



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 262-523-3683
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.anthem.com

Statutory Statement Contact Jill M. Waddell, 262-523-3683
(Name) (Area Code) (Telephone Number)
Jill.Waddell@anthem.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer Denise Marie Meridith, Valuation Actuary Kristin Kim Cherie Howard #, Assistant Secretary

DIRECTORS OR TRUSTEES

Carter Allen Beck Ronald William Penczek # Erin Patricia Hoeflinger
Catherine Irene Kelaghan Kathleen Susan Kiefer

State of Ohio SS:
County of Warren

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

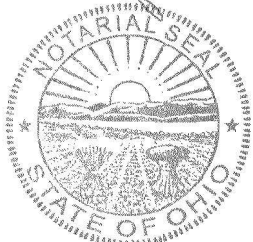
Erin Patricia Hoeflinger
President/Chairperson

Kathleen Susan Kiefer
Vice President/Secretary

Robert David Kretschmer
Vice President/Treasurer

Subscribed and sworn to before me this 26th day of October, 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 04-12-2019

STATEMENT AS OF SEPTEMBER 30, 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	1,164,257,670	0	1,164,257,670	1,130,911,801
2. Stocks:				
2.1 Preferred stocks	21,271		21,271	0
2.2 Common stocks	276,973,695		276,973,695	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)	12,038,772		12,038,772	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 (\$(73,415,941)), cash equivalents (\$0) and short-term investments (\$46,458,985)	(26,956,956)		(26,956,956)	(138,504,389)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	53,530,106		53,530,106	47,738,113
9. Receivables for securities	10,109,477	0	10,109,477	6,542,098
10. Securities lending reinvested collateral assets	139,464,509		139,464,509	140,667,893
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,629,438,544	0	1,629,438,544	1,450,012,967
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,700,511	432	10,700,080	10,608,549
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	38,150,372	2,259,927	35,890,445	19,089,703
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$115,687,110 earned but unbilled premiums)	115,687,110		115,687,110	115,606,873
15.3 Accrued retrospective premiums (\$3,439,726) and contracts subject to redetermination (\$82,289,451)	85,729,177	0	85,729,177	47,978,618
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,526,993		9,526,993	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	303,745,314	42,062,747	261,682,568	210,943,668
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	67,487,044	0	67,487,044	61,074,330
19. Guaranty funds receivable or on deposit	10,255,433	0	10,255,433	288,865
20. Electronic data processing equipment and software	298	0	298	298
21. Furniture and equipment, including health care delivery assets (\$)	2,913,958	2,913,958	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	69,059,852		69,059,852	124,339,858
24. Health care (\$32,535,804) and other amounts receivable	87,919,815	55,384,011	32,535,804	29,305,274
25. Aggregate write-ins for other than invested assets	41,244,292	4,276,591	36,967,701	6,952,072
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,471,858,713	106,897,665	2,364,961,048	2,091,388,096
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,471,858,713	106,897,665	2,364,961,048	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. FEP Assets Held by Agents	30,150,799	0	30,150,799	
2502. Bluecard receivables	6,414,407	0	6,414,407	6,609,547
2503. Other miscellaneous accounts receivable	4,679,086	4,276,591	402,494	342,525
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)	41,244,292	4,276,591	36,967,701	6,952,072

