



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2016
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 Keiaghian 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.

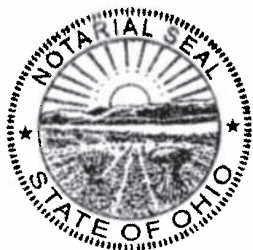
Erin Patricia Hoeflinger
President/Chairperson

Kathleen Susan Kiefer
Vice President/Secretary

Robert David Kretschmer
Vice President/Treasurer

Subscribed and sworn to before me this 4th day of MAY, 2016
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 04-12-2016

STATEMENT AS OF MARCH 31, 2016 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	1,132,245,148	0	1,132,245,148	1,130,911,801
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	253,947,935		253,947,935	250,218,151
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)	12,216,693		12,216,693	12,439,300
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 (\$(78,175,576)), cash equivalents (\$0) and short-term investments (\$61,986,782)	(16,188,794)		(16,188,794)	(138,504,389)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	51,180,892		51,180,892	47,738,113
9. Receivables for securities	2,844,101	0	2,844,101	6,542,098
10. Securities lending reinvested collateral assets	197,383,566		197,383,566	140,667,893
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,633,629,541	0	1,633,629,541	1,450,012,967
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,258,048	8,169	10,249,879	10,608,549
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	37,147,315	3,769,252	33,378,063	19,089,703
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$120,905,949 earned but unbilled premiums)	120,905,949		120,905,949	115,606,873
15.3 Accrued retrospective premiums (\$2,852,946) and contracts subject to redetermination (\$79,471,954)	82,324,900		82,324,900	47,978,618
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,818,268		12,818,268	15,187,021
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	226,439,962	40,384,449	186,055,513	210,943,668
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	71,654,577	0	71,654,577	61,074,330
19. Guaranty funds receivable or on deposit			0	288,865
20. Electronic data processing equipment and software	298	0	298	298
21. Furniture and equipment, including health care delivery assets (\$)	3,050,066	3,050,066	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	124,465,951		124,465,951	124,339,858
24. Health care (\$29,426,774) and other amounts receivable	78,234,401	48,807,627	29,426,774	29,305,274
25. Aggregate write-ins for other than invested assets	10,978,987	3,929,759	7,049,227	6,952,072
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,411,908,263	99,949,323	2,311,958,940	2,091,388,096
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,411,908,263	99,949,323	2,311,958,940	2,091,388,096
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Bluecard receivables	6,760,196	0	6,760,196	6,609,547
2502. Other miscellaneous accounts receivable	4,218,791	3,929,759	289,032	342,525
2503.				
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)	10,978,987	3,929,759	7,049,227	6,952,072

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$840,420 reinsurance ceded)	489,919,892	8,314,253	498,234,146	513,192,647
2. Accrued medical incentive pool and bonus amounts	12,532,194		12,532,194	11,308,578
3. Unpaid claims adjustment expenses	17,065,324		17,065,324	17,675,483
4. Aggregate health policy reserves, including the liability of \$10,055,098 for medical loss ratio rebate per the Public Health Service Act	52,103,753		52,103,753	49,910,676
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	103,097		103,097	102,688
8. Premiums received in advance	54,053,373		54,053,373	54,712,251
9. General expenses due or accrued	126,643,834		126,643,834	52,864,047
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	81,637,350		81,637,350	1,162,656
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	206,788		206,788	0
12. Amounts withheld or retained for the account of others.....	2,138,098		2,138,098	1,794,168
13. Remittances and items not allocated	25,859,296		25,859,296	32,492,015
14. Borrowed money (including \$150,018,750 current) and interest thereon \$18,750 (including \$18,750 current)	150,018,750		150,018,750	150,178,333
15. Amounts due to parent, subsidiaries and affiliates	143,981,583		143,981,583	147,330,302
16. Derivatives			0	0
17. Payable for securities	13,229,812		13,229,812	20,146,393
18. Payable for securities lending	197,383,566		197,383,566	140,667,893
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	89,707,817		89,707,817	104,563,567
23. Aggregate write-ins for other liabilities (including \$24,754,639 current)	43,507,118	0	43,507,118	39,147,081
24. Total liabilities (Lines 1 to 23)	1,500,091,645	8,314,253	1,508,405,899	1,337,248,778
25. Aggregate write-ins for special surplus funds	XXX	XXX	5,333,136	89,471,519
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	601,684,075	468,131,969
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	803,553,041	754,139,318
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,311,958,939	2,091,388,096
DETAILS OF WRITE-INS				
2301. Escheat liabilities	34,015,567		34,015,567	30,941,954
2302. Other accrued expenses - non trade	9,491,551		9,491,551	8,205,127
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	43,507,118	0	43,507,118	39,147,081
2501. Estimated ACA insurer fee	XXX	XXX	0	84,012,403
2502. Deferred gain on sale-leaseback transaction.	XXX	XXX	5,333,136	5,459,116
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	5,333,136	89,471,519
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	5,434,582	6,225,876	22,435,066
2. Net premium income (including \$ non-health premium income).....	XXX	1,313,943,862	1,325,797,822	5,271,222,286
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(688,857)	(2,504,986)	(16,521,076)
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	0	0	700,000
8. Total revenues (Lines 2 to 7)	XXX	1,313,255,005	1,323,292,837	5,255,401,210
Hospital and Medical:				
9. Hospital/medical benefits	13,127,255	737,628,535	720,715,405	3,150,109,207
10. Other professional services	1,555,657	87,413,305	80,932,274	369,012,411
11. Outside referrals				
12. Emergency room and out-of-area	488,635	27,456,677	24,945,374	119,445,679
13. Prescription drugs	2,936	164,700,715	185,144,513	702,356,390
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		7,039,407	6,891,756	26,743,918
16. Subtotal (Lines 9 to 15)	15,174,482	1,024,238,640	1,018,629,321	4,367,667,605
Less:				
17. Net reinsurance recoveries		3,726,149	1,522,156	20,159,900
18. Total hospital and medical (Lines 16 minus 17)	15,174,482	1,020,512,490	1,017,107,166	4,347,507,705
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$15,425,856 cost containment expenses		28,418,660	21,230,867	129,868,302
21. General administrative expenses		149,888,316	191,176,089	390,664,518
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(2,357,225)	607,507	(3,283,503)
23. Total underwriting deductions (Lines 18 through 22).....	15,174,482	1,196,462,241	1,230,121,629	4,864,757,022
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	116,792,764	93,171,208	390,644,188
25. Net investment income earned		11,578,894	12,340,676	49,579,902
26. Net realized capital gains (losses) less capital gains tax of \$8,856,877		16,178,201	3,804,783	1,848,973
27. Net investment gains (losses) (Lines 25 plus 26)	0	27,757,095	16,145,459	51,428,875
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$36,780)].....		(36,780)	(964)	(127,624)
29. Aggregate write-ins for other income or expenses	0	314,934	406,400	990,751
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	144,828,013	109,722,102	442,936,190
31. Federal and foreign income taxes incurred	XXX	72,947,600	73,663,902	176,669,810
32. Net income (loss) (Lines 30 minus 31)	XXX	71,880,413	36,058,200	266,266,380
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. Gain on premium tax credit	XXX	0	0	700,000
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	700,000
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		314,934	406,400	990,751
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	314,934	406,400	990,751

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	754,139,318	812,152,476	812,152,476
34. Net income or (loss) from Line 32	71,880,413	36,058,200	266,266,380
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$(8,168,833)	(15,170,690)	(387,847)	(29,251,640)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	2,411,414	3,867,073	6,673,519
39. Change in nonadmitted assets	(9,581,433)	(5,045,780)	(24,002,374)
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			(276,800,000)
47. Aggregate write-ins for gains or (losses) in surplus	(125,980)	(201,052)	(899,044)
48. Net change in capital & surplus (Lines 34 to 47)	49,413,723	34,290,594	(58,013,159)
49. Capital and surplus end of reporting period (Line 33 plus 48)	803,553,041	846,443,070	754,139,318
DETAILS OF WRITE-INS			
4701. Amortization of deferred gain on sale-leaseback transaction	(125,980)	(201,052)	(899,044)
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)	(125,980)	(201,052)	(899,044)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,261,324,773	1,329,052,287	5,263,503,572
2. Net investment income	13,673,305	13,728,483	56,474,129
3. Miscellaneous income	0	0	700,000
4. Total (Lines 1 to 3)	1,274,998,077	1,342,780,771	5,320,677,701
5. Benefit and loss related payments	1,031,878,214	1,006,472,862	4,337,356,319
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	100,375,924	111,487,749	514,257,633
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 8,856,877 tax on capital gains (losses)	1,329,783	18,211,269	196,436,879
10. Total (Lines 5 through 9)	1,133,583,921	1,136,171,880	5,048,050,831
11. Net cash from operations (Line 4 minus Line 10)	141,414,156	206,608,891	272,626,870
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	131,986,059	257,365,076	875,264,872
12.2 Stocks	59,052,673	49,983,316	159,090,118
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,146,602	1,658,535	10,859,756
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	3,697,997	8,424,998	33,540,136
12.8 Total investment proceeds (Lines 12.1 to 12.7)	195,883,331	317,431,925	1,078,754,882
13. Cost of investments acquired (long-term only):			
13.1 Bonds	133,697,199	251,934,203	899,196,865
13.2 Stocks	61,368,631	50,959,173	140,625,914
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	306,131	631,764
13.5 Other invested assets	5,451,165	3,612,376	15,594,428
13.6 Miscellaneous applications	63,632,254	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	264,149,249	306,811,883	1,056,048,971
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)	(68,265,918)	10,620,042	22,705,911
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(159,583)	15,667	50,173,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	276,800,000
16.6 Other cash provided (applied)	49,326,938	113,847,253	78,405,643
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	49,167,355	113,862,919	(148,221,357)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	122,315,593	331,091,853	147,111,424
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(138,504,389)	(285,615,813)	(285,615,813)
19.2 End of period (Line 18 plus Line 19.1)	(16,188,795)	45,476,040	(138,504,389)

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,854,137	70,796	464,048	51,520	221,960	148,627	155,613	145,769	0	595,804
2. First Quarter	1,812,608	79,114	445,917	53,243	202,576	157,393	154,827	134,345		585,193
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	5,434,582	236,697	1,339,230	159,862	603,458	473,803	465,758	403,541		1,752,233
Total Member Ambulatory Encounters for Period:										
7. Physician	1,338,799	88,512	435,651	149,980			257,151	407,505		
8. Non-Physician	1,144,203	44,895	310,947	97,595	15,872	48,451	137,131	489,312		
9. Total	2,483,002	133,407	746,598	247,575	15,872	48,451	394,282	896,817	0	0
10. Hospital Patient Days Incurred	56,205	4,420	12,829	8,003			11,291	19,662		
11. Number of Inpatient Admissions	13,295	899	3,749	1,824			2,840	3,983		
12. Health Premiums Written (a)	1,314,150,651	90,184,320	543,705,396	31,757,779	3,053,683	11,867,670	257,986,224	328,310,884		47,284,695
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,313,461,793	88,528,382	544,604,373	31,276,838	3,051,590	11,642,753	257,986,224	329,086,938		47,284,695
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,039,476,601	61,811,592	409,839,449	25,548,233	2,631,608	8,295,831	230,758,021	274,750,836	645	25,840,386
18. Amount Incurred for Provision of Health Care Services	1,024,238,639	58,826,120	389,209,246	26,344,189	2,449,464	8,638,630	235,940,272	263,293,500	(422)	39,537,640

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 328,310,884

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

88

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	183,682,811	323,509,753	38,838,007	165,733,732	222,520,818	226,852,110
2. Medicare Supplement	9,432,217	16,520,448	1,197,555	11,767,054	10,629,772	12,168,653
3. Dental Only	1,445,238	6,944,885	390,656	1,819,565	1,835,894	1,867,423
4. Vision Only	644,998	2,000,742	29,023	446,959	674,021	658,127
5. Federal Employees Health Benefits Plan	90,526,633	141,183,692	14,720,229	102,172,614	105,246,862	111,775,046
6. Title XVIII - Medicare	121,644,886	183,287,627	25,187,128	103,788,873	146,832,014	141,424,316
7. Title XIX - Medicaid	645	0	2,372	0	3,017	3,440
8. Other health	9,619,826	16,221,175	7,619,739	24,623,736	17,239,565	18,546,222
9. Health subtotal (Lines 1 to 8)	416,997,254	689,668,322	87,984,709	410,352,533	504,981,963	513,295,337
10. Healthcare receivables (a)	37,718,249	40,516,152	0	0	37,718,249	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	1,774,813	4,040,978	9,552,687	2,979,507	11,327,500	11,308,578
13. Totals (Lines 9-10+11+12)	381,053,818	653,193,148	97,537,396	413,332,040	478,591,214	524,603,915

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

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2015. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	State of Domicile	March 31, 2016	December 31, 2015
<u>Net Income</u>			
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	Ohio	\$ 71,880,413	\$ 266,266,380
(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	\$ 71,880,413	\$ 266,266,380
<u>Surplus</u>			
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	Ohio	\$ 803,553,041	\$ 754,139,318
(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	\$ 803,553,041	\$ 754,139,318

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

No significant change.

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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.

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 three months ended March 31, 2016.
3. The Company did not hold other-than-temporarily impaired loan-backed securities at March 31, 2016.
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 March 31, 2016.
5. The Company had no impaired loan-backed securities at March 31, 2016.

E. Repurchase Agreements and/or Securities Lending Transactions

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

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged. \$ 197,345,415
- 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.

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 March 31, 2016.

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

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 the Period

No significant change.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2016, the Company reported \$124,465,951 due from affiliates and \$143,981,583 due to affiliates. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - L.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

2. Prior year-end

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

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

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

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3	4	5	6
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 2,417,120	\$ 2,417,120	\$ —	\$ —	\$ —	\$ —

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (column 1)

3. Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 164,562,182	\$ 160,334,871	\$ 150,000,000
2. Prior Year Total Collateral Pledged	\$ 161,781,382	\$ 159,658,411	\$ 150,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns1, 2 and 3, respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns1, 2 and 3, respectively)

b. Maximum Amount Pledged During Reporting Period

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 164,562,182	\$ 160,334,871	\$ 150,000,000
2. Prior Year Total Maximum Collateral Pledged	\$ 161,781,382	\$ 160,018,770	\$ 150,000,000

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

4. Borrowing from FHLB

a. Amount as of the reporting date

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

b. Maximum amount during reporting period (current year)

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

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

c. FHLB - Prepayment obligations

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

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. - E.

No significant change.

F. All Other Contingencies

In March 2016, Anthem, Inc. ("Anthem") filed a lawsuit against its vendor for pharmacy benefit management services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York. The lawsuit seeks to recover damages for pharmacy pricing that is higher than competitive benchmark pricing, damages related to operational breaches and seeks various declarations under the agreement between the parties. Anthem's suit asserts that Express Scripts, Inc.'s ("Express Scripts") current pricing exceeds the competitive benchmark pricing required by the agreement over the remaining term of the agreement and through the post-termination transition period. Further, Anthem believes that Express Scripts' excessive pricing has caused Anthem to lose existing customers and prevented the Company from gaining new business. In addition to the amounts associated with competitive benchmark pricing, Anthem is seeking damages associated with operational breaches incurred to date, together with a declaratory judgment that Express Scripts: (1) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (2) is required to provide competitive benchmark pricing to Anthem through the term of the agreement; (3) has breached the agreement, and that Anthem can terminate the agreement either due to Express Scripts' breaches or because Anthem has determined that Express Scripts' performance with respect to the delegated Medicare Part D functions has been unsatisfactory; and (4) is required under the agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination. In April 2016, Express Scripts filed an answer to the lawsuit disputing Anthem's contractual claims and alleging various defenses and counterclaims. Express Scripts contends that Anthem breached the agreement by failing to negotiate proposed new pricing terms in good faith and that Anthem breached the implied covenant of good faith and fair dealing by disregarding the terms of the transaction. In addition, Express Scripts is seeking declaratory judgments: (1) regarding the timing of the periodic pricing review under the agreement; (2) that it has no obligation to ensure that Anthem receives any specific level of pricing, that Anthem has no contractual right to any change in pricing under the agreement and that its sole obligation is to negotiate proposed pricing terms in good faith; and (3) that Anthem does not have the right to terminate the agreement. In the alternative, Express Scripts claims that Anthem has been unjustly enriched by its payment of \$4.675 billion at the time of the agreement. Anthem believes that Express Scripts' defenses and counterclaims are without merit. Anthem intends to vigorously pursue these claims and defend against any counterclaims; however, the ultimate outcome cannot be presently determined.

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.

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(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 March 31, 2016, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

No significant change.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	\$ —	\$ 156,394,799	\$ —	\$ 156,394,799
Total bonds	—	156,394,799	—	156,394,799
Common stock				
Industrial and misc	247,275,952	120,768	6,551,215	253,947,935
Total common stocks	247,275,952	120,768	6,551,215	253,947,935
Total assets at fair value	\$ 247,275,952	\$ 156,515,567	\$ 6,551,215	\$ 410,342,734

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Industrial and misc	\$ 6,551,215	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,551,215
Total assets	\$ 6,551,215	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,551,215

- (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.

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	\$ 1,167,970,878	\$ 1,132,245,148	\$ 57,845,899	\$ 1,110,124,979	\$ —	\$ —
Common stock	253,947,935	253,947,935	247,275,952	120,768	6,551,215	—
Short-term investments	61,996,708	61,986,782	58,644,782	3,351,926	—	—
Securities lending collateral asset	197,345,415	197,383,566	102,906,490	94,438,925	—	—

D. Not Practicable to Estimate Fair Value

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

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

On April 20, 2016, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full.

Subsequent events have been considered through March 31, 2016 for the statutory statement issued on May 12, 2016. There were no other events occurring subsequent to May 12, 2016 requiring recognition or disclosure.

23. Reinsurance

No significant change

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 26,385,016
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 79,452
3. Premium adjustments payable due to ACA Risk Adjustment	\$ —
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	\$ 6,627,386
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 27,285
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 12,818,268
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ 840,420
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ 11,411,561
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 206,788
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 206,788
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ 3,726,149
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 4,084,359
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ 229
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

				Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
				5	6	7	8		9	10
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		Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
1	2	3	4							
	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable	\$19,757,630	\$ —	\$ —	\$ —	\$19,757,630	\$ —	\$ —	A	\$19,757,630	\$ —
2. Premium adjustments (payable)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program	\$19,757,630	\$ —	\$ —	\$ —	\$19,757,630	\$ —	\$ —		\$19,757,630	\$ —
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid	\$15,187,021	\$ —	\$ 7,598,388	\$ —	\$ 7,588,633	\$ —	\$ 4,409,983	C	\$11,998,616	\$ —
2. Amounts recoverable for claims unpaid (contra liability)	\$ 2,343,905	\$ —	\$ —	\$ —	\$ 2,343,905	\$ —	\$ (2,084,389)	D	\$ 259,516	\$ —
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ 7,327,202	\$ —	\$ —	\$ —	\$ 7,327,202	\$ —	F	\$ —	\$ 7,327,202
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —
7. Subtotal ACA Transitional Reinsurance Program	\$17,530,926	\$ 7,327,202	\$ 7,598,388	\$ —	\$ 9,932,538	\$ 7,327,202	\$ 2,325,594		\$12,258,132	\$ 7,327,202
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium	\$ —	\$ —	\$ 229	\$ —	\$ (229)	\$ —	\$ 229	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ 229	\$ —	\$ (229)	\$ —	\$ 229		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$37,288,556	\$7,327,202	\$ 7,598,617	\$ —	\$29,689,939	\$7,327,202	\$ 2,325,823		\$32,015,762	\$ 7,327,202

Explanations of adjustments

- A Not applicable.
- B Not applicable.
- C Adjustments are based upon experience to date, coinsurance rate, attachment point and reinsurance cap.
- D Adjustments are based upon experience to date, coinsurance rate, attachment point and reinsurance cap.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Adjustments are based upon experience to date, the impact, if any, of other risk-sharing programs and the provisions of the Risk Corridor program.
- J Not applicable.

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances						Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ 229	\$ —	\$ (229)	\$ —	\$ 229	\$ —	A	\$ —	\$ —
2. Reserve for rate credits of policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
b. 2015											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Reserve for rate credits of policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
c. 2016											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
2. Reserve for rate credits of policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
d. Total for Risk Corridors	\$ —	\$ —	\$ 229	\$ —	\$ (229)	\$ —	\$ 229	\$ —		\$ —	\$ —

Explanations of adjustments

- A Adjustments are based upon experience to date, the impact, if any, of other risk-sharing programs and the provisions of the Risk Corridor program.
- B Not applicable.
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.

24E(4)d (Column 10) should equal 24E(2)c2

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date.

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 14,071	\$ 1,966	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 14,071	\$ 1,966	\$ —	\$ —	\$ —

24E(5)d (Columns 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Columns 6) should equal 24E(2)c1

25. Change in Incurred Claims and Claim Adjustment Expenses

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$46,685,744 during 2016. This is approximately 8.6% of unpaid claims and claim adjustment expenses of \$542,279,396 as of December 31, 2015. 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 2016. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2013
- 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

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

\$0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:

12.

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

\$

13.

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

\$

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2016 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.

\$

197,345,415
- 16.2

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

\$

197,383,566
- 16.3

Total payable for securities lending reported on the liability page.

\$

197,383,566

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 ☒ 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 ☒

- 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 Investment Analysis Office been followed? Yes ☒ No ☐

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

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

78.7 %
- 1.2 A&H cost containment percent

1.2 %
- 1.3 A&H expense percent excluding cost containment expenses

12.4 %
- 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

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

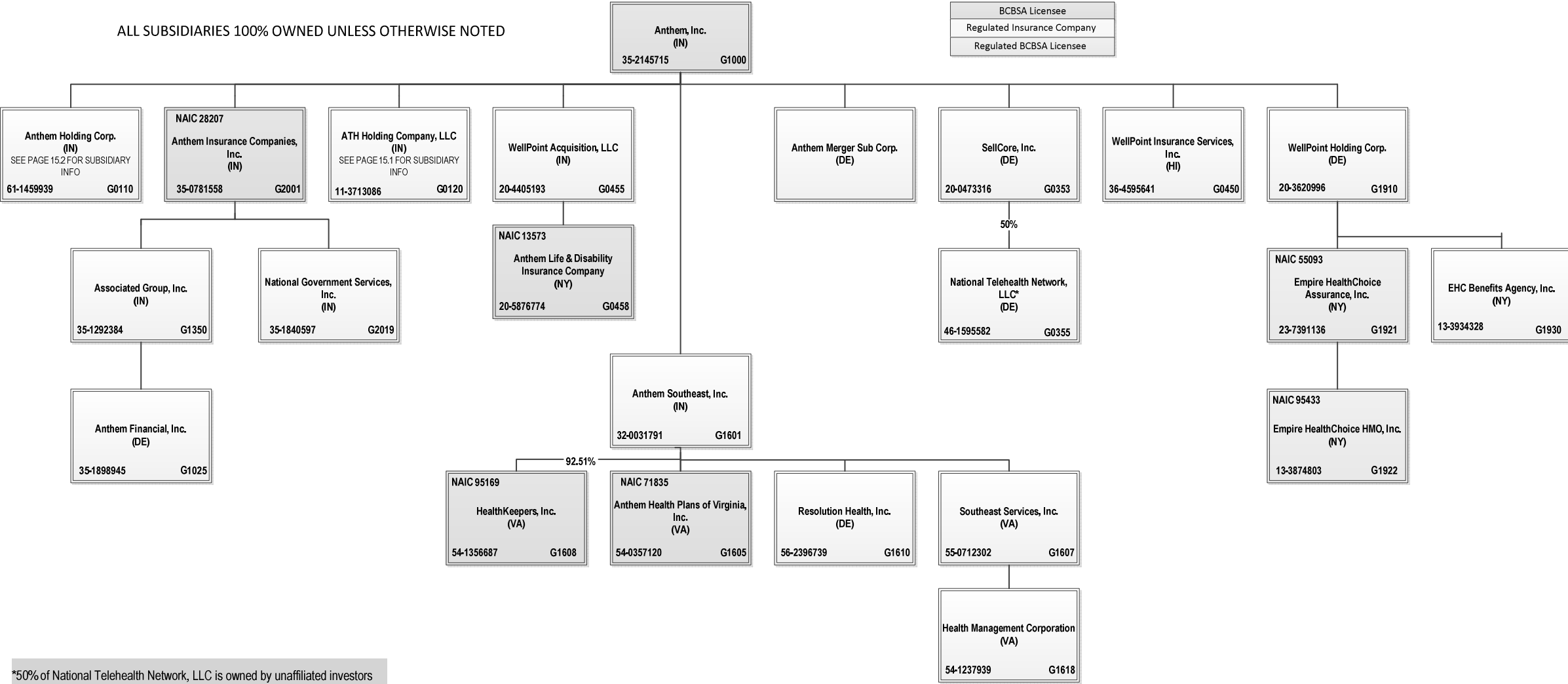
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N						0	
2.	Alaska	AK	N						0	
3.	Arizona	AZ	N						0	
4.	Arkansas	AR	N						0	
5.	California	CA	N						0	
6.	Colorado	CO	N						0	
7.	Connecticut	CT	N						0	
8.	Delaware	DE	N						0	
9.	District of Columbia	DC	N						0	
10.	Florida	FL	N						0	
11.	Georgia	GA	N						0	
12.	Hawaii	HI	N						0	
13.	Idaho	ID	N						0	
14.	Illinois	IL	N						0	
15.	Indiana	IN	L	(4,631)					(4,631)	
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	727,853,543	328,315,515	257,986,224			1,314,155,282	
37.	Oklahoma	OK	N						0	
38.	Oregon	OR	N						0	
39.	Pennsylvania	PA	N						0	
40.	Rhode Island	RI	N						0	
41.	South Carolina	SC	N						0	
42.	South Dakota	SD	N						0	
43.	Tennessee	TN	N						0	
44.	Texas	TX	N						0	
45.	Utah	UT	N						0	
46.	Vermont	VT	N						0	
47.	Virginia	VA	N						0	
48.	Washington	WA	N						0	
49.	West Virginia	WV	N						0	
50.	Wisconsin	WI	N						0	
51.	Wyoming	WY	N						0	
52.	American Samoa	AS	N						0	
53.	Guam	GU	N						0	
54.	Puerto Rico	PR	N						0	
55.	U.S. Virgin Islands	VI	N						0	
56.	Northern Mariana Islands	MP	N						0	
57.	Canada	CAN	N						0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX	727,853,543	328,310,884	0	257,986,224	0	0	1,314,150,651	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61.	Totals (Direct Business)	(a) 2	727,853,543	328,310,884	0	257,986,224	0	0	1,314,150,651	0
DETAILS OF WRITE-INS										
58001.	.....	XXX								
58002.	.....	XXX								
58003.	.....	XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

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



STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

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

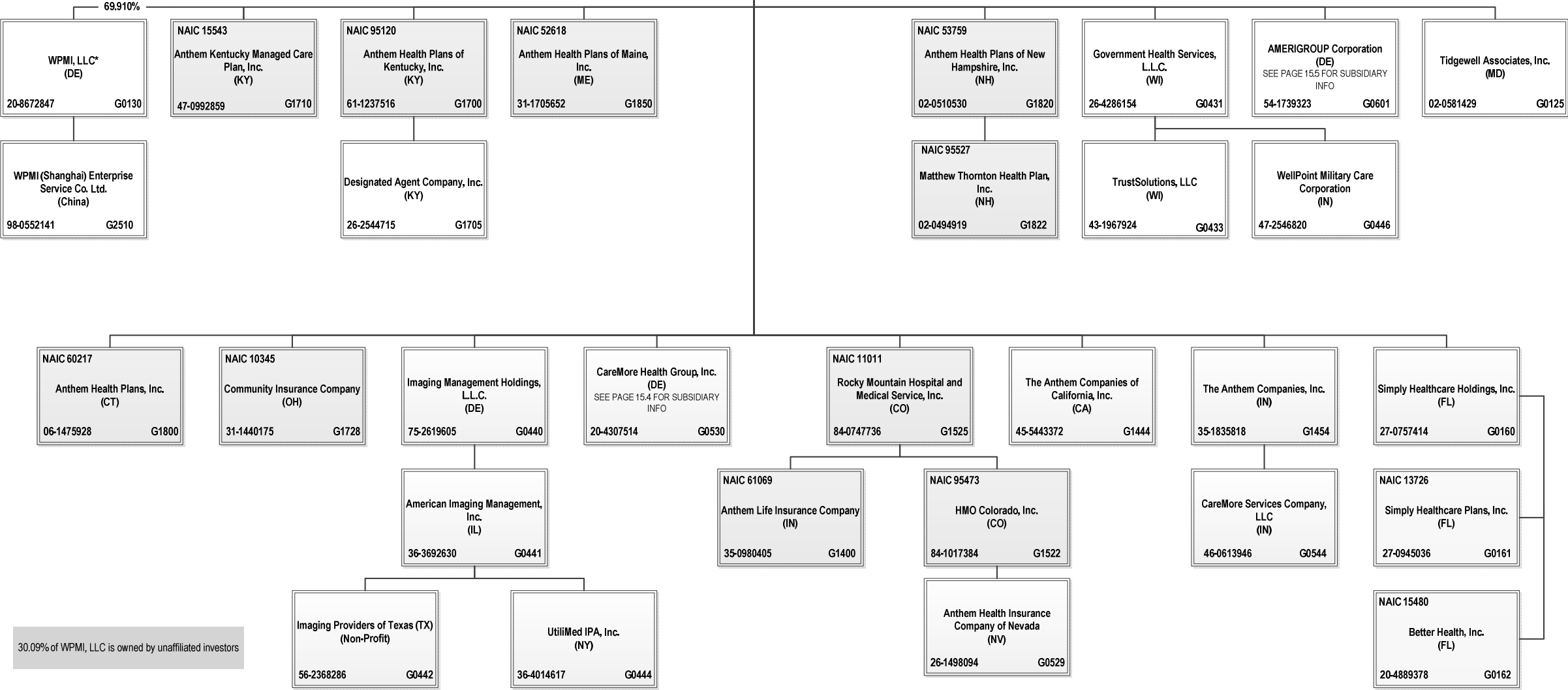
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

ATH Holding Company, LLC
(IN)

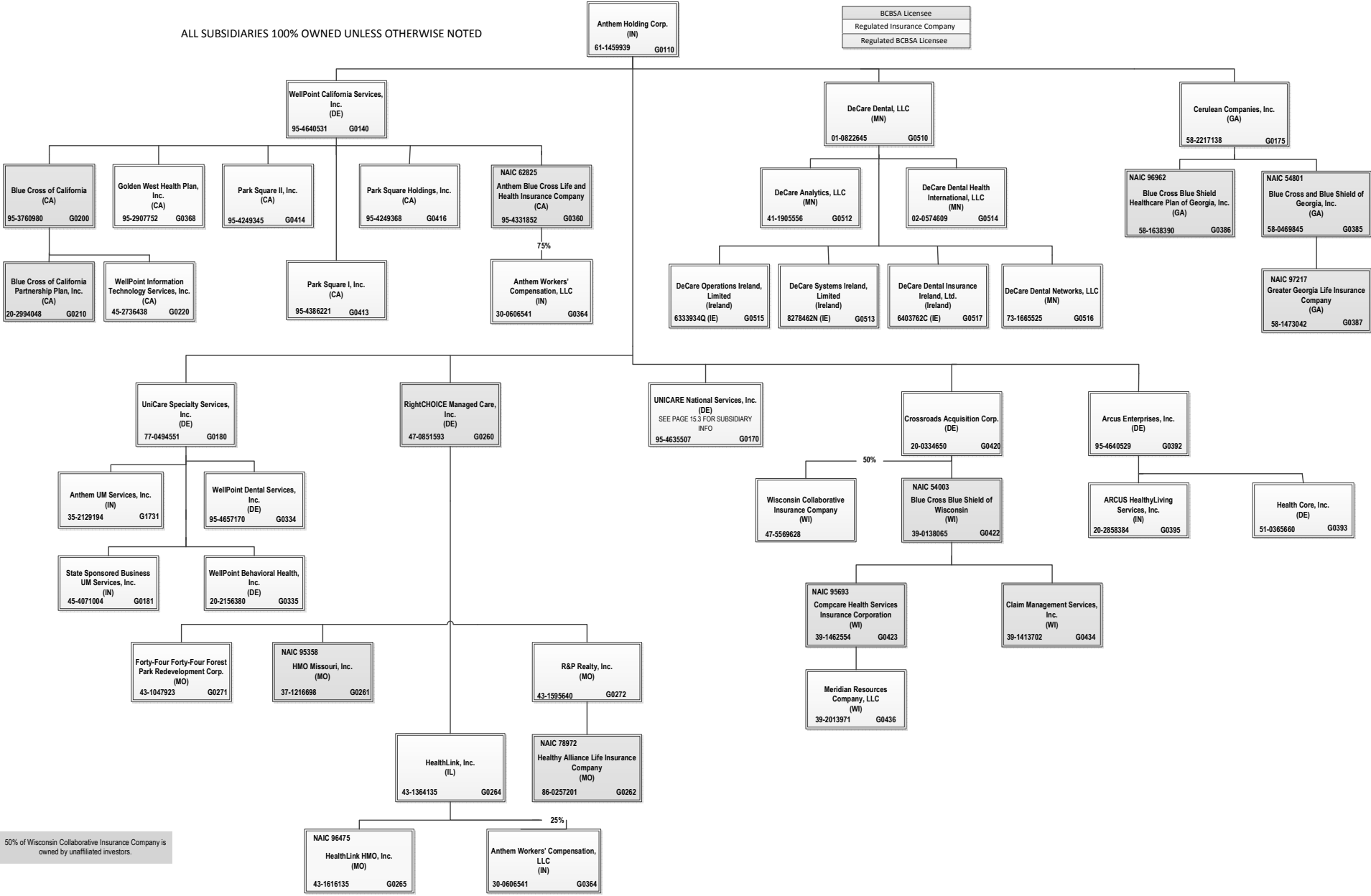
11-3713086 G0120

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

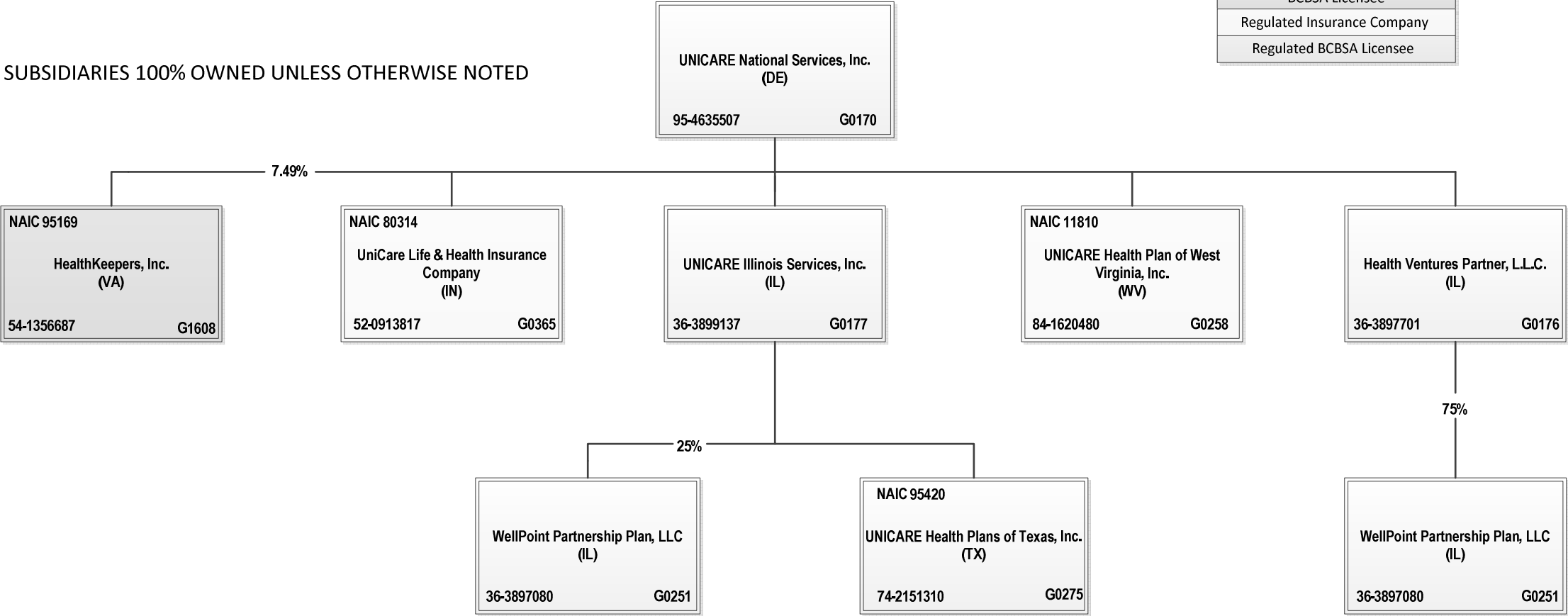


50% of Wisconsin Collaborative Insurance Company is owned by unaffiliated investors.

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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

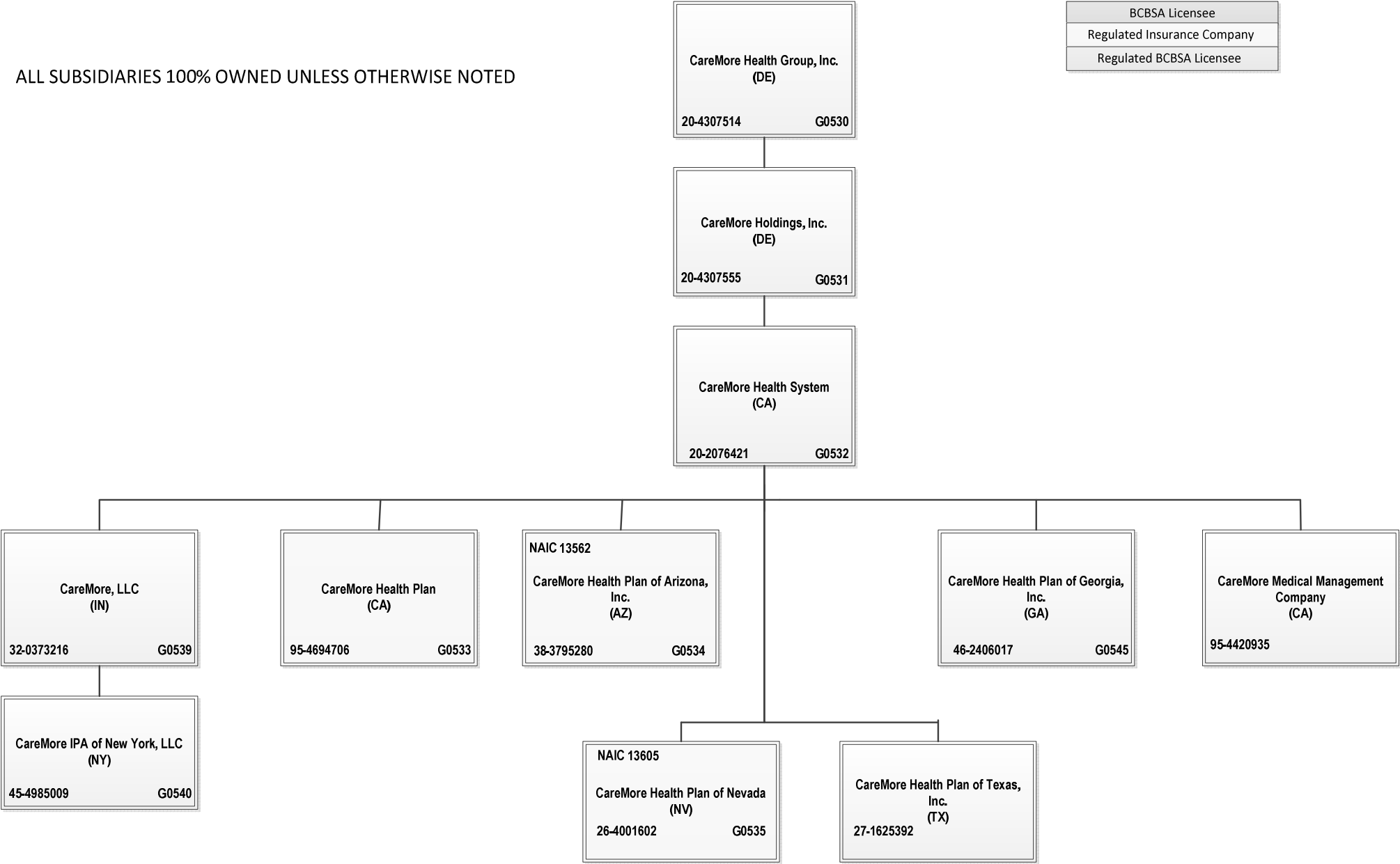


STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

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

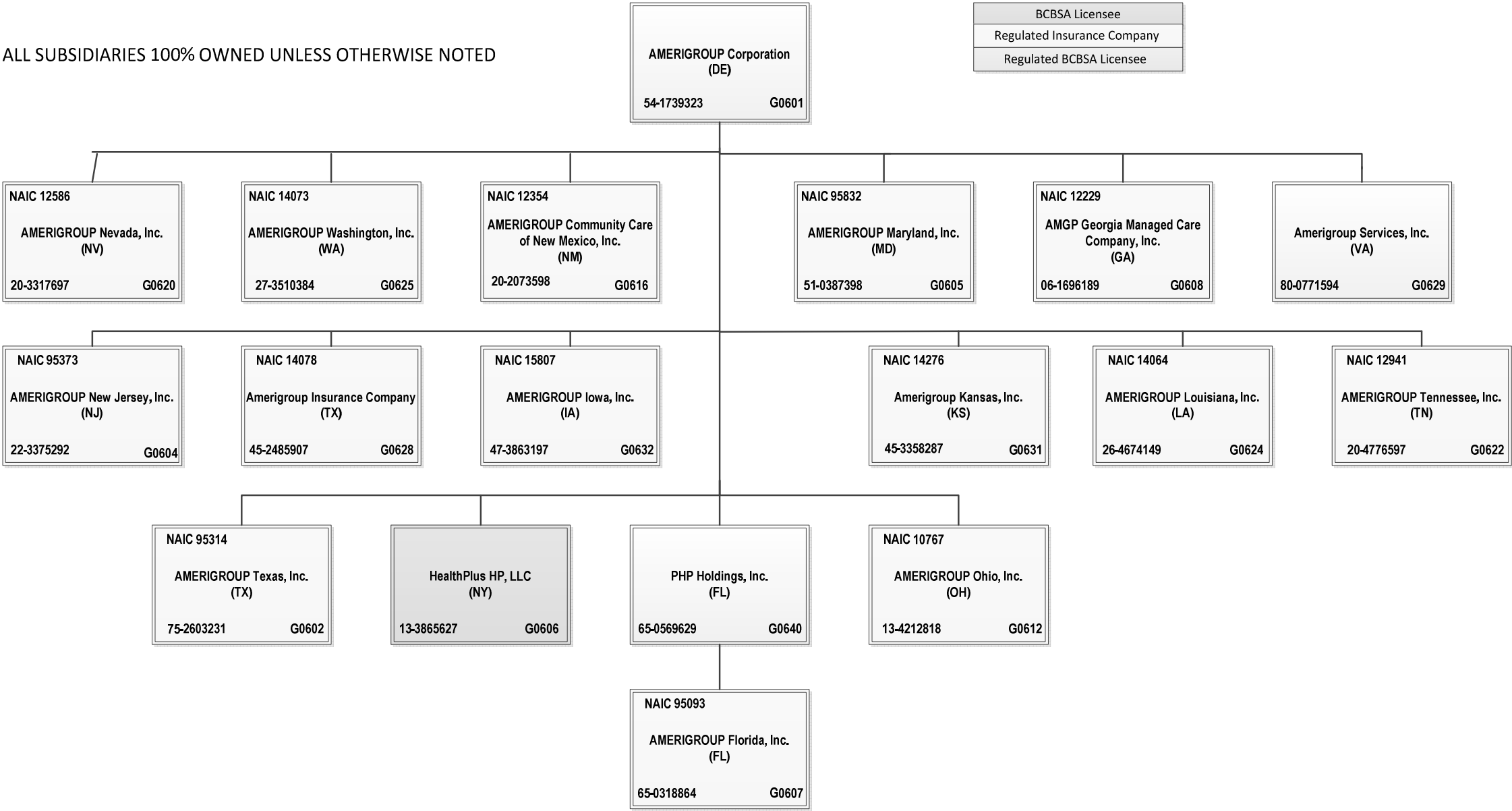
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



STATEMENT AS OF MARCH 31, 2016 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.		54-1739323				AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15807	47-3863197				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14064	26-4674149				AMERIGROUP Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		80-0771594				Amerigroup Services, Inc.	VA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	62825	95-4331852				Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1898945				Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-1498094				Anthem Health Insurance Company of Nevada	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		02-0510530				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	
0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13573	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.						Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2858384				ARCUS HealthLiving Services, Inc.	IN	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	54801	58-0469845				Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	

STATEMENT AS OF MARCH 31, 2016 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	..100.000	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.	..10345	31-1440175	.....	.....	.....	Community Insurance Company	..OH	..RE	ATH Holding Company, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	39-1462554	.....	.....	.....	Compcare Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	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.	.....	26-2544715	.....	.....	.....	DeCare Systems Ireland, Limited	..JRL	..NIA	DeCare Dental, LLC	Ownership	..100.000	Anthem, Inc.	.....
..0671	Anthem, Inc.	.....	13-3934328	.....	.....	.....	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.	.....	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.	..97217	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.	.....	13-3865627	.....	.....	.....	HealthPlus HP, LLC	..NY	..IA	AMERIGROUP Corporation	Ownership	..100.000	Anthem, Inc.	..0100
..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 MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
...0671 ...	Anthem, Inc.	..95473 ..	84-1017384 ..	.....	.....	.....	HMO Colorado, Inc.	..CO.	..IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..95358 ..	37-1216698 ..	.....	.....	.....	HMO Missouri, Inc.	..MO.	..IA	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	75-2619605 ..	.....	.....	.....	Imaging Management Holdings, L.L.C.	..DE.	..NIA	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	56-2368286 ..	.....	.....	.....	Imaging Providers of Texas (non-profit) ...	..TX.	..NIA	American Imaging Management, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..95527 ..	02-0494919 ..	.....	.....	.....	Matthew Thornton Health Plan, Inc.	..NH.	..IA	Anthem Health Plans of New Hampshire, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	39-2013971 ..	.....	.....	.....	Meridian Resource Company, LLC	..WI.	..NIA	Compcare Health Services Insurance Corporation	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	35-1840597 ..	.....	.....	.....	National Government Services, Inc.	..IN.	..NIA	Anthem Insurance Companies, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	46-1595582 ..	.....	.....	.....	National Telehealth Network, LLC	..DE.	..NIA	Sellcore, Inc.	Ownership.....	..50.000	Anthem, Inc.	...0105 ...
...0671 ...	Anthem, Inc. ....	.....	95-4249368 ..	.....	.....	.....	Park Square Holdings, Inc.	..CA.	..NIA	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4386221 ..	.....	.....	.....	Park Square I, Inc.	..CA.	..NIA	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4249345 ..	.....	.....	.....	Park Square II, Inc.	..CA.	..NIA	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	65-0569629 ..	.....	.....	.....	PHP Holdings, Inc.	..FL.	..NIA	AMERIGROUP Corporation	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	43-1595640 ..	.....	.....	.....	R & P Realty, Inc.	..MO.	..NIA	RightCHOICE Managed Care, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	56-2396739 ..	.....	.....	.....	Resolution Health, Inc.	..DE.	..NIA	Anthem Southeast, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	47-0851593 ..	.....	.....	.....	RightCHOICE Managed Care, Inc.	..DE.	..NIA	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..11011 ..	84-0747736 ..	.....	.....	.....	Rocky Mountain Hospital and Medical Service, Inc.	..CO.	..IA	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-0473316 ..	.....	.....	.....	SellCore, Inc.	..DE.	..NIA	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	27-0757414 ..	.....	.....	.....	Simply Healthcare Holdings, Inc.	..FL.	..NIA	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..13726 ..	27-0945036 ..	.....	.....	.....	Simply Healthcare Plans, Inc.	..FL.	..IA	Simply Healthcare Holdings, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	55-0712302 ..	.....	.....	.....	Southeast Services, Inc.	..VA.	..NIA	Anthem Southeast, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	45-4071004 ..	.....	.....	.....	State Sponsored Business UM Services, Inc.	..IN.	..NIA	UNICARE Specialty Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	35-1835818 ..	.....	.....	.....	The Anthem Companies, Inc.	..IN.	..NIA	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	45-5443372 ..	.....	.....	.....	The Anthem Companies of California, Inc.	..CA.	..NIA	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	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.	..11810 ..	84-1620480 ..	.....	.....	.....	UNICARE Health Plan of West Virginia, Inc.	..WV.	..IA	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	74-2151310 ..	.....	.....	.....	UNICARE Health Plans of Texas, Inc.	..TX.	..IA	UNICARE Illinois Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-3899137 ..	.....	.....	.....	UNICARE Illinois Services, Inc.	..IL.	..NIA	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc.	..80314 ..	52-0913817 ..	.....	.....	.....	UNICARE Life & Health Insurance Company	..IN.	..IA	UNICARE National Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4635507 ..	.....	.....	.....	UNICARE National Services, Inc.	..DE.	..NIA	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	77-0494551 ..	.....	.....	.....	UNICARE Specialty Services, Inc.	..DE.	..NIA	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-4014617 ..	.....	.....	.....	UtiliMED IPA, Inc.	..NY.	..NIA	American Imaging Management, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-4405193 ..	.....	.....	.....	WellPoint Acquisition, LLC	..IN.	..NIA	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-2156380 ..	.....	.....	.....	WellPoint Behavioral Health, Inc.	..DE.	..NIA	UNICARE Specialty Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4640531 ..	.....	.....	.....	WellPoint California Services, Inc.	..DE.	..NIA	Anthem Holding Corp.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	95-4657170 ..	.....	.....	.....	WellPoint Dental Services, Inc.	..DE.	..NIA	UNICARE Specialty Services, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	20-3620996 ..	.....	.....	.....	WellPoint Holding Corp	..DE.	..NIA	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	45-2736438 ..	.....	.....	.....	WellPoint Information Technology Services, Inc.	..CA.	..NIA	Blue Cross of California	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-4595641 ..	.....	.....	.....	WellPoint Insurance Services, Inc.	..HI.	..NIA	Anthem, Inc.	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	47-2546820 ..	.....	.....	.....	WellPoint Military Care Corporation	..IN.	..NIA	Government Health Services, LLC	Ownership.....	..100.000 ...	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-3897080 ..	.....	.....	.....	WellPoint Partnership Plan, LLC	..IL.	..NIA	Health Ventures Partner, L.L.C.	Ownership.....	..75.000	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	36-3897080 ..	.....	.....	.....	WellPoint Partnership Plan, LLC	..IL.	..NIA	UNICARE Illinois Services, Inc.	Ownership.....	..25.000	Anthem, Inc. ....	.....
...0671 ...	Anthem, Inc. ....	.....	47-5569628 ..	.....	.....	.....	Wisconsin Collaborative Insurance Company	..WI.	..NIA	Crossroads Acquisition Corp.	Ownership.....	..50.000	Anthem, Inc.	...0107 ...

