUCATION INC EXTENDED TERM LOAN 5.000% 06/15/18		09/30/2015	Redemption 100.0000		2,495	2,495	2,407	2,305	113	22	0	135	0	2,440	0	55	55	231	06/15/2018	4FE
53217V-AD-1	LIFE TECHNOLOGIES CORP 3.500% 01/15/16		07/01/2015	Bank of America		75,908	75,000	75,156	75,037	0	(18)	0	(18)	0	75,019	0	888	888	2,530	01/15/2016	2FE
552662-AP-3	MEDIACOM BROADBAND MCC IOWA LLC TLH 3.250% 01/29/21		09/30/2015	Redemption 100.0000		3,759	3,759	3,755	3,633	114	(3)	0	111	0	3,743	0	16	16	104	01/29/2021	3FE
552662-AR-9	SEADRILL OPERATING MEDIACOM TERM J 3.750% 06/18/21		09/30/2015	Redemption 100.0000		329	329	329	322	7	(1)	0	6	0	328	0	2	2	11	06/18/2021	3FE
55377G-AB-9	MTL PUBLISHING LLC Term Loan 3.750% 03/05/18		08/20/2015	Tax Free Exchange		1,710,218	1,704,504	1,723,055	1,672,357	39,760	(1,899)	0	37,861	0	1,710,218	0	0	0	44,921	03/05/2018	3FE
589055-BF-2	MEDTRONIC INC SERIES 144A 2.500% 03/15/20		08/31/2015	Tax Free Exchange		274,754	275,000	274,722	274,724	0	30	0	30	0	274,754	0	0	0	4,984	03/15/2020	1FE
595112-BF-9	MICRON TECHNOLOGY INC SERIES 144A 5.250% 01/15/24		07/30/2015	CS First Boston		2,160,000	2,250,000	2,250,000	0	0	0	0	0	0	2,250,000	0	(90,000)	(90,000)	30,844	01/15/2024	3FE
60038C-AF-0	MUNTERS CORP MILLENNIUM LABS, TERM B 5.250% 04/16/21		09/30/2015	Redemption 100.0000		1,170	1,170	1,100	0	0	1	0	1	0	1,101	0	69	69	20	04/16/2021	5FE
605024-AJ-7	EXCELITAS TECHNOLOGIES CORP MISSION BROADCASTING TL B2 3.750% 10/01/20		09/30/2015	Redemption 100.0000		1,384	1,384	1,384	1,369	14	0	0	14	0	1,384	0	0	0	39	10/01/2020	3FE
61759N-AD-6	MORGAN STANLEY PEREMIC TRUST SERIES 2010-R6 CLASS 2A 2.393% 06/21/36		09/01/2015	Paydown		69,762	69,762	67,713	68,527	0	1,235	0	1,235	0	69,762	0	0	0	1,113	06/21/2036	1FM
62640D-AB-3	MUNTERS CORP TERM B 6.250% 04/23/21		09/30/2015	Redemption 100.0000		2,188	2,188	2,166	2,133	22	(4)	0	18	0	2,151	0	37	37	104	04/23/2021	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 6.500% 04/09/20		09/18/2015	Various		80,302	100,000	97,000	0	(2,451)	71	0	(2,380)	0	96,851	0	(16,549)	(16,549)	3,319	04/09/2020	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 6.500% 04/09/20		09/30/2015	Redemption 100.0000		3,296	3,296	3,197	0	7	(3)	0	4	0	3,195	0	101	101	115	04/09/2020	4FE
62937N-AT-4	MEDIACOM BROADBAND NRG ENERGY TERM B 2.750% 07/01/18		09/30/2015	Redemption 100.0000		4,442	4,442	4,331	4,331	0	21	0	21	0	4,352	0	90	90	93	07/01/2018	3FE
65336R-AJ-7	NEXSTAR BROADCASTING INC. TERM LOAN B2 3.750% 10/01/20		09/30/2015	Redemption 100.0000		1,569	1,569	1,569	1,553	16	0	0	16	0	1,569	0	0	0	45	10/01/2020	3FE
67001B-AQ-6	NOVELIS INC TERM LOAN 4.000% 05/28/22		09/30/2015	Redemption 100.0000		3,154	3,154	3,138	0	0	1	0	1	0	3,139	0	15	15	39	05/28/2022	3FE
67053N-AB-0	NUMERICABLE US LLC TERM LOAN B-2 4.500% 04/23/20		09/30/2015	Redemption 100.0000		639	639	633	635	0	(1)	0	(1)	0	633	0	6	6	49	04/23/2020	4FE
67053N-AC-8	NUMERICABLE US LLC TERM LOAN B-1 4.500% 04/23/20		09/30/2015	Redemption 100.0000		739	739	731	734	0	(2)	0	(2)	0	732	0	7	7	62	04/23/2020	4FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.000% 11/21/20		07/14/2015	Dain Bosworth		(1,190)	(1,206)	(1,196)	(1,190)	(1)	(829)	0	(830)	0	(2,021)	0	830	830	36,759	11/21/2020	4FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.000% 11/21/20		09/30/2015	Redemption 100.0000		3,270	3,270	3,232	1,190	1	(1)	0	0	0	3,226	0	43	43	53	11/21/2020	4FE
69073T-AR-4	OWENS-BROCKWAY GLASS CONTAINER SERIES 144A 5.875% 08/15/23		08/13/2015	Dain Bosworth		35,394	35,000	34,727	0	0	0	0	0	0	34,727	0	667	667	0	08/15/2023	4FE
693506-BF-3	PPG INDUSTRIES INC 1.900% 01/15/16		07/01/2015	J P Morgan		25,133	25,000	24,781	24,954	0	22	0	22	0	24,976	0	156	156	458	01/15/2016	1FE
69368H-AC-7	PVH CORP TERM LOAN B 3.250% 12/19/19		07/07/2015	Redemption 100.0000		6,892	6,892	6,857	6,843	0	2	0	2	0	6,845	0	47	47	117	12/19/2019	3FE
69514W-AG-8	PACKAGING COORDINATORS TERM LOAN B 5.250% 08/12/21		09/30/2015	Redemption 100.0000		3,165	3,165	3,133	3,046	81	(6)	0	75	0	3,121	0	44	44	105	08/12/2021	4FE
70966V-AB-2	PENTON MEDIA TERM B LOAN FIRST LIEN 5.000% 10/08/19		09/15/2015	Redemption 100.0000		58,899	58,899	58,310	58,053	0	117	0	117	0	58,170	0	729	729	2,232	10/08/2019	4FE
72346D-AS-2	PINNACLE ENTERTAINMENT TERM LOAN B2 3.750% 08/13/20		09/30/2015	Redemption 100.0000		524,727	524,727	528,040	516,200	9,598	(738)	0	8,860	0	525,060	0	(333)	(333)	18,245	08/13/2020	3FE
72766Q-AA-3	PLATFORM SPECIALTY PRODUCTS CO SERIES 144A 6.500% 02/01/22		07/30/2015	CS First Boston		120,440	116,000	117,688	0	0	(107)	0	(107)	0	117,581	0	2,859	2,859	3,721	02/01/2022	4FE

E05.13

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
731746-AQ-6	NEXSTAR BROADCASTING INC. POLYMER GROUP INC TL B 6.536% 05/26/19		07/01/2015	Redemption	100.0000	2,149	2,149	2,138	2,114	.17	(7)	.0	.10	.0	2,125	.0	24	24	.55	05/26/2019	4FE	
731746-AV-5	POLYMER GROUP DELAYED DRAW TERM B-DD 5.250% 12/19/19		09/30/2015	Redemption	100.0000	2,149	2,149	2,149	2,114	.35	.0	.0	.35	.0	2,149	.0	.0	.0	.135	12/19/2019	4FE	
73744G-AF-9	POST HOLDINGS INC TERM B 3.750% 05/23/21		07/21/2015	Barclays		.0	.0	.0	.0	.0	(8)	.0	(8)	.0	(8)	.0	.8	.8	.259	05/23/2021	3FE	
73744G-AF-9	POST HOLDINGS INC TERM B 3.750% 05/23/21		07/21/2015	Redemption	0.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	05/23/2021	3FE
747525-AG-8	QUALCOMM INC 1.400% 05/18/18		09/11/2015	Morgan Stanley		4,410,507	4,445,000	4,439,044	.0	.0	629	.0	629	.0	4,439,673	.0	(29,166)	(29,166)	20,052	05/18/2018	1FE	
749571-AC-9	RHP HOTEL PPTY/RHP FINAN SERIES 144A 5.000% 04/15/23		09/25/2015	Tax Free Exchange		315,000	315,000	315,000	.0	.0	.0	.0	.0	.0	315,000	.0	.0	.0	7,044	04/15/2023	4FE	
74966U-AD-2	RPI FINANCE TRUST INCREMENTAL TERM LOAN 3.500% 11/09/18		09/30/2015	Redemption	100.0000	1,050	1,050	1,045	1,045	.0	.0	.0	.0	.0	1,045	.0	.5	.5	.29	11/09/2018	2FE	
74966U-AL-4	RPI FINANCE TERM B4 3.500% 12/11/20		09/30/2015	Redemption	100.0000	4,586	4,586	4,586	.0	.0	.0	.0	.0	.0	4,586	.0	.0	.0	.42	12/11/2020	2FE	
75523K-AE-5	RE/MAX INTERNATIONAL 4.250% 07/31/20		09/30/2015	Redemption	100.0000	3,397	3,397	3,389	3,346	.29	(2)	.0	.27	.0	3,373	.0	24	24	108	07/31/2020	3FE	
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.995% 06/29/22		08/04/2015	Deutsche Bank		172,157	170,875	170,021	.0	.0	.61	.0	.61	.0	170,082	.0	2,075	2,075	209	06/29/2022	3FE	
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.995% 06/29/22		09/30/2015	Redemption	100.0000	14,150	14,150	14,080	.0	.0	.10	.0	.10	.0	14,090	.0	.61	.61	.93	06/29/2022	3FE	
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22	E	08/04/2015	Deutsche Bank		28,377	28,166	28,025	.0	.0	.2	.0	.2	.0	28,027	.0	350	350	34	06/29/2022	3FE	
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22	E	09/30/2015	Redemption	100.0000	47,119	47,119	46,883	.0	.0	(1)	.0	(1)	.0	46,883	.0	236	236	90	06/29/2022	3FE	
78476M-AF-9	FIRST ADVANTAGE STG FAIRWAY ACQUISITIONS 6.250% 06/30/22		08/17/2015	Redemption	100.0000	149,850	149,850	147,602	.0	.0	.34	.0	.34	.0	147,636	.0	2,214	2,214	780	06/30/2022	4FE	
78573N-AA-0	SABRE GBLB INC SERIES 144A 5.375% 04/15/23		07/14/2015	Goldman Sachs & Co		344,270	346,000	349,795	.0	.0	(141)	.0	(141)	.0	349,654	.0	(5,384)	(5,384)	4,783	04/15/2023	4FE	
80282K-AD-8	SANTANDER HOLDINGS USA 2.650% 04/17/20		07/01/2015	Pershing		1,951,255	1,990,000	1,982,060	.0	.0	332	.0	332	.0	1,982,392	.0	(31,137)	(31,137)	11,719	04/17/2020	2FE	
81172U-AB-1	SEADRILL OPERATING TERM B 4.000% 02/21/21		09/30/2015	Redemption	100.0000	1,713	1,713	1,687	1,325	361	.0	.0	361	.0	1,686	.0	27	27	.52	02/21/2021	3FE	
81675K-AD-1	SEMINOLE HARD ROCK ENTERTAINME 3.500% 05/08/20		09/30/2015	Redemption	100.0000	1,750	1,750	1,741	1,684	.52	.1	.0	.53	.0	1,737	.0	.13	.13	.46	05/08/2020	3FE	
81726J-AD-3	SENSATA TECHNOLOGIES TERM LOAN B 3.000% 10/14/21		08/03/2015	Various		271,048	269,922	269,247	.0	.0	24	.0	24	.0	269,272	.0	1,776	1,776	1,536	10/14/2021	2FE	
81726J-AD-3	SENSATA TECHNOLOGIES TERM LOAN B 3.000% 10/14/21		07/03/2015	Redemption	100.0000	.677	.677	.675	.0	.0	.0	.0	.0	.0	.675	.0	.2	.2	.0	10/14/2021	2FE	
83547U-AE-9	SONNEBORN LLC INITIAL BV TERM LOAN 4.750% 03/30/18		09/30/2015	Redemption	100.0000	.263	.263	.261	.0	.0	.0	.0	.0	.0	.261	.0	.2	.2	.10	03/30/2018	4FE	
84130E-AC-0	OCEAN RIG SOUTHCROSS HOLDINGS LP 6.000% 07/29/21		09/30/2015	Redemption	100.0000	2,129	2,129	2,145	.643	.365	1,116	.0	1,481	.0	2,125	.0	.4	.4	.167	07/29/2021	5FE	
84603H-AB-3	EMERALD EXPOSITIONS HOLDING SOUTHWIRE COMPANY TERM B 3.000% 01/31/21		09/30/2015	Redemption	100.0000	2,042	2,042	2,037	1,962	.71	(1)	.0	.70	.0	2,032	.0	.10	.10	.59	01/31/2021	3FE	
85207U-AF-2	SPRINT CORP 7.875% 09/15/23		09/16/2015	CS First Boston		1,134,675	1,230,000	1,293,225	.0	.0	(3,242)	.0	(3,242)	.0	1,289,983	.0	(155,308)	(155,308)	98,477	09/15/2023	4FE	
85207U-AH-8	SPRINT CORP 7.125% 06/15/24		09/16/2015	CS First Boston		240,300	270,000	272,363	.0	.0	(79)	.0	(79)	.0	272,283	.0	(31,983)	(31,983)	14,749	06/15/2024	4FE	
86881U-AG-1	SURGICAL CARE AFFILIATES INC TERM B 4.250% 03/11/22		09/30/2015	Redemption	100.0000	4,250	4,250	4,239	.0	.0	(5)	.0	(5)	.0	4,235	.0	.15	.15	.95	03/11/2022	4FE	
87165B-AA-1	SYNCHRONY FINANCIAL 1.875% 08/15/17		08/26/2015	Bony/Barclays Capital Inc		1,262,141	1,265,000	1,263,899	1,264,039	.0	240	.0	240	.0	1,264,279	.0	(2,138)	(2,138)	25,036	08/15/2017	2FE	
87165B-AE-3	SYNCHRONY FINANCIAL 2.700% 02/03/20		08/24/2015	Bony/Barclays Capital Inc		375,140	380,000	379,206	.0	.0	.85	.0	.85	.0	379,291	.0	(4,151)	(4,151)	5,843	02/03/2020	2FE	
87264A-AD-7	T-MOBILE USA INC 6.633% 04/28/21		09/17/2015	Goldman Sachs & Co		1,556,250	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	56,250	56,250	114,419	04/28/2021	3FE	
87264A-AH-8	T-MOBILE USA INC 6.125% 01/15/22		09/21/2015	Various		243,813	240,000	240,000	240,000	.0	.0	.0	.0	.0	240,000	.0	3,813	3,813	17,475	01/15/2022	3FE	
87910M-AT-4	AIR MEDICAL GROUP HOLDINGS TERM B 4.500% 04/01/22		09/30/2015	Redemption	100.0000	2,000	2,000	1,995	.0	.0	(2)	.0	(2)	.0	1,993	.0	.7	.7	.21	04/01/2022	4FE	
88104L-AB-9	TERRAFORM POWER OPERATING LLC SERIES 144A 6.125% 06/15/25		07/14/2015	Citicorp		30,375	30,000	30,000	.0	.0	.0	.0	.0	.0	30,000	.0	.375	.375	.0	06/15/2025	3FE	
88723A-AB-4	TIME INC. TL B 4.250% 04/17/21		09/30/2015	Redemption	100.0000	3,750	3,750	3,713	3,662	.86	(14)	.0	.72	.0	3,733	.0	.17	.17	230	04/17/2021	3FE	

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
892231-AA-9	TOWNSQUARE MEDIA INC SERIES 144A 6.500% 04/01/23		08/12/2015	Bank of America		19,500	20,000	20,000	0	0	0	0	0	0	20,000	0	(500)	(500)	491	04/01/2023	4FE
89236T-CP-8	TOYOTA MOTOT CREDIT CORP SERIES MTN 1.550% 07/13/18		08/06/2015	Stifel Nicolaus & Co		2,982,405	2,990,000	2,987,459	0	0	62	0	62	0	2,987,521	0	(5,115)	(5,115)	3,476	07/13/2018	1FE
89365N-AB-7	TRANSFIRST INC TERM LOAN FIRST LIEN 4.750% 11/10/21		07/01/2015	Redemption		2,331	2,331	2,308	2,306	0	(6)	0	(6)	0	2,300	0	31	31	63	11/10/2021	4FE
90324L-AG-8	RE/MAX INTERNATIONAL US RENTAL CARE 4.250% 07/03/19		09/30/2015	Redemption		1,875	1,875	1,856	1,840	13	2	0	15	0	1,855	0	20	20	60	07/03/2019	4FE
90343T-AN-3	CHARTER COMMUNICATIONS US TELEPACIFIC TL B 6.000% 11/21/20		09/30/2015	Redemption		2,039	2,039	2,019	1,974	47	(9)	0	38	0	2,012	0	27	27	154	11/21/2020	4FE
90980N-AG-9	UNITEDCENTRAL INDSTRL SUPPLY TERM B 7.500% 10/09/18		09/30/2015	Redemption		1,894	1,894	1,842	1,714	123	5	0	128	0	1,842	0	52	52	96	10/09/2018	4FE
911365-BC-7	UNITED RENTALS 4.625% 07/15/23		09/11/2015	Wells Fargo		24,906	25,000	25,000	0	0	0	0	0	0	25,000	0	(94)	(94)	546	07/15/2023	3FE
92210M-AH-7	VANTIV LLC TERM B 3.750% 06/12/21		09/30/2015	Redemption		1,075	1,075	1,070	1,055	15	(3)	0	12	0	1,067	0	8	8	53	06/12/2021	3FE
92343V-CH-5	VERIZON COMMUNICATIONS SERIES 2.625% 02/21/20		09/03/2015	Various		1,301,429	1,300,000	1,301,737	0	0	(81)	0	(81)	0	1,301,656	0	(227)	(227)	6,008	02/21/2020	2FE
928668-AK-8	VOLKSWAGEN GROUP AMERICA SERIES 144A 1.650% 05/22/18		07/24/2015	Bank of America		3,684,793	3,700,000	3,695,375	0	0	281	0	281	0	3,695,656	0	(10,863)	(10,863)	11,362	05/22/2018	1FE
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		08/04/2015	Jeffries & Co		287,100	290,000	290,000	0	0	0	0	0	0	290,000	0	(2,900)	(2,900)	4,604	04/01/2025	3FE
92929L-AL-2	WIG ACQUISITION CORP 3.750% 07/06/20		09/30/2015	Redemption		860	860	860	826	34	0	0	34	0	860	0	0	0	29	07/06/2020	4FE
948627-AU-8	WEIGHT WATCHERS INTERNATIONAL TERM LOAN B2 4.000% 04/02/20		09/30/2015	Redemption		2,745	2,745	2,704	1,515	1,181	7	0	1,188	0	2,703	0	42	42	165	04/02/2020	4FE
94974B-GM-6	WELLS FARGO & COMPANY SERIES MTN 2.600% 07/22/20		07/28/2015	Wachovia Securities		2,300,316	2,300,000	2,298,712	0	0	5	0	5	0	2,298,717	0	1,600	1,600	1,130	07/22/2020	1FE
966387-AM-4	WHITING PETROLEUM CORP SERIES 144A 6.250% 04/01/23		07/01/2015	Tax Free Exchange		500,000	500,000	500,000	0	0	0	0	0	0	500,000	0	0	0	0	04/01/2023	3FE
98705P-AD-8	PILOT TRAVEL CENTERS LLC/TERM York Risk Services Holding Cor 4.750% 10/01/21		09/30/2015	Redemption		2,506	2,506	2,503	0	0	(4)	0	(4)	0	2,499	0	7	7	65	10/01/2021	4FE
98919M-AD-7	ZAYO GROUP LLC TERM B 3.750% 05/06/21		09/30/2015	Redemption		2,381	2,381	2,375	0	0	0	0	0	0	2,375	0	6	6	33	05/06/2021	3FE
99AA41-46-6	OBSIDIAN NATURAL GAS TRUST TERM LOAN 7.000% 11/02/15		09/02/2015	Redemption		134,201	134,201	136,214	134,577	0	(245)	0	(245)	0	134,332	0	(131)	(131)	6,357	11/02/2015	2FE
99AA62-95-9	DIGITALGLOBE INC 3.750% 01/25/20		09/30/2015	Redemption		2,574	2,574	2,594	2,549	34	(4)	0	30	0	2,579	0	(5)	(5)	90	01/25/2020	3FE
99AA65-81-2	UNITED AIRLINES INC 3.500% 03/25/19		09/30/2015	Redemption		7,699	7,699	7,699	7,554	144	0	0	144	0	7,699	0	0	0	204	03/25/2019	3FE
99AA66-54-7	SINCLAIR TELEVISION GROUP TERM LOAN B 3.000% 04/09/20		09/30/2015	Redemption		5,964	5,964	5,970	1,457	40	(1)	0	39	0	5,969	0	(5)	(5)	46	04/09/2020	3FE
99AA66-89-3	CEQUEL COMMUNICATIONS LLC TERM LOAN 3.500% 02/14/19		09/30/2015	Redemption		3,578	3,578	3,578	3,439	121	19	0	140	0	3,578	0	0	0	212	02/14/2019	3FE
99AA67-38-8	CHARTER COMMUNICATIONS TERM LOAN F 3.000% 01/31/21		09/30/2015	Redemption		2,538	2,538	2,532	0	0	(1)	0	(1)	0	2,531	0	7	7	39	01/31/2021	3FE
99AA69-48-3	HGIM CORP. TERM LOAN B 5.500% 06/14/20		07/07/2015	Citibank		111,713	138,935	125,216	111,183	24,849	(22)	10,794	14,033	0	125,216	0	(13,504)	(13,504)	4,690	06/14/2020	4FE
99AA69-48-3	HGIM CORP. TERM LOAN B 5.500% 06/14/20		07/28/2015	Redemption		0	0	0	(36)	63	0	27	36	0	0	0	0	0	11	06/14/2020	4FE
99AA71-64-6	CINCINNATI BELL TERM LOAN B FACILITY 4.000% 08/20/20		09/30/2015	Redemption		4,205	4,205	4,173	4,152	11	(1)	0	10	0	4,162	0	43	43	398	08/20/2020	3FE
99AA73-36-0	SYNCREON GROUP TERM B 5.250% 10/11/20		09/30/2015	Redemption		2,844	2,844	2,759	2,753	0	2	0	2	0	2,755	0	90	90	115	10/11/2020	4FE
99AA74-86-3	TRIBUNE CO. TERM LOAN 3.750% 11/20/20		09/12/2015	J P Morgan		0	0	0	(1,754)	1,795	(10)	0	1,785	0	31	0	(31)	(31)	11,691	11/20/2020	3FE
99AA74-86-3	TRIBUNE CO. TERM LOAN 3.750% 11/20/20		09/30/2015	Redemption		3,953	3,953	3,943	2,307	1,796	165	0	1,961	0	4,268	0	(315)	(315)	8,621	11/20/2020	3FE
99AA75-50-6	ENDO LUXEMBOURG FINANCE I TERM LOAN 3.250% 11/05/20		09/25/2015	Redemption		994,962	994,962	985,013	0	0	(244)	0	(244)	0	984,769	0	10,193	10,193	18,504	11/05/2020	3FE
99AA76-55-3	LEVEL 3 FINANCING EXTREME REACH INC TL 6.750% 01/15/20		09/30/2015	Redemption		32,849	32,849	32,356	32,222	0	(60)	0	(60)	0	32,162	0	687	687	1,805	01/15/2020	4FE