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$2,055,421 reinsurance ceded)	480,899,403	12,190,966	493,090,369	513,192,647
2. Accrued medical incentive pool and bonus amounts	18,364,772		18,364,772	11,308,578
3. Unpaid claims adjustment expenses	15,906,329		15,906,329	17,675,483
4. Aggregate health policy reserves, including the liability of \$6,752,480 for medical loss ratio rebate per the Public Health Service Act	79,050,700		79,050,700	49,910,676
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	102,273		102,273	102,688
8. Premiums received in advance	166,545,110		166,545,110	54,712,251
9. General expenses due or accrued	78,590,774		78,590,774	52,864,047
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	26,900,337		26,900,337	1,162,656
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	623,123		623,123	0
12. Amounts withheld or retained for the account of others.....	1,964,352		1,964,352	1,794,168
13. Remittances and items not allocated	23,748,051		23,748,051	32,492,015
14. Borrowed money (including \$150,000,000 current) and interest thereon \$5,375 (including \$5,375 current)	150,005,375		150,005,375	150,178,333
15. Amounts due to parent, subsidiaries and affiliates	136,125,767		136,125,767	147,330,302
16. Derivatives			0	0
17. Payable for securities	15,972,786		15,972,786	20,146,393
18. Payable for securities lending	139,464,509		139,464,509	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	104,578,890		104,578,890	104,563,567
23. Aggregate write-ins for other liabilities (including \$29,115,139 current)	48,582,800	0	48,582,800	39,147,081
24. Total liabilities (Lines 1 to 23)	1,487,425,349	12,190,966	1,499,616,315	1,337,248,778
25. Aggregate write-ins for special surplus funds	XXX	XXX	5,081,177	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	663,727,726	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	865,344,732	754,139,318
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,364,961,048	2,091,388,096
DETAILS OF WRITE-INS				
2301. Escheat liabilities	37,912,547		37,912,547	30,941,954
2302. Other accrued expenses - non trade	10,670,253		10,670,253	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)	48,582,800	0	48,582,800	39,147,081
2501. Estimated ACA insurer fee	XXX	XXX	0	84,012,403
2502. Deferred gain on sale-leaseback transaction.	XXX	XXX	5,081,177	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	5,081,177	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	16,346,636	16,874,354	22,435,066
2. Net premium income (including \$ non-health premium income).....	XXX	3,998,233,080	3,963,710,332	5,271,222,286
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(31,320,171)	(13,283,055)	(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	700,000	700,000	700,000
8. Total revenues (Lines 2 to 7)	XXX	3,967,612,909	3,951,127,277	5,255,401,210
Hospital and Medical:				
9. Hospital/medical benefits	41,607,609	2,337,957,256	2,321,880,492	3,150,109,207
10. Other professional services	4,906,855	275,719,195	259,902,439	369,012,411
11. Outside referrals				
12. Emergency room and out-of-area	1,564,545	87,912,767	80,899,927	119,445,679
13. Prescription drugs	9,055	508,007,627	522,542,812	702,356,390
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		30,275,846	20,362,797	26,743,918
16. Subtotal (Lines 9 to 15)	48,088,065	3,239,872,690	3,205,588,467	4,367,667,605
Less:				
17. Net reinsurance recoveries		10,973,411	15,089,890	20,159,900
18. Total hospital and medical (Lines 16 minus 17)	48,088,065	3,228,899,279	3,190,498,576	4,347,507,705
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$41,803,374 cost containment expenses		77,013,269	75,014,360	129,868,302
21. General administrative expenses		260,538,955	332,846,060	390,664,518
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(4,848,351)	(4,066,323)	(3,283,503)
23. Total underwriting deductions (Lines 18 through 22).....	48,088,065	3,561,603,153	3,594,292,673	4,864,757,022
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	406,009,757	356,834,603	390,644,188
25. Net investment income earned		35,756,357	37,003,457	49,579,902
26. Net realized capital gains (losses) less capital gains tax of \$9,126,293		18,191,632	8,138,516	1,848,973
27. Net investment gains (losses) (Lines 25 plus 26)	0	53,947,989	45,141,973	51,428,875
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$1,204,955)].....		(1,204,955)	(91,404)	(127,624)
29. Aggregate write-ins for other income or expenses	0	866,152	761,356	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	459,618,943	402,646,529	442,936,190
31. Federal and foreign income taxes incurred	XXX	182,771,124	163,249,376	176,669,810
32. Net income (loss) (Lines 30 minus 31)	XXX	276,847,819	239,397,153	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	700,000	700,000	700,000
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	700,000	700,000	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		866,152	761,356	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	866,152	761,356	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	276,847,819	239,397,153	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 \$ 1,698,409	3,154,188	(34,342,070)	(29,251,640)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	8,111,122	3,597,153	6,673,519
39. Change in nonadmitted assets	(16,529,775)	(21,733,122)	(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	(160,000,000)	(175,000,000)	(276,800,000)
47. Aggregate write-ins for gains or (losses) in surplus	(377,939)	(773,065)	(899,044)
48. Net change in capital & surplus (Lines 34 to 47)	111,205,414	11,146,048	(58,013,159)
49. Capital and surplus end of reporting period (Line 33 plus 48)	865,344,732	823,298,524	754,139,318
DETAILS OF WRITE-INS			
4701. Amortization of deferred gain on sale-leaseback transaction	(377,939)	(773,065)	(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)	(377,939)	(773,065)	(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	4,058,140,325	3,972,533,906	5,263,503,572
2. Net investment income	41,419,310	42,297,031	56,474,129
3. Miscellaneous income	700,000	700,000	700,000
4. Total (Lines 1 to 3)	4,100,259,635	4,015,530,937	5,320,677,701
5. Benefit and loss related payments	3,236,285,750	3,187,637,771	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	382,139,898	392,504,020	514,257,633
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$9,126,293 tax on capital gains (losses)	166,159,737	173,029,979	196,436,879
10. Total (Lines 5 through 9)	3,784,585,385	3,753,171,771	5,048,050,831
11. Net cash from operations (Line 4 minus Line 10)	315,674,250	262,359,167	272,626,870
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	525,971,299	641,397,479	875,264,872
12.2 Stocks	91,348,379	138,697,147	159,090,118
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	4,200,574	5,813,708	10,859,756
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,203,384	8,219,228	33,540,136
12.8 Total investment proceeds (Lines 12.1 to 12.7)	622,723,636	794,127,562	1,078,754,882
13. Cost of investments acquired (long-term only):			
13.1 Bonds	554,097,387	653,824,864	899,196,865
13.2 Stocks	97,358,376	118,758,729	140,625,914
13.3 Mortgage loans	0	0	0
13.4 Real estate	271,010	547,025	631,764
13.5 Other invested assets	8,892,023	12,591,478	15,594,428
13.6 Miscellaneous applications	7,740,987	2,115,472	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	668,359,783	787,837,568	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)	(45,636,146)	6,289,994	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	(172,958)	50,019,667	50,173,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	160,000,000	175,000,000	276,800,000
16.6 Other cash provided (applied)	1,682,287	90,981,278	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)	(158,490,672)	(33,999,055)	(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) ..	111,547,432	234,650,105	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)	(26,956,957)	(50,965,708)	(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	0	585,193
3. Second Quarter	1,814,575	75,002	444,633	53,193	202,664	159,820	154,867	135,175	0	589,221
4. Third Quarter	1,826,862	74,042	445,248	53,088	203,067	166,280	155,104	136,164		593,869
5. Current Year	0									
6. Current Year Member Months	16,346,636	689,900	4,005,907	478,821	1,816,501	1,440,529	1,395,522	1,216,016		5,303,440
Total Member Ambulatory Encounters for Period:										
7. Physician	4,591,973	276,082	1,414,741	606,380			931,006	1,363,764		
8. Non-Physician	4,364,890	149,249	1,083,432	486,864	53,022	159,432	535,721	1,897,170		
9. Total	8,956,863	425,331	2,498,173	1,093,244	53,022	159,432	1,466,727	3,260,934	0	0
10. Hospital Patient Days Incurred	355,832	15,452	74,892	44,843			56,627	164,018		
11. Number of Inpatient Admissions	70,552	3,269	19,423	9,041			12,411	26,408		
12. Health Premiums Written (a)	3,998,856,203	279,295,233	1,644,156,105	94,157,483	9,265,754	35,812,393	801,289,187	989,975,725		144,904,323
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	3,967,536,032	276,702,097	1,647,244,810	95,728,632	9,264,132	35,771,749	771,138,388	986,781,901		144,904,323
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	3,253,207,674	198,982,227	1,311,041,632	71,455,353	6,800,639	25,449,870	705,868,298	835,224,666	(3,487)	98,388,476
18. Amount Incurred for Provision of Health Care Services	3,239,872,691	195,501,532	1,296,603,223	71,532,602	6,601,191	25,588,508	706,665,963	821,312,261	(4,554)	116,071,965