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0671 ...	Anthem, Inc. ....	.....	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
0107	50% 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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,439,300	12,695,678
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		631,764
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	222,607	888,143
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,216,693	12,439,300
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	12,216,693	12,439,300

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	47,738,113	44,483,736
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	5,451,165	15,594,428
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(861,784)	(1,480,295)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,146,602	10,859,756
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	51,180,892	47,738,113
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	51,180,892	47,738,113

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,381,129,952	1,415,968,609
2. Cost of bonds and stocks acquired	195,065,830	1,039,822,779
3. Accrual of discount	146,448	590,570
4. Unrealized valuation increase (decrease)	(22,477,740)	(43,522,228)
5. Total gain (loss) on disposals	29,732,081	20,769,190
6. Deduct consideration for bonds and stocks disposed of	191,038,732	1,034,354,990
7. Deduct amortization of premium	1,667,751	7,042,398
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,697,003	11,101,580
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,386,193,085	1,381,129,952
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,386,193,085	1,381,129,952

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	788,215,868	380,813,952	364,284,817	1,345,852	806,090,855	0	0	788,215,868
2. NAIC 2 (a)	89,396,340	9,516,168	25,001,678	898,747	74,809,577	0	0	89,396,340
3. NAIC 3 (a)	224,888,726	23,042,160	18,615,808	115,097	229,430,175	0	0	224,888,726
4. NAIC 4 (a)	81,525,010	11,331,494	11,109,647	(3,658,890)	78,087,967	0	0	81,525,010
5. NAIC 5 (a)	2,230,658	0	211,635	1,643,833	3,662,856	0	0	2,230,658
6. NAIC 6 (a)	1,214,421	0	1,369	937,447	2,150,499	0	0	1,214,421
7. Total Bonds	1,187,471,023	424,703,774	419,224,954	1,282,086	1,194,231,929	0	0	1,187,471,023
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,187,471,023	424,703,774	419,224,954	1,282,086	1,194,231,929	0	0	1,187,471,023

(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 \$3,342,000 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	61,986,782	xxx	61,986,782	14,530	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	56,559,222	34,334,144
2. Cost of short-term investments acquired	291,006,578	588,661,633
3. Accrual of discount		139
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	285,579,018	566,431,636
7. Deduct amortization of premium		5,058
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)	61,986,782	56,559,222
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	61,986,782	56,559,222

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	0	10,000,000
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		10,000,000
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	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-M5-6	US TREASURY N/B 2.250% 11/15/25		.01/29/2016	Citigroup Global Markets		2,314,516	2,250,000	10,848	1
912828-M6-4	WI TREASURY SEC. 1.250% 11/15/18		.01/07/2016	Citigroup Global Markets		2,904,083	2,900,000	5,776	1
912828-N4-8	US TREASURY N/B 1.750% 12/31/20		.01/15/2016	Various		11,801,189	11,635,000	11,338	1
912828-N5-5	WI TREASURY SEC. 1.000% 12/31/17		.01/08/2016	Bank of America		810,919	810,000	289	1
912828-N6-3	US TREASURY N/B 1.125% 01/15/19		.01/28/2016	HSBC Securities		6,807,782	6,790,000	3,777	1
912828-N8-9	US TREASURY N/B 1.375% 01/31/21		.01/28/2016	Deutsche Bank		5,492,919	5,500,000	416	1FE
912828-P3-8	US TREASURY N/B 1.750% 01/31/23		.02/08/2016	Morgan Stanley		5,150,482	5,065,000	2,192	1
912828-P4-6	US TREASURY N/B 1.625% 02/15/26		.03/30/2016	Various		3,766,174	3,850,000	6,592	1
912828-XB-1	US TREASURY N/B 2.125% 05/15/25		.02/16/2016	Nomura Securities		1,699,826	1,650,000	9,055	1
0599999. Subtotal - Bonds - U.S. Governments									
3138EK-X2-6	FNMA POOL AL3396 2.500% 03/01/28		.02/25/2016	Bank of America		940,144	912,208	1,014	1
3138WG-UC-6	FNMA POOL AS8878 3.000% 03/01/31		.03/23/2016	J P Morgan		1,820,632	1,741,841	4,064	1
3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28		.02/25/2016	Bank of America		2,892,693	2,806,737	3,119	1
3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31		.03/23/2016	Bony/Barclays Capital Inc		5,957,124	5,706,997	13,316	1
3140EY-3H-2	FNMA POOL BC4399 3.000% 03/01/31		.03/23/2016	Morgan Stanley		4,749,150	4,551,106	10,619	1
59259N-2G-7	METRO TRANSN AUTH NY DEDICATED SERIES A 5.250% 11/15/27		.03/21/2016	Wells Fargo		1,284,650	1,000,000	2,042	1FE
74444Y-AR-5	PUBLIC FIN AUTH WI LEASE DEV R 5.000% 03/01/33		.01/08/2016	J P Morgan		3,563,040	3,000,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
00164D-AM-5	AMC ENTERTAINMENT INC TERM LOAN B 0.000% 12/15/22		.01/01/2016	Citibank		400	402	0	3FE
00206R-CX-8	AT&T INC 5.875% 10/01/19		.03/23/2016	Citigroup Global Markets		326,143	290,000	8,424	2FE
00404D-AE-3	ACADIA HEALTHCARE TERM LOAN B 4.500% 02/16/23		.02/04/2016	Bank of America		1,275,395	1,281,804	0	3
00973D-AB-0	AKORN INC TERM B LOAN 6.000% 04/17/21		.01/04/2016	J P Morgan		36,738	37,584	0	4FE
01310T-AG-4	CHARTER COMMUNICATIONS ALBERTSONS LLC 5.125% 08/25/19		.02/25/2016	Citibank		1,588,438	1,625,000	0	3FE
026874-DG-9	AMERICAN INTERNATIONAL GROUP 3.300% 03/01/21		.02/23/2016	US Bancorp		999,080	1,000,000	0	2FE
02922X-AG-3	AMERICAN RENAL HOLDINGS LLC Term B 4.500% 08/20/19		.01/28/2016	Direct		491,250	500,000	0	4FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		.03/07/2016	Various		3,161,115	3,155,000	2,551	1FE
037833-BS-8	APPLE COMPUTER INC 2.250% 02/23/21		.03/17/2016	J P Morgan		5,265,454	5,240,000	3,584	1FE
038522-AK-4	ARAMARK SVCS INC SERIES III 5.125% 01/15/24		.03/30/2016	Tax Free Exchange		86,000	86,000	1,261	3FE
07177M-AC-7	BAXALTA INC SERIES 144A 2.875% 06/23/20		.03/18/2016	Various		2,481,329	2,510,000	17,801	2FE
084664-CG-4	BERKSHIRE HATHAWAY FIN 1.700% 03/15/19		.03/08/2016	J P Morgan		559,574	560,000	0	1FE
084670-BQ-0	BERKSHIRE HATHAWAY FIN 2.200% 03/15/21		.03/08/2016	Goldman Sachs & Co		444,057	445,000	0	1FE
09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.750% 05/07/22		.03/22/2016	J P Morgan		1,754,331	1,745,603	0	3FE
095796-AA-6	BLUE RACER MID LLC/FINAN SERIES 144A 6.125% 11/15/22		.03/03/2016	Baring Securities Inc		77,750	100,000	1,923	4FE
1248EP-BP-7	CCO HLDGS LLC / CAP CORP SERIES 144A 5.875% 04/01/24		.02/04/2016	Dain Bosworth		445,000	445,000	0	4FE
15135B-AE-1	CENTENE ESCROW CORP SERIES 144A 5.625% 02/15/21		.01/28/2016	Wells Fargo		380,000	380,000	0	3FE
15135B-AG-6	CENTENE ESCROW CORP SERIES 144A 6.125% 02/15/24		.01/28/2016	Wells Fargo		380,000	380,000	0	3FE
17275R-BD-3	CISCO SYSTEMS INC 2.200% 02/28/21		.02/22/2016	Wachovia Securities		913,243	915,000	0	1FE
210797-AH-9	UNITED CONTINENTAL TERM B 0.000% 04/01/19		.03/09/2016	J P Morgan		1,002,500	1,000,000	0	3FE
212015-AL-5	CONTINENTAL RESOURCES INC 4.500% 04/15/23		.03/18/2016	Various		272,115	316,000	5,986	3FE
25674D-AE-3	DOLLAR TREE Term B1 3.500% 03/09/22		.01/01/2016	Bank of America		(305,147)	(306,296)	0	3FE
29362L-AD-6	ENTEGRIIS INC. TERM LOAN B 3.500% 03/25/21		.02/05/2016	Direct		495,625	500,000	0	3FE
29446C-AH-7	CEQUEL COMMUNICATIONS LLC EQUINOX HOLDINGS INITIAL TERM 5.000% 01/31/20		.02/04/2016	Direct		592,500	600,000	0	4FE
345397-XN-8	FORD MOTOR CREDIT CO 2.551% 10/05/18		.03/08/2016	Morgan Stanley		741,713	750,000	8,131	2FE
345397-XW-8	FORD MOTOR CREDIT CO 3.336% 03/18/21		.03/15/2016	HSBC Securities		495,000	495,000	0	2FE
375558-AU-7	GILEAD SCIENCES INC 4.400% 12/01/21		.03/08/2016	Pershing		826,695	750,000	9,167	1FE
404119-BQ-1	HCA INC 5.250% 04/15/25		.01/15/2016	Bank of America		302,250	300,000	4,200	3FE
404122-AS-2	HCA, INC. TERM LOAN B-6 3.683% 03/01/23		.03/08/2016	Bank of America		423,938	425,000	0	3FE
43147D-AF-2	HILL-ROM HOLDINGS INC TERM B 3.500% 09/08/22		.02/05/2016	Direct		685,008	684,152	0	3FE
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.000% 09/17/20		.02/05/2016	Direct		482,500	500,000	0	4FE
45252H-AF-9	IMMUCOR, INC. TERM B 0.000% 08/19/18		.03/03/2016	Citicorp		23,715	25,500	0	0
45672J-AB-6	SEADRILL OPERATING LP INEOS US FINANCE LLC 3.750% 05/04/18		.02/10/2016	Various		854,711	874,593	0	3FE
478160-BS-2	JOHNSON AND JOHNSON 1.650% 03/01/21		.02/25/2016	Pershing		3,390,000	3,390,000	0	1FE
48562R-AH-2	HCA, INC. KAR AUCTION SERVICES INC 4.250% 03/09/23		.03/08/2016	J P Morgan		1,110,889	1,108,221	0	3FE
501797-AL-8	L BRANDS INC SERIES WI 6.875% 11/01/35		.03/08/2016	Tax Free Exchange		515,000	515,000	12,589	3FE
539830-AY-5	LOCKHEED MARTIN CORPORATION 3.350% 09/15/21		.03/07/2016	Citigroup Global Markets		1,671,152	1,600,000	26,056	2FE
55301H-AN-2	MURRAY ENERGY CORP MGM RESORTS INTERNATIONAL 3.500% 12/20/19		.03/08/2016	Citibank		997,500	1,000,000	0	3FE
554276-AE-5	MACDERMID INCORPORATED TERM LOAN 5.500% 06/06/20		.01/01/2016	Credit Suisse, New York		(232)	(238)	0	4FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		.03/31/2016	Tax Free Exchange		2,531	2,583	0	4FE
58404J-AM-0	PETCO MEDASSETS INC 5.750% 07/22/22		.01/22/2016	Barclays		1,468,220	1,483,051	0	4
585055-BG-0	MEDTRONIC INC SERIES WI 2.500% 03/15/20		.03/07/2016	Bank of America		1,787,048	1,750,000	21,267	1FE
594088-AJ-5	MICHAELS STORES INC TERM LOAN B 3.750% 01/16/20		.03/10/2016	Deutsche Bank		998,750	1,000,000	0	3FE
61746B-DX-1	MORGAN STANLEY GMTN 2.450% 02/01/19		.01/22/2016	Morgan Stanley		4,322,102	4,325,000	0	1FE

STATEMENT AS OF MARCH 31, 2016 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)
651229-AU-0	NEWELL RUBBERMAID INC 3.150% 04/01/21		..03/18/2016	Goldman Sachs & Co		..379,373	..380,000	0	2FE
713448-DE-5	PEPSICO INC 1.500% 02/22/19		..02/19/2016	J P Morgan		..629,817	..630,000	0	1FE
71579U-AB-1	PETCO TERM B1 0.000% 01/15/23		..01/21/2016	Citibank		..1,202,933	..1,225,919	0	4FE
71677H-AF-2	PETSMART INC TERM B 0.000% 03/10/22		..02/19/2016	Various		..1,574,219	..1,625,000	0	3FE
72347N-AP-5	PINNACLE FOODS FINANCE TERM I 3.750% 01/13/23		..01/13/2016	Bank of America		..235,304	..236,486	0	3FE
72347Q-AK-9	PINNACLE FOODS INC SERIES 144A 5.875% 01/15/24		..01/11/2016	Bank of America		..29,000	..29,000	0	1FE
742718-EN-5	PROCTER AND GAMBLE CO 1.850% 02/02/21		..01/28/2016	Pershing		..1,299,753	..1,300,000	0	1FE
761735-AP-4	REYNOLDS GRP ISS/REYNOLD 5.750% 10/15/20		..01/27/2016	Citicorp		..1,001,250	..1,000,000	..16,931	4FE
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.000% 06/29/22		..03/22/2016	Deutsche Bank		..1,522,675	..1,516,986	0	3FE
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22	E	..03/22/2016	Deutsche Bank		..218,850	..218,033	0	3FE
80875A-AJ-0	VIRGIN MEDIA INVESTMENT HOLD SCIENTIFIC GAMES INTERNATIONAL 8.155% 10/18/20		..03/11/2016	Various		..945,571	..997,449	0	3FE
81172U-AB-1	SEADRILL OPERATING TERM B 4.000% 02/21/21		..01/05/2016	Dain Bosworth		..73,525	..170,000	0	3FE
829229-AP-8	CORRECT CARE SOLUTIONS SINCLAIR TELEVISION GROUP 3.500% 07/30/21		..02/05/2016	Direct		..690,375	..700,000	0	3FE
829259-AU-4	SINCLAIR TELEVISION GROUP SERIES 144A 5.875% 03/15/26		..03/09/2016	JPMORGAN CHASE BANK		..240,000	..240,000	0	4FE
84762L-AU-9	SPECTRUM BRANDS INC SERIES WI 5.750% 07/15/25		..02/08/2016	Tax Free Exchange		..331,000	..331,000	..1,216	4FE
863667-AM-3	STRYKER CORP 2.625% 03/15/21		..03/03/2016	Goldman Sachs & Co		..789,700	..790,000	0	2FE
86614D-AG-3	HANESBRANDS SUMMIT MATERIALS 0.000% 07/17/22		..03/22/2016	Bank of America		..1,580,311	..1,582,401	0	3FE
88033G-CN-8	TENET HEALTHCARE CORPORATION 6.750% 06/15/23		..01/14/2016	Barclays		..108,300	..120,000	..788	4FE
891906-AD-1	TOTAL SYSTEM SERVICES INC 3.800% 04/01/21		..03/14/2016	Bank of America		..1,127,469	..1,130,000	0	2FE
931427-AA-6	WALGREENS BOOTS ALLIANCE 2.700% 11/18/19		..03/08/2016	HSBC Securities		..505,210	..500,000	..4,238	2FE
94988J-5A-1	WELLS FARGO BANK NA SERIES BKNT 1.650% 01/22/18		..03/16/2016	Wachovia Securities		..3,751,275	..3,750,000	..9,281	1FE
958102-AJ-4	WESTERN DIGITAL CORP. SERIES 144A 7.375% 04/01/23		..03/30/2016	Bank of America		..197,000	..197,000	0	3FE
98379E-AB-2	XPO LOGISTICS INC TERM B 5.500% 10/30/21		..03/18/2016	Goldman Sachs & Co		..753,750	..750,000	0	3FE
98919M-AG-0	ZAYO GROUP TERM B2 0.000% 05/06/21		..01/12/2016	Morgan Stanley		..52,303	..52,832	0	3FE
99AA99-08-4	EQUINIX INC ON SEMICONDUCTOR CORP TERM B 0.000% 03/31/23		..03/17/2016	Various		..1,372,169	..1,393,065	0	3FE
99AA99-13-4	GLOBAL PAYMENTS, INC. TERM LOAN B 0.000% 03/21/23		..03/24/2016	Bank of America		..461,380	..463,698	0	3FE
99AA99-24-1	T MOBILE USA WESTERN DIGITAL CORP TL B 0.000% 03/30/23		..03/30/2016	J P Morgan		..237,650	..245,000	0	3FE
C9413P-AP-8	CUMULUS MEDIA HOLDINGS INC VALEANT PHARMACEUTICALS INT 0.000% 08/05/20		..03/17/2016	Various		..1,173,727	..1,250,000	0	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 4.000% 03/13/22	G	..03/29/2016	Barclays		..820,873	..875,000	0	3FE
D5929G-AB-3	ORION ENGINEERED CARBONS GMBH DOLLAR TERM LOAN FACILITY 5.000% 07/25/21		..03/15/2016	Goldman Sachs & Co		..999,752	..997,259	0	3FE
G2967L-AD-5	AVAGO TECHNOLOGIES TERM B 4.250% 02/01/23	E	..03/30/2016	Various		..1,226,563	..1,250,000	0	3FE
L3434L-AC-4	SKILLSOFT EVERGREEN SKILLS LUX SARL 5.750% 04/23/21		..01/06/2016	Baring Securities Inc		..95,053	..118,816	0	4FE
L5137L-AE-5	WINDSTREAM CORPORATION INTELSAT JACKSON HOLDINGS 10.401% 06/30/19	E	..03/30/2016	Various		..159,163	..170,000	0	4FE
O6738E-AL-9	BARCLAYS PLC 3.250% 01/12/21	F	..01/05/2016	Bony/Barclays Capital Inc		..1,449,203	..1,450,000	0	1FE
210383-AE-5	CONSTELLUM NV SERIES 144A 7.875% 04/01/21	F	..03/23/2016	Goldman Sachs & Co		..301,000	..301,000	0	4FE
45824T-AR-6	INTELSAT JACKSON HLDG SERIES 144A 8.000% 02/15/24	F	..03/21/2016	Goldman Sachs & Co		..385,000	..385,000	0	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						71,741,876	72,154,903	155,394	XXX
8399997. Total - Bonds - Part 3						133,697,199	132,323,792	239,851	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						133,697,199	132,323,792	239,851	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00101J-10-6	ADT CORP		..03/22/2016	Merrill Lynch	..1,900,000	..78,021		..0	L
00163U-10-6	AMAG PHARMACEUTICALS INC		..02/12/2016	Instinet	..1,800,000	..38,538		..0	L
001744-10-1	AMN HEALTHCARE SERVICES INC		..03/22/2016	Various	..4,000,000	..113,833		..0	L
00206R-10-2	AT&T INC		..03/22/2016	Merrill Lynch	..41,300,000	..1,605,153		..0	L
002896-20-7	ABERCROMBIE & FITCH		..01/12/2016	Goldman Sachs & Co	..1,600,000	..41,680		..0	L
003654-10-0	ABIOMED INC		..01/12/2016	Goldman Sachs & Co	..500,000	..44,165		..0	L
00430H-10-2	ACCELERATE DAIGNOSTICS INC		..01/12/2016	Goldman Sachs & Co	..2,000,000	..37,920		..0	L
005125-10-9	ACXION CORP		..02/12/2016	Instinet	..2,000,000	..39,140		..0	L
00724F-10-1	ADOBE SYSTEMS INC		..03/22/2016	Merrill Lynch	..3,600,000	..334,053		..0	L
00971T-10-1	AKAMAI TECHNOLOGIES		..03/22/2016	Various	..4,700,000	..258,833		..0	L
015351-10-9	ALEXION PHARMACEUTICALS INC		..02/12/2016	Instinet	..1,700,000	..239,904		..0	L
020520-10-2	ALON USA ENERGY INC		..01/12/2016	Goldman Sachs & Co	..7,100,000	..95,140		..0	L
024061-10-3	AMERICAN AXLE & MFG HOLDINGS		..02/12/2016	Instinet	..4,000,000	..57,600		..0	L
025676-20-6	AMERICAN EQUITY INVESTMENT LIF		..03/22/2016	Merrill Lynch	..2,600,000	..42,577		..0	L
026874-78-4	AMERICAN INTERNATIONAL GROUP		..03/22/2016	Merrill Lynch	..13,200,000	..708,836		..0	L
02913V-10-3	AMERICAN PUBLIC EDUCATION		..02/12/2016	Instinet	..2,600,000	..38,478		..0	L
03232P-40-5	AMISURG CORP		..03/22/2016	Various	..3,200,000	..213,102		..0	L
032420-10-1	ANACOR PHARMACEUTICALS INC		..01/12/2016	Goldman Sachs & Co	..900,000	..84,546		..0	L

STATEMENT AS OF MARCH 31, 2016 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)
035255-10-8	ANIKA THERAPEUTICS INC		02/12/2016	Instinet	1,000,000	37,790		0	L
04316A-10-8	ARTISAN PARTNERS ASSET MANAGEM		01/12/2016	Goldman Sachs & Co	8,700,000	265,524		0	L
049164-20-5	ATLAS AIR INC		02/12/2016	Instinet	2,600,000	94,432		0	L
05541T-10-1	BGC PARTNERS INC		01/12/2016	Goldman Sachs & Co	13,000,000	117,520		0	L
057224-10-7	BAKER HUGHES INC		03/22/2016	Merrill Lynch	4,100,000	192,066		0	L
067806-10-9	BARNES GROUP INC		03/22/2016	Merrill Lynch	5,700,000	201,232		0	L
070203-10-4	BASSETT FURNITURE INDS		01/12/2016	Goldman Sachs & Co	1,600,000	41,712		0	L
07177M-10-3	BAXALTA INC		03/22/2016	Merrill Lynch	2,200,000	87,929		0	L
073685-10-9	BEACON ROOFING SUPPLY INC		03/22/2016	Various	6,000,000	233,668		0	L
075887-10-9	BECTON DICKINSON AND CO		03/22/2016	Merrill Lynch	1,700,000	253,426		0	L
08160H-10-1	BENCHMARK ELECTRS IN		02/12/2016	Instinet	3,600,000	77,472		0	L
084670-70-2	BERKSHIRE HATHAWAY FIN		02/12/2016	Instinet	1,500,000	192,120		0	L
086516-10-1	BEST BUY		03/22/2016	Merrill Lynch	4,600,000	146,970		0	L
097023-10-5	BOEING CO		03/22/2016	Merrill Lynch	6,000,000	813,336		0	L
109043-10-9	BRIGGS AND STRATTON		03/22/2016	Merrill Lynch	1,800,000	42,701		0	L
125509-10-9	CIGNA CORP		03/22/2016	Various	5,200,000	704,025		0	L
125906-10-7	CSS INDUSTRIES INC		03/22/2016	Merrill Lynch	2,600,000	70,266		0	L
12662P-10-8	CVR ENERGY INC		01/12/2016	Goldman Sachs & Co	6,900,000	257,439		0	L
12673P-10-5	CA INC		03/22/2016	Merrill Lynch	4,900,000	152,355		0	L
127190-30-4	CACI INTERNATIONAL CORP		03/22/2016	Various	2,100,000	206,326		0	L
128030-20-2	CAL-MAINE FOODS INC		01/12/2016	Goldman Sachs & Co	13,900,000	656,358		0	L
130570-10-7	CALIFORNIA RESOURECES CRP		02/25/2016	Spin Off	1,338,740	385		0	L
13342B-10-5	CAMERON INTERNATIONAL CORP		03/22/2016	Various	3,300,000	218,007		0	L
144577-10-3	CARRIZO OIL & GAS INC		03/22/2016	Merrill Lynch	1,400,000	43,809		0	L
149205-10-6	CATO CORP/THE		03/22/2016	Merrill Lynch	2,700,000	101,720		0	L
15135B-10-1	CENTENE CORP		03/22/2016	Various	1,700,000	95,459		0	L
154760-40-9	CENTRAL PACIFIC FINANCIAL CORP		01/12/2016	Goldman Sachs & Co	7,400,000	151,177		0	L
156700-10-6	CENTURYTEL INC		01/12/2016	Goldman Sachs & Co	2,700,000	63,207		0	L
16359R-10-3	CHEMED CORP		03/22/2016	Merrill Lynch	600,000	80,188		0	L
163893-20-9	CHEMTURA CORP		02/12/2016	Instinet	3,900,000	100,698		0	L
19247A-10-0	COHEN & STEERS INC		01/12/2016	Goldman Sachs & Co	13,700,000	380,586		0	L
19249H-10-3	COHERUS BIOSCIENCES INC		01/12/2016	Goldman Sachs & Co	2,200,000	36,762		0	L
201723-10-3	COMMERCIAL METALS CO		03/22/2016	Merrill Lynch	5,300,000	88,131		0	L
203668-10-8	COMMUNITY HEALTH SYSTEMS INC		02/12/2016	Instinet	3,100,000	57,939		0	L
208242-10-7	CONN'S INC		02/12/2016	Instinet	3,000,000	40,560		0	L
20825C-10-4	CONOCOPHILLIPS		01/12/2016	Goldman Sachs & Co	9,800,000	394,548		0	L
212485-10-6	CONVERGYS CORP		03/22/2016	Merrill Lynch	6,100,000	163,799		0	L
21676P-10-3	COOPER-STANDARD HOLDING		02/12/2016	Instinet	1,800,000	118,628		0	L
216831-10-7	COOPER TIRE AND RUBBER		03/22/2016	Merrill Lynch	2,300,000	85,305		0	L
217204-10-6	COPART INC		02/12/2016	Instinet	1,200,000	41,880		0	L
22160K-10-5	COSTCO WHOLESALE CORP		03/22/2016	Merrill Lynch	2,800,000	429,042		0	L
23283R-10-0	CYRUSONE INC		01/12/2016	Goldman Sachs & Co	9,600,000	359,520		0	L
235851-10-2	DANAHER CORP		03/22/2016	Merrill Lynch	6,500,000	615,654		0	L
237194-10-5	DARDEN RESTAURANTS INC		03/22/2016	Various	2,400,000	157,891		0	L
243537-10-7	DECKERS OUTDOOR CORP		02/12/2016	Instinet	800,000	39,656		0	L
247361-70-2	DELTA AIR LINES INC		03/22/2016	Merrill Lynch	4,600,000	227,047		0	L
24983L-10-4	DERMIRA INC		01/12/2016	Goldman Sachs & Co	2,800,000	85,176		0	L
251893-10-3	DEVRY INC		03/22/2016	Merrill Lynch	3,900,000	74,273		0	L
257867-10-1	RR DONNELLEY AND SONS CO		03/22/2016	Merrill Lynch	3,400,000	56,464		0	L
26153C-10-3	DREAMWORKS ANIMATION SKG INC		02/12/2016	Instinet	2,100,000	43,806		0	L
262037-10-4	DRILL-QUIP INC		02/12/2016	Instinet	900,000	45,738		0	L
266130-10-6	DUPONT FABROS TECHNOLOGY INC		03/22/2016	Merrill Lynch	1,100,000	43,877		0	L
26746E-10-3	DYAX CORP		01/12/2016	Goldman Sachs & Co	3,500,000	133,000		0	L
267CVR-99-1	DYAX CORP		01/25/2016	Taxable Exchange	3,500,000	3,885		0	L
26875P-10-1	EOG RESOURCES		03/22/2016	Merrill Lynch	3,000,000	228,639		0	L
269796-10-8	EAGLE PHARMACEUTICALS INC/DE		01/12/2016	Goldman Sachs & Co	2,000,000	170,180		0	L
282914-10-0	8XB INC		02/12/2016	Instinet	4,000,000	43,280		0	L
28470R-10-2	ELDORADO RESORTS INC		01/12/2016	Goldman Sachs & Co	3,800,000	40,090		0	L
285512-10-9	ELECTRONIC ARTS INC		03/22/2016	Merrill Lynch	4,600,000	293,579		0	L
290890-10-5	EMERGENT BIOSOLUTIONS INC		02/12/2016	Instinet	1,800,000	64,602		0	L
292554-10-2	ENCORE CAPITAL GROUP INC		02/12/2016	Instinet	4,800,000	100,128		0	L
297425-10-0	ESTERLINE TECHNOLOGIES		03/22/2016	Merrill Lynch	600,000	39,970		0	L

STATEMENT AS OF MARCH 31, 2016 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)
301610-10-4	EXELIXIS INC		.01/12/2016	Goldman Sachs & Co	8,200,000	37,474		.0	L
30212P-30-3	EXPEDIA INC		.03/22/2016	Merrill Lynch	3,000,000	328,486		.0	L
30219G-10-8	EXPRESS SCRIPTS HOLDING		.02/12/2016	Instinet	4,400,000	296,340		.0	L
30249U-10-1	FMC TECHNOLOGIES INC		.02/12/2016	Instinet	1,800,000	41,634		.0	L
302941-10-9	FTI CONSULTING INC		.03/22/2016	Merrill Lynch	1,400,000	47,903		.0	L
30303M-10-2	FACEBOOK INC		.03/22/2016	Various	7,600,000	808,399		.0	L
303726-10-3	FAIRCHILD SEMICONDUCTOR INTL		.02/12/2016	Various	5,600,000	115,487		.0	L
31866P-10-2	FIRST BANCORP INC/ME		.03/22/2016	Merrill Lynch	2,900,000	54,809		.0	L
320209-10-9	FIRST FINANCIAL BANCORP		.03/22/2016	Merrill Lynch	2,400,000	43,930		.0	L
32115D-10-6	FIRST NBC BANK HOLDING CO		.02/12/2016	Instinet	1,600,000	39,008		.0	L
338307-10-1	FIVE9 INC		.01/12/2016	Goldman Sachs & Co	5,000,000	41,750		.0	L
33830X-10-4	FIVE PRIME THERAPEUTICS INC		.01/12/2016	Goldman Sachs & Co	1,100,000	39,325		.0	L
345370-86-0	FORD MOTOR COMPANY		.03/22/2016	Merrill Lynch	48,200,000	657,543		.0	L
35804H-10-6	FRESH MARKET INC		.02/12/2016	Instinet	1,700,000	38,743		.0	L
37153Z-10-2	GENESCO INC		.02/12/2016	Instinet	1,700,000	107,032		.0	L
372460-10-5	GENUINE PARTS CO		.03/22/2016	Merrill Lynch	2,900,000	282,257		.0	L
374689-10-7	GIBALTAR INDUSTRIES INC		.03/22/2016	Merrill Lynch	3,600,000	96,985		.0	L
38141G-10-4	GOLDMAN SACHS GROUP INC		.03/22/2016	Merrill Lynch	1,200,000	186,000		.0	L
382550-10-1	GOODYEAR TIRE & RUBBER CO		.02/12/2016	Instinet	3,200,000	95,040		.0	L
387328-10-7	GRANITE CONSTRUCTION INC		.03/22/2016	Merrill Lynch	5,200,000	240,422		.0	L
387624-10-7	GREIF INC		.01/12/2016	Goldman Sachs & Co	12,200,000	349,502		.0	L
40412C-10-1	HCA HOLDINGS INC		.03/22/2016	Merrill Lynch	1,700,000	129,465		.0	L
410120-10-9	HANCOCK HOLDING CO		.03/22/2016	Merrill Lynch	1,700,000	41,235		.0	L
421924-30-9	HEALTHSOUTH CORP		.03/22/2016	Merrill Lynch	3,000,000	107,202		.0	L
42345Z-10-1	HELMERICH AND PAYNE		.01/12/2016	Goldman Sachs & Co	6,000,000	276,240		.0	L
431571-10-8	HILLENBRAND INC		.03/22/2016	Merrill Lynch	2,300,000	66,436		.0	L
432748-10-1	HILLTOP HOLDINGS INC		.02/12/2016	Instinet	3,700,000	56,980		.0	L
438516-10-6	HONEYWELL INTERNATIONAL INC		.03/22/2016	Merrill Lynch	11,700,000	1,317,832		.0	L
44746Z-10-2	HURON CONSULTING GROUP INC		.03/22/2016	Merrill Lynch	800,000	46,184		.0	L
44917Z-10-5	HYSTER YALE MATERIALS		.03/22/2016	Merrill Lynch	600,000	39,670		.0	L
44919P-50-8	IAC/INTERACTIVECORP		.03/22/2016	Merrill Lynch	4,600,000	214,935		.0	L
451731-10-3	IGNITYA INC		.01/12/2016	Goldman Sachs & Co	4,100,000	47,817		.0	L
4523Z7-10-9	ILLUMINA INC		.03/22/2016	Various	800,000	120,119		.0	L
45254P-50-8	IMPAC MORTGAGE HOLDING INC		.02/12/2016	Instinet	3,500,000	49,225		.0	L
45329R-10-9	INC RESEARCH HOLDINGS INC		.03/22/2016	Various	3,300,000	138,180		.0	L
45768S-10-5	INNOSPEC INC		.03/22/2016	Merrill Lynch	1,900,000	82,882		.0	L
46116X-10-1	INTRA CELLULAR THERAPIES INC		.01/12/2016	Goldman Sachs & Co	900,000	38,673		.0	L
46266A-10-9	IRADIMED CORP		.01/12/2016	Goldman Sachs & Co	1,900,000	42,731		.0	L
465741-10-6	ITRON INC		.03/22/2016	Various	5,600,000	228,391		.0	L
48244B-10-0	KCG HOLDINGS INC		.02/12/2016	Instinet	3,700,000	38,924		.0	L
482539-10-3	KLX INC		.03/22/2016	Merrill Lynch	1,300,000	42,828		.0	L
489170-10-0	KENNAMETAL INC		.01/12/2016	Goldman Sachs & Co	6,100,000	103,151		.0	L
489398-10-7	KENNEDY WILSON HOLDINGS		.03/22/2016	Merrill Lynch	5,900,000	126,492		.0	L
49803T-30-0	KITE REALTY GROUP TRUST		.03/22/2016	Merrill Lynch	1,600,000	43,517		.0	L
49926D-10-9	KNOVILES CORP		.02/12/2016	Instinet	3,300,000	32,967		.0	L
50077C-10-6	KRATON PERFORMANCE POLYMERS		.02/12/2016	Instinet	3,300,000	46,398		.0	L
50187T-10-6	LGI HOMES INC		.02/12/2016	Instinet	4,200,000	90,258		.0	L
50212V-10-0	LPL FINANCIAL HOLDINGS INC		.03/22/2016	Merrill Lynch	1,700,000	43,279		.0	L
50216C-10-8	LSI INDUSTRIES INC		.01/12/2016	Goldman Sachs & Co	12,700,000	148,086		.0	L
512807-10-8	LAM RESEARCH		.03/22/2016	Merrill Lynch	4,100,000	327,684		.0	L
512816-10-9	LAMAR ADVERTISING CO-A		.01/12/2016	Goldman Sachs & Co	3,600,000	212,004		.0	L
514766-10-4	LANDEC CORP		.02/12/2016	Instinet	4,900,000	55,961		.0	L
517834-10-7	LAS VEGAS SANDS CORP		.01/12/2016	Goldman Sachs & Co	1,700,000	66,164		.0	L
51794Z-10-8	LASALLE HOTEL PROPERTIES		.03/22/2016	Merrill Lynch	3,600,000	91,456		.0	L
52186S-20-4	LEAR CORPORATION		.03/22/2016	Merrill Lynch	1,500,000	167,904		.0	L
5253Z7-10-2	LEIDOS HOLDINGS INC		.01/12/2016	Goldman Sachs & Co	1,800,000	99,720		.0	L
525558-20-1	LEMAITRE VASCULAR INC		.01/12/2016	Goldman Sachs & Co	2,700,000	42,201		.0	L
526107-10-7	LENNOX INTERNATIONAL INC		.03/22/2016	Merrill Lynch	700,000	92,823		.0	L
53117Z-10-4	LIBERTY PROPERTY TRUST		.03/22/2016	Merrill Lynch	4,300,000	139,983		.0	L
53220K-50-4	LIGAND PHARMACEUTICALS		.02/12/2016	Instinet	400,000	34,392		.0	L
534187-10-9	LINCOLN NATIONAL CORP		.03/22/2016	Merrill Lynch	2,600,000	107,136		.0	L
53578A-10-8	LINKEDIN CORP A		.03/22/2016	Merrill Lynch	800,000	91,589		.0	L

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
548661-10-7	LOWE'S COMPANIES		.03/22/2016	Merrill Lynch	7,700,000	79,281		.0	L
548862-10-1	LOXO ONCOLOGY INC		.01/12/2016	Goldman Sachs & Co	3,200,000	70,784		.0	L
55264U-10-8	MB FINANCIAL INC		.03/22/2016	Merrill Lynch	2,600,000	85,999		.0	L
55345K-10-3	MRC GLOBAL INC		.03/22/2016	Merrill Lynch	3,300,000	44,763		.0	L
553498-10-6	MSA SAFETY INC		.03/22/2016	Merrill Lynch	1,600,000	76,629		.0	L
554489-10-4	MACK-CALI REALTY CORP		.03/22/2016	Merrill Lynch	1,900,000	43,275		.0	L
55608B-10-5	MACQUARIE INFRASTRUCTURE CO LL		.01/12/2016	Goldman Sachs & Co	3,200,000	221,344		.0	L
559079-20-7	MAGELLAN HEALTH SVCS		.03/22/2016	Merrill Lynch	1,300,000	86,303		.0	L
56585A-10-2	MARATHON PETROLEUM CORP		.03/22/2016	Merrill Lynch	4,100,000	157,961		.0	L
57164Y-10-7	MARRIOTT VACATIONS WORLD		.03/22/2016	Merrill Lynch	1,800,000	119,742		.0	L
573284-10-6	MARTIN MARIETTA MATERIALS		.03/22/2016	Merrill Lynch	600,000	93,762		.0	L
576323-10-9	MASTEC		.03/22/2016	Merrill Lynch	2,200,000	44,825		.0	L
57636Q-10-4	MASTERCARD INC-CLASS A		.03/22/2016	Merrill Lynch	5,900,000	543,172		.0	L
576485-20-5	MATADOR RESOURCES CO		.03/22/2016	Merrill Lynch	2,200,000	44,814		.0	L
577128-10-1	MATTHEWS INTL CORP		.03/22/2016	Merrill Lynch	4,100,000	205,351		.0	L
57772K-10-1	MAXIM INTEGRATED PRODUCTS		.01/12/2016	Goldman Sachs & Co	5,100,000	169,116		.0	L
58441K-10-0	MEDIA GENERAL INC		.01/12/2016	Goldman Sachs & Co	2,500,000	39,575		.0	L
584688-10-5	MEDICINES COMPANY		.03/22/2016	Merrill Lynch	2,000,000	63,130		.0	L
58501N-10-1	MEDIVATION INC		.02/12/2016	Instinet	1,400,000	42,630		.0	L
58502B-10-6	MEDNAX INC		.03/22/2016	Merrill Lynch	2,100,000	134,653		.0	L
589433-10-1	MEREDITH CORP		.01/12/2016	Goldman Sachs & Co	2,500,000	98,775		.0	L
589889-10-4	MERIT MEDICAL SYSTEMS INC		.02/12/2016	Instinet	2,300,000	38,617		.0	L
584918-10-4	MICROSOFT CORP		.03/22/2016	Merrill Lynch	13,500,000	727,494		.0	L
595137-10-0	MICROSEMI CORP		.01/19/2016	Taxable Exchange	601,380	18,132		.0	L
61174X-10-9	MONSTER BEVERAGE CORP		.02/12/2016	Instinet	700,000	85,666		.0	L
615369-10-5	MOODY'S CORPORATION		.03/22/2016	Merrill Lynch	2,100,000	200,915		.0	L
617446-44-8	MORGAN STANLEY		.03/22/2016	Merrill Lynch	2,500,000	64,491		.0	L
61945C-10-3	MOSAIC CO/THE		.03/22/2016	Merrill Lynch	2,800,000	82,540		.0	L
620076-30-7	MOTOROLA INC		.03/22/2016	Merrill Lynch	4,200,000	307,813		.0	L
62541B-10-1	MULTI-FINELINE ELECTRONIX INC		.03/22/2016	Merrill Lynch	2,800,000	64,310		.0	L
62914B-10-0	NIC INC		.01/12/2016	Goldman Sachs & Co	15,100,000	279,954		.0	L
635309-10-7	NATIONAL CINEMEDIA INC		.03/22/2016	Merrill Lynch	5,300,000	78,621		.0	L
635906-10-0	NATIONAL HEALTHCARE CORP		.03/22/2016	Merrill Lynch	1,200,000	72,180		.0	L
636518-10-2	NATIONAL INSTRUMENTS		.03/22/2016	Merrill Lynch	2,800,000	84,510		.0	L
637071-10-1	NATIONAL OILWELL		.03/22/2016	Merrill Lynch	1,800,000	58,217		.0	L
637417-10-6	NATIONAL RETAIL PROPERTIES		.03/22/2016	Merrill Lynch	1,600,000	72,457		.0	L
63888P-40-6	NATURAL HEALTH TRENDS CORP		.01/12/2016	Goldman Sachs & Co	4,500,000	86,355		.0	L
63935N-10-7	NAVIGANT CONSULTING CO		.03/22/2016	Merrill Lynch	4,900,000	75,847		.0	L
64051T-10-0	NEOPHOTONICS CORP		.01/12/2016	Goldman Sachs & Co	10,500,000	89,460		.0	L
64110L-10-6	NETFLIX INC		.01/12/2016	Goldman Sachs & Co	400,000	46,636		.0	L
64115T-10-4	NETSCOUT SYSTEMS INC		.02/12/2016	Instinet	2,000,000	39,720		.0	L
64126X-20-1	NEUSTAR INC		.02/12/2016	Instinet	4,400,000	92,576		.0	L
667340-10-3	NORTHWEST BANCSHARES INC		.03/22/2016	Merrill Lynch	4,900,000	65,763		.0	L
67066G-10-4	NVIDIA CORP		.01/12/2016	Goldman Sachs & Co	3,900,000	117,741		.0	L
67075N-10-8	NUVECTRA CORP		.03/14/2016	Spin Off	966,670	13,674		.0	L
67103H-10-7	O'REILLY AUTOMOTIVE INC		.03/22/2016	Merrill Lynch	1,100,000	299,199		.0	L
671044-10-5	OSI SYSTEMS INC		.02/12/2016	Instinet	700,000	39,452		.0	L
674215-10-8	OASIS PETROLEUM INC		.03/22/2016	Merrill Lynch	5,400,000	42,613		.0	L
675232-10-2	OCEANEERING INTL INC		.03/22/2016	Merrill Lynch	3,300,000	111,745		.0	L
67555N-20-6	OCLARO INC		.01/12/2016	Goldman Sachs & Co	12,100,000	43,560		.0	L
678026-10-5	OIL STATES INTERNATIONAL INC		.03/22/2016	Merrill Lynch	1,400,000	43,936		.0	L
680223-10-4	OLD REPUBLIC INTL CORP		.03/22/2016	Merrill Lynch	2,400,000	43,526		.0	L
682095-10-4	OMEGA FLEX INC		.01/12/2016	Goldman Sachs & Co	2,800,000	86,996		.0	L
68235C-10-7	ONCOCYTE CORP		.01/04/2016	Spin Off	30,000	156		.0	L
683745-10-3	OPHTHOTECH CORP		.01/12/2016	Goldman Sachs & Co	600,000	41,262		.0	L
68557N-10-3	ORBITAL ATK INC		.03/22/2016	Merrill Lynch	500,000	41,092		.0	L
68827R-10-8	OSIRIS THERAPEUTICS INC		.01/12/2016	Goldman Sachs & Co	4,300,000	39,732		.0	L
690732-10-2	OWENS & MINOR INC		.03/22/2016	Various	9,200,000	346,052		.0	L
690742-10-1	OWENS CORNING INC		.03/22/2016	Merrill Lynch	1,700,000	79,511		.0	L
69318J-10-0	PC CONNECTION INC		.03/22/2016	Merrill Lynch	3,500,000	83,942		.0	L
69327R-10-1	PDC ENERGY INC		.03/22/2016	Merrill Lynch	800,000	45,781		.0	L
69344F-10-6	PMC - SIERRA		.01/12/2016	Goldman Sachs & Co	7,800,000	90,792		.0	L