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..99AA80-19-1	TWIN RIVER MGMT GROUP INC TL 5.250%		09/30/2015	Redemption	100.0000		4,375	4,375	4,317	4,309	.0	(1)	.0	(1)	4,309	.0	66	66	174	04/11/2020	4FE
..99AA82-03-1	PROJECT VOLCANO WP MUSTANG HOLDINGS LLC 5.500% 05/29/21		09/30/2015	Redemption	100.0000		2,880	2,880	2,851	2,841	.0	(4)	.0	(4)	2,837	.0	43	43	120	05/29/2021	4FE
..99AA82-22-1	RYMAN HOSPITALITY PROPERTIES RHP HOTEL PROPERTIES 3.500% 01/22/21		09/30/2015	Redemption	100.0000		400	400	399	399	.0	.0	.0	.0	398	.0	2	2	11	01/22/2021	3FE
..99AA82-69-2	MEDIACOM BROADBAND MCC GEORGIA LLC TERM G 3.500% 06/18/21		09/30/2015	Redemption	100.0000		1,115	1,115	1,110	1,087	21	(1)	.0	20	1,107	.0	8	8	35	06/18/2021	3FE
..99AA82-72-6	DAVITA HEALTHCARE TERM B 3.500% 06/19/21		07/22/2015	Dain Bosworth Redemption	100.0000		.0	.0	.0	.0	466	.0	466	466	.0	(466)	(466)	14,326	06/19/2021	3FE	
..99AA82-72-6	DAVITA HEALTHCARE TERM B 3.500% 06/19/21		09/30/2015	Redemption	100.0000		2,513	2,513	2,522	.0	.0	(4)	.0	(4)	2,518	.0	(6)	(6)	44	06/19/2021	3FE
..99AA83-13-8	ROVI SOLUTIONS TERM B 3.750% 06/30/21 CHARGER OPOO DEMB US TERM LOAN 4.250%		09/30/2015	Redemption	100.0000		825	825	821	806	14	(1)	.0	13	819	.0	6	6	23	06/30/2021	3FE
..99AA83-27-8	JELD-WEN, inc./Term Loan B JELD-WEN, inc./Term Loan B 0.000% 09/24/21		08/25/2015	Tax Free Exchange Redemption	100.0000		1,273,546	1,300,000	1,274,000	.0	.0	(454)	.0	(454)	1,273,546	.0	.0	.0	.0	07/31/2021	4FE
..99AA85-69-5	ESSAR STEEL ALGOMA TERM LOAN 7.500%		09/30/2015	Redemption	100.0000		2,232	2,232	2,210	2,207	.0	(4)	.0	(4)	2,203	.0	29	29	89	09/24/2021	4FE
..99AA86-75-0	08/07/19		09/30/2015	Redemption	100.0000		1,663	1,663	1,629	1,630	.0	(5)	.0	(5)	1,625	.0	38	38	117	08/07/2019	4FE
..99AA87-00-6	B/E AEROSPACE TERM B 4.000% 11/21/21		07/22/2015	Credit Suisse, New York Redemption	100.0000		942,180	932,851	928,187	927,254	955	(1,917)	.0	(962)	926,293	.0	15,887	15,887	17,458	11/21/2021	3FE
..99AA87-00-6	B/E AEROSPACE TERM B 4.000% 11/21/21		07/09/2015	Redemption	100.0000		70,700	70,700	70,346	70,276	72	(260)	.0	(188)	70,088	.0	611	611	4,622	11/21/2021	3FE
..99AA87-07-1	SABLE INTERNATIONAL FINANCE TERM LOAN 5.500% 11/06/16		08/05/2015	Redemption	100.0000		211,957	211,957	210,081	.0	.0	376	.0	376	210,457	.0	1,500	1,500	6,088	11/06/2016	4FE
..99AA87-51-9	SONNEBORN LLC TERM LOAN 4.750% 12/10/20		09/30/2015	Redemption	100.0000		1,491	1,491	1,480	.0	.0	(1)	.0	(1)	1,480	.0	12	12	57	12/10/2020	4FE
..99AA87-63-4	SIEMENS AUDIOLOGY AURIS LUX TERM B2 4.250%		09/30/2015	Redemption	100.0000		998	998	988	.0	.0	(1)	.0	(1)	987	.0	11	11	34	12/19/2021	4FE
..99AA87-84-0	GCI HOLDINGS Term B 4.000% 12/22/21		09/30/2015	Redemption	100.0000		1,000	1,000	990	.0	.0	(1)	.0	(1)	989	.0	11	11	29	12/22/2021	3FE
..99AA88-66-5	PETSMART Term B 4.250% 02/18/22		07/31/2015	Redemption	100.0000		1,319	1,319	1,312	.0	.0	(1)	.0	(1)	1,311	.0	8	8	18	02/18/2022	3FE
..99AA88-67-3	DIGITAL RIVER TERM B 7.500% 02/05/21		09/30/2015	Redemption	100.0000		5,455	5,455	5,291	.0	.0	(21)	.0	(21)	5,270	.0	185	185	227	02/05/2021	4FE
..99AA89-33-3	PENN PRODUCTS TERMINALS TERM B 4.750%		03/19/22	Redemption	100.0000		950	950	945	.0	.0	(1)	.0	(1)	944	.0	6	6	21	03/19/2022	3FE
..99AA90-19-0	ZAYO GROUP LLC CHEMOURS CO 3.750% 05/12/22		09/29/2015	Various Redemption	100.0000		834,986	929,623	924,975	.0	.0	301	.0	301	925,275	.0	(90,289)	(90,289)	4,266	05/12/2022	3FE
..99AA90-19-0	ZAYO GROUP LLC CHEMOURS CO 3.750% 05/12/22		09/30/2015	Redemption	100.0000		2,330	2,330	2,318	.0	.0	.0	.0	.0	2,319	.0	11	11	52	05/12/2022	3FE
..99AA93-02-0	STANDARD AERO FIRST LIEN TERM LOAN 0.000%	G	09/29/2015	Jeffries & Co Redemption	100.0000		97,441	97,320	96,833	.0	.0	32	.0	32	96,865	.0	576	576	.0	06/23/2022	4FE
..C9413P-AP-8	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 4.000% 03/13/22	G	09/30/2015	Redemption	100.0000		5,848	5,848	5,818	.0	.0	(8)	.0	(8)	5,811	.0	37	37	140	03/13/2022	3FE
..G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		09/22/2015	Citicorp Redemption	100.0000		90,930	90,995	90,540	.0	.0	(178)	.0	(178)	90,362	.0	568	568	2,042	04/14/2021	4FE
..G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		09/30/2015	Redemption	100.0000		3,132	3,132	3,116	.0	.0	(10)	.0	(10)	3,110	.0	22	22	118	04/14/2021	4FE
..G4123E-AC-0	GRIFOLS WORLDWIDE OPERATIONS TERM LOAN B 3.198% 03/07/21		09/30/2015	Redemption	100.0000		6,364	6,364	6,301	6,269	26	.0	.0	26	6,294	.0	70	70	153	03/07/2021	3FE
..G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 6.000%		04/28/21	Redemption	100.0000		20,988	20,988	20,779	20,704	.0	(51)	.0	(51)	20,652	.0	336	336	736	04/28/2021	4FE
..L9308U-AC-4	TRAVELPORT FINANCE INITIAL TERM LOAN 15.002%		08/15/21	Various Redemption	100.0000		1,076,523	1,073,335	1,063,420	1,060,603	1,682	(2,747)	.0	(1,065)	1,059,538	.0	16,985	16,985	45,614	08/15/2021	4FE
..N7900H-AB-9	ADVANTAGE SALES AP NMIT ACQUISITION BV 6.750% 08/06/21		09/30/2015	Redemption	100.0000		3,521	3,521	3,416	3,441	.0	(5)	.0	(5)	3,436	.0	85	85	278	08/06/2021	4FE



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053774-10-5	AVIS BUDGET GROUP INC		07/30/2015	Citigroup Global Markets	1,100,000	47,167		6,100	72,963	(66,864)	0	0	(66,864)	0	6,100	0	41,068	41,068	0		
054937-10-7	BB&T CORPORATION		08/19/2015	Corporate Action	0.000	.16		13	0	0	0	0	0	0	13	0	4	4	0		
05508R-10-6	B&G FOODS INC- CLASS A		09/09/2015	Citigroup Global Markets	10,900,000	330,906		241,508	325,910	(84,402)	0	0	(84,402)	0	241,508	0	89,399	89,399	11,118		
077454-10-6	BELDEN CDT INC		09/09/2015	Citigroup Global Markets	1,800,000	91,204		22,518	141,858	(119,340)	0	0	(119,340)	0	22,518	0	68,686	68,686	270		
097793-10-3	BONANZA CREEK ENERGY INC		07/30/2015	Citigroup Global Markets	8,800,000	72,687		160,688	0	0	0	0	0	0	160,688	0	(88,001)	(88,001)	0		
12811R-10-4	CALAMOS ASSET MANAGEMENT A		09/09/2015	Citigroup Global Markets	13,100,000	127,839		158,695	174,492	(15,797)	0	0	(15,797)	0	158,695	0	(30,856)	(30,856)	5,895		
132011-10-7	CAMBREX CORP		09/09/2015	Citigroup Global Markets	3,600,000	158,865		8,208	77,832	(69,624)	0	0	(69,624)	0	8,208	0	150,657	150,657	0		
140781-10-5	CARBO CERAMICS INC		09/09/2015	Citigroup Global Markets	5,600,000	131,542		233,184	0	0	0	0	0	0	233,184	0	(101,642)	(101,642)	560		
156700-10-6	CENTURYTEL INC		09/09/2015	Citigroup Global Markets	60,800,000	1,661,833		2,000,439	752,020	(168,910)	0	0	(168,910)	0	2,000,439	0	(338,606)	(338,606)	65,664		
16411R-20-8	CHENIERE ENERGY INC		09/09/2015	Citigroup Global Markets	4,200,000	230,912		10,623	295,680	(285,057)	0	0	(285,057)	0	10,623	0	220,289	220,289	0		
178787-10-7	CIVEO CORP-WHEN ISSUED		07/17/2015	Taxable Exchange	33,200,000	93,292		130,476	136,452	(5,976)	0	0	(5,976)	0	130,476	0	(37,184)	(37,184)	0		
189110-10-2	CLOUD PEAK ENERGY INC		07/30/2015	Citigroup Global Markets	16,846,000	54,580		78,671	0	0	0	0	0	0	78,671	0	(24,091)	(24,091)	0		
198280-10-9	COLUMBIA PIPELINE GROUP		09/09/2015	Citigroup Global Markets	5,400,000	128,950		54,081	0	0	0	0	0	0	54,081	0	74,869	74,869	675		
20825C-10-4	CONOCOPHILLIPS		07/30/2015	Citigroup Global Markets	8,000,000	416,472		556,480	552,480	4,000	0	0	4,000	0	556,480	0	(140,008)	(140,008)	17,600		
232806-10-9	CYPRESS SEMICONDUCTOR CORP		09/09/2015	Citigroup Global Markets	10,200,000	104,242		89,454	143,412	(53,958)	0	0	(53,958)	0	89,454	0	14,788	14,788	0		
232806-10-9	CYPRESS SEMICONDUCTOR CORP		09/22/2015	Capital Distribution	0.000	6.582		6.582	6.582	0	0	0	0	0	6.582	0	0	0	0		
257867-10-1	RR DONNELLEY AND SONS CO		07/30/2015	Citigroup Global Markets	75,400,000	1,311,755		1,006,682	1,267,097	(260,415)	0	0	(260,415)	0	1,006,682	0	305,073	305,073	39,208		
27033X-10-1	EARTHLINK HOLDINGS CORP		07/30/2015	Citigroup Global Markets	34,700,000	259,333		144,643	152,333	(7,690)	0	0	(7,690)	0	144,643	0	114,689	114,689	5,205		
27875T-10-1	ECHO GLOBAL LOGISTICS INC		07/30/2015	Citigroup Global Markets	8,900,000	278,944		303,935	0	0	0	0	0	0	303,935	0	(24,991)	(24,991)	0		
29286C-10-7	ENGILITY HLDGS INC		07/30/2015	Citigroup Global Markets	11,200,000	253,217		364,451	0	0	0	0	0	0	364,451	0	(111,234)	(111,234)	0		
29362U-10-4	ENTEGRIS INC		09/09/2015	Citigroup Global Markets	8,700,000	118,666		7,482	114,927	(107,445)	0	0	(107,445)	0	7,482	0	111,184	111,184	0		
303250-10-4	FAIR ISAAC CORP		09/09/2015	Citigroup Global Markets	1,200,000	100,462		16,884	86,760	(69,876)	0	0	(69,876)	0	16,884	0	83,578	83,578	48		
31430F-10-1	FELCOR LODGING TRUST INC		07/30/2015	Citigroup Global Markets	4,699,000	44,452		12,099	50,843	(38,744)	0	0	(38,744)	0	12,099	0	32,353	32,353	564		
319383-10-5	FIRST BUSEY CORP		09/08/2015	Tax Free Exchange	11,600,000	74,058		74,058	75,516	(1,458)	0	0	(1,458)	0	74,058	0	0	0	1,740		
319383-20-4	FIRST BUSEY CORP		09/24/2015	Corporate Action	1.000	.12		13	0	0	0	0	0	0	13	0	(1)	(1)	0		
343498-10-1	FLOWERS FOODS INC		09/09/2015	Citigroup Global Markets	4,200,000	100,378		43,829	80,598	(36,769)	0	0	(36,769)	0	43,829	0	56,549	56,549	1,775		
38376A-10-3	GOVERNMENT PROPERTIES INCOME		07/30/2015	Citigroup Global Markets	18,120,000	317,573		402,239	0	0	0	0	0	0	402,239	0	(84,666)	(84,666)	15,583		
41068X-10-0	HANNON ARMSTRON SUSTAINABLE		09/09/2015	Citigroup Global Markets	17,800,000	350,324		322,237	0	0	0	0	0	0	322,237	0	28,087	28,087	9,256		
415864-10-7	HARSCO CORP		07/30/2015	Citigroup Global Markets	14,000,000	192,776		224,433	0	0	0	0	0	0	224,433	0	(31,656)	(31,656)	5,740		
416196-10-3	HARTE-HANKS INC		09/09/2015	Citigroup Global Markets	20,100,000	75,657		152,969	155,574	(81)	0	2,525	(2,606)	0	152,969	0	(77,312)	(77,312)	5,126		
423452-10-1	HELMERICH AND PAYNE		07/30/2015	Citigroup Global Markets	5,500,000	322,954		404,796	0	0	0	0	0	0	404,796	0	(81,842)	(81,842)	2,406		

E05.18

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
45765U-10-3	INSIGHT ENTERPRISES INC		07/30/2015	Citigroup Global Markets	3,600,000	95,529		11,016	93,204	(82,188)	0	0	(82,188)	0	11,016	0	84,513	84,513	0		
47102X-10-5	JANUS CAPITAL GROUP INC		07/30/2015	Citigroup Global Markets	2,900,000	47,443		25,911	46,777	(20,866)	0	0	(20,866)	0	25,911	0	21,532	21,532	493		
471109-10-8	JARDEN CORP		07/30/2015	Citigroup Global Markets	2,773,000	153,510		15,615	132,771	(117,156)	0	0	(117,156)	0	15,615	0	137,895	137,895	0		
485865-10-9	KATE SPADE & CO		07/30/2015	Citigroup Global Markets	2,000,000	39,359		15,560	64,020	(48,460)	0	0	(48,460)	0	15,560	0	23,799	23,799	0		
500754-10-6	KRAFT HEINZ CO THE		09/09/2015	Citigroup Global Markets	2,932,000	211,569		71,343	0	0	0	0	0	0	71,343	0	140,226	140,226	1,613		
500760-10-6	KRAFT FOODS INC		07/06/2015	Tax Free Exchange	8,166,000	598,019		463,280	267,308	(143,952)	0	0	(143,952)	0	463,280	0	134,739	134,739	4,693		
50105F-10-5	KRONOS WORLDWIDE INC		09/09/2015	Citigroup Global Markets	38,100,000	253,269		497,299	442,680	6,580	0	0	6,580	0	497,299	0	(244,030)	(244,030)	16,530		
538034-10-9	LIVE NATION		07/30/2015	Citigroup Global Markets	1,800,000	46,997		14,829	46,998	(32,169)	0	0	(32,169)	0	14,829	0	32,168	32,168	0		
574599-10-6	MASCO CORP		07/01/2015	Spin Off	0,000	12,391		12,391	30,825	(18,433)	0	0	(18,433)	0	12,391	0	0	0	0		
577933-10-4	MAXIMUS INC		09/09/2015	Citigroup Global Markets	900,000	55,052		8,449	49,356	(40,907)	0	0	(40,907)	0	8,449	0	46,603	46,603	122		
58503T-10-6	MEDLEY MANAGEMENT INC		09/09/2015	Citigroup Global Markets	5,400,000	43,385		59,855	0	0	0	0	0	0	59,855	0	(16,470)	(16,470)	2,160		
589400-10-0	MERCURY GENERAL CORP		09/09/2015	Citigroup Global Markets	12,500,000	619,955		716,958	0	0	0	0	0	0	716,958	0	(97,003)	(97,003)	7,719		
591520-20-0	METHODE ELECTRONICS - CL A		09/09/2015	Citigroup Global Markets	8,500,000	269,105		30,430	310,335	(279,905)	0	0	(279,905)	0	30,430	0	238,675	238,675	2,295		
60855R-10-0	MOLINA HEALTHCARE INC		09/09/2015	Citigroup Global Markets	2,550,000	190,623		32,334	136,502	(104,168)	0	0	(104,168)	0	32,334	0	158,289	158,289	0		
629445-20-6	NVE CORP		07/30/2015	Citigroup Global Markets	7,100,000	414,032		454,078	0	0	0	0	0	0	454,078	0	(40,046)	(40,046)	14,200		
637071-10-1	NATIONAL-OILWELL		07/30/2015	Citigroup Global Markets	4,100,000	177,855		236,033	163,825	(14,336)	0	0	(14,336)	0	236,033	0	(58,178)	(58,178)	3,772		
640268-10-8	NEKTAR THERAPEUTICS		09/09/2015	Citigroup Global Markets	3,800,000	43,053		19,247	58,900	(39,653)	0	0	(39,653)	0	19,247	0	23,807	23,807	0		
65473P-10-5	NISOURCE INC		07/02/2015	Spin Off	0,000	312,576		312,576	775,095	(462,519)	0	0	(462,519)	0	312,576	0	0	0	0		
655044-10-5	NOBLE ENERGY INC		08/13/2015	Corporate Action	0,000	14		10	19	(9)	0	0	(9)	0	10	0	4	4	0		
68210P-10-7	OMEGA PROTEIN CORP		07/30/2015	Citigroup Global Markets	9,900,000	138,757		136,156	0	0	0	0	0	0	136,156	0	2,601	2,601	0		
682680-10-3	ONEOK INC		07/30/2015	Citigroup Global Markets	6,900,000	261,505		321,120	0	0	0	0	0	0	321,120	0	(59,615)	(59,615)	8,349		
68557K-10-9	ORBITZ WORLDWIDE INC		09/17/2015	Corporate Action	11,200,000	134,400		29,052	92,176	(63,124)	0	0	(63,124)	0	29,052	0	105,348	105,348	0		
693149-10-6	PAM TRANSPORTATION SVCS		07/30/2015	Citigroup Global Markets	2,000,000	110,720		116,167	0	0	0	0	0	0	116,167	0	(5,447)	(5,447)	0		
69318G-10-6	PBF ENERGY INC-CLASS A		09/09/2015	Citigroup Global Markets	10,300,000	307,964		228,042	274,392	(46,350)	0	0	(46,350)	0	228,042	0	79,922	79,922	9,270		
69423U-30-5	PACIFIC ETHANOL INC		07/30/2015	Citigroup Global Markets	8,900,000	70,487		91,937	0	0	0	0	0	0	91,937	0	(21,450)	(21,450)	0		
707882-10-6	PENN VA CORP		07/30/2015	Citigroup Global Markets	12,600,000	17,262		55,314	0	0	0	0	0	0	55,314	0	(38,052)	(38,052)	0		
708430-10-3	PENNS WOODS BANCORP INCE		07/30/2015	Citigroup Global Markets	1,100,000	47,433		37,997	54,186	(16,189)	0	0	(16,189)	0	37,997	0	9,435	9,435	1,034		
713291-10-2	PEPCO HOLDINGS		07/30/2015	Citigroup Global Markets	19,800,000	531,818		391,950	533,214	(141,264)	0	0	(141,264)	0	391,950	0	139,868	139,868	10,692		
72147K-10-8	PILGRIM'S PRIDE CORPORATION		07/30/2015	Citigroup Global Markets	1,100,000	24,101		27,357	0	0	0	0	0	0	27,357	0	(3,256)	(3,256)	0		
74736K-10-1	QORVO INC		09/09/2015	Citigroup Global Markets	4,322,000	244,361		25,578	0	0	0	0	0	0	25,578	0	218,784	218,784	0		
74756M-10-2	QUALITY DISTRIBUTION INC		07/30/2015	Citigroup Global Markets	12,500,000	198,398		196,728	0	0	0	0	0	0	196,728	0	1,670	1,670	0		
76120W-30-2	RESOURCE CAPITAL CORP		09/01/2015	Tax Free Exchange	30,700,000	154,728		154,728	154,728	0	0	0	0	154,728	0	0	0	0	15,964		

E05.19

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
777779-30-7	ROSETTA RESOURCES INC		07/21/2015	Tax Free Exchange	2,700,000	23,828		23,828	60,237	(36,410)	0	0	(36,410)	0	23,828	0	0	0	0			
78648T-10-0	SAFETY INSURANCE GROUP INC		07/30/2015	Citigroup Global Markets	4,100,000	234,118		241,905	262,441	(20,536)	0	0	(20,536)	0	241,905	0	(7,787)	(7,787)	5,740			
81282V-10-0	SEAWORLD ENTERTAINMENT INC		09/09/2015	Citigroup Global Markets	10,200,000	185,127		177,888	0	0	0	0	0	0	177,888	0	7,239	7,239	0			
81618T-10-0	SELECT INCOME REIT		07/30/2015	Citigroup Global Markets	3,000,000	60,239		72,482	73,230	(748)	0	0	(748)	0	72,482	0	(12,244)	(12,244)	4,421			
81619Q-10-5	SELECT MEDICAL HOLDINGS CORP		07/30/2015	Citigroup Global Markets	31,900,000	467,361		429,566	51,840	(2,844)	0	0	(2,844)	0	429,566	0	37,796	37,796	1,690			
81721M-10-9	SENIOR HOUSING PROP TRUST		09/09/2015	Citigroup Global Markets	120,751,000	1,820,252		2,592,642	50,853	805	0	0	805	0	2,592,642	0	(772,390)	(772,390)	95,083			
831865-20-9	SMITH A O		09/09/2015	Citigroup Global Markets	1,600,000	107,902		13,429	90,256	(76,827)	0	0	(76,827)	0	13,429	0	94,473	94,473	912			
847560-10-9	SPECTRA ENERGY CORP		09/09/2015	Citigroup Global Markets	3,650,000	101,614		54,008	132,495	(78,487)	0	0	(78,487)	0	54,008	0	47,607	47,607	4,052			
869099-10-1	SUSQUEHANNA BANCSHARES INC		08/03/2015	Tax Free Exchange	7,219,000	106,998		77,761	96,951	(19,190)	0	0	(19,190)	0	77,761	0	29,237	29,237	1,299			
874083-10-8	TAL INTERNATIONAL GROUP INC		09/09/2015	Citigroup Global Markets	63,200,000	1,021,824		2,413,858	2,662,616	(248,758)	0	0	(248,758)	0	2,413,858	0	(1,392,034)	(1,392,034)	45,504			
874083-10-8	TAL INTERNATIONAL GROUP INC		08/31/2015	Capital Distribution	0.000	75,744		75,744	51,192	0	0	0	0	0	75,744	0	0	0	0			
89055F-10-3	TOPBUILD CORP		07/22/2015	Corporate Action	0.000	7		2	0	0	0	0	0	2	0	4	4	0	0			
902925-10-6	USA TRUCK INC		07/30/2015	Citigroup Global Markets	2,500,000	46,547		61,256	0	0	0	0	0	0	61,256	0	(14,709)	(14,709)	0			
913915-10-4	UNIVERSAL TECHNICAL INSTITUTE		09/09/2015	Citigroup Global Markets	10,200,000	43,393		98,255	0	0	0	0	0	0	98,255	0	(54,862)	(54,862)	2,040			
915271-10-0	UNIVEST CORP OF PENNSYLVANIA		07/30/2015	Citigroup Global Markets	2,400,000	48,000		42,398	48,576	(6,053)	0	125	(6,178)	0	42,398	0	5,602	5,602	1,440			
92939U-10-6	WEC ENERGY GROUP INC		07/31/2015	Various	8,000,000	359,683		204,444	0	0	0	0	0	204,444	0	155,239	155,239	0				
948626-10-6	WEIGHT WATCHERS INTL INC		07/30/2015	Citigroup Global Markets	9,500,000	39,234		46,170	0	0	0	0	0	0	46,170	0	(6,936)	(6,936)	0			
969457-10-0	WILLIAMS COS INC		09/09/2015	Citigroup Global Markets	600,000	27,599		20,610	26,964	(6,354)	0	0	(6,354)	0	20,610	0	6,989	6,989	702			
93157S-10-6	ENSCO PLC-CL A	F	07/30/2015	Citigroup Global Markets	2,600,000	43,211		57,928	0	0	0	0	0	0	57,928	0	(14,717)	(14,717)	0			
965773-10-6	NORDIC AMER TANKER SHIPPING	F	09/09/2015	Citigroup Global Markets	70,000,000	1,024,221		883,309	0	0	0	0	0	0	883,309	0	140,912	140,912	28,000		U	
967742-10-9	ONEBEACON INSURANCE GROUP LTD	F	07/30/2015	Citigroup Global Markets	8,000,000	114,460		119,515	129,600	(10,085)	0	0	(10,085)	0	119,515	0	(5,055)	(5,055)	3,360			
97945E-10-5	SEADRILL LTD	F	07/30/2015	Citigroup Global Markets	8,400,000	78,371		86,940	0	0	0	0	0	0	86,940	0	(8,569)	(8,569)	0			
98766E-10-9	TEXTAINER GROUP HOLINGS LTD	F	09/09/2015	Citigroup Global Markets	34,820,000	555,881		1,134,811	848,390	(23,425)	0	0	(23,425)	0	1,134,811	0	(578,930)	(578,930)	41,952		U	
09235V-10-1	TRONOX LTD-CL A	F	07/30/2015	Citigroup Global Markets	36,800,000	395,921		669,379	819,084	(70,695)	0	129,268	(199,963)	0	669,379	0	(273,440)	(273,440)	17,775			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					21,835,578	XXX		22,557,072	14,449,224	(4,147,972)	0	131,918	(4,279,890)	0	22,557,072	0	(721,472)	(721,472)	543,258	XXX	XXX
9799997	Total - Common Stocks - Part 4					21,835,578	XXX		22,557,072	14,449,224	(4,147,972)	0	131,918	(4,279,890)	0	22,557,072	0	(721,472)	(721,472)	543,258	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					21,835,578	XXX		22,557,072	14,449,224	(4,147,972)	0	131,918	(4,279,890)	0	22,557,072	0	(721,472)	(721,472)	543,258	XXX	XXX
9899999	Total - Preferred and Common Stocks					21,835,578	XXX		22,557,072	14,449,224	(4,147,972)	0	131,918	(4,279,890)	0	22,557,072	0	(721,472)	(721,472)	543,258	XXX	XXX
9999999	Totals					218,975,150	XXX		222,968,592	92,534,562	(3,803,984)	(633,696)	144,976	(4,582,656)	0	220,831,380	0	(1,856,214)	(1,856,214)	4,461,233	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....2