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 989,975,725

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

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

Aging Analysis of Unpaid Claims

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	195,210,145	1,345,050,072	9,089,154	199,143,254	204,299,299	226,852,110
2. Medicare Supplement	10,759,218	61,142,089	216,586	12,029,317	10,975,804	12,168,653
3. Dental Only	1,740,932	23,803,802	67,873	1,938,187	1,808,805	1,867,423
4. Vision Only	662,305	6,152,390	1,477	457,202	663,782	658,127
5. Federal Employees Health Benefits Plan	101,557,316	604,332,394	3,387,864	108,733,047	104,945,180	111,775,046
6. Title XVIII - Medicare	131,192,873	726,656,724	1,630,416	120,266,182	132,823,289	141,424,316
7. Title XIX - Medicaid	(3,487)	0	2,372	0	(1,115)	3,440
8. Other health	14,090,799	84,298,368	1,831,927	34,397,783	15,922,726	18,546,222
9. Health subtotal (Lines 1 to 8)	455,210,101	2,851,435,839	16,227,669	476,964,972	471,437,770	513,295,337
10. Healthcare receivables (a)	5,336,635	82,583,181	0	0	5,336,635	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	4,555,485	18,664,168	5,722,120	12,642,652	10,277,605	11,308,578
13. Totals (Lines 9-10+11+12)	454,428,951	2,787,516,826	21,949,789	489,607,624	476,378,740	524,603,915