STATEMENT AS OF MARCH 31, 2016 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)
693475-10-5	PNC FINANCIAL SERVICES GROUP		.03/22/2016	Merrill Lynch	3,600,000	309,502		.0	L
693506-10-7	PPG INDUSTRIES INC		.03/22/2016	Merrill Lynch	3,300,000	361,291		.0	L
69354M-10-8	PRA HEALTH SCIENCES INC		.03/22/2016	Merrill Lynch	2,500,000	102,705		.0	L
69354N-10-6	PRA GROUP INC		.02/12/2016	Instinet	1,500,000	39,330		.0	L
693718-10-8	PACCAR INC		.03/22/2016	Merrill Lynch	2,500,000	136,457		.0	L
695156-10-9	PACKAGING CORP OF AMERICA		.03/22/2016	Merrill Lynch	5,800,000	339,678		.0	L
697435-10-5	PALO ALTO NETWORKS INC		.03/22/2016	Merrill Lynch	1,000,000	157,232		.0	L
700416-20-9	PARK ELECTROCHEMICAL		.03/22/2016	Merrill Lynch	4,700,000	70,559		.0	L
701590-10-4	PARKWAY PROPERTIES INC		.03/22/2016	Merrill Lynch	2,800,000	42,265		.0	L
701877-10-2	PARSLEY ENERGY INC		.03/22/2016	Various	8,700,000	174,254		.0	L
703343-10-3	PATRICK INDUSTRIES INC		.03/22/2016	Merrill Lynch	1,500,000	67,198		.0	L
703481-10-1	PATTERSON-UTI ENERGY INC		.01/12/2016	Goldman Sachs & Co	8,300,000	108,979		.0	L
70432V-10-2	PAYCOM SOFTWARE INC		.03/22/2016	Merrill Lynch	1,600,000	54,419		.0	L
70450Y-10-3	PAYPAL HOLDINGS INC-W/1		.01/12/2016	Goldman Sachs & Co	1,500,000	49,635		.0	L
70509V-10-0	PEBBLEBROOK HOTEL TRUST		.03/22/2016	Merrill Lynch	3,600,000	100,708		.0	L
70959M-10-3	PENSKE AUTO GROUP		.03/22/2016	Merrill Lynch	1,500,000	58,831		.0	L
717071-10-4	PENEX INC		.01/12/2016	Goldman Sachs & Co	4,000,000	39,046		.0	L
71714F-10-4	PHARMERICA CORP		.03/22/2016	Merrill Lynch	2,100,000	43,299		.0	L
718546-10-4	PHILLIPS 66		.03/22/2016	Merrill Lynch	3,500,000	315,244		.0	L
72147K-10-8	PILGRIM'S PRIDE CORPORATION		.02/12/2016	Instinet	2,200,000	48,488		.0	L
72346Q-10-4	PINNACLE FINANCIAL PARTNERS IN		.03/22/2016	Merrill Lynch	900,000	43,514		.0	L
737446-10-4	POST HOLDINGS INC		.01/12/2016	Goldman Sachs & Co	700,000	40,978		.0	L
73936N-10-5	POWERSECURE INTERNATIONAL INC		.03/22/2016	Merrill Lynch	2,800,000	52,139		.0	L
74164M-10-8	PRIMERICA INC		.03/22/2016	Merrill Lynch	5,400,000	242,026		.0	L
742962-10-3	PRIVATEBANCORP INC		.03/22/2016	Merrill Lynch	4,200,000	165,159		.0	L
74460D-10-9	PUBLIC STORAGE		.03/22/2016	Merrill Lynch	2,500,000	659,678		.0	L
745867-10-1	PULTE HOMES INC		.03/22/2016	Merrill Lynch	2,300,000	42,148		.0	L
74834L-10-0	QUEST DIAGNOSTICS		.03/22/2016	Merrill Lynch	6,000,000	419,522		.0	L
749607-10-7	RLI CORP		.03/22/2016	Merrill Lynch	1,200,000	79,700		.0	L
74978Q-10-5	RSP PERMIAN INC		.03/22/2016	Various	6,600,000	171,516		.0	L
750086-10-0	RACKSPACE HOSTING INC		.03/22/2016	Merrill Lynch	5,400,000	112,185		.0	L
750236-10-1	RADIAN GROUP		.02/12/2016	Instinet	4,700,000	52,781		.0	L
751452-20-2	RAMCO-GERSHENSON PROPERTIES		.03/22/2016	Merrill Lynch	3,600,000	62,223		.0	L
755111-50-7	RAYTHEON CO RAYTHEON CO		.03/22/2016	Merrill Lynch	4,600,000	568,994		.0	L
75886F-10-7	REGENERON PHARMACEUTICALS		.02/12/2016	Instinet	200,000	75,804		.0	L
75902K-10-6	REGIONAL MANAGEMENT CORP		.02/12/2016	Instinet	3,000,000	38,799		.0	L
7591EP-10-0	REGIONS FINANCIAL CORP		.03/22/2016	Merrill Lynch	5,300,000	43,309		.0	L
759509-10-2	RELIANCE STEEL & ALUMINUM		.03/22/2016	Merrill Lynch	3,400,000	235,475		.0	L
76009N-10-0	RENT-A-CENTER INC		.03/22/2016	Merrill Lynch	2,900,000	46,528		.0	L
761152-10-7	RESMED INC		.03/22/2016	Merrill Lynch	1,100,000	61,687		.0	L
76131N-10-1	RETAIL OPPORTUNITY INVESTMENT		.03/22/2016	Merrill Lynch	300,000	5,703		.0	L
773903-10-9	ROCKWELL INTL CORP		.03/22/2016	Merrill Lynch	1,600,000	182,366		.0	L
775043-10-2	ROFIN-SINAR TECHNOLOGIES INC		.03/22/2016	Merrill Lynch	1,900,000	60,179		.0	L
775711-10-4	ROLLINS INC		.03/22/2016	Merrill Lynch	4,100,000	111,136		.0	L
776696-10-6	ROPER INDUSTRIES INC		.03/22/2016	Merrill Lynch	1,300,000	236,081		.0	L
778296-10-3	ROSS STORES INC		.03/22/2016	Merrill Lynch	4,100,000	239,072		.0	L
779287-10-1	ROUSE PROPERTIES INC		.03/22/2016	Merrill Lynch	2,400,000	43,981		.0	L
779376-10-2	ROVI CORPORATION		.03/22/2016	Various	5,600,000	103,546		.0	L
781270-10-3	RUDOLPH TECHNOLOGIES INC		.02/12/2016	Instinet	3,300,000	38,049		.0	L
783549-10-8	RYDER SYSTEM INC		.03/22/2016	Merrill Lynch	700,000	45,995		.0	L
783777-10-7	RYMAN HOSPITALITY PROPERTIES		.03/22/2016	Merrill Lynch	1,900,000	38,015		.0	L
78573M-10-4	SABRE CORP		.03/22/2016	Merrill Lynch	5,800,000	159,430		.0	L
790849-10-3	ST JUDE MEDICAL INC		.03/22/2016	Merrill Lynch	3,100,000	167,919		.0	L
79466L-30-2	SALESFORCE.COM INC		.03/22/2016	Merrill Lynch	2,500,000	181,770		.0	L
800422-10-7	JOHN B. SANFILIPPO & SON INC		.02/12/2016	Instinet	1,500,000	96,255		.0	L
801056-10-2	SANMINA CORP		.02/12/2016	Instinet	1,900,000	37,696		.0	L
803607-10-0	SAREPTA THERAPEUTICS INC		.01/12/2016	Goldman Sachs & Co	1,800,000	61,200		.0	L
806037-10-7	SCANSOURCE INC		.03/22/2016	Various	6,400,000	250,286		.0	L
806857-10-8	SCHLUMBERGER LTD		.03/22/2016	Merrill Lynch	6,000,000	446,915		.0	L
807066-10-5	SCHOLASTIC CORP		.03/22/2016	Merrill Lynch	3,500,000	125,866		.0	L
808541-10-6	SCHWEITZER-MAUDUIT INTERNATION		.03/22/2016	Merrill Lynch	4,200,000	128,224		.0	L
80862K-10-4	SCIONE PHARMACEUTICALS INC		.02/12/2016	Instinet	4,500,000	39,285		.0	L

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
810186-10-6	SCOTTS COMPANY		.03/22/2016	Merrill Lynch	.600.000	43,690		.0	L
816300-10-7	SELECTIVE INS GROUP		.03/22/2016	Merrill Lynch	1,200.000	42,775		.0	L
816850-10-1	SEMTECH CORP		.03/22/2016	Merrill Lynch	5,600.000	123,302		.0	L
81761R-10-9	SERVICEMASTER GLOVAL HOLDING		.03/22/2016	Merrill Lynch	1,900.000	68,732		.0	L
81762P-10-2	SERVIGENOW INC		.03/22/2016	Merrill Lynch	1,200.000	74,193		.0	L
824348-10-6	SHERWIN-WILLIAMS CO		.03/22/2016	Merrill Lynch	900.000	252,423		.0	L
82568P-30-4	SHUTTERFLY INC		.03/22/2016	Merrill Lynch	4,200.000	192,525		.0	L
828730-20-0	SIMMONS FIRST NATIONAL CORP		.03/22/2016	Merrill Lynch	2,200.000	98,648		.0	L
829073-10-5	SIMPSON MANUFACTURING CO INC		.03/22/2016	Merrill Lynch	4,000.000	148,855		.0	L
83001A-10-2	SIX FLAGS ENTERTAINMENT CORP		.01/12/2016	Goldman Sachs & Co	1,400.000	75,236		.0	L
83088M-10-2	SKYWORKS SOLUTIONS INC		.03/22/2016	Merrill Lynch	2,900.000	222,466		.0	L
833034-10-1	SNAP-ON INC		.03/22/2016	Merrill Lynch	1,400.000	220,220		.0	L
83416T-10-0	SOLARCITY CORP		.01/12/2016	Goldman Sachs & Co	2,100.000	93,933		.0	L
835451-10-5	SONIC CORP		.03/22/2016	Merrill Lynch	1,400.000	44,754		.0	L
83545G-10-2	SONIC AUTOMOTIVE INC		.03/22/2016	Merrill Lynch	3,500.000	66,257		.0	L
835495-10-2	SONOCO PRODUCTS CO		.03/22/2016	Merrill Lynch	4,300.000	208,150		.0	L
847215-10-0	SPARTANNASH CO		.03/22/2016	Merrill Lynch	3,600.000	104,686		.0	L
85208M-10-2	SPROUTS FARMERS MARKET INC		.03/22/2016	Merrill Lynch	1,500.000	44,427		.0	L
854231-10-7	STANDEX INTERNATIONAL CORP		.03/22/2016	Merrill Lynch	600.000	45,831		.0	L
854502-10-1	STANLEY BLACK & DECKER		.03/22/2016	Merrill Lynch	4,700.000	485,536		.0	L
857477-10-3	STATE STREET CORP		.03/22/2016	Merrill Lynch	2,700.000	160,670		.0	L
858586-10-0	STEPAN CO		.03/22/2016	Merrill Lynch	1,600.000	87,991		.0	L
860740-10-2	STILLWATER MINING COMPANY		.03/22/2016	Merrill Lynch	4,000.000	43,816		.0	L
862578-10-1	STRAIGHT PATH COMM INC		.01/12/2016	Goldman Sachs & Co	2,700.000	36,396		.0	L
863667-10-1	STRYKER CORP		.03/22/2016	Merrill Lynch	3,200.000	335,354		.0	L
864159-10-8	STURM RUGER & CO INC		.01/12/2016	Goldman Sachs & Co	2,000.000	113,520		.0	L
866674-10-4	SUN COMMUNITIES		.03/22/2016	Merrill Lynch	5,100.000	348,275		.0	L
867914-10-3	SUNTRUST BANKS INC		.03/22/2016	Merrill Lynch	1,500.000	55,436		.0	L
86881L-10-6	SURGICAL CARE AFFILIATES INC		.03/22/2016	Merrill Lynch	1,400.000	60,620		.0	L
871237-10-3	SYKES ENTERPRISES INC		.03/22/2016	Merrill Lynch	5,500.000	161,063		.0	L
87162W-10-0	SYNNEX CORP		.03/22/2016	Merrill Lynch	1,900.000	193,141		.0	L
872540-10-9	TJX COMPANIES INC		.03/22/2016	Merrill Lynch	4,900.000	381,292		.0	L
87403A-10-7	TAILORED BRANDS INC		.02/01/2016	Tax Free Exchange	7,500.000	206,100		.0	L
87817A-10-7	TEAM HEALTH HOLDINGS		.03/22/2016	Merrill Lynch	1,000.000	43,022		.0	L
878237-10-6	TECH DATA CORP		.02/12/2016	Instinet	3,700.000	236,837		.0	L
879360-10-5	TELEDYNE TECHNOLOGIES		.03/22/2016	Merrill Lynch	500.000	44,081		.0	L
879393-10-6	TELETECH HOLDINGS INC		.03/22/2016	Merrill Lynch	5,100.000	141,280		.0	L
880779-10-3	TEREX CORP		.03/22/2016	Merrill Lynch	1,700.000	41,707		.0	L
88146M-10-1	TERRENO REALTY CORP		.03/22/2016	Merrill Lynch	1,800.000	41,632		.0	L
881609-10-1	TESORO CORP		.03/22/2016	Merrill Lynch	1,600.000	146,108		.0	L
88160R-10-1	TESLA MOTORS INC		.03/22/2016	Merrill Lynch	700.000	166,435		.0	L
88162G-10-3	TETRA TECH INC		.03/22/2016	Merrill Lynch	1,500.000	43,947		.0	L
882240-10-7	TEXAS CAPITAL BANCSHARES INC		.02/12/2016	Instinet	3,500.000	114,590		.0	L
88338N-10-7	THERAPUTICSMD INC		.01/12/2016	Goldman Sachs & Co	2,835.000	22,425		.0	L
887228-10-4	TIME INC		.01/12/2016	Goldman Sachs & Co	11,800.000	164,256		.0	L
887389-10-4	TIMKEN CO		.03/22/2016	Merrill Lynch	1,300.000	43,354		.0	L
891906-10-9	TOTAL SYSTEM SERVICES INC		.03/22/2016	Merrill Lynch	3,200.000	146,585		.0	L
89214P-10-9	TOWNE BANK		.03/22/2016	Merrill Lynch	2,300.000	43,717		.0	L
896749-10-8	TRIPLE-S MANAGEMENT CORP		.03/22/2016	Merrill Lynch	2,900.000	71,826		.0	L
896945-20-1	TRIPADVISOR INC		.03/22/2016	Merrill Lynch	3,900.000	252,150		.0	L
901109-10-8	TUTOR PERINI CORPORATION		.03/22/2016	Merrill Lynch	2,800.000	44,190		.0	L
902104-10-8	U-I-VI INC		.03/22/2016	Various	7,400.000	153,541		.0	L
902494-10-3	TYSON FOODS INC		.03/22/2016	Various	3,900.000	245,869		.0	L
902788-10-8	UMB FINANCIAL CORP		.03/22/2016	Merrill Lynch	1,300.000	69,034		.0	L
90328M-10-7	USANA HEALTH SCIENCES INC		.03/22/2016	Merrill Lynch	400.000	48,208		.0	L
903293-40-5	USG CORP		.03/22/2016	Merrill Lynch	1,800.000	42,356		.0	L
90400D-10-8	ULTRAGENYX PHARMACEUTICAL INC		.01/12/2016	Goldman Sachs & Co	1,300.000	112,476		.0	L
904034-10-5	ULTRATECH STEPPER IN		.03/22/2016	Merrill Lynch	3,800.000	84,288		.0	L
904214-10-3	UMPUHA HOLDINGS CORP		.01/12/2016	Goldman Sachs & Co	9,800.000	145,236		.0	L
910047-10-9	UNITED CONTINENTAL HOLDINGS		.02/12/2016	Instinet	2,300.000	111,228		.0	L
910340-10-8	UNITED FIRE GROUP INC		.03/22/2016	Merrill Lynch	1,000.000	42,794		.0	L
911363-10-9	UNITED RENTALS INC		.03/22/2016	Various	1,600.000	85,321		.0	L

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

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913017-10-9	UNITED TECHNOLOGIES CORP		.03/22/2016	Merrill Lynch	6,700,000	662,780		.0	L
913543-10-4	UNIVERSAL FOREST PRODUCTS		.03/22/2016	Merrill Lynch	4,600,000	375,784		.0	L
913903-10-0	UNIVERSAL HEALTH SERVICES		.03/22/2016	Merrill Lynch	1,900,000	222,983		.0	L
91529Y-10-6	UNUM GROUP INC		.03/22/2016	Merrill Lynch	3,100,000	99,557		.0	L
92343E-10-2	VERSIGN INC		.03/22/2016	Merrill Lynch	3,200,000	284,687		.0	L
92343V-10-4	VERIZON COMMUNICATIONS SERIES		.03/22/2016	Merrill Lynch	25,000,000	1,333,166		.0	L
92532F-10-0	VERTEX PHARMACEUTICALS		.02/12/2016	Instinet	1,300,000	108,212		.0	L
92552R-40-6	VIAD CORP		.03/22/2016	Merrill Lynch	2,700,000	76,783		.0	L
92849E-10-1	VITAMIN SHOPPE INC		.02/12/2016	Instinet	1,300,000	38,298		.0	L
929160-10-9	VULCAN MATERIALS CO		.03/22/2016	Merrill Lynch	600,000	62,953		.0	L
92923C-80-7	WCI COMMUNITIES		.02/12/2016	Instinet	4,800,000	83,408		.0	L
93148P-10-2	WALKER & DUNLOP INC		.02/12/2016	Instinet	3,000,000	61,230		.0	L
938824-10-9	WASHINGTON FEDERAL INC		.03/22/2016	Merrill Lynch	3,900,000	88,089		.0	L
939653-10-1	WASHINGTON REAL ESTATE INV		.03/22/2016	Merrill Lynch	1,500,000	42,472		.0	L
94419L-10-1	WAYFAIR INC		.01/12/2016	Goldman Sachs & Co	4,400,000	193,424		.0	L
94733A-10-4	WEB.COM GROUP INC		.02/12/2016	Instinet	2,300,000	41,331		.0	L
948849-10-4	WEIS MARKETS INC		.03/22/2016	Merrill Lynch	3,400,000	148,405		.0	L
94946T-10-6	WELLCARE HEALTH PLANS INC		.03/22/2016	Merrill Lynch	1,000,000	91,690		.0	L
949746-10-1	WELLS FARGO & COMPANY		.03/22/2016	Merrill Lynch	20,400,000	1,028,437		.0	L
95040Q-10-4	WELLSFARGO INC		.03/22/2016	Merrill Lynch	5,300,000	353,497		.0	L
966837-10-6	WHOLE FOODS MARKET INC		.03/22/2016	Merrill Lynch	5,800,000	191,998		.0	L
969904-10-1	WILLIAMS-SONOMA INC		.03/22/2016	Merrill Lynch	1,400,000	79,177		.0	L
97186T-10-8	WILSHIRE BANCORP INC		.03/22/2016	Merrill Lynch	5,300,000	55,394		.0	L
974155-10-3	WINGSTOP INC		.01/12/2016	Goldman Sachs & Co	1,800,000	41,112		.0	L
97717P-10-4	WISDOMTREE INVESTMENTS INC		.01/12/2016	Goldman Sachs & Co	5,000,000	61,250		.0	L
98138H-10-1	WORKDAY INC		.03/22/2016	Merrill Lynch	2,700,000	196,010		.0	L
981419-10-4	WORLD ACCEPTANCE CORP		.02/12/2016	Instinet	2,300,000	74,566		.0	L
984017-10-3	XENIA HOTELS & RESORTS INC		.03/22/2016	Merrill Lynch	2,800,000	43,152		.0	L
98419M-10-0	XYLEM INC		.03/22/2016	Merrill Lynch	2,500,000	98,447		.0	L
984305-10-2	YADKIN FINANCIAL CORP		.03/22/2016	Merrill Lynch	4,200,000	98,139		.0	L
984332-10-6	YAHOO INC		.02/12/2016	Instinet	1,400,000	37,870		.0	L
98978V-10-3	ZOTIS INC		.03/22/2016	Merrill Lynch	4,100,000	173,635		.0	L
G037AX-10-1	AMBARELLA INC		.03/22/2016	Merrill Lynch	1,300,000	52,260		.0	L
L9340P-10-1	TRINSEO SA		.03/22/2016	Merrill Lynch	1,100,000	39,180		.0	L
O3852X-10-0	ARALEZ PHARMACEUTICALS INC	A	.02/08/2016	Tax Free Exchange	5,900,000	4,885		.0	L
G97822-10-3	PERRIGO CO PLC	F	.03/22/2016	Merrill Lynch	1,500,000	198,319		.0	L
G00349-10-3	ABENGOA YIELD PLC	F	.01/12/2016	Goldman Sachs & Co	8,200,000	144,320		.0	L
G0177J-10-8	ALLERGAN PLC	F	.03/22/2016	Various	3,700,000	1,049,974		.0	L
G02602-10-3	AMDOCS LTD	F	.03/22/2016	Merrill Lynch	3,700,000	222,228		.0	L
G0551A-10-3	ARRIS INTERNATIONAL PLC	F	.02/12/2016	Instinet	1,700,000	39,219		.0	L
G1151C-10-1	ACCENTURE PLC-CL A	F	.03/22/2016	Various	9,600,000	1,001,593		.0	U
G27823-10-6	DELPHI AUTOMOTIVE PLC	F	.03/22/2016	Merrill Lynch	4,200,000	305,244		.0	L
G29183-10-3	EATON CORP PLC	F	.01/12/2016	Goldman Sachs & Co	800,000	39,968		.0	L
G3323L-10-0	FABRINET	F	.03/22/2016	Various	4,100,000	116,627		.0	L
G4412G-10-1	HERBALIFE LTD	F	.02/12/2016	Instinet	1,200,000	53,580		.0	L
G47791-10-1	INGERSOLL-RAND PLC	F	.03/22/2016	Merrill Lynch	3,700,000	228,248		.0	U
G4918T-10-8	INVESTCO LTD	F	.03/22/2016	Merrill Lynch	3,500,000	107,916		.0	L
G5258J-10-9	KING DIGITAL ENTERTAINMENT PLC	F	.01/12/2016	Goldman Sachs & Co	11,100,000	198,135		.0	L
G5785G-10-7	MALLINCKRODT PLC	F	.02/12/2016	Instinet	700,000	43,652		.0	L
G67742-10-9	ONEBEACON INSURANCE GROUP LTD	F	.01/12/2016	Goldman Sachs & Co	11,000,000	132,072		.0	L
G7300T-10-4	PENTAIR PLC	F	.03/22/2016	Merrill Lynch	3,700,000	199,813		.0	L
G81276-10-0	SIGNET JEWELERS LTD	F	.03/22/2016	Merrill Lynch	1,000,000	117,689		.0	L
H1467J-10-4	CHUBB LTD	F	.03/22/2016	Merrill Lynch	4,500,000	543,799		.0	L
L0175J-10-4	ALTISOURCE PORTFOLIO SOLUTIONS	F	.02/12/2016	Instinet	1,900,000	52,972		.0	L
L44385-10-9	GLOBANT SA	F	.01/12/2016	Goldman Sachs & Co	3,600,000	120,996		.0	L
N53745-10-0	LYONDELLBASELL INDU	F	.03/22/2016	Various	5,100,000	430,868		.0	L
N59465-10-9	MYLAN NV	F	.03/22/2016	Various	3,400,000	151,130		.0	L
P16994-13-2	BANCO LATINOAMERICANO EXP-E	F	.01/12/2016	Goldman Sachs & Co	3,600,000	84,384		.0	L
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	F	.03/22/2016	Merrill Lynch	3,800,000	290,308		.0	L
Y0207T-10-0	ARMORE SHIPPING CORP	F	.01/12/2016	Goldman Sachs & Co	11,900,000	124,457		.0	L
Y0486S-10-4	AVAGO TECHNOLOGIES	F	.01/12/2016	Goldman Sachs & Co	1,600,000	207,888		.0	U
Y09827-10-9	BROADCOM LTD	F	.03/22/2016	Merrill Lynch	4,300,000	660,988		.0	L

STATEMENT AS OF MARCH 31, 2016 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)
Y09827-10-9	BROADCOM LTD	F.....	..02/02/2016	Tax Free Exchange	1,752,680	312,909	.....	.....0	L.....
657279-10-4	LUXOFT HOLDING INC	F.....	..03/22/2016	Merrill Lynch	800,000	43,440	.....	.....0	L.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						61,368,631	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						61,368,631	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						61,368,631	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						61,368,631	XXX	0	XXX
9999999 - Totals						195,065,830	XXX	239,851	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues3

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41		03/01/2016	Paydown		2,819	2,819	3,002	2,991	.0	(172)	.0	(172)	.0	2,819	.0	.0	.0	.15	04/15/2041	1
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		03/01/2016	Paydown		24,020	24,020	24,037	24,036	.0	(15)	.0	(15)	.0	24,020	.0	.0	.0	.160	03/15/2041	1
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		03/01/2016	Paydown		3,494	3,494	3,716	3,708	.0	(214)	.0	(214)	.0	3,494	.0	.0	.0	.26	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		03/01/2016	Paydown		624	624	655	654	.0	(30)	.0	(30)	.0	624	.0	.0	.0	.4	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		03/01/2016	Paydown		1,299	1,299	1,390	1,387	.0	(89)	.0	(89)	.0	1,299	.0	.0	.0	.8	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		03/01/2016	Paydown		12,549	12,549	13,131	13,113	.0	(564)	.0	(564)	.0	12,549	.0	.0	.0	.49	04/15/2043	1
36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45		03/01/2016	Paydown		196,733	196,733	201,037	200,981	.0	(4,248)	.0	(4,248)	.0	196,733	.0	.0	.0	1,048	02/20/2045	1
36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44		03/01/2016	Paydown		443,247	443,247	473,997	473,477	.0	(30,230)	.0	(30,230)	.0	443,247	.0	.0	.0	2,854	12/20/2044	1
36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45		03/01/2016	Paydown		104,080	104,080	107,349	107,301	.0	(3,221)	.0	(3,221)	.0	104,080	.0	.0	.0	.527	01/20/2045	1
36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45		03/01/2016	Paydown		338,638	338,638	356,946	356,705	.0	(18,066)	.0	(18,066)	.0	338,638	.0	.0	.0	1,979	01/20/2045	1
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		03/01/2016	Paydown		226,190	226,190	236,227	236,151	.0	(9,962)	.0	(9,962)	.0	226,190	.0	.0	.0	1,358	08/20/2045	1
36200M-ZY-8	GNMA POOL 604791 5.500% 11/15/33		03/01/2016	Paydown		3,658	3,658	3,545	3,555	.0	103	.0	103	.0	3,658	.0	.0	.0	.30	11/15/2033	1
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		03/01/2016	Paydown		548	548	543	543	.0	.5	.0	.5	.0	548	.0	.0	.0	.5	03/15/2033	1
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34		03/01/2016	Paydown		1,276	1,276	1,228	1,234	.0	42	.0	42	.0	1,276	.0	.0	.0	.13	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		03/01/2016	Paydown		5,549	5,549	6,047	6,034	.0	(485)	.0	(485)	.0	5,549	.0	.0	.0	.36	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		03/01/2016	Paydown		5,352	5,352	5,574	5,566	.0	(214)	.0	(214)	.0	5,352	.0	.0	.0	.40	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		03/01/2016	Paydown		3,396	3,396	3,569	3,563	.0	(167)	.0	(167)	.0	3,396	.0	.0	.0	.23	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		03/01/2016	Paydown		2,630	2,630	2,671	2,668	.0	(39)	.0	(39)	.0	2,630	.0	.0	.0	.20	12/15/2039	1
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		03/01/2016	Paydown		8,192	8,192	8,532	8,519	.0	(327)	.0	(327)	.0	8,192	.0	.0	.0	.65	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		03/01/2016	Paydown		2,334	2,334	2,282	2,284	.0	49	.0	49	.0	2,334	.0	.0	.0	.16	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		03/01/2016	Paydown		29,836	29,836	30,256	30,235	.0	(399)	.0	(399)	.0	29,836	.0	.0	.0	223	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		03/01/2016	Paydown		2,500	2,500	2,592	2,589	.0	(89)	.0	(89)	.0	2,500	.0	.0	.0	.22	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		03/01/2016	Paydown		3,227	3,227	3,236	3,236	.0	(9)	.0	(9)	.0	3,227	.0	.0	.0	.23	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		03/01/2016	Paydown		1,954	1,954	2,008	2,006	.0	(52)	.0	(52)	.0	1,954	.0	.0	.0	.12	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		03/01/2016	Paydown		184	184	187	187	.0	(2)	.0	(2)	.0	184	.0	.0	.0	.1	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		03/01/2016	Paydown		5,755	5,755	6,125	6,111	.0	(356)	.0	(356)	.0	5,755	.0	.0	.0	.43	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		03/01/2016	Paydown		767	767	787	785	.0	(18)	.0	(18)	.0	767	.0	.0	.0	.5	11/15/2040	1
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41		03/01/2016	Paydown		3,063	3,063	3,206	3,200	.0	(137)	.0	(137)	.0	3,063	.0	.0	.0	.24	02/15/2041	1
3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40		03/01/2016	Paydown		5,276	5,276	5,461	5,454	.0	(178)	.0	(178)	.0	5,276	.0	.0	.0	.36	09/15/2040	1
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41		03/01/2016	Paydown		3,695	3,695	3,939	3,931	.0	(236)	.0	(236)	.0	3,695	.0	.0	.0	.23	03/15/2041	1
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39		03/01/2016	Paydown		168	168	178	178	.0	(10)	.0	(10)	.0	168	.0	.0	.0	.2	01/15/2039	1
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40		03/01/2016	Paydown		11,440	11,440	11,497	11,494	.0	(54)	.0	(54)	.0	11,440	.0	.0	.0	.58	12/15/2040	1
3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40		03/01/2016	Paydown		9,728	9,728	10,325	10,285	.0	(557)	.0	(557)	.0	9,728	.0	.0	.0	.78	06/15/2040	1
3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40		03/01/2016	Paydown		3,874	3,874	4,244	4,232	.0	(358)	.0	(358)	.0	3,874	.0	.0	.0	.30	06/15/2040	1
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		03/01/2016	Paydown		3,581	3,581	3,777	3,770	.0	(189)	.0	(189)	.0	3,581	.0	.0	.0	.27	07/15/2040	1
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		03/01/2016	Paydown		12,575	12,575	13,041	13,023	.0	(447)	.0	(447)	.0	12,575	.0	.0	.0	.48	09/15/2040	1
3620C6-FZ-3	GNMA POOL 749984 4.000% 09/15/40		03/01/2016	Paydown		152	152	158	157	.0	(5)	.0	(5)	.0	152	.0	.0	.0	.1	09/15/2040	1
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		03/01/2016	Paydown		2,120	2,120	2,173	2,171	.0	(51)	.0	(51)	.0	2,120	.0	.0	.0	.17	04/15/2039	1
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39		03/01/2016	Paydown		1,918	1,918	1,963	1,961	.0	(43)	.0	(43)	.0	1,918	.0	.0	.0	.13	03/15/2039	1
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		03/01/2016	Paydown		2,651	2,651	2,559	2,559	.0	92	.0	92	.0	2,651	.0	.0	.0	.27	06/15/2035	1
362178-PY-5	GNMA POOL 215639 8.500% 07/15/17		03/01/2016	Paydown		18	18	17	18	.0	.0	.0	.0	.0	18	.0	.0	.0	0	07/15/2017	1
362201-PR-0	GNMA POOL 293932 9.500% 08/15/20		03/01/2016	Paydown		450	450	486	458	.0	(8)	.0	(8)	.0	450	.0	.0	.0	.7	08/15/2020	1
36220Y-FX-6	GNMA POOL 291882 9.500% 02/15/21		03/01/2016	Paydown		77	77	84	79	.0	(2)	.0	(2)	.0	77	.0	.0	.0	.1	02/15/2021	1
36224T-Z5-2	GNMA POOL 338364																				

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		03/01/2016	Paydown		2,861	2,861	3,049	3,043	.0	(183)	.0	(183)	.0	2,861	.0	.0	.0	.0	.21	03/15/2041	1
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		03/01/2016	Paydown		3,367	3,367	3,383	3,381	.0	(14)	.0	(14)	.0	3,367	.0	.0	.0	.0	.28	10/15/2036	1
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		03/01/2016	Paydown		3,080	3,080	3,104	3,102	.0	(22)	.0	(22)	.0	3,080	.0	.0	.0	.0	.13	07/15/2039	1
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		03/01/2016	Paydown		2,427	2,427	2,408	2,410	.0	.18	.0	.18	.0	2,427	.0	.0	.0	.0	.18	06/15/2038	1
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		03/01/2016	Paydown		1,680	1,680	1,799	1,795	.0	(115)	.0	(115)	.0	1,680	.0	.0	.0	.0	.14	01/15/2038	1
36292G-R2-3	GNMA POOL 648605 6.500% 11/15/35		03/01/2016	Paydown		103	103	105	104	.0	(2)	.0	(2)	.0	103	.0	.0	.0	.0	.1	11/15/2035	1
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		03/01/2016	Paydown		1,142	1,142	1,170	1,169	.0	(27)	.0	(27)	.0	1,142	.0	.0	.0	.0	.8	02/15/2042	1
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		03/01/2016	Paydown		5,051	5,051	5,075	5,073	.0	(22)	.0	(22)	.0	5,051	.0	.0	.0	.0	.64	04/15/2037	1
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		03/01/2016	Paydown		323	323	342	341	.0	(18)	.0	(18)	.0	323	.0	.0	.0	.0	.2	08/15/2041	1
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		03/01/2016	Paydown		1,777	1,777	1,818	1,816	.0	(39)	.0	(39)	.0	1,777	.0	.0	.0	.0	.13	10/15/2038	1
36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38		03/01/2016	Paydown		1,343	1,343	1,394	1,391	.0	(48)	.0	(48)	.0	1,343	.0	.0	.0	.0	.12	05/15/2038	1
36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37		03/01/2016	Paydown		1,447	1,447	1,488	1,486	.0	(38)	.0	(38)	.0	1,447	.0	.0	.0	.0	.14	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		03/01/2016	Paydown		114	114	114	114	.0	.0	.0	.0	.0	114	.0	.0	.0	.0	.1	09/15/2038	1
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		03/01/2016	Paydown		182	182	196	195	.0	(13)	.0	(13)	.0	182	.0	.0	.0	.0	.2	04/15/2038	1
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		03/01/2016	Paydown		808	808	830	828	.0	(20)	.0	(20)	.0	808	.0	.0	.0	.0	.7	09/15/2038	1
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		03/01/2016	Paydown		98	98	100	100	.0	(2)	.0	(2)	.0	98	.0	.0	.0	.0	.1	07/15/2038	1
36296M-VR-6	GNMA POOL 695524 6.500% 09/15/38		03/01/2016	Paydown		51	51	52	52	.0	.0	.0	.0	.0	51	.0	.0	.0	.0	.1	09/15/2038	1
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		03/01/2016	Paydown		1,292	1,292	1,370	1,367	.0	(75)	.0	(75)	.0	1,292	.0	.0	.0	.0	.8	03/15/2039	1
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		03/01/2016	Paydown		2,529	2,529	2,589	2,585	.0	(56)	.0	(56)	.0	2,529	.0	.0	.0	.0	.27	03/15/2039	1
36296U-ZZ-9	GNMA POOL 701961 4.500% 06/15/39		03/01/2016	Paydown		1,543	1,543	1,636	1,632	.0	(90)	.0	(90)	.0	1,543	.0	.0	.0	.0	.11	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		03/01/2016	Paydown		4,862	4,862	4,893	4,891	.0	(29)	.0	(29)	.0	4,862	.0	.0	.0	.0	.33	06/15/2039	1
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		03/01/2016	Paydown		3,776	3,776	3,905	3,901	.0	(125)	.0	(125)	.0	3,776	.0	.0	.0	.0	.42	12/15/2038	1
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		03/01/2016	Paydown		1,409	1,409	1,482	1,480	.0	(71)	.0	(71)	.0	1,409	.0	.0	.0	.0	.10	07/15/2039	1
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		03/01/2016	Paydown		7,086	7,086	7,389	7,379	.0	(293)	.0	(293)	.0	7,086	.0	.0	.0	.0	.66	05/15/2039	1
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		03/01/2016	Paydown		4,535	4,535	4,609	4,605	.0	(70)	.0	(70)	.0	4,535	.0	.0	.0	.0	.34	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		03/01/2016	Paydown		11,063	11,063	11,138	11,135	.0	(72)	.0	(72)	.0	11,063	.0	.0	.0	.0	.90	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		03/01/2016	Paydown		1,381	1,381	1,434	1,431	.0	(51)	.0	(51)	.0	1,381	.0	.0	.0	.0	.13	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		03/01/2016	Paydown		2,333	2,333	2,537	2,530	.0	(198)	.0	(198)	.0	2,333	.0	.0	.0	.0	.17	06/15/2039	1
912810-EF-1	US TREASURY BOND 8.750% 05/15/20		03/23/2016	Goldman Sachs & Co Citigroup Global Markets		5,189,681	4,000,000	5,226,882	5,206,096	.0	(65,328)	.0	(65,328)	.0	5,140,767	.0	48,913	48,913	129,808	.05/15/2020	1	
912828-F8-8	US TREASURY N/B 0.375% 10/31/16		03/23/2016			249,765	250,000	249,756	249,823	.0	52	.0	52	.0	249,875	.0	(109)	(109)	386	10/31/2016	1	
912828-L2-4	US TREASURY N/B 1.875% 08/31/22		01/13/2016	Goldman Sachs & Co		2,004,063	2,000,000	1,998,988	1,999,034	.0	5	.0	5	.0	1,999,039	.0	5,023	5,023	14,011	08/31/2022	1	
912828-L9-9	US TREASURY N/B 1.375% 10/31/20		01/28/2016	Goldman Sachs & Co		4,997,843	5,000,000	4,938,915	4,939,374	.0	949	.0	949	.0	4,940,323	.0	57,520	57,520	16,999	10/31/2020	1	
912828-M5-6	US TREASURY N/B 2.250% 11/15/25		02/12/2016	Various		2,346,402	2,250,000	2,314,516	2,314,516	.0	(157)	.0	(157)	.0	2,314,359	.0	32,042	32,042	12,193	11/15/2025	1	
912828-M8-0	US TREASURY N/B 2.000% 11/30/22		01/11/2016	Goldman Sachs & Co		2,065,191	2,055,000	2,056,173	2,056,161	.0	(5)	.0	(5)	.0	2,056,156	.0	9,035	9,035	4,829	11/30/2022	1	
912828-N2-2	US TREASURY N/B 1.250% 12/15/18		01/05/2016	Bank of America		2,296,852	2,300,000	2,300,953	2,300,938	.0	(4)	.0	(4)	.0	2,300,934	.0	(4,082)	(4,082)	1,728	12/15/2018	1	
912828-N4-8	US TREASURY N/B 1.750% 12/31/20		03/18/2016	Various		6,871,027	6,750,000	6,734,724	6,330,921	.0	456	.0	456	.0	6,735,190	.0	135,837	135,837	19,603	12/31/2020	1	
912828-N8-9	US TREASURY N/B 1.375% 01/31/21		03/01/2016	Various		5,538,917	5,500,000	5,492,919	.0	.78	.0	.78	.0	5,492,997	.0	45,919	45,919	4,590	01/31/2021	1FE		
912828-ND-8	US TREASURY N/B 3.500% 05/15/20		03/23/2016	RBC Dominion		1,794,372	1,650,000	1,656,639	1,653,196	.0	(166)	.0	(166)	.0	1,653,030	.0	141,342	141,342	21,418	05/15/2020	1	
912828-P3-8	US TREASURY N/B 1.750% 01/31/23		03/17/2016	Various		5,110,524	5,065,000	5,150,482	.0	.951	.0	.951	.0	5,149,531	.0	(39,007)	(39,007)	9,233	01/31/2023	1		
912828-UJ-7	US TREASURY N/B 0.875% 01/31/18		03/23/2016	Inc		3,498,764	3,500,000	3,485,104	3,485,163	.0	1,754	.0	1,754	.0	3,486,918	.0	11,846	11,846	20,192	01/31/2018	1	
912828-YB-1	US TREASURY N/B 2.125% 05/15/25		03/08/2016	Various		3,864,957	3,750,000	3,785,310	2,086,063	.0	(88)	.0	(88)	.0	3,785,800	.0	79,158	79,158				

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128K1-TT-8	FHLMC GOLD POOL A41462	6.000%	01/01/36	Paydown		.50	.50	.50	.50	.0	.1	.0	.1	.0	.50	.0	.0	.0	.0	.01/01/2036	1
3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500%	03/01/36	Paydown		1,154	1,154	1,111	1,113	.0	.40	.0	.40	.0	1,154	.0	.0	.0	.10	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874	5.500%	03/01/36	Paydown		1,099	1,099	1,059	1,060	.0	.39	.0	.39	.0	1,099	.0	.0	.0	.10	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500%	03/01/36	Paydown		.196	.196	.189	.189	.0	.7	.0	.7	.0	.196	.0	.0	.0	.2	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533	6.000%	05/01/36	Paydown		.310	.310	.307	.307	.0	.3	.0	.3	.0	.310	.0	.0	.0	.3	05/01/2036	1
3128K9-T9-5	FHLMC GOLD POOL A48676	6.000%	05/01/36	Paydown	74,303	74,303	74,303	73,480	73,623	.0	.680	.0	.680	.0	74,303	.0	.0	.0	1,105	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000%	08/01/36	Paydown		2,624	2,624	2,697	2,693	.0	(70)	.0	(70)	.0	2,624	.0	.0	.0	.34	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896	6.000%	10/01/36	Paydown		.16	.16	.17	.17	.0	.0	.0	.0	.0	.16	.0	.0	.0	.0	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36	Paydown		.219	.219	.216	.217	.0	.2	.0	.2	.0	.219	.0	.0	.0	.2	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838	6.000%	05/01/37	Paydown		.920	.920	.919	.919	.0	.1	.0	.1	.0	.920	.0	.0	.0	.9	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37	Paydown		2,362	2,362	2,306	2,308	.0	.54	.0	.54	.0	2,362	.0	.0	.0	.22	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37	Paydown		3,583	3,583	3,650	3,647	.0	(64)	.0	(64)	.0	3,583	.0	.0	.0	.53	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38	Paydown	10,996	10,996	10,996	11,252	11,229	.0	(233)	.0	(233)	.0	10,996	.0	.0	.0	.110	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38	Paydown		.140	.140	.141	.141	.0	(1)	.0	(1)	.0	.140	.0	.0	.0	.1	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38	Paydown		.56	.56	.58	.57	.0	(2)	.0	(2)	.0	.56	.0	.0	.0	.1	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		1,027	1,027	.961	.965	.0	.62	.0	.62	.0	1,027	.0	.0	.0	.7	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		2,861	2,861	2,815	2,818	.0	.43	.0	.43	.0	2,861	.0	.0	.0	.24	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		1,908	1,908	1,951	1,947	.0	(39)	.0	(39)	.0	1,908	.0	.0	.0	.18	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		6,655	6,655	6,233	6,257	.0	.398	.0	.398	.0	6,655	.0	.0	.0	.56	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		.993	.993	.995	.995	.0	(2)	.0	(2)	.0	.993	.0	.0	.0	.10	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21	Paydown		1,114	1,114	1,079	1,092	.0	.22	.0	.22	.0	1,114	.0	.0	.0	.9	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		3,098	3,098	3,118	3,117	.0	(19)	.0	(19)	.0	3,098	.0	.0	.0	.29	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		2,094	2,094	2,014	2,018	.0	.76	.0	.76	.0	2,094	.0	.0	.0	.15	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		1,288	1,288	1,259	1,259	.0	.29	.0	.29	.0	1,288	.0	.0	.0	.7	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		3,093	3,093	3,161	3,158	.0	(65)	.0	(65)	.0	3,093	.0	.0	.0	.31	12/01/2037	1
3128M5-NU-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		2,174	2,174	2,230	2,227	.0	(53)	.0	(53)	.0	2,174	.0	.0	.0	.20	12/01/2037	1
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		1,038	1,038	1,006	1,008	.0	.31	.0	.31	.0	1,038	.0	.0	.0	.9	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		.108	.108	.110	.110	.0	(2)	.0	(2)	.0	.108	.0	.0	.0	.1	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		2,443	2,443	2,530	2,526	.0	(84)	.0	(84)	.0	2,443	.0	.0	.0	.21	06/01/2038	1
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown		112,413	112,413	117,103	116,889	.0	(4,476)	.0	(4,476)	.0	112,413	.0	.0	.0	.902	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown		3,168	3,168	3,376	3,376	.0	(208)	.0	(208)	.0	3,168	.0	.0	.0	.26	01/01/2039	1
3128M7-WU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown		1,074	1,074	1,127	1,124	.0	(50)	.0	(50)	.0	1,074	.0	.0	.0	.10	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown		22,020	22,020	23,631	23,589	.0	(1,568)	.0	(1,568)	.0	22,020	.0	.0	.0	.197	05/01/2040	1
3128M9-JF-0	FHLMC GOLD POOL G07162	3.000%	10/01/42	Paydown	57,579	57,579	57,579	55,194	55,286	.0	2,292	.0	2,292	.0	57,579	.0	.0	.0	.242	10/01/2042	1
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown		1,247	1,247	1,275	1,272	.0	(25)	.0	(25)	.0	1,247	.0	.0	.0	.12	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown		2,042	2,042	1,977	1,980	.0	.62	.0	.62	.0	2,042	.0	.0	.0	.20	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown		17,989	17,989	18,134	18,121	.0	(133)	.0	(133)	.0	17,989	.0	.0	.0	.187	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown		4,212	4,212	4,278	4,274	.0	(62)	.0	(62)	.0	4,212	.0	.0	.0	.36	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown		2,204	2,204	2,246	2,244	.0	(40)	.0	(40)	.0	2,204	.0	.0	.0	.19	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown		6,892	6,892	7,156	7,143	.0	(252)	.0	(252)	.0	6,892	.0	.0	.0	.39	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown		76,456	76,456	80,816	80,551	.0	(4,095)	.0	(4,095)	.0	76,456	.0	.0	.0	.365	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown		126,016	126,016	127,935	127,888	.0	(1,872)	.0	(1,872)	.0	126,016	.0	.0	.0	.732	09/01/2043	1
3128MJ-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19	Paydown		2,662	2,662	2,582	2,621	.0	.41	.0	.41	.0	2,662	.0	.0	.0	.22	08/01/2019	1
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown		3,429	3,429	3,679	3,663	.0	(233)	.0	(233)	.0	3,429	.0	.0	.0	.28	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown		2,972	2,972	3,025	3,008	.0	(36)	.0	(36)	.0	2,972	.0	.0	.0	.18	05/01/2023	1
3128PL-G9-7	FHLMC GOLD POOL J08324	5.000%	07/01/23	Paydown		.96	.96	.98	.97	.0	(1)	.0	(1)	.0	.96	.0	.0	.0	.1	07/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown		106,288	106,288	111,403	110,117	.0	(3,829)	.0	(3,829)	.0	106,288	.0	.0	.0	.836	08/01/2025	1
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26	Paydown		44,785	44,785	47,709	47,367	.0	(2,583)	.0	(2,583)	.0	44,785	.0	.0	.0	.330	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27	Paydown		24,714	24,714	26,027	25,959	.0	(1,244)	.0	(1,244)	.0	24,714	.0	.0	.0	.117	04/01/2027	1
312926-SW-4	FHLMC GOLD POOL A80861	5.000%	07/01/38	Paydown		.95	.95	.90	.91	.0	.4	.0	.4	.0	.95	.0	.0	.0	.1	07/01/2038	1
31292G-ZS-4	FHLMC POOL C00785	6.500%	06/01/29	Paydown		.166	.166	.160	.161	.0	.4	.0	.4	.0	.166	.0	.0	.0	.2	06/01/2029	1
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29	Paydown		3,256	3,256	3,254	3,253	.0	.3	.0	.3	.0	3,256	.0	.0	.0	.29	04/01/2029	1
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29	Paydown		2,019	2,019	2,002	2,004	.0	.15	.0	.15	.0	2,019	.0	.0	.0	.21	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31	Paydown		.621	.621	.617	.617	.0	.4	.0	.4	.0	.621	.0	.0	.0	.6	06/01/2031	1
31292H-NM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33	Paydown		77,708	77,708	77,051	77,099	.0	.609	.0	.609	.0	77,708	.0	.0	.0	.695	05/01/2033	1
31292W-QU-8	FHLMC POOL C12267	6.500%	07/01/28	Paydown		.11	.11	.10	.10	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38	Paydown		.345	.345	.351	.351	.0	(5)	.0	(5)	.0	.345	.0	.0	.0	.4	12/01/2038	1

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
312931-WV-2	FHLMC POOL A85225 4.500% 03/01/39		03/01/2016	Paydown		3,063	3,063	3,073	3,072	.0	(10)	.0	(10)	.0	3,063	.0	.0	.0	.21	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		03/01/2016	Paydown		5,167	5,167	5,253	5,249	.0	(82)	.0	(82)	.0	5,167	.0	.0	.0	.39	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		03/01/2016	Paydown		238	238	249	248	.0	(11)	.0	(11)	.0	238	.0	.0	.0	.2	04/01/2039	1
312933-NB-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		03/01/2016	Paydown		5,491	5,491	5,597	5,595	.0	(104)	.0	(104)	.0	5,491	.0	.0	.0	.37	06/01/2039	1
312933-ZS-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		03/01/2016	Paydown		1,932	1,932	1,895	1,896	.0	36	.0	36	.0	1,932	.0	.0	.0	.12	06/01/2039	1
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		03/01/2016	Paydown		9,256	9,256	9,773	9,745	.0	(489)	.0	(489)	.0	9,256	.0	.0	.0	.125	07/01/2039	1
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		03/01/2016	Paydown		112,806	112,806	113,115	113,087	.0	(281)	.0	(281)	.0	112,806	.0	.0	.0	.756	08/01/2039	1
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		03/01/2016	Paydown		2,873	2,873	2,894	2,893	.0	(19)	.0	(19)	.0	2,873	.0	.0	.0	.21	09/01/2039	1
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		03/01/2016	Paydown		2,263	2,263	2,371	2,366	.0	(103)	.0	(103)	.0	2,263	.0	.0	.0	.21	09/01/2039	1
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		03/01/2016	Paydown		1,321	1,321	1,390	1,388	.0	(67)	.0	(67)	.0	1,321	.0	.0	.0	.10	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		03/01/2016	Paydown		1,256	1,256	1,335	1,332	.0	(76)	.0	(76)	.0	1,256	.0	.0	.0	.11	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		03/01/2016	Paydown		4,399	4,399	4,572	4,564	.0	(165)	.0	(165)	.0	4,399	.0	.0	.0	.36	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		03/01/2016	Paydown		4,044	4,044	4,077	4,075	.0	(31)	.0	(31)	.0	4,044	.0	.0	.0	.30	03/01/2040	1
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		03/01/2016	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	.0	05/01/2029	1
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		03/01/2016	Paydown		23	23	22	22	.0	.1	.0	.1	.0	23	.0	.0	.0	.0	05/01/2029	1
31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		03/01/2016	Paydown		310	310	299	301	.0	.9	.0	.9	.0	310	.0	.0	.0	.2	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		03/01/2016	Paydown		136	136	130	133	.0	.4	.0	.4	.0	136	.0	.0	.0	.2	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		03/01/2016	Paydown		328	328	319	323	.0	.6	.0	.6	.0	328	.0	.0	.0	.4	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		03/01/2016	Paydown		807	807	784	791	.0	.15	.0	.15	.0	807	.0	.0	.0	.9	06/01/2029	1
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		03/01/2016	Paydown		326	326	317	320	.0	.6	.0	.6	.0	326	.0	.0	.0	.4	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		03/01/2016	Paydown		49	49	46	47	.0	.2	.0	.2	.0	49	.0	.0	.0	.1	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		03/01/2016	Paydown		90	90	86	87	.0	.3	.0	.3	.0	90	.0	.0	.0	.1	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		03/01/2016	Paydown		37	37	37	37	.0	.0	.0	.0	.0	37	.0	.0	.0	.0	12/01/2029	1
31293Y-RF-5	FHLMC POOL C33186 7.500% 12/01/29		03/01/2016	Paydown		87	87	85	85	.0	.1	.0	.1	.0	87	.0	.0	.0	.1	12/01/2029	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		03/01/2016	Paydown		902	902	957	955	.0	(53)	.0	(53)	.0	902	.0	.0	.0	.7	08/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		03/01/2016	Paydown		2,452	2,452	2,496	2,494	.0	(43)	.0	(43)	.0	2,452	.0	.0	.0	.16	10/01/2040	1
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		03/01/2016	Paydown		501	501	520	517	.0	(17)	.0	(17)	.0	501	.0	.0	.0	.4	12/01/2040	1
312943-DQ-3	FGLMC POOL A94611 4.500% 10/01/40		03/01/2016	Paydown		32,592	32,592	33,452	33,416	.0	(824)	.0	(824)	.0	32,592	.0	.0	.0	.257	10/01/2040	1
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		03/01/2016	Paydown		5,221	5,221	5,426	5,417	.0	(196)	.0	(196)	.0	5,221	.0	.0	.0	.32	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		03/01/2016	Paydown		30,793	30,793	30,249	30,268	.0	525	.0	525	.0	30,793	.0	.0	.0	.199	11/01/2040	1
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		03/01/2016	Paydown		10,265	10,265	10,117	10,126	.0	139	.0	139	.0	10,265	.0	.0	.0	.40	12/01/2040	1
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		03/01/2016	Paydown		9,524	9,524	9,419	9,425	.0	.99	.0	.99	.0	9,524	.0	.0	.0	.54	12/01/2040	1
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		03/01/2016	Paydown		2,572	2,572	2,533	2,535	.0	.38	.0	.38	.0	2,572	.0	.0	.0	.19	02/01/2041	1
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		03/01/2016	Paydown		873	873	823	825	.0	.47	.0	.47	.0	873	.0	.0	.0	.5	02/01/2041	1
312946-OT-6	FGLMC POOL A97666 4.500% 03/01/41		03/01/2016	Paydown		8,149	8,149	8,476	8,464	.0	(315)	.0	(315)	.0	8,149	.0	.0	.0	.32	03/01/2041	1
31294K-N4-3	FHLMC GOLD POOL E01311 5.500% 02/01/18		03/01/2016	Paydown		1,218	1,218	1,271	1,233	.0	(14)	.0	(14)	.0	1,218	.0	.0	.0	.11	02/01/2018	1
31294K-SN-6	FHLMC GOLD POOL E01425 4.500% 08/01/18		03/01/2016	Paydown		3,710	3,710	3,715	3,708	.0	.3	.0	.3	.0	3,710	.0	.0	.0	.27	08/01/2018	1
31294K-Y9-0	FHLMC GOLD POOL E01636 4.000% 03/01/19		03/01/2016	Paydown		6,427	6,427	6,440	6,426	.0	.1	.0	.1	.0	6,427	.0	.0	.0	.39	03/01/2019	1
312965-ZY-5	FHLMC GOLD POOL B13459 4.500% 04/01/19		03/01/2016	Paydown		2,913	2,913	2,755	2,827	.0	.86	.0	.86	.0	2,913	.0	.0	.0	.21	04/01/2019	1
312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		03/01/2016	Paydown		1,585	1,585	1,511	1,546	.0	.39	.0	.39	.0	1,585	.0	.0	.0	.11	05/01/2019	1
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		03/01/2016	Paydown		429	429	442	441	.0	(12)	.0	(12)	.0	429	.0	.0	.0	.4	08/01/2033	1
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		03/01/2016	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	09/01/2033	1
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		03/01/2016	Paydown		25	25	26	26	.0	(1)	.0	(1)	.0	25	.0	.0	.0	.0	10/01/2033	1
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		03/01/2016	Paydown		200	200	202	202	.0	(2)	.0	(2)	.0	200	.0	.0	.0	.2	10/01/2033	1
31296P-YP-1	FHLMC GOLD POOL A15218 5.500% 10/01/33		03/01																		