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**





































## STATEMENT AS OF SEPTEMBER 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
31307E-SB-1	FMAC 03.000 FGPC J25914 G		1	175	175	10/01/2028
31307E-V2-7	FMAC 03.500 FGPC J26033 G		1	147	147	10/01/2028
31307F-3R-0	FMAC 03.000 FGPC J27108 G		1	159	159	01/01/2029
31307F-G2-1	FMAC 03.500 FGPC J26517 G		1	22	22	12/01/2028
31307F-H7-9	FMAC 03.500 FGPC J26554 G		1	155	155	11/01/2028
31307F-VM-0	FMAC 03.000 FGPC J26920 G		1	337	337	01/01/2029
31307G-AC-3	FMAC 03.000 FGPC J27203 G		1	3,093	3,093	01/01/2024
31307G-AS-8	FMAC 03.000 FGPC J27217 G		1	154	154	02/01/2029
31307G-EL-9	FMAC 03.500 FGPC J27339 G		1	62	62	02/01/2029
31307G-JX-8	FMAC 03.500 FGPC J27478 G		1	1,985	1,985	02/01/2029
31307G-RN-1	FMAC 03.000 FGPC J27693 G		1	78	78	03/01/2029
31307G-T7-4	FMAC 03.000 FGPC J27774 G		1	156	156	03/01/2029
31307G-V7-1	FMAC 03.500 FGPC J27838 G		1	131	131	04/01/2029
31307G-WX-3	FMAC 03.000 FGPC J27862 G		1	152	152	04/01/2029
31307J-GD-9	FMAC 03.000 FGPC J29196 G		1	41	41	09/01/2029
31307J-QT-3	FMAC 03.000 FGPC J29466 G		1	3,055	3,055	10/01/2029
31307J-RB-1	FMAC 03.000 FGPC J29482 G		1	8	8	10/01/2029
31307J-TA-1	FMAC 03.000 FGPC J29545 G		1	108	108	10/01/2029
31307L-3M-8	FMAC 03.500 FGPC J30804 G		1	459	459	02/01/2030
31307L-DC-9	FMAC 03.500 FGPC J30099 G		1	608	608	12/01/2029
31307L-EJ-3	FMAC 03.500 FGPC J30137 G		1	472	472	12/01/2029
31307L-JT-6	FMAC 03.500 FGPC J30274 G		1	521	521	11/01/2029
31307L-KQ-0	FMAC 03.500 FGPC J30303 G		1	244	244	01/01/2030
31307L-KR-8	FMAC 03.500 FGPC J30304 G		1	237	237	01/01/2025
31307L-P4-4	FMAC 03.500 FGPC J30443 G		1	682	682	01/01/2030
31307L-PN-2	FMAC 03.000 FGPC J30429 G		1	2	2	01/01/2030
31307L-XE-3	FMAC 03.000 FGPC J30677 G		1	479	479	02/01/2030
31307M-A4-8	FMAC 02.000 FGPC J30927 G		1	619	619	03/01/2030
31307M-BT-2	FMAC 02.500 FGPC J30950 G		1	3,475	3,475	03/01/2025
31307M-GS-9	FMAC 03.500 FGPC J31109 G		1	543	543	03/01/2030
31307N-P8-1	FMAC 03.500 FGPC J32247 G		1	164	164	07/01/2030
31307N-YG-3	FMAC 02.500 FGPC J32511 G		1	2,389	2,389	08/01/2030
31326H-KQ-6	FMAC FIMAR 2B3003 G		1	475	475	08/01/2044
31326J-TK-6	FMAC FIMAR 2B4154 G		1	1,383	1,383	04/01/2045
31326J-Z6-0	FMAC FIMAR 2B4365 G		1	1,002	1,002	07/01/2045
31326K-DE-4	FMAC FIMAR 2B4601 G		1	2,335	2,335	08/01/2045
31326K-E9-4	FMAC FIMAR 2B4660 G		1	15,746	15,746	09/01/2045
3132FC-BF-1	FMAC 04.000 FGPC Z40038 G		1	6	6	05/01/2039
3132FC-BK-0	FMAC 05.500 FGPC Z40042 G		1	178	178	05/01/2034
3132FC-BN-4	FMAC 05.000 FGPC Z40045 G		1	424	424	02/01/2039
3132FC-BR-5	FMAC 05.500 FGPC Z40048 G		1	2,967	2,967	08/01/2038
3132FE-A4-3	FMAC 04.000 FGPC Z50027 G		1	1,509	1,509	05/01/2018
3132FE-A5-0	FMAC 04.000 FGPC Z50028 G		1	770	770	03/01/2019
3132FE-A9-2	FMAC 04.000 FGPC Z50032 G		1	638	638	04/01/2019
3132FE-AZ-4	FMAC 04.000 FGPC Z50024 G		1	1,885	1,885	08/01/2018
3132FG-AG-1	FMAC 05.000 FGPC Z60007 G		1	344	344	04/01/2023
3132FG-AQ-9	FMAC 05.000 FGPC Z60015 G		1	111	111	04/01/2024
3132FG-AT-3	FMAC 05.500 FGPC Z60018 G		1	1,937	1,937	12/01/2022
3132GQ-VC-1	FMAC 02.500 FGPC U70611 G		1	2,653	2,653	08/01/2028
3132GQ-3Z-3	FMAC 04.500 FGPC Q00816 G		1	283	283	05/01/2041
3132GQ-6M-9	FMAC 04.500 FGPC Q00876 G		1	1,714	1,714	05/01/2041
3132GQ-BE-1	FMAC 04.500 FGPC Q00037 G		1	922	922	05/01/2041
3132GQ-BW-1	FMAC 05.000 FGPC Q00053 G		1	81	81	04/01/2041
3132GQ-HP-0	FMAC 05.000 FGPC Q00238 G		1	22	22	04/01/2041
3132GQ-KC-5	FMAC 05.000 FGPC Q00291 G		1	60	60	04/01/2041
3132GQ-Q2-1	FMAC 04.000 FGPC Q00473 G		1	6,550	6,550	04/01/2041
3132GE-4K-3	FMAC 05.000 FGPC Q01726 G		1	56	56	07/01/2041
3132GE-SU-0	FMAC 04.500 FGPC Q01759 G		1	346	346	07/01/2041
3132GE-TJ-3	FMAC 04.000 FGPC Q01797 G		1	3,996	3,996	07/01/2041
3132GE-BT-6	FMAC 05.000 FGPC Q00950 G		1	432	432	05/01/2041
3132GE-HQ-6	FMAC 05.000 FGPC Q01139 G		1	1,046	1,046	06/01/2041
3132GE-L7-3	FMAC 05.000 FGPC Q01250 G		1	6,793	6,793	06/01/2041
3132GE-VB-3	FMAC 04.500 FGPC Q01510 G		1	1,456	1,456	06/01/2041
3132GF-2H-9	FMAC 04.500 FGPC Q02576 G		1	2	2	08/01/2041
3132GF-5X-1	FMAC 04.500 FGPC Q02662 G		1	771	771	08/01/2041
3132GF-5Z-6	FMAC 04.500 FGPC Q02664 G		1	107	107	08/01/2041
3132GF-C7-0	FMAC 04.500 FGPC Q01894 G		1	10	10	07/01/2041
3132GF-CL-9	FMAC 04.500 FGPC Q01875 G		1	6,353	6,353	07/01/2041
3132GF-DC-8	FMAC 04.000 FGPC Q01899 G		1	14	14	07/01/2041
3132GF-GA-9	FMAC 04.500 FGPC Q01993 G		1	1,597	1,597	07/01/2041
3132GF-LJ-4	FMAC 04.500 FGPC Q02129 G		1	571	571	07/01/2041
3132GF-MW-4	FMAC 04.500 FGPC Q02173 G		1	1	1	07/01/2041
3132GF-UL-9	FMAC 04.500 FGPC Q02387 G		1	971	971	08/01/2041
3132GF-W8-6	FMAC 04.000 FGPC Q02471 G		1	3,558	3,558	08/01/2041
3132GF-YY-7	FMAC 04.500 FGPC Q02527 G		1	1,679	1,679	08/01/2041
3132GG-CG-8	FMAC 04.000 FGPC Q02771 G		1	105	105	08/01/2041
3132GJ-SF-2	FMAC 04.000 FGPC Q03846 G		1	550	550	10/01/2041
3132GJ-CS-6	FMAC 04.000 FGPC Q03081 G		1	3,789	3,789	09/01/2041
3132GJ-D5-5	FMAC 04.000 FGPC Q03124 G		1	1,699	1,699	09/01/2041
3132GJ-DE-6	FMAC 04.500 FGPC Q03101 G		1	185	185	09/01/2041
3132GJ-DZ-9	FMAC 04.000 FGPC Q03120 G		1	5,681	5,681	09/01/2041
3132GJ-KS-7	FMAC 04.500 FGPC Q03305 G		1	245	245	09/01/2041
3132GJ-LT-4	FMAC 04.000 FGPC Q03338 G		1	4,567	4,567	09/01/2041
3132GJ-ML-0	FMAC 04.000 FGPC Q03363 G		1	3,132	3,132	09/01/2041
3132GK-2B-1	FMAC 04.000 FGPC Q04670 G		1	3	3	11/01/2041
3132GK-2E-5	FMAC 04.000 FGPC Q04673 G		1	2,084	2,084	11/01/2041
3132GK-FN-1	FMAC 04.000 FGPC Q04073 G		1	1,442	1,442	10/01/2041
3132GK-GF-7	FMAC 04.000 FGPC Q04098 G		1	4,286	4,286	10/01/2041
3132GK-XV-3	FMAC 04.000 FGPC Q04592 G		1	20	20	11/01/2041
3132GL-AV-6	FMAC 04.000 FGPC Q04820 G		1	5	5	11/01/2041
3132GL-B3-7	FMAC 04.000 FGPC Q04858 G		1	693	693	12/01/2041
3132GL-T2-0	FMAC 03.500 FGPC Q05369 G		1	2,276	2,276	12/01/2041
3132GM-JV-5	FMAC 03.500 FGPC Q05976 G		1	28	28	02/01/2042
3132GT-SD-0	FMAC 05.000 FGPC Q08316 G		1	2,673	2,673	05/01/2042
3132GU-4S-0	FMAC 04.000 FGPC Q09533 G		1	5,353	5,353	07/01/2042
3132GU-EK-6	FMAC 04.000 FGPC Q08838 G		1	2	2	06/01/2042
3132GU-KK-9	FMAC 03.500 FGPC Q08998 G		1	213	213	06/01/2042
3132GU-KM-5	FMAC 03.500 FGPC Q09000 G		1	2	2	06/01/2042
3132GU-Z4-9	FMAC 04.000 FGPC Q09463 G		1	2,980	2,980	07/01/2042
3132H3-K5-1	FMAC 04.000 FGPC U90316 G		1	5,022	5,022	10/01/2042
3132H3-KC-6	FMAC 04.000 FGPC U90291 G		1	415	415	10/01/2042
3132H3-MB-6	FMAC 03.500 FGPC U90354 G		1	4,058	4,058	11/01/2042
3132H3-UI-1	FMAC 03.500 FGPC U90597 G		1	3,068	3,068	12/01/2042
3132H9-YD-7	FMAC 03.500 FGPC U41026 G		1	3,064	3,064	09/01/2028
3132HB-XZ-3	FMAC 04.000 FGPC U91696 G		1	441	441	07/01/2043
3132HD-D8-1	FMAC 04.000 FGPC U92927 G		1	3,109	3,109	04/01/2045
3132HD-EA-5	FMAC 04.000 FGPC U92929 G		1	2,756	2,756	03/01/2045
3132HL-7B-3	FMAC 03.500 FGPC Q10890 G		1	506	506	08/01/2042
3132HL-FH-1	FMAC 03.500 FGPC Q10168 G		1	154	154	08/01/2042
3132HL-KW-2	FMAC 03.000 FGPC Q10309 G		1	2,875	2,875	08/01/2042
3132HL-L4-3	FMAC 03.500 FGPC Q10347 G		1	4,504	4,504	08/01/2042
3132HL-N3-3	FMAC 03.500 FGPC Q10410 G		1	849	849	08/01/2042



## STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Community Insurance Company

## SCHEDULE DL - PART 1

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
31320R-F8-8	FMAC 04.000 FGPC Q34690 G		1	3,778	3,778	.05/01/2045
31320R-HZ-6	FMAC 04.000 FGPC Q34747 G		1	1,580	1,580	.07/01/2045
31320R-J6-8	FMAC 04.000 FGPC Q34784 G		1	2,826	2,826	.07/01/2045
31320R-J9-2	FMAC 04.000 FGPC Q34787 G		1	6,003	6,003	.07/01/2045
31320R-QC-7	FMAC 04.000 FGPC Q34950 G		1	.59	.59	.07/01/2045
31320R-TX-8	FMAC 04.000 FGPC Q35065 G		1	3,618	3,618	.08/01/2045
31320R-U5-7	FMAC 04.500 FGPC Q35103 G		1	4,534	4,534	.08/01/2045
31320R-US-7	FMAC 04.000 FGPC Q35092 G		1	3,742	3,742	.08/01/2045
31320R-LX-6	FMAC 04.000 FGPC Q35097 G		1	5,600	5,600	.08/01/2045
31320R-UY-4	FMAC 04.500 FGPC Q35098 G		1	5,448	5,448	.08/01/2045
31320R-YE-5	FMAC 04.000 FGPC Q35176 G		1	6,252	6,252	.08/01/2045
31320R-XL-9	FMAC 03.500 FGPC Q35182 G		1	4,359	4,359	.08/01/2045
31320S-U0-1	FMAC 03.500 FGPC Q36186 G		1	2,627	2,627	.09/01/2045
31320S-G6-9	FMAC 04.500 FGPC Q35620 G		1	6,297	6,297	.08/01/2045
31320S-H8-4	FMAC 03.000 FGPC Q35654 G		1	1,650	1,650	.08/01/2045
31320S-HH-4	FMAC 04.000 FGPC Q35631 G		1	3,702	3,702	.08/01/2045
31320S-K3-1	FMAC 03.500 FGPC Q35713 G		1	4,577	4,577	.08/01/2045
31320S-K7-2	FMAC 04.500 FGPC Q35717 G		1	3,439	3,439	.09/01/2045
31320S-M4-7	FMAC 04.500 FGPC Q35778 G		1	5,770	5,770	.09/01/2045
31320S-NZ-7	FMAC 03.000 FGPC Q35807 G		1	.686	.686	.09/01/2045
31320S-QZ-4	FMAC 03.500 FGPC Q35871 G		1	6,809	6,809	.09/01/2045
31320S-R8-3	FMAC 04.000 FGPC Q35910 G		1	6,152	6,152	.08/01/2045
31320S-SD-1	FMAC 04.500 FGPC Q35915 G		1	5,423	5,423	.08/01/2045
31320S-SE-9	FMAC 04.500 FGPC Q35916 G		1	3,284	3,284	.08/01/2045
31320S-VA-3	FMAC 04.000 FGPC Q36008 G		1	3,628	3,628	.09/01/2045
31335A-BB-3	FMAC 04.500 FGPC G60034 G		1	.378	.378	.02/01/2045
31335A-C2-2	FMAC 05.500 FGPC G60089 G		1	5,193	5,193	.02/01/2040
31335A-CK-2	FMAC 05.000 FGPC G60074 G		1	3,638	3,638	.04/01/2044
31335A-CL-0	FMAC 05.500 FGPC G60075 G		1	2,435	2,435	.06/01/2041
31335A-CN-6	FMAC 06.000 FGPC G60077 G		1	441	441	.05/01/2040
31335A-CP-1	FMAC 04.500 FGPC G60078 G		1	155	155	.11/01/2044
31335A-DQ-8	FMAC 05.000 FGPC G60111 G		1	3,210	3,210	.11/01/2043
31335G-DQ-5	FMAC 06.500 FGPC C80111 G		1	.1	.1	.02/01/2024
31335G-NC-5	FMAC 06.500 FGPC C80387 G		1	.11	.11	.04/01/2026
31335G-NL-5	FMAC 06.000 FGPC C80395 G		1	.13	.13	.04/01/2026
31335G-NP-6	FMAC 06.500 FGPC C80398 G		1	.2	.2	.05/01/2026
31335H-2N-2	FMAC 03.500 FGPC C90781 G		1	.59	.59	.10/01/2023
31335H-3N-1	FMAC 05.500 FGPC C90805 G		1	.335	.335	.03/01/2024
31335H-3R-2	FMAC 06.500 FGPC C90808 G		1	.39	.39	.01/01/2024
31335H-4K-6	FMAC 06.000 FGPC C90826 G		1	.810	.810	.02/01/2024
31335H-4R-1	FMAC 05.500 FGPC C90832 G		1	.264	.264	.05/01/2024
31335H-5G-4	FMAC 06.000 FGPC C90847 G		1	.141	.141	.08/01/2024
31335H-5H-2	FMAC 03.500 FGPC C90848 G		1	.132	.132	.05/01/2024
31335H-5N-9	FMAC 05.000 FGPC C90853 G		1	.745	.745	.09/01/2024
31335H-5U-3	FMAC 05.500 FGPC C90859 G		1	.327	.327	.10/01/2024
31335H-7E-7	FMAC 05.500 FGPC C90893 G		1	.124	.124	.04/01/2025
31335H-7L-1	FMAC 05.500 FGPC C90899 G		1	.197	.197	.05/01/2025
31335H-FZ-1	FMAC 07.000 FGPC C90184 G		1	.6	.6	.08/01/2017
31335H-GH-0	FMAC 06.500 FGPC C90200 G		1	.8	.8	.12/01/2017
31335H-GP-2	FMAC 06.500 FGPC C90206 G		1	.41	.41	.02/01/2018
31335H-GU-1	FMAC 06.500 FGPC C90211 G		1	.127	.127	.04/01/2018
31335H-H3-0	FMAC 06.500 FGPC C90250 G		1	.16	.16	.02/01/2019
31335H-HL-0	FMAC 06.500 FGPC C90235 G		1	.32	.32	.10/01/2018
31335H-JA-2	FMAC 06.500 FGPC C90257 G		1	.17	.17	.04/01/2019
31335H-JB-0	FMAC 05.500 FGPC C90258 G		1	.7	.7	.02/01/2019
31335H-JJ-3	FMAC 06.500 FGPC C90265 G		1	.19	.19	.06/01/2019
31335H-JP-9	FMAC 07.500 FGPC C90270 G		1	.8	.8	.03/01/2019
31335H-JV-6	FMAC 07.500 FGPC C90276 G		1	.5	.5	.03/01/2019
31335H-KX-0	FMAC 07.500 FGPC C90310 G		1	.38	.38	.10/01/2019
31335H-M7-5	FMAC 08.000 FGPC C90382 G		1	.11	.11	.11/01/2020
31335H-MR-1	FMAC 08.000 FGPC C90368 G		1	.98	.98	.10/01/2020
31335H-P3-1	FMAC 06.500 FGPC C90442 G		1	.16	.16	.05/01/2021
31335H-PE-7	FMAC 06.500 FGPC C90421 G		1	.11	.11	.02/01/2021
31335H-PN-7	FMAC 06.500 FGPC C90429 G		1	.8	.8	.03/01/2021
31335H-PX-5	FMAC 06.500 FGPC C90438 G		1	.71	.71	.04/01/2021
31335H-Q2-2	FMAC 06.500 FGPC C90473 G		1	.23	.23	.08/01/2021
31335H-QJ-5	FMAC 06.500 FGPC C90457 G		1	.47	.47	.07/01/2021
31335H-SP-9	FMAC 05.500 FGPC C90526 G		1	.75	.75	.02/01/2022
31335H-T5-2	FMAC 06.000 FGPC C90572 G		1	.130	.130	.08/01/2022
31335H-TJ-2	FMAC 06.500 FGPC C90553 G		1	.247	.247	.06/01/2022
31335H-U7-6	FMAC 05.500 FGPC C90606 G		1	1,609	1,609	.01/01/2023
31335H-UE-1	FMAC 05.500 FGPC C90581 G		1	.119	.119	.08/01/2022
31335H-UF-8	FMAC 05.500 FGPC C90582 G		1	.34	.34	.09/01/2022
31335H-UG-6	FMAC 06.000 FGPC C90583 G		1	.866	.866	.10/01/2022
31335H-UM-3	FMAC 05.500 FGPC C90588 G		1	.79	.79	.11/01/2022
31335H-UQ-4	FMAC 05.000 FGPC C90591 G		1	.270	.270	.09/01/2022
31335H-WE-9	FMAC 05.500 FGPC C90645 G		1	.150	.150	.03/01/2023
31335H-X3-2	FMAC 04.500 FGPC C90698 G		1	1,038	1,038	.08/01/2023
31335H-XJ-7	FMAC 04.500 FGPC C90681 G		1	.85	.85	.04/01/2023
31335H-XL-2	FMAC 05.000 FGPC C90683 G		1	.56	.56	.06/01/2023
31335H-XR-9	FMAC 04.500 FGPC C90688 G		1	.67	.67	.06/01/2023
31335H-XS-7	FMAC 04.500 FGPC C90689 G		1	.56	.56	.07/01/2023
31335H-XU-2	FMAC 05.500 FGPC C90691 G		1	.234	.234	.07/01/2023
31335H-Y4-9	FMAC 05.000 FGPC C90731 G		1	.927	.927	.11/01/2023
31335H-Y5-6	FMAC 05.500 FGPC C90732 G		1	.301	.301	.11/01/2023
31335H-YB-3	FMAC 05.000 FGPC C90706 G		1	.200	.200	.09/01/2023
31335H-YK-3	FMAC 06.000 FGPC C90714 G		1	.96	.96	.07/01/2023
31335H-YQ-0	FMAC 05.000 FGPC C90719 G		1	.979	.979	.10/01/2023
31335H-Z7-1	FMAC 05.500 FGPC C90766 G		1	.17	.17	.12/01/2023
31335H-ZK-2	FMAC 06.000 FGPC C90746 G		1	.277	.277	.11/01/2023
31336W-AD-1	FMAC 05.500 FGPC G11805 G		1	.71	.71	.12/01/2019
31336W-AJ-8	FMAC 05.500 FGPC G11810 G		1	.35	.35	.12/01/2020
31336W-AU-3	FMAC 05.500 FGPC G11820 G		1	.112	.112	.12/01/2020
31336W-BD-0	FMAC 05.500 FGPC G11837 G		1	1,150	1,150	.11/01/2020
31336W-BS-7	FMAC 05.500 FGPC G11850 G		1	3,681	3,681	.07/01/2020
31336W-BT-5	FMAC 05.500 FGPC G11851 G		1	.368	.368	.01/01/2021
31336W-C6-4	FMAC 04.500 FGPC G11894 G		1	.381	.381	.01/01/2021
31336W-CQ-0	FMAC 05.000 FGPC G11880 G		1	.265	.265	.12/01/2020
31336W-CT-4	FMAC 05.500 FGPC G11883 G		1	1,017	1,017	.01/01/2021
31336W-CY-3	FMAC 05.000 FGPC G11888 G		1	.119	.119	.05/01/2020
31336W-DC-0	FMAC 05.500 FGPC G11900 G		1	.235	.235	.02/01/2021
31349T-LL-3	FMAC FIMAR 782131 G		1	.759	.759	.10/01/2041
31356L-3R-7	FMAC 08.500 FGPC D58008 G		1	.0	.0	.12/01/2024
31356L-6J-2	FMAC 08.500 FGPC D58073 G		1	.0	.0	.12/01/2024
31356L-MC-9	FMAC 08.500 FGPC D57555 G		1	.1	.1	.11/01/2024
313614-3T-4	FNMA FIMS 10.000 CL050310		1	.0	.0	.05/01/2020
313614-4H-9	FNMA FIMS 10.500 CL050324		1	.6	.6	.06/01/2020
313614-7E-3	FNMA FIMS 10.000 CL050393		1	.0	.0	.01/01/2021
313614-X6-1	FNMA FIMS 10.500 CL050201		1	.0	.0	.06/01/2019
313614-XF-1	FNMA FIMS 10.500 CL050178		1	.0	.0	.02/01/2019
31362T-L3-5	FNMA FIMS 10.000 CL070546		1	.2	.2	.04/01/2020
31362T-N9-0	FNMA FIMS 10.500 CL070616		1	.0	.0	.09/01/2020













