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

STATEMENT AS OF SEPTEMBER 30, 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	September 30, 2016	December 31, 2015
<u>Net Income</u>			
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	Ohio	\$ 276,847,819	\$ 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	<u>\$ 276,847,819</u>	<u>\$ 266,266,380</u>
<u>Surplus</u>			
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	Ohio	\$ 865,344,732	\$ 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	<u>\$ 865,344,732</u>	<u>\$ 754,139,318</u>

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 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 nine months ended September 30, 2016.

(3) The Company did not hold other-than-temporarily impaired loan-backed securities at September 30, 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 September 30, 2016.

(5) The Company had no impaired loan-backed securities at September 30, 2016.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged. \$ 139,577,582
- 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 September 30, 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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

corporation and a direct wholly-owned subsidiary of Anthem, pursuant to which Anthem will acquire all outstanding shares of Cigna. The acquisition is subject to certain state regulatory approvals, standard closing conditions and customary approvals required under the Hart-Scott-Rodino Antitrust Improvements Act.

On July 21, 2016, the U.S. Department of Justice, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia seeking to block the acquisition. Anthem intends to vigorously defend the acquisition in this litigation and remains committed to completing the acquisition as soon as practicable.

B. Significant Transactions for the Period

The Board of Directors of the Company declared an ordinary dividend in the amount of \$160,000,000 on June 7, 2016. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 23, 2016.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2016, the Company reported \$69,059,852 due from affiliates and \$136,125,767 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	2,509,666
(c) Activity stock	4,121,734
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,631,400
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 150,000,000

STATEMENT AS OF SEPTEMBER 30, 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	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 2,509,666	\$ 2,509,666	\$ —	\$ —	\$ —	\$ —
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (column 1)						

(3) Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 162,483,791	\$ 157,437,077	\$ 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 (Columns 1, 2 and 3, respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 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 SEPTEMBER 30, 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 SEPTEMBER 30, 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 filed a lawsuit against its vendor for pharmacy benefit management ("PBM") 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 PBM 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 PBM agreement over the remaining term of the PBM 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 PBM agreement; (3) has breached the PBM agreement, and that Anthem can terminate the PBM 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 PBM 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 PBM 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 PBM 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 PBM 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 PBM 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 PBM 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.

Anthem and Express Scripts were also named as defendants in a purported class action lawsuit filed in June 2016 in the Southern District of New York by three members of ERISA plans alleging ERISA violations. The lawsuit was then consolidated with a similar lawsuit that was previously filed against Express Scripts. A first amended consolidated complaint was filed in the consolidated lawsuit, which is captioned *In Re Express Scripts/Anthem ERISA Litigation*. The first amended consolidated complaint was filed by six individual plaintiffs against Anthem and Express Scripts on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA health care plan from December 1, 2009 to the present in which Anthem provided prescription drug benefits through a PBM agreement with Express Scripts and who paid a percentage bases on co-insurance payment in the course of using that prescription drug benefit. As to the ERISA members, the plaintiffs allege that

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

Anthem breached its duties under ERISA (i) by failing to adequately monitor Express Scripts' pricing under the PBM agreement and (ii) by trading off the best interests of Anthem insureds for its own pecuniary interest by allegedly agreeing to higher pricing in the PBM agreement in exchange for the \$4.675 billion purchase price for Anthem's NextRX PBM business. As to the non-ERISA members, the plaintiffs assert that Anthem breached the implied covenant of good faith and fair dealing implied in the health plans under which the non-ERISA members are covered by (i) negotiating and entering into the PBM agreement with Express Scripts that was detrimental to the interests of the such non-ERISA members, (ii) failing to adequately monitor the activities of Express Scripts, including failing to timely monitor and correct the prices charged by Express Scripts for prescription medications, and (iii) acting in Anthem's self-interests instead of the interests of the non-ERISA members when it accepted the \$4.675 billion purchase price for NextRx. Plaintiffs seek to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, joint and several liability, attorney's fees and costs and interest. Anthem intends to vigorously defend this suit; however, its 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.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At September 30, 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.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value 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	\$ —	\$ 46,618,690	\$ —	\$ 46,618,690
Total bonds	\$ —	\$ 46,618,690	\$ —	\$ 46,618,690
Common stock				
Industrial and misc	\$ 270,198,554	\$ —	\$ 6,775,141	\$ 276,973,695
Total common stocks	\$ 270,198,554	\$ —	\$ 6,775,141	\$ 276,973,695
Total assets at fair value	\$ 270,198,554	\$ 46,618,690	\$ 6,775,141	\$ 323,592,385