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		03/01/2016	Paydown		10,662	10,662	10,567	10,575	.0	.87	.0	.87	.0	10,662	.0	.0	.0	106	10/01/2035	1
31298P-7A-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		03/01/2016	Paydown		.83	.83	.87	.86	.0	(.3)	.0	(.3)	.0	.83	.0	.0	.0	.1	06/01/2031	1
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		03/01/2016	Paydown		7,656	7,656	8,060	8,040	.0	(.384)	.0	(.384)	.0	7,656	.0	.0	.0	.30	05/01/2029	1
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		03/01/2016	Paydown		1,781	1,781	1,871	1,871	.0	(.91)	.0	(.91)	.0	1,781	.0	.0	.0	.9	06/01/2029	1
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		03/01/2016	Paydown		25,516	25,516	26,863	26,817	.0	(1,301)	.0	(1,301)	.0	25,516	.0	.0	.0	187	07/01/2029	1
31326E-LL-2	FHLMC POOL Q01231 5.000% 06/01/41		03/01/2016	Paydown		144	144	153	152	.0	(.8)	.0	(.8)	.0	144	.0	.0	.0	.1	06/01/2041	1
31326F-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		03/01/2016	Paydown		25,220	25,220	26,155	26,121	.0	(901)	.0	(901)	.0	25,220	.0	.0	.0	126	08/01/2041	1
31326F-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		03/01/2016	Paydown		6,306	6,306	6,551	6,543	.0	(237)	.0	(237)	.0	6,306	.0	.0	.0	41	08/01/2041	1
31326F-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		03/01/2016	Paydown		53,018	53,018	53,424	53,406	.0	(.387)	.0	(.387)	.0	53,018	.0	.0	.0	384	08/01/2041	1
31326J-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		03/01/2016	Paydown		379	379	401	398	.0	(.19)	.0	(.19)	.0	379	.0	.0	.0	.3	09/01/2041	1
31326R-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		03/01/2016	Paydown		10,012	10,012	10,343	10,327	.0	(.315)	.0	(.315)	.0	10,012	.0	.0	.0	84	03/01/2042	1
31326U-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		03/01/2016	Paydown		9,293	9,293	9,637	9,626	.0	(.332)	.0	(.332)	.0	9,293	.0	.0	.0	54	06/01/2042	1
31326R-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		03/01/2016	Paydown		2,853	2,853	2,976	2,968	.0	(.115)	.0	(.115)	.0	2,853	.0	.0	.0	14	01/01/2043	1
31326J-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		03/01/2016	Paydown		10,696	10,696	11,041	11,027	.0	(.330)	.0	(.330)	.0	10,696	.0	.0	.0	39	02/01/2043	1
31326J-6Y-5	FHLMC POOL Q15886 3.000% 02/01/43		03/01/2016	Paydown		21,711	21,711	21,173	21,190	.0	521	.0	521	.0	21,711	.0	.0	.0	90	02/01/2043	1
	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		03/01/2016	Paydown		43,971	43,971	47,372	47,317	.0	(3,346)	.0	(3,346)	.0	43,971	.0	.0	.0	345	12/01/2044	1
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		03/01/2016	Paydown		107,984	107,984	116,403	116,335	.0	(8,351)	.0	(8,351)	.0	107,984	.0	.0	.0	687	06/01/2045	1
31335H-WE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		03/01/2016	Paydown		2,013	2,013	1,978	1,988	.0	25	.0	25	.0	2,013	.0	.0	.0	18	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL Q90683 5.000% 06/01/23		03/01/2016	Paydown		2,742	2,742	2,646	2,673	.0	70	.0	70	.0	2,742	.0	.0	.0	21	06/01/2023	1
31347P-SN-7	FHLMC POOL 532653 8.500% 06/01/18		03/01/2016	Paydown		715	715	750	714	.0	1	.0	1	.0	715	.0	.0	.0	12	06/01/2018	1
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		03/01/2016	Paydown		121	121	123	123	.0	(.2)	.0	(.2)	.0	121	.0	.0	.0	1	08/01/2026	1
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		03/01/2016	Paydown		4,770	4,770	4,347	4,381	.0	389	.0	389	.0	4,770	.0	.0	.0	33	09/01/2033	1
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		03/01/2016	Paydown		4,365	4,365	4,233	4,242	.0	123	.0	123	.0	4,365	.0	.0	.0	42	12/01/2033	1
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		03/01/2016	Paydown		5,699	5,699	5,681	5,681	.0	18	.0	18	.0	5,699	.0	.0	.0	49	06/01/2024	1
31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		03/01/2016	Paydown		1,109	1,109	1,111	1,111	.0	(.2)	.0	(.2)	.0	1,109	.0	.0	.0	10	01/01/2037	1
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		03/01/2016	Paydown		6,812	6,812	6,595	6,608	.0	204	.0	204	.0	6,812	.0	.0	.0	62	07/01/2035	1
31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		03/01/2016	Paydown		332	332	327	329	.0	3	.0	3	.0	332	.0	.0	.0	3	10/01/2020	1
31371M-V9-2	FNMA POOL 256436 6.000% 10/01/36		03/01/2016	Paydown		1,432	1,432	1,443	1,442	.0	(.10)	.0	(.10)	.0	1,432	.0	.0	.0	15	10/01/2036	1
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		03/01/2016	Paydown		573	573	590	589	.0	(.16)	.0	(.16)	.0	573	.0	.0	.0	5	06/01/2037	1
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		03/01/2016	Paydown		876	876	864	864	.0	12	.0	12	.0	876	.0	.0	.0	8	07/01/2037	1
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		03/01/2016	Paydown		1,535	1,535	1,581	1,578	.0	(.43)	.0	(.43)	.0	1,535	.0	.0	.0	21	07/01/2037	1
31371N-KJ-2	FNMA POOL 256866 5.000% 08/01/27		03/01/2016	Paydown		775	775	740	745	.0	31	.0	31	.0	775	.0	.0	.0	7	08/01/2027	1
31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		03/01/2016	Paydown		2,271	2,271	2,330	2,327	.0	(.56)	.0	(.56)	.0	2,271	.0	.0	.0	23	03/01/2039	1
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		03/01/2016	Paydown		80	80	82	81	.0	(.1)	.0	(.1)	.0	80	.0	.0	.0	1	09/01/2028	1
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		03/01/2016	Paydown		85,920	85,920	83,314	83,537	.0	2,383	.0	2,383	.0	85,920	.0	.0	.0	801	05/01/2035	1
31376K-UK-0	FNMA POOL 357986 4.500% 08/01/20		03/01/2016	Paydown		2,230	2,230	2,119	2,164	.0	66	.0	66	.0	2,230	.0	.0	.0	16	08/01/2020	1
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		03/01/2016	Paydown		105	105	107	106	.0	(.1)	.0	(.1)	.0	105	.0	.0	.0	1	06/01/2028	1
31380C-U3-0	FNMA POOL 436302 6.500% 08/01/28		03/01/2016	Paydown		40	40	40	40	.0	0	.0	0	.0	40	.0	.0	.0	0	08/01/2028	1
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		03/01/2016	Paydown		1,406	1,406	1,488	1,472	.0	(.67)	.0	(.67)	.0	1,406	.0	.0	.0	13	01/01/2031	1
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		03/01/2016	Paydown		565	565	589	585	.0	(.20)	.0	(.20)	.0	565	.0	.0	.0	6	07/01/2032	1
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		03/01/2016	Paydown		69,562	69,562	72,779	72,486	.0	(2,924)	.0	(2,924)	.0	69,562	.0	.0	.0	644	05/01/2033	1
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		03/01/2016	Paydown		56,628	56,628	62,716	62,354	.0	(5,725)	.0	(5,725)	.0	56,628	.0	.0	.0	509	05/01/2033	1
31385X-EI1-3	FNMA POOL 555549 5.000% 06/01/18		03/01/2016	Paydown		3,402	3,402	3,285	3,349	.0	54	.0	54	.0	3,402	.0	.0	.0	29	06/01/	

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41		03/01/2016	Paydown		39,063	39,063	40,601	40,551	.0	(1,488)	.0	(1,488)	.0	39,063	.0	.0	.0	253	01/01/2041	1
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41		03/01/2016	Paydown		50,123	50,123	49,290	49,322	.0	800	.0	800	.0	50,123	.0	.0	.0	313	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41		03/01/2016	Paydown		7,291	7,291	7,648	7,640	.0	(350)	.0	(350)	.0	7,291	.0	.0	.0	58	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41		03/01/2016	Paydown		5,603	5,603	5,777	5,768	.0	(166)	.0	(166)	.0	5,603	.0	.0	.0	47	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27		03/01/2016	Paydown		5,213	5,213	5,586	5,526	.0	(313)	.0	(313)	.0	5,213	.0	.0	.0	29	04/01/2027	1
3138AD-HS-7	FNMA POOL A10240 4.500% 05/01/26		03/01/2016	Paydown		1,243	1,243	1,325	1,309	.0	(66)	.0	(66)	.0	1,243	.0	.0	.0	9	05/01/2026	1
3138AE-4L-4	FNMA POOL A11726 4.500% 05/01/41		03/01/2016	Paydown		73,945	73,945	76,687	76,635	.0	(2,689)	.0	(2,689)	.0	73,945	.0	.0	.0	554	05/01/2041	1
3138AM-DE-2	FNMA POOL A17300 4.500% 08/01/41		03/01/2016	Paydown		394	394	424	422	.0	(29)	.0	(29)	.0	394	.0	.0	.0	3	08/01/2041	1
3138AM-YS-8	FNMA POOL A17920 4.000% 08/01/41		03/01/2016	Paydown		27,201	27,201	28,081	28,039	.0	(838)	.0	(838)	.0	27,201	.0	.0	.0	178	08/01/2041	1
3138AN-DY-6	FNMA POOL A18218 4.000% 08/01/41		03/01/2016	Paydown		67,054	67,054	69,778	69,670	.0	(2,616)	.0	(2,616)	.0	67,054	.0	.0	.0	454	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26		03/01/2016	Paydown		9,416	9,416	9,772	9,703	.0	(287)	.0	(287)	.0	9,416	.0	.0	.0	55	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41		03/01/2016	Paydown		2,044	2,044	2,148	2,146	.0	(102)	.0	(102)	.0	2,044	.0	.0	.0	14	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27		03/01/2016	Paydown		3,428	3,428	3,631	3,606	.0	(178)	.0	(178)	.0	3,428	.0	.0	.0	20	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42		03/01/2016	Paydown		2,751	2,751	2,865	2,860	.0	(109)	.0	(109)	.0	2,751	.0	.0	.0	16	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42		03/01/2016	Paydown		10,267	10,267	11,040	11,012	.0	(745)	.0	(745)	.0	10,267	.0	.0	.0	68	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42		03/01/2016	Paydown		6,026	6,026	6,537	6,520	.0	(494)	.0	(494)	.0	6,026	.0	.0	.0	24	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42		03/01/2016	Paydown		76,209	76,209	78,948	78,824	.0	(2,615)	.0	(2,615)	.0	76,209	.0	.0	.0	400	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27		03/01/2016	Paydown		4,688	4,688	4,956	4,928	.0	(240)	.0	(240)	.0	4,688	.0	.0	.0	28	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41		03/01/2016	Paydown		3,069	3,069	3,316	3,307	.0	(238)	.0	(238)	.0	3,069	.0	.0	.0	26	04/01/2041	1
3138EH-6R-8	FNMA POOL AL1779 5.500% 12/01/38		03/01/2016	Paydown		3,551	3,551	3,920	3,906	.0	(355)	.0	(355)	.0	3,551	.0	.0	.0	31	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1506 3.500% 12/01/26		03/01/2016	Paydown		50,688	50,688	53,452	53,009	.0	(2,321)	.0	(2,321)	.0	50,688	.0	.0	.0	299	12/01/2026	1
3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38		03/01/2016	Paydown		13,130	13,130	14,460	14,413	.0	(1,283)	.0	(1,283)	.0	13,130	.0	.0	.0	120	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42		03/01/2016	Paydown		96,045	96,045	105,019	104,655	.0	(8,610)	.0	(8,610)	.0	96,045	.0	.0	.0	612	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42		03/01/2016	Paydown		126,056	126,056	127,847	127,755	.0	(1,698)	.0	(1,698)	.0	126,056	.0	.0	.0	642	12/01/2042	1
3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45		03/01/2016	Paydown		105,067	105,067	111,001	110,927	.0	(5,861)	.0	(5,861)	.0	105,067	.0	.0	.0	575	03/01/2045	1
3138EP-LC-6	FNMA POOL AL6622 4.500% 01/01/43		03/01/2016	Paydown		230,725	230,725	250,264	249,956	.0	(19,231)	.0	(19,231)	.0	230,725	.0	.0	.0	1,804	01/01/2043	1
3138LU-RR-8	FNMA POOL A04095 3.500% 05/01/42		03/01/2016	Paydown		88,269	88,269	92,738	92,536	.0	(4,267)	.0	(4,267)	.0	88,269	.0	.0	.0	523	05/01/2042	1
3138M3-6B-5	FNMA POOL AP0865 3.500% 07/01/42		03/01/2016	Paydown		4,124	4,124	4,127	4,126	.0	(2)	.0	(2)	.0	4,124	.0	.0	.0	24	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42		03/01/2016	Paydown		74,137	74,137	76,384	76,321	.0	(2,183)	.0	(2,183)	.0	74,137	.0	.0	.0	492	09/01/2042	1
3138M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42		03/01/2016	Paydown		452	452	484	482	.0	(30)	.0	(30)	.0	452	.0	.0	.0	3	08/01/2042	1
3138MC-V2-7	FNMA POOL AP8732 3.500% 10/01/42		03/01/2016	Paydown		44,192	44,192	47,238	47,033	.0	(2,841)	.0	(2,841)	.0	44,192	.0	.0	.0	357	10/01/2042	1
3138MD-UJ-9	FNMA POOL AP9584 3.000% 10/01/32		03/01/2016	Paydown		17,067	17,067	17,989	17,892	.0	(825)	.0	(825)	.0	17,067	.0	.0	.0	72	10/01/2032	1
3138MK-3Q-7	FNMA POOL A04406 3.500% 10/01/42		03/01/2016	Paydown		439	439	442	442	.0	(3)	.0	(3)	.0	439	.0	.0	.0	3	10/01/2042	1
3138NY-A7-0	FNMA POOL AR1829 3.000% 02/01/43		03/01/2016	Paydown		3,526	3,526	3,641	3,631	.0	(105)	.0	(105)	.0	3,526	.0	.0	.0	18	02/01/2043	1
3138NY-FW-0	FNMA POOL AR1980 3.000% 02/01/43		03/01/2016	Paydown		158,742	158,742	164,298	163,971	.0	(5,229)	.0	(5,229)	.0	158,742	.0	.0	.0	533	02/01/2043	1
3138W1-LQ-8	FNMA POOL AR3934 2.500% 03/01/28		03/01/2016	Paydown		155,242	155,242	161,354	160,600	.0	(5,358)	.0	(5,358)	.0	155,242	.0	.0	.0	733	03/01/2028	1
3138W4-TM-3	FNMA POOL AR6855 3.000% 02/01/43		03/01/2016	Paydown		59,259	59,259	60,722	60,645	.0	(1,386)	.0	(1,386)	.0	59,259	.0	.0	.0	340	02/01/2043	1
3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43		03/01/2016	Paydown		15,912	15,912	16,900	16,860	.0	(948)	.0	(948)	.0	15,912	.0	.0	.0	78	03/01/2043	1
3138WA-6D-4	FNMA POOL AS1767 4.000% 02/01/44		03/01/2016	Paydown		244,877	244,877	257,350	257,010	.0	(12,133)	.0	(12,133)	.0	244,877	.0	.0	.0	1,496	02/01/2044	1
3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29		03/01/2016	Paydown		146,364	146,364	151,784	151,438	.0	(5,074)	.0	(5,074)	.0	146,364	.0	.0	.0	701	08/01/2029	1
3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29		03/01/2016	Paydown		34,459	34,459	36,258	36,179	.0	(1,720)	.0	(1,720)	.0	34,459	.0	.0	.0	155	10/01/2029	1
3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30		03/01/2016	Paydown		31,215	31,215	31,632	31,615	.0	(400)	.0	(400)	.0	31,215	.0	.0	.0	103	05/01/2030	1

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Design-ation or Market In-dicator (a)
31400C-CM-4	FNMA POOL 683276	6.500%	02/01/33	Paydown		.28	.28	.28	.28	.0	.0	.0	.0	.0	.28	.0	.0	.0	.0	.02/01/2033	1
31401N-2L-2	FNMA POOL 713679	5.000%	08/01/33	Paydown		14,291	14,291	14,043	14,063	.0	229	.0	229	.0	14,291	.0	.0	.0	.162	.08/01/2033	1
31401Y-T9-6	FNMA POOL 722476	6.000%	07/01/33	Paydown		1,603	1,603	1,639	1,633	.0	(30)	.0	(30)	.0	1,603	.0	.0	.0	.16	.07/01/2033	1
31402C-4E-9	FNMA POOL 725421	7.000%	09/01/17	Paydown		3,670	3,670	3,932	3,755	.0	(85)	.0	(85)	.0	3,670	.0	.0	.0	.42	.09/01/2017	1
31402C-4H-2	FNMA POOL 725424	5.500%	04/01/34	Paydown		13,759	13,759	15,120	15,058	.0	(1,299)	.0	(1,299)	.0	13,759	.0	.0	.0	.126	.04/01/2034	1
31402C-QJ-4	FNMA POOL 725057	6.000%	01/01/34	Paydown		3,728	3,728	3,839	3,826	.0	(98)	.0	(98)	.0	3,728	.0	.0	.0	.41	.01/01/2034	1
31402C-TT-9	FNMA POOL 725162	6.000%	02/01/34	Paydown		23,288	23,288	23,700	23,649	.0	(361)	.0	(361)	.0	23,288	.0	.0	.0	.237	.02/01/2034	1
31402D-IHJ-6	FNMA POOL 725861	6.000%	08/01/19	Paydown		1,436	1,436	1,506	1,469	.0	(33)	.0	(33)	.0	1,436	.0	.0	.0	.14	.08/01/2019	1
31402E-2V-9	FNMA POOL 727188	5.000%	08/01/33	Paydown		8,831	8,831	8,290	8,328	.0	502	.0	502	.0	8,831	.0	.0	.0	.95	.08/01/2033	1
31402F-EJ-0	FNMA POOL 727437	4.500%	07/01/18	Paydown		12,439	12,439	11,794	12,175	.0	265	.0	265	.0	12,439	.0	.0	.0	.91	.07/01/2018	1
31402N-JM-1	FNMA POOL 733868	6.000%	12/01/32	Paydown		116	116	118	118	.0	(2)	.0	(2)	.0	116	.0	.0	.0	.1	.12/01/2032	1
31402Q-Y3-9	FNMA POOL 735230	5.500%	02/01/35	Paydown		10,539	10,539	10,114	10,142	.0	397	.0	397	.0	10,539	.0	.0	.0	.93	.02/01/2035	1
31402R-DF-3	FNMA POOL 735502	6.000%	04/01/35	Paydown		5,186	5,186	5,144	5,146	.0	41	.0	41	.0	5,186	.0	.0	.0	.50	.04/01/2035	1
31402R-F8-7	FNMA POOL 735591	5.000%	06/01/35	Paydown		23,300	23,300	24,649	24,578	.0	(1,278)	.0	(1,278)	.0	23,300	.0	.0	.0	.194	.06/01/2035	1
31402R-RR-2	FNMA POOL 735896	6.000%	09/01/35	Paydown		6,417	6,417	6,366	6,368	.0	50	.0	50	.0	6,417	.0	.0	.0	.68	.09/01/2035	1
31402R-T4-1	FNMA POOL 735971	5.500%	11/01/34	Paydown		8,972	8,972	8,714	8,730	.0	243	.0	243	.0	8,972	.0	.0	.0	.77	.11/01/2034	1
31402T-CJ-2	FNMA POOL 737273	6.500%	09/01/33	Paydown		5,051	5,051	5,131	5,127	.0	(76)	.0	(76)	.0	5,051	.0	.0	.0	.55	.09/01/2033	1
31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36	Paydown		1,499	1,499	1,619	1,613	.0	(115)	.0	(115)	.0	1,499	.0	.0	.0	.12	.02/01/2036	1
31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36	Paydown		3,711	3,711	3,495	3,508	.0	204	.0	204	.0	3,711	.0	.0	.0	.30	.03/01/2036	1
31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36	Paydown		1,092	1,092	1,087	1,087	.0	.5	.0	.5	.0	1,092	.0	.0	.0	.10	.03/01/2036	1
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36	Paydown		58,218	58,218	56,214	56,302	.0	1,916	.0	1,916	.0	58,218	.0	.0	.0	.526	.04/01/2036	1
31403D-JQ-3	FNMA POOL 745571	4.000%	01/01/19	Paydown		5,145	5,145	5,411	5,279	.0	(133)	.0	(133)	.0	5,145	.0	.0	.0	.34	.01/01/2019	1
31403D-SV-2	FNMA POOL 745832	6.000%	04/01/21	Paydown		3,460	3,460	3,512	3,492	.0	(31)	.0	(31)	.0	3,460	.0	.0	.0	.34	.04/01/2021	1
31403D-IH-8	FNMA POOL 745948	6.500%	10/01/36	Paydown		59,416	59,416	67,447	67,066	.0	(7,649)	.0	(7,649)	.0	59,416	.0	.0	.0	.571	.10/01/2036	1
31403F-HF-4	FNMA POOL 747330	6.000%	10/01/33	Paydown		12,298	12,298	12,572	12,478	.0	(181)	.0	(181)	.0	12,298	.0	.0	.0	.128	.10/01/2033	1
31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33	Paydown		1,401	1,401	1,446	1,432	.0	(31)	.0	(31)	.0	1,401	.0	.0	.0	.9	.11/01/2033	1
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34	Paydown		646	646	652	651	.0	(5)	.0	(5)	.0	646	.0	.0	.0	.6	.01/01/2034	1
31403M-QJ-1	FNMA POOL 752957	5.000%	10/01/18	Paydown		4,168	4,168	4,024	4,110	.0	58	.0	58	.0	4,168	.0	.0	.0	.35	.10/01/2018	1
31403Q-BM-1	FNMA POOL 754344	4.500%	12/01/18	Paydown		5,009	5,009	4,999	4,995	.0	14	.0	14	.0	5,009	.0	.0	.0	.40	.12/01/2018	1
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34	Paydown		3,133	3,133	3,288	3,252	.0	(119)	.0	(119)	.0	3,133	.0	.0	.0	.29	.02/01/2034	1
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34	Paydown		412	412	410	410	.0	2	.0	2	.0	412	.0	.0	.0	.4	.02/01/2034	1
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34	Paydown		10,515	10,515	9,916	9,950	.0	565	.0	565	.0	10,515	.0	.0	.0	.91	.04/01/2034	1
31404T-BM-4	FNMA POOL 777744	6.000%	05/01/34	Paydown		115	115	114	114	.0	.1	.0	.1	.0	115	.0	.0	.0	.1	.05/01/2034	1
31405P-6A-3	FNMA POOL 795665	6.000%	02/01/35	Paydown		26	26	26	26	.0	(1)	.0	(1)	.0	26	.0	.0	.0	.0	.02/01/2035	1
31405S-JS-4	FNMA POOL 797773	5.000%	03/01/20	Paydown		2,129	2,129	2,051	2,084	.0	46	.0	46	.0	2,129	.0	.0	.0	.17	.03/01/2020	1
31405X-GS-6	FNMA POOL 802209	6.000%	10/01/34	Paydown		47	47	48	48	.0	(1)	.0	(1)	.0	47	.0	.0	.0	.0	.10/01/2034	1
31406B-HN-3	FNMA POOL 804937	6.000%	12/01/19	Paydown		7,877	7,877	8,179	7,947	.0	(71)	.0	(71)	.0	7,877	.0	.0	.0	.44	.12/01/2019	1
31406G-Q2-8	FNMA POOL 809673	5.500%	02/01/35	Paydown		1,607	1,607	1,641	1,630	.0	(23)	.0	(23)	.0	1,607	.0	.0	.0	.15	.02/01/2035	1
31406G-RN-1	FNMA POOL 809693	5.000%	02/01/35	Paydown		292	292	289	289	.0	3	.0	3	.0	292	.0	.0	.0	.2	.02/01/2035	1
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35	Paydown		808	808	759	762	.0	46	.0	46	.0	808	.0	.0	.0	.6	.08/01/2035	1
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35	Paydown		310	310	305	306	.0	4	.0	4	.0	310	.0	.0	.0	.3	.08/01/2035	1
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36	Paydown		233	233	240	240	.0	(7)	.0	(7)	.0	233	.0	.0	.0	.3	.09/01/2036	1
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35	Paydown		1,749	1,749	1,643	1,667	.0	83	.0	83	.0	1,749	.0	.0	.0	.15	.08/01/2035	1
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35	Paydown		3,140	3,140	3,093	3,095	.0	45	.0	45	.0	3,140	.0	.0	.0	.25	.09/01/2035	1
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35	Paydown		763	763	737	738	.0	25	.0	25	.0	763	.0	.0	.0	.7	.09/01/2035	1
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35	Paydown		4,315	4,315	4,054	4,060	.0	255	.0	255	.0	4,315	.0	.0	.0	.23	.09/01/2035	1
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35	Paydown		2,549	2														

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21	Paydown		2,397	2,397	2,363	2,375	.0	22	.0	22	.0	2,397	.0	.0	.0	20	03/01/2021	1
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36	Paydown		77	77	76	76	.0	1	.0	1	.0	77	.0	.0	.0	1	02/01/2036	1
31409G-UV-6	FNMA POOL 870996	6.000%	12/01/36	Paydown		19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.0	12/01/2036	1
31409G-XH-4	FNMA POOL 871080	5.000%	11/01/21	Paydown		1,161	1,161	1,122	1,140	.0	21	.0	21	.0	1,161	.0	.0	.0	10	11/01/2021	1
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21	Paydown		211	211	201	206	.0	5	.0	5	.0	211	.0	.0	.0	2	05/01/2021	1
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36	Paydown		3,651	3,651	4,017	3,999	.0	(348)	.0	(348)	.0	3,651	.0	.0	.0	30	03/01/2036	1
31410B-B3-7	FNMA POOL 883958	5.500%	06/01/21	Paydown		2,677	2,677	2,656	2,661	.0	16	.0	16	.0	2,677	.0	.0	.0	33	06/01/2021	1
31410E-MF-2	FNMA POOL 886958	6.000%	06/01/36	Paydown		251	251	248	248	.0	3	.0	3	.0	251	.0	.0	.0	3	06/01/2036	1
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37	Paydown		71,810	71,810	73,260	73,169	.0	(1,359)	.0	(1,359)	.0	71,810	.0	.0	.0	764	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268	6.000%	03/01/37	Paydown		2,900	2,900	2,897	2,900	.0	3	.0	3	.0	2,900	.0	.0	.0	29	03/01/2037	1
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38	Paydown		33,868	33,868	35,191	35,124	.0	(1,256)	.0	(1,256)	.0	33,868	.0	.0	.0	293	05/01/2038	1
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41	Paydown		89,551	89,551	97,316	97,210	.0	(7,660)	.0	(7,660)	.0	89,551	.0	.0	.0	650	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233	6.000%	10/01/36	Paydown		247	247	249	248	.0	(2)	.0	(2)	.0	247	.0	.0	.0	4	10/01/2036	1
31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36	Paydown		513	513	517	517	.0	(4)	.0	(4)	.0	513	.0	.0	.0	3	08/01/2036	1
31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36	Paydown		28	28	28	28	.0	.0	.0	.0	.0	28	.0	.0	.0	.0	09/01/2036	1
31410X-X8-4	FNMA POOL 900803	5.000%	12/01/21	Paydown		5,237	5,237	5,163	5,184	.0	53	.0	53	.0	5,237	.0	.0	.0	45	12/01/2021	1
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36	Paydown		32	32	32	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	11/01/2036	1
31411B-CW-1	FNMA POOL 902885	6.000%	12/01/36	Paydown		3,269	3,269	3,595	3,582	.0	(313)	.0	(313)	.0	3,269	.0	.0	.0	33	12/01/2036	1
31411D-NZ-8	FNMA POOL 905008	4.500%	05/01/22	Paydown		472	472	450	461	.0	11	.0	11	.0	472	.0	.0	.0	4	05/01/2022	1
31411F-GP-3	FNMA POOL 906606	5.500%	12/01/21	Paydown		829	829	834	829	.0	.0	.0	.0	.0	829	.0	.0	.0	8	12/01/2021	1
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36	Paydown		16	16	16	16	.0	.0	.0	.0	.0	16	.0	.0	.0	.0	12/01/2036	1
31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37	Paydown		152	152	154	154	.0	(2)	.0	(2)	.0	152	.0	.0	.0	2	02/01/2037	1
31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37	Paydown		490	490	486	486	.0	4	.0	4	.0	490	.0	.0	.0	5	02/01/2037	1
31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37	Paydown		1,963	1,963	2,087	2,080	.0	(117)	.0	(117)	.0	1,963	.0	.0	.0	13	03/01/2037	1
31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37	Paydown		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	06/01/2037	1
31411W-4N-4	FNMA POOL 917129	6.000%	06/01/37	Paydown		344	344	344	343	.0	.0	.0	.0	.0	344	.0	.0	.0	2	06/01/2037	1
31411X-ZY-4	FNMA POOL 917959	4.500%	05/01/22	Paydown		186	186	178	181	.0	5	.0	5	.0	186	.0	.0	.0	1	05/01/2022	1
31412A-DZ-4	FNMA POOL 919120	6.000%	04/01/37	Paydown		4,814	4,814	4,885	4,880	.0	(66)	.0	(66)	.0	4,814	.0	.0	.0	26	04/01/2037	1
31412E-2P-0	FNMA POOL 923382	6.000%	06/01/37	Paydown		780	780	779	779	.0	1	.0	1	.0	780	.0	.0	.0	8	06/01/2037	1
31412H-6Q-7	FNMA POOL 926179	4.000%	07/01/24	Paydown		7,069	7,069	7,056	7,055	.0	14	.0	14	.0	7,069	.0	.0	.0	55	07/01/2024	1
31412L-B5-8	FNMA POOL 928060	5.500%	02/01/37	Paydown		2,695	2,695	2,673	2,674	.0	21	.0	21	.0	2,695	.0	.0	.0	20	02/01/2037	1
31412L-HW-3	FNMA POOL 928245	6.000%	03/01/22	Paydown		711	711	718	715	.0	(4)	.0	(4)	.0	711	.0	.0	.0	7	03/01/2022	1
31412N-UK-0	FNMA POOL 930386	4.500%	01/01/39	Paydown		860	860	884	882	.0	(22)	.0	(22)	.0	860	.0	.0	.0	7	01/01/2039	1
31412P-FL-0	FNMA POOL 930871	5.000%	04/01/39	Paydown		30,811	30,811	32,414	32,357	.0	(1,547)	.0	(1,547)	.0	30,811	.0	.0	.0	209	04/01/2039	1
31412P-YE-5	FNMA POOL 931409	4.000%	06/01/24	Paydown		3,786	3,786	3,865	3,844	.0	(58)	.0	(58)	.0	3,786	.0	.0	.0	23	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438	4.000%	01/01/25	Paydown		4,005	4,005	4,201	4,166	.0	(160)	.0	(160)	.0	4,005	.0	.0	.0	28	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801	5.000%	08/01/39	Paydown		44,659	44,659	46,424	46,330	.0	(1,671)	.0	(1,671)	.0	44,659	.0	.0	.0	356	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812	4.500%	08/01/39	Paydown		1,388	1,388	1,440	1,435	.0	(47)	.0	(47)	.0	1,388	.0	.0	.0	10	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839	4.500%	08/01/39	Paydown		2,995	2,995	3,101	3,097	.0	(102)	.0	(102)	.0	2,995	.0	.0	.0	19	08/01/2039	1
31412R-L7-0	FNMA POOL 932850	4.000%	12/01/40	Paydown		3,874	3,874	3,876	3,876	.0	(2)	.0	(2)	.0	3,874	.0	.0	.0	27	12/01/2040	1
31412S-XT-7	FNMA POOL 933690	5.000%	06/01/39	Paydown		9,127	9,127	9,362	9,356	.0	(229)	.0	(229)	.0	9,127	.0	.0	.0	81	06/01/2039	1
31412S-XU-4	FNMA POOL 933691	5.000%	06/01/39	Paydown		51,602	51,602	52,930	52,878	.0	(1,276)	.0	(1,276)	.0	51,602	.0	.0	.0	251	06/01/2039	1
31412U-J9-2	FNMA POOL 935088	4.500%	03/01/39	Paydown		4,420	4,420	4,491	4,485	.0	(66)	.0	(66)	.0	4,420	.0	.0	.0	41	03/01/2039	1
31412U-WX-4	FNMA POOL 935462	4.500%	06/01/39	Paydown		5,789	5,789	5,820	5,818	.0	(29)	.0	(29)	.0	5,789	.0	.0	.0	63	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531	5.500%	05/01/37	Paydown		2,071	2,071	2,084	2,083	.0	(12)	.0	(12)	.0	2,071	.0	.0	.0	19	05/01/2037	1
31413B-2N-0	FNMA POOL 940981	6.000%	11/01/37	Paydown		1,748	1,748	1,776	1,775	.0	(26)	.0	(26)	.0	1,748	.0	.0	.0	17	11/01/2037	1
31413C-FN-4	FNMA POOL 941273	6.000%	07/01/37	Paydown		133	133	133	133	.0	(1)	.0	(1)	.0	133	.0	.0	.0	2	07/01/2037	1
31413D-4Y-0	FNMA POOL 942839	6.000%	08/01/37	Paydown		379	379	382	381	.0	(3)	.0	(3)	.0	379	.0	.0	.0	4	08/01/2037	1
31413R-D6-0	FNMA POOL 952925	6.000%	10/01/37	Paydown		2,131	2,131	2,133	2,132	.0	(1)	.0	(1)	.0	2,131	.0	.0	.0	18	10/01/2037	1
31413R-GX-8	FNMA POOL 953014	6.000%	10/01/37	Paydown		138	138	138	138	.0	.0	.0	.0	.0	138	.0	.0	.0	1	10/01/2037	1
31413T-LW-0	FNMA POOL 954941	6.500%	10/01/37	Paydown		1,027	1,027	1,075	1,072	.0	(45)	.0	(45)	.0	1,027	.0	.0	.0	10	10/01/2037	1
31414D-DH-6	FNMA POOL 962804	5.000%	04/01/23	Paydown		1,618	1,618	1,663	1,652	.0	(34)	.0	(34)	.0	1,618	.0	.0	.0	13	04/01/2023	1
31415A-WD-9	FNMA POOL 981344	5.500%	07/01/38	Paydown		149	149	146	146	.0	3	.0	3	.0	149	.0	.0	.0	1	07/01/2038	1
31415L-QY-6	FNMA POOL 983471	5.500%	05/01/38	Paydown		1,192	1,192	1,280	1,277	.0	(84)	.0	(84)	.0	1,192	.0	.0	.0	16	05/01/2038	1
31415M-5X-9	FNMA POOL 984762	5.000%	06/01/38	Paydown		766	766	734	736	.0	30	.0	30	.0	766	.0	.0	.0	9	06/01/2038	1
31415R-FA-7	FNMA POOL 986761	5.500%	07/01/38	Paydown		27,291	27,291	29,978	29,871	.0	(2,580)	.0	(2,580)	.0	27,291	.0	.0	.0	279	07/01/2038	1
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39	Paydown		4,460	4,460	4,838	4,825	.0	(364)	.0	(364)	.0	4,460	.0	.0	.0	39	01/01/2039	1
31416C-AA-8	FNMA POOL 995627	5.000%	02/01/39	Paydown		85,598	85,598	93,168	92,864	.0	(7,265)	.0	(7,265)	.0	85,598	.0	.0	.0	658	02/01/2039	1

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39		03/01/2016	Paydown		22,492	22,492	23,641	23,600	.0	(1,108)	.0	(1,108)	.0	22,492	.0	.0	.0	243	04/01/2039	1
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		03/01/2016	Paydown		27,050	27,050	28,183	27,891	.0	(841)	.0	(841)	.0	27,050	.0	.0	.0	220	06/01/2024	1
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		03/01/2016	Paydown		30,677	30,677	32,249	31,846	.0	(1,169)	.0	(1,169)	.0	30,677	.0	.0	.0	280	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		03/01/2016	Paydown		26,193	26,193	27,568	27,517	.0	(1,324)	.0	(1,324)	.0	26,193	.0	.0	.0	157	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		03/01/2016	Paydown		1,780	1,780	1,771	1,771	.0	.9	.0	.9	.0	1,780	.0	.0	.0	18	03/01/2039	1
31416K-G0-5	FNMA POOL AA2006 4.000% 02/01/39		03/01/2016	Paydown		.95	.95	.95	.95	.0	.0	.0	.0	.0	.95	.0	.0	.0	1	02/01/2039	1
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		03/01/2016	Paydown		6,345	6,345	6,486	6,478	.0	(133)	.0	(133)	.0	6,345	.0	.0	.0	47	04/01/2039	1
31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39		03/01/2016	Paydown		2,168	2,168	2,293	2,287	.0	(119)	.0	(119)	.0	2,168	.0	.0	.0	16	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		03/01/2016	Paydown		47,961	47,961	51,190	50,628	.0	(2,668)	.0	(2,668)	.0	47,961	.0	.0	.0	305	05/01/2024	1
31416Q-AA-7	FNMA POOL AA6326 4.000% 05/01/24		03/01/2016	Paydown		2,947	2,947	2,942	2,941	.0	.6	.0	.6	.0	2,947	.0	.0	.0	23	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		03/01/2016	Paydown		54,873	54,873	56,286	56,241	.0	(1,368)	.0	(1,368)	.0	54,873	.0	.0	.0	666	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		03/01/2016	Paydown		2,177	2,177	2,303	2,270	.0	(93)	.0	(93)	.0	2,177	.0	.0	.0	18	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		03/01/2016	Paydown		77,740	77,740	79,343	79,151	.0	(1,411)	.0	(1,411)	.0	77,740	.0	.0	.0	327	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		03/01/2016	Paydown		3,796	3,796	3,957	3,927	.0	(131)	.0	(131)	.0	3,796	.0	.0	.0	24	05/01/2025	1
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25		03/01/2016	Paydown		6,987	6,987	7,431	7,353	.0	(366)	.0	(366)	.0	6,987	.0	.0	.0	45	07/01/2025	1
31416X-VZ-7	FNMA POOL AB2527 4.000% 03/01/41		03/01/2016	Paydown		53,757	53,757	55,941	55,833	.0	(2,075)	.0	(2,075)	.0	53,757	.0	.0	.0	343	03/01/2041	1
31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41		03/01/2016	Paydown		58,453	58,453	60,344	60,244	.0	(1,791)	.0	(1,791)	.0	58,453	.0	.0	.0	373	07/01/2041	1
31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27		03/01/2016	Paydown		125,120	125,120	130,340	129,489	.0	(4,369)	.0	(4,369)	.0	125,120	.0	.0	.0	522	10/01/2027	1
31417E-UB-8	FNMA POOL AB7457 3.000% 01/01/43		03/01/2016	Paydown		73,594	73,594	72,732	72,752	.0	.842	.0	.842	.0	73,594	.0	.0	.0	395	01/01/2043	1
31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43		03/01/2016	Paydown		79,084	79,084	82,869	82,692	.0	(3,608)	.0	(3,608)	.0	79,084	.0	.0	.0	385	04/01/2043	1
31417G-H5-8	FNMA POOL AB9251 3.000% 05/01/43		03/01/2016	Paydown		7,059	7,059	7,401	7,389	.0	(330)	.0	(330)	.0	7,059	.0	.0	.0	43	05/01/2043	1
31417G-HR-0	FNMA POOL AB9239 3.000% 05/01/43		03/01/2016	Paydown		52,941	52,941	55,476	55,367	.0	(2,426)	.0	(2,426)	.0	52,941	.0	.0	.0	271	05/01/2043	1
31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43		03/01/2016	Paydown		12,373	12,373	12,966	12,939	.0	(565)	.0	(565)	.0	12,373	.0	.0	.0	63	05/01/2043	1
31417G-LV-6	FNMA POOL AB9339 3.000% 05/01/43		03/01/2016	Paydown		41,135	41,135	43,131	43,033	.0	(1,897)	.0	(1,897)	.0	41,135	.0	.0	.0	177	05/01/2043	1
31417G-LW-4	FNMA POOL AB9340 3.000% 05/01/43		03/01/2016	Paydown		22,140	22,140	23,200	23,150	.0	(1,010)	.0	(1,010)	.0	22,140	.0	.0	.0	103	05/01/2043	1
31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28		03/01/2016	Paydown		113,310	113,310	117,081	116,814	.0	(3,504)	.0	(3,504)	.0	113,310	.0	.0	.0	592	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34		03/01/2016	Paydown		321	321	344	343	.0	(22)	.0	(22)	.0	321	.0	.0	.0	3	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39		03/01/2016	Paydown		1,137	1,137	1,150	1,150	.0	(12)	.0	(12)	.0	1,137	.0	.0	.0	8	08/01/2039	1
31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29		03/01/2016	Paydown		1,707	1,707	1,742	1,736	.0	(29)	.0	(29)	.0	1,707	.0	.0	.0	13	08/01/2029	1
31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39		03/01/2016	Paydown		6,091	6,091	6,438	6,423	.0	(332)	.0	(332)	.0	6,091	.0	.0	.0	47	08/01/2039	1
31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39		03/01/2016	Paydown		4,274	4,274	4,191	4,194	.0	.80	.0	.80	.0	4,274	.0	.0	.0	28	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39		03/01/2016	Paydown		2,911	2,911	2,979	2,976	.0	(65)	.0	(65)	.0	2,911	.0	.0	.0	21	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871 4.000% 08/01/39		03/01/2016	Paydown		309	309	303	303	.0	.7	.0	.7	.0	309	.0	.0	.0	2	08/01/2039	1
31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39		03/01/2016	Paydown		7,829	7,829	7,895	7,891	.0	(62)	.0	(62)	.0	7,829	.0	.0	.0	60	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39		03/01/2016	Paydown		5,223	5,223	5,414	5,405	.0	(182)	.0	(182)	.0	5,223	.0	.0	.0	45	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25		03/01/2016	Paydown		41,495	41,495	43,518	43,043	.0	(1,549)	.0	(1,549)	.0	41,495	.0	.0	.0	186	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39		03/01/2016	Paydown		35,900	35,900	36,635	36,602	.0	(703)	.0	(703)	.0	35,900	.0	.0	.0	266	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39		03/01/2016	Paydown		403	403	397	398	.0	.5	.0	.5	.0	403	.0	.0	.0	2	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39		03/01/2016	Paydown		3,776	3,776	4,005	3,991	.0	(214)	.0	(214)	.0	3,776	.0	.0	.0	35	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40		03/01/2016	Paydown		35,073	35,073	35,161	35,152	.0	(79)	.0	(79)	.0	35,073	.0	.0	.0	259	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39		03/01/2016	Paydown		932	932	942	941	.0	(9)	.0	(9)	.0	932	.0	.0	.0	7	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39		03/01/2016	Paydown		3,548	3,548	3,709	3,702	.0	(154)	.0	(154)	.0	3,548	.0	.0	.0	24	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40		03/01/2016	Paydown		4,643	4,643	4,772	4,765	.0	(123)	.0	(123)	.0	4,643	.0	.0	.0	32	02/01/2040	1
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STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25		03/01/2016	Paydown		2,472	2,472	2,515	2,505	.0	(33)	.0	(33)	.0	2,472	.0	.0	.0	15	02/01/2025	1
31418P-UII-3	FNMA POOL AD2396 4.500% 03/01/40		03/01/2016	Paydown		6,159	6,159	6,230	6,225	.0	(66)	.0	(66)	.0	6,159	.0	.0	.0	40	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		03/01/2016	Paydown		2,581	2,558	2,459	2,558	.0	(98)	.0	(98)	.0	2,459	.0	.0	.0	16	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		03/01/2016	Paydown		5,527	5,527	5,752	5,682	.0	(155)	.0	(155)	.0	5,527	.0	.0	.0	29	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		03/01/2016	Paydown		1,334	1,334	1,382	1,380	.0	(46)	.0	(46)	.0	1,334	.0	.0	.0	7	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		03/01/2016	Paydown		131,914	131,914	132,842	132,780	.0	(865)	.0	(865)	.0	131,914	.0	.0	.0	1,140	05/01/2040	1
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40		03/01/2016	Paydown		2,452	2,452	2,448	2,448	.0	.4	.0	.4	.0	2,452	.0	.0	.0	.0	04/01/2040	1
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25		03/01/2016	Paydown		1,039	1,039	1,065	1,059	.0	(20)	.0	(20)	.0	1,039	.0	.0	.0	.6	05/01/2025	1
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40		03/01/2016	Paydown		172,425	172,425	188,064	187,928	.0	(15,504)	.0	(15,504)	.0	172,425	.0	.0	.0	1,229	07/01/2040	1
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25		03/01/2016	Paydown		76,976	76,976	81,853	80,982	.0	(4,006)	.0	(4,006)	.0	76,976	.0	.0	.0	565	05/01/2025	1
31418U-C6-7	FNMA POOL AD6370 4.500% 05/01/40		03/01/2016	Paydown		11,777	11,777	11,948	11,941	.0	(164)	.0	(164)	.0	11,777	.0	.0	.0	89	05/01/2040	1
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40		03/01/2016	Paydown		2,654	2,654	2,868	2,860	.0	(206)	.0	(206)	.0	2,654	.0	.0	.0	17	06/01/2040	1
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40		03/01/2016	Paydown		3,036	3,036	3,095	3,092	.0	(56)	.0	(56)	.0	3,036	.0	.0	.0	22	06/01/2040	1
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39		03/01/2016	Paydown		202	202	216	215	.0	(13)	.0	(13)	.0	202	.0	.0	.0	.2	12/01/2039	1
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40		03/01/2016	Paydown		261	261	273	272	.0	(12)	.0	(12)	.0	261	.0	.0	.0	.2	06/01/2040	1
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40		03/01/2016	Paydown		23,794	23,794	25,251	25,206	.0	(1,412)	.0	(1,412)	.0	23,794	.0	.0	.0	111	06/01/2040	1
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40		03/01/2016	Paydown		7,073	7,073	7,798	7,775	.0	(702)	.0	(702)	.0	7,073	.0	.0	.0	.56	08/01/2040	1
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40		03/01/2016	Paydown		521	521	548	547	.0	(26)	.0	(26)	.0	521	.0	.0	.0	.4	10/01/2040	1
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40		03/01/2016	Paydown		32,307	32,307	34,213	34,165	.0	(1,858)	.0	(1,858)	.0	32,307	.0	.0	.0	294	08/01/2040	1
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		03/01/2016	Paydown		13,137	13,137	13,903	13,876	.0	(738)	.0	(738)	.0	13,137	.0	.0	.0	103	05/01/2040	1
31419A-MM-5	FNMA POOL AE0395 4.500% 10/01/40		03/01/2016	Paydown		5,092	5,092	5,386	5,375	.0	(283)	.0	(283)	.0	5,092	.0	.0	.0	.40	10/01/2040	1
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		03/01/2016	Paydown		168,876	168,876	169,563	169,531	.0	(655)	.0	(655)	.0	168,876	.0	.0	.0	1,099	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		03/01/2016	Paydown		114,412	114,412	121,920	121,650	.0	(7,238)	.0	(7,238)	.0	114,412	.0	.0	.0	737	02/01/2041	1
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		03/01/2016	Paydown		996	996	1,041	1,025	.0	(29)	.0	(29)	.0	996	.0	.0	.0	.7	07/01/2025	1
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		03/01/2016	Paydown		852	852	867	867	.0	(14)	.0	(14)	.0	852	.0	.0	.0	.6	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		03/01/2016	Paydown		5,274	5,274	5,502	5,494	.0	(220)	.0	(220)	.0	5,274	.0	.0	.0	.24	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		03/01/2016	Paydown		19,188	19,188	20,321	20,278	.0	(1,090)	.0	(1,090)	.0	19,188	.0	.0	.0	143	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		03/01/2016	Paydown		8,471	8,471	8,959	8,935	.0	(464)	.0	(464)	.0	8,471	.0	.0	.0	.50	10/01/2040	1
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		03/01/2016	Paydown		61,607	61,607	63,296	63,217	.0	(1,610)	.0	(1,610)	.0	61,607	.0	.0	.0	393	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		03/01/2016	Paydown		2,993	2,993	3,000	2,998	.0	(5)	.0	(5)	.0	2,993	.0	.0	.0	17	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		03/01/2016	Paydown		3,132	3,132	3,173	3,165	.0	(33)	.0	(33)	.0	3,132	.0	.0	.0	.18	12/01/2025	1
34073N-Y3-8	FLORIDA HSG FIN CORP REV AMT- HOMEOWNER MTG-SERIES 1 5.950% 01/01/48		01/01/2016	Call	100.0000	145,000	145,000	155,702	145,725	.0	.0	.0	.0	.0	145,725	.0	(725)	(725)	4,314	01/01/2048	1FE
45479R-BB-2	INDIANA HEALTH & EDL FAC FING REF-QLARIAN HLTH OBLIG GROUP-B 5.000% 02/15/20		02/18/2016	Call	100.0000	1,000,000	1,000,000	1,013,230	1,000,227	.0	(227)	.0	(227)	.0	1,000,000	.0	.0	.0	25,417	02/15/2020	1FE
603798-AF-6	MINNEAPOLIS ST PAUL MINN HSG MTG BKD-CITY LIVING-A-5 5.450% 04/01/27		03/01/2016	Call	100.0000	20,023	20,023	21,399	20,109	.0	(18)	.0	(18)	.0	20,091	.0	(68)	(68)	206	04/01/2027	1FE
676907-MY-1	OHIO HSG FIN AGY MTG REV 5.375% 03/01/37		03/01/2016	Call	100.0000	15,000	15,000	15,776	15,656	.0	(3)	.0	(3)	.0	15,653	.0	(653)	(653)	403	03/01/2037	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					9,477,374	9,477,374	9,803,891	9,762,215	0	(283,388)	0	(283,388)	0	9,478,820	0	(1,446)	(1,446)	86,332	XXX	XXX
00164D-AM-5	PINNACLE FOODS FINANCE LLC AMC ENTERTAINMENT INC 4.000% 04/30/20		01/28/2016	Redemption	0.0000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	04/30/2020	3FE
00164D-AM-5	AMC ENTERTAINMENT INC TERM LOAN B 0.000% 12/15/22		01/27/2016	Redemption	100.0000	402	402	400	.0	.0	.0	.0	.0	.0	400	.0	2	2	.0	12/15/2022	4FE
00206R-CA-8	AT&T INC 2.375% 11/27/18		01/29/2016	Wachovia Securities		110,756	110,000	112,184	111,786	.0	(53)	.0	(53)	.0	111,732	.0	(977)	(977)	479	11/27/2018	2FE
00404A-AJ-8	ACADIA HEALTHCARE CO INC SERIES WI 5.625% 02/15/23		01/09/2016	Various		338,545	366,000	367,919	68,985	4,473	(21)	.0	4,452	.0	367,870	.0	(29,325)	(29,325)	8,464	02/15/2023	4FE
00404A-AK-5	ACADIA HEALTHCARE CO INC SERIES 144A 5.625% 02/15/23		01/09/2016	Tax Free Exchange		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/15/2023	4FE
00404D-AD-5	ACADIA SERVICES 4.250% 02/11/22		03/31/2016	Redemption	100.0000	1,000	1,000	995	992	.0	(1)	.0	(1)	.0	991	.0	9	9	11	02/11/2022	3FE
00404D-AE-3	ACADIA HEALTHCARE TERM LOAN B 4.500% 02/16/23		03/02/2016	Bank of America		282,508	281,804	280,395	.0	.0	100	.0	100	.0	280,494	.0	2,014	2,014	.0	02/16/2023	3
00404D-AE-3	ACADIA HEALTHCARE TERM LOAN B 4.500% 02/16/23		03/31/2016	Redemption	100.0000	2,500	2,500	2,488	.0	.0	(1)	.0	(1)	.0	2,487	.0	13	13	14	02/16/2023	3FE
00485G-AB-4	BIWAY HOLDING CO ACOSTA HOLDCO INC 4.250% 08/15/21		02/03/2016	J P Morgan		697,695	728,141	722,680	690,952	29,735	(339)	.0	29,396	.0	720,348	.0	(22,653)	(22,653)	7,792	08/15/2021	4FE