STATEMENT AS OF SEPTEMBER 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
31416Y-TZ-1	FNMA FIMS 04.000 CLAB3267		1	755	755	07/01/2041
31416Y-U5-5	FNMA FIMS 04.500 CIAB3303		1	451	451	07/01/2026
31416Y-UM-8	FNMA FIMS 03.500 QNAB3287		1	1,417	1,417	07/01/2021
31416Y-X6-0	FNMA FIMS 04.000 CTAB3400		1	1,637	1,637	08/01/2031
31416Y-XR-4	FNMA FIMS 04.000 CLAB3387		1	17	17	08/01/2041
31416Y-Y8-5	FNMA FIMS 04.000 CIAB3434		1	1,086	1,086	10/01/2018
31416Y-YN-2	FNMA FIMS 04.000 CLAB3416		1	2	2	08/01/2041
31416Y-ZB-7	FNMA FIMS 05.000 CIAB3437		1	343	343	09/01/2018
31417A-5K-1	FNMA FIMS 04.000 CLAB4449		1	11	11	02/01/2042
31417A-6A-2	FNMA FIMS 03.000 QNAB4464		1	6	6	02/01/2022
31417A-B8-1	FNMA FIMS 04.000 CTAB3662		1	1,620	1,620	10/01/2031
31417A-C4-9	FNMA FIMS 04.000 CLAB3690		1	702	702	10/01/2041
31417A-CQ-0	FNMA FIMS 03.500 CLAB3678		1	824	824	10/01/2041
31417A-E7-0	FNMA FIMS 03.000 CIAB3757		1	2,737	2,737	05/01/2026
31417A-EN-5	FNMA FIMS 03.500 CLAB3740		1	31	31	06/01/2041
31417A-HY-8	FNMA FIMS 05.000 CLAB3846		1	4,682	4,682	11/01/2041
31417A-LU-1	FNMA FIMS 03.500 CLAB3938		1	8	8	11/01/2041
31417A-O8-5	FNMA FIMS 04.000 CTAB4078		1	560	560	12/01/2031
31417A-QD-4	FNMA FIMS 04.000 CLAB4051		1	16	16	12/01/2041
31417A-R4-3	FNMA FIMS 03.500 CLAB4106		1	30	30	12/01/2041
31417A-SB-6	FNMA FIMS 03.500 CLAB4113		1	18	18	12/01/2041
31417A-SD-2	FNMA FIMS 04.000 CLAB4115		1	19	19	12/01/2041
31417A-W3-9	FNMA FIMS 04.000 CTAB4265		1	3,462	3,462	01/01/2032
31417A-X6-1	FNMA FIMS 03.500 CLAB4300		1	27	27	01/01/2042
31417A-X7-9	FNMA FIMS 03.500 CLAB4301		1	32	32	01/01/2042
31417A-XX-2	FNMA FIMS 03.500 CLAB4293		1	16	16	01/01/2042
31417A-XY-7	FNMA FIMS 03.500 CLAB4295		1	2	2	01/01/2042
31417B-ST-0	FNMA FIMS 02.500 CIAB5357		1	1,862	1,862	06/01/2027
31417B-6K-8	FNMA FIMS 03.500 CLAB5373		1	17	17	06/01/2042
31417B-A2-3	FNMA FIMS 04.000 CLAB4524		1	20	20	02/01/2042
31417B-CF-2	FNMA FIMS 03.000 CIAB4569		1	6	6	03/01/2027
31417B-DY-0	FNMA FIMS 04.000 CLAB4618		1	2,779	2,779	03/01/2042
31417B-PP-7	FNMA FIMS 03.000 CIAB4673		1	5	5	03/01/2027
31417B-HV-2	FNMA FIMS 03.000 CLAB4743		1	37	37	03/01/2042
31417B-LH-8	FNMA FIMS 03.500 CLAB4827		1	7	7	04/01/2042
31417B-LK-1	FNMA FIMS 03.500 CLAB4829		1	26	26	04/01/2042
31417B-SR-9	FNMA FIMS 03.000 CLAB5027		1	8	8	04/01/2042
31417B-XII-2	FNMA FIMS 04.000 CLAB5192		1	523	523	05/01/2042
31417B-ZM-2	FNMA FIMS 03.000 CLAB5247		1	9	9	05/01/2042
31417C-4Y-8	FNMA FIMS 03.500 CLAB6238		1	978	978	09/01/2042
31417C-B7-9	FNMA FIMS 03.000 CLAB5461		1	298	298	06/01/2042
31417C-BB-7	FNMA FIMS 03.000 CLAB5462		1	17	17	06/01/2042
31417C-CE-3	FNMA FIMS 03.500 CLAB5468		1	14	14	06/01/2042
31417C-ET-8	FNMA FIMS 03.500 CLAB5545		1	13	13	07/01/2042
31417C-FR-1	FNMA FIMS 03.000 CIAB5575		1	2,672	2,672	07/01/2027
31417C-JQ-9	FNMA FIMS 03.500 CLAB5670		1	79	79	07/01/2042
31417C-LK-9	FNMA FIMS 03.000 CLAB5729		1	8	8	07/01/2042
31417C-LV-5	FNMA FIMS 03.500 CLAB5739		1	35	35	07/01/2042
31417C-LZ-6	FNMA FIMS 03.500 CLAB5743		1	18	18	07/01/2042
31417C-NJ-0	FNMA FIMS 03.500 CLAB5792		1	27	27	08/01/2042
31417C-NK-7	FNMA FIMS 03.500 CLAB5793		1	23	23	08/01/2042
31417C-P4-1	FNMA FIMS 04.000 CLAB5842		1	3,540	3,540	07/01/2042
31417C-SB-2	FNMA FIMS 04.000 CTAB5913		1	842	842	08/01/2032
31417C-UU-7	FNMA FIMS 03.000 CIAB5994		1	13	13	08/01/2027
31417C-VK-8	FNMA FIMS 03.500 CLAB6017		1	400	400	08/01/2042
31417C-XQ-3	FNMA FIMS 03.500 CLAB6086		1	23	23	09/01/2042
31417C-ZR-9	FNMA FIMS 03.500 CLAB6151		1	559	559	09/01/2042
31417D-2M-4	FNMA FIMS 03.000 CLAB7079		1	22	22	11/01/2042
31417D-DA-8	FNMA FIMS 03.000 CLAB6396		1	4	4	10/01/2042
31417D-GB-3	FNMA FIMS 03.000 CLAB6493		1	26	26	10/01/2042
31417D-KX-0	FNMA FIMS 03.500 CLAB6609		1	13	13	10/01/2042
31417D-LN-1	FNMA FIMS 03.500 CLAB6632		1	165	165	10/01/2042
31417D-M3-4	FNMA FIMS 03.000 CLAB6677		1	4	4	10/01/2042
31417D-N6-8	FNMA FIMS 03.500 CLAB6711		1	18	18	09/01/2042
31417D-YU-1	FNMA FIMS 03.000 CTAB7022		1	2,912	2,912	11/01/2032
31417D-ZH-9	FNMA FIMS 03.000 CIAB7043		1	13	13	11/01/2027
31417E-6Z-9	FNMA FIMS 06.000 CLAB8087		1	2,673	2,673	07/01/2035
31417E-DI-8	FNMA FIMS 03.500 CLAB7316		1	8	8	12/01/2042
31417E-F9-7	FNMA FIMS 02.500 CLAB7391		1	33	33	12/01/2042
31417E-FE-6	FNMA FIMS 03.000 CLAB7364		1	21	21	12/01/2042
31417E-KT-7	FNMA FIMS 03.000 CLAB7505		1	2	2	01/01/2043
31417E-M2-4	FNMA FIMS 03.000 CLAB7576		1	4	4	01/01/2043
31417E-SM-4	FNMA FIMS 03.500 CIAB7723		1	3,887	3,887	01/01/2028
31417E-SX-0	FNMA FIMS 03.000 CLAB7733		1	30	30	01/01/2043
31417E-ZA-2	FNMA FIMS 03.000 CLAB7936		1	15	15	02/01/2043
31417F-2Y-3	FNMA FIMS 03.000 CIAB8890		1	24	24	04/01/2028
31417F-3F-3	FNMA FIMS 03.000 CLAB8897		1	778	778	04/01/2043
31417F-7J-1	FNMA FIMS 02.500 CIAB8996		1	1,866	1,866	04/01/2028
31417F-NL-8	FNMA FIMS 02.500 CIAB8494		1	16	16	02/01/2028
31417F-V3-9	FNMA FIMS 03.500 CLAB8733		1	7	7	03/01/2043
31417F-YL-6	FNMA FIMS 03.500 CLAB8814		1	20	20	03/01/2043
31417F-YY-8	FNMA FIMS 03.000 CLAB8826		1	1,235	1,235	03/01/2043
31417G-2J-4	FNMA FIMS 02.500 CIAB9776		1	40	40	07/01/2028
31417G-A3-0	FNMA FIMS 03.000 CLAB9025		1	190	190	04/01/2043
31417G-F4-3	FNMA FIMS 03.000 CLAB9186		1	20	20	04/01/2043
31417G-F5-0	FNMA FIMS 03.000 CLAB9187		1	144	144	04/01/2043
31417G-GC-4	FNMA FIMS 03.500 CLAB9194		1	24	24	05/01/2043
31417G-MK-9	FNMA FIMS 03.500 CLAB9361		1	3,322	3,322	05/01/2043
31417G-MS-2	FNMA FIMS 03.500 CLAB9368		1	675	675	05/01/2043
31417G-T5-5	FNMA FIMS 03.500 CLAB9571		1	14	14	06/01/2043
31417G-UM-6	FNMA FIMS 04.000 CLAB9587		1	1,252	1,252	06/01/2043
31417G-VH-6	FNMA FIMS 04.000 GRAB9615		1	525	525	06/01/2033
31417G-Y8-3	FNMA FIMS 03.000 CIAB9734		1	1,720	1,720	06/01/2028
31417H-A9-5	FNMA FIMS 02.500 CIAB9931		1	19	19	07/01/2028
31417K-2X-4	FNMA FIMS 05.500 CLAC1689		1	750	750	07/01/2039
31417K-TX-5	FNMA FIMS 04.500 CIAC1465		1	492	492	09/01/2024
31417K-TY-3	FNMA FIMS 05.500 CLAC1466		1	72	72	08/01/2039
31417K-XC-6	FNMA FVAR XX.XXX LBAC1574		1	6,759	6,759	10/01/2039
31417L-C3-7	FNMA FIMS 04.000 CLAC1889		1	937	937	09/01/2039
31417L-CQ-6	FNMA FIMS 04.500 CLAC1878		1	171	171	09/01/2039
31417M-C9-2	FNMA FIMS 04.500 CIAC2795		1	6,253	6,253	09/01/2024
31417M-H7-1	FNMA FIMS 04.500 CLAC2953		1	1	1	09/01/2039
31417M-J3-8	FNMA FIMS 04.000 CLAC2981		1	226	226	09/01/2039
31417M-JN-4	FNMA FIMS 04.500 CLAC2968		1	2,488	2,488	09/01/2039
31417M-QF-3	FNMA FIMS 04.500 CIAC3153		1	689	689	10/01/2024
31417M-UQ-4	FNMA FIMS 04.500 CIAC3290		1	2,031	2,031	10/01/2024
31417N-JZ-5	FNMA FIMS 04.500 CIAC3879		1	221	221	12/01/2024
31417N-NH-0	FNMA FIMS 04.500 CIAC3991		1	266	266	10/01/2024
31417Q-KM-5	FNMA FIMS 04.500 CIAC4799		1	53	53	10/01/2024
31417Q-TY-0	FNMA FIMS 04.500 CIAC5066		1	1,720	1,720	10/01/2024
31417S-AP-5	FNMA FIMS 04.500 CIAC5413		1	531	531	10/01/2024
31417S-P5-3	FNMA FIMS 04.500 CLAC5843		1	141	141	05/01/2040

## STATEMENT AS OF SEPTEMBER 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
31417S-YT-1	FNMA FIMS 04.500 CLAC06121		1	2,630	2,630	11/01/2039
31417T-GY-8	FNMA FIMS 04.500 CIAC0514		1	215	215	12/01/2024
31417T-KM-9	FNMA FIMS 03.500 CIAC0599		1	.15	.15	01/01/2025
31417T-NB-0	FNMA FIMS 04.500 CIAC0685		1	114	114	01/01/2025
31417U-BT-1	FNMA FIMS 04.000 CLAC7249		1	1,273	1,273	11/01/2039
31417U-CT-0	FNMA FIMS 04.500 CIAC7281		1	435	435	11/01/2024
31417U-XE-0	FNMA FIMS 04.500 CIAC7876		1	208	208	02/01/2025
31417U-Y6-6	FNMA FIMS 04.500 CNAC7932		1	471	471	08/01/2019
31417U-Y8-2	FNMA FIMS 04.000 CIAC7934		1	116	116	08/01/2024
31417V-2A-0	FNMA FIMS 04.500 CIAC8868		1	1,692	1,692	12/01/2024
31417V-4Y-6	FNMA FIMS 04.500 CIAC8938		1	3,673	3,673	01/01/2025
31417V-JS-3	FNMA FIMS 04.500 CLAC8372		1	842	842	12/01/2039
31417V-L4-9	FNMA FNAR XX.XXX LBA08420		1	49,596	49,596	01/01/2040
31417V-N4-1	FNMA FIMS 04.500 CLAC8510		1	1,094	1,094	12/01/2039
31417V-P2-3	FNMA FIMS 04.500 CIAC8540		1	1,260	1,260	12/01/2024
31417V-RQ-8	FNMA FIMS 04.500 CIAC8594		1	5,527	5,527	01/01/2025
31417W-7K-1	FNMA FIMS 04.500 CIAC8987		1	.23	.23	04/01/2025
31417W-PV-7	FNMA FIMS 04.500 CIAC9435		1	.21	.21	12/01/2024
31417W-SS-1	FNMA FIMS 04.500 CLAC9528		1	236	236	01/01/2040
31417W-TD-3	FNMA FIMS 04.500 CLAC9547		1	315	315	02/01/2040
31417W-UF-6	FNMA FIMS 05.500 CLAC9581		1	1,398	1,398	01/01/2040
31417X-CT-4	FNMA FIMS 05.000 CLAC9981		1	394	394	02/01/2040
31417Y-2A-4	FNMA FIMS 04.500 CIMA0768		1	814	814	06/01/2026
31417Y-2E-6	FNMA FIMS 04.000 CNMA0772		1	845	845	06/01/2021
31417Y-2G-1	FNMA FIMS 03.000 CNMA0774		1	.9	.9	06/01/2021
31417Y-3M-7	FNMA FIMS 03.000 CNMA0803		1	2,417	2,417	07/01/2021
31417Y-3N-5	FNMA FIMS 04.000 CTMA0804		1	367	367	07/01/2031
31417Y-3Z-8	FNMA FIMS 03.500 CNMA0815		1	364	364	08/01/2021
31417Y-4C-8	FNMA FIMS 04.000 CTMA0818		1	2,270	2,270	08/01/2031
31417Y-4V-6	FNMA FIMS 04.000 CNMA0835		1	257	257	08/01/2021
31417Y-5S-2	FNMA FIMS 03.000 CIMA0856		1	.21	.21	09/01/2026
31417Y-5Z-6	FNMA FIMS 04.500 CLMA0863		1	2,846	2,846	10/01/2041
31417Y-6B-8	FNMA FIMS 03.000 CNMA0865		1	147	147	10/01/2021
31417Y-6N-2	FNMA FIMS 03.500 CNMA0876		1	459	459	10/01/2021
31417Y-6Q-5	FNMA FIMS 04.000 CTMA0878		1	613	613	10/01/2031
31417Y-7F-8	FNMA FIMS 04.000 CNMA0893		1	1,043	1,043	10/01/2021
31417Y-A5-6	FNMA FIMS 04.000 CNMA0027		1	339	339	03/01/2019
31417Y-AN-7	FNMA FIMS 04.000 CTMA0012		1	121	121	03/01/2029
31417Y-B5-5	FNMA FIMS 06.000 CNMA0059		1	471	471	04/01/2019
31417Y-BP-1	FNMA FIMS 04.000 CNMA0045		1	883	883	04/01/2019
31417Y-BQ-9	FNMA FIMS 04.000 CTMA0046		1	381	381	04/01/2029
31417Y-BR-7	FNMA FIMS 04.500 CNMA0047		1	.75	.75	04/01/2019
31417Y-CJ-4	FNMA FIMS 04.000 CTMA0072		1	396	396	05/01/2029
31417Y-D3-8	FNMA FIMS 04.000 CTMA0121		1	2,193	2,193	07/01/2029
31417Y-D6-1	FNMA FIMS 04.000 CNMA0124		1	511	511	07/01/2019
31417Y-DC-8	FNMA FIMS 04.000 CTMA0098		1	1,308	1,308	06/01/2029
31417Y-DE-4	FNMA FIMS 04.500 CNMA0100		1	158	158	06/01/2019
31417Y-EC-7	FNMA FIMS 05.000 CTMA0130		1	46	46	07/01/2029
31417Y-EZ-6	FNMA FIMS 04.500 CNMA0151		1	131	131	08/01/2019
31417Y-FP-7	FNMA FIMS 04.500 CIMA0173		1	284	284	09/01/2024
31417Y-FQ-5	FNMA FIMS 04.000 CNMA0174		1	5,018	5,018	09/01/2019
31417Y-FW-2	FNMA FIMS 04.000 CTMA0180		1	834	834	09/01/2029
31417Y-GH-4	FNMA FIMS 04.000 CTMA0199		1	2,154	2,154	10/01/2029
31417Y-GM-3	FNMA FIMS 04.000 CNMA0203		1	269	269	10/01/2019
31417Y-GS-0	FNMA FIMS 05.000 CNMA0208		1	410	410	09/01/2019
31417Y-GY-7	FNMA FIMS 05.000 CTMA0214		1	872	872	10/01/2029
31417Y-HH-3	FNMA FIMS 04.000 CTMA0231		1	1,741	1,741	11/01/2029
31417Y-HM-2	FNMA FIMS 04.000 CNMA0235		1	367	367	11/01/2019
31417Y-JN-8	FNMA FIMS 05.000 CTMA0268		1	2,189	2,189	12/01/2029
31417Y-JQ-1	FNMA FIMS 04.500 CIMA0270		1	138	138	12/01/2024
31417Y-KL-0	FNMA FIMS 04.000 CNMA0298		1	1,406	1,406	01/01/2020
31417Y-KM-8	FNMA FIMS 04.000 CTMA0299		1	442	442	01/01/2030
31417Y-LC-9	FNMA FIMS 04.000 CNMA0322		1	.57	.57	02/01/2020
31417Y-LD-7	FNMA FIMS 04.500 CNMA0323		1	344	344	02/01/2020
31417Y-IM-1	FNMA FIMS 04.000 CNMA0380		1	53	53	04/01/2020
31417Y-IM-7	FNMA FIMS 04.000 CTMA0382		1	1,134	1,134	04/01/2030
31417Y-MJ-3	FNMA FIMS 04.500 CIMA0360		1	443	443	03/01/2025
31417Y-N7-8	FNMA FIMS 04.000 CNMA0413		1	849	849	05/01/2020
31417Y-NG-8	FNMA FIMS 04.000 CIMA0390		1	2,995	2,995	04/01/2025
31417Y-P5-0	FNMA FIMS 05.000 CTMA0443		1	507	507	05/01/2030
31417Y-PJ-0	FNMA FIMS 03.500 CNMA0424		1	1,737	1,737	05/01/2020
31417Y-PM-3	FNMA FIMS 04.000 CTMA0427		1	208	208	05/01/2030
31417Y-PQ-4	FNMA FIMS 04.000 CNMA0430		1	146	146	06/01/2020
31417Y-QM-2	FNMA FIMS 04.000 CNMA0459		1	1,115	1,115	07/01/2020
31417Y-R2-5	FNMA FIMS 03.500 CNMA0504		1	188	188	08/01/2020
31417Y-PP-4	FNMA FIMS 04.000 CTMA0493		1	3,494	3,494	08/01/2030
31417Y-RU-3	FNMA FIMS 05.500 CLMA0498		1	1,599	1,599	07/01/2040
31417Y-SG-3	FNMA FIMS 04.000 CTMA0518		1	.41	.41	09/01/2030
31417Y-SJ-7	FNMA FIMS 04.500 CIMA0520		1	477	477	08/01/2025
31417Y-SX-6	FNMA FIMS 04.000 CLMA0533		1	179	179	10/01/2040
31417Y-SY-4	FNMA FIMS 04.000 CTMA0534		1	1,466	1,466	10/01/2030
31417Y-TC-1	FNMA FIMS 03.500 CIMA0546		1	.2	.2	10/01/2025
31417Y-TU-1	FNMA FIMS 04.500 CLMA0562		1	602	602	11/01/2040
31417Y-TZ-0	FNMA FIMS 05.000 CLMA0567		1	229	229	10/01/2040
31417Y-UH-8	FNMA FIMS 04.000 CLMA0583		1	.65	.65	12/01/2040
31417Y-UM-7	FNMA FIMS 04.000 CTMA0587		1	5,395	5,395	12/01/2030
31417Y-VF-1	FNMA FIMS 04.000 CNMA0613		1	160	160	11/01/2020
31417Y-VX-2	FNMA FIMS 03.500 CNMA0629		1	3,208	3,208	01/01/2021
31417Y-W5-2	FNMA FIMS 04.000 CTMA0667		1	1,630	1,630	03/01/2031
31417Y-WC-7	FNMA FIMS 04.000 CIMA0642		1	516	516	11/01/2025
31417Y-WJ-2	FNMA FIMS 03.500 CIMA0648		1	.20	.20	02/01/2026
31417Y-X5-1	FNMA FIMS 04.000 CLMA0699		1	.1	.1	04/01/2041
31417Y-XR-3	FNMA FIMS 03.000 CNMA0687		1	3,802	3,802	03/01/2021
31417Y-XS-1	FNMA FIMS 04.000 CNMA0688		1	505	505	03/01/2021
31417Y-XZ-5	FNMA FIMS 04.000 CTMA0695		1	1,556	1,556	04/01/2031
31417Y-YS-0	FNMA FIMS 05.000 CTMA0720		1	569	569	04/01/2031
31417Y-ZB-6	FNMA FIMS 04.500 CIMA0737		1	331	331	05/01/2026
31417Y-ZE-0	FNMA FIMS 03.500 CNMA0740		1	5,253	5,253	05/01/2021
31417Y-ZF-7	FNMA FIMS 04.000 CNMA0741		1	.67	.67	05/01/2021
31418A-3V-8	FNMA FIMS 04.500 CRMA1711		1	1,882	1,882	12/01/2043
31418A-4E-5	FNMA FIMS 03.500 CNMA1720		1	.62	.62	12/01/2023
31418A-4N-5	FNMA FIMS 05.000 CTMA1728		1	144	144	11/01/2033
31418A-6C-7	FNMA FIMS 02.500 CNMA1766		1	1,741	1,741	01/01/2024
31418A-6G-8	FNMA FIMS 04.500 CLMA1770		1	.4	.4	02/01/2044
31418A-6Y-5	FNMA FIMS 03.000 CNMA1783		1	3,952	3,952	02/01/2024
31418A-6X-1	FNMA FIMS 03.500 CLMA1785		1	.8	.8	02/01/2044
31418A-7E-2	FNMA FIMS 03.500 CNMA1792		1	.7	.7	02/01/2024
31418A-7G-7	FNMA FIMS 03.500 CIMA1794		1	.41	.41	02/01/2029
31418A-A2-4	FNMA FIMS 04.000 CNMA0924		1	198	198	11/01/2021
31418A-AH-1	FNMA FIMS 04.000 CLMA0907		1	.7	.7	11/01/2041
31418A-AK-4	FNMA FIMS 03.000 CNMA0909		1	5,781	5,781	11/01/2021
31418A-AX-6	FNMA FIMS 03.000 CNMA0921		1	4,274	4,274	12/01/2021

## STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Community Insurance Company

## SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
31418A-B3-1	FNMA FMS 03.000 CNMA0957		1	1,539	1,539	01/01/2022
31418A-B9-8	FNMA FMS 02.500 CNMA0963		1	1,050	1,050	01/01/2022
31418A-BW-7	FNMA FMS 04.000 CTMA0952		1	2,925	2,925	01/01/2032
31418A-CQ-9	FNMA FMS 03.000 CIMA0978		1	.5	.5	02/01/2027
31418A-CR-7	FNMA FMS 03.000 CNMA0979		1	.30	.30	02/01/2022
31418A-D9-6	FNMA FMS 03.500 CLMA1027		1	.7	.7	04/01/2042
31418A-DH-8	FNMA FMS 03.500 CLMA1003		1	.8	.8	03/01/2042
31418A-DR-6	FNMA FMS 04.000 CTMA1011		1	1,569	1,569	03/01/2032
31418A-EA-2	FNMA FMS 04.000 CLMA1028		1	.11	.11	04/01/2042
31418A-EB-0	FNMA FMS 03.500 CTMA1029		1	3,606	3,606	04/01/2032
31418A-EL-8	FNMA FMS 04.000 CTMA1038		1	1,363	1,363	04/01/2032
31418A-ES-3	FNMA FMS 03.000 CLMA1044		1	297	297	04/01/2042
31418A-F4-5	FNMA FMS 03.500 CLMA1086		1	.37	.37	06/01/2042
31418A-FD-5	FNMA FMS 03.000 CNMA1063		1	.43	.43	05/01/2022
31418A-HK-7	FNMA FMS 03.500 CLMA1133		1	.3	.3	08/01/2042
31418A-HM-3	FNMA FMS 03.500 CNMA1135		1	545	545	07/01/2022
31418A-J7-4	FNMA FMS 03.500 CVMA1185		1	2,259	2,259	09/01/2027
31418A-KF-4	FNMA FMS 04.000 CTMA1193		1	1,606	1,606	09/01/2032
31418A-L4-8	FNMA FMS 03.000 CIMA1246		1	.30	.30	11/01/2027
31418A-LR-7	FNMA FMS 03.000 CLMA1235		1	.17	.17	11/01/2042
31418A-LH-6	FNMA FMS 02.500 CIMA1240		1	.25	.25	11/01/2027
31418A-LX-4	FNMA FMS 02.500 CNMA1241		1	1,696	1,696	11/01/2022
31418A-M4-7	FNMA FMS 02.500 CNMA1278		1	2,085	2,085	12/01/2022
31418A-M7-0	FNMA FMS 03.000 CIMA1281		1	.10	.10	12/01/2027
31418A-MH-5	FNMA FMS 03.000 CLMA1272		1	.39	.39	12/01/2042
31418A-MX-3	FNMA FMS 03.500 CLMA1273		1	4,780	4,780	12/01/2042
31418A-NX-2	FNMA FMS 03.000 CNMA1305		1	.862	.862	12/01/2022
31418A-PD-4	FNMA FMS 03.000 CIMA1319		1	.39	.39	01/01/2028
31418A-T3-2	FNMA FMS 03.000 CIMA1469		1	.14	.14	06/01/2028
31418A-TY-4	FNMA FMS 03.500 CLMA1466		1	.4	.4	06/01/2043
31418A-UE-6	FNMA FMS 03.000 CNMA1480		1	.10	.10	06/01/2023
31418A-WX-2	FNMA FMS 03.000 CTMA1561		1	.89	.89	09/01/2033
31418A-XS-2	FNMA FMS 03.500 CNMA1588		1	.312	.312	09/01/2023
31418A-XZ-6	FNMA FMS 04.000 CTMA1595		1	2,324	2,324	09/01/2033
31418A-Y4-4	FNMA FMS 04.000 CTMA1630		1	.741	.741	10/01/2033
31418A-Y6-9	FNMA FMS 03.500 CNMA1632		1	.466	.466	10/01/2023
31418A-YK-8	FNMA FMS 02.500 CIMA1613		1	.32	.32	09/01/2028
31418A-YH-2	FNMA FMS 03.500 CIMA1624		1	.20	.20	10/01/2028
31418A-YX-0	FNMA FMS 03.000 CNMA1625		1	.36	.36	10/01/2023
31418A-YY-8	FNMA FMS 02.000 CNMA1626		1	2,268	2,268	10/01/2023
31418A-Z6-8	FNMA FMS 04.500 CRMA1664		1	1,400	1,400	11/01/2043
31418B-AY-2	FNMA FMS 04.000 CLMA1822		1	.4	.4	03/01/2044
31418B-CD-6	FNMA FMS 03.000 CIMA1867		1	.41	.41	04/01/2029
31418B-D2-9	FNMA FMS 04.000 CLMA1920		1	.35	.35	06/01/2044
31418B-D4-5	FNMA FMS 04.000 CTMA1922		1	2,043	2,043	06/01/2034
31418B-E3-6	FNMA FMS 04.000 CNMA1953		1	1,012	1,012	05/01/2024
31418B-EC-6	FNMA FMS 04.500 CRMA1930		1	1,844	1,844	06/01/2044
31418B-EF-9	FNMA FMS 03.500 CIMA1933		1	.31	.31	06/01/2029
31418B-EH-5	FNMA FMS 03.000 CNMA1935		1	.19	.19	06/01/2024
31418B-FC-5	FNMA FMS 03.000 CNMA1962		1	.634	.634	07/01/2024
31418B-FE-1	FNMA FMS 03.500 CIMA1964		1	.12	.12	07/01/2029
31418B-G7-5	FNMA FMS 03.000 CNMA2021		1	.38	.38	09/01/2024
31418B-GM-2	FNMA FMS 03.500 CIMA2003		1	.13	.13	08/01/2029
31418B-H9-0	FNMA FMS 04.000 CTMA2055		1	4,471	4,471	10/01/2034
31418B-HH-2	FNMA FMS 03.500 CNMA2031		1	.35	.35	09/01/2024
31418B-J3-1	FNMA FMS 03.000 CNMA2081		1	.19	.19	11/01/2024
31418B-JJ-6	FNMA FMS 03.000 CNMA2064		1	.27	.27	10/01/2024
31418B-JQ-0	FNMA FMS 03.500 CIMA2070		1	.60	.60	10/01/2029
31418B-KY-1	FNMA FMS 03.500 CTMA2110		1	4,104	4,104	12/01/2034
31418B-LG-9	FNMA FMS 03.500 CNMA2126		1	.30	.30	12/01/2024
31418B-M2-9	FNMA FMS 03.000 CTMA2176		1	2,156	2,156	02/01/2035
31418B-MJ-2	FNMA FMS 04.500 CRMA2160		1	2,313	2,313	12/01/2044
31418B-N5-1	FNMA FMS 04.000 CTMA2211		1	1,524	1,524	03/01/2035
31418B-NB-8	FNMA FMS 03.000 CNMA2185		1	.4	.4	02/01/2025
31418B-P9-1	FNMA FMS 03.500 CIMA2247		1	.366	.366	04/01/2030
31418B-PD-2	FNMA FMS 02.500 CIMA2219		1	.11	.11	03/01/2030
31418B-OB-5	FNMA FMS 03.500 CRMA2249		1	.906	.906	04/01/2045
31418B-OK-5	FNMA FMS 03.000 CLMA2257		1	.383	.383	05/01/2045
31418B-R3-2	FNMA FMS 02.500 CIMA2305		1	.197	.197	06/01/2030
31418B-RA-6	FNMA FMS 03.500 CIMA2280		1	.536	.536	05/01/2030
31418B-S2-3	FNMA FMS 03.500 CNMA2336		1	.327	.327	07/01/2025
31418B-S8-0	FNMA FMS 04.000 CLMA2342		1	.239	.239	07/01/2045
31418B-SJ-6	FNMA FMS 03.000 CTMA2320		1	.544	.544	07/01/2035
31418B-SV-9	FNMA FMS 03.000 CIMA2331		1	.942	.942	07/01/2030
31418B-U8-7	FNMA FMS 03.500 CIMA2406		1	.397	.397	09/01/2030
31418B-UC-8	FNMA FMS 02.500 CIMA2378		1	.120	.120	08/01/2030
31418B-UL-8	FNMA FMS 03.000 CLMA2386		1	.92	.92	09/01/2045
31418B-UQ-7	FNMA FMS 02.500 CIMA2390		1	.520	.520	09/01/2030
31418B-US-3	FNMA FMS 03.000 CNMA2392		1	2,452	2,452	09/01/2025
31418B-V6-0	FNMA FMS 04.500 CLMA2436		1	1,831	1,831	10/01/2045
31418B-VD-5	FNMA FMS 02.500 CLMA2411		1	.512	.512	07/01/2045
31418B-VJ-2	FNMA FMS 03.000 CTMA2416		1	2,071	2,071	10/01/2035
31418B-VK-9	FNMA FMS 03.500 CTMA2417		1	1,627	1,627	10/01/2035
31418B-VM-5	FNMA FMS 03.000 CNMA2419		1	1,984	1,984	10/01/2025
31418B-VU-7	FNMA FMS 03.500 CIMA2426		1	.744	.744	10/01/2030
31418B-WT-9	FNMA FMS 05.000 CLMA2457		1	2,757	2,757	10/01/2045
31418D-KG-6	FNMA FMS 04.000 CTMA3894		1	.233	.233	09/01/2031
31418M-4W-9	FNMA FMS 05.500 CTAD0836		1	.436	.436	11/01/2028
31418M-4X-7	FNMA FMS 04.500 CIAD0837		1	1,855	1,855	03/01/2023
31418M-4Y-5	FNMA FMS 06.500 CTAD0838		1	.443	.443	10/01/2027
31418M-7C-0	FNMA FMS 06.000 CIAD0890		1	.41	.41	05/01/2024
31418M-7D-8	FNMA FMS 05.000 CIAD0891		1	2,792	2,792	03/01/2025
31418M-66-3	FNMA FMS 06.000 CLAD0220		1	.122	.122	10/01/2038
31418M-HW-5	FNMA FMS 04.500 CIAD0244		1	1,988	1,988	10/01/2024
31418M-KT-8	FNMA FMS 05.000 CIAD0305		1	.276	.276	12/01/2020
31418M-L7-5	FNMA FMS 05.000 CIAD0349		1	.50	.50	12/01/2020
31418M-MN-9	FNMA FMS 05.000 CIAD0364		1	.13	.13	05/01/2023
31418M-NL-2	FNMA FMS 04.500 CLAD0394		1	.141	.141	10/01/2039
31418M-P2-2	FNMA FMS 06.000 CLAD0440		1	.142	.142	10/01/2039
31418M-PE-6	FNMA FMS 06.000 CIAD0420		1	.475	.475	11/01/2023
31418M-Q7-0	FNMA FMS 05.500 CIAD0477		1	.6	.6	06/01/2020
31418M-S4-5	FNMA FMS 06.000 CIAD0538		1	.173	.173	05/01/2024
31418M-SR-4	FNMA FMS 05.500 CLAD0527		1	2,749	2,749	06/01/2039
31418M-TB-8	FNMA FVAR XX.XXX LBA00545		1	1,996	1,996	01/01/2040
31418M-UR-1	FNMA FMS 05.000 CLAD0591		1	.839	.839	12/01/2039
31418M-WG-3	FNMA FMS 04.500 CIAD0646		1	.242	.242	03/01/2021
31418M-WY-4	FNMA FMS 05.500 CIAD0662		1	.356	.356	01/01/2025
31418M-Z2-1	FNMA FMS 06.000 CTAD0760		1	.63	.63	03/01/2027
31418N-AN-0	FNMA FMS 05.500 CTAD0912		1	1,435	1,435	04/01/2029
31418N-BS-8	FNMA FMS 06.000 CIAD0948		1	.1	.1	06/01/2020
31418N-J9-2	FNMA FMS 04.500 CLAD1187		1	.39	.39	02/01/2040
31418N-TU-4	FNMA FMS 04.500 CLAD1462		1	1,235	1,235	01/01/2040

## STATEMENT AS OF SEPTEMBER 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
31418N-TV-2	FNMA FIMS 04.500 CLAD1463		1	481	481	.01/01/2040
31418N-YJ-3	FNMA FIMS 04.500 CIAD1612		1	2,712	2,712	.02/01/2025
31418N-YK-0	FNMA FIMS 04.500 CIAD1613		1	977	977	.02/01/2025
31418P-4Y-8	FNMA FIMS 04.500 CIAD2638		1	583	583	.02/01/2025
31418P-E2-7	FNMA FIMS 04.000 CLAD1952		1	191	191	.02/01/2040
31418P-K7-9	FNMA FIMS 04.500 CIAD2117		1	275	275	.03/01/2025
31418P-KB-0	FNMA FIMS 04.500 CIAD2089		1	299	299	.02/01/2025
31418P-RB-0	FNMA FIMS 05.000 CLAD2310		1	3,729	3,729	.02/01/2040
31418P-YF-6	FNMA FIMS 04.500 CIAD2509		1	22	22	.04/01/2025
31418Q-2W-2	FNMA FIMS 04.500 CIAD3488		1	.25	.25	.04/01/2025
31418Q-5J-8	FNMA FIMS 04.500 CIAD3548		1	.38	.38	.05/01/2025
31418Q-BU-6	FNMA FIMS 04.500 CIAD2750		1	187	187	.07/01/2025
31418Q-JM-6	FNMA FIMS 05.000 CLAD2967		1	4,586	4,586	.02/01/2040
31418Q-YD-9	FNMA FIMS 04.500 CIAD3407		1	.59	.59	.02/01/2025
31418R-CW-9	FNMA FIMS 04.500 CLAD3684		1	495	495	.05/01/2040
31418R-FN-6	FNMA FIMS 04.000 CIAD3772		1	680	680	.03/01/2025
31418R-GB-1	FNMA FIMS 05.000 CLAD3793		1	.97	.97	.04/01/2040
31418R-GS-4	FNMA FIMS 04.500 CLAD3808		1	.7	.7	.04/01/2040
31418R-HG-9	FNMA FIMS 04.500 CIAD3830		1	232	232	.04/01/2025
31418R-HJ-3	FNMA FIMS 04.500 CIAD3832		1	2,183	2,183	.04/01/2025
31418R-P7-0	FNMA FIMS 05.000 CLAD4045		1	.1	.1	.04/01/2040
31418R-SF-9	FNMA FIMS 04.500 CLAD4117		1	524	524	.05/01/2040
31418R-YE-5	FNMA FIMS 04.500 CIAD4308		1	.10	.10	.04/01/2025
31418S-GZ-6	FNMA FIMS 04.500 CLAD4715		1	971	971	.07/01/2040
31418S-J2-6	FNMA FIMS 04.500 CIAD4780		1	.21	.21	.04/01/2025
31418S-TH-2	FNMA FIMS 04.500 CLAD5051		1	3,519	3,519	.04/01/2040
31418T-D2-0	FNMA FIMS 04.500 CIAD5520		1	378	378	.05/01/2025
31418T-DN-4	FNMA FIMS 04.500 CLAD5508		1	2,129	2,129	.06/01/2040
31418T-EP-8	FNMA FIMS 05.000 CIAD5541		1	108	108	.05/01/2030
31418T-FB-8	FNMA FIMS 04.500 CIAD5561		1	388	388	.06/01/2025
31418T-H9-1	FNMA FIMS 05.000 CIAD5655		1	922	922	.05/01/2030
31418T-HN-0	FNMA FIMS 04.500 CIAD5636		1	1,935	1,935	.04/01/2025
31418T-JF-5	FNMA FIMS 05.000 CLAD5661		1	.2	.2	.05/01/2040
31418T-LY-1	FNMA FIMS 05.000 CLAD5742		1	2,541	2,541	.05/01/2040
31418U-2L-7	FNMA FIMS 04.500 CIAD7078		1	.4	.4	.06/01/2025
31418U-2M-5	FNMA FIMS 04.500 CIAD7079		1	345	345	.06/01/2025
31418U-4T-8	FNMA FIMS 05.000 CLAD7133		1	.38	.38	.07/01/2040
31418U-4W-1	FNMA FIMS 05.000 CLAD7136		1	.26	.26	.07/01/2040
31418U-C6-9	FNMA FIMS 04.500 CIAD6392		1	.369	.369	.05/01/2025
31418U-DG-6	FNMA FVAR XX.XXX LBAD6402		1	480	480	.07/01/2040
31418U-EL-4	FNMA FIMS 05.000 CLAD6438		1	1,520	1,520	.06/01/2040
31418U-V8-4	FNMA FIMS 04.500 CLAD6938		1	931	931	.06/01/2040
31418U-VX-9	FNMA FIMS 05.000 CLAD6929		1	1,976	1,976	.06/01/2040
31418U-W5-9	FNMA FIMS 04.500 CIAD6967		1	3,203	3,203	.06/01/2025
31418U-WB-6	FNMA FIMS 04.500 CLAD6941		1	176	176	.06/01/2040
31418U-XR-0	FNMA FIMS 04.500 CLAD6987		1	5,380	5,380	.07/01/2040
31418V-4T-6	FNMA FIMS 04.000 CLAD8033		1	.59	.59	.08/01/2040
31418V-SA-1	FNMA FIMS 05.000 CLAD7712		1	.20	.20	.02/01/2039
31418V-YF-4	FNMA FIMS 04.500 CIAD7877		1	561	561	.06/01/2025
31418W-HN-3	FNMA FIMS 04.000 CNAD8336		1	771	771	.06/01/2020
31418W-MS-6	FNMA FVAR XX.XXX LBAD8468		1	401	401	.08/01/2040
31418W-N5-5	FNMA FIMS 04.500 CLAD8511		1	2,139	2,139	.08/01/2040
31418W-U6-5	FNMA FIMS 04.500 CIAD8704		1	1,383	1,383	.06/01/2025
31418W-ZH-6	FNMA FIMS 05.000 CLAD8843		1	2,526	2,526	.06/01/2040
31418X-EZ-7	FNMA FIMS 05.000 CLAD9151		1	678	678	.08/01/2040
31418X-GC-6	FNMA FIMS 05.000 CLAD9194		1	148	148	.08/01/2040
31418X-M5-4	FNMA FIMS 03.500 CIAD9379		1	259	259	.09/01/2025
31418X-XT-0	FNMA FIMS 03.500 CLAD9689		1	.9	.9	.08/01/2040
31418X-ZE-1	FNMA FIMS 04.000 CLAD9740		1	1,796	1,796	.08/01/2040
31419A-2Z-9	FNMA FIMS 04.500 CIAE0791		1	293	293	.12/01/2025
31419A-3K-1	FNMA FIMS 06.000 CLAE0801		1	4,805	4,805	.09/01/2039
31419A-4L-8	FNMA FIMS 04.500 CLAE0826		1	262	262	.01/01/2041
31419A-4N-4	FNMA FIMS 03.500 CLAE0828		1	.76	.76	.02/01/2041
31419A-6M-4	FNMA FIMS 05.500 CIAE0875		1	1,622	1,622	.01/01/2025
31419A-6X-0	FNMA FIMS 04.000 CIAE0885		1	288	288	.03/01/2022
31419A-CR-6	FNMA FIMS 07.000 CLAE0079		1	2,730	2,730	.07/01/2034
31419A-CT-2	FNMA FIMS 06.000 CIAE0081		1	2,741	2,741	.07/01/2024
31419A-CU-9	FNMA FIMS 05.000 CLAE0082		1	4,418	4,418	.05/01/2040
31419A-DF-1	FNMA FIMS 04.500 CIAE0101		1	.68	.68	.06/01/2025
31419A-EL-7	FNMA FIMS 04.500 CLAE0138		1	1,198	1,198	.03/01/2040
31419A-G2-7	FNMA FIMS 04.000 CLAE0216		1	1,877	1,877	.08/01/2040
31419A-GC-5	FNMA FVAR XX.XXX LBAE0194		1	5,779	5,779	.07/01/2040
31419A-GZ-4	FNMA FIMS 04.000 CLAE0215		1	4,079	4,079	.12/01/2039
31419A-J8-1	FNMA FIMS 05.000 CIAE0286		1	190	190	.04/01/2025
31419A-K8-9	FNMA FIMS 04.500 CIAE0318		1	523	523	.09/01/2025
31419A-KZ-9	FNMA FIMS 03.500 CLAE0311		1	.20	.20	.08/01/2040
31419A-N2-9	FNMA FIMS 04.500 CIAE0408		1	.672	.672	.03/01/2025
31419A-N5-2	FNMA FIMS 04.500 CLAE0411		1	2,283	2,283	.09/01/2040
31419A-N9-4	FNMA FIMS 04.500 CIAE0415		1	1,023	1,023	.07/01/2025
31419A-P5-0	FNMA FIMS 06.500 CLAE0443		1	403	403	.10/01/2039
31419A-QN-0	FNMA FVAR XX.XXX LBAE0460		1	29,210	29,210	.09/01/2040
31419A-QV-2	FNMA FIMS 05.500 CIAE0467		1	1,492	1,492	.03/01/2024
31419A-QZ-3	FNMA FIMS 05.500 CIAE0471		1	509	509	.09/01/2024
31419A-TJ-6	FNMA FIMS 05.000 CIAE0552		1	234	234	.09/01/2025
31419A-V7-9	FNMA FIMS 04.000 CIAE0637		1	.47	.47	.08/01/2022
31419A-VS-3	FNMA FIMS 04.000 CLAE0624		1	276	276	.11/01/2040
31419A-XE-2	FNMA FIMS 03.500 CIAE0676		1	.64	.64	.01/01/2026
31419A-XT-9	FNMA FIMS 06.000 CLAE0689		1	410	410	.08/01/2037
31419A-ZK-6	FNMA FIMS 06.000 CIAE0745		1	1,296	1,296	.03/01/2024
31419B-7B-5	FNMA FIMS 04.000 CLAE1789		1	.8	.8	.10/01/2040
31419B-BT-1	FNMA FIMS 04.000 CLAE0949		1	152	152	.02/01/2041
31419B-CE-3	FNMA FIMS 04.000 CIAE0968		1	3,832	3,832	.07/01/2019
31419B-CT-0	FNMA FIMS 03.500 CLAE0981		1	.55	.55	.03/01/2041
31419B-CW-3	FNMA FIMS 04.500 CLAE0984		1	673	673	.02/01/2041
31419B-D2-8	FNMA FIMS 04.000 CLAE1020		1	.1	.1	.10/01/2040
31419B-V6-9	FNMA FIMS 04.000 CIAE1536		1	292	292	.05/01/2019
31419B-WT-8	FNMA FIMS 05.000 CLAE1557		1	.5	.5	.08/01/2040
31419C-AM-5	FNMA FIMS 03.500 CIAE1811		1	.28	.28	.10/01/2025
31419C-DT-7	FNMA FIMS 04.500 CLAE1813		1	2,440	2,440	.09/01/2040
31419D-EJ-6	FNMA FIMS 03.500 CIAE2836		1	.13	.13	.10/01/2025
31419D-EV-9	FNMA FIMS 04.000 CLAE2847		1	.3	.3	.10/01/2040
31419D-FB-2	FNMA FIMS 03.500 CLAE2861		1	.77	.77	.11/01/2040
31419D-L7-4	FNMA FIMS 04.500 CLAE3049		1	4,559	4,559	.09/01/2040
31419D-MQ-1	FNMA FIMS 03.500 CIAE3066		1	1,119	1,119	.09/01/2025
31419D-VU-2	FNMA FIMS 04.000 CTAE3326		1	.12	.12	.10/01/2030
31419D-Z4-6	FNMA FIMS 05.000 CLAE3462		1	6,426	6,426	.10/01/2040
31419E-G7-8	FNMA FIMS 04.500 CLAE3821		1	5,679	5,679	.09/01/2040
31419E-RS-0	FNMA FIMS 04.000 CTAE4096		1	934	934	.09/01/2030
31419E-SB-6	FNMA FIMS 04.000 CLAE4113		1	4,828	4,828	.10/01/2040
31419E-US-6	FNMA FIMS 04.000 CLAE4192		1	.617	.617	.10/01/2040
31419E-YD-5	FNMA FIMS 03.500 CLAE4307		1	.18	.18	.09/01/2040
31419E-ZM-4	FNMA FIMS 04.500 CLAE4347		1	1,581	1,581	.10/01/2040

## 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
31419E-ZN-2	FNMA FMS 04.500 CLAE4348		1	533	533	10/01/2040
31419F-2U-9	FNMA FMS 04.500 CNAE5286		1	0	0	06/01/2018
31419F-BH-8	FNMA FMS 04.500 CLAE4539		1	1,184	1,184	05/01/2041
31419F-MX-1	FNMA FMS 04.000 CLAE4873		1	6,089	6,089	10/01/2040
31419F-VG-8	FNMA FMS 04.000 CTAE5114		1	102	102	10/01/2030
31419F-WD-4	FNMA FMS 04.000 CLAE5143		1	99	99	11/01/2040
31419F-WM-4	FNMA FMS 04.000 CTAE5151		1	43	43	11/01/2030
31419G-B9-4	FNMA FMS 04.000 CLAE5463		1	1,531	1,531	10/01/2040
31419G-CH-5	FNMA FMS 04.500 CLAE5471		1	14	14	10/01/2040
31419G-CY-8	FNMA FMS 03.500 CIAE5486		1	2,674	2,674	10/01/2025
31419G-DW-1	FNMA FMS 03.500 CIAE5516		1	425	425	10/01/2025
31419G-O5-6	FNMA FMS 03.500 CLAE5875		1	3	3	10/01/2040
31419G-R7-1	FNMA FMS 04.500 CLAE5909		1	2,205	2,205	11/01/2040
31419G-RR-7	FNMA FVAR XX.XXX LBAE5895		1	21,100	21,100	10/01/2040
31419G-U7-7	FNMA FMS 04.500 CLAE6005		1	133	133	10/01/2040
31419G-VH-4	FNMA FMS 04.500 CLAE6015		1	106	106	10/01/2040
31419H-2D-3	FNMA FMS 05.000 CLAE7071		1	5,449	5,449	12/01/2040
31419H-BH-4	FNMA FMS 05.000 CLAE6339		1	1,036	1,036	11/01/2040
31419H-BN-1	FNMA FMS 04.500 CLAE6344		1	3,532	3,532	11/01/2040
31419H-C4-2	FNMA FMS 04.000 CLAE6390		1	58	58	02/01/2041
31419H-CV-2	FNMA FMS 05.000 CLAE6383		1	1,569	1,569	01/01/2041
31419J-SJ-3	FNMA FMS 03.500 CIAE8048		1	5	5	11/01/2025
31419J-E2-0	FNMA FMS 04.500 CIAE7352		1	1,125	1,125	12/01/2025
31419J-LS-5	FNMA FMS 04.500 CLAE7536		1	16	16	10/01/2040
31419J-NH-4	FNMA FMS 04.500 CIAE7604		1	1,258	1,258	01/01/2026
31419J-SC-3	FNMA FMS 03.500 CLAE7714		1	17	17	11/01/2040
31419J-SV-1	FNMA FMS 04.500 CLAE7731		1	16	16	11/01/2040
31419J-TQ-1	FNMA FMS 03.500 CIAE7758		1	4,170	4,170	11/01/2025
31419J-WP-9	FNMA FMS 05.000 CLAE7853		1	1,903	1,903	12/01/2040
31419K-B4-6	FNMA FMS 04.500 CIAE8158		1	478	478	08/01/2024
31419K-LS-2	FNMA FMS 03.500 CIAE8436		1	9	9	11/01/2025
31419K-UA-1	FNMA FMS 03.500 CLAE8676		1	202	202	11/01/2040
31419K-XT-7	FNMA FMS 03.500 CLAE8789		1	232	232	12/01/2040
31419L-4P-5	FNMA FMS 03.500 CLAE9829		1	17	17	12/01/2040
31419L-D9-1	FNMA FMS 04.000 CIAE9127		1	1,448	1,448	12/01/2025
31419L-JC-8	FNMA FMS 04.500 CLAE9258		1	528	528	11/01/2040
31419L-JH-7	FNMA FMS 04.000 CLAE9263		1	13	13	10/01/2040
31419L-YR-8	FNMA FMS 04.500 CLAE9719		1	4	4	12/01/2040
31419L-ZU-0	FNMA FMS 03.500 CLAE9754		1	19	19	12/01/2040
31419M-CL-3	FNMA FMS 03.000 CIAE9974		1	5,203	5,203	12/01/2025
31421A-JL-8	FNMA FMS 04.500 QLMC0266		1	2,974	2,974	04/01/2040
31421A-KS-1	FNMA FMS 04.500 QLMC0304		1	229	229	05/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				4,675,174	4,675,174	XXX
3199999. Total - U.S. Special Revenues Bonds				4,675,174	4,675,174	XXX
000000-00-0	BARCLAYS CAPITAL, INC. REPO		1	3,209,361	3,209,361	10/01/2015
000000-00-0	PAYABLE/RECEIVABLE		1	(214)	(4,292)	10/01/2015
000000-00-0	PAYABLE/RECEIVABLE		1	98,762	98,762	10/01/2015
02665H-AY-7	AMERICAN HONDA FINANCE		1	300,003	300,000	09/20/2017
02666Q-M5-9	AMERICAN HONDA FINANCE		1	901,335	901,661	05/26/2016
02666Q-M5-9	AMERICAN HONDA FINANCE		1	1,402,076	1,402,797	05/26/2016
02666Q-M5-9	AMERICAN HONDA FINANCE		1	1,201,780	1,202,268	05/26/2016
037833-AF-7	APPLE INC		1	500,008	499,980	05/03/2016
037833-BC-3	APPLE INC		1	999,463	1,000,000	05/12/2017
06366B-PZ-7	BANK OF MONTREAL (CHICAGO)		1	999,949	1,000,000	10/21/2015
06417H-HL-3	BANK OF NOVA SCOTIA (HOUSTON)		1	1,534,526	1,534,926	03/22/2016
084664-CC-3	BERKSHIRE HATHAWAY FIN		1	559,988	560,000	01/13/2017
13606Y-SH-5	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	1,299,925	1,299,968	11/13/2015
13606Y-SP-7	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	1,899,578	1,900,209	11/16/2015
14912L-6K-2	CATERPILLAR FINANCIAL SE		1	1,693,900	1,700,000	06/09/2017
17275R-AS-1	CISCO SYSTEMS INC		1	1,699,978	1,704,686	03/03/2017
191216-BC-3	COCA COLA COMPANY		1	1,199,542	1,201,080	11/01/2016
2027A0-GH-3	COMMONWEALTH BANK AUST		1	1,903,694	1,906,404	09/20/2016
21684B-F2-5	RABOBANK NEDERLAND (NEW YORK)		1	1,400,084	1,400,000	03/04/2016
21684B-UU-6	RABOBANK NEDERLAND (NEW YORK)		1	1,499,886	1,500,000	11/17/2015
24422E-SE-0	JOHN DEERE CAPITAL CORP		1	1,902,480	1,903,873	10/11/2016
24422E-SJ-9	JOHN DEERE CAPITAL CORP		1	1,100,085	1,100,061	02/25/2016
24422E-SM-2	JOHN DEERE CAPITAL CORP		1	900,122	900,100	04/12/2016
30231G-AM-4	EXXON MOBIL CORPORATION		1	1,591,042	1,600,000	03/01/2018
36962G-5D-2	GENERAL ELEC CAP CORP		1	902,030	901,646	05/09/2016
36962G-7A-6	GENERAL ELEC CAP CORP		1	1,004,058	1,003,801	07/12/2016
36962G-7A-6	GENERAL ELEC CAP CORP		1	702,841	702,603	07/12/2016
36967F-AC-5	GENERAL ELEC CAP CORP		1	400,636	400,000	07/05/2016
40428A-E2-9	HSBC BANK USA NA		1	1,098,119	1,100,000	09/20/2016
40428A-XX-0	HSBC BANK USA NA		1	1,099,986	1,100,000	10/15/2015
40428A-YM-3	HSBC BANK USA NA		1	1,299,792	1,300,000	03/18/2016
438516-BC-9	HONEYWELL INTERNATIONAL		1	1,499,852	1,500,000	11/17/2015
46639X-BA-6	JP MORGAN CHASE BANK NA		1	1,499,670	1,500,000	11/25/2015
46640E-CD-8	JP MORGAN SECURITIES LLC (3A3)		1	1,500,900	1,500,000	03/01/2016
478160-BE-3	JOHNSON & JOHNSON		1	500,044	500,492	11/28/2016
478160-BE-3	JOHNSON & JOHNSON		1	900,078	900,885	11/28/2016
494368-BM-4	KIMBERLY-CLARK CORP		1	484,850	485,000	05/19/2016
57629H-BT-6	MASSMUTUAL GLOBAL FUNDIN		1	1,000,009	1,000,149	12/11/2015
59217G-BK-4	MET LIFE GLOB FUNDING I		1	1,499,463	1,500,022	06/23/2016
64952H-BP-7	NEW YORK LIFE GLOBAL FDG		1	400,746	400,733	05/23/2016
64952H-BP-7	NEW YORK LIFE GLOBAL FDG		1	100,186	100,184	05/23/2016
64952H-BP-7	NEW YORK LIFE GLOBAL FDG		1	801,491	801,472	05/23/2016
64952H-BU-6	NEW YORK LIFE GLOBAL FDG		1	1,300,371	1,300,000	09/06/2016
64952H-BU-6	NEW YORK LIFE GLOBAL FDG		1	600,171	600,021	09/06/2016
64952H-BU-6	NEW YORK LIFE GLOBAL FDG		1	1,100,314	1,100,529	09/06/2016
65558E-N4-6	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,499,936	1,500,000	11/09/2015
65558L-AP-7	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,499,768	1,500,000	08/09/2016
65558L-DT-6	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,298,791	1,300,000	10/27/2016
74153H-CC-1	PRICOA GLOBAL FUNDING I		1	699,581	699,971	05/16/2016
74256L-AF-6	PRINCIPAL LFE GLB FND II		1	700,389	701,125	05/27/2016
74256L-AK-5	PRINCIPAL LFE GLB FND II		1	799,820	799,936	02/22/2016
78012K-BG-1	ROYAL BANK OF CANADA		1	1,298,877	1,300,000	02/03/2017
822582-BB-7	SHELL INTERNATIONAL FIN		1	2,100,174	2,100,000	11/10/2015
822582-BC-5	SHELL INTERNATIONAL FIN		1	1,400,022	1,402,105	11/15/2016
86562L-XV-9	SUMITOMO MITSUI BANKING CORP		1	1,599,744	1,599,776	10/29/2015
86958D-VL-3	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	1,699,638	1,699,778	12/19/2016
87019T-SN-8	SWEDBANK AB (NEW YORK)		1	499,959	500,000	03/10/2016
89114Q-AL-2	TORONTO-DOMINION BANK		1	501,190	501,362	09/09/2016
89114Q-AN-8	TORONTO-DOMINION BANK		1	905,085	905,000	11/06/2015
89114Q-AU-2	TORONTO-DOMINION BANK		1	700,078	700,000	07/13/2016
89114Q-AY-4	TORONTO-DOMINION BANK		1	1,000,594	1,000,000	07/08/2016
89236T-BM-6	TOYOTA MOTOR CREDIT CORP		1	1,399,937	1,400,000	12/09/2015
89236T-CC-7	TOYOTA MOTOR CREDIT CORP		1	399,750	400,000	02/16/2017
89236T-CL-7	TOYOTA MOTOR CREDIT CORP		1	1,799,611	1,800,000	10/14/2016
90331H-MK-6	US BANK NA CINCINNATI		1	1,199,750	1,200,000	03/17/2016
90331H-MK-6	US BANK NA CINCINNATI		1	1,699,646	1,700,000	03/17/2016
92646L-XU-9	VICTORY RECEIVABLES CORPORATION		1	1,699,723	1,699,758	10/28/2015