(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										
Common stock										
Industrial and misc	\$ 6,758,819	\$ —	\$ —	\$ —	\$ 16,322	\$ —	\$ —	\$ —	\$ —	\$ 6,775,141
Total assets	\$ 6,758,819	\$ —	\$ —	\$ —	\$ 16,322	\$ —	\$ —	\$ —	\$ —	\$ 6,775,141

- (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.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,205,535,697	\$ 1,164,257,670	\$ 13,473,008	\$ 1,192,062,689	\$ —	\$ —
Perpetual preferred stock	84,802	21,271	—	—	84,802	—
Common stock	276,973,695	276,973,695	270,198,554	—	6,775,141	—
Short-term investments	46,458,985	46,458,985	46,458,985	—	—	—
Securities lending collateral asset	139,577,582	139,464,509	69,898,105	69,679,477	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

On October 27, 2016, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full. On October 27, 2016, the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed interest rate of 0.44% and will mature on November 25, 2016.

Subsequent events have been considered through November 10, 2016 for the statutory statement issued on November 10, 2016. There were no other events occurring subsequent to September 30, 2016 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF SEPTEMBER 30, 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	\$ 51,263,614
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 81,337
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	\$ 50,377,575
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 78,568
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 9,526,993
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ 2,055,421
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	\$ 19,498,485
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 623,123
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 623,123
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ 10,973,411
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 12,171,284
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	\$ 4,249,437
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	\$ (4,249,437)
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF SEPTEMBER 30, 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.

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
1	2	3	4	5	6	7	8		9	10		
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)		
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable	\$19,757,630	\$ —	\$19,068,990	\$ —	\$ 688,640	\$ —	\$14,982,806	\$ —	A	\$15,671,446	\$ —	
2. Premium adjustments (payable)	\$ —	\$ —	\$ —	\$ 197,398	\$ —	\$ (197,398)	\$ —	\$ 197,398	B	\$ —	\$ —	
3. Subtotal ACA Permanent Risk Adjustment Program	\$19,757,630	\$ —	\$19,068,990	\$ 197,398	\$ 688,640	\$ (197,398)	\$14,982,806	\$ 197,398		\$15,671,446	\$ —	
b. Transitional ACA Reinsurance Program												
1. Amounts recoverable for claims paid	\$15,187,021	\$ —	\$16,921,923	\$ —	\$ (1,734,902)	\$ —	\$ 3,811,356	\$ —	C	\$ 2,076,454	\$ —	
2. Amounts recoverable for claims unpaid (contra liability)	\$ 2,343,905	\$ —	\$ —	\$ —	\$ 2,343,905	\$ —	\$ (2,343,905)	\$ —	D	\$ —	\$ —	
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	\$16,921,923	\$ —	\$ 609,003	\$7,327,202	\$ 1,467,451	\$ —		\$ 2,076,454	\$ 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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,249,437	J	\$ —	\$ 4,249,437	
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ 229	\$ —	\$ (229)	\$ —	\$ 229	\$ 4,249,437		\$ —	\$ 4,249,437	
d. Total for ACA Risk Sharing Provisions	\$37,288,556	\$7,327,202	\$35,991,142	\$ 197,398	\$ 1,297,414	\$7,129,804	\$16,450,486	\$ 4,446,835		\$17,747,900	\$ 11,576,639	

Explanations of adjustments

- A Adjustments were made to reflect the ending balance as reported in the Centers for Medicare and Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2015 Benefit Year."
- B Adjustments were made to reflect the ending balance as reported in the Centers for Medicare and Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2015 Benefit Year."
- C Adjustments were made to reflect the ending balance as reported in the Centers for Medicare and Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2015 Benefit Year."
- D Adjustments were made to reflect the ending balance as reported in the Centers for Medicare and Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2015 Benefit Year."
- 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 Corridors program.
- J Adjustments are based upon experience to date, the impact, if any, of other risk-sharing programs and the provisions of the Risk Corridors program.