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
00485G-AB-4	BIWAY HOLDING CO ACOSTA HOLDCO INC 4.250% 08/15/21		01/29/2016	Redemption 100.0000		1,582	1,582	1,570	1,504	62	.0	.0	62	.0	1,566	.0	16	16	20	08/15/2021	4FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.250% 07/11/21		01/29/2016	Bank of America		.0	.0	.0	.0	.0	(1)	.0	(1)	.0	(1)	.0	1	1	(177)	07/11/2021	4FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.250% 07/11/21		03/31/2016	Redemption 100.0000		2,063	2,063	2,017	1,980	38	.0	.0	38	.0	2,018	.0	45	45	39	07/11/2021	4FE
00973D-AB-0	AKORN INC TERM B LOAN 6.000% 04/17/21		02/17/2016	Redemption 100.0000		29,081	29,081	28,572	.0	.0	.4	.0	.4	.0	28,577	.0	505	505	.0	04/17/2021	4FE
01310T-AG-4	CHARTER COMMUNICATIONS ALBERTSONS LLC 5.125% 08/25/19		03/31/2016	Redemption 100.0000		21,104	21,104	20,629	.0	.0	.8	.0	.8	.0	20,637	.0	467	467	63	08/25/2019	3FE
01310T-AH-2	CHARTER COMMUNICATIONS ALBERTSON'S HOLDINGS LLC 5.500% 08/08/21		03/31/2016	Redemption 100.0000		3,625	3,625	3,571	3,551	.0	(1)	.0	(1)	.0	3,550	.0	75	75	50	08/08/2021	3FE
01881U-AC-9	ALLIANT HOLDINGS TERM B 4.500% 07/28/22		03/31/2016	Redemption 100.0000		2,975	2,975	2,967	2,896	68	(4)	.0	64	.0	2,960	.0	15	15	47	07/28/2022	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 3.500% 08/08/19		03/31/2016	Redemption 100.0000		5,200	5,200	5,148	5,152	.0	.3	.0	.3	.0	5,155	.0	45	45	62	08/08/2019	3FE
02922X-AG-3	AMERICAN RENAL HOLDINGS LLC Term B 4.500% 08/20/19		03/31/2016	Redemption 100.0000		3,938	3,938	3,938	3,859	79	.0	.0	79	.0	3,938	.0	.0	.0	37	08/20/2019	4FE
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN B 5.250% 09/24/21		03/31/2016	Redemption 100.0000		5,419	5,419	5,438	5,319	95	(4)	.0	91	.0	5,410	.0	9	9	43	09/24/2021	4FE
035287-AF-8	ANIXTER INC SERIES 144A 5.500% 03/01/23		02/19/2016	Bank of America		33,731	35,000	35,000	35,000	.0	.0	.0	.0	.0	35,000	.0	(1,269)	(1,269)	995	03/01/2023	3FE
03765V-AC-4	APOLLO SECURITY SERVICES FIRST LIEN TERM LOAN 5.000% 06/19/21		03/31/2016	Redemption 100.0000		1,484	1,484	1,477	1,450	24	.0	.0	24	.0	1,474	.0	10	10	19	06/19/2021	4FE
038522-AH-1	ARAMARK SVCS INC SERIES 144A 5.125% 01/15/24		03/30/2016	Tax Free Exchange		86,000	86,000	86,000	86,000	.0	.0	.0	.0	.0	86,000	.0	.0	.0	1,261	01/15/2024	4FE
03852C-AT-3	BIG HEART PET BRANDS ARAMARK SERVICES INC 3.250% 09/07/19		03/31/2016	Redemption 100.0000		77,320	77,320	77,223	77,094	147	.5	.0	152	.0	77,246	.0	74	74	635	09/07/2019	3FE
04349T-AF-5	FIRST ADVANTAGE ASCENA RETAIL GROUP 3.095% 07/29/22		02/18/2016	Goldman Sachs & Co		81,552	86,757	85,022	75,869	10,930	(529)	.0	10,401	.0	86,270	.0	(4,719)	(4,719)	1,934	07/29/2022	3FE
04349T-AF-5	FIRST ADVANTAGE ASCENA RETAIL GROUP 3.095% 07/29/22		02/01/2016	Redemption 100.0000		1,813	1,813	1,776	1,705	87	.2	.0	89	.0	1,794	.0	19	19	36	07/29/2022	3FE
04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 6.750% 03/26/18		03/31/2016	Redemption 100.0000		1,839	1,839	1,802	1,709	102	.3	.0	105	.0	1,814	.0	25	25	63	03/26/2018	4FE
04649V-AE-0	ASURION CORPORATION INCREMENTAL TRANCHE B-1 TERMLO 5.000% 05/24/18		03/11/2016	Redemption 100.0000		4,597	4,597	4,615	4,297	291	.1	.0	292	.0	4,589	.0	9	9	.0	05/24/2018	4FE
04649V-AN-0	ASURION LLC TERM B 5.000% 07/29/22		03/31/2016	Redemption 100.0000		10,000	10,000	9,950	9,120	807	.2	.0	809	.0	9,929	.0	71	71	.0	07/29/2022	4FE
04916R-AB-1	WMG ACQUISITIONS CORP ATLAS IRON LTD 1ST LIEN TL 8.750% 12/10/17		03/31/2016	Redemption 100.0000		1,841	1,841	601	488	113	.0	.0	113	.0	601	.0	1,240	1,240	41	12/10/2017	6FE
05070G-AE-8	AUDATEX NORTH AMERICA IN SERIES 144A 6.000% 06/15/21		02/24/2016	Corporate Action		1,589,625	1,570,000	1,578,750	1,573,750	1,974	(262)	.0	1,712	.0	1,575,462	.0	14,163	14,163	20,410	06/15/2021	4FE
05508T-AP-7	B&G FOODS INC TERM B 3.750% 10/05/22		03/31/2016	Redemption 100.0000		38,596	38,596	38,403	38,397	.0	(30)	.0	(30)	.0	38,367	.0	229	229	366	10/05/2022	3FE
05523U-AM-2	BAE SYSTEMS HLDG SERIES 144A 2.850% 12/15/20		01/28/2016	BONY/TORONTO DOMINION		910,765	905,000	901,814	901,847	.0	52	.0	52	.0	901,899	.0	8,866	8,866	3,726	12/15/2020	2FE
05531F-AU-7	BB&T CORPORATION SERIES MTN 2.625% 06/29/20		01/15/2016	Suntrust Bank		1,014,730	1,000,000	999,440	999,493	.0	.6	.0	.6	.0	999,499	.0	15,231	15,231	1,604	06/29/2020	1FE
05604X-AK-2	BIWAY HOLDING CO INTIAL TL 5.500% 08/08/20		03/31/2016	Redemption 100.0000		1,175	1,175	1,163	1,124	35	.0	.0	35	.0	1,159	.0	16	16	43	08/08/2020	4FE
06051G-DX-4	BANK OF AMERICA CORP MTN MTNL 5.650% 05/01/18		01/15/2016	Bony/Barclays Capital		1,072,550	1,000,000	1,163,020	1,078,911	.0	(1,836)	.0	(1,836)	.0	1,077,075	.0	(4,525)	(4,525)	12,556	05/01/2018	2FE
07768Y-AD-4	WEIGHT WATCHERS INTERNATIONAL BELFOR USA GROUP TL B 3.750% 04/10/19		03/31/2016	Redemption 100.0000		3,788	3,788	3,778	3,745	27	.1	.0	28	.0	3,773	.0	15	15	36	04/10/2019	3FE
08579J-AJ-1	BERRY PLASTICS TERM D 3.500% 02/08/20		03/31/2016	Redemption 100.0000		6,309	6,309	6,309	6,179	130	.0	.0	130	.0	6,309	.0	.0	.0	87	02/08/2020	3FE
09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.750% 05/07/22		03/31/2016	Redemption 100.0000		324	324	324	323	.0	.0	.0	.0	.0	323	.0	2	2	3	05/07/2022	3FE

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
1248EP-BP-7	CCO HLDGS LLC / CAP CORP SERIES 144A 5.875% 04/01/24		02/04/2016	Various		444,815		445,000	.0	.0	.0	.0	.0	.0	445,000	.0	(185)	(185)	.0	04/01/2024	4FE
12512Y-AD-3	CDW LLC TERM LOAN B 2.909% 04/29/20		01/26/2016	Barclays Redemption 0.0000		.0		.0	.0	.0	(820)	.0	(820)	.0	(820)	.0	.820	.820	.0	04/29/2020	3FE
12512Y-AD-3	CDW LLC TERM LOAN B 2.909% 04/29/20		01/26/2016			.0		.0	.0	.0	(2)	.0	(2)	.0	(2)	.0	.2	.2	.0	04/29/2020	3FE
12543K-AK-0	CHS/COMMUNITY HEALTH SYSTEMS TERM LOAN D 2021 4.000% 01/27/21		03/31/2016	Redemption 100.0000		.960	.960	.955	.943	.8	.0	.0	.8	.0	.951	.0	.8	.8	.10	01/27/2021	3FE
12543K-AL-8	COMMUNITY HEALTH SYSTEMS INC TERM F 2018 3.657% 12/27/18		03/31/2016	Redemption 100.0000		.300	.300	.298	.295	.3	.0	.0	.3	.0	.298	.0	.2	.2	.3	12/27/2018	3FE
12543K-AM-6	COMMUNITY HEALTH SYSTEMS TERM G 3.750% 12/31/19		03/31/2016	Redemption 100.0000		.522	.522	.517	.508	.9	.0	.0	.9	.0	.517	.0	.5	.5	.5	12/31/2019	3FE
12626J-AB-3	PEABODY ENERGY CORP. CPG INTERNATIONAL INC 4.750% 09/30/20		03/31/2016			2,232	2,232	2,204	2,087	116	.1	.0	117	.0	2,204	.0	.28	.28	.9	09/30/2020	4FE
14042E-4A-5	CAPITAL ONE NA 2.400% 09/05/19		01/19/2016	Baird & Co Redemption 100.0000		996,620	1,000,000	985,380	986,388	.0	205	.0	205	.0	986,593	.0	10,027	10,027	9,133	09/05/2019	2FE
1628ZF-AC-5	CHECKOUT HOLDING CORP TERM LOAN B 4.500% 04/03/21		03/31/2016	Redemption 100.0000		1,635	1,635	1,627	1,300	319	.0	.0	319	.0	1,619	.0	.17	.17	.19	04/03/2021	4FE
17121H-AF-7	CHRYSLER GROUP LLC NEW TRANCHE B TL 3.250% 12/31/18		03/15/2016	Redemption 100.0000		725,443	725,443	725,443	717,826	7,617	.0	.0	7,617	.0	725,443	.0	.0	.0	10,429	12/31/2018	3FE
17178H-AD-4	CIENA CORP 3.750% 07/11/19		01/29/2016			3,487	3,487	3,491	3,443	47	.0	.0	47	.0	3,491	.0	(4)	(4)	.16	07/11/2019	3FE
184496-AL-1	CLEAN HARBORS INC 5.125% 06/01/21		03/21/2016	Various		661,509	.652,000	652,000	652,000	.0	.0	.0	.0	.0	652,000	.0	9,509	9,509	9,689	06/01/2021	3FE
20030N-BA-8	COMCAST CORP 5.150% 03/01/20		01/28/2016	Wachovia Securities Redemption 100.0000		3,024,648	2,700,000	3,031,754	3,010,580	.0	(6,112)	.0	(6,112)	.0	3,004,467	.0	20,181	20,181	58,324	03/01/2020	1FE
210797-AK-2	UNITED CONTINENTAL NEW TERM LOAN 3.500% 08/07/21		03/31/2016	Redemption 100.0000		.780	.780	.773	.771	.0	.0	.0	.0	.0	.771	.0	.9	.9	.851	08/07/2021	3FE
24702N-AE-0	DELL TERM B-2 LOAN 4.000% 04/29/20		01/29/2016	Redemption 100.0000		2,198	2,198	2,201	2,181	20	(1)	.0	.19	.0	2,200	.0	(2)	(2)	.13	04/29/2020	3FE
24736C-AW-4	DELTA AIR LINES LLC NEW TERM B-1 LOAN 3.250% 10/18/18		03/31/2016	Redemption 100.0000		3,759	3,759	3,741	3,742	.0	.1	.0	.1	.0	3,744	.0	.16	.16	.60	10/18/2018	2FE
25674D-AE-3	DOLLAR TREE Term B1 3.500% 03/09/22		01/26/2016	Redemption 100.0000		217,758	.217,758	217,758	216,806	952	.0	.0	952	.0	217,758	.0	.0	.0	1,055	03/09/2022	3FE
26844H-AB-3	EF3 COGEN HOLDINGS I LLC TERM LOAN B 3.750% 11/21/20		03/31/2016	Redemption 100.0000		23,363	23,363	23,129	22,545	540	.6	.0	546	.0	23,091	.0	.271	.271	.221	11/21/2020	3FE
26884A-AX-1	ERP OPERATING LP 5.750% 06/15/17		01/28/2016	Corporate Action Redemption 100.0000		58,435	55,000	64,346	57,855	.0	(161)	.0	(161)	.0	57,694	.0	.741	.741	1,722	06/15/2017	2FE
290408-AB-9	ELWOOD ENERGY LLC 8.159% 07/05/26		01/05/2016	Redemption 100.0000		13,679	13,679	14,431	14,205	.0	(1)	.0	(1)	.0	14,204	.0	(525)	(525)	558	07/05/2026	3FE
29101Q-AE-9	KIK CUSTOM PRODUCTS ENVISION HEALTHCARE CORP 4.500% 10/28/22		03/31/2016	Redemption 100.0000		.420	.420	.415	.415	.0	.0	.0	.0	.0	.415	.0	.5	.5	.5	10/28/2022	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 6.142% 05/21/22		03/04/2016	Various Redemption 100.0000		133,828	147,713	147,344	143,862	3,249	(173)	.0	3,076	.0	146,938	.0	(13,110)	(13,110)	1,793	05/21/2022	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 6.142% 05/21/22		03/31/2016	Redemption 100.0000		1,125	1,125	1,122	1,095	25	(1)	.0	.24	.0	1,119	.0	.6	.6	.31	05/21/2022	4FE
29446C-AH-7	CEQUEL COMMUNICATIONS LLC EQUINOX HOLDINGS INITIAL TERM 5.000% 01/31/20		03/31/2016	Redemption 100.0000		1,523	1,523	1,504	.0	.0	.0	.0	.0	.0	1,504	.0	.19	.19	.3	01/31/2020	4FE
30068A-AD-7	EXAMWORKS GROUP INC 5.625% 04/15/23		01/08/2016	Bonds Direct LLC		254,363	.255,000	255,000	253,725	1,275	.0	.0	1,275	.0	255,000	.0	(638)	(638)	3,508	04/15/2023	4FE
345397-XN-8	FORD MOTOR CREDIT CO 2.551% 10/05/18		01/28/2016	Bank of America Redemption 100.0000		1,190,640	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	(9,360)	(9,360)	9,694	10/05/2018	2FE
36249Y-AC-4	PROJECT VOLCANO VOCUS GTCR VALOR INT TL 6.000% 05/30/21		03/31/2016	Redemption 100.0000		2,930	2,930	2,883	2,884	.0	(1)	.0	(1)	.0	2,882	.0	.48	.48	.45	05/30/2021	4FE
36380U-AB-3	COTY GALLERIA GALLERIA CO TERM B 0.000% 10/22/22		01/27/2016	Various		.0	.0	.0	(818,546)	.0	29	.0	29	.0	.9	.0	(9)	(9)	.0	10/22/2022	3
37045X-BD-7	GENERAL MOTORS FINL CO 3.700% 11/24/20		03/10/2016	Morgan Stanley		1,480,920	1,500,000	1,498,920	1,498,940	.0	.41	.0	.41	.0	1,498,981	.0	(18,061)	(18,061)	17,113	11/24/2020	2FE
38141G-VP-6	GOLDMAN SACHS GROUP INC 2.750% 09/15/20		01/25/2016	Various Redemption 100.0000		2,356,512	2,365,000	2,375,495	2,375,317	.0	(141)	.0	(141)	.0	2,375,176	.0	(18,665)	(18,665)	23,226	09/15/2020	1FE
38723B-AB-7	WHEELABRATOR GRANITE TERM B 5.000% 10/15/21		03/31/2016	Redemption 100.0000		2,476	2,476	2,451	2,204	237	.1	.0	238	.0	2,442	.0	.34	.34	.31	10/15/2021	3FE
38723B-AF-8	WHEELABRATOR GRANITE ACQ 2ND LIEN TERM 8.250% 10/15/22		02/26/2016	Deutsche Bank Redemption 100.0000		.50,281	.65,300	.66,769	.49,628	16,451	(20)	.0	16,431	.0	66,058	.0	(15,778)	(15,778)	.0	10/15/2022	4FE
404122-AN-3	HCA INC TERM B4 3.357% 05/01/18		03/31/2016	Redemption 100.0000		4,464	4,464	4,470	.0	.0	(1)	.0	(1)	.0	4,469	.0	(5)	(5)	.35	05/01/2018	3FE
423074-BH-5	HJ HEINZ CO SERIES 144A 2.000% 07/02/18		01/12/2016	Goldman Sachs & Co		799,824	.800,000	.800,280	.800,256	.0	(4)	.0	(4)	.0	.800,252	.0	(428)	(428)	8,578	07/02/2018	2FE

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
42804V-AN-1	HERTZ CORP TERM B2 3.000% 03/11/18 HP ENTERPRISE CO SERIES 144A 3.600% 10/15/20		03/31/2016	Redemption 100.0000		2,558	2,558	2,538	2,530	10	2	0	12	0	2,541	0	16	16	19	03/11/2018	3FE
42824C-AE-9	HILCOPE ENERGY SERIES 144A 5.000% 12/01/24		03/30/2016	J P Morgan		1,319,459	1,275,000	1,289,714	1,289,531	0	(684)	0	(684)	0	1,288,847	0	30,612	30,612	21,930	10/15/2020	2FE
431318-AN-4	HILCOPE ENERGY SERIES 144A 5.000% 12/01/24		02/22/2016	Various		396,848	540,000	539,338	448,200	91,147	13	0	91,160	0	539,360	0	(142,512)	(142,512)	5,069	12/01/2024	3FE
431318-AQ-7	HILCOPE ENERGY SERIES 144A 5.750% 10/01/25		02/22/2016	Cantor Fitzgerald & Co		328,658	458,000	457,966	398,460	59,489	(1)	0	59,488	0	457,948	0	(129,291)	(129,291)	9,789	10/01/2025	3FE
43147D-AF-2	HILL-ROM HOLDINGS INC TERM B 3.500% 09/08/22		03/31/2016	Redemption 100.0000		8,279	8,279	8,258	8,250	0	(3)	0	(3)	0	8,247	0	31	31	34	09/08/2022	3FE
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.000% 10/02/20		01/29/2016	Redemption 0.0000		0	0	0	(83)	83	0	0	83	0	0	0	0	0	3	10/02/2020	4FE
44701P-AV-6	HUNTSMAN INTERNATIONAL LLC TERM B 3.750% 10/15/20		03/31/2016	Redemption 100.0000		3,750	3,750	3,713	3,677	31	1	0	32	0	3,708	0	42	42	23	10/15/2020	3FE
44969C-AT-7	IMS HEALTH INC TRANCHE B DOLLAR TERM LOAN 3.500% 08/26/17		03/31/2016	Redemption 100.0000		8,976	8,976	8,987	8,752	217	2	0	219	0	8,971	0	5	5	217	08/26/2017	3FE
45252H-AF-9	IMMUCOR, INC. TERM B 0.000% 08/19/18		03/22/2016	Citicorp		24,863	25,500	23,715	0	0	196	0	196	0	23,911	0	951	951	0	08/19/2018	
45672J-AB-6	SEADRILL OPERATING LP INEOS US FINANCE LLC 3.750% 05/04/18		01/27/2016	Various		0	0	0	0	0	(143)	0	(143)	0	(143)	0	143	143	0	05/04/2018	3FE
45672J-AB-6	SEADRILL OPERATING LP INEOS US FINANCE LLC 3.750% 05/04/18		03/31/2016	Redemption 100.0000		2,035	2,035	1,997	0	0	1	0	1	0	1,998	0	37	37	7	05/04/2018	3FE
466112-AP-4	JBS USA LLC SERIES 144A 5.875% 07/15/24		01/12/2016	Barclays		883,750	1,000,000	1,017,500	905,000	110,467	(76)	0	110,391	0	1,015,391	0	(131,641)	(131,641)	29,375	07/15/2024	3FE
46611V-AP-0	JBS USA LLC TERM LOAN 3.935% 09/13/20		02/08/2016	J P Morgan		799,252	823,647	819,528	807,174	10,002	(163)	0	9,838	0	817,012	0	(17,760)	(17,760)	7,611	09/13/2020	3FE
46625H-NX-4	JP MORGAN CHASE & CO 2.550% 10/29/20		01/15/2016	Mizuho Securities USA		1,341,198	1,350,000	1,349,429	1,349,440	0	8	0	8	0	1,349,449	0	(8,251)	(8,251)	7,841	10/29/2020	1FE
47110C-AZ-4	JARDEN CORP TERM B1 3.189% 09/30/20		03/31/2016	Redemption 100.0000		1,677	1,677	1,673	1,672	0	0	0	0	0	1,672	0	5	5	13	09/30/2020	3FE
47110C-BD-2	JARDEN TERM B2 3.178% 07/29/22		03/31/2016	Redemption 100.0000		5,000	5,000	4,963	4,959	0	(2)	0	(2)	0	4,957	0	43	43	40	07/29/2022	3FE
49326E-EF-6	KEYCORP SERIES MTN 2.900% 09/15/20		01/28/2016	Jeffries & Co		748,353	745,000	744,866	744,873	0	2	0	2	0	744,875	0	3,477	3,477	8,222	09/15/2020	2FE
49387T-AR-7	KIK CUSTOM PRODUCTS TERM 6.000% 08/24/22		03/31/2016	Redemption 100.0000		3,042	3,042	2,966	2,943	26	(11)	0	15	0	2,958	0	84	84	63	08/24/2022	4FE
50105J-AF-4	SERVICEMASTER COMPANY THE KRONOS INC 4.500% 10/30/19		02/02/2016	Redemption 100.0000		25,057	25,057	24,869	0	0	3	0	3	0	24,872	0	185	185	59	10/30/2019	4FE
50179T-AK-0	L BRANDS INC SERIES 144A 6.875% 11/01/35		03/08/2016	Tax Free Exchange		515,000	515,000	515,000	515,000	0	0	0	0	0	515,000	0	0	0	12,589	11/01/2035	3FE
50212X-AR-7	LPL HOLDINGS LPL HOLDINGS 4.250% 03/29/19		03/31/2016	Redemption 100.0000		1,219	1,219	1,219	1,216	3	0	0	3	0	1,219	0	0	0	19	03/29/2019	3FE
51783Q-AL-2	SENSATA TECHNOLOGIES BV LAS VEGAS SANDS 3.250% 12/19/20		03/31/2016	Redemption 100.0000		4,453	4,453	4,381	4,381	0	1	0	1	0	4,382	0	71	71	9	12/19/2020	2FE
51861J-AR-0	LAUREATE EDUCATION INC EXTENDED TERM LOAN 5.000% 06/15/18		03/29/2016	Citibank		372,429	436,629	421,347	360,219	67,724	1,100	0	68,824	0	429,042	0	(56,614)	(56,614)	5,579	06/15/2018	4FE
51861J-AR-0	LAUREATE EDUCATION INC EXTENDED TERM LOAN 5.000% 06/15/18		03/31/2016	Redemption 100.0000		1,721	1,721	1,661	1,420	267	4	0	271	0	1,691	0	31	31	50	06/15/2018	4FE
524901-AS-4	LEGG MASON INC 2.700% 07/15/19		03/10/2016	Various		355,620	355,000	354,215	354,442	0	31	0	31	0	354,473	0	1,147	1,147	6,383	07/15/2019	2FE
53803H-AG-5	LIVE NATION ENTERTAINMENT INC TERM B-1 LOAN 3.500% 08/16/20		03/31/2016	Redemption 100.0000		4,464	4,464	4,442	0	0	1	0	1	0	4,443	0	21	21	37	08/16/2020	3FE
552662-AP-3	MEDIACOM BROADBAND MCC IOWA LLC TLH 3.250% 01/29/21		03/31/2016	Redemption 100.0000		3,759	3,759	3,755	3,687	57	0	0	57	0	3,743	0	16	16	52	01/29/2021	3FE
552662-AR-9	SEADRILL OPERATING MEDIACOM TERM J 3.750% 06/18/21		03/31/2016	Redemption 100.0000		329	329	329	325	2	0	0	2	0	328	0	2	2	4	06/18/2021	3FE
55301H-AN-2	MURRAY ENERGY CORP MGM RESORTS INTERNATIONAL 3.500% 12/20/19		03/31/2016	Redemption 100.0000		6,404	6,404	6,388	6,307	81	85	0	166	0	6,474	0	(70)	(70)	19	12/20/2019	3FE
55336V-AF-7	NPLX LP SERIES 144A 4.875% 12/01/24		02/11/2016	Bank of America		1,125,000	1,500,000	1,509,895	1,509,862	0	(116)	0	(116)	0	1,509,746	0	(384,746)	(384,746)	15,438	12/01/2024	2FE
55354G-AB-6	MSCI INC SERIES 144A 5.750% 08/15/25		03/01/2016	Various		135,146	123,000	123,000	123,000	0	0	0	0	0	123,000	0	12,146	12,146	3,949	08/15/2025	3FE
55377G-AE-3	EMI MUSIC 4.000% 08/14/20		03/31/2016	Redemption 100.0000		4,261	4,261	4,276	4,180	92	(3)	0	89	0	4,269	0	(7)	(7)	63	08/14/2020	3FE
554276-AE-5	MACDERMID INCORPORATED TERM LOAN 5.500% 06/06/20		03/31/2016	Redemption 100.0000		1,726	1,726	1,695	1,667	29	1	0	30	0	1,696	0	29	29	16	06/06/2020	4FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		03/31/2016	Redemption 100.0000		332	332	325	320	5	0	0	5	0	325	0	7	7	4	06/07/2020	4FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		03/31/2016	Cash Adjustment		70	1	1	0	0	0	0	0	0	1	0	70	70	0	06/07/2020	4FE

STATEMENT AS OF MARCH 31, 2016 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

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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)
554276-AM-7	T MOBILE USA MACDERMID INC 5.500% 06/07/20		03/31/2016	Redemption 100.0000		3,044	3,044	2,983	2,947	35	.0	.0	35	.0	2,983	.0	61	61	28	06/07/2020	4FE
554276-AM-7	T MOBILE USA MACDERMID INC 5.500% 06/07/20		03/31/2016	Tax Free Exchange			2,531	2,531	2,501	30	.0	.0	30	.0	2,531	.0	.0	.0	24	06/07/2020	4FE
56585A-AL-6	MARATHON PETROLEUM CORP 3.400% 12/15/20		03/10/2016	Various		3,165,813	3,320,000	3,315,750	3,315,786	.0	108	.0	108	.0	3,315,893	.0	(150,080)	(150,080)	20,611	12/15/2020	2FE
58404J-AM-0	PETCO MEDASSETS INC 5.750% 07/22/22		02/11/2016	Redemption 100.0000		1,483,051	1,483,051	1,468,220	.0	.0	76	.0	76	.0	1,468,297	.0	14,754	14,754	3,079	07/22/2022	4
594088-AJ-5	MICHAELS STORES INC TERM LOAN B 3.750%		01/16/20	Redemption 100.0000		4,487	4,487	4,465	4,442	23	(1)	.0	22	.0	4,464	.0	23	23	18	01/16/2020	3FE
605024-AJ-7	EXCELITAS TECHNOLOGIES CORP. MISSION BROADCASTING TL B2 3.750% 10/01/20		03/31/2016	Redemption 100.0000		1,759	1,759	1,759	1,744	15	.0	.0	15	.0	1,759	.0	.0	.0	17	10/01/2020	3FE
617446-H5-1	MORGAN STANLEY MTN 5.550% 04/27/17		01/22/2016	Bony/Barclays Capital Inc		3,979,626	3,800,000	4,234,005	3,998,725	.0	(10,765)	.0	(10,765)	.0	3,987,959	.0	(8,333)	(8,333)	52,725	04/27/2017	1FE
61744Y-AD-0	MORGAN STANLEY SERIES MTN 5.950% 12/28/17		01/22/2016	Wachovia Securities		160,886	150,000	171,657	159,034	.0	(321)	.0	(321)	.0	158,713	.0	2,172	2,172	719	12/28/2017	1FE
61747Y-DW-2	MORGAN STANLEY 2.650% 01/27/20		01/15/2016	Goldman Sachs & Co		2,315,602	2,315,000	2,328,653	2,328,569	.0	(167)	.0	(167)	.0	2,328,402	.0	(12,801)	(12,801)	29,651	01/27/2020	1FE
61759N-AD-6	MORGAN STANLEY PEREMIC TRUST SERIES 2010-R6 CLASS 2A 2.527% 06/21/36		03/01/2016	Paydown		53,447	53,447	51,877	52,579	.0	868	.0	868	.0	53,447	.0	.0	.0	207	06/21/2036	1FM
62640D-AB-3	MUNTERS CORP TERM B 6.250% 04/23/21		03/31/2016	Redemption 100.0000		2,188	2,188	2,166	2,136	10	2	.0	12	.0	2,148	.0	40	40	35	04/23/2021	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 7.500%		04/09/20	Redemption 100.0000		793	793	769	503	264	2	.0	266	.0	769	.0	24	24	.0	04/09/2020	6FE
629377-BU-5	NRG ENERGY INC 6.625% 03/15/23		03/02/2016	Citicorp		450,000	500,000	500,000	433,750	66,250	.0	.0	66,250	.0	500,000	.0	(50,000)	(50,000)	15,826	03/15/2023	4FE
629377-BW-1	NRG ENERGY INC 6.250% 07/15/22		01/11/2016	Collins Stewart & Co London		394,740	459,000	459,000	391,068	67,932	.0	.0	67,932	.0	459,000	.0	(64,260)	(64,260)	14,264	07/15/2022	4FE
62937N-AT-4	MEDIACOM BROADBAND NRG ENERGY TERM B 2.750%		07/01/18	Redemption 100.0000		3,409	3,409	3,323	3,310	35	6	.0	41	.0	3,351	.0	58	58	24	07/01/2018	3FE
64753U-AB-4	MILLENNIUM LABORATORIES 7.500% 12/21/20		03/31/2016	Redemption 100.0000		396	396	957	166	788	(35)	.0	753	.0	919	.0	(524)	(524)	8	12/21/2020	1FE
651290-AR-9	NEWFIELD EXPLORATION COMPANY 5.375%		01/11/2016	Bonds Direct LLC		204,375	250,000	250,000	206,875	43,125	.0	.0	43,125	.0	250,000	.0	(45,625)	(45,625)	7,204	01/01/2026	3FE
65336R-AJ-7	NEXSTAR BROADCASTING INC. TERM LOAN B2 3.750% 10/01/20		03/31/2016	Redemption 100.0000		1,569	1,569	1,569	1,556	13	.0	.0	13	.0	1,569	.0	.0	.0	15	10/01/2020	3FE
656560-AJ-8	NORTEK INC TERM B 3.500% 10/30/20		03/07/2016	Wells Fargo		1,667,636	1,745,589	1,739,043	1,703,049	36,254	(948)	.0	35,306	.0	1,738,355	.0	(70,720)	(70,720)	14,425	10/30/2020	3FE
67001B-AQ-6	NOVELIS INC TERM LOAN 4.000% 05/28/22		02/05/2016	Various		1,166,388	1,255,128	1,248,853	1,194,167	52,282	130	.0	52,412	.0	1,246,579	.0	(80,191)	(80,191)	.0	05/28/2022	3FE
67053N-AB-0	NUMERICABLE US LLC TERM LOAN B-2 4.500%		04/23/20	Redemption 100.0000		639	639	633	614	19	.0	.0	19	.0	633	.0	6	6	7	04/23/2020	4FE
67053N-AC-8	NUMERICABLE US LLC TERM LOAN B-1 4.500%		04/23/20	Redemption 100.0000		739	739	731	710	22	.0	.0	22	.0	732	.0	7	7	8	04/23/2020	4FE
67180F-AB-3	CHARGER OPO B.V. DEMB TERM B 4.250%		07/02/22	Redemption 100.0000		91,462	91,462	89,601	89,646	.0	(75)	.0	(75)	.0	89,571	.0	1,891	1,891	1,665	07/02/2022	3FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 13.226%		11/21/20	Bank of America		552,209	682,769	673,380	551,902	120,861	383	.0	121,244	.0	673,146	.0	(120,937)	(120,937)	.0	11/21/2020	4FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 13.226%		11/21/20	Redemption 100.0000		649	649	640	525	115	.0	.0	115	.0	640	.0	.9	.9	22	11/21/2020	4FE
69352P-AG-8	PPL CAPITAL FUNDING 1.900% 06/01/18		02/22/2016	Pershing		248,880	250,000	250,445	250,218	.0	(14)	.0	(14)	.0	250,204	.0	(1,324)	(1,324)	1,108	06/01/2018	2FE
69514W-AG-8	PACKAGING COORDINATORS TERM LOAN B 5.250%		08/12/21	Redemption 100.0000		1,582	1,582	1,567	1,558	.0	1	.0	1	.0	1,559	.0	24	24	21	08/12/2021	4FE
72165N-AU-3	PILOT TRAVEL CENTERS TERM B 3.750% 10/03/21		03/31/2016	Redemption 100.0000		2,741	2,741	2,720	2,719	.0	(1)	.0	(1)	.0	2,718	.0	24	24	26	10/03/2021	3FE
72346D-AS-2	PINNACLE ENTERTAINMENT TERM LOAN B2 3.750%		08/13/20	Redemption 100.0000		153,091	153,091	154,239	152,469	757	(20)	.0	737	.0	153,207	.0	(116)	(116)	1,097	08/13/2020	3FE
72347N-AA-8	PINNACLE FOODS FINANCE LLC TERM LOAN G 3.000% 04/16/20		01/29/2016	Barclays		.0	.0	.0	.0	.0	(2)	.0	(2)	.0	.0	.0	2	2	.0	04/16/2020	3FE
72347N-AP-5	PINNACLE FOODS FINANCE TERM I 3.750%		01/13/23	Redemption 100.0000		591	591	588	.0	.0	.0	.0	.0	.0	588	.0	3	3	3	01/13/2023	3FE
72347Q-AK-9	PINNACLE FOODS INC SERIES 144A 5.875%		01/15/24	Bank of America		29,580	29,000	29,000	.0	.0	.0	.0	.0	.0	29,000	.0	580	580	.0	01/15/2024	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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74966N-AA-4	RJS POWER HOLDING LLC SERIES 144A 4.625% 07/15/19		03/04/2016	Baring Securities Inc		126,000	150,000	147,563	112,500	35,502	98	0	35,600	0	148,101	0	(22,101)	(22,101)	4,509	07/15/2019	4FE
74966U-AD-2	RPI FINANCE TRUST INCREMENTAL TERM LOAN 3.500% 11/09/18		03/31/2016	Redemption 100.0000		1,050	1,050	1,045	1,045	0	0	0	0	0	1,045	0	5	5	0	11/09/2018	2FE
74966U-AL-4	RPI FINANCE TERM B4 3.500% 12/11/20		03/31/2016	Redemption 100.0000		2,293	2,293	2,293	2,293	0	0	0	0	0	2,293	0	0	0	0	12/11/2020	2FE
75523K-AE-5	RE/MAX INTERNATIONAL 4.250% 07/31/20		03/31/2016	Redemption 100.0000		86,616	86,616	86,399	85,100	863	11	0	874	0	85,974	0	642	642	941	07/31/2020	4FE
75605N-AL-4	REALOGY GROUP LLC TERM B 3.750% 03/05/20		03/31/2016	Redemption 100.0000		4,453	4,453	4,453	4,412	41	0	0	41	0	4,453	0	0	0	42	03/05/2020	3FE
78404X-AG-0	STANDARD AERO SBA SENIOR FINANCE II LLC 3.250% 06/10/22		03/31/2016	Redemption 100.0000		677	677	664	0	0	0	0	0	0	664	0	13	13	5	06/10/2022	4FE
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.000% 06/29/22		01/26/2016	Deutsche Bank		0	0	0	0	0	(403)	0	(403)	0	(404)	0	404	404	0	06/29/2022	3FE
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.000% 06/29/22		01/26/2016	Redemption 0.0000		0	0	0	0	0	(2)	0	(2)	0	(2)	0	2	2	0	06/29/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22	E	01/26/2016	Deutsche Bank		0	0	0	0	0	(11)	0	(11)	0	(11)	0	11	11	0	06/29/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22	E	01/26/2016	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/29/2022	3FE
806851-AC-5	SCHLUMBERGER HLDGS CORP SERIES 144A 3.000% 12/21/20		01/12/2016	SG Americas Securities LLC		755,197	760,000	758,282	758,290	0	11	0	11	0	758,301	0	(3,105)	(3,105)	1,520	12/21/2020	1FE
80875A-AJ-0	VIRGIN MEDIA INVESTMENT HOLD SCIENTIFIC GAMES INTERNATIONAL 8.155% 10/18/20		02/06/2016	Various		0	0	0	0	0	(16)	0	(16)	0	(16)	0	16	16	1,152	10/18/2020	3FE
80875A-AJ-0	VIRGIN MEDIA INVESTMENT HOLD SCIENTIFIC GAMES INTERNATIONAL 8.155% 10/18/20		02/06/2016	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/18/2020	3FE
81172U-AB-1	SEADRILL OPERATING TERM B 4.000% 02/21/21		03/31/2016	Redemption 100.0000		2,147	2,147	2,115	887	1,224	0	0	1,224	0	2,112	0	35	35	20	02/21/2021	3FE
81675K-AD-1	SEMINOLE HARD ROCK ENTERTAINME 3.500% 05/08/20		03/31/2016	Redemption 100.0000		1,750	1,750	1,741	1,711	27	1	0	28	0	1,738	0	12	12	0	05/08/2020	3FE
829229-AP-8	CORRECT CARE SOLUTIONS SINCLAIR TELEVISION GROUP 3.500% 07/30/21		03/31/2016	Redemption 100.0000		1,759	1,759	1,735	0	0	0	0	0	0	1,735	0	24	24	2	07/30/2021	3FE
83547U-AE-9	SONNEBORN LLC INITIAL BV TERM LOAN 4.750% 03/30/18		01/06/2016	Macquarie Equities		27,248	27,523	27,317	27,305	28	3	0	31	0	27,336	0	(88)	(88)	0	03/30/2018	4FE
83578B-AH-6	ELLUCIAN DATA 4.750% 09/21/22		03/31/2016	Redemption 100.0000		1,536	1,536	1,528	1,515	11	0	0	11	0	1,527	0	9	9	18	09/21/2022	4FE
842434-CN-0	SOUTHERN CALIFORNIA GAS CO 1.550% 06/15/18		02/04/2016	Morgan Stanley		1,876,238	1,875,000	1,874,944	1,874,953	0	2	0	2	0	1,874,955	0	1,283	1,283	4,359	06/15/2018	1FE
84603H-AB-3	EMERALD EXPOSITIONS HOLDING SOUTHWIRE COMPANY TERM B 3.250% 01/31/21		02/11/2016	Bank of America		764,166	802,375	799,707	782,316	15,726	(223)	0	15,503	0	797,818	0	(33,653)	(33,653)	3,832	01/31/2021	3FE
84762L-AT-2	SPECTRUM BRANDS INC SERIES 144A 5.750% 07/15/25		02/08/2016	Tax Free Exchange		331,000	331,000	331,000	331,000	0	0	0	0	0	331,000	0	0	0	13,640	07/15/2025	4FE
84850X-AB-8	CSC SERVICEWORKS SPIN HOLDCO INC 4.250% 11/08/19		03/31/2016	Redemption 100.0000		2,204	2,204	2,190	2,113	78	1	0	79	0	2,192	0	12	12	62	11/08/2019	4FE
85207U-AF-2	SPRINT CORP 7.875% 09/15/23		03/07/2016	Bank of America		237,000	300,000	310,500	225,300	84,437	(181)	0	84,256	0	309,557	0	(72,557)	(72,557)	11,484	09/15/2023	4FE
85207U-AJ-4	SPRINT CORP 7.625% 02/15/25		02/05/2016	Baring Securities Inc		226,800	360,000	360,000	262,800	97,200	0	0	97,200	0	360,000	0	(133,200)	(133,200)	13,344	02/15/2025	4FE
86881U-AG-1	SURGICAL CARE AFFILIATES INC TERM B 4.250% 03/11/22		03/31/2016	Redemption 100.0000		4,250	4,250	4,239	4,197	30	(3)	0	27	0	4,224	0	26	26	46	03/11/2022	4FE
87265V-AB-4	T MOBILE USA TERM B 3.500% 11/03/22		03/31/2016	Redemption 100.0000		1,364	1,364	1,357	1,357	0	0	0	0	0	1,357	0	7	7	18	11/03/2022	2FE
87612B-AX-0	TARGA RESOURCES PARTNERS SERIES 144A 6.750% 03/15/24		03/02/2016	Various		261,125	325,000	325,000	277,063	47,938	0	0	47,938	0	325,000	0	(63,875)	(63,875)	10,036	03/15/2024	3FE
87910M-AT-4	AIR MEDICAL GROUP HOLDINGS TERM B 4.250% 04/01/22		03/31/2016	Redemption 100.0000		2,000	2,000	1,995	1,931	59	(1)	0	58	0	1,989	0	11	11	22	04/01/2022	4FE
88723A-AB-4	TIME INC. TL B 4.250% 04/17/21		03/31/2016	Redemption 100.0000		3,750	3,750	3,713	3,694	37	(1)	0	36	0	3,730	0	20	20	40	04/17/2021	3FE
892231-AA-9	TOWNSQUARE MEDIA INC SERIES 144A 6.500% 04/01/23		03/21/2016	Cantor Fitzgerald & Co		196,133	207,000	207,000	189,405	17,595	0	0	17,595	0	207,000	0	(10,868)	(10,868)	5,859	04/01/2023	4FE

STATEMENT AS OF MARCH 31, 2016 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