## STATEMENT AS OF SEPTEMBER 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
96121T-E3-8	WESTPAC BANKING CORP (NEW YORK)		1	1,199,902	1,200,000	03/03/2016
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			77,094,929	77,128,196	XXX
02005A-EA-2	AMOT2014-2		1	1,199,890	1,200,000	01/16/2018
02005A-EY-0	AMOT2015-1		1	1,194,386	1,200,000	01/15/2019
02006N-AE-9	ALLYL2014-SN1		1	105,621	105,636	10/20/2016
02006U-AC-7	ALLYL2014-SN2		1	663,517	663,800	03/20/2017
02006X-AC-1	ALLYL2015-SN1		1	935,019	934,945	06/20/2017
02007D-AH-3	ALLYA2015-2		1	900,015	900,000	03/15/2018
02587T-AA-1	AEITT2013-1		1	1,698,603	1,701,280	02/15/2019
05522R-OR-7	BACCT2014-A2		1	1,699,014	1,700,000	09/16/2019
05522R-CS-5	BACCT2014-A3		1	1,099,365	1,100,000	01/15/2020
14041N-DL-2	COMET2007-A2		1	498,473	498,680	12/16/2019
14041N-EL-1	COMET2013-A2		1	399,968	399,955	02/15/2019
14041N-EL-1	COMET2013-A2		1	1,499,882	1,500,000	02/15/2019
14041N-EL-1	COMET2013-A2		1	1,499,882	1,500,018	02/15/2019
161571-GH-8	CHAIT2015-A3		1	1,298,972	1,300,000	04/15/2019
161571-GZ-1	CHAIT2015-A6		1	1,597,949	1,600,000	05/15/2019
17305E-DL-6	CCCI2006-A8		1	1,794,839	1,795,578	12/17/2018
17305E-FP-5	CCCI2014-A3		1	1,099,781	1,100,000	05/09/2018
17305E-FI-7	CCCI2014-A7		1	1,298,925	1,300,000	08/24/2018
254683-BC-8	DCENT 2013-A3		1	1,400,188	1,400,000	10/15/2018
254683-BC-8	DCENT 2013-A3		1	600,080	600,000	10/15/2018
254683-BC-8	DCENT 2013-A3		1	1,200,161	1,200,000	10/15/2018
254683-BH-7	DCENT2014-A2		1	1,196,633	1,200,142	08/15/2019
31679K-AC-4	FITAT2014-2		1	287,423	287,566	04/17/2017
31679M-AC-0	FITAT2014-3		1	387,934	387,912	05/15/2017
34528Q-CW-2	FORDF2013-5		1	800,295	800,936	09/15/2018
34528Q-DS-0	FORDF2015-1		1	1,098,398	1,105,000	01/15/2020
34530L-AC-5	FORDL2014-B		1	722,334	722,504	03/15/2017
34530Q-AC-4	FORDQ2015-A		1	649,695	650,041	01/15/2018
34530T-AC-8	FORDL2015-A		1	1,183,354	1,185,000	12/15/2017
38013G-AH-2	GMALT2015-2		1	2,198,898	2,200,000	04/20/2018
380881-CD-2	GCCT2014-1A		1	1,394,869	1,400,000	03/15/2019
41284B-AC-0	HDMOT 2015-1		1	623,432	623,605	01/15/2019
58768E-AD-1	MBALT2014-A		1	10,109	10,109	06/15/2016
58768L-AC-7	MBALT2015-A		1	1,047,383	1,047,609	02/15/2017
58768U-AC-7	MBMOT2015-AA		1	1,596,062	1,600,000	04/15/2019
65474V-AH-4	NMOTR2015-A		1	800,222	800,000	01/15/2020
65490B-AC-9	NALT2014-B		1	1,292,554	1,292,903	04/17/2017
70659P-AE-1	PENAR2013-1A		1	1,399,815	1,400,000	11/18/2017
78448M-AC-1	SMIAT2015-1US		1	845,443	845,000	08/14/2017
89237C-AC-5	TAOT2015-B		1	598,981	600,000	11/15/2017
928667-AC-8	VWMT2014-1A		1	1,484,784	1,500,000	07/22/2019
92867V-AC-4	VWALT2015-A		1	671,578	672,569	06/20/2017
98160Q-AC-6	WOART2014-B		1	569,179	569,231	01/16/2018
98161D-AC-4	WOALS2014-A		1	842,501	844,376	03/15/2017
98161J-AC-1	WOART2015-A		1	464,323	464,497	07/16/2018
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			45,850,748	45,908,894	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			122,945,677	123,037,090	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6199999	Total - Issuer Obligations			80,928,755	80,962,022	XXX
6299999	Total - Residential Mortgage-Backed Securities			4,675,174	4,675,174	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			45,850,748	45,908,894	XXX
6599999	Total Bonds			131,454,676	131,546,089	XXX
7099999	Total - Preferred Stocks			0	0	XXX
000000-00-0	SG AMERICAS SECURITIES LLC REPO		1	1,100,000	1,100,000	
000000-00-0	MERRILL LYNCH PIERCE FENNER & SMITH INC REPO		1	3,800,000	3,800,000	
000000-00-0	BARCLAYS CAPITAL, INC. REPO		1	1,500,000	1,500,000	
000000-00-0	BARCLAYS CAPITAL, INC. REPO		1	2,400,000	2,400,000	
000000-00-0	BARCLAYS CAPITAL, INC. REPO		1	2,000,000	2,000,000	
000000-00-0	DEUTSCHE BANK SEC INC REPO		1	1,300,000	1,300,000	
000000-00-0	NIELSEN HOLDINGS PLC EUR 0.07		1	.4	.4	
000000-00-0	MYLAN NV EUR 0.01		1	.2	.2	
000000-00-0	ADELAIDE BRIGHTON LTD NPV		1	3,769	3,769	
000000-00-0	AGL ENERGY NPV		1	5,444	5,444	
000000-00-0	ASCIANO LTD NPV		1	61,251	61,251	
000000-00-0	ARISTOCRAT LEISURE LTD NPV		1	6,779	6,779	
000000-00-0	AMCOR LTD/AUSTRALIA NPV		1	61,823	61,823	
000000-00-0	AUSTRALIA AND NZ BANKING GROUP		1	5,788	5,788	
000000-00-0	APA GROUP NPV		1	10,060	10,060	
000000-00-0	AURIZON HOLDINGS LTD NPV		1	816,527	816,527	
000000-00-0	BHP BILLITON LTD AUD 0.5		1	113,283	113,283	
000000-00-0	BLACKMORES LTD NPV		1	5,481	5,481	
000000-00-0	BT INVESTMENT MANAGEMENT L AUD NPV		1	14,323	14,323	
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA NPV		1	27,678	27,678	
000000-00-0	CSL LTD NPV		1	7,325	7,325	
000000-00-0	MAGELLAN FINANCIAL GROUP LTD NPV		1	1,268	1,268	
000000-00-0	NEWCREST MINING LTD NPV		1	44,247	44,247	
000000-00-0	ORORA LTD AUD 1.0		1	3,958	3,958	
000000-00-0	QANTAS AIRWAYS LTD NPV		1	394	394	
000000-00-0	QBE INS GR NPV		1	32,396	32,396	
000000-00-0	SPOTLESS GROUP HOLDINGS LTD NPV		1	8,085	8,085	
000000-00-0	SANTOS LTD NPV		1	41,961	41,961	
000000-00-0	SUNCORP GROUP LTD NPV		1	108	108	
000000-00-0	TRANSURBAN GROUP NPV		1	6,729	6,729	
000000-00-0	TPG TELECOM LTD NPV		1	9,287	9,287	
000000-00-0	TATTS GROUP LTD NPV		1	35,145	35,145	
000000-00-0	TREASURY WINE ESTATES LTD NPV		1	8,991	8,991	
000000-00-0	WOOLWORTHS LTD NPV		1	4,376	4,376	
000000-00-0	ARCH CAPIT COM USDO.01		1	190,172	190,172	
000000-00-0	ASPEN INSURANCE HOLDIN USD 0.001514		1	669	669	
000000-00-0	ASSURED GUARANTY LTD USD 0.01		1	1,078	1,078	
000000-00-0	ENDURANCE SPECIALTY HOLDING USD 1.0		1	140,202	140,202	
000000-00-0	EVEREST RE COM USDO.01		1	157,992	157,992	
000000-00-0	PARTNERRE LTD USD 1.0		1	133,230	133,230	
000000-00-0	VALIDUS HOLDINGS LTD USD 0.175		1	168,254	168,254	
000000-00-0	WHITE MOUNTAINS INSURANCE G USD 1.0		1	158,166	158,166	
000000-00-0	QIAGEN NV COM EURO.01		1	35,124	35,124	
000000-00-0	OIL SEARCH LTD NPV		1	19,443	19,443	
000000-00-0	INVESCO LTD USD 0.2		1	18,481	18,481	
000000-00-0	SWISSCOM AG CHF 1.0		1	948	948	
000000-00-0	ACTELION LTD CHF 0.5		1	779	779	
000000-00-0	GIVAUDAN SA CHF 10.0		1	5,618	5,618	
000000-00-0	ZURICH INSURANCE GROUP AG CHF 0.1		1	5,517	5,517	
000000-00-0	ROCHE HOLDING AG NPV		1	18,663	18,663	
000000-00-0	LAFARGEHOLCIM LTD CHF 2.0		1	15,457	15,457	

## 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	SWATCH GROUP AG/THE CHF 2.25		L	4,480	4,480	
000000-00-0	NESTLE SA CHF 0.1		L	14,740	14,740	
000000-00-0	TRANSOCEAN LTD CHF 15.0		L	264	264	
000000-00-0	COCA-COLA HBC AG CHF 6.7		L	1,363	1,363	
000000-00-0	UBS GROUP AG CHF 0.1		L	872	872	
000000-00-0	CONTINENTAL AG NPV		L	11,254	11,254	
000000-00-0	HEIDELBERGCEMENT AG NPV RFD		L	1,810	1,810	
000000-00-0	LINDE AG NPV		L	12,059	12,059	
000000-00-0	DAIMLER AG NPV		L	28,173	28,173	
000000-00-0	SIEMENS AG NPV		L	41,477	41,477	
000000-00-0	THYSSENKRUPP AG NPV		L	5,228	5,228	
000000-00-0	MUENCHENER RUECKVERSICHERUN NPV RFD		L	47,270	47,270	
000000-00-0	BASF SE NPV		L	11,109	11,109	
000000-00-0	E.ON SE NPV		L	15,728	15,728	
000000-00-0	K+S AG NPV		L	3,568	3,568	
000000-00-0	TUI AG NPV		L	1,825	1,825	
000000-00-0	CREDIT AGRICOLE SA EUR 3.0		L	2,740	2,740	
000000-00-0	TOTAL SA EUR 2.5		L	212,364	212,364	
000000-00-0	BOLYGLIES SA EUR 1.0		L	3,683	3,683	
000000-00-0	SANOFI		L	15,476	15,476	
000000-00-0	AXA SA EUR 2.29 RFD		L	2,589	2,589	
000000-00-0	DANONE EUR 0.25		L	797	797	
000000-00-0	PERNOD RIC EUR1.55		L	8,080	8,080	
000000-00-0	MICHELIN EUR 2.0 REGD		L	2,497	2,497	
000000-00-0	SCHNEIDER ELECTRIC SE EUR 4.0		L	3,980	3,980	
000000-00-0	CAP GEMINI SA EUR 8.0		L	5,707	5,707	
000000-00-0	VIVENDI SA EUR 5.5		L	11,219	11,219	
000000-00-0	PUBLICIS G EURO.40		L	4,493	4,493	
000000-00-0	SOCIETE GENERALE SA EUR 1.25		L	7,642	7,642	
000000-00-0	BNP PARIBAS SA EUR 2.0		L	1,228	1,228	
000000-00-0	TECHNIP SA EUR 0.7625		L	2,975	2,975	
000000-00-0	RENAULT SA EUR 3.81		L	6,459	6,459	
000000-00-0	ORANGE EUR 4.0		L	5,060	5,060	
000000-00-0	ENGIE		L	2,915	2,915	
000000-00-0	EDF EURO.5		L	2,842	2,842	
000000-00-0	LEGRAND SA EUR4		L	5,593	5,593	
000000-00-0	FRANCE GOVERNMENT BOND 1.0 25NOV18		L	32,015	32,015	
000000-00-0	FRANCE GOVERNMENT BOND 0.5 25NOV19		L	26,073	26,073	
000000-00-0	FRENCH TREASURY NOTE BT 1.0 25JUL17		L	8,272	8,272	
000000-00-0	ASSTEAD GR ORD GBP0.10		L	11,061	11,061	
000000-00-0	BARRATT DEVELOPMENTS PLC GBP 0.10		L	14,657	14,657	
000000-00-0	SKY PLC ORD GBP0.50		L	2,625	2,625	
000000-00-0	STANDARD CHARTERED PLC USD 0.5		L	3,162	3,162	
000000-00-0	SABMILLER PLC USD 0.1		L	11,098	11,098	
000000-00-0	HSBC HOLDINGS PLC USD 0.5		L	63,843	63,843	
000000-00-0	LEGAL + GENERAL GROUP PLC 2.5P		L	3,211	3,211	
000000-00-0	PERSIMMON ORD GBP0.10		L	15,628	15,628	
000000-00-0	RIO TINTO PLC ORD GBP 0.10		L	7,413	7,413	
000000-00-0	SSE PLC		L	2,107	2,107	
000000-00-0	BG GROUP PLC 10P		L	18,999	18,999	
000000-00-0	GLAXOSMITH ORD GBP0.25		L	11,996	11,996	
000000-00-0	ASTRAZENECA PLC USD 0.25		L	77,287	77,287	
000000-00-0	CARNIVAL PLC USD 1.66		L	2,007	2,007	
000000-00-0	MARKS + SPENCER GROUP PLC GBP 0.25		L	16,900	16,900	
000000-00-0	ITV PLC 10P		L	13,653	13,653	
000000-00-0	ADMIRAL GROUP PLC 0.1P		L	1,017	1,017	
000000-00-0	BERKELEY GROUP HOLDINGS PLC NPV		L	1,091	1,091	
000000-00-0	NATIONAL GRID PLC 11.39535P		L	4,777	4,777	
000000-00-0	LONDON STOCK EXCHANGE GRO 6.918605P		L	3,081	3,081	
000000-00-0	SPORTS DIRECT INTERNATIONAL PLC 10P		L	3,440	3,440	
000000-00-0	RECKITT BENCKISER GROUP PLC 10P		L	15,446	15,446	
000000-00-0	RELX PLC		L	10,100	10,100	
000000-00-0	DIXONS CARPHONE PLC 0.1P		L	10,240	10,240	
000000-00-0	AON PLC USD 0.01		L	12,724	12,724	
000000-00-0	ROLLS-ROYCE HOLDINGS PLC 20P		L	32	32	
000000-00-0	ROYAL MAIL PLC 1P		L	1,187	1,187	
000000-00-0	SHIRE PLC GBP 0.05		L	34,788	34,788	
000000-00-0	WOLSELEY PLC 10.80303P		L	3,329	3,329	
000000-00-0	ASAHI GROUP HOLDINGS LTD NPV		L	15,940	15,940	
000000-00-0	KAO CORP NPV		L	21,587	21,587	
000000-00-0	CANON INC NPV		L	48,661	48,661	
000000-00-0	KYOWA HAKKO KIRIN CO LTD NPV		L	15,940	15,940	
000000-00-0	KIRIN HOLDINGS COMPANY LIMITED NPV		L	16,784	16,784	
000000-00-0	J FRONT RE NPV		L	2,172	2,172	
000000-00-0	AEON CO LTD NPV		L	441	441	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	16,425	16,425	
000000-00-0	TAKASHIMAYA CO LTD NPV		L	5,425	5,425	
000000-00-0	CHUGAI PHARMACEUTICAL CO LTD NPV		L	1,466	1,466	
000000-00-0	CHIYODA CORP NPV		L	2,616	2,616	
000000-00-0	TREND MICRO INC/JAPAN NPV		L	1,305	1,305	
000000-00-0	JAPAN TOBACCO INC NPV		L	352	352	
000000-00-0	NH FOODS LTD NPV		L	389	389	
000000-00-0	FAST RETAILING CO LTD NPV		L	37,075	37,075	
000000-00-0	BRIDGESTONE CORP NPV		L	3,037	3,037	
000000-00-0	MITSUMI ELECTRIC CO LTD NPV		L	400	400	
000000-00-0	UNY GROUP HOLDINGS CO LTD NPV		L	631	631	
000000-00-0	YOKOHAMA RUBBER CO LTD/THE NPV		L	53	53	
000000-00-0	ROYAL CARIBBEAN CRUISES LT USD 0.01		L	8,747	8,747	
000000-00-0	KONINKLIJKE KPN NV EUR 0.04		L	1,365	1,365	
000000-00-0	HEINEKEN NV EUR 1.6		L	2,229	2,229	
000000-00-0	KONINKLIJKE PHILIPS NV EUR 0.2		L	5,639	5,639	
000000-00-0	KONINKLIJKE DSM NV EUR 1.5		L	956	956	
000000-00-0	AIRBUS GROUP SE		L	1,558	1,558	
000000-00-0	AEGON NV EUR 0.12		L	3,215	3,215	
000000-00-0	WOLTERS KLUWER NV EUR 0.12		L	23,538	23,538	
000000-00-0	BOSKALIS WESTMINSTER EUR 0.8		L	842	842	
000000-00-0	TNT EXPRESS NV EUR 0.08		L	10,758	10,758	
000000-00-0	NETHERLANDS GOVERN 2.5 15JAN17 1444		L	1,027	1,027	
000000-00-0	KONINKLIJKE AHOLD NV EUR 0.01		L	9,698	9,698	
000000-00-0	MYLAN NV EUR 0.01		L	547	547	
000000-00-0	BUNDESREPUBLIK DEUT 0.75 15APR18 IL		L	.0	.0	
000000-00-0	BUNDESREPUBLIK DEUTSCHL 1.5 15MAY23		L	.15	.15	
000000-00-0	BUNDESREPUBLIK DEUTSCHL 2.0 15AUG23		L	.2	.2	
000000-00-0	BUNDESREPUBLIK DEUTSCHL 1.5 15MAY24		L	.3	.3	
000000-00-0	BUNDESREPUBLIK DEUTSCH 6.25 04JAN24		L	.8	.8	
000000-00-0	BUNDESREPUBLIK DEUTSCHLAND 3 1/2		L	.43	.43	
000000-00-0	BUNDESREPUBLIK DEUTSCHL 4.0 04JUL16		L	116,512	116,512	
000000-00-0	BUNDESREPUBLIK DEUTSCHL 3.5 04JUL19		L	.1	.1	
000000-00-0	BUNDESREPUBLIK DEUTSCH 1.75 04JUL22		L	.1	.1	
000000-00-0	BUNDESSCHATZANWEISUNGEN 0.0 16DEC16		L	157,314	157,314	
000000-00-0	FRANCE GOVERNMENT BOND 5.0 25OCT16		L	.25	.25	
000000-00-0	FRANCE(GOV 4.25 OAT 25/04/2019) EUR		L	.7	.7	