STATEMENT AS OF SEPTEMBER 30, 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	
	1	2	3	4	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)
	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 for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
b. 2015											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$4,249,437	D	\$ —	\$ 4,249,437
c. 2016											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
d. Total for Risk Corridors	\$ —	\$ —	\$ 229	\$ —	\$ (229)	\$ —	\$ 229	\$4,249,437		\$ —	\$ 4,249,437

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

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

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

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 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 \$42,717,475 during 2016. This is approximately 7.9% 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 SEPTEMBER 30, 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 SEPTEMBER 30, 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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 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 [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Anthem Standards of Ethical Business Conduct applies to all associates, management, officers and directors of Anthem. In June 2016 the code of conduct was revised for the following: a) updated Gift policy (offering) to address new Finance policy prohibiting offering gift cards, unless an approved wellness program; b) added a new section on Telephone Consumer Protection Act; c) added a new section on Non-discrimination under the Affordable Care Act (ACA) since we had a section on non-discrimination for government business.
- 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:

\$ 7,923,293

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 SEPTEMBER 30, 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.

\$

139,577,582
- 16.2

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

\$

139,464,509
- 16.3

Total payable for securities lending reported on the liability page.

\$

139,464,509

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

82.3 %
- 1.2 A&H cost containment percent

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

7.5 %
- 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

\$

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

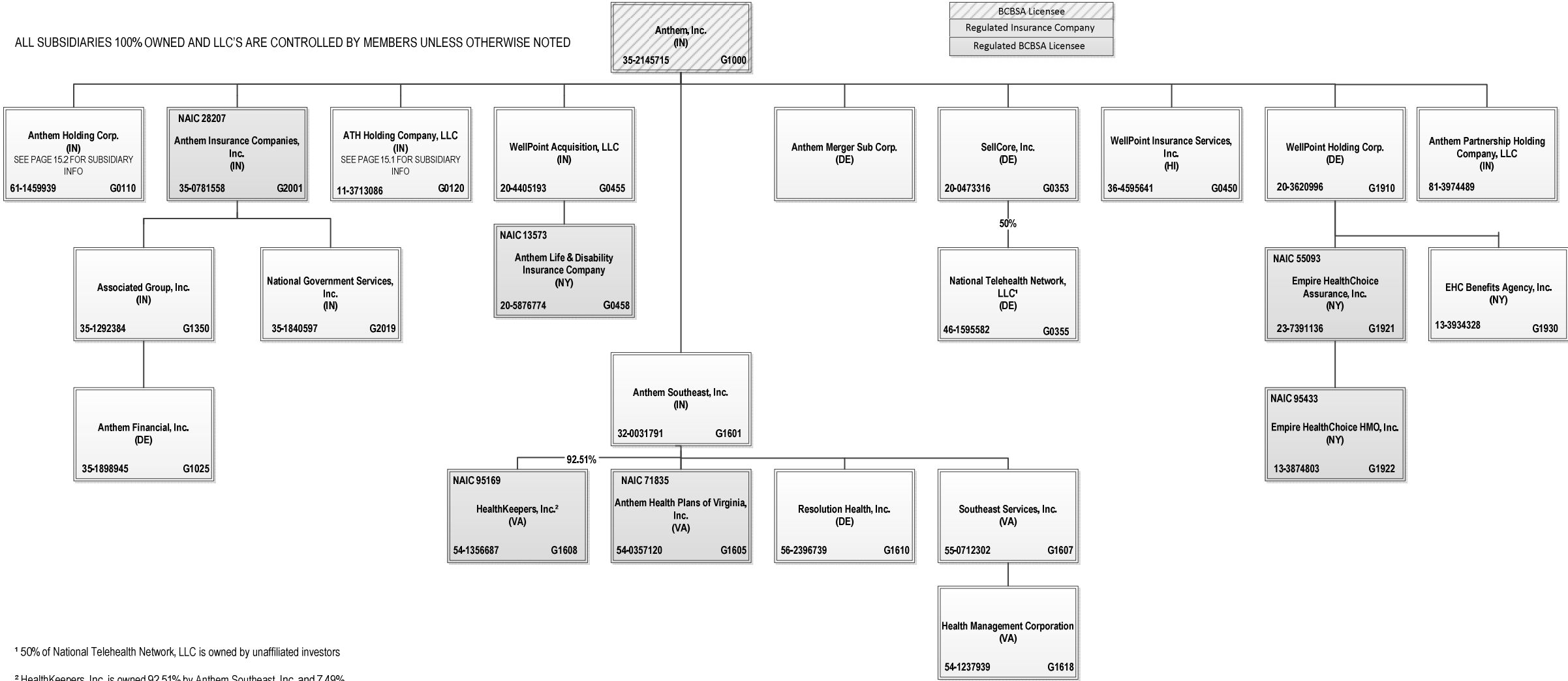
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
		2	3	4	5	6	7	8	9
	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	L	(37,400)					(37,400)	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	2,207,591,291	990,013,125	801,289,187			3,998,893,603	
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	2,207,591,291	989,975,725	0	801,289,187	0	0	3,998,856,203	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a)	2	2,207,591,291	989,975,725	0	801,289,187	0	3,998,856,203	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



¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors

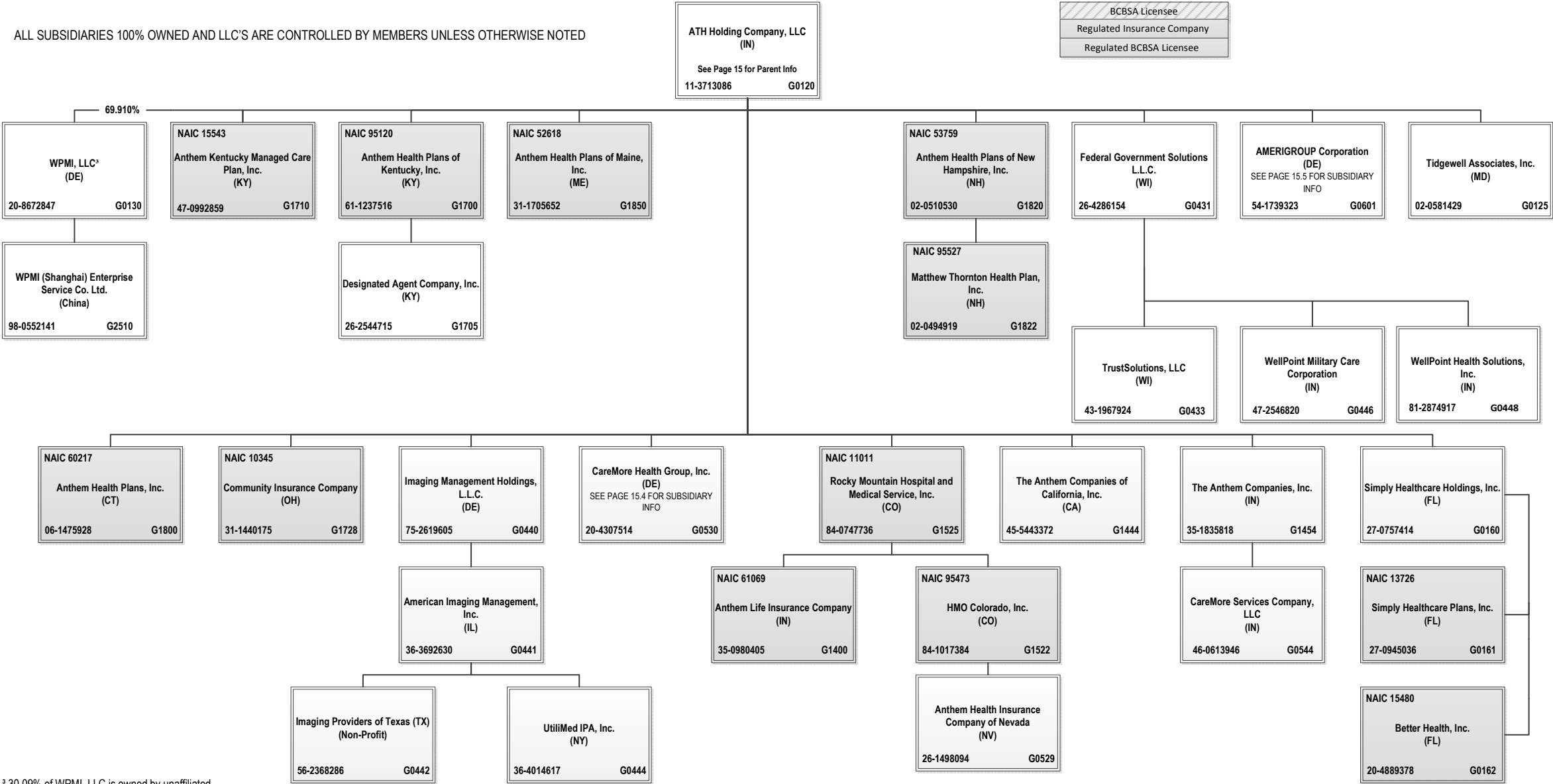
² HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