CUSIP Ident- ification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.89365N-AB-7	TRANSFIRST INC TERM LOAN FIRST LIEN 4.750% 11/10/21		.03/31/2016	Redemption 100.0000		2,326	2,326	2,302	2,294	.0	(1)	.0	(1)	.0	2,293	.0	.33	.33	.37	11/10/2021	4FE
.896047-AG-2	TRIBUNE CO SERIES 144A 5.875% 07/15/22		.01/21/2016	Various 100.0000		.627,591	640,000	640,000	640,000	.0	.0	.0	.0	.0	640,000	.0	(12,409)	(12,409)	21,778	07/15/2022	4FE
.90290P-AH-7	US RENAL CARE INC TERM LOAN 5.250% 11/16/22		.03/31/2016	Redemption 100.0000		2,375	2,375	2,352	.0	.0	(3)	.0	(3)	.0	2,348	.0	.27	.27	.29	11/16/2022	4FE
.90343T-AN-3	CHARTER COMMUNICATIONS US TELEPACIFIC TL B 6.000% 11/21/20		.03/31/2016	Redemption 100.0000		2,039	2,039	2,019	1,938	.73	(1)	.0	.72	.0	2,009	.0	.30	.30	.52	11/21/2020	4FE
.90980N-AG-9	UNITEDCENTRAL INDUSTRIAL SUPPLY TERM B 7.500% 10/09/18		.03/31/2016	Redemption 100.0000		1,894	1,894	1,842	1,326	.519	.4	.0	.523	.0	1,848	.0	.46	.46	.24	10/09/2018	4FE
.911365-BC-7	UNITED RENTALS 4.625% 07/15/23		.02/05/2016	Bank of America 100.0000		1,945,000	2,000,000	2,050,000	1,995,000	49,904	(785)	.0	49,119	.0	2,044,119	.0	(99,119)	(99,119)	52,674	07/15/2023	3FE
.91324P-CG-5	UNITEDHEALTH GROUP INC 2.300% 12/15/19		.01/14/2016	Paribas 100.0000		563,461	560,000	558,998	559,202	.0	.0	.0	.0	.0	559,212	.0	4,249	4,249	1,252	12/15/2019	1FE
.91324P-CL-4	UNITEDHEALTH GROUP INC 1.900% 07/16/18		.01/21/2016	US Bancorp 100.0000		386,717	385,000	384,511	384,581	.0	.11	.0	.11	.0	384,592	.0	2,125	2,125	3,718	07/16/2018	1FE
.92210M-AH-7	VANTIV LLC TERM B 3.750% 06/12/21		.03/31/2016	Redemption 100.0000		4,300	4,300	4,279	4,265	.0	(1)	.0	(1)	.0	4,265	.0	.35	.35	.41	06/12/2021	3FE
.92343V-CH-5	VERIZON COMMUNICATIONS SERIES 2.625% 02/21/20		.01/28/2016	Pershing 100.0000		1,760,325	1,750,000	1,759,388	1,759,225	.0	(177)	.0	(177)	.0	1,759,048	.0	1,277	1,277	20,544	02/21/2020	2FE
.92929L-AL-2	WMG ACQUISITION CORP 3.750% 07/06/20		.03/31/2016	Redemption 100.0000		.860	.860	.860	.812	.48	.0	.0	.48	.0	.860	.0	.0	.0	.8	07/06/2020	4FE
.948627-AU-8	WEIGHT WATCHERS INTERNATIONAL TERM LOAN B2 4.000% 04/02/20		.03/15/2016	Various 100.0000		98,076	140,000	70,093	70,093	.0	.0	.0	.0	.0	70,093	.0	27,983	27,983	3,336	04/02/2020	4FE
.948627-AU-8	WEIGHT WATCHERS INTERNATIONAL TERM LOAN B2 4.000% 04/02/20		.03/31/2016	Redemption 100.0000		1,833	1,833	918	918	.0	.0	.0	.0	.0	918	.0	915	915	23	04/02/2020	4FE
.94974B-GR-5	WELLS FARGO & COMPANY SERIES MTN 2.550% 12/07/20		.01/15/2016	Wachovia Securities 100.0000		2,750,578	2,750,000	2,754,075	2,754,024	.0	(43)	.0	(43)	.0	2,753,981	.0	(3,403)	(3,403)	8,571	12/07/2020	1FE
.95235L-AN-0	WEST CORP TRANCHE B6 3.250% 06/30/18		.02/24/2016	Redemption 100.0000		18,381	18,381	18,519	18,052	.361	(1)	.0	.360	.0	18,413	.0	(32)	(32)	.151	06/30/2018	3FE
.95235L-AQ-3	WEST CORP TERM B-10 3.250% 06/30/18		.02/25/2016	Redemption 100.0000		21,930	21,930	21,765	21,538	.264	.6	.0	.270	.0	21,808	.0	.122	.122	.180	06/30/2018	3FE
.958102-AJ-4	WESTERN DIGITAL CORP. SERIES 144A 7.375% 04/01/23		.03/30/2016	Bank of America 100.0000		96,900	95,000	95,000	.0	.0	.0	.0	.0	.0	95,000	.0	1,900	1,900	.0	04/01/2023	3FE
.97246F-AD-8	WILSONART INTERNATIONAL INITIAL TERM LOAN 4.000% 10/31/19		.03/31/2016	Redemption 100.0000		2,226	2,226	2,207	2,167	.41	.1	.0	.42	.0	2,209	.0	.18	.18	.33	10/31/2019	4FE
.976657-AJ-5	WISCONSIN ENERGY CORP 1.650% 06/15/18		.01/08/2016	Mitsubishi Securities 100.0000		672,388	675,000	674,622	674,691	.0	.4	.0	.4	.0	674,695	.0	(2,308)	(2,308)	.866	06/15/2018	2FE
.98705P-AD-8	PILOT TRAVEL CENTERS LLC/TERM York Risk Services Holding Cor 4.750% 10/01/21		.03/31/2016	Redemption 100.0000		2,506	2,506	2,503	2,362	.132	.1	.0	.133	.0	2,494	.0	.12	.12	.0	10/01/2021	4FE
.98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		.02/04/2016	Citibank 100.0000		43,815	46,000	45,660	44,965	.723	.5	.0	.728	.0	45,692	.0	(1,877)	(1,877)	.575	04/29/2022	3FE
.98877D-AC-9	ZF NA CAPITAL SERIES 144A 4.750% 04/29/25		.02/29/2016	Citibank 100.0000		522,623	558,000	561,098	531,495	29,436	(52)	.0	29,384	.0	560,879	.0	(38,256)	(38,256)	8,661	04/29/2025	3FE
.98919M-AD-7	Redemption 100.0000																				
.98919M-AD-7	ZAYO GROUP LLC TERM B 3.750% 05/06/21		.03/31/2016	Redemption 100.0000		2,381	2,381	2,375	2,338	.33	.0	.0	.33	.0	2,372	.0	.9	.9	.23	05/06/2021	3FE
.99AA62-95-9	DIGITALGLOBE INC 4.750% 01/25/20		.03/31/2016	Redemption 100.0000		2,574	2,574	2,594	2,521	.57	(6)	.0	.51	.0	2,572	.0	.2	.2	.31	01/25/2020	3FE
.99AA65-81-2	UNITED AIRLINES INC 3.250% 03/25/19		.03/31/2016	Redemption 100.0000		6,420	6,420	6,420	6,363	.57	.0	.0	.57	.0	6,420	.0	.0	.0	.53	03/25/2019	3FE
.99AA66-54-7	SINCLAIR TELEVISION GROUP TERM LOAN B 3.000% 04/09/20		.03/31/2016	Redemption 100.0000		5,964	5,964	5,970	5,850	.117	(1)	.0	.116	.0	5,966	.0	(.2)	(.2)	.45	04/09/2020	3FE
.99AA66-89-3	CEQUEL COMMUNICATIONS LLC TERM LOAN 3.813% 02/14/19		.03/31/2016	Redemption 100.0000		3,578	3,578	3,578	3,517	.61	.0	.0	.61	.0	3,578	.0	.0	.0	.24	02/14/2019	3FE
.99AA67-38-8	CHARTER COMMUNICATIONS TERM LOAN F 3.000% 01/31/21		.03/31/2016	Redemption 100.0000		2,538	2,538	2,532	2,484	.45	.0	.0	.45	.0	2,529	.0	.9	.9	.19	01/31/2021	3FE
.99AA71-64-6	CINCINNATI BELL TERM LOAN B FACILITY 4.000% 08/20/20		.03/31/2016	Redemption 100.0000		4,205	4,205	4,173	4,049	.113	.1	.0	.114	.0	4,163	.0	.42	.42	.128	08/20/2020	3FE
.99AA73-36-0	Redemption 100.0000																				
.99AA73-36-0	SYNCREON GROUP TERM B 5.250% 10/11/20		.03/31/2016	Redemption 100.0000		2,864	2,864	2,778	2,309	.467	.2	.0	.469	.0	2,778	.0	.86	.86	.38	10/11/2020	4FE
.99AA74-86-3	TRIBUNE CO. TERM LOAN 3.750% 11/20/20		.03/31/2016	Redemption 100.0000		3,953	3,953	3,943	3,887	.42	(1)	.0	.41	.0	3,929	.0	.24	.24	.75	11/20/2020	3FE
.99AA75-08-4	NXP BV / NXP FUNDING LLC TRANCHE D TERM LOAN 4.191% 01/11/20		.03/11/2016	Various 100.0000		1,715,984	1,738,149	1,738,149	1,738,149	.0	.0	.0	.0	.0	1,738,149	.0	(22,165)	(22,165)	14,524	01/11/2020	2FE

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STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
99AA75-08-4	NXP BV / NXP FUNDING LLC TRANCHE D TERM LOAN 4.191% 01/11/20		03/31/2016	Redemption 100.0000		2,945	2,945	2,945	2,945	.0	.0	.0	.0	.0	2,945	.0	.0	.0	.35	01/11/2020	2FE
99AA76-55-3	LEVEL 3 FINANCING EXTREME REACH INC TL 7.109% 01/15/20		03/31/2016	Redemption 100.0000		27,874	27,874	27,456	27,282	.4	29	.0	.33	.0	27,315	.0	.559	.559	.383	01/15/2020	4FE
99AA80-19-1	TWIN RIVER MGMT GROUP INC TL 5.250% 04/11/20		03/31/2016	Redemption 100.0000		4,375	4,375	4,317	4,305	.0	.4	.0	.4	.0	4,309	.0	.66	.66	.58	04/11/2020	4FE
99AA82-03-1	PROJECT VOLCANO WIP MUSTANG HOLDINGS LLC 5.500% 05/29/21		03/31/2016	Redemption 100.0000		2,880	2,880	2,851	2,832	.0	.2	.0	.2	.0	2,834	.0	.46	.46	.40	05/29/2021	4FE
99AA82-22-1	RYMAN HOSPITALITY PROPERTIES RHP HOTEL PROPERTIES 3.500% 01/22/21		03/31/2016	Redemption 100.0000		400	400	.399	.398	.0	.0	.0	.0	.0	.398	.0	.2	.2	.4	01/22/2021	3FE
99AA82-69-2	MEDIACOM BROADBAND MCC GEORGIA LLC TERM G 3.500% 06/18/21		03/31/2016	Redemption 100.0000		1,115	1,115	1,110	1,103	.5	.0	.0	.5	.0	1,107	.0	.8	.8	.13	06/18/2021	3FE
99AA82-72-6	DAVITA HEALTHCARE TERM B 3.500% 06/19/21		03/31/2016	Redemption 100.0000		2,513	2,513	2,522	2,499	.17	(1)	.0	.16	.0	2,515	.0	(2)	(2)	.22	06/19/2021	3FE
99AA83-13-8	ROVI SOLUTIONS TERM B 3.750% 06/30/21		03/31/2016	Redemption 100.0000		.825	.825	.821	.780	.39	.0	.0	.39	.0	.818	.0	.7	.7	.8	06/30/2021	3FE
99AA85-69-5	JELD-WEN, inc./Term Loan B JELD-WEN, inc./Term Loan 5.250% 10/15/21		03/31/2016	Redemption 100.0000		3,226	3,226	3,194	3,177	.0	.2	.0	.2	.0	3,179	.0	.47	.47	.0	10/15/2021	4FE
99AA87-51-9	SONNEBORN LLC TERM LOAN 4.750% 12/10/20		01/06/2016	Macquarie Equities		154,406	155,966	154,796	154,343	.0	.12	.0	.12	.0	154,355	.0	.51	.51	.0	12/10/2020	4FE
99AA87-63-4	SIEMENS AUDIOLOGY AURIS LUX TERM B2 4.250% 12/19/21		03/31/2016	Redemption 100.0000		.998	.998	.988	.985	.0	.0	.0	.0	.0	.985	.0	.13	.13	.11	12/19/2021	4FE
99AA87-84-0	GCI HOLDINGS Term B 4.000% 12/22/21		03/31/2016	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.7	12/22/2021	3FE
99AA88-66-5	PETSMART Term B 4.250% 02/18/22		01/29/2016	Redemption 100.0000		1,319	1,319	1,312	1,282	.27	.0	.0	.27	.0	1,309	.0	.10	.10	.12	02/18/2022	3FE
99AA88-67-3	DIGITAL RIVER TERM B 7.500% 02/05/21		02/27/2016	Redemption 0.0000		.0	.0	.0	.12	.0	(12)	.0	(12)	.0	.0	.0	.0	.0	.958	02/05/2021	4FE
99AA89-33-3	PENN PRODUCTS TERMINALS TERM B 4.750% 03/19/22		03/31/2016	Redemption 100.0000		23,117	23,117	23,001	21,614	1,310	(19)	.0	1,291	.0	22,905	.0	.212	.212	.278	03/19/2022	3FE
99AA91-64-4	INFORMATICA CORP TERM B 4.500% 06/03/22		03/31/2016	Redemption 100.0000		1,958	1,958	1,953	1,880	.69	.0	.0	.69	.0	1,950	.0	.8	.8	.22	06/03/2022	4FE
99AA93-02-0	STANDARD AERO FIRST LIEN TERM LOAN 5.250% 06/23/22	G	03/31/2016	Redemption 100.0000		8,750	8,750	8,706	8,689	.6	.2	.0	.8	.0	8,697	.0	.53	.53	.129	06/23/2022	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 4.000% 03/13/22	G	01/21/2016	Redemption 100.0000		3,377	3,377	3,360	3,241	.113	.0	.0	.113	.0	3,354	.0	.23	.23	.19	03/13/2022	3FE
G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		01/14/2016	Citicorp		54,025	59,205	58,909	55,267	3,450	(49)	.0	3,401	.0	58,668	.0	(4,644)	(4,644)	.280	04/14/2021	4FE
G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		03/31/2016	Redemption 100.0000		2,618	2,618	2,605	2,283	.314	(3)	.0	.311	.0	2,593	.0	.25	.25	.19	04/14/2021	4FE
G4123E-AC-0	GRIFOLS WORLDWIDE OPERATIONS TERM LOAN B 3.439% 03/07/21		03/31/2016	Redemption 100.0000		6,364	6,364	6,301	6,293	.0	(1)	.0	(1)	.0	6,292	.0	.72	.72	.55	03/07/2021	3FE
G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 6.000% 04/28/21		03/31/2016	Redemption 100.0000		43,143	43,143	42,711	42,187	.215	(23)	.0	.192	.0	42,380	.0	.763	.763	.461	04/28/2021	4FE
G9368P-AP-9	VIRGIN MEDIA INVESTMENT HOLD TRANCHE B 3.500% 02/06/20		03/08/2016	Bank of America		1,804,523	1,846,824	1,841,340	1,806,138	.31,743	.572	.0	.32,315	.0	1,838,453	.0	(33,930)	(33,930)	.0	02/06/2020	3FE
L3434L-AC-4	SKILLSOFT EVERGREEN SKILLS LUX SARL 5.750% 04/23/21		01/29/2016	Redemption 100.0000		.455	.455	.373	.350	.25	(1)	.0	.24	.0	.374	.0	.80	.80	.5	04/23/2021	4FE
L5137L-AE-5	WINDSTREAM CORPORATION INTELSAT JACKSON HOLDINGS 10.401% 06/30/19	E	02/18/2016	Various		828,472	.875,000	853,125	825,624	.27,910	.589	.0	.28,499	.0	854,123	.0	(25,652)	(25,652)	.10,253	06/30/2019	4FE
L7256G-AD-9	OXEA SARL TERM B2 4.250% 01/15/20		01/06/2016	Redemption 100.0000		1,908	1,908	1,885	1,827	.59	(2)	.0	.57	.0	1,884	.0	.24	.24	.21	01/15/2020	4FE
N594SL-AN-5	NXP BV TERM B 3.750% 11/05/20	E	02/12/2016	Various		349,612	.351,017	348,385	348,414	.0	.297	.0	.297	.0	348,711	.0	.900	.900	.0	11/05/2020	3FE
N594SL-AN-5	NXP BV TERM B 3.750% 11/05/20	E	03/31/2016	Redemption 100.0000		1,922	1,922	1,907	1,907	.0	(1)	.0	(1)	.0	1,906	.0	.15	.15	.21	11/05/2020	3FE
N7900H-AB-9	ADVANTAGE SALES AP NMT ACQUISITION BV 6.750% 08/06/21		03/31/2016	Redemption 100.0000		3,521	3,521	3,416	3,113	.319	(3)	.0	.316	.0	3,429	.0	.92	.92	.63	08/06/2021	4FE
N8879V-AB-3	TRONOX PIGMENTS TERM LOAN 4.500% 03/19/20		03/31/2016	Redemption 100.0000		4,401	4,401	4,401	3,884	.517	.0	.0	.517	.0	4,401	.0	.0	.0	.50	03/19/2020	3FE

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
00182F-AB-4	ALINTA ENERGY DELAYED DRAW TERM CD 6.375% 08/07/19		02/22/2016	Redemption 100.0000		209	209	209	207	.3	.0	.0	.3	.0	209	.0	.0	.0	.3	08/07/2019	3FE
00182F-AC-2	ALINTA ENERGY TERM LOAN B 6.375% 08/07/19		02/22/2016	Redemption 100.0000		3,200	3,200	3,040	3,063	.0	.3	.0	.3	.0	3,066	.0	133	133	.53	08/07/2019	3FE
Y6434N-AC-9	OVERSEAS SHIPHOLDING OSG INTERNATIONAL INC 13.896% 08/05/19	E	03/31/2016	Redemption 100.0000		1,128	1,128	1,122	1,063	.59	.3	.0	.62	.0	1,125	.0	.3	.3	.46	08/05/2019	3FE
00289R-AA-0	ABENGOA FINANCE SAU SERIES 144A 8.875% 11/01/17	F	02/08/2016	Nomura Securities		70,000	500,000	180,000	73,750	106,250	.0	.0	106,250	.0	180,000	.0	(110,000)	(110,000)	.0	11/01/2017	5FE
00928Q-AM-3	AIRCATTLE LTD 5.125% 03/15/21	F	03/10/2016	CS First Boston		1,689,580	1,630,000	1,630,313	1,630,263	.0	(9)	.0	(9)	.0	1,630,254	.0	59,326	59,326	41,769	03/15/2021	3FE
06738E-AL-9	BARCLAYS PLC 3.250% 01/12/21	F	01/15/2016	Morgan Stanley		1,461,151	1,450,000	1,449,203	.0	.0	.4	.0	.4	.0	1,449,206	.0	.0	11,944	1,178	01/12/2021	1FE
225433-AJ-0	CRED SUIS GP FUN LTD SERIES 144A 3.125% 12/10/20	F	02/12/2016	Various		1,769,396	1,845,000	1,841,531	1,841,569	.0	.84	.0	.84	.0	1,841,653	.0	(72,256)	(72,256)	10,824	12/10/2020	2FE
45763P-AE-6	INMARSAT FINANCE PLC SERIES 144A 4.875% 05/15/22	F	02/23/2016	B B & T		20,685	21,000	21,000	20,475	525	.0	.0	525	.0	21,000	.0	(315)	(315)	287	05/15/2022	3FE
69419B-AA-3	PACIFIC DRILLING SA SERIES 144A 5.375% 06/01/20	F	01/06/2016	Deutsche Bank		23,240	56,000	31,635	23,240	8,395	.0	.0	8,395	.0	31,635	.0	(8,395)	(8,395)	334	06/01/2020	5FE
785712-AB-6	SABLE INTL FINANCE LTD. SERIES 144A 8.750% 02/01/20	F	01/27/2016	Capital Guardian		239,775	230,000	230,000	230,000	.0	.0	.0	.0	.0	230,000	.0	9,775	9,775	10,063	02/01/2020	3FE
806261-AE-3	SCHAEFFLER FINANCE BV SERIES 144A 4.750% 05/15/21	F	02/16/2016	Various		1,222,988	1,244,000	1,250,220	1,248,774	.0	(165)	.0	(165)	.0	1,248,609	.0	(25,622)	(25,622)	14,944	05/15/2021	3FE
81725W-AJ-2	SENSATA TECHNOLOGIES BV SERIES 144A 5.000% 10/01/25	F	02/22/2016	Various		67,895	70,000	70,000	68,425	1,575	.0	.0	1,575	.0	70,000	.0	(2,105)	(2,105)	1,293	10/01/2025	3FE
90351D-AA-5	UBS GROUP FUNDING SERIES 144A 2.950% 09/24/20	F	02/04/2016	UBS Securities Inc		1,174,999	1,185,000	1,182,974	1,183,076	.0	.40	.0	.40	.0	1,183,116	.0	(8,117)	(8,117)	13,109	09/24/2020	2FE
918370-AB-3	VTR FINANCE BV SERIES 144A 6.875% 01/15/24	F	03/09/2016	Citibank		414,685	421,000	428,135	387,320	39,494	(162)	.0	39,332	.0	426,652	.0	(11,967)	(11,967)	19,215	01/15/2024	4FE
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						71,181,806	73,171,865	73,740,926	66,948,885	1,414,379	(21,122)	0	1,393,257	0	73,340,337	0	(2,158,548)	(2,158,548)	849,109	XXX	XXX
172967-JN-2	CITIGROUP INC 1.700% 04/27/18		01/07/2016	Citigroup Global Markets		3,667,662	3,700,000	3,688,271	3,690,868	.0	118	.0	118	.0	3,690,986	.0	(23,324)	(23,324)	13,104	04/27/2018	2FE
4899999. Subtotal - Bonds - Hybrid Securities						3,667,662	3,700,000	3,688,271	3,690,868	0	118	0	118	0	3,690,986	0	(23,324)	(23,324)	13,104	XXX	XXX
8399997. Total - Bonds - Part 4						131,986,063	132,250,102	134,551,562	112,634,077	1,414,379	(462,277)	0	952,102	0	133,645,925	0	(1,659,881)	(1,659,881)	1,238,866	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						131,986,063	132,250,102	134,551,562	112,634,077	1,414,379	(462,277)	0	952,102	0	133,645,925	0	(1,659,881)	(1,659,881)	1,238,866	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00165C-10-4	AMC ENTERTAINMENT HLDS-CL A		02/12/2016	Instinet	2,400,000	49,079	54,880	57,600	(2,720)	.0	.0	.0	(2,720)	.0	54,880	.0	(5,801)	(5,801)	.0		
00507V-10-9	ACTIVISION BLIZZARD INC		03/22/2016	Merrill Lynch	8,200,000	263,806	70,848	317,422	(246,574)	.0	.0	.0	(246,574)	.0	70,848	.0	192,958	192,958	.0		
00762W-10-7	THE ADVISORY BOARD CO		03/22/2016	Merrill Lynch	2,200,000	67,513	18,238	109,142	(90,904)	.0	.0	.0	(90,904)	.0	18,238	.0	49,275	49,275	.0		
007973-10-0	ADVANCED ENERGY INDUSTRIES		03/22/2016	Merrill Lynch	3,900,000	129,253	25,575	110,097	(84,522)	.0	.0	.0	(84,522)	.0	25,575	.0	103,679	103,679	.0		
00817Y-10-8	AETNA INC NEW		03/22/2016	Merrill Lynch	4,500,000	502,858	109,915	486,540	(376,625)	.0	.0	.0	(376,625)	.0	109,915	.0	392,943	392,943	1,125		
00826T-10-8	AFFMETRIX INC.		03/22/2016	Merrill Lynch	19,500,000	279,925	64,720	196,755	(132,035)	.0	.0	.0	(132,035)	.0	64,720	.0	215,204	215,204	.0		
00846U-10-1	AGILENT TECHNOLOGIES INC		03/22/2016	Merrill Lynch	3,800,000	150,815	41,765	158,878	(117,113)	.0	.0	.0	(117,113)	.0	41,765	.0	109,050	109,050	437		
014491-10-4	ALEXANDER & BALDWIN INC		01/12/2016	Goldman Sachs & Co	1,300,000	40,741	47,840	45,903	1,937	.0	.0	.0	1,937	.0	47,840	.0	(7,099)	(7,099)	.0		
016230-10-4	ALICO INC		01/12/2016	Goldman Sachs & Co	1,000,000	34,366	48,441	38,690	9,751	.0	.0	.0	9,751	.0	48,441	.0	(14,075)	(14,075)	.60		
020430-10-6	ALNYLAM PHARMACEUTICALS INC		03/22/2016	Merrill Lynch	800,000	49,461	8,165	75,312	(67,147)	.0	.0	.0	(67,147)	.0	8,165	.0	41,296	41,296	.0		
023135-10-6	AMAZON.COM INC		03/22/2016	Merrill Lynch	4,200,000	2,333,789	619,755	2,838,738	(2,218,983)	.0	.0	.0	(2,218,983)	.0	619,755	.0	1,714,035	1,714,035	.0		
02913V-10-3	AMERICAN PUBLIC EDUCATION		01/12/2016	Goldman Sachs & Co	3,800,000	61,407	84,018	70,718	13,300	.0	.0	.0	13,300	.0	84,018	.0	(22,611)	(22,611)	.0		
03062T-10-5	AMERICA'S CAR-MART INC.		01/12/2016	Goldman Sachs & Co	1,300,000	30,601	49,242	34,697	14,545	.0	.0	.0	14,545	.0	49,242	.0	(18,641)	(18,641)	.0		
03071H-10-0	AMERISAFE INC		03/22/2016	Merrill Lynch	3,400,000	174,668	49,212	173,060	(123,848)	.0	.0	.0	(123,848)	.0	49,212	.0	125,456	125,456	612		
03076C-10-6	AMERIPRISE FINANCIAL INC		03/22/2016	Merrill Lynch	3,500,000	327,294	71,715	372,470	(300,755)	.0	.0	.0	(300,755)	.0	71,715	.0	255,579	255,579	2,345		
03283P-10-6	ANCHOR BANCORP WISCONSIN INC		01/12/2016	Goldman Sachs & Co	1,800,000	79,507	73,859	78,336	(4,478)	.0	.0	.0	(4,478)	.0	73,859	.0	5,648	5,648	.0		
037598-10-9	APOGEE ENTERPRISES I		03/22/2016	Merrill Lynch	6,000,000	265,535	61,140	261,060	(199,920)	.0	.0	.0	(199,920)	.0	61,140	.0	204,395	204,395	750		
037604-10-5	APOLLO GROUP INC		01/12/2016	Goldman Sachs & Co	12,200,000	90,034	114,846	93,574	21,272	.0	.0	.0	21,272	.0	114,846	.0	(24,812)	(24,812)	.0		
037833-10-0	APPLE COMPUTER INC		03/22/2016	Various	73,100,000	7,764,639	3,467,747	7,694,506	(4,226,759)	.0	.0	.0	(4,226,759)	.0	3,467,747	.0	4,296,892	4,296,892	37,284		
043436-10-4	ASBURY AUTOMOTIVE GROUP		03/22/2016	Merrill Lynch	4,100,000	249,509	18,737	276,504	(257,767)	.0	.0	.0	(257,767)	.0	18,737	.0	230,772	230,772	.0		

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
.044103-10-9	ASHFORD HOSPITALITY TRUST		03/22/2016	Merrill Lynch	5,800,000	34,490		5,281	36,598	(31,317)	.0	.0	(31,317)	.0	5,281	.0	29,209	29,209	696		
.044209-10-4	ASHLAND INC		03/22/																		

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
26168L-20-5	DREW INDUSTRIES INC		03/22/2016	Merrill Lynch	1,800,000	113,520		15,624	109,602	(93,978)	.0	.0	(93,978)	.0	15,624	.0	97,896	97,896	.0		
26746E-10-3	DYAX CORP		01/25/2016	Taxable Exchange	3,500,000	134,435		133,000	.0	.0	.0	.0	.0	.0	133,000	.0	1,435	1,435	.0		
26817R-10-8	DYNEGY INC		01/12/2016	Goldman Sachs & Co	2,000,000	24,460		47,260	26,800	20,460	.0	.0	20,460	.0	47,260	.0	(22,800)	(22,800)	.0		
27579R-10-4	EAST WEST BANCORP INC		03/22/2016	Merrill Lynch	5,100,000	169,196		33,099	211,956	(178,857)	.0	.0	(178,857)	.0	33,099	.0	136,097	136,097	1,020		
278715-20-6	EBIX INC		03/22/2016	Merrill Lynch	3,900,000	154,729		32,072	127,881	(95,809)	.0	.0	(95,809)	.0	32,072	.0	122,657	122,657	293		
286082-10-2	ELECTRONICS FOR IMAGING		03/22/2016	Merrill Lynch	5,900,000	251,507		57,820	275,766	(217,946)	.0	.0	(217,946)	.0	57,820	.0	193,687	193,687	.0		
292554-10-2	ENCORE CAPITAL GROUP INC		01/12/2016	Goldman Sachs & Co	5,800,000	117,738		193,952	168,664	25,288	.0	.0	25,288	.0	193,952	.0	(76,214)	(76,214)	.0		
29275Y-10-2	ENERSYS		03/22/2016	Merrill Lynch	4,200,000	244,893		46,200	234,906	(188,706)	.0	.0	(188,706)	.0	46,200	.0	198,693	198,693	735		
29286C-10-7	ENGILITY HLDGS INC		01/12/2016	Goldman Sachs & Co	7,700,000	240,009		253,523	250,096	3,427	.0	.0	3,427	.0	253,523	.0	(13,513)	(13,513)	.0		
29355X-10-7	ENPRO INDUSTRIES		03/22/2016	Merrill Lynch	4,800,000	281,122		82,080	210,432	(128,352)	.0	.0	(128,352)	.0	82,080	.0	199,042	199,042	1,008		
29362U-10-4	ENTEGRIS INC		03/22/2016	Merrill Lynch	9,600,000	127,267		19,827	127,392	(107,565)	.0	.0	(107,565)	.0	19,827	.0	107,440	107,440	.0		
298736-10-9	EURONET WORLDWIDE INC		03/22/2016	Merrill Lynch	400,000	29,358		6,606	28,972	(22,366)	.0	.0	(22,366)	.0	6,606	.0	22,752	22,752	.0		
300415-10-6	EVERYDAY HEALTH INC		01/12/2016	Goldman Sachs & Co	7,900,000	37,454		42,818	47,558	(4,740)	.0	.0	(4,740)	.0	42,818	.0	(5,364)	(5,364)	.0		
30064E-10-9	EXACTECH INC		01/12/2016	Goldman Sachs & Co	2,700,000	49,892		46,582	49,005	(2,423)	.0	.0	(2,423)	.0	46,582	.0	3,310	3,310	.0		
30225T-10-2	EXTRA SPACE STORAGE INC		03/22/2016	Merrill Lynch	3,100,000	274,655		17,081	273,451	(256,370)	.0	.0	(256,370)	.0	17,081	.0	257,574	257,574	1,829		
30231G-10-2	EXXON MOBIL CORPORATION		02/12/2016	Instinet	6,700,000	542,822		456,270	522,265	(65,995)	.0	.0	(65,995)	.0	456,270	.0	86,552	86,552	4,891		
30241L-10-9	FEI COMPANY		03/22/2016	Merrill Lynch	1,500,000	130,246		27,894	119,685	(91,791)	.0	.0	(91,791)	.0	27,894	.0	102,352	102,352	450		
30249U-10-1	FMC TECHNOLOGIES INC		01/12/2016	Goldman Sachs & Co	1,500,000	37,859		17,873	43,515	(25,643)	.0	.0	(25,643)	.0	17,873	.0	19,987	19,987	.0		
303250-10-4	FAIR ISAAC CORP		03/22/2016	Merrill Lynch	6,100,000	639,501		85,827	574,498	(488,671)	.0	.0	(488,671)	.0	85,827	.0	553,674	553,674	122		
31430F-10-1	FELCOR LODGING TRUST INC		01/12/2016	Goldman Sachs & Co	5,701,000	37,911		14,679	41,617	(26,938)	.0	.0	(26,938)	.0	14,679	.0	23,232	23,232	.0		
31620M-10-6	FIDELITY NATIONAL INFORMATION		03/22/2016	Merrill Lynch	600,000	37,558		11,076	36,360	(25,284)	.0	.0	(25,284)	.0	11,076	.0	26,482	26,482	156		
343498-10-1	FLOWERS FOODS INC		01/12/2016	Goldman Sachs & Co	11,625,000	253,885		121,313	249,821	(128,508)	.0	.0	(128,508)	.0	121,313	.0	132,572	132,572	.0		
35068T-10-9	FOUR CORNERS PROPERTY TRUST		01/12/2016	Goldman Sachs & Co	2,466,000	56,199		43,998	59,579	(15,581)	.0	.0	(15,581)	.0	43,998	.0	12,201	12,201	.0		
35671D-85-7	FREEMPORT-MOMORAN C&G		01/12/2016	Goldman Sachs & Co	8,400,000	34,439		56,868	56,868	.0	.0	.0	.0	.0	56,868	.0	(22,429)	(22,429)	.0		
359694-10-6	H B FULLER CO		03/22/2016	Merrill Lynch	8,000,000	329,323		104,000	291,760	(187,760)	.0	.0	(187,760)	.0	104,000	.0	225,323	225,323	1,040		
372284-20-8	GENIE ENERGY LTD		01/12/2016	Goldman Sachs & Co	4,300,000	36,294		44,649	47,945	(3,296)	.0	.0	(3,296)	.0	44,649	.0	(8,355)	(8,355)	.0		
38268T-10-3	GOPRO INC		01/12/2016	Goldman Sachs & Co	1,200,000	17,508		40,392	21,612	18,780	.0	.0	18,780	.0	40,392	.0	(22,884)	(22,884)	.0		
39153L-10-6	GREATBATCH INC		03/14/2016	Spin Off	.0	.0		13,674	13,284	390	.0	.0	390	.0	13,674	.0	.0	.0	.0		
398905-10-9	GROUP 1 AUTOMOTIVE I		03/22/2016	Merrill Lynch	4,900,000	283,925		67,493	370,930	(303,437)	.0	.0	(303,437)	.0	67,493	.0	216,432	216,432	1,078		
404251-10-0	HNI CORP		03/22/2016	Merrill Lynch	5,200,000	197,375		54,950	187,512	(132,562)	.0	.0	(132,562)	.0	54,950	.0	142,425	142,425	1,378		
405217-10-0	HAIN CELESTIAL GROUP INC		01/12/2016	Goldman Sachs & Co	400,000	15,632		2,848	16,156	(13,308)	.0	.0	(13,308)	.0	2,848	.0	12,784	12,784	.0		
41043F-20-8	HANGER INC		03/22/2016	Various	4,400,000	49,819		60,852	72,380	(11,528)	.0	.0	(11,528)	.0	60,852	.0	(11,033)	(11,033)	.0		
412822-10-8	HARLEY-DAVIDSON INC		03/22/2016	Merrill Lynch	2,200,000	108,583		29,458	99,858	(70,400)	.0	.0	(70,400)	.0	29,458	.0	79,125	79,125	770		
416196-10-3	HARTE-HANKS INC		03/22/2016	Merrill Lynch	23,800,000	62,687		84,014	77,112	6,902	.0	.0	6,902	.0	84,014	.0	(21,327)	(21,327)	2,023		
42210P-10-2	HEADWATERS INC		03/22/2016	Merrill Lynch	15,900,000	302,684		48,774	268,233	(219,459)	.0	.0	(219,459)	.0	48,774	.0	253,910	253,910	.0		
423452-10-1	HELMERICH AND PAYNE		03/22/2016	Various	9,600,000	503,063		529,788	192,780	60,768	.0	.0	60,768	.0	529,788	.0	(26,725)	(26,725)	6,600		
426281-10-1	HENRY JACK & ASSOCIATES		03/22/2016	Merrill Lynch	2,200,000	182,158		41,662	171,732	(130,070)	.0	.0	(130,070)	.0	41,662	.0	140,496	140,496	616		
42727J-10-2	HERITAGE INSURANCE HOLDINGS		01/12/2016	Goldman Sachs & Co	2,400,000	47,759		52,992	52,368	624	.0	.0	624	.0	52,992	.0	(5,233)	(5,233)	120		
42824C-10-9	HEWLETT PACKARD ENTERPRIS		01/12/2016	Goldman Sachs & Co	7,600,000	100,698		59,086	115,520	(56,434)	.0	.0	(56,434)	.0	59,086	.0	41,612	41,612	418		
440327-10-4	HORACE MANN EDUCATORS		03/22/2016	Merrill Lynch	6,500,000	205,499		54,405	215,670	(161,265)	.0	.0	(161,265)	.0	54,405	.0	151,094	151,094	1,723		
44106M-10-2	HOSPITALITY PROPERTIES		03/22/2016	Merrill Lynch	29,500,000	751,826		897,407	771,425	125,982	.0	.0	125,982	.0	897,407	.0	(145,581)	(145,581)	14,750		
44925C-10-3	ICF INTERNATIONAL INC		01/12/2016	Goldman Sachs & Co	1,400,000	48,691		48,174	49,784	(1,610)	.0	.0	(1,610)	.0	48,174	.0	517	517	.0		
457461-20-0	INLAND REAL ESTATE CORP		03/31/2016	Corporate Action	13,300,000	140,980		130,686	141,246	(10,560)	.0	.0	(10,560)	.0	130,686	.0	10,294	10,294	1,895		
45765U-10-3	INSIGHT ENTERPRISES INC		01/12/2016	Goldman Sachs & Co	1,700,000	39,371		5,202	42,704	(37,502)	.0	.0	(37,502)	.0	5,202	.0	34,169	34,169	.0		
45824V-20-9																					

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
518415-10-4	LATTICE SEMICONDUCTOR		03/22/2016	Merrill Lynch	28,200,000	173,764		42,582	182,454	(139,872)	.0	.0	(139,872)	.0	42,582	.0	131,182	131,182	.0		
536797-10-3	LITHIA MOTORS INC		03/22/2016	Merrill Lynch	400,000	35,604		9,035	42,668	(33,633)	.0	.0	(33,633)	.0	9,035	.0	26,568	26,568	.80		
537008-10-4	LITTELFUSE INC		03/22/2016	Merrill Lynch	4,000,000	480,957		43,960	428,040	(384,080)	.0	.0	(384,080)	.0	43,960	.0	436,997	436,997	1,160		
538034-10-9	LIVE NATION		01/12/2016	Goldman Sachs & Co	9,250,000	213,856		85,623	227,273	(141,650)	.0	.0	(141,650)	.0	85,623	.0	128,234	128,234	.0		
546347-10-5	LOUISIANA-PACIFIC CORP		03/22/2016	Merrill Lynch	6,500,000	99,550		12,201	117,065	(104,865)	.0	.0	(104,865)	.0	12,201	.0	87,350	87,350	.0		
552074-70-0	WILLIAM LYON HOMES INC		01/12/2016	Goldman Sachs & Co	8,600,000	110,766		151,285	141,900	9,385	.0	.0	9,385	.0	151,285	.0	(40,519)	(40,519)	.0		
55616P-10-4	MACY'S INC		03/22/2016	Merrill Lynch	5,620,000	247,280		56,541	196,588	(140,047)	.0	.0	(140,047)	.0	56,541	.0	190,739	190,739	2,023		
56062Y-10-2	MAINSOURCE FINANCIAL GROUP		03/22/2016	Merrill Lynch	2,800,000	59,117		13,384	64,064	(50,680)	.0	.0	(50,680)	.0	13,384	.0	45,733	45,733	420		
562750-10-9	MANHATTAN ASSOCIATES INC		03/22/2016	Merrill Lynch	2,300,000	128,931		9,959	152,191	(142,232)	.0	.0	(142,232)	.0	9,959	.0	118,972	118,972	.0		
57060D-10-8	MARKETAXESS HOLDINGS INC		03/22/2016	Merrill Lynch	2,000,000	244,091		27,324	223,180	(195,856)	.0	.0	(195,856)	.0	27,324	.0	216,768	216,768	520		
574589-10-6	MASCO CORP		03/22/2016	Merrill Lynch	5,800,000	179,433		44,463	164,140	(119,677)	.0	.0	(119,677)	.0	44,463	.0	134,970	134,970	551		
57686G-10-5	MATSON INC		01/12/2016	Goldman Sachs & Co	4,300,000	164,644		184,376	183,309	1,067	.0	.0	1,067	.0	184,376	.0	(19,732)	(19,732)	.0		
57772K-10-1	MAXIM INTEGRATED PRODUCTS		02/12/2016	Instinet	1,200,000	38,927		42,012	45,600	(3,588)	.0	.0	(3,588)	.0	42,012	.0	(3,085)	(3,085)	.0		
577933-10-4	MAXIMUS INC		03/22/2016	Various	11,500,000	595,349		107,956	646,875	(538,919)	.0	.0	(538,919)	.0	107,956	.0	487,392	487,392	387		
580645-10-9	MCGRAW-HILL COMPANIES INC		03/22/2016	Merrill Lynch	3,100,000	298,672		70,897	305,598	(234,701)	.0	.0	(234,701)	.0	70,897	.0	227,775	227,775	1,116		
58155Q-10-3	MCKESSON CORP		03/22/2016	Various	3,700,000	579,668		135,552	729,751	(594,199)	.0	.0	(594,199)	.0	135,552	.0	444,116	444,116	1,036		
58503T-10-6	MEDLEY MANAGEMENT INC		02/12/2016	Instinet	7,000,000	37,490		39,830	39,830	.0	.0	.0	.0	.0	39,830	.0	(2,340)	(2,340)	.0		
587118-10-0	MEN'S WEARHOUSE INC		02/01/2016	Tax Free Exchange	7,500,000	206,100		206,100	110,100	96,000	.0	.0	96,000	.0	206,100	.0	.0	.0	.0		
59001K-10-0	MERITOR INC		01/12/2016	Goldman Sachs & Co	14,700,000	105,985		43,308	122,745	(79,437)	.0	.0	(79,437)	.0	43,308	.0	62,677	62,677	.0		
591520-20-0	METHUEN ELECTRONICS - CL A		03/22/2016	Merrill Lynch	3,600,000	103,758		25,874	114,588	(88,714)	.0	.0	(88,714)	.0	25,874	.0	77,884	77,884	324		
595137-10-0	MICROSEMI CORP		02/25/2016	Corporate Action	.0000	.11		.11	.0	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0		
603158-10-6	MINERALS TECHNOLOGIES INC		01/12/2016	Goldman Sachs & Co	5,000,000	195,496		84,598	229,300	(144,702)	.0	.0	(144,702)	.0	84,598	.0	110,898	110,898	.0		
607828-10-0	MODINE MANUFACTURING CO		01/12/2016	Goldman Sachs & Co	14,700,000	104,621		98,546	133,035	(34,489)	.0	.0	(34,489)	.0	98,546	.0	6,075	6,075	.0		
60786M-10-5	MOELIS & CO		03/22/2016	Various	12,000,000	325,377		344,388	350,160	(5,772)	.0	.0	(5,772)	.0	344,388	.0	(19,011)	(19,011)	10,890		
60855R-10-0	MOLINA HEALTHCARE INC		03/22/2016	Merrill Lynch	2,850,000	178,952		36,138	171,371	(135,233)	.0	.0	(135,233)	.0	36,138	.0	142,814	142,814	.0		
609839-10-5	MONOLITHIC POWER SYSTEMS INC		03/22/2016	Merrill Lynch	11,600,000	711,437		283,128	739,036	(455,908)	.0	.0	(455,908)	.0	283,128	.0	428,309	428,309	2,320		
610236-10-1	MONRO MUFFLER BRAKE INC		03/22/2016	Merrill Lynch	1,000,000	68,828		17,972	66,220	(48,248)	.0	.0	(48,248)	.0	17,972	.0	50,856	50,856	150		
624756-10-2	MUELLER INDUSTRIES INC		01/12/2016	Goldman Sachs & Co	2,200,000	54,581		27,324	59,620	(32,296)	.0	.0	(32,296)	.0	27,324	.0	27,257	27,257	.0		
624758-10-8	MUELLER WATER PRODUCTS INC-A		03/22/2016	Merrill Lynch	24,600,000	232,882		64,685	211,560	(146,875)	.0	.0	(146,875)	.0	64,685	.0	168,197	168,197	492		
638517-10-2	NATIONAL WESTERN LIFE GROUP IN		01/12/2016	Goldman Sachs & Co	300,000	67,502		77,674	75,582	2,092	.0	.0	2,092	.0	77,674	.0	(10,172)	(10,172)	.0		
63861C-10-9	NATIONSTAR MORTGAGE HOLDINGS I		01/12/2016	Goldman Sachs & Co	4,400,000	51,523		58,696	58,828	(132)	.0	.0	(132)	.0	58,696	.0	(7,173)	(7,173)	.0		
638904-10-2	NAVIGATORS GROUP INC		01/12/2016	Goldman Sachs & Co	42,500,000	41,504		43,005	42,895	110	.0	.0	110	.0	43,005	.0	(1,501)	(1,501)	.0		
640079-10-9	NEENAH PAPER INC		03/22/2016	Merrill Lynch	3,200,000	198,227		42,999	199,776	(156,777)	.0	.0	(156,777)	.0	42,999	.0	155,228	155,228	1,056		
640094-20-7	NEFF CORP		01/12/2016	Goldman Sachs & Co	7,700,000	41,810		60,500	58,982	1,518	.0	.0	1,518	.0	60,500	.0	(18,690)	(18,690)	.0		
64031N-10-8	NELNET INC		03/22/2016	Various	3,700,000	137,062		42,254	124,209	(81,955)	.0	.0	(81,955)	.0	42,254	.0	94,808	94,808	288		
64126X-20-1	NEUSTAR INC		01/12/2016	Goldman Sachs & Co	2,900,000	62,523		70,064	69,513	551	.0	.0	551	.0	70,064	.0	(7,541)	(7,541)	.0		
64704V-10-6	NEW MEDIA INVESTMENT GROUP		02/12/2016	Instinet	16,700,000	244,523		308,032	324,962	(16,951)	.0	.0	(16,951)	.0	308,032	.0	(63,509)	(63,509)	.0		
651587-10-7	NEWMARKET CORP		03/22/2016	Merrill Lynch	200,000	78,614		10,762	76,146	(65,384)	.0	.0	(65,384)	.0	10,762	.0	67,852	67,852	320		
65473P-10-5	NISOURCE INC		03/22/2016	Various	30,100,000	635,103		202,341	587,251	(384,910)	.0	.0	(384,910)	.0	202,341	.0	432,761	432,761	2,217		
655663-10-2	NORDSON CORP		03/22/2016	Merrill Lynch	4,100,000	317,052		80,391	263,015	(182,624)	.0	.0	(182,624)	.0	80,391	.0	236,661	236,661	1,968		
655664-10-0	NORDSTROM INC		03/22/2016	Merrill Lynch	2,500,000	143,430		41,875	124,525	(82,650)	.0	.0	(82,650)	.0	41,875	.0	101,555	101,555	925		
665531-10-9	NORTHERN OIL AND GAS INC		01/12/2016	Goldman Sachs & Co	15,400,000	46,815		59,444	59,444	.0	.0	.0	.0	.0	59,444	.0	(12,629)	(12,629)	.0		
666807-10-2	NORTHROP GRUMMAN CORP		03/22/2016	Merrill Lynch	4,400,000	854,868		193,384	830,764	(637,380)	.0	.0	(637,380)	.0	193,384	.0	661,483	661,483	3,520		
67018T-10-5	NU SKIN ENTERPRISES INC		03/22/2016	Merrill Lynch	2,400,000	90,364		25,176	90,936	(65,760)	.0	.0	(65,760)	.0	25,176	.0	65,188	65,188	852		
670346-10-5	NUCOR CORP		02/12/2016	Instinet	1,000,000																