## STATEMENT AS OF SEPTEMBER 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
000000-00-0	FRANCE GOVERNMENT BOND 3.75 25APR21		L	164,120	164,120	
000000-00-0	FRANCE (GOV. IDX./LKO BDS 25/07/2017 E		L	164,121	164,121	
000000-00-0	FRANCE GOVERNMENT BOND 3.25 25APR16		L	53,605	53,605	
000000-00-0	FRANCE GOVERNMENT BO 1.3 25JUL19 IL		L	164,121	164,121	
000000-00-0	FRANCE GOVERNMENT B 0.25 25JUL18 IL		L	164,118	164,118	
000000-00-0	FRANCE GOVERNMENT BOND 2.25 25OCT22		L	164,120	164,120	
000000-00-0	FRANCE GOVERNMENT BO 0.1 25JUL21 IL		L	164,118	164,118	
000000-00-0	FRANCE GOVERNMENT BOND 1.0 25MAY18		L	709	709	
000000-00-0	FRANCE GOVERNMENT BOND 0.25 25NOV20		L	5	5	
000000-00-0	FRENCH TREASURY NOTE B 2.25 25FEB16		L	1	1	
000000-00-0	FRENCH TREASURY NOTE B 1.75 25FEB17		L	164,121	164,121	
000000-00-0	FRENCH TREASURY NOTE BT 1.0 25JUL17		L	164,121	164,121	
000000-00-0	UNITED KINGDOM GILT 2.0 26JAN85 IL		L	8	8	
000000-00-0	LYONDELLBASELL INDUSTRIES NV NPV		L	4,527	4,527	
000000-00-0	MYLAN NV EUR 0.01		L	18,221	18,221	
000000-00-0	MICHAEL KORS HOLDINGS LTD NPV		L	509	509	
000000-00-0	GIVAUDAN SA CHF 10.0		L	183	183	
000000-00-0	CREDIT SUISSE GROUP AG CHF 0.04		L	1,087	1,087	
000000-00-0	ADECCO SA CHF 1.0		L	1,482	1,482	
000000-00-0	LAFARGEHOLCIM LTD CHF 2.0		L	115	115	
000000-00-0	JULIUS BAER GROUP LTD CHF 0.02		L	62	62	
000000-00-0	SWISS RE AG CHF 0.1		L	893	893	
000000-00-0	CIE FINANCIERE RICHEMONT SA CHF 1.0		L	1,259	1,259	
000000-00-0	UBS GROUP AG CHF 0.1		L	1,360	1,360	
000000-00-0	DEUTSCHE BANK AG NPV		L	1,758	1,758	
000000-00-0	CONTINENTAL AG NPV		L	1,618	1,618	
000000-00-0	DEUTSCHE P NPV(REGD)		L	2,018	2,018	
000000-00-0	DEUTSCHE BOERSE AG NPV		L	350	350	
000000-00-0	SAP SE NPV		L	2,733	2,733	
000000-00-0	BASF SE NPV		L	1,224	1,224	
000000-00-0	BAYER AG NPV		L	1,230	1,230	
000000-00-0	CREDIT AGRICOLE SA EUR 3.0		L	5,174	5,174	
000000-00-0	AIR LIQUIDE SA EUR 5.5		L	5,575	5,575	
000000-00-0	CARREFOUR SA EUR 2.5 RFD		L	1,226	1,226	
000000-00-0	TOTAL SA EUR 2.5		L	7,752	7,752	
000000-00-0	ACCOR SA EUR 3.0		L	1,030	1,030	
000000-00-0	BOUYGUES SA EUR 1.0		L	745	745	
000000-00-0	SANOFI		L	24,857	24,857	
000000-00-0	AXA SA EUR 2.29 RFD		L	17,572	17,572	
000000-00-0	MICHELIN EUR 2.0 REGD		L	268	268	
000000-00-0	KERING EUR 4.0		L	5,625	5,625	
000000-00-0	ESSILOR INTL SA CIE GEN OPTIQUE		L	6,612	6,612	
000000-00-0	SCHNEIDER ELECTRIC SE EUR 4.0		L	9,975	9,975	
000000-00-0	ALCATEL-LUCENT EUR 0.05 RFD		L	4,303	4,303	
000000-00-0	VALEO SA EUR 3.0 RFD		L	93	93	
000000-00-0	PUBLICIS G EURO.40		L	111	111	
000000-00-0	BNP PARIBAS SA EUR 2.0		L	21,577	21,577	
000000-00-0	ORANGE EUR 4.0		L	12,994	12,994	
000000-00-0	ALSTOM SA EUR 7.0		L	1,110	1,110	
000000-00-0	ASHTED GR ORD GBPO.10		L	28	28	
000000-00-0	BHP BILLITON PLC USD 0.5		L	3,641	3,641	
000000-00-0	SCHRODERS VTG SHS GBP1		L	6	6	
000000-00-0	BAE SYSTEM ORD GBPO.025		L	3,648	3,648	
000000-00-0	IMPERIAL T GBPO.10		L	7,039	7,039	
000000-00-0	HSBC HOLDINGS PLC USD 0.5		L	678	678	
000000-00-0	LLOYDS TSB GROUP PLC 10P		L	15,436	15,436	
000000-00-0	ASTRAZENECA PLC USD 0.25		L	10,504	10,504	
000000-00-0	ITV PLC 10P		L	3,505	3,505	
000000-00-0	VODAFONE GROUP PLC USD 0.2095		L	4,354	4,354	
000000-00-0	ASAHI GLASS CO LTD NPV		L	3,218	3,218	
000000-00-0	KAO CORP NPV		L	7,574	7,574	
000000-00-0	KIRIN HOLDINGS COMPANY LIMITED NPV		L	979	979	
000000-00-0	SHOWA SHEL NPV		L	56	56	
000000-00-0	SEKISUI HOUSE LTD NPV		L	3,701	3,701	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	9,982	9,982	
000000-00-0	TAKASHIMAYA CO LTD NPV		L	1,282	1,282	
000000-00-0	CHUGAI PHARMACEUTICAL CO LTD NPV		L	2,101	2,101	
000000-00-0	TOKYO TATEMONO CO LTD NPV		L	620	620	
000000-00-0	JGC CORP NPV		L	2,305	2,305	
000000-00-0	JAPAN TOBACCO INC NPV		L	2,118	2,118	
000000-00-0	FAST RETAILING CO LTD NPV		L	12,194	12,194	
000000-00-0	MITSUMI ELECTRIC CO LTD NPV		L	414	414	
000000-00-0	AKZO NOBEL EUR2		L	431	431	
000000-00-0	KONINKLIJKE PHILIPS NV EUR 0.2		L	847	847	
000000-00-0	AIRBUS GROUP SE		L	1,077	1,077	
000000-00-0	AEGON NV EUR 0.12		L	1,471	1,471	
000000-00-0	WOLTERS KLUWER NV EUR 0.12		L	4,308	4,308	
000000-00-0	AALBERTS INDUSTRIES NV EUR 0.25		L	295	295	
000000-00-0	DELTA LLOYD NV EUR 0.2		L	1,119	1,119	
000000-00-0	CCI NV EUR 20.0		L	57	57	
000000-00-0	NN GROUP NV EUR 0.12		L	1,061	1,061	
000000-00-0	ALTICE NV EUR 0.01		L	2,792	2,792	
000000-00-0	SIGNET JEWELERS LIMITED USD0.18		L	4,003	4,003	
000000-00-0	TRANSOCEAN LTD CHF 15.0		L	290	290	
000000-00-0	ROYAL CARIBBEAN CRUISES LT USD 0.01		L	17	17	
000000-00-0	LYONDELLBASELL INDUSTRIES NV NPV		L	723	723	
000000-00-0	ACTELION LTD CHF 0.5		L	5,292	5,292	
000000-00-0	SYNGENTA AG CHF 0.1		L	4,474	4,474	
000000-00-0	ZURICH INSURANCE GROUP AG CHF 0.1		L	350	350	
000000-00-0	NOVARTIS AG CHF 0.5		L	6,049	6,049	
000000-00-0	ROCHE HOLDING AG NPV		L	56,475	56,475	
000000-00-0	CREDIT SUISSE GROUP AG CHF 0.04		L	3,237	3,237	
000000-00-0	NESTLE SA CHF 0.1		L	7,944	7,944	
000000-00-0	JULIUS BAER GROUP LTD CHF 0.02		L	3,562	3,562	
000000-00-0	SWISS RE AG CHF 0.1		L	57	57	
000000-00-0	CIE FINANCIERE RICHEMONT SA CHF 1.0		L	5,765	5,765	
000000-00-0	DEUTSCHE P NPV(REGD)		L	7,932	7,932	
000000-00-0	DEUTSCHE TELEKOM AG NPV		L	14,357	14,357	
000000-00-0	FRESENIUS MEDICAL CARE AG + CO NPV		L	4,369	4,369	
000000-00-0	DEUTSCHE BOERSE AG NPV		L	10,443	10,443	
000000-00-0	HEIDELBERGCEMENT AG NPV RFD		L	11,984	11,984	
000000-00-0	LINDE AG NPV		L	9,141	9,141	
000000-00-0	SAP SE NPV		L	99,579	99,579	
000000-00-0	ALLIANZ SE NPV(REGD)(VINKULIERT)		L	35,727	35,727	
000000-00-0	BASF SE NPV		L	61,885	61,885	
000000-00-0	BAYER AG NPV		L	75,754	75,754	
000000-00-0	BNP PARIBAS SA EUR 2.0		L	6,587	6,587	
000000-00-0	ASAHI GLASS CO LTD NPV		L	29,749	29,749	
000000-00-0	OLYMPUS CORP NPV		L	3,212	3,212	
000000-00-0	UNY GROUP HOLDINGS CO LTD NPV		L	3,004	3,004	
001204-10-6	AGL RES INC USD 5.0		L	12,235	12,235	
00206R-10-2	AT-T INC USD 1.0		L	2,156	2,156	

## STATEMENT AS OF SEPTEMBER 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
002824-10-0	ABBOTT LABS NPV		L	3,184	3,184	
002824-10-0	ABBOTT LABS NPV		L	195	195	
00287Y-10-9	ABBVIE INC USD 0.01		L	14,012	14,012	
00507V-10-9	ACTIVISION BLIZZARD IN USD 0.000001		L	331	331	
00724F-10-1	ADOBE SYST COM USDO.0001		L	493	493	
00724F-10-1	ADOBE SYST COM USDO.0001		L	4,200	4,200	
00751Y-10-6	ADVANCE AUTO PTS INC USD 0.0001		L	3,871	3,871	
008252-10-8	AFFILIATED MANAGERS GROUP USD 0.01		L	1,556	1,556	
00846U-10-1	AGILIENT TE COM STK USD 0.01		L	28,442	28,442	
009158-10-6	AIR PRODS + CHEMS INC USD 1.0		L	639	639	
009363-10-2	AIRGAS INC USD 0.01		L	3	3	
011659-10-9	ALASKA AIR GROUP INC USD 0.01		L	376	376	
013817-10-1	ALCOA INC USD 1.0		L	892	892	
015351-10-9	ALEXION PHARMACEUTICALS USD 0.0001		L	5,111	5,111	
015351-10-9	ALEXION PHARMACEUTICALS USD 0.0001		L	358	358	
018581-10-8	ALLIANCE DATA SYS CORP USD 0.01		L	14	14	
018802-10-8	ALLIANT ENERGY CORP USD 0.01		L	97,407	97,407	
01988P-10-8	ALLSCRIPTS HEALTHCARE SOLU USD 0.01		L	265,056	265,056	
020002-10-1	ALLSTATE CORP USD 0.01		L	8,485	8,485	
020002-10-1	ALLSTATE CORP USD 0.01		L	1,366	1,366	
021441-10-0	ALTERA CORP USD 0.001		L	5,111	5,111	
021441-10-0	ALTERA CORP USD 0.001		L	3,538	3,538	
02209S-10-3	ALTRIA GRO COM USDO.333333		L	7,041	7,041	
02209S-10-3	ALTRIA GRO COM USDO.333333		L	4,645	4,645	
023135-10-6	AMAZON COM INC USD 0.01		L	384	384	
023135-10-6	AMAZON COM INC USD 0.01		L	63,777	63,777	
023135-10-6	AMAZON COM INC USD 0.01		L	7,069	7,069	
023135-10-6	AMAZON COM INC USD 0.01		L	1,646	1,646	
023608-10-2	AMEREN CORP USD 0.01		L	25	25	
02376R-10-2	AMERICAN AIRLIS GROUP INC USD 0.01		L	5,723	5,723	
02376R-10-2	AMERICAN AIRLIS GROUP INC USD 0.01		L	351	351	
025816-10-9	AMERICAN EXPRESS CO USD 0.2		L	7,726	7,726	
025816-10-9	AMERICAN EXPRESS CO USD 0.2		L	23,096	23,096	
025932-10-4	AMERICAN FINL GROUP INC OHIO NPV		L	161,571	161,571	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	6,040	6,040	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	13,668	13,668	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	5,941	5,941	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	110,286	110,286	
030420-10-3	AMERICAN WTR WKS CO INC NE USD 0.01		L	184,338	184,338	
03073E-10-5	AMERSOURCEBERGEN CORP USD 0.01		L	50	50	
031162-10-0	AMGEN INC USD 0.0001		L	5,111	5,111	
031162-10-0	AMGEN INC USD 0.0001		L	37,456	37,456	
031162-10-0	AMGEN INC USD 0.0001		L	18,450	18,450	
03209S-10-1	AMPHENOL CORP NEW USD 0.001		L	2	2	
032511-10-7	ANADARKO P COM USDO.10		L	26,684	26,684	
032654-10-5	ANALOG DEVICES INC USD 0.167		L	4,546	4,546	
036752-10-3	ANTHEM INC USD 0.01		L	850	850	
037411-10-5	APACHE CORP USD 0.625		L	2,839	2,839	
037833-10-0	APPLE INC USD 0.00001		L	21,632	21,632	
037833-10-0	APPLE INC USD 0.00001		L	37,885	37,885	
037833-10-0	APPLE INC USD 0.00001		L	28,089	28,089	
037833-10-0	APPLE INC USD 0.00001		L	6,972	6,972	
038222-10-5	APPLIED MATLS INC USD 0.01		L	191	191	
038222-10-5	APPLIED MATLS INC USD 0.01		L	62,488	62,488	
03852U-10-6	ARAMARK		L	145,325	145,325	
04270V-10-6	ARRIS GROUP INC NEW USD 0.01		L	8,328	8,328	
044209-10-4	ASHLAND INC NEW USD 0.01		L	125,583	125,583	
052769-10-6	AUTODESK I COM USDO.01		L	18,630	18,630	
052769-10-6	AUTODESK I COM USDO.01		L	6,313	6,313	
053015-10-3	AUTOMATIC DATA PROCESSING I USD 0.1		L	223	223	
053015-10-3	AUTOMATIC DATA PROCESSING I USD 0.1		L	724	724	
05329W-10-2	AUTONATION INC USD 0.01		L	2,736	2,736	
053332-10-2	AUTOZONE INC USD 0.01		L	631	631	
057224-10-7	BAKER HUGHES INC USD 1.0		L	194	194	
057224-10-7	BAKER HUGHES INC USD 1.0		L	23,185	23,185	
057224-10-7	BAKER HUGHES INC USD 1.0		L	2,674	2,674	
058498-10-6	BALL CORP NPV		L	496	496	
060505-10-4	BK OF AMER COM USDO.01		L	40,096	40,096	
060505-10-4	BK OF AMER COM USDO.01		L	6,972	6,972	
071813-10-9	BAXTER INTL INC USD 1.0		L	1	1	
071813-10-9	BAXTER INTL INC USD 1.0		L	18,616	18,616	
075887-10-9	BECTON DICKINSON + CO USD 1.0		L	4,224	4,224	
081437-10-5	BEMIS CO INC USD 0.1		L	135,485	135,485	
084423-10-2	BERKLEY W R CORP USD 0.2		L	176,022	176,022	
084670-70-2	BERKSHIRE HATHAWAY INC SH B 0.0033		L	6,305	6,305	
084670-70-2	BERKSHIRE HATHAWAY INC SH B 0.0033		L	2,487	2,487	
084670-70-2	BERKSHIRE HATHAWAY INC SH B 0.0033		L	60,272	60,272	
084670-70-2	BERKSHIRE HATHAWAY INC SH B 0.0033		L	2,741	2,741	
086516-10-1	BEST BUY INC USD 0.1		L	23,998	23,998	
09062X-10-3	BIOGEN INC		L	75	75	
09062X-10-3	BIOGEN INC		L	56,351	56,351	
09062X-10-3	BIOGEN INC		L	13,220	13,220	
09062X-10-3	BIOGEN INC		L	13,629	13,629	
09062X-10-3	BIOGEN INC		L	6,972	6,972	
09073M-10-4	BIO-TECHNE CORP USD 0.01		L	140,709	140,709	
09247X-10-1	BLACKROCK INC USD 0.01		L	4,783	4,783	
093671-10-5	BLOCK H + R INC NPV		L	2,167	2,167	
101137-10-7	BOSTON SCI COM USDO.01		L	2,007	2,007	
101137-10-7	BOSTON SCI COM USDO.01		L	1,792	1,792	
109641-10-0	BRINKER INTL INC USD 0.1		L	144,200	144,200	
111320-10-7	BROADCOM C CL A COM USDO.0001		L	64,623	64,623	
111320-10-7	BROADCOM C CL A COM USDO.0001		L	11,599	11,599	
11133T-10-3	BROADRIDGE FINL SOLUTIONS USD 0.01		L	131,877	131,877	
115236-10-1	BROWN + BROWN INC USD 0.1		L	141,031	141,031	
115637-20-9	BROWN FORMAN CORP USD 0.15		L	13,328	13,328	
117043-10-9	BRUNSWICK CORP USD 0.75		L	450	450	
124857-20-2	CBS CORP CLASSB COM STK USDO.00		L	6,645	6,645	
12503M-10-8	CBCE HLDGS INC USD 0.01		L	946	946	
12504L-10-9	CBRE GROUP INC CL A USD 0.01		L	1,178	1,178	
125146-10-8	CDW CORP USD 0.01		L	573	573	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	5,111	5,111	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	8,438	8,438	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	35,526	35,526	
125509-10-9	CIGNA CORP USD 0.25		L	854	854	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	779	779	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	10	10	
126117-10-0	CNA FINL CORP USD 2.5		L	15,599	15,599	
126408-10-3	CSX CORP COM USD1		L	52,045	52,045	
126408-10-3	CSX CORP COM USD1		L	552	552	
12673P-10-5	CA INC COM USDO.10		L	518	518	
12686C-10-9	CABLEVISION SYS CORP USD 0.01		L	293	293	
134429-10-9	CAMPBELL SOUP CO USD 0.0375		L	467	467	

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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
134429-10-9	CAMPBELL SOUP CO USD 0.0375		L	974	974	
143658-30-0	CARNIVAL CORP USD 0.01		L	807	807	
143658-30-0	CARNIVAL CORP USD 0.01		L	1,489	1,489	
143658-30-0	CARNIVAL CORP USD 0.01		L	791	791	
151020-10-4	CELGENE CO COM USDO.01		L	4,222	4,222	
151020-10-4	CELGENE CO COM USDO.01		L	658	658	
151897-10-7	CENTERPOINT ENERGY INC USD 0.01		L	5,227	5,227	
151897-10-7	CENTERPOINT ENERGY INC USD 0.01		L	77	77	
156700-10-6	CENTURYLINK INC USD 1.0		L	3,957	3,957	
156700-10-6	CENTURYLINK INC USD 1.0		L	1,936	1,936	
156782-10-4	CERNER COR COM USDO.01		L	317	317	
16411R-20-8	CHENIERE E COM STK USDO.003		L	30,695	30,695	
166764-10-0	CHEVRON CORP USD 0.75		L	3,775	3,775	
169656-10-5	CHIPOTLE MEXICAN GRILL INC USD 0.01		L	283	283	
171232-10-1	CHUBB CORP COM USD1		L	69,113	69,113	
171340-10-2	CHURCH + DWIGHT INC USD 1.0		L	189,620	189,620	
17275R-10-2	CISCO SYS INC USD 0.001		L	16,801	16,801	
172967-42-4	CITIGROUP INC USD 0.01		L	15,105	15,105	
172967-42-4	CITIGROUP INC USD 0.01		L	40,096	40,096	
172967-42-4	CITIGROUP INC USD 0.01		L	7,424	7,424	
172967-42-4	CITIGROUP INC USD 0.01		L	40	40	
177376-10-0	CITRIX SYS COM USDO.001		L	7,734	7,734	
177376-10-0	CITRIX SYS COM USDO.001		L	9,831	9,831	
177376-10-0	CITRIX SYS COM USDO.001		L	4,723	4,723	
177376-10-0	CITRIX SYS COM USDO.001		L	5,152	5,152	
189754-10-4	COACH INC USD 0.01		L	159	159	
19075F-10-6	COBALT INTERNATIONAL ENERGY 0.01		L	1,532	1,532	
191216-10-0	COCA COLA CO USD 0.25		L	8,839	8,839	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	5,111	5,111	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	30,747	30,747	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	469	469	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	111	111	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	384	384	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	2,468	2,468	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	3,232	3,232	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	1,372	1,372	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	14,944	14,944	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	5,111	5,111	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	1,797	1,797	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	8,074	8,074	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	426	426	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	28,325	28,325	
20337X-10-9	COMSCOPE HLDG CO INC USD 0.01		L	1,392	1,392	
205363-10-4	COMPUTER S COM USD1		L	32,822	32,822	
205887-10-2	CONAGRA FOODS INC USD 5.0		L	2,325	2,325	
20825C-10-4	CONOCOPHIL COM USDO.01		L	4,042	4,042	
209115-10-4	CONSOLIDATED EDISON INC USD 0.1		L	2,332	2,332	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	5,111	5,111	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	1,162	1,162	
216648-40-2	COOPER COS INC USD 0.1		L	117,015	117,015	
217204-10-6	COPART INC NPV		L	142,202	142,202	
219350-10-5	CORNING INC USD 0.5		L	737	737	
219350-10-5	CORNING INC USD 0.5		L	341	341	
22160K-10-5	COSTCO WHOLESALE CORP NEW USD 0.005		L	1,947	1,947	
237194-10-5	DARDEN RESTAURANTS INC NPV		L	57	57	
237194-10-5	DARDEN RESTAURANTS INC NPV		L	1	1	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	7,586	7,586	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	7,912	7,912	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	3,678	3,678	
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	390	390	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	11,506	11,506	
249030-10-7	DENTSPLY INTL INC NEW USD 0.01		L	205	205	
249030-10-7	DENTSPLY INTL INC NEW USD 0.01		L	29,109	29,109	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	50,604	50,604	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	3,677	3,677	
254687-10-6	DISNEY WALT CO USD 0.01		L	2,498	2,498	
254709-10-8	DISCOVER FINANCIAL USD 0.01		L	8,501	8,501	
25659T-10-7	DOLBY LABO COM STK USDO.001 CLASS		L	20,572	20,572	
25746U-10-9	DOMINION RES INC VA NEW NPV		L	3,569	3,569	
260003-10-8	DOVER CORP COM USD1		L	2,546	2,546	
263534-10-9	DU PONT DE COM USDO.30		L	164	164	
263534-10-9	DU PONT DE COM USDO.30		L	60,102	60,102	
26441C-20-4	DUKE ENERGY CORP NEW USD 0.001		L	3,103	3,103	
26875P-10-1	EOG RES INC USD 0.01		L	263	263	
26884L-10-9	EQT CORP NPV		L	48,101	48,101	
269246-40-1	E TRADE FINL CORP USD 0.01		L	2,318	2,318	
277432-10-0	EASTMAN CHEM CO USD 0.01		L	389	389	
278642-10-3	EBAY INC COM USDO.001		L	5,111	5,111	
278642-10-3	EBAY INC COM USDO.001		L	3,169	3,169	
28176E-10-8	EDWARDS LI COM USD1		L	646	646	
285512-10-9	ELECTRONIC ARTS INC USD 0.01		L	2,864	2,864	
285512-10-9	ELECTRONIC ARTS INC USD 0.01		L	4,390	4,390	
285512-10-9	ELECTRONIC ARTS INC USD 0.01		L	10,627	10,627	
291011-10-4	EMERSON ELEC CO USD 0.5		L	3	3	
291011-10-4	EMERSON ELEC CO USD 0.5		L	19,450	19,450	
294429-10-5	EQUIFAX INC USD 1.25		L	4,569	4,569	
30040W-10-8	EVERSOURCE ENERGY USD 5.0		L	2,805	2,805	
30040W-10-8	EVERSOURCE ENERGY USD 5.0		L	12	12	
30161N-10-1	EXELON CORP NPV		L	168	168	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	24,181	24,181	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	6,150	6,150	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	922	922	
302130-10-9	EXPEDITORS INTL WASH INC USD 0.01		L	159	159	
30219G-10-8	EXPRESS SCRIPTS HLDG CO USD 0.01		L	20,451	20,451	
30219G-10-8	EXPRESS SCRIPTS HLDG CO USD 0.01		L	205	205	
30219G-10-8	EXPRESS SCRIPTS HLDG CO USD 0.01		L	3,260	3,260	
30231G-10-2	EXXON MOBIL CORP NPV		L	2,942	2,942	
302445-10-1	FLIR SYS INC USD 0.01		L	2,208	2,208	
302445-10-1	FLIR SYS INC USD 0.01		L	0	0	
302491-30-3	FMC CORP USD 0.1		L	10	10	
30303M-10-2	FACEBOOK INC USD 0.000006		L	6,997	6,997	
30303M-10-2	FACEBOOK INC USD 0.000006		L	14,781	14,781	
30303M-10-2	FACEBOOK INC USD 0.000006		L	23,663	23,663	
30303M-10-2	FACEBOOK INC USD 0.000006		L	4,425	4,425	
303075-10-5	FACTSET RESEARCH SYS INC USD 0.01		L	155,070	155,070	
31428X-10-6	FEDEX CORP USD 0.1		L	6,012	6,012	
31620M-10-6	FIDELITY N COM STK USDO.01		L	0	0	
337738-10-8	FISERV INC USD 0.01		L	3,375	3,375	
337738-10-8	FISERV INC USD 0.01		L	103	103	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	14,548	14,548	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	21,226	21,226	

## STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Community Insurance Company

## SCHEDULE DL - PART 1

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
344849-10-4	FOOT LOCKER INC USD 0.01		L	67,716	67,716	
345370-86-0	FORD MTR CO DEL USD 0.01		L	35	35	
345370-86-0	FORD MTR CO DEL USD 0.01		L	39,166	39,166	
345550-10-7	FOREST CITY ENTERPRISES I USD 0.333		L	26,205	26,205	
364671-10-9	GAMESTOP C COM USDO.001 CLASS A		L	20,249	20,249	
368651-10-7	GARTNER INC USD 0.0005		L	168,146	168,146	
369550-10-8	GENERAL DYNAMICS CORP USD 1.0		L	509	509	
370334-10-4	GENERAL MILS INC USD 0.1		L	5,111	5,111	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	56,197	56,197	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	10,042	10,042	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	10,184	10,184	
37247D-10-6	GENWORTH FINL INC USD 0.001		L	574	574	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	1,105	1,105	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	88,026	88,026	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	40,096	40,096	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	2,150	2,150	
38259P-50-8	GOOGLE INC COM USDO.001 CLA		L	40,848	40,848	
38259P-50-8	GOOGLE INC COM USDO.001 CLA		L	7,498	7,498	
38259P-70-6	GOOGLE INC USD 0.001		L	49	49	
38259P-70-6	GOOGLE INC USD 0.001		L	29,018	29,018	
38259P-70-6	GOOGLE INC USD 0.001		L	1,816	1,816	
40412C-10-1	HCA HLDGS INC USD 0.01		L	15,640	15,640	
40412C-10-1	HCA HLDGS INC USD 0.01		L	18,443	18,443	
40412C-10-1	HCA HLDGS INC USD 0.01		L	4,293	4,293	
40412C-10-1	HCA HLDGS INC USD 0.01		L	6,633	6,633	
412822-10-8	HARLEY DAVIDSON INC USD 0.01		L	3	3	
412822-10-8	HARLEY DAVIDSON INC USD 0.01		L	797	797	
413875-10-5	HARRIS CORP DEL USD 1.0		L	46,255	46,255	
413875-10-5	HARRIS CORP DEL USD 1.0		L	12,054	12,054	
418056-10-7	HASBRO INC USD 0.5		L	70	70	
426281-10-1	JACK HENRY + ASSOC INC USD 0.01		L	171,881	171,881	
427866-10-8	HERSHEY CO COM USD1		L	98	98	
42809H-10-7	HESS CORP USD 1.0		L	1,009	1,009	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	1,694	1,694	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	1	1	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	1,379	1,379	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	3,420	3,420	
428236-10-3	HEWLETT PACKARD CO USD 0.01		L	1,148	1,148	
431475-10-2	HILL ROM HLDGS INC NPV		L	149,181	149,181	
436440-10-1	HOLOGIC INC USD 0.01		L	1,452	1,452	
437076-10-2	HOME DEPOT INC USD 0.05		L	2,124	2,124	
437076-10-2	HOME DEPOT INC USD 0.05		L	1,153	1,153	
438516-10-6	HONEYWELL COM USD1		L	532	532	
438516-10-6	HONEYWELL COM USD1		L	5,820	5,820	
440452-10-0	HORMEL FOODS CORP USD 0.0586		L	3	3	
440452-10-0	HORMEL FOODS CORP USD 0.0586		L	242	242	
443683-10-7	HUDSON CITY BANCORP INC USD 0.01		L	17,497	17,497	
448579-10-2	HYATT HOTE USD 0.01		L	20,858	20,858	
44970B-10-9	IMS HEALTH HLDGS INC USD 0.01		L	57,918	57,918	
45167R-10-4	IDEX CORP USD 0.01		L	156,200	156,200	
458140-10-0	INTEL CORP USD 0.001		L	1,302	1,302	
458140-10-0	INTEL CORP USD 0.001		L	16,464	16,464	
45841N-10-7	INTERACTIVE BROKERS GROUP USD 0.01		L	731	731	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	27,456	27,456	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	420	420	
458200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	5,111	5,111	
458200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	4,370	4,370	
458200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	5,715	5,715	
460146-10-3	INTL PAPER COM USD1		L	9,016	9,016	
460146-10-3	INTL PAPER COM USD1		L	3,384	3,384	
460690-10-0	INTERPUBLIC GROUP COS INC USD 0.1		L	44,376	44,376	
460690-10-0	INTERPUBLIC GROUP COS INC USD 0.1		L	776	776	
461202-10-3	INTUIT USD 0.01		L	808	808	
46120E-60-2	INTUITIVE SURGICAL INC USD 0.001		L	1,856	1,856	
464330-10-9	ISIS PHARM COM USDO.001		L	3,928	3,928	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	15,086	15,086	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	6,081	6,081	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	6,972	6,972	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	47,755	47,755	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	964	964	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	1,270	1,270	
478366-10-7	JOHNSON CTLS INC USD 0.01388		L	1,809	1,809	
481165-10-8	JOY GLOBAL INC USD 1.0		L	847	847	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	0	0	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	54	54	
48205A-10-9	JUNO THERAPEUTICS INC USD 0.0001		L	574	574	
48238T-10-9	KAR AUCTION USD 0.01		L	147,211	147,211	
48242I-10-6	KBR INC USD 0.001		L	461	461	
485170-30-2	KANSAS CITY SOUTHW USD 0.01		L	1,583	1,583	
487836-10-8	KELLOGG CO USD 0.25		L	4,718	4,718	
487836-10-8	KELLOGG CO USD 0.25		L	2,785	2,785	
49271M-10-0	KEURIG GREEN MTN INC USD 0.1		L	758	758	
493267-10-8	KEYCORP NEW USD 1.0		L	12,634	12,634	
493267-10-8	KEYCORP NEW USD 1.0		L	911	911	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC USD 0.01		L	579	579	
494368-10-3	KIMBERLY CLARK CORP USD 1.25		L	721	721	
49456B-10-1	KINDER MORGAN INC DEL USD 0.01		L	1,528	1,528	
500255-10-4	KOHL'S CORP USD 0.01		L	4,788	4,788	
501044-10-1	KROGER CO USD 1.0		L	5,059	5,059	
501797-10-4	L BRANDS INC USD 0.5		L	14,685	14,685	
501797-10-4	L BRANDS INC USD 0.5		L	1,847	1,847	
501797-10-4	L BRANDS INC USD 0.5		L	2,345	2,345	
502424-10-4	L-3 COMMUNICATIONS CORP. USD 0.01		L	156	156	
50540R-40-9	LABORATORY CORP AMER HLDGS USD 0.1		L	1,444	1,444	
515098-10-1	LANDSTAR SYS INC USD 0.01		L	146,640	146,640	
517834-10-7	LAS VEGAS SANDS CORP USD 0.001		L	13,049	13,049	
52603A-10-9	LENDINGCLUB CORP USD 0.01		L	645	645	
52729N-30-8	LEVEL 3 COMMUNICATIONS INC USD 0.01		L	877	877	
532457-10-8	LILLY ELI + CO NPV		L	5,111	5,111	
538034-10-9	LIVE NATION ENTMT INC USD 0.01		L	14,685	14,685	
539830-10-9	LOCKHEED MARTIN CORP USD 1.0		L	14	14	
55616P-10-4	MACYS INC USD 0.01		L	6,892	6,892	
565849-10-6	MARATHON OIL CORP USD 1.0		L	32	32	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	5,111	5,111	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	11,656	11,656	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	1,183	1,183	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	10,352	10,352	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	3,702	3,702	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	1,366	1,366	
571748-10-2	MARSH + MCLENNAN COS INC USD 1.0		L	1,273	1,273	
574599-10-6	MASCO CORP USD 1.0		L	24,185	24,185	
574599-10-6	MASCO CORP USD 1.0		L	9,339	9,339	

## STATEMENT AS OF SEPTEMBER 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
574599-10-6	MASCO CORP USD 1.0		L	4,648	4,648	
576360-10-4	MASTERCARD INC CL A USD 0.0001		L	2,096	2,096	
579780-20-6	MCCORMICK + CO INC NPV		L	2,372	2,372	
580135-10-1	MCDONALDS CORP USD 0.01		L	671	671	
580135-10-1	MCDONALDS CORP USD 0.01		L	48,240	48,240	
580135-10-1	MCDONALDS CORP USD 0.01		L	2,407	2,407	
580135-10-1	MCDONALDS CORP USD 0.01		L	13,375	13,375	
580135-10-1	MCDONALDS CORP USD 0.01		L	6,972	6,972	
580135-10-1	MCDONALDS CORP USD 0.01		L	4,683	4,683	
580645-10-9	MCGRAW HILL FINL INC USD 1.0		L	63,923	63,923	
581550-10-3	MCKESSON CORP USD 0.01		L	103	103	
581550-10-3	MCKESSON CORP USD 0.01		L	30,496	30,496	
581550-10-3	MCKESSON CORP USD 0.01		L	15,364	15,364	
581550-10-3	MCKESSON CORP USD 0.01		L	2,154	2,154	
582839-10-6	MEAD JOHNSON NUTRITION CO USD 0.01		L	24,268	24,268	
582839-10-6	MEAD JOHNSON NUTRITION CO USD 0.01		L	2,382	2,382	
585028-10-6	MEDNAX INC USD 0.01		L	141,351	141,351	
58933Y-10-5	MERCK + CO USD 0.5		L	7,172	7,172	
59156R-10-8	METLIFE INC USD 0.01		L	962	962	
59156R-10-8	METLIFE INC USD 0.01		L	7,532	7,532	
594918-10-4	MICROSOFT COM USD0.00000625		L	723	723	
594918-10-4	MICROSOFT COM USD0.00000625		L	20,084	20,084	
594918-10-4	MICROSOFT COM USD0.00000625		L	38,567	38,567	
594918-10-4	MICROSOFT COM USD0.00000625		L	6,972	6,972	
595112-10-3	MICRON TECHNOLOGY INC USD 0.1		L	4,815	4,815	
595112-10-3	MICRON TECHNOLOGY INC USD 0.1		L	3,280	3,280	
608190-10-4	MOHAWK INDS INC USD 0.01		L	590	590	
60871R-20-9	MOLSON COORS BREWING CO USD 0.01		L	423	423	
61166W-10-1	MONSANTO CO NEW USD 0.01		L	73,859	73,859	
61166W-10-1	MONSANTO CO NEW USD 0.01		L	451	451	
61166W-10-1	MONSANTO CO NEW USD 0.01		L	873	873	
61174X-10-9	MONSTER BEVERAGE CORP NEW NPV		L	1,008	1,008	
615369-10-5	MOODYS CORP USD 0.01		L	8,523	8,523	
615369-10-5	MOODYS CORP USD 0.01		L	1,941	1,941	
617446-44-8	MORGAN STANLEY USD 0.01		L	16,161	16,161	
617446-44-8	MORGAN STANLEY USD 0.01		L	18,658	18,658	
617446-44-8	MORGAN STANLEY USD 0.01		L	18,618	18,618	
617700-10-9	MORNINGSTAR INC NPV		L	110,619	110,619	
629377-50-8	NRG ENERGY INC USD 0.01		L	5,111	5,111	
629377-50-8	NRG ENERGY INC USD 0.01		L	14,054	14,054	
629377-50-8	NRG ENERGY INC USD 0.01		L	1,548	1,548	
62944T-10-5	NVR INC USD 0.01		L	173,669	173,669	
64110D-10-4	NETAPP INC USD 0.001		L	451	451	
651290-10-8	NEWFIELD EXPL CO USD 0.01		L	5,103	5,103	
651639-10-6	NEWMONT ING CORP USD 1.6		L	1,039	1,039	
65339F-10-1	NEXTERA ENERGY INC USD 0.01		L	15,300	15,300	
65339F-10-1	NEXTERA ENERGY INC USD 0.01		L	11	11	
654106-10-3	NIKE INC CLASSCOM NPV		L	1,364	1,364	
654106-10-3	NIKE INC CLASSCOM NPV		L	6,370	6,370	
655044-10-5	NOBLE ENERGY INC USD 0.01		L	5,131	5,131	
655664-10-0	NORDSTROM INC NPV		L	1,985	1,985	
655664-10-0	NORDSTROM INC NPV		L	1,953	1,953	
655844-10-8	NORFOLK SOUTHN CORP USD 1.0		L	1,303	1,303	
666807-10-2	NORTHROP GRUMMAN CORP USD 1.0		L	5,293	5,293	
67020Y-10-0	NUANCE COMMUNICATIONS INC USD 0.001		L	538	538	
67103H-10-7	O REILLY AUTOMOTIVE INC NE USD 0.01		L	1,535	1,535	
68389X-10-5	ORACLE CORP USD 0.01		L	3	3	
68389X-10-5	ORACLE CORP USD 0.01		L	17,437	17,437	
68389X-10-5	ORACLE CORP USD 0.01		L	2,038	2,038	
690742-10-1	OWENS CORNING NEW USD 0.001		L	192	192	
690768-40-3	OWENS ILLINOIS INC USD 0.01		L	383	383	
69331C-10-8	PG+E CORP NPV		L	495	495	
693506-10-7	PPG INDS INC USD 1.67		L	592	592	
693506-10-7	PPG INDS INC USD 1.67		L	63,166	63,166	
693506-10-7	PPG INDS INC USD 1.67		L	17,261	17,261	
693506-10-7	PPG INDS INC USD 1.67		L	296	296	
69351T-10-6	PPL CORP USD 0.01		L	5,111	5,111	
69351T-10-6	PPL CORP USD 0.01		L	79,233	79,233	
693718-10-8	PACCAR INC USD 1.0		L	10	10	
693718-10-8	PACCAR INC USD 1.0		L	193	193	
701094-10-4	PARKER HANNIFIN CORP USD 0.5		L	71	71	
701094-10-4	PARKER HANNIFIN CORP USD 0.5		L	8	8	
704326-10-7	PAYCHEX INC USD 0.01		L	207	207	
704326-10-7	PAYCHEX INC USD 0.01		L	379	379	
708160-10-6	PENNEY J C INC USD 0.5		L	698	698	
713291-10-2	PEPCO HLDGS INC USD 0.01		L	1,330	1,330	
713291-10-2	PEPCO HLDGS INC USD 0.01		L	1	1	
713448-10-8	PEPSICO INC USD 0.017		L	1	1	
713448-10-8	PEPSICO INC USD 0.017		L	2,244	2,244	
714046-10-9	PERKINELMER INC USD 1.0		L	0	0	
717081-10-3	PFIZER INC USD 0.05		L	5,250	5,250	
717081-10-3	PFIZER INC USD 0.05		L	2,365	2,365	
717081-10-3	PFIZER INC USD 0.05		L	16,250	16,250	
718546-10-4	PHILLIPS 66 USD 0.01		L	2	2	
718546-10-4	PHILLIPS 66 USD 0.01		L	38,333	38,333	
718546-10-4	PHILLIPS 66 USD 0.01		L	31,251	31,251	
724479-10-0	PITNEY BOWES INC USD 1.0		L	1,968	1,968	
740189-10-5	PRECISION CASTPARTS CORP NPV		L	5,111	5,111	
740189-10-5	PRECISION CASTPARTS CORP NPV		L	60,373	60,373	
740189-10-5	PRECISION CASTPARTS CORP NPV		L	4,672	4,672	
740189-10-5	PRECISION CASTPARTS CORP NPV		L	1,226	1,226	
74144T-10-8	PRICE T ROWE GROUP INC USD 0.2		L	3,486	3,486	
741503-40-3	PRIGELINE GROUP INC USD 0.008		L	2,329	2,329	
74267C-10-6	PROASSURANCE CORP USD 0.01		L	149,488	149,488	
742718-10-9	PROCTER + GAMBLE CO NPV		L	51	51	
742718-10-9	PROCTER + GAMBLE CO NPV		L	19,676	19,676	
742718-10-9	PROCTER + GAMBLE CO NPV		L	12,805	12,805	
744320-10-2	PRUDENTIAL FINL INC USD 0.01		L	2,698	2,698	
747525-10-3	QUALCOMM INC USD 0.0001		L	56,874	56,874	
747525-10-3	QUALCOMM INC USD 0.0001		L	9,089	9,089	
747525-10-3	QUALCOMM INC USD 0.0001		L	11,045	11,045	
749685-10-3	RPM INTL INC USD 0.01		L	43,936	43,936	
751212-10-1	RALPH LAUREN CORP USD 0.01		L	16,555	16,555	
75281A-10-9	RANGE RES CORP USD 0.01		L	39	39	
75281A-10-9	RANGE RES CORP USD 0.01		L	254	254	
755111-50-7	RAYTHEON CO USD 0.01		L	0	0	
756577-10-2	RED HAT INC USD 0.0001		L	1,807	1,807	
761152-10-7	RESMED INC COM USD0.004		L	40,508	40,508	
761713-10-6	REYNOLDS AMERN INC USD 0.0001		L	3,220	3,220	
767754-10-4	RITE AID CORP USD 1.0		L	26,834	26,834	
775711-10-4	ROLLINS INC USD 1.0		L	126,599	126,599	
776696-10-6	ROPER TECHNOLOGIES INC		L	256	256	

## STATEMENT AS OF SEPTEMBER 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
778296-10-3	ROSS STORES INC USD 0.01		L	.2	.2	
784860-10-1	SVB FINL GROUP USD 0.001		L	543	543	
79466L-30-2	SALESFORCE COM INC USD 0.001		L	.62	.62	
80004C-10-1	SANDISK CORP USD 0.001		L	.2	.2	
80004C-10-1	SANDISK CORP USD 0.001		L	3,272	3,272	
80004C-10-1	SANDISK CORP USD 0.001		L	.40	.40	
806407-10-2	SCHEIN HENRY INC USD 0.01		L	178	178	
806857-10-8	SCHLUMBERG COM USDO.01		L	5,967	5,967	
810186-10-6	SCOTTS MIRACLE-GRO CO USD 0.01		L	146,697	146,697	
81211K-10-0	SEALED AIR CORP NEW USD 0.1		L	13,761	13,761	
81211K-10-0	SEALED AIR CORP NEW USD 0.1		L	513	513	
816851-10-9	SEMPRA ENERGY NPV		L	.2	.2	
816851-10-9	SEMPRA ENERGY NPV		L	6,043	6,043	
817565-10-4	SERVICE CORP INTL USD 1.0		L	146,523	146,523	
824348-10-6	SHERWIN WILLIAMS CO USD 1.0		L	34,823	34,823	
824348-10-6	SHERWIN WILLIAMS CO USD 1.0		L	8,804	8,804	
826552-10-1	SIGMA ALDRICH CORP USD 1.0		L	38,466	38,466	
826552-10-1	SIGMA ALDRICH CORP USD 1.0		L	3,660	3,660	
83088M-10-2	SKYWORKS SOLUTIONS INC USD 0.25		L	1,378	1,378	
831865-20-9	SMITH A O CORP USD 1.0		L	613	613	
832696-40-5	JM SMUCKER CO/THE		L	340	340	
833034-10-1	SNAP ON INC USD 1.0		L	.8	.8	
844741-10-8	SOUTHWEST AIRL CO USD 1.0		L	3,182	3,182	
844741-10-8	SOUTHWEST AIRL CO USD 1.0		L	170	170	
845467-10-9	SOUTHWESTERN ENERGY CO USD 0.01		L	1,576	1,576	
847560-10-9	SPECTRA ENERGY CORP USD 0.001		L	.56	.56	
84763R-10-1	SPECTRUM BRANDS HLDGS INC USD 0.01		L	169,372	169,372	
85172J-10-1	SPRINGLEAF HLDGS INC USD 0.01		L	1,452	1,452	
85207U-10-5	SPRINT CORP USD 0.01		L	465	465	
855030-10-2	STAPLES INC USD 0.0006		L	634	634	
855244-10-9	STARBUCKS COM USDO.001		L	891	891	
85590A-40-1	STARWOOD H COM STK USDO.01		L	63,640	63,640	
85590A-40-1	STARWOOD H COM STK USDO.01		L	6,121	6,121	
867914-10-3	SUNTRUST BKS INC USD 1.0		L	20,461	20,461	
871503-10-8	SYMANTEC CORP USD 0.01		L	49,132	49,132	
872375-10-0	TECO ENERGY INC USD 1.0		L	237	237	
872375-10-0	TECO ENERGY INC USD 1.0		L	2,150	2,150	
87612E-10-6	TARGET CORP USD 0.0833		L	908	908	
879369-10-6	TELEFLEX INC USD 1.0		L	170,917	170,917	
88076W-10-3	TERADATA CORP DEL USD 0.01		L	.1	.1	
881609-10-1	TESORO CORP USD 0.167		L	14,071	14,071	
881609-10-1	TESORO CORP USD 0.167		L	3,522	3,522	
881609-10-1	TESORO CORP USD 0.167		L	5,443	5,443	
882508-10-4	TEXAS INSTRS INC USD 1.0		L	511	511	
883556-10-2	THERMO FISHER SCIENTIFIC IN USD 1.0		L	802	802	
886547-10-8	TIFFANY + CO NEW USD 0.01		L	765	765	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	25,269	25,269	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	3,724	3,724	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	4,642	4,642	
88732J-20-7	TIME WARNER CABLE INC USD 0.01		L	.15	.15	
88732J-20-7	TIME WARNER CABLE INC USD 0.01		L	29,691	29,691	
889478-10-3	TOLL BROS COM USDO.01		L	30,829	30,829	
891906-10-9	TOTAL SYST COM STK USDO.10		L	5,382	5,382	
892356-10-6	TRACTOR SUPPLY CO USD 0.008		L	214	214	
893641-10-0	TRANSIGM GROUP INC USD 0.01		L	130,443	130,443	
89417E-10-9	TRAVELERS COM NPV		L	788	788	
90130A-20-0	TIENY-FIRST CENTY FOX INC USD 0.01		L	2,046	2,046	
90130A-20-0	TIENY-FIRST CENTY FOX INC USD 0.01		L	614	614	
90130A-20-0	TIENY-FIRST CENTY FOX INC USD 0.01		L	5,312	5,312	
902494-10-3	TYSON FOODS INC USD 0.1		L	195	195	
907818-10-8	UNION PAC CORP USD 2.5		L	40,160	40,160	
907818-10-8	UNION PAC CORP USD 2.5		L	6,768	6,768	
907818-10-8	UNION PAC CORP USD 2.5		L	15,839	15,839	
913017-10-9	UNITED TECHNOLOGIES CORP USD 1.0		L	52,275	52,275	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	17,909	17,909	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	2,658	2,658	
918194-10-1	VCA INC		L	748	748	
918204-10-8	V F CORP NPV		L	.375	.375	
91913Y-10-0	VALERO ENE COM USDO.01		L	26,099	26,099	
92210H-10-5	VANTIV INC USD 0.00001		L	82,026	82,026	
92220P-10-5	VARIAN MED SYS INC USD 1.0		L	626	626	
92343E-10-2	VERISIGN INC USD 0.001		L	1,241	1,241	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	8,082	8,082	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	3,881	3,881	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	10,829	10,829	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	395	395	
92826C-83-9	VISA INC USD 0.0001		L	3,658	3,658	
92826C-83-9	VISA INC USD 0.0001		L	10,959	10,959	
92826C-83-9	VISA INC USD 0.0001		L	20,321	20,321	
92826C-83-9	VISA INC USD 0.0001		L	8,019	8,019	
928377-10-0	VISTA OUTDOOR INC USD 0.01		L	617	617	
92839U-20-6	VISTEON CORP USD 0.01		L	155,858	155,858	
928563-40-2	VMIWARE INC - CLASS A NPV		L	10,621	10,621	
929160-10-9	VULCAN MAT COM STK USD1		L	1,500	1,500	
929160-10-9	VULCAN MAT COM STK USD1		L	791	791	
931142-10-3	WAL-MART STORES INC USD 0.1		L	2,364	2,364	
931427-10-8	WALGREENS BOOTS ALLIANCE I USD 0.01		L	18,910	18,910	
931427-10-8	WALGREENS BOOTS ALLIANCE I USD 0.01		L	5,533	5,533	
94106L-10-9	WASTE MANA COM USDO.01		L	3,791	3,791	
942622-20-0	WATSCO INC USD 0.5		L	137,671	137,671	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	33,693	33,693	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	8,755	8,755	
958102-10-5	WESTERN DIGITAL CORP USD 0.01		L	17,918	17,918	
959802-10-9	WESTERN UN CO USD 0.01		L	989	989	
963320-10-6	WHIRLPOOL CORP USD 1.0		L	14,479	14,479	
966244-10-5	WHITEWAVE FOODS CO USD A 0.01		L	579	579	
968223-20-6	WILEY JOHN CLASS A COM USD 1		L	143,037	143,037	
969457-10-0	WILLIAMS COS INC USD 1.0		L	9,986	9,986	
98310H-10-8	WYNDHAM WORLDWIDE CORP USD 0.01		L	9,249	9,249	
98310H-10-8	WYNDHAM WORLDWIDE CORP USD 0.01		L	7,349	7,349	
983134-10-7	WYNN RESOR COM USDO.01		L	2,986	2,986	
98389B-10-0	XCEL ENERGY INC USD 2.5		L	32,922	32,922	
98419M-10-0	XYLEM INC USD 0.01		L	12,210	12,210	
98419M-10-0	XYLEM INC USD 0.01		L	394	394	
984332-10-6	YAHOO INC USD 0.001		L	8,236	8,236	
984332-10-6	YAHOO INC USD 0.001		L	23,547	23,547	
984332-10-6	YAHOO INC USD 0.001		L	11,805	11,805	
988498-10-1	YUM BRANDS INC NPV		L	3,219	3,219	
988498-10-1	YUM BRANDS INC NPV		L	13,566	13,566	
988498-10-1	YUM BRANDS INC NPV		L	243	243	
98978V-10-3	ZOETIS INC USD 0.01		L	50,242	50,242	
98978V-10-3	ZOETIS INC USD 0.01		L	3,694	3,694	

**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
7199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			28,633,844	28,633,844	XXX
7599999	Total - Common Stocks			28,633,844	28,633,844	XXX
7699999	Total - Preferred and Common Stocks			28,633,844	28,633,844	XXX
9999999	Totals			160,088,520	160,179,933	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ .....(3,948,255) Book/Adjusted Carrying Value \$ .....(3,879,142)
2. Average balance for the year to date Fair Value \$ .....142,226,138 Book/Adjusted Carrying Value \$ .....142,240,246
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....131,546,089 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

Reinvested Collateral Assets Owned Current Statement Date

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:

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

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

## SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First Union Wacovia National Bank ..... St. Louis, MO .....					(312,281,485)	(295,667,094)	(123,028,008)	XXX
Sun Trust ..... Orlando, FL .....					(49,818,267)	(30,550,374)	(40,772,575)	XXX
Bank of America ..... Atlanta, GA .....					262,858,576	394,655,990	116,595,625	XXX
Huntington Bank ..... Cincinnati, OH .....					(115,685)	(118,156)	45,615	XXX
Bank of New York Mellon ..... New York, NY .....					(45,795,585)	(45,441,288)	(52,558,663)	XXX
US Bank, NA ..... Cincinnati, OH .....					34,601	33,879	98,373	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0		XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(145,117,845)	22,912,957	(99,619,633)	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	(145,117,845)	22,912,957	(99,619,633)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(145,117,845)	22,912,957	(99,619,633)	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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