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
717081-10-3	PFIZER INC		02/12/2016	Instinet	5,600,000	164,356		96,722	180,768	(84,046)	.0	.0	(84,046)	.0	96,722	.0	67,634	67,634	1,680		
72147K-10-8	PILGRIM'S PRIDE CORPORATION		01/12/2016	Goldman Sachs & Co	3,600,000	85,462		69,408	79,524	(10,116)	.0	.0	(10,116)	.0	69,408	.0	16,054	16,054	.0		
724078-10-0	PIPER JAFFRAY COS		01/12/2016	Goldman Sachs & Co	1,100,000	38,862		42,020	44,440	(2,420)	.0	.0	(2,420)	.0	42,020	.0	(3,158)	(3,158)	.0		
727493-10-8	PLANTRONICS		03/22/2016	Merrill Lynch	5,200,000	193,960		62,764	246,584	(183,820)	.0	.0	(183,820)	.0	62,764	.0	131,196	131,196	780		
73179P-10-6	POLYONE CORPORATION		03/22/2016	Merrill Lynch	8,000,000	241,935		18,484	254,080	(235,596)	.0	.0	(235,596)	.0	18,484	.0	223,452	223,452	960		
737464-10-7	POST PROPERTIES INC		03/22/2016	Merrill Lynch	3,700,000	218,417		47,058	218,892	(171,834)	.0	.0	(171,834)	.0	47,058	.0	171,359	171,359	1,628		
739128-10-6	POWELL INDUSTRIES INC		02/12/2016	Instinet	2,200,000	57,529		77,317	57,266	20,051	.0	.0	20,051	.0	77,317	.0	(19,788)	(19,788)	572		
73941U-10-2	POZEN INC		02/08/2016	Tax Free Exchange	5,900,000	4,885		4,885	40,297	(35,412)	.0	.0	(35,412)	.0	4,885	.0	.0	.0	.0		
740189-10-5	PRECISION CASTPARTS CORP		02/01/2016	Corporate Action	2,200,000	517,000		131,780	510,422	(378,642)	.0	.0	(378,642)	.0	131,780	.0	385,220	385,220	66		
74112D-10-1	PRESTIGE BRANDS HOLDINGS INC		03/22/2016	Merrill Lynch	800,000	41,100		5,844	41,184	(35,340)	.0	.0	(35,340)	.0	5,844	.0	35,256	35,256	.0		
741503-40-3	PRICELINE GROUP INC		03/22/2016	Merrill Lynch	500,000	861,639		42,919	637,475	(594,556)	.0	.0	(594,556)	.0	42,919	.0	618,721	618,721	.0		
743815-10-2	PROVIDENCE SERVICE CORP		03/22/2016	Merrill Lynch	700,000	35,411		8,111	32,844	(24,733)	.0	.0	(24,733)	.0	8,111	.0	27,299	27,299	.0		
747316-10-7	QUAKER CHEMICAL CORP		03/22/2016	Merrill Lynch	2,500,000	212,484		32,888	193,150	(160,263)	.0	.0	(160,263)	.0	32,888	.0	179,597	179,597	800		
74736K-10-1	QORVO INC		03/22/2016	Various	4,470,000	222,256		56,504	227,523	(171,019)	.0	.0	(171,019)	.0	56,504	.0	165,752	165,752	.0		
74967R-10-6	RMR GROUP INC		01/12/2016	Corporate Action	1,000	.7		.9	.9	.0	.0	.0	.0	.0	.9	.0	(2)	(2)	.0		
775133-10-1	ROGERS CORP		01/12/2016	Goldman Sachs & Co	1,400,000	61,081		26,432	72,198	(45,766)	.0	.0	(45,766)	.0	26,432	.0	34,649	34,649	.0		
781846-20-9	RUSH ENTERPRISES INC		01/12/2016	Goldman Sachs & Co	2,700,000	51,380		63,735	59,103	4,632	.0	.0	4,632	.0	63,735	.0	(12,355)	(12,355)	.0		
78648T-10-0	SAFETY INSURANCE GROUP INC		02/12/2016	Instinet	700,000	39,318		41,301	39,466	1,835	.0	.0	1,835	.0	41,301	.0	(1,983)	(1,983)	.0		
80004C-10-1	SANDISK		03/22/2016	Merrill Lynch	2,600,000	200,005		24,960	197,574	(172,614)	.0	.0	(172,614)	.0	24,960	.0	175,045	175,045	.0		
81619Q-10-5	SELECT MEDICAL HOLDINGS CORP		01/12/2016	Goldman Sachs & Co	5,800,000	64,031		75,722	69,078	6,644	.0	.0	6,644	.0	75,722	.0	(11,691)	(11,691)	.0		
824889-10-9	SHOE CARNIVAL INC		03/22/2016	Merrill Lynch	6,100,000	162,245		48,335	141,520	(93,185)	.0	.0	(93,185)	.0	48,335	.0	113,911	113,911	397		
831865-20-9	SMITH A O		03/22/2016	Merrill Lynch	6,900,000	520,663		57,914	528,609	(470,695)	.0	.0	(470,695)	.0	57,914	.0	462,749	462,749	1,656		
83421A-10-4	SOLERA HOLDINGS INC		03/04/2016	Corporate Action	1,900,000	106,115		52,541	104,177	(51,636)	.0	.0	(51,636)	.0	52,541	.0	53,574	53,574	428		
84258T-10-7	SOUTHERN CO		01/12/2016	Goldman Sachs & Co	6,800,000	315,786		224,101	318,172	(94,071)	.0	.0	(94,071)	.0	224,101	.0	91,685	91,685	.0		
844767-10-3	SOUTHWEST BANCORP INC/STILLWAT		03/22/2016	Merrill Lynch	8,000,000	125,431		38,538	139,840	(101,302)	.0	.0	(101,302)	.0	38,538	.0	86,892	86,892	640		
844895-10-2	SOUTHWEST GAS CORP		03/22/2016	Merrill Lynch	2,900,000	187,666		61,103	159,964	(98,861)	.0	.0	(98,861)	.0	61,103	.0	126,563	126,563	1,175		
84610H-10-8	SOVRAN SELF STORAGE		03/22/2016	Merrill Lynch	1,800,000	204,862		36,144	193,158	(157,014)	.0	.0	(157,014)	.0	36,144	.0	168,718	168,718	1,530		
852857-20-0	STAMPS.COM INC		03/22/2016	Merrill Lynch	2,000,000	219,597		26,441	219,220	(192,779)	.0	.0	(192,779)	.0	26,441	.0	193,156	193,156	.0		
85571B-10-5	STARWOOD PROPERTY TRUST INC		02/12/2016	Various	87,813,000	1,518,517		2,082,547	1,805,435	277,111	.0	.0	277,111	.0	2,082,547	.0	(564,030)	(564,030)	42,150		
85590A-40-1	STARWOOD HOTELS & RESORTS		03/22/2016	Merrill Lynch	2,300,000	191,730		41,170	159,344	(118,174)	.0	.0	(118,174)	.0	41,170	.0	150,560	150,560	863		
860372-10-1	STEWART INFORMATION SERVICES C		03/22/2016	Merrill Lynch	7,600,000	252,601		69,560	283,708	(214,148)	.0	.0	(214,148)	.0	69,560	.0	183,041	183,041	2,280		
87724P-10-6	TAYLOR MORRISON HOME CORP		01/12/2016	Goldman Sachs & Co	2,800,000	38,247		46,788	44,800	1,988	.0	.0	1,988	.0	46,788	.0	(8,541)	(8,541)	.0		
880349-10-5	TENNECO INC		03/22/2016	Various	4,800,000	204,530		34,944	220,368	(185,424)	.0	.0	(185,424)	.0	34,944	.0	169,586	169,586	.0		
882508-10-4	TEXAS INSTRUMENTS INC		03/22/2016	Merrill Lynch	24,600,000	1,398,757		704,736	1,348,326	(643,590)	.0	.0	(643,590)	.0	704,736	.0	694,021	694,021	9,348		
883556-10-2	THERMO FISHER SCIENTIFIC		03/22/2016	Merrill Lynch	4,700,000	654,142		167,649	666,695	(499,046)	.0	.0	(499,046)	.0	167,649	.0	486,493	486,493	705		
885807-20-6	THRESHOLD PHARMACEUTICALS		01/12/2016	Goldman Sachs & Co	11,300,000	4,218		48,251	5,424	42,827	.0	.0	42,827	.0	48,251	.0	(44,033)	(44,033)	.0		
88732J-20-7	TIME WARNER CABLE INC		03/22/2016	Merrill Lynch	2,469,000	504,556		113,012	458,222	(345,210)	.0	.0	(345,210)	.0	113,012	.0	391,545	391,545	1,852		
887399-10-3	TIMKENSTEEL CORP		01/12/2016	Goldman Sachs & Co	7,200,000	31,535		97,536	60,336	37,200	.0	.0	37,200	.0	97,536	.0	(66,001)	(66,001)	.0		
89421Q-20-5	TRAVELZOO INC		01/12/2016	Goldman Sachs & Co	7,000,000	54,599		78,760	58,590	20,170	.0	.0	20,170	.0	78,760	.0	(24,161)	(24,161)	.0		
89469A-10-4	TREEHOUSE FOODS INC		01/12/2016	Goldman Sachs & Co	4,500,000	313,059		372,258	353,070	19,188	.0	.0	19,188	.0	372,258	.0	(59,199)	(59,199)	.0		
89531P-10-5	TREX COMPANY INC		03/22/2016	Merrill Lynch	4,800,000	223,113		25,968	182,592	(156,624)	.0	.0	(156,624)	.0	25,968	.0	197,145	197,145	.0		
896818-10-1	TRIUMPH GROUP INC		01/12/2016	Goldman Sachs & Co	1,100,000	38,092		25,905	43,725	(17,820)	.0	.0	(17,820)	.0	25,905	.0	12,187	12,187	.0		
898986-10-4	TUPPERWARE CORPORATION		03/22/2016	Merrill Lynch	3,400,000	193,817		57,766	189,210	(131,444)	.0	.0	(131,444)	.0	57,766	.0	136,051	136,051	2,312		
902925-10-6	USA TRUCK INC		01/12/2016	Goldman Sachs & Co	4,800,000	73,631		117,611	83,760	33,851	.0	.0	33,851	.0	117,611	.0	(43,980)	(43,980)	.0		
904708-10-4	UNIFIRST CORP/MA																				

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
95709T-10-0	WESTAR ENERGY INC		03/22/2016	Various	5,000,000	228,647		87,650	212,050	(124,400)	0	0	(124,400)	0	87,650	0	140,997	140,997	1,800		
957638-10-9	WESTERN ALLIANCE BANKCORP		03/22/2016	Merrill Lynch	5,400,000	170,994		20,412	193,644	(173,232)	0	0	(173,232)	0	20,412	0	150,582	150,582	0		
958319-10-4	WESTERN REFINING INC		03/22/2016	Merrill Lynch	3,200,000	95,533		17,788	113,984	(96,196)	0	0	(96,196)	0	17,788	0	77,744	77,744	1,216		
981419-10-4	WORLD ACCEPTANCE CORP		01/12/2016	Goldman Sachs & Co	1,700,000	66,316		62,917	63,070	(153)	0	0	(153)	0	62,917	0	3,399	3,399	0		
981811-10-2	WORTHINGTON INDUSTRIES		03/22/2016	Merrill Lynch	6,000,000	217,525		52,260	180,840	(128,580)	0	0	(128,580)	0	52,260	0	165,265	165,265	1,140		
G72800-10-8	PROTHENA CORP PLC		03/22/2016	Merrill Lynch	3,300,000	135,949		43,637	224,763	(181,126)	0	0	(181,126)	0	43,637	0	92,311	92,311	0		
D3852X-10-0	ARALEZ PHARMACEUTICALS INC	A	03/22/2016	Merrill Lynch	5,900,000	23,039		4,885	0	0	0	0	0	0	4,885	0	18,154	18,154	0		
G0129K-10-4	AIRCASTLE LTD	F	02/12/2016	Instinet	11,100,000	192,692		49,998	231,879	(181,881)	0	0	(181,881)	0	49,998	0	142,694	142,694	0		U
G06207-11-5	ATLAS FINANCIAL HOLDINGS INC	F	01/12/2016	Goldman Sachs & Co	2,800,000	49,974		54,352	55,720	(1,368)	0	0	(1,368)	0	54,352	0	(4,378)	(4,378)	0		
G3075P-10-1	ENSTAR GROUP LTD	F	01/12/2016	Goldman Sachs & Co	1,400,000	210,144		217,967	210,056	7,911	0	0	7,911	0	217,967	0	(7,823)	(7,823)	0		U
G4388N-10-6	HELEN OF TROY LTD	F	03/22/2016	Merrill Lynch	1,100,000	111,742		16,588	103,675	(87,087)	0	0	(87,087)	0	16,588	0	95,154	95,154	0		U
G5258J-10-9	KING DIGITAL ENTERTAINMENT PLC	F	02/23/2016	Corporate Action	15,400,000	277,200		76,884	274,503	(516)	0	0	(516)	0	274,503	0	2,697	2,697	0		
G60754-10-1	MICHAEL KORS HOLDINGS LTD	F	01/12/2016	Goldman Sachs & Co	1,700,000	63,766		69,513	68,102	1,411	0	0	1,411	0	69,513	0	(5,747)	(5,747)	0		
G65773-10-6	NORDIC AMER TANKER SHIPPING	F	02/12/2016	Instinet	35,200,000	436,822		444,178	547,008	(102,830)	0	0	(102,830)	0	444,178	0	(7,356)	(7,356)	15,136		U
G67742-10-9	ONEBEACON INSURANCE GROUP LTD	F	03/22/2016	Various	15,100,000	197,537		205,304	187,391	17,913	0	0	17,913	0	205,304	0	(7,767)	(7,767)	924		
G7496G-10-3	RENAISSANCE HOLDINGS LTD	F	01/12/2016	Goldman Sachs & Co	1,500,000	167,877		165,870	169,785	(3,915)	0	0	(3,915)	0	165,870	0	2,007	2,007	0		
P16994-13-2	BANCO LATINOAMERICANO EXP-E	F	03/22/2016	Merrill Lynch	2,100,000	50,396		49,880	54,453	(4,573)	0	0	(4,573)	0	49,880	0	516	516	809		
Y0486S-10-4	AVAGO TECHNOLOGIES	F	02/01/2016	Tax Free Exchange	1,600,000	207,888		207,888	0	0	0	0	0	0	207,888	0	0	0	0		U
Y09827-10-9	BROADCOM LTD	F	02/19/2016	Corporate Action	1,000	87		88	0	0	0	0	0	0	88	0	(2)	(2)	0		
Y2106R-11-0	DORIAN LPG LTD	F	01/12/2016	Goldman Sachs & Co	3,800,000	37,543		48,336	44,726	3,610	0	0	3,610	0	48,336	0	(10,793)	(10,793)	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						59,052,673	XXX	27,660,715	59,728,091	(32,978,815)	0	0	(32,978,815)	0	27,660,715	0	31,391,964	31,391,964	264,343	XXX	XXX
9799997. Total - Common Stocks - Part 4						59,052,673	XXX	27,660,715	59,728,091	(32,978,815)	0	0	(32,978,815)	0	27,660,715	0	31,391,964	31,391,964	264,343	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						59,052,673	XXX	27,660,715	59,728,091	(32,978,815)	0	0	(32,978,815)	0	27,660,715	0	31,391,964	31,391,964	264,343	XXX	XXX
9899999. Total - Preferred and Common Stocks						59,052,673	XXX	27,660,715	59,728,091	(32,978,815)	0	0	(32,978,815)	0	27,660,715	0	31,391,964	31,391,964	264,343	XXX	XXX
9999999 - Totals						191,038,736	XXX	162,212,277	172,362,168	(31,564,436)	(462,277)	0	(32,026,713)	0	161,306,640	0	29,732,083	29,732,083	1,503,209	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....5

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912796-GH-6	UNITED STATES TREASURY BILL		1	.16	.16	.04/28/2016
912796-HE-2	UNITED STATES TREASURY BILL		1	100	100	.09/15/2016
912796-HM-4	UNITED STATES TREASURY BILL		1	.18	.18	.04/21/2016
912796-HS-1	UNITED STATES TREASURY BILL		1	242	242	.05/19/2016
912796-HM-2	UNITED STATES TREASURY BILL		1	124	124	.06/09/2016
912810-RB-6	UNITED STATES TREASURY BOND		1	.64	.64	.05/15/2043
912810-RC-4	UNITED STATES TREASURY BOND		1	.43	.43	.08/15/2043
912810-RE-0	UNITED STATES TREASURY BOND		1	.57	.57	.02/15/2044
912810-RF-7	US TREASURY INFLATION INDEXED BONDS		1	.29	.29	.02/15/2044
912810-RG-5	UNITED STATES TREASURY BOND		1	.60	.60	.05/15/2044
912810-RH-3	UNITED STATES TREASURY BOND		1	.50	.50	.08/15/2044
912810-RJ-9	UNITED STATES TREASURY BOND		1	.8	.8	.11/15/2044
912810-RM-2	UNITED STATES TREASURY BOND		1	.14	.14	.05/15/2045
912828-D2-3	UNITED STATES TREASURY NOTE		1	.8	.8	.04/30/2019
912828-F2-1	UNITED STATES TREASURY NOTE		1	.6	.6	.09/30/2021
912828-F3-9	UNITED STATES TREASURY NOTE		1	.4	.4	.09/30/2019
912828-G3-8	UNITED STATES TREASURY NOTE		1	.20	.20	.11/15/2024
912828-G6-1	UNITED STATES TREASURY NOTE		1	.18	.18	.11/30/2019
912828-G9-5	UNITED STATES TREASURY NOTE		1	.2	.2	.12/31/2019
912828-H5-2	UNITED STATES TREASURY NOTE		1	.69	.69	.01/31/2020
912828-H6-0	UNITED STATES TREASURY NOTE		1	.25	.25	.01/31/2017
912828-HA-1	UNITED STATES TREASURY NOTE		1	.3	.3	.08/15/2017
912828-K5-8	UNITED STATES TREASURY NOTE		1	.10	.10	.04/30/2020
912828-K7-4	UNITED STATES TREASURY NOTE		1	.3	.3	.08/15/2025
912828-LU-2	UNITED STATES TREASURY NOTE		1	.3	.3	.10/31/2016
912828-ND-8	UNITED STATES TREASURY NOTE		1	.0	.0	.05/15/2020
912828-P3-8	UNITED STATES TREASURY NOTE		1	.18	.18	.01/31/2023
912828-QX-1	UNITED STATES TREASURY NOTE		1	.1	.1	.07/31/2016
912828-RE-2	UNITED STATES TREASURY NOTE		1	.8	.8	.08/31/2018
912828-TJ-9	UNITED STATES TREASURY NOTE		1	.3	.3	.08/15/2022
912828-UE-8	UNITED STATES TREASURY NOTE		1	.24	.24	.12/31/2017
912828-UH-1	US TREASURY INFLATION INDEXED NOTES		1	.1	.1	.01/15/2023
912828-UR-9	UNITED STATES TREAS NT 0.75 28FEB18		1	173,834	173,834	.02/28/2018
912828-UZ-1	UNITED STATES TREASURY NOTE		1	.10	.10	.04/30/2018
912828-VB-3	UNITED STATES TREASURY NOTE		1	.87	.87	.05/15/2023
912828-WE-6	UNITED STATES TREASURY NOTE		1	.1	.1	.11/15/2023
912828-WY-2	UNITED STATES TREASURY NOTE		1	.1	.1	.07/31/2021
912828-XE-5	UNITED STATES TREASURY NOTE		1	.7	.7	.05/31/2020
912828-XN-5	UNITED STATES TREASURY NOTE		1	.31	.31	.07/31/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				175,021	175,021	XXX
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				0	0	XXX
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities				0	0	XXX
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities				0	0	XXX
0599999. Total - U.S. Government Bonds				175,021	175,021	XXX
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations				0	0	XXX
0799999. Subtotal - Bonds - All Other Governments - Residential Mortgage-Backed Securities				0	0	XXX
0899999. Subtotal - Bonds - All Other Governments - Commercial Mortgage-Backed Securities				0	0	XXX
0999999. Subtotal - Bonds - All Other Governments - Other Loan-Backed and Structured Securities				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations				0	0	XXX
1299999. Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities				0	0	XXX
1399999. Subtotal - Bonds - U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities				0	0	XXX
1499999. Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations				0	0	XXX
1999999. Subtotal - Bonds - U.S. Political Subdivisions - Residential Mortgage-Backed Securities				0	0	XXX
2099999. Subtotal - Bonds - U.S. Political Subdivisions - Commercial Mortgage-Backed Securities				0	0	XXX
2199999. Subtotal - Bonds - U.S. Political Subdivisions - Other Loan-Backed and Structured Securities				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				0	0	XXX
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				0	0	XXX
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities				0	0	XXX
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
000000-00-0	PAYABLE/RECEIVABLE		1	8,071	2,568	.04/01/2016
000000-00-0	PAYABLE/RECEIVABLE		1	15,366	15,366	.04/01/2016
026650-AY-7	AMERICAN HONDA FINANCE		1	300,560	300,000	.09/20/2017
026660-M5-9	AMERICAN HONDA FINANCE		1	1,200,860	1,200,524	.05/26/2016
026660-M5-9	AMERICAN HONDA FINANCE		1	1,401,004	1,400,646	.05/26/2016
026660-M5-9	AMERICAN HONDA FINANCE		1	900,645	900,384	.05/26/2016
037833-AF-7	APPLE INC		1	500,098	499,997	.05/03/2016
037833-BC-3	APPLE INC		1	998,065	1,000,000	.05/12/2017
064170-EX-2	BANK OF NOVA SCOTIA (HOUSTON)		1	1,400,525	1,400,000	.08/26/2016
06427E-SF-9	BANK OF MONTREAL (CHICAGO)		1	2,301,343	2,300,000	.07/13/2016
084664-CC-3	BERKSHIRE HATHAWAY FIN		1	559,787	560,000	.01/13/2017
13606A-PD-4	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	2,000,938	2,000,000	.08/03/2016
14912L-GK-2	CATERPILLAR FINANCIAL SERVICES CORP		1	1,698,919	1,700,000	.06/09/2017
161453-AY-1	CHASE BANK USA NA		1	900,241	900,000	.10/14/2016
166764-AX-8	CHEVRON CORP		1	1,596,717	1,600,000	.11/09/2017
17275R-AS-1	CISCO SYSTEMS INC		1	1,702,008	1,703,034	.03/03/2017
17275R-AZ-5	CISCO SYSTEMS INC		1	2,105,502	2,100,000	.02/21/2018
191216-BC-3	COCA-COLA CO/THE		1	1,200,197	1,200,582	.11/01/2016
202740-GH-3	COMMONWEALTH BANK AUST		1	1,902,588	1,903,103	.09/20/2016

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
21684B-J7-0	COOPERATIVE RABOBANK UA (NEW YORK)		1	1,500,473	1,500,000	08/23/2016
23340Q-BX-0	DNB BANK ASA (NEW YORK)		1	1,500,662	1,500,000	08/02/2016
24422E-SE-0	JOHN DEERE CAPITAL CORP		1	1,902,122	1,901,988	10/11/2016
24422E-SM-2	JOHN DEERE CAPITAL CORP		1	900,073	900,006	04/12/2016
30231G-AM-4	EXXON MOBIL CORPORATION		1	1,587,374	1,600,000	03/01/2018
30231G-AS-1	EXXON MOBIL CORPORATION		1	1,504,541	1,500,000	02/28/2018
31607A-70-3	FIDELITY GOVERNMENT PORT-INS FD #2842		1	3,596,000	3,596,000	04/01/2016
36962G-5D-2	GENERAL ELECTRIC CO		1	900,379	900,283	05/09/2016
36962G-7A-6	GENERAL ELECTRIC CO		1	701,242	700,932	07/12/2016
36962G-7A-6	GENERAL ELECTRIC CO		1	1,001,774	1,001,361	07/12/2016
36967F-AC-5	GENERAL ELECTRIC CO		1	400,228	400,000	07/05/2016
40428A-E2-9	HSBC BANK USA NA		1	1,100,130	1,100,000	09/20/2016
40433F-GB-9	HSBC BANK PLC		1	1,500,860	1,500,000	07/21/2016
478160-BE-3	JOHNSON & JOHNSON		1	900,050	900,503	11/28/2016
478160-BE-3	JOHNSON & JOHNSON		1	500,028	500,280	11/28/2016
494368-BM-4	KIMBERLY-CLARK CORP		1	485,073	485,000	05/19/2016
58217G-BK-4	MET LIFE GLOB FUNDING I		1	1,500,252	1,500,007	06/23/2016
60689D-SF-1	MIZUHO BANK LTD (NEW YORK)		1	1,801,150	1,800,000	08/05/2016
63253T-D3-9	NATIONAL AUSTRALIA BANK LTD (NEW YORK)		1	1,700,105	1,700,000	02/24/2017
64952W-BP-7	NEW YORK LIFE GLOBAL FDG		1	100,054	100,041	05/23/2016
64952W-BP-7	NEW YORK LIFE GLOBAL FDG		1	400,217	400,162	05/23/2016
64952W-BP-7	NEW YORK LIFE GLOBAL FDG		1	800,434	800,326	05/23/2016
64952W-BU-6	NEW YORK LIFE GLOBAL FDG		1	600,179	600,010	09/06/2016
64952W-BU-6	NEW YORK LIFE GLOBAL FDG		1	1,100,328	1,100,245	09/06/2016
64952W-BU-6	NEW YORK LIFE GLOBAL FDG		1	1,300,387	1,300,000	09/06/2016
65558L-AP-7	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,500,858	1,500,000	08/09/2016
65558L-DT-6	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,299,808	1,300,000	10/27/2016
74153W-CC-1	PRICIA GLOBAL FUNDING I		1	700,150	699,994	05/16/2016
74256L-AF-6	PRINCIPAL LFE GLB FND II		1	700,485	700,264	05/27/2016
74256L-AT-6	PRINCIPAL LFE GLB FND II		1	1,099,294	1,100,000	12/01/2017
78009N-AA-8	ROYAL BANK OF CANADA (NEW YORK)		1	499,389	500,000	03/22/2018
78009N-XA-9	ROYAL BANK OF CANADA (NEW YORK)		1	1,900,323	1,900,000	10/14/2016
78012K-BG-1	ROYAL BANK OF CANADA		1	1,299,008	1,300,000	02/03/2017
822582-BC-5	SHELL INTERNATIONAL FIN		1	1,399,812	1,401,168	11/15/2016
822582-BL-5	SHELL INTERNATIONAL FIN		1	1,377,422	1,380,000	05/10/2017
825252-55-4	INVESCO STIT-LIQ ASSETS-CORPORATE		1	3,494,000	3,494,000	04/01/2016
83050F-DI1-8	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	1,400,301	1,400,000	09/01/2016
86958D-T9-3	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	1,400,427	1,400,000	08/24/2016
86958D-VL-3	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	1,698,948	1,699,869	12/19/2016
89114Q-AL-2	TORONTO-DOMINION BANK		1	500,745	500,637	09/09/2016
89114Q-AU-2	TORONTO-DOMINION BANK		1	700,266	700,000	07/13/2016
89114Q-AY-4	TORONTO-DOMINION BANK		1	1,000,220	1,000,000	07/08/2016
89236T-CC-7	TOYOTA MOTOR CREDIT CORP		1	399,676	400,000	02/16/2017
89236T-CL-7	TOYOTA MOTOR CREDIT CORP		1	1,798,493	1,800,000	10/14/2016
90331H-MV-2	US BANK NA CINCINNATI		1	400,057	400,000	01/29/2018
94988E-KG-2	WELLS FARGO BANK NA		1	1,600,434	1,600,000	10/13/2016
94988J-SB-9	WELLS FARGO BANK NA		1	1,404,147	1,400,000	01/22/2018
94988J-SC-7	WELLS FARGO BANK NA		1	600,553	600,000	09/07/2017
96121T-E9-5	WESTPAC BANKING CORP (NEW YORK)		1	1,900,452	1,900,000	10/21/2016
96121T-F3-7	WESTPAC BANKING CORP (NEW YORK)		1	500,033	500,000	11/16/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				82,552,848	82,549,278	XXX
000000-00-0	NOMURA SECURITIES INT. INC. REPO		1	6,427,977	6,427,977	04/01/2016
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				6,427,977	6,427,977	XXX
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				0	0	XXX
02005A-EY-0	AMOT2015-1		1	1,196,544	1,200,000	01/15/2019
02006U-AC-7	ALLYL2014-SN2		1	257,826	257,890	03/20/2017
02006X-AC-1	ALLYL2015-SN1		1	561,919	562,113	06/20/2017
02007C-AC-6	ALLYA2016-1		1	900,384	900,000	08/15/2018
02007D-AH-3	ALLYA2015-2		1	900,341	900,000	03/15/2018
02587T-AA-1	AEITT2013-1		1	1,700,147	1,701,018	02/15/2019
05522R-CR-7	BACCT2014-A2		1	1,700,000	1,700,000	09/16/2019
05522R-CS-5	BACCT2014-A3		1	1,100,328	1,100,000	01/15/2020
05581Q-AC-2	BMWLT2015-2		1	1,501,466	1,500,000	01/22/2018
05581R-AC-0	BMWLT2016-1		1	1,400,126	1,400,000	01/22/2018
12594B-AC-6	CNP2016-A		1	1,075,038	1,075,000	07/15/2019
14041N-DL-2	COMET2007-A2		1	499,125	499,160	12/16/2019
14041N-EL-1	COMET2013-A2		1	400,000	399,997	02/15/2019
14041N-EL-1	COMET2013-A2		1	1,500,000	1,500,000	02/15/2019
14041N-EL-1	COMET2013-A2		1	1,500,000	1,500,001	02/15/2019
14313V-AH-1	CARMX2016-1		1	599,296	600,000	04/15/2019
161571-GW-8	CHAIT2015-A3		1	1,298,653	1,300,000	04/15/2019
161571-GZ-1	CHAIT2015-A6		1	1,599,680	1,600,000	05/15/2019
17305E-DL-6	CCCIT2006-A8		1	1,797,730	1,797,413	12/17/2018
17305E-FP-5	CCCIT2014-A3		1	1,100,093	1,100,000	05/09/2018
17305E-FT-7	CCCIT2014-A7		1	1,299,793	1,300,000	08/24/2018
254683-BC-8	DCENT 2013-A3		1	1,200,000	1,200,000	10/15/2018
254683-BC-8	DCENT 2013-A3		1	600,000	600,000	10/15/2018
254683-BC-8	DCENT 2013-A3		1	1,400,000	1,400,000	10/15/2018
254683-BH-7	DCENT2014-A2		1	1,199,138	1,200,091	08/15/2019
31679M-AC-0	FITAT2014-3		1	63,629	63,637	05/15/2017
34528Q-CW-2	FORDF2013-5		1	800,045	800,447	09/15/2018
34528Q-DS-0	FORDF2015-1		1	1,099,666	1,105,000	01/15/2020
34530Q-AC-4	FORDQ2015-A		1	320,398	320,488	01/15/2018
34530T-AC-8	FORDL2015-A		1	892,164	892,559	12/15/2017
34530X-AC-9	FORDL2015-B		1	1,445,541	1,445,000	05/15/2018
34531P-AC-5	FORDQ2016-A		1	755,670	755,000	12/15/2018
38013G-AH-2	GMALT2015-2		1	1,913,088	1,914,234	04/20/2018
380881-CD-2	GCCT2014-1A		1	1,395,248	1,400,000	03/15/2019
41284B-AC-0	HDMOT 2015-1		1	386,771	386,789	01/15/2019
58768L-AC-7	MBALT2015-A		1	327,811	327,844	02/15/2017
58768U-AC-7	MBMOT2015-AA		1	1,597,804	1,600,000	04/15/2019
58769A-AC-0	MBALT2015-B		1	1,400,867	1,400,000	01/16/2018
65474V-AH-4	NMOTR2015-A		1	798,313	800,000	01/15/2020
65478T-AC-6	NALT2015-B		1	940,763	940,000	12/15/2017
65490B-AC-9	NALT2014-B		1	679,542	679,648	04/17/2017
78448M-AC-1	SMAT2015-1US		1	446,731	447,155	08/14/2017
89237C-AC-5	TAOT2015-B		1	505,557	505,725	11/15/2017
928667-AC-8	VWMT2014-1A		1	1,478,470	1,500,000	07/22/2019
92867V-AC-4	VWALT2015-A		1	420,458	421,210	06/20/2017
98160Q-AC-6	WOART2014-B		1	186,963	186,998	01/16/2018
98161D-AC-4	WOLIS2014-A		1	518,630	519,076	03/15/2017
98161J-AC-1	WOART2015-A		1	244,299	244,282	07/16/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				46,906,053	46,947,774	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				135,886,878	135,925,029	XXX
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations				0	0	XXX

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
4399999. Subtotal - Bonds - Hybrid Securities - Residential Mortgage-Backed Securities				0	0	XXX
4499999. Subtotal - Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities				0	0	XXX
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
4999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations				0	0	XXX
5099999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities				0	0	XXX
5199999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities				0	0	XXX
5299999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				82,727,869	82,724,299	XXX
6299999. Total - Residential Mortgage-Backed Securities				6,427,977	6,427,977	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				46,906,053	46,947,774	XXX
6599999. Total Bonds				136,061,899	136,100,050	XXX
6899999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
6999999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	BARCLAYS CAPITAL, INC. REPO		L	2,400,000	2,400,000	
000000-00-0	BARCLAYS CAPITAL, INC. REPO		L	1,500,000	1,500,000	
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		L	1,278,000	1,278,000	
000000-00-0	DEUTSCHE BANK SEC INC REPO		L	1,300,000	1,300,000	
000000-00-0	BARCLAYS CAPITAL, INC. REPO		L	2,000,000	2,000,000	
000000-00-0	ARISTOCRAT LEISURE LTD NPV		L	60,686	60,686	
000000-00-0	ALS LTD NPV		L	12,708	12,708	
000000-00-0	AMP LIMITE NPV		L	22,490	22,490	
000000-00-0	AUSNET SERVICES NPV		L	19,020	19,020	
000000-00-0	AURIZON HOLDINGS LTD NPV		L	755,238	755,238	
000000-00-0	AURIZON HOLDINGS LTD NPV		L	406,586	406,586	
000000-00-0	BHP BILLITON LTD AUD 0.5		L	.1	.1	
000000-00-0	BLACKMORES LTD NPV		L	230,573	230,573	
000000-00-0	BRICKWORKS LTD NPV		L	33,809	33,809	
000000-00-0	BLUESCOPE STEEL LTD NPV		L	.0	.0	
000000-00-0	BT INVESTMENT MANAGEMENT L AUD NPV		L	.1	.1	
000000-00-0	BRAMBLES LTD NPV		L	.3	.3	
000000-00-0	CARSALES.COM LTD NPV		L	31,207	31,207	
000000-00-0	COCA-COLA NPV		L	15,276	15,276	
000000-00-0	CIMIC GROU NPV		L	45,430	45,430	
000000-00-0	EVOLUTION MINING LTD NPV		L	15,903	15,903	
000000-00-0	FORTESCUE NPV		L	110,754	110,754	
000000-00-0	FAIRFAX MEDIA LTD NPV		L	.0	.0	
000000-00-0	FAIRFAX MEDIA LTD NPV		L	1,603	1,603	
000000-00-0	JOOF HOLDINGS LTD NPV		L	478	478	
000000-00-0	JB HI-FI LTD NPV		L	33,450	33,450	
000000-00-0	JB HI-FI LTD NPV		L	39,193	39,193	
000000-00-0	LINK ADMINISTRATION HOLDINGS LTD		L	75,089	75,089	
000000-00-0	LINK ADMINISTRATION HOLDINGS LTD		L	65,013	65,013	
000000-00-0	MAGELLAN FINANCIAL GROUP LTD NPV		L	43,289	43,289	
000000-00-0	NATIONAL AUSTRALIA BANK LTD NPV		L	131,171	131,171	
000000-00-0	NEWCREST MINING LTD NPV		L	.1	.1	
000000-00-0	NEWCREST MINING LTD NPV		L	6,209	6,209	
000000-00-0	NORTHERN STAR RESOURCES LTD NPV		L	32,438	32,438	
000000-00-0	ORIGIN ENERGY LTD NPV		L	294	294	
000000-00-0	PREMIER INVESTMENTS LTD NPV		L	4,137	4,137	
000000-00-0	PREMIER INVESTMENTS LTD NPV		L	23,805	23,805	
000000-00-0	PERPETUAL LTD NPV		L	.1	.1	
000000-00-0	PERPETUAL LTD NPV		L	17,452	17,452	
000000-00-0	PRIMARY HEALTH CARE LTD NPV		L	2,049	2,049	
000000-00-0	PLATINUM ASSET MANAGEMENT LTD NPV		L	53,342	53,342	
000000-00-0	QANTAS AIRWAYS LTD NPV		L	32,016	32,016	
000000-00-0	QANTAS AIRWAYS LTD NPV		L	339,758	339,758	
000000-00-0	QBE INS GR NPV		L	137,108	137,108	
000000-00-0	QBE INS GR NPV		L	86,695	86,695	
000000-00-0	QUBE HOLDINGS LTD AUD 0.01		L	.0	.0	
000000-00-0	REA GROUP LTD NPV		L	32,586	32,586	
000000-00-0	RIO TINTO LTD SHS		L	.3	.3	
000000-00-0	SOUTH32 LTD NPV		L	29,711	29,711	
000000-00-0	SOUTH32 LTD NPV		L	10,457	10,457	
000000-00-0	SEEK LTD NPV		L	.1	.1	
000000-00-0	THE STAR ENTERTAINMENT GROUP LIMIT		L	17,076	17,076	
000000-00-0	SUNCORP GROUP LTD NPV		L	86,652	86,652	
000000-00-0	TABCORP HOLDINGS LTD NPV		L	.1	.1	
000000-00-0	TRANSURBAN GROUP NPV		L	18,570	18,570	
000000-00-0	TPG TELECOM LTD NPV		L	33,036	33,036	
000000-00-0	VOCUS COMMUNICATIONS LTD NPV		L	50,274	50,274	
000000-00-0	VOCUS COMMUNICATIONS LTD NPV		L	10,204	10,204	
000000-00-0	WESFARMERS LTD NPV		L	33,801	33,801	
000000-00-0	WOOLWORTHS LTD NPV		L	13,797	13,797	
000000-00-0	WOODSIDE P NPV		L	.1	.1	
000000-00-0	ARCH CAPIT COM USD0.01		L	2,776	2,776	
000000-00-0	ASPEN INSURANCE HOLDIN USD 0.001514		L	21,642	21,642	
000000-00-0	ASSURED GUARANTY LTD USD 0.01		L	47,940	47,940	
000000-00-0	BUNGE LTD USD 0.01		L	82,560	82,560	
000000-00-0	ENDURANCE SPECIALTY HOLDING USD 1.0		L	9,336	9,336	
000000-00-0	GENPACT LTD USD 0.01		L	.37	.37	
000000-00-0	MARVELL TECHNOLOGY GROUP USD 0.002		L	8,578	8,578	
000000-00-0	NABORS INDUSTRIES LTD USD 0.001		L	716,302	716,302	
000000-00-0	SIGNET JEWELERS LIMITED USD0.18		L	32,179	32,179	
000000-00-0	SIGNET JEWELERS LIMITED USD0.18		L	321	321	
000000-00-0	GOLAR LNG LTD USD 1.0		L	29,657	29,657	
000000-00-0	WHITE MOUNTAINS INSURANCE G USD 1.0		L	68,545	68,545	
000000-00-0	ALIMENTATION COUCHE-TARD INC NPV		L	336,689	336,689	
000000-00-0	BCE INC NPV		L	25	25	
000000-00-0	CANADIAN T CLASSACUM NON-VTG COM		L	4,831	4,831	
000000-00-0	CENOVUS ENERGY INC NPV		L	4,294	4,294	
000000-00-0	EMERA INC NPV		L	44,653	44,653	
000000-00-0	KINROSS GOLD CORP CAD NPV		L	65,609	65,609	
000000-00-0	SGS SA CHF 1.0		L	148	148	
000000-00-0	SYNGENTA AG CHF 0.1		L	51,081	51,081	

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	ZURICH INSURANCE GROUP AG CHF 0.1		L	216,934	216,934	
000000-00-0	NOVARTIS AG CHF 0.5		L	14,159	14,159	
000000-00-0	ROCHE HOLDING AG NPV		L	1,449	1,449	
000000-00-0	CREDIT SUISSE GROUP AG CHF 0.04		L	311,442	311,442	
000000-00-0	TRANSOCEAN LTD CHF 0.1		L	13	13	
000000-00-0	TRANSOCEAN LTD CHF 0.1		L	148	148	
000000-00-0	GARMIN LTD CHF 10.0		L	10,348	10,348	
000000-00-0	ALLIED WORLD ASSURANCE CO USD 12.98		L	42,321	42,321	
000000-00-0	SWISS RE AG CHF 0.1		L	3,141	3,141	
000000-00-0	CIE FINANCIERE RICHEMONT SA CHF 1.0		L	4,192	4,192	
000000-00-0	CIE FINANCIERE RICHEMONT SA CHF 1.0		L	73	73	
000000-00-0	BUNDESSCHATZANLEIHUNGEN 0.0 16MAR18		L	12,192	12,192	
000000-00-0	BUNDESOBLIGATION 0.5 12APR19		L	5,130	5,130	
000000-00-0	DEUTSCHE BANK AG NPV		L	228,720	228,720	
000000-00-0	DEUTSCHE BANK AG NPV		L	1,399,447	1,399,447	
000000-00-0	DEUTSCHE BANK AG NPV		L	197	197	
000000-00-0	CONTINENTAL AG NPV		L	282,111	282,111	
000000-00-0	MERCK KGAA NPV		L	468,351	468,351	
000000-00-0	RWE AG NPV		L	273	273	
000000-00-0	DAIMLER AG NPV		L	10,252	10,252	
000000-00-0	VOLKSWAGEN AG CUM PFD		L	50	50	
000000-00-0	DEUTSCHE LUFTHANSA AG NPV		L	541	541	
000000-00-0	DEUTSCHE LUFTHANSA AG NPV		L	120	120	
000000-00-0	BAYER AG NPV		L	1,323	1,323	
000000-00-0	COMMERZBANK AG NPV		L	619	619	
000000-00-0	PROSIEBENSAT.1 MEDIA SE		L	228	228	
000000-00-0	PROSIEBENSAT.1 MEDIA SE		L	74	74	
000000-00-0	PROSIEBENSAT.1 MEDIA SE		L	1,235	1,235	
000000-00-0	TUI AG NPV		L	275	275	
000000-00-0	CARLSBERG A/S DKK 20.0		L	8,788	8,788	
000000-00-0	FLSMIDTH + CO A/S DKK 20.0		L	36,291	36,291	
000000-00-0	WILLIAM DEMANT HOLDING A/S DKK 1.0		L	2,862	2,862	
000000-00-0	GENMAB AS DKK1 (BEARER)		L	356,142	356,142	
000000-00-0	CHR HANSEN HOLDING A/S DKK 10.0		L	147	147	
000000-00-0	PANDORA A/S DKK 1.0		L	851,206	851,206	
000000-00-0	NOVOZYMES A/S DKK 2.0		L	54,258	54,258	
000000-00-0	COLOPLAST A/S DKK 1.0		L	179,095	179,095	
000000-00-0	COLOPLAST A/S DKK 1.0		L	342,061	342,061	
000000-00-0	NOVO NORDISK A/S DKK 0.2		L	69,196	69,196	
000000-00-0	JSS A/S DKK 1.0		L	74,849	74,849	
000000-00-0	NOKIA OYJ NPV		L	47,100	47,100	
000000-00-0	NOKIA OYJ NPV		L	40,831	40,831	
000000-00-0	NOKIA OYJ NPV		L	2,968	2,968	
000000-00-0	BAKKAFROST P/F DKK 1.0		L	5,925	5,925	
000000-00-0	SAFRAN SA EUR 0.2		L	33,410	33,410	
000000-00-0	CARREFOUR SA EUR 2.5 RFD		L	233	233	
000000-00-0	CARREFOUR SA EUR 2.5 RFD		L	130	130	
000000-00-0	SANOFI		L	456,636	456,636	
000000-00-0	SANOFI		L	191	191	
000000-00-0	AXA SA EUR 2.29 RFD		L	6,467	6,467	
000000-00-0	AXA SA EUR 2.29 RFD		L	27,895	27,895	
000000-00-0	AXA SA EUR 2.29 RFD		L	12,279	12,279	
000000-00-0	DANONE EUR 0.25		L	589,401	589,401	
000000-00-0	DANONE EUR 0.25		L	768	768	
000000-00-0	DANONE EUR 0.25		L	106	106	
000000-00-0	ESSILOR INTL SA CIE GEN OPTIQUE		L	12,991	12,991	
000000-00-0	SCHNEIDER ELECTRIC SE EUR 4.0		L	7,175	7,175	
000000-00-0	SCHNEIDER ELECTRIC SE EUR 4.0		L	95	95	
000000-00-0	SOCIETE GENERALE SA EUR 1.25		L	122	122	
000000-00-0	TECHNIP SA EUR 0.7625		L	3,024	3,024	
000000-00-0	RENAULT SA EUR 3.81		L	2,602	2,602	
000000-00-0	FRANCE GOVERNMENT BOND 8.25 25APR22		L	5,837	5,837	
000000-00-0	ENGIE		L	1	1	
000000-00-0	ENGIE		L	715	715	
000000-00-0	ENGIE		L	2,765	2,765	
000000-00-0	ENGIE		L	48	48	
000000-00-0	ASSTEAD GR ORD GBPO.10		L	2,203	2,203	
000000-00-0	BHP BILLITON PLC USD 0.5		L	13,432	13,432	
000000-00-0	BHP BILLITON PLC USD 0.5		L	684	684	
000000-00-0	BARRATT DEVELOPMENTS PLC GBP 0.10		L	2,882	2,882	
000000-00-0	SKY PLC ORD GBPO.50		L	20,203	20,203	
000000-00-0	AVIVA ORD GBPO.25		L	276,632	276,632	
000000-00-0	AVIVA ORD GBPO.25		L	337,585	337,585	
000000-00-0	AVIVA ORD GBPO.25		L	37,059	37,059	
000000-00-0	DIAGEO PLC 28.93518P		L	196	196	
000000-00-0	BAE SYSTEM ORD GBPO.025		L	14,141	14,141	
000000-00-0	STANDARD CHARTERED PLC USD 0.5		L	2,427	2,427	
000000-00-0	STANDARD CHARTERED PLC USD 0.5		L	7,829	7,829	
000000-00-0	STANDARD CHARTERED PLC USD 0.5		L	1,581	1,581	
000000-00-0	IMPERIAL BRANDS PLC 10P		L	733,203	733,203	
000000-00-0	IMPERIAL BRANDS PLC 10P		L	609	609	
000000-00-0	SABMILLER PLC USD 0.1		L	755,227	755,227	
000000-00-0	SABMILLER PLC USD 0.1		L	715,359	715,359	
000000-00-0	SABMILLER PLC USD 0.1		L	8,152	8,152	
000000-00-0	SABMILLER PLC USD 0.1		L	1,294,893	1,294,893	
000000-00-0	SABMILLER PLC USD 0.1		L	14,457	14,457	
000000-00-0	SABMILLER PLC USD 0.1		L	39,645	39,645	
000000-00-0	SABMILLER PLC USD 0.1		L	6,328	6,328	
000000-00-0	SABMILLER PLC USD 0.1		L	1,664,678	1,664,678	
000000-00-0	HSBC HOLDINGS PLC USD 0.5		L	1	1	
000000-00-0	HSBC HOLDINGS PLC USD 0.5		L	81,640	81,640	
000000-00-0	HSBC HOLDINGS PLC USD 0.5		L	147	147	
000000-00-0	LEGAL + GENERAL GROUP PLC 2.5P		L	790	790	
000000-00-0	WM MORRISON SUPERMARKETS PLC 10P		L	15,541	15,541	
000000-00-0	ASSOC BRI ORD GBPO.0568		L	472,850	472,850	
000000-00-0	RIO TINTO PLC ORD GBP 0.10		L	58,209	58,209	
000000-00-0	SSE PLC		L	19,507	19,507	
000000-00-0	LLOYDS TSB GROUP PLC 10P		L	8,576	8,576	
000000-00-0	LLOYDS TSB GROUP PLC 10P		L	790,481	790,481	
000000-00-0	LLOYDS TSB GROUP PLC 10P		L	17,503	17,503	
000000-00-0	LLOYDS TSB GROUP PLC 10P		L	4,810	4,810	
000000-00-0	TAYLOR WIMPEY 1P		L	31,317	31,317	
000000-00-0	TAYLOR WIMPEY 1P		L	7,884	7,884	
000000-00-0	TESCO ORD GBPO.05		L	25,088	25,088	
000000-00-0	SMITH + NEPHEW PLC USD 0.2		L	3,326	3,326	
000000-00-0	SMITH + NEPHEW PLC USD 0.2		L	134	134	
000000-00-0	ASTRAZENECA PLC USD 0.25		L	226,614	226,614	
000000-00-0	BT GROUP ORD GBPO.05		L	61,265	61,265	
000000-00-0	BT GROUP ORD GBPO.05		L	2,253	2,253	
000000-00-0	BT GROUP ORD GBPO.05		L	1,405,164	1,405,164	
000000-00-0	CARNIVAL PLC USD 1.66		L	201,967	201,967	
000000-00-0	CARNIVAL PLC USD 1.66		L	778	778	

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	CARNIVAL PLC USD 1.66		L	100,602	100,602	
000000-00-0	CARNIVAL PLC USD 1.66		L	455	455	
000000-00-0	BARCLAYS PLC 25P		L	550,767	550,767	
000000-00-0	BARCLAYS PLC 25P		L	68,775	68,775	
000000-00-0	INTERTEK GROUP PLC 1P		L	143,665	143,665	
000000-00-0	INTERTEK GROUP PLC 1P		L	317	317	
000000-00-0	BURBERRY G ORD GBPO.0005		L	2,754	2,754	
000000-00-0	KINGFISHER ORD GBPO.157142857		L	8,437	8,437	
000000-00-0	ITV PLC 10P		L	22	22	
000000-00-0	RANDGOLD R ORD USD0.05		L	127,216	127,216	
000000-00-0	RANDGOLD R ORD USD0.05		L	111,252	111,252	
000000-00-0	ADMIRAL GROUP PLC 0.1P		L	32,943	32,943	
000000-00-0	CENTRICA ORD GBPO.061728395		L	49,033	49,033	
000000-00-0	ROYAL DUTCH SHELL PLC EUR 0.07		L	409,720	409,720	
000000-00-0	ROYAL DUTCH SHELL PLC EUR 0.07		L	76,232	76,232	
000000-00-0	ROYAL DUTCH SHELL PLC EUR 0.07		L	17,941	17,941	
000000-00-0	ROYAL DUTCH B ORD EURO.07		L	870,073	870,073	
000000-00-0	ROYAL DUTCH B ORD EURO.07		L	6,328	6,328	
000000-00-0	ROYAL DUTCH B ORD EURO.07		L	1,664,671	1,664,671	
000000-00-0	UNILEVER PLC 3.11P		L	8,386	8,386	
000000-00-0	EXPERIAN PLC USD 0.10		L	234,170	234,170	
000000-00-0	EXPERIAN PLC USD 0.10		L	96,281	96,281	
000000-00-0	MONDI PLC ORD EURO.20		L	2,298	2,298	
000000-00-0	SEVERN TRENT PLC 97.89P		L	242,737	242,737	
000000-00-0	SEVERN TRENT PLC 97.89P		L	1,390	1,390	
000000-00-0	ANGLO AMERICAN PLC USD 0.54945		L	179,775	179,775	
000000-00-0	RECKITT BENCKISER GROUP PLC 10P		L	400,006	400,006	
000000-00-0	ENSCO PLC CL A		L	57	57	
000000-00-0	DIXONS CARPHONE PLC		L	14,323	14,323	
000000-00-0	AON PLC USD 0.01		L	.0	.0	
000000-00-0	ROIAN COS PLC USD 0.125		L	95,550	95,550	
000000-00-0	ROYAL BANK OF SCOTLAND GROU GBP 1.0		L	494,643	494,643	
000000-00-0	MEDICLINIC INTERNATIONAL PLC 10P		L	183	183	
000000-00-0	MERLIN ENTERTAINMENTS PLC 1P 144A		L	.0	.0	
000000-00-0	VODAFONE GROUP PLC USD 0.2095		L	715,346	715,346	
000000-00-0	VODAFONE GROUP PLC USD 0.2095		L	10,162	10,162	
000000-00-0	VODAFONE GROUP PLC USD 0.2095		L	36,472	36,472	
000000-00-0	COMPASS GROUP PLC 10.625P		L	334,541	334,541	
000000-00-0	REXAM PLC 80.35714P		L	2,540	2,540	
000000-00-0	REXAM PLC 80.35714P		L	279,729	279,729	
000000-00-0	REXAM PLC 80.35714P		L	1,116	1,116	
000000-00-0	REXAM PLC 80.35714P		L	366,317	366,317	
000000-00-0	NIELSEN HOLDINGS PLC EUR 0.07		L	205	205	
000000-00-0	DIRECT LINE INSURANCE GROUP PLC		L	3,788	3,788	
000000-00-0	WORLDPAY GROUP PLC 3P 144A		L	786	786	
000000-00-0	SHIRE PLC GBP 0.05		L	259,402	259,402	
000000-00-0	GLENORE PLC		L	49,358	49,358	
000000-00-0	GLENORE PLC		L	66,443	66,443	
000000-00-0	WPP PLC 10P		L	205,868	205,868	
000000-00-0	ASAHI GLASS CO LTD NPV		L	22,751	22,751	
000000-00-0	ASAHI GROUP HOLDINGS LTD NPV		L	.4	.4	
000000-00-0	ASAHI GROUP HOLDINGS LTD NPV		L	8,024	8,024	
000000-00-0	ASAHI GROUP HOLDINGS LTD NPV		L	37,923	37,923	
000000-00-0	KAO CORP NPV		L	12,581	12,581	
000000-00-0	KAO CORP NPV		L	6,597	6,597	
000000-00-0	KAO CORP NPV		L	75,224	75,224	
000000-00-0	CANON INC NPV		L	21,511	21,511	
000000-00-0	CANON INC NPV		L	30,379	30,379	
000000-00-0	CANON INC NPV		L	81,082	81,082	
000000-00-0	KYOWA HAKKO KIRIN CO LTD NPV		L	4,820	4,820	
000000-00-0	KYOWA HAKKO KIRIN CO LTD NPV		L	3,788	3,788	
000000-00-0	KIRIN HOLDINGS COMPANY LIMITED NPV		L	.92	.92	
000000-00-0	KIRIN HOLDINGS COMPANY LIMITED NPV		L	31,097	31,097	
000000-00-0	KUBOTA COR NPV		L	4,092	4,092	
000000-00-0	KUBOTA COR NPV		L	2,372	2,372	
000000-00-0	KUBOTA COR NPV		L	31,109	31,109	
000000-00-0	KUBOTA COR NPV		L	1,007	1,007	
000000-00-0	KURARAY CO LTD NPV		L	244	244	
000000-00-0	KURARAY CO LTD NPV		L	1,457	1,457	
000000-00-0	KURARAY CO LTD NPV		L	4,894	4,894	
000000-00-0	SAPPORO HOLDINGS LTD NPV		L	.0	.0	
000000-00-0	SAPPORO HOLDINGS LTD NPV		L	189	189	
000000-00-0	SAPPORO HOLDINGS LTD NPV		L	768	768	
000000-00-0	SAPPORO HOLDINGS LTD NPV		L	885	885	
000000-00-0	SUMCO CORP NPV		L	21	21	
000000-00-0	SHISEIDO CO LTD NPV		L	.11	.11	
000000-00-0	SHISEIDO CO LTD NPV		L	23,124	23,124	
000000-00-0	SHISEIDO CO LTD NPV		L	304	304	
000000-00-0	SHISEIDO CO LTD NPV		L	49,525	49,525	
000000-00-0	SHOWA SHEL NPV		L	531	531	
000000-00-0	SHOWA SHEL NPV		L	8,296	8,296	
000000-00-0	SHOWA SHEL NPV		L	1,818	1,818	
000000-00-0	SEKISUI HOUSE LTD NPV		L	3,027	3,027	
000000-00-0	SEKISUI HOUSE LTD NPV		L	10,731	10,731	
000000-00-0	SEKISUI HOUSE LTD NPV		L	41,696	41,696	
000000-00-0	SEKISUI HOUSE LTD NPV		L	.78	.78	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	19,437	19,437	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	85,351	85,351	
000000-00-0	TAKASHIMAYA CO LTD NPV		L	1,859	1,859	
000000-00-0	CHUGAI PHARMACEUTICAL CO LTD NPV		L	1,587	1,587	
000000-00-0	CHUGAI PHARMACEUTICAL CO LTD NPV		L	4,442	4,442	
000000-00-0	CHUGAI PHARMACEUTICAL CO LTD NPV		L	27,303	27,303	
000000-00-0	DENTSU INC NPV		L	330	330	
000000-00-0	DENTSU INC NPV		L	27,069	27,069	
000000-00-0	DENTSU INC NPV		L	44,461	44,461	
000000-00-0	TOKYO TATEMONO CO LTD NPV		L	975	975	
000000-00-0	TOKYO TATEMONO CO LTD NPV		L	4,959	4,959	
000000-00-0	TOKYO TATEMONO CO LTD NPV		L	1,573	1,573	
000000-00-0	TOHO CO LTD/TOKYO NPV		L	11,031	11,031	
000000-00-0	TREND MICRO INC/JAPAN NPV		L	5,668	5,668	
000000-00-0	JAPAN TOBACCO INC NPV		L	27,851	27,851	
000000-00-0	JAPAN TOBACCO INC NPV		L	1,549	1,549	
000000-00-0	JAPAN TOBACCO INC NPV		L	203	203	
000000-00-0	NIPPON ELECTRIC GLASS CO LTD NPV		L	28	28	
000000-00-0	FAST RETAILING CO LTD NPV		L	35,388	35,388	
000000-00-0	FAST RETAILING CO LTD NPV		L	90,871	90,871	
000000-00-0	BRIDGESTONE CORP NPV		L	1,378	1,378	
000000-00-0	BRIDGESTONE CORP NPV		L	10,992	10,992	
000000-00-0	YASKAWA EL NPV		L	258	258	
000000-00-0	YASKAWA EL NPV		L	8,030	8,030	
000000-00-0	UNY GROUP HOLDINGS CO LTD NPV		L	555	555	
000000-00-0	UNY GROUP HOLDINGS CO LTD NPV		L	24,916	24,916	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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000000-00-0	YOKOHAMA RUBBER CO LTD/THE NPV		L	974	974	
000000-00-0	HERBALIFE LTD USD 0.002		L	807,289	807,289	
000000-00-0	ACERGY S.A COM USD2		L	6,175	6,175	
000000-00-0	KONINKLIJKE KPN NV EUR 0.04		L	6,414	6,414	
000000-00-0	AKZO NOBEL EUR2		L	14,481	14,481	
000000-00-0	SBM OFFSHORE NV EUR 0.25		L	1,935	1,935	
000000-00-0	GEMALTO NV EUR 1.0		L	.67	.67	
000000-00-0	BOSKALIS WESTMINSTER EUR 0.8		L	136,340	136,340	
000000-00-0	RELX NV EUR 0.07		L	16,930	16,930	
000000-00-0	KONINKLIJKE VOPAK NV EUR 0.5		L	1,509	1,509	
000000-00-0	LYONDELLBASELL INDUSTRIES EUR 0.04		L	18,515	18,515	
000000-00-0	TNT EXPRESS NV EUR 0.08		L	269,484	269,484	
000000-00-0	TNT EXPRESS NV EUR 0.08		L	6,457	6,457	
000000-00-0	ASML HOLDING NV EUR 0.09		L	3,418	3,418	
000000-00-0	FRANKS INTERNATIONAL NV EUR 0.01		L	18,737	18,737	
000000-00-0	KONINKLIJKE AHOLD NV EUR 0.01		L	339	339	
000000-00-0	NN GROUP NV EUR 0.12		L	.68	.68	
000000-00-0	MYLAN NV EUR 0.01		L	1,223	1,223	
000000-00-0	MYLAN NV EUR 0.01		L	9,077	9,077	
000000-00-0	ALTICE NV EUR 0.01		L	23	23	
000000-00-0	ALTICE NV EUR 0.01		L	32,047	32,047	
000000-00-0	SCHIBSTED ASA A-SHARES		L	106,250	106,250	
000000-00-0	MARINE HARVEST ASA NOK 7.5		L	17,528	17,528	
000000-00-0	MARINE HARVEST ASA NOK 7.5		L	9,023	9,023	
000000-00-0	TGS NOPEC GEOPHYSICAL CO A NOK 0.25		L	.4	.4	
000000-00-0	ORKLA ASA NOK 1.25		L	91,283	91,283	
000000-00-0	DNB ASA 10.0		L	418,503	418,503	
000000-00-0	STATOIL ASA 2.5		L	.1	.1	
000000-00-0	SCHIBSTED ASA NOK 0.5		L	75,079	75,079	
000000-00-0	FISHER + PAYKEL HEALTHCARE CORP NPV		L	32,133	32,133	
000000-00-0	FISHER + PAYKEL HEALTHCARE CORP NPV		L	61,258	61,258	
000000-00-0	FLETCHER BUILDING LTD NPV		L	82,980	82,980	
000000-00-0	FLETCHER BUILDING LTD NPV		L	7,890	7,890	
000000-00-0	SKYCITY ENTERTAINMENT GROUP LTD NPV		L	31,628	31,628	
000000-00-0	SKYCITY ENTERTAINMENT GROUP LTD NPV		L	105,234	105,234	
000000-00-0	CARNIVAL CORP USD 0.01		L	52,942	52,942	
000000-00-0	COPA HOLDI NPV CLASS A		L	131,289	131,289	
000000-00-0	ELECTROLUX AB SEK 5.0		L	204,911	204,911	
000000-00-0	ELECTROLUX AB SEK 5.0		L	115,981	115,981	
000000-00-0	HENNES + MAURITZ AB NPV		L	1,202,802	1,202,802	
000000-00-0	INVESTOR AB SEK 6.25		L	28,295	28,295	
000000-00-0	SKF AB SEK 2.5		L	755,236	755,236	
000000-00-0	SKF AB SEK 2.5		L	468,211	468,211	
000000-00-0	SKANSKA AB NPV		L	16,421	16,421	
000000-00-0	SECURITAS AB SEK 1.0		L	42,977	42,977	
000000-00-0	SECURITAS AB SEK 1.0		L	14,996	14,996	
000000-00-0	SWEDBANK AB SEK 22.0		L	563,130	563,130	
000000-00-0	SWEDISH MATCH AB SEK 1.9		L	64,945	64,945	
000000-00-0	FINGERPRINT CARDS AB SEK 0.2 RFD		L	10,693	10,693	
000000-00-0	FINGERPRINT CARDS AB SEK 0.2 RFD		L	44,114	44,114	
000000-00-0	NORDEA BANK AB SEK 1.0		L	445,944	445,944	
000000-00-0	SANDVIK AB SEK 1.2		L	24,071	24,071	
000000-00-0	TELIASONERA AB SEK 3.2		L	398,401	398,401	
000000-00-0	TELIASONERA AB SEK 3.2		L	94,063	94,063	
000000-00-0	LUNDIN PETROLEUM AB SEK 0.01 RFD		L	3,724	3,724	
000000-00-0	TELE2 AB SEK 1.25		L	12,939	12,939	
000000-00-0	TELE2 AB SEK 1.25		L	12,004	12,004	
000000-00-0	ATLAS COPCO AB SEK 0.64		L	6,667	6,667	
00101J-10-6	ADT CORP USD 0.01		L	928	928	
001084-10-2	AGCO CORP DEL USD 0.01		L	6,887	6,887	
001204-10-6	AGL RES INC USD 5.0		L	8,065	8,065	
00206R-10-2	AT-T INC USD 1.0		L	123,415	123,415	
00206R-10-2	AT-T INC USD 1.0		L	399	399	
002824-10-0	ABBOTT LABS NPV		L	643	643	
00287Y-10-9	ABBVIE INC USD 0.01		L	1,806	1,806	
00507V-10-9	ACTIVISION BLIZZARD IN USD 0.000001		L	.0	.0	
00766T-10-0	AECOM		L	1,198	1,198	
00846U-10-1	AGILENT TE COM STK USD0.01		L	219	219	
00846U-10-1	AGILENT TE COM STK USD0.01		L	2,914	2,914	
009363-10-2	AIRGAS INC USD 0.01		L	7,981	7,981	
009363-10-2	AIRGAS INC USD 0.01		L	1,596	1,596	
012653-10-1	ALBEMARLE COM USD0.01		L	21,373	21,373	
013817-10-1	ALCOA INC USD 1.0		L	2,394	2,394	
01449J-10-5	ALERE INC USD 0.001		L	23	23	
018581-10-8	ALLIANCE DATA SYS CORP USD 0.01		L	244	244	
018581-10-8	ALLIANCE DATA SYS CORP USD 0.01		L	385	385	
01988P-10-8	ALLSCRIPTS HEALTHCARE SOLU USD 0.01		L	227,608	227,608	
02005N-10-0	ALLY FINL INC USD 0.1		L	14,312	14,312	
02079K-10-7	ALPHABET INC CLASS C		L	2,315	2,315	
02079K-30-5	ALPHABET INC CLASS A		L	422	422	
023135-10-6	AMAZON COM INC USD 0.01		L	22,149	22,149	
023135-10-6	AMAZON COM INC USD 0.01		L	.79	.79	
023608-10-2	AMEREN CORP USD 0.01		L	11,078	11,078	
025537-10-1	AMER ELEC COM USD6.50		L	.76	.76	
025537-10-1	AMER ELEC COM USD6.50		L	8,585	8,585	
025816-10-9	AMERICAN EXPRESS CO USD 0.2		L	147	147	
025932-10-4	AMERICAN FINL GROUP INC OHIO NPV		L	384	384	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	1,714	1,714	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	.786	.786	
03076C-10-6	AMERIPRISE COM STK USD0.01		L	307	307	
031162-10-0	AMGEN INC USD 0.0001		L	391	391	
031162-10-0	AMGEN INC USD 0.0001		L	552	552	
032511-10-7	ANADARKO P COM USD0.10		L	.16	.16	
032654-10-5	ANALOG DEVICES INC USD 0.167		L	1,907	1,907	
037833-10-0	APPLE INC USD 0.00001		L	2,019	2,019	
037833-10-0	APPLE INC USD 0.00001		L	7,331	7,331	
038222-10-5	APPLIED MATLS INC USD 0.01		L	23	23	
03836W-10-3	AQUA AMER INC USD 0.5		L	6,796	6,796	
04621X-10-8	ASSURANT INC USD 0.01		L	378	378	
04621X-10-8	ASSURANT INC USD 0.01		L	2,365	2,365	
05605H-10-0	BIIX TECHNOLOGIES INC USD 0.01		L	42,588	42,588	
057224-10-7	BAKER HUGHES INC USD 1.0		L	6,168	6,168	
060505-10-4	BK OF AMER COM USD0.01		L	2,411	2,411	
060505-10-4	BK OF AMER COM USD0.01		L	6,390	6,390	
067383-10-9	BARD C R INC USD 0.25		L	2,701	2,701	
07177M-10-3	BAXALTA INC USD 0.01		L	14,963	14,963	
07177M-10-3	BAXALTA INC USD 0.01		L	21,100	21,100	
075896-10-0	BED BATH + BEYOND INC USD 0.01		L	60	60	
084423-10-2	BERKLEY W R CORP USD 0.2		L	9,546	9,546	
084670-70-2	BERKSHIRE HATHAWAY INC SH B 0.0033		L	.679	.679	
086516-10-1	BEST BUY INC USD 0.1		L	1,087	1,087	
086516-10-1	BEST BUY INC USD 0.1		L	.0	.0	

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
09062X-10-3	BIOGEN INC		L	2,203	2,203	
09062X-10-3	BIOGEN INC		L	1,209	1,209	
09214X-10-0	BLACK KNIGHT FINL SVCS I USD 0.0001		L	4,030	4,030	
099724-10-6	BORGWARNER INC USD 0.01		L	48,585	48,585	
110122-10-8	BRISTOL MYERS SQUIBB CO USD 0.1		L	128,538	128,538	
11133T-10-3	BROADRIDGE FINL SOLUTIONS USD 0.01		L	66,948	66,948	
12504L-10-9	CBRE GROUP INC CL A USD 0.01		L	7,908	7,908	
12508E-10-1	CDK GLOBAL INC		L	657,538	657,538	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	17,146	17,146	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	3,033	3,033	
125509-10-9	CIGNA CORP USD 0.25		L	396	396	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	1,015	1,015	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	99	99	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	8,688	8,688	
126117-10-0	CNA FINL CORP USD 2.5		L	19,264	19,264	
126408-10-3	CSX CORP COM USD1		L	.0	.0	
126408-10-3	CSX CORP COM USD1		L	7,730	7,730	
12650T-10-4	CSRA INC USD 0.001		L	4,202	4,202	
12686C-10-9	CABLEVISION SYS CORP USD 0.01		L	4,728	4,728	
13342B-10-5	CAMERON INTL CORP USD 0.01		L	762	762	
13342B-10-5	CAMERON INTL CORP USD 0.01		L	919	919	
134429-10-9	CAMPBELL SOUP CO USD 0.0375		L	.0	.0	
14149Y-10-8	CARDINAL HEALTH INC NPV		L	.0	.0	
14149Y-10-8	CARDINAL HEALTH INC NPV		L	.25	.25	
156782-10-4	CERNER COR COM USD0.01		L	.0	.0	
172967-42-4	CITIGROUP INC USD 0.01		L	43,943	43,943	
174610-10-5	CITIZENS FINL GROUP INC USD 0.01		L	663	663	
189054-10-9	CLOROX CO USD 1.0		L	3,034	3,034	
189754-10-4	COACH INC USD 0.01		L	6,575	6,575	
191216-10-0	COCA COLA CO USD 0.25		L	1,044	1,044	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	2,920	2,920	
19122T-10-9	COCA-COLA ENTERPRISES INC USD 0.01		L	1,150	1,150	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	1,667	1,667	
194014-10-6	COLFAX CORP USD 0.001		L	18,525	18,525	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	2,513	2,513	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	258	258	
198280-10-9	COLUMBIA PIPELINE GROUP IN USD 0.01		L	3,354	3,354	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	6,328	6,328	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	1,664,682	1,664,682	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	4,204	4,204	
22160K-10-5	COSTCO WHOLESALE CORP NEW USD 0.005		L	4,728	4,728	
229899-10-9	CULLEN / FROST BANKERS INC USD 0.01		L	91,978	91,978	
23331A-10-9	D R HORTON INC USD 0.01		L	.63	.63	
233331-10-7	DTE ENERGY CO NPV		L	1,149	1,149	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	1,351	1,351	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	.48	.48	
23918K-10-8	DAVITA HEALTH CARE PARTNERS INC		L	9,117	9,117	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	253	253	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	227	227	
24906P-10-9	DENTSPLY SIRONA INC USD 0.01		L	6,770	6,770	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	6,755	6,755	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	926	926	
254687-10-6	DISNEY WALT CO USD 0.01		L	4,778	4,778	
254709-10-8	DISCOVER FINANCIAL USD 0.01		L	.33	.33	
263534-10-9	DU PONT DE COM USD0.30		L	2,023	2,023	
26483E-10-0	DUN + BRADSTREET CORP DEL USD 0.01		L	.0	.0	
26884L-10-9	EQT CORP NPV		L	2,648	2,648	
269246-40-1	E TRADE FINL CORP USD 0.01		L	101,134	101,134	
269246-40-1	E TRADE FINL CORP USD 0.01		L	273	273	
269246-40-1	E TRADE FINL CORP USD 0.01		L	8,507	8,507	
27579R-10-4	EAST WEST BANCORP INC USD 0.001		L	2,406	2,406	
277432-10-0	EASTMAN CHEM CO USD 0.01		L	1,291	1,291	
278642-10-3	EBAY INC COM USD0.001		L	290	290	
278642-10-3	EBAY INC COM USD0.001		L	4,557	4,557	
278642-10-3	EBAY INC COM USD0.001		L	241	241	
278865-10-0	ECOLAB INC USD 1.0		L	10,707	10,707	
280350-10-2	EDGEWELL PERS CARE CO USD 0.01		L	88,321	88,321	
28176E-10-8	EDWARDS LI COM USD1		L	74,560	74,560	
285512-10-9	ELECTRONIC ARTS INC USD 0.01		L	2,235	2,235	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	482	482	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	225	225	
29530P-10-2	ERIE INDEMNITY COMPANY-CL A NPV		L	4,317	4,317	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	2,063	2,063	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	260	260	
30231G-10-2	EXXON MOBIL CORP NPV		L	4,230	4,230	
302445-10-1	FLIR SYS INC USD 0.01		L	.0	.0	
30303M-10-2	FACEBOOK INC USD 0.000006		L	4,591	4,591	
30303M-10-2	FACEBOOK INC USD 0.000006		L	1,270	1,270	
30303M-10-2	FACEBOOK INC USD 0.000006		L	8,813	8,813	
314211-10-3	FEDERATED CLB NPV		L	15,096	15,096	
31428X-10-6	FEDEX CORP USD 0.1		L	182	182	
31428X-10-6	FEDEX CORP USD 0.1		L	2,502	2,502	
315616-10-2	F5 NETWORKS INC NPV		L	94,452	94,452	
315616-10-2	F5 NETWORKS INC NPV		L	.27	.27	
31620M-10-6	FIDELITY N COM STK USD0.01		L	.85	.85	
31620M-10-6	FIDELITY N COM STK USD0.01		L	10,478	10,478	
31620R-30-3	FIDELITY NATL FINL INC N USD 0.0001		L	6,378	6,378	
31816Q-10-1	FIREEYE INC USD 0.0001		L	20,446	20,446	
33582V-10-8	FIRST NIAGARA FINL GROUP I USD 0.01		L	200,985	200,985	
33616C-10-0	FIRST REP BK SAN FRANCISCO USD 0.01		L	7,419	7,419	
337738-10-8	FISERV INC USD 0.01		L	1,777	1,777	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	795	795	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	809	809	
343412-10-2	FLUOR CORP NEW USD 0.01		L	23	23	
343498-10-1	FLOWERS FOODS INC USD 0.01		L	104	104	
345370-86-0	FORD MTR CO DEL USD 0.01		L	.19	.19	
34988V-10-6	FOSSIL GROUP INC USD 0.01		L	8,742	8,742	
35671D-85-7	FREEPORT-MCMORAN INC USD 0.1		L	277	277	
363576-10-9	GALLAGHER ARTHUR J + CO USD 1.0		L	66,098	66,098	
369550-10-8	GENERAL DYNAMICS CORP USD 1.0		L	2,392	2,392	
369604-10-3	GENERAL ELEC CO USD 0.06		L	1,940	1,940	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	17,704	17,704	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	1,714	1,714	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	8,050	8,050	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	.522	.522	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	1,056	1,056	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	1,961	1,961	
38141G-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	.38	.38	
40412C-10-1	HCA HLDGS INC USD 0.01		L	690	690	
40412C-10-1	HCA HLDGS INC USD 0.01		L	254	254	
40412C-10-1	HCA HLDGS INC USD 0.01		L	139	139	
40416M-10-5	HD SUPPLY HLDGS INC. USD 0.01		L	27,061	27,061	

STATEMENT AS OF MARCH 31, 2016 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
40434L-10-5	HP INC USD 0.01		L	541	541	
40434L-10-5	HP INC USD 0.01		L	9,047	9,047	
406216-10-1	HALLIBURTON CO USD		L	2,198	2,198	
410345-10-2	HANESBRANDS INC USD		L	182	182	
410345-10-2	HANESBRANDS INC USD		L	55	55	
410867-10-5	HANOVER INS GROUP INC USD 0.01		L	17,001	17,001	
413086-10-9	HARMAN INTL INDS INC NEW USD 0.01		L	19	19	
413086-10-9	HARMAN INTL INDS INC NEW USD 0.01		L	0	0	
413875-10-5	HARRIS CORP DEL USD 1.0		L	15	15	
416515-10-4	HARTFORD FINL SVCS GROUP I USD 0.01		L	57,156	57,156	
426281-10-1	JACK HENRY + ASSOC INC USD 0.01		L	23,868	23,868	
427866-10-8	HERSHEY CO COM USD1		L	5,800	5,800	
42805T-10-5	HERTZ GLOBAL HLDGS INC USD 0.01		L	67,694	67,694	
42809H-10-7	HESS CORP USD 1.0		L	2	2	
42824C-10-9	HEWLETT PACKARD ENTERPRISE USD 0.01		L	674	674	
42824C-10-9	HEWLETT PACKARD ENTERPRISE USD 0.01		L	0	0	
42824C-10-9	HEWLETT PACKARD ENTERPRISE USD 0.01		L	5,819	5,819	
42824C-10-9	HEWLETT PACKARD ENTERPRISE USD 0.01		L	940	940	
437076-10-2	HOME DEPOT INC USD 0.05		L	49,536	49,536	
437076-10-2	HOME DEPOT INC USD 0.05		L	24,286	24,286	
440452-10-0	HORMEL FOODS CORP USD 0.01465		L	38	38	
44267D-10-7	HOWARD HUGHES CORP USD 0.01		L	93,469	93,469	
445658-10-7	HUNT(JB)TR COM USD0.01		L	8	8	
44970B-10-9	IMS HEALTH HLDGS INC USD 0.01		L	16,704	16,704	
458140-10-0	INTEL CORP USD 0.001		L	1,244	1,244	
45841N-10-7	INTERACTIVE BROKERS GROUP USD 0.01		L	49	49	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	426	426	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	288	288	
458200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	687	687	
460690-10-0	INTERPUBLIC GROUP COS INC USD 0.1		L	62,115	62,115	
460690-10-0	INTERPUBLIC GROUP COS INC USD 0.1		L	640	640	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	273	273	
480200-10-7	JONES LANG LASALLE INC USD 0.01		L	44,260	44,260	
48238T-10-9	KAR AUCTIO USD 0.01		L	8,817	8,817	
482480-10-0	KLA-TENCOR CORP USD 0.001		L	5,706	5,706	
482480-10-0	KLA-TENCOR CORP USD 0.001		L	1,506,071	1,506,071	
485170-30-2	KANSAS CITY SOUTHN USD 0.01		L	664	664	
487836-10-8	KELLOGG CO USD 0.25		L	2,536	2,536	
493267-10-8	KEYCORP NEW USD 1.0		L	37,779	37,779	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC USD 0.01		L	11,276	11,276	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC USD 0.01		L	13,991	13,991	
494368-10-3	KIMBERLY CLARK CORP USD 1.25		L	14,240	14,240	
49456B-10-1	KINDER MORGAN INC DEL USD 0.01		L	7,620	7,620	
500754-10-6	KRAFT HEINZ CO USD 0.01		L	1,179	1,179	
500754-10-6	KRAFT HEINZ CO USD 0.01		L	7,900	7,900	
501797-10-4	L BRANDS INC USD 0.5		L	12,082	12,082	
50212V-10-0	LPL FINL HLDGS INC NPV		L	85,354	85,354	
50540R-40-9	LABORATORY CORP AMER HLDGS USD 0.1		L	64	64	
50540R-40-9	LABORATORY CORP AMER HLDGS USD 0.1		L	3,196	3,196	
515098-10-1	LANDSTAR SYS INC USD 0.01		L	5,535	5,535	
518439-10-4	LAUDER ESTEE COS INC USD 0.01		L	6,431	6,431	
521865-20-4	LEAR CORP USD 0.01		L	28,073	28,073	
524660-10-7	LEGGETT + PLATT INC USD 0.01		L	0	0	
525327-10-2	LEIDOS HLDGS INC USD 0.0001		L	428,067	428,067	
52729N-30-8	LEVEL 3 COMMUNICATIONS INC USD 0.01		L	154	154	
529771-10-7	LEXMARK INTL INC USD 0.01		L	8,832	8,832	
53071M-10-4	LIBERTY INTERACTIVE COR QVC G CO SE A		L	87,793	87,793	
53071M-88-0	LIBERTY VENTURES SER A USD 0.01		L	32,482	32,482	
531229-10-2	LIBERTY MEDIA CORP DEL USD 0.01		L	70,888	70,888	
534187-10-9	LINCOLN NATL CORP IND NPV		L	107,162	107,162	
538034-10-9	LIVE NATION ENTMT INC USD 0.01		L	82,995	82,995	
55024U-10-9	LUMENTUM HLDGS INC USD 0.001		L	44,189	44,189	
552690-10-9	MDU RES GROUP INC USD 1.0		L	9,598	9,598	
55354G-10-0	MSCI INC USD 0.01		L	51,495	51,495	
55608B-10-5	MACQUARIE INFRASTRUCTURE CORP		L	9	9	
55608B-10-5	MACQUARIE INFRASTRUCTURE CORP		L	47,215	47,215	
55825T-10-3	MADISON SQUARE GARDEN CO N USD 0.01		L	41,604	41,604	
56418H-10-0	MANPOWERGROUP INC WIS USD 0.01		L	16,961	16,961	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	7,528	7,528	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	18,717	18,717	
571748-10-2	MARSH + MCLENNAN COS INC USD 1.0		L	36,284	36,284	
574599-10-6	MASCO CORP USD 1.0		L	26	26	
576360-10-4	MASTERCARD INC CL A USD 0.0001		L	17,432	17,432	
576360-10-4	MASTERCARD INC CL A USD 0.0001		L	270	270	
57772K-10-1	MAXIM INTEGRATED PRODS IN USD 0.001		L	2,750	2,750	
580645-10-9	MCGRAW HILL FINL INC USD 1.0		L	241	241	
580645-10-9	MCGRAW HILL FINL INC USD 1.0		L	14	14	
58155Q-10-3	MCKESSON CORP USD 0.01		L	470	470	
582839-10-6	MEAD JOHNSON NUTRITION CO USD 0.01		L	323	323	
58933Y-10-5	MERCK + CO USD 0.5		L	335	335	
589400-10-0	MERCURY GEN CORP NEW NPV		L	17,149	17,149	
59156R-10-8	METLIFE INC USD 0.01		L	531	531	
59156R-10-8	METLIFE INC USD 0.01		L	1,106	1,106	
59408Q-10-6	MICHAELS COS INC USD 0.06775		L	95,404	95,404	
594918-10-4	MICROSOFT COM USD0.0000625		L	2,411	2,411	
595112-10-3	MITRON TECHNOLOGY INC USD 0.1		L	252,305	252,305	
60871R-20-9	MOLSON COORS BREWING CO USD 0.01		L	118,476	118,476	
61166W-10-1	MONSANTO CO NEW USD 0.01		L	511	511	
617446-44-8	MORGAN STANLEY USD 0.01		L	50	50	
620076-30-7	MOTOROLA SOLUTIONS INC USD 0.01		L	1,437	1,437	
620076-30-7	MOTOROLA SOLUTIONS INC USD 0.01		L	14	14	
62886E-10-8	NCR CORP NEW USD 0.01		L	16,177	16,177	
629377-50-8	NRG ENERGY INC USD 0.01		L	2	2	
649445-10-3	NEW YORK CUNTY BANCORP INC USD 0.01		L	929	929	
651290-10-8	NEWFIELD EXPL CO USD 0.01		L	1,108	1,108	
651639-10-6	NEWMONT MIN CORP USD 1.6		L	128,469	128,469	
651639-10-6	NEWMONT MIN CORP USD 1.6		L	579	579	
65339F-10-1	NEXTERA ENERGY INC USD 0.01		L	74	74	
655044-10-5	NOBLE ENERGY INC USD 0.01		L	2,108	2,108	
655844-10-8	NORFOLK SOUTHN CORP USD 1.0		L	8,381	8,381	
655844-10-8	NORFOLK SOUTHN CORP USD 1.0		L	0	0	
66705Y-10-4	NORTHSTAR ASSET MGMT GROUP USD 0.01		L	44,713	44,713	
67066G-10-4	NVIDIA CORP USD 0.001		L	0	0	
670837-10-3	OGE ENERGY CORP USD 0.01		L	33,677	33,677	
67103H-10-7	O REILLY AUTOMOTIVE INC NE USD 0.01		L	89	89	
67622Q-10-6	OFFICE DEPOT INC USD 0.01		L	29,464	29,464	
680223-10-4	OLD REP INTL CORP USD 1.0		L	76,296	76,296	
681919-10-6	OMNICOM GROUP INC USD 0.15		L	0	0	
682189-10-5	ON SEMICONDUCTOR CORP USD 0.01		L	508,091	508,091	
68375N-10-3	OPKO HEALTH INC USD 0.01		L	13,658	13,658	
68557N-10-3	ORBITAL ATK INC USD 0.01		L	29,042	29,042	
693475-10-5	PNC FINL SVCS GROUP INC USD 5.0		L	128,503	128,503	

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
693506-10-7	PPG INDS INC USD 1.67		L	7,320	7,320	
693656-10-0	PVH CORP USD 1.0		L	18,120	18,120	
693656-10-0	PVH CORP USD 1.0		L	2,700	2,700	
693656-10-0	PVH CORP USD 1.0		L	441	441	
693700-10-0	PTC INC USD 0.01		L	50,714	50,714	
693718-10-8	PACCAR INC USD 1.0		L	.0	.0	
695263-10-3	PACWEST BANCORP DEL NPV		L	8,262	8,262	
697435-10-5	PALO ALTO NETWORKS INC USD 0.0001		L	4,861	4,861	
70450Y-10-3	PAYPAL HLDGS INC USD 0.0001		L	99	99	
70450Y-10-3	PAYPAL HLDGS INC USD 0.0001		L	135	135	
70450Y-10-3	PAYPAL HLDGS INC USD 0.0001		L	.0	.0	
708160-10-6	PENNEY J C INC USD 0.5		L	42,295	42,295	
713448-10-8	PEPSICO INC USD 0.017		L	128,543	128,543	
713448-10-8	PEPSICO INC USD 0.017		L	1,495	1,495	
713448-10-8	PEPSICO INC USD 0.017		L	462	462	
717081-10-3	PFIZER INC USD 0.05		L	789	789	
717081-10-3	PFIZER INC USD 0.05		L	5,762	5,762	
72147K-10-8	PILGRIMS PRIDE CORP NEW USD 0.01		L	18,511	18,511	
723484-10-1	PINNACLE W COM NPV		L	532	532	
74005P-10-4	PRAXAIR INC USD 0.01		L	.0	.0	
74144T-10-8	PRICE T ROWE GROUP INC USD 0.2		L	1,211	1,211	
741503-40-3	PRICELINE GROUP INC USD 0.008		L	642	642	
742718-10-9	PROCTER + GAMBLE CO NPV		L	349	349	
743315-10-3	PROGRESSIVE CORP OH USD 1.0		L	203	203	
743315-10-3	PROGRESSIVE CORP OH USD 1.0		L	9,532	9,532	
744320-10-2	PRUDENTIAL FINL INC USD 0.01		L	1,229	1,229	
744320-10-2	PRUDENTIAL FINL INC USD 0.01		L	1,976	1,976	
74733V-10-0	QEP RES INC USD 0.01		L	621,306	621,306	
74733V-10-0	QEP RES INC USD 0.01		L	5,929	5,929	
74736K-10-1	QORVO INC USD 0.0001		L	405	405	
747525-10-3	QUALCOMM INC USD 0.0001		L	297	297	
747525-10-3	QUALCOMM INC USD 0.0001		L	2,975	2,975	
74762E-10-2	QUANTA SVCS INC USD 0.00001		L	9,252	9,252	
74834L-10-0	QUEST DIAG COM USDO.01		L	102	102	
749685-10-3	RPM INTL INC USD 0.01		L	244,840	244,840	
749685-10-3	RPM INTL INC USD 0.01		L	1,016	1,016	
750086-10-0	RACKSPACE HOSTING INC USD 0.001		L	20,331	20,331	
755111-50-7	RAYTHEON CO USD 0.01		L	1,358	1,358	
75605Y-10-6	REALOGY HLDGS CORP USD 0.01		L	30,870	30,870	
756577-10-2	RED HAT INC USD 0.0001		L	1,117	1,117	
758766-10-9	REGAL ENTMT GROUP USD 0.001		L	17,900	17,900	
7591EP-10-0	REGIONS FINL CORP NEW USD 0.01		L	3,664	3,664	
7591EP-10-0	REGIONS FINL CORP NEW USD 0.01		L	7,490	7,490	
759351-60-4	REINSURANCE GROUP AMER INC USD 0.01		L	13,741	13,741	
761152-10-7	RESMED INC COM USDO.004		L	13,710	13,710	
761713-10-6	REYNOLDS AMERN INC USD 0.0001		L	7,799	7,799	
761713-10-6	REYNOLDS AMERN INC USD 0.0001		L	3,863	3,863	
761713-10-6	REYNOLDS AMERN INC USD 0.0001		L	1,383	1,383	
762760-10-6	RICE ENERGY INC USD 0.01		L	5,994	5,994	
767754-10-4	RITE AID CORP USD 1.0		L	326,315	326,315	
770323-10-3	ROBERT HALF INTL INC USD 0.001		L	1,070	1,070	
775711-10-4	ROLLINS INC USD 1.0		L	11,017	11,017	
783549-10-8	RYDER SYS INC USD 0.5		L	166	166	
78388J-10-6	SBA COMMUNICATIONS CORP USD 0.01		L	289,583	289,583	
784117-10-3	SEI INVTS CO USD 0.01		L	35,166	35,166	
78467J-10-0	SS-C TECHNOLOGIES HLDGS IN USD 0.01		L	6,040	6,040	
78486Q-10-1	SVB FINL GROUP USD 0.001		L	32,361	32,361	
79468L-30-2	SALESFORCE COM INC USD 0.001		L	44,626	44,626	
80004C-10-1	SANDISK CORP USD 0.001		L	5,579	5,579	
80283M-10-1	SANTANDER CONSUMER USA HLD USD 0.01		L	165,237	165,237	
808513-10-5	SCHWAB CHARLES CORP NEW USD 0.01		L	1,367	1,367	
808513-10-5	SCHWAB CHARLES CORP NEW USD 0.01		L	2,521	2,521	
810186-10-6	SCOTTS MIRACLE-GRO CO USD 0.01		L	69,271	69,271	
812578-10-2	SEATTLE GE COM USDO.001		L	152	152	
817565-10-4	SERVICE CORP INTL USD 1.0		L	938	938	
81761R-10-9	SERVICEMASTER GLOBAL HLDGS USD 0.01		L	14,260	14,260	
82669G-10-4	SIGNATURE BK NEW YORK N Y USD 0.01		L	119,413	119,413	
827048-10-9	SILGAN HLDGS INC USD 0.01		L	26,146	26,146	
83001A-10-2	SIX FLAGS ENTMT CORP NEW NPV		L	30,399	30,399	
830566-10-5	SKECHERS U S A INC USD 0.001		L	181	181	
831865-20-9	SMITH A O CORP USD 1.0		L	41,142	41,142	
832696-40-5	JM SMUCKER CO/THE		L	5,491	5,491	
833034-10-1	SNAP ON INC USD 1.0		L	576	576	
835495-10-2	SONOCO PRO COM NPV		L	105	105	
84265V-10-5	SOUTHERN COPPER CORP DEL USD 0.01		L	44,368	44,368	
844741-10-8	SOUTHWEST AIRLS CO USD 1.0		L	1,279	1,279	
84763R-10-1	SPECTRUM BRANDS HLDGS INC USD 0.01		L	755,206	755,206	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS I USD 0.01		L	132,539	132,539	
855030-10-2	STAPLES INC USD 0.0006		L	20,345	20,345	
855244-10-9	STARBUCKS COM USDO.001		L	222	222	
855710-10-2	STARZ USD 0.01		L	31,992	31,992	
85590A-40-1	STARWOOD H COM STK USDO.01		L	277	277	
871503-10-8	SYMANTEC CORP USD 0.01		L	3,037	3,037	
871607-10-7	SYNOPSYS INC USD 0.01		L	99,297	99,297	
87161C-50-1	SYNOVUS FINL CORP USD 1.0		L	19,165	19,165	
87165B-10-3	SYNCHRONY FINL USD 0.001		L	7,619	7,619	
87165B-10-3	SYNCHRONY FINL USD 0.001		L	643	643	
871829-10-7	SYSCO CORP USD 1.0		L	128,490	128,490	
871829-10-7	SYSCO CORP USD 1.0		L	643	643	
872375-10-0	TECO ENERGY INC USD 1.0		L	736	736	
872590-10-4	T-MOBILE US INC USD 0.0001		L	15,147	15,147	
87612E-10-6	TARGET CORP USD 0.0833		L	373	373	
879369-10-6	TELEFLEX INC USD 1.0		L	49,418	49,418	
879433-82-9	TELEPHONE + DATA SYS INC USD 0.01		L	73,443	73,443	
88023U-10-1	TEMPUR SEALY INTL INC USD 0.01		L	9,292	9,292	
880770-10-2	TERADYNE INC USD 0.125		L	48,482	48,482	
880779-10-3	TEREX CORP NEW USD 0.01		L	24,063	24,063	
881609-10-1	TESORO CORP USD 0.167		L	4,089	4,089	
881609-10-1	TESORO CORP USD 0.167		L	12,451	12,451	
882508-10-4	TEXAS INSTRS INC USD 1.0		L	128,518	128,518	
883203-10-1	TEXTRON INC USD 0.125		L	2,040	2,040	
883556-10-2	THERMO FISHER SCIENTIFIC IN USD 1.0		L	2,422	2,422	
88554D-20-5	3D SYS CORP DEL USD 0.001		L	17,479	17,479	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	128,518	128,518	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	1,392	1,392	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	1,340	1,340	
88732J-20-7	TIME WARNER CABLE INC USD 0.01		L	.14	.14	
88732J-20-7	TIME WARNER CABLE INC USD 0.01		L	6,328	6,328	
887389-10-4	TIMKEN CO COM NPV		L	266	266	
891906-10-9	TOTAL SYST COM STK USDO.10		L	5,639	5,639	
891906-10-9	TOTAL SYST COM STK USDO.10		L	.2	.2	
892356-10-6	TRACTOR SUPPLY CO USD 0.008		L	92,465	92,465	

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
89400J-10-7	TRANSUNION USD 0.01		L	12,743	12,743	
896522-10-9	TRINITY INDUSTRIES INC. USD 0.01		L	73,596	73,596	
896818-10-1	TRIUMPH GROUP INC COM STK USD0.001		L	20	20	
896945-20-1	TRIPADVISOR INC USD 0.001		L	842	842	
896945-20-1	TRIPADVISOR INC USD 0.001		L	536	536	
90130A-10-1	TWENTY-FIRST CENTY FOX INC USD 0.01		L	1,943	1,943	
90130A-10-1	TWENTY-FIRST CENTY FOX INC USD 0.01		L	643	643	
90130A-20-0	TWENTY-FIRST CENTY FOX INC USD 0.01		L	549	549	
90130A-20-0	TWENTY-FIRST CENTY FOX INC USD 0.01		L	363	363	
902681-10-5	UGI CORP NEW NPV		L	17,537	17,537	
90384S-30-3	ULTA SALON COSMETICS + FRAGRANCE I		L	129,323	129,323	
911312-10-6	UNITED PARCEL SVC INC USD 0.01		L	354	354	
911363-10-9	UNITED RENTALS INC USD 0.01		L	264	264	
913017-10-9	UNITED TECHNOLOGIES CORP USD 1.0		L	100	100	
91307C-10-2	UNITED THERAPEUTICS CORP D USD 0.01		L	40,200	40,200	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	3,531	3,531	
913903-10-0	UNIVERSAL HEALTH SVCS INC USD 0.01		L	4,371	4,371	
913903-10-0	UNIVERSAL HEALTH SVCS INC USD 0.01		L	99	99	
91529Y-10-6	UNUM GROUP COM USD0.10		L	0	0	
91529Y-10-6	UNUM GROUP COM USD0.10		L	13,345	13,345	
918194-10-1	VCA INC		L	36,160	36,160	
91913Y-10-0	VALERO ENE COM USD0.01		L	1,414	1,414	
91913Y-10-0	VALERO ENE COM USD0.01		L	0	0	
91913Y-10-0	VALERO ENE COM USD0.01		L	5,651	5,651	
91913Y-10-0	VALERO ENE COM USD0.01		L	581	581	
92035S-10-4	VALSPAR CORP USD 0.5		L	170,095	170,095	
92240G-10-1	VECTREN CO COM NPV		L	7,524	7,524	
922475-10-8	VEEVA SYS INC USD 0.00001		L	113	113	
92342Y-10-9	VERIFONE SYS INC USD 0.01		L	64,691	64,691	
92343E-10-2	VERISIGN INC USD 0.001		L	97	97	
92343E-10-2	VERISIGN INC USD 0.001		L	11	11	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	651	651	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	313	313	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	64	64	
92553P-10-2	VIACOM INC NEW USD 0.001		L	3,403	3,403	
925550-10-5	VIAVI SOLUTIONS INC USD 0.001		L	39,446	39,446	
928377-10-0	VISTA OUTDOOR INC USD 0.01		L	98,981	98,981	
92839U-20-6	VISTEON CORP USD 0.01		L	99,207	99,207	
928563-40-2	VMWARE INC - CLASS A NPV		L	705,578	705,578	
929089-10-0	VOYA FINL INC USD 0.01		L	74,815	74,815	
929160-10-9	VULCAN MAT COM STK USD1		L	84	84	
92927K-10-2	WABCO HLDGS INC USD 0.01		L	215,569	215,569	
929740-10-8	WABTEC USD 0.01		L	6,378	6,378	
930059-10-0	WADDELL + REED FINL INC USD 0.01		L	8,242	8,242	
931142-10-3	WAL-MART STORES INC USD 0.1		L	539	539	
931427-10-8	WALGREENS BOOTS ALLIANCE I USD 0.01		L	3,769	3,769	
941053-10-0	WASTE CONNECTIONS INC USD 0.01		L	66,412	66,412	
94106L-10-9	WASTE MANA COM USD0.01		L	8,477	8,477	
94106L-10-9	WASTE MANA COM USD0.01		L	104	104	
942622-20-0	WATSCO INC USD 0.5		L	60,888	60,888	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	6,399	6,399	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	405	405	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	4,376	4,376	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	587	587	
95082P-10-5	WESCO INTL INC USD 0.01		L	90,602	90,602	
96145D-10-5	WESTROCK CO USD 0.01		L	15	15	
96208T-10-4	WEX INC USD 0.01		L	14,988	14,988	
963320-10-6	WHIRLPOOL CORP USD 1.0		L	109,719	109,719	
966244-10-5	WHITEWAVE FOODS CO USD A 0.01		L	1,362	1,362	
966387-10-2	WHITING PETE CORP USD 0.001		L	16,636	16,636	
968223-20-6	WILEY JOHN CLASS A COM USD 1		L	14,451	14,451	
969457-10-0	WILLIAMS COS INC USD 1.0		L	12,026	12,026	
981475-10-6	WORLD FUEL COM USD0.01		L	179,793	179,793	
983919-10-1	XILINX INC USD 0.01		L	1,231	1,231	
984332-10-6	YAHOO INC USD 0.001		L	1,281	1,281	
984332-10-6	YAHOO INC USD 0.001		L	3,564	3,564	
984332-10-6	YAHOO INC USD 0.001		L	85	85	
988498-10-1	YUM BRANDS INC NPV		L	756	756	
988498-10-1	YUM BRANDS INC NPV		L	159	159	
98919V-10-5	ZAYO GROUP HLDGS INC USD 0.001		L	12,687	12,687	
98954M-20-0	ZILLOW GROUP INC USD 0.01		L	4,725	4,725	
98978V-10-3	ZOETIS INC USD 0.01		L	1,562	1,562	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				61,283,516	61,283,516	XXX
7299999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
7399999. Subtotal - Common Stocks - Mutual Funds				0	0	XXX
7499999. Subtotal - Common Stocks - Money Market Mutual Funds				0	0	XXX
7599999. Total - Common Stocks				61,283,516	61,283,516	XXX
7699999. Total - Preferred and Common Stocks				61,283,516	61,283,516	XXX
8699999. Total - Real Estate (Schedule A type)				0	0	XXX
8799999. Total - Mortgage Loans on Real Estate (Schedule B type)				0	0	XXX
8899999. Total - Other Invested Assets (Schedule BA type)				0	0	XXX
8999999. Total - Short-Term Invested Assets (Schedule DA type)				0	0	XXX
9099999. Total - Cash (Schedule E Part 1 type)				0	0	XXX
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				0	0	XXX
9299999. Total - Other Assets				0	0	XXX
9999999 - Totals				197,345,415	197,383,566	XXX

General Interrogatories:

1.

Total activity for the year to date

Fair Value \$

56,789,445

Book/Adjusted Carrying Value \$

56,715,673
2.

Average balance for the year to date

Fair Value \$

149,244,110

Book/Adjusted Carrying Value \$

149,334,751
3.

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

NAIC 1 \$

136,100,050

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

- E11

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
First Union Wacovia National Bank					(290,621,624)	(300,937,963)	(103,142,528)	XXX
St. Louis, MO								
Sun Trust					(55,459,490)	(35,030,541)	(24,187,317)	XXX
Orlando, FL								
Bank of America					313,787,002	344,571,621	90,272,313	XXX
Atlanta, GA								
Huntington Bank					(145,806)	(94,110)	(112,936)	XXX
Cincinnati, OH								
Bank of New York Mellon					(45,153,757)	(37,234,247)	(41,055,950)	XXX
New York, NY								
US Bank, NA					61,390	60,646	50,842	XXX
Cincinnati, OH								
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(77,532,285)	(28,664,594)	(78,175,576)	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	(77,532,285)	(28,664,594)	(78,175,576)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(77,532,285)	(28,664,594)	(78,175,576)	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE Community Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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