STATEMENT AS OF SEPTEMBER 30, 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 AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



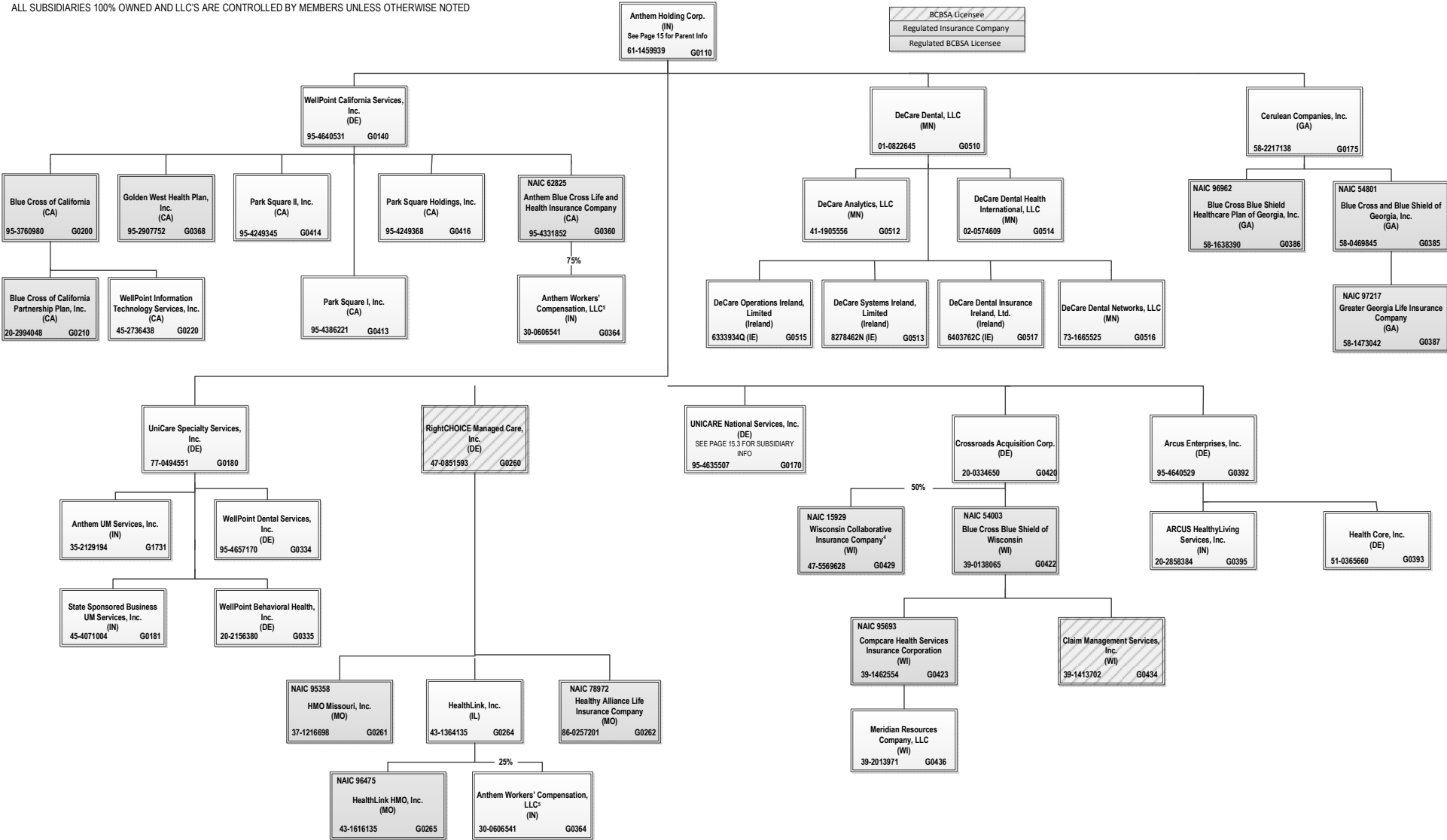
³ 30.09% of WPMI, LLC is owned by unaffiliated investors

STATEMENT AS OF SEPTEMBER 30, 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 AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



⁴ 50% of WCIC is owned by an unaffiliated investor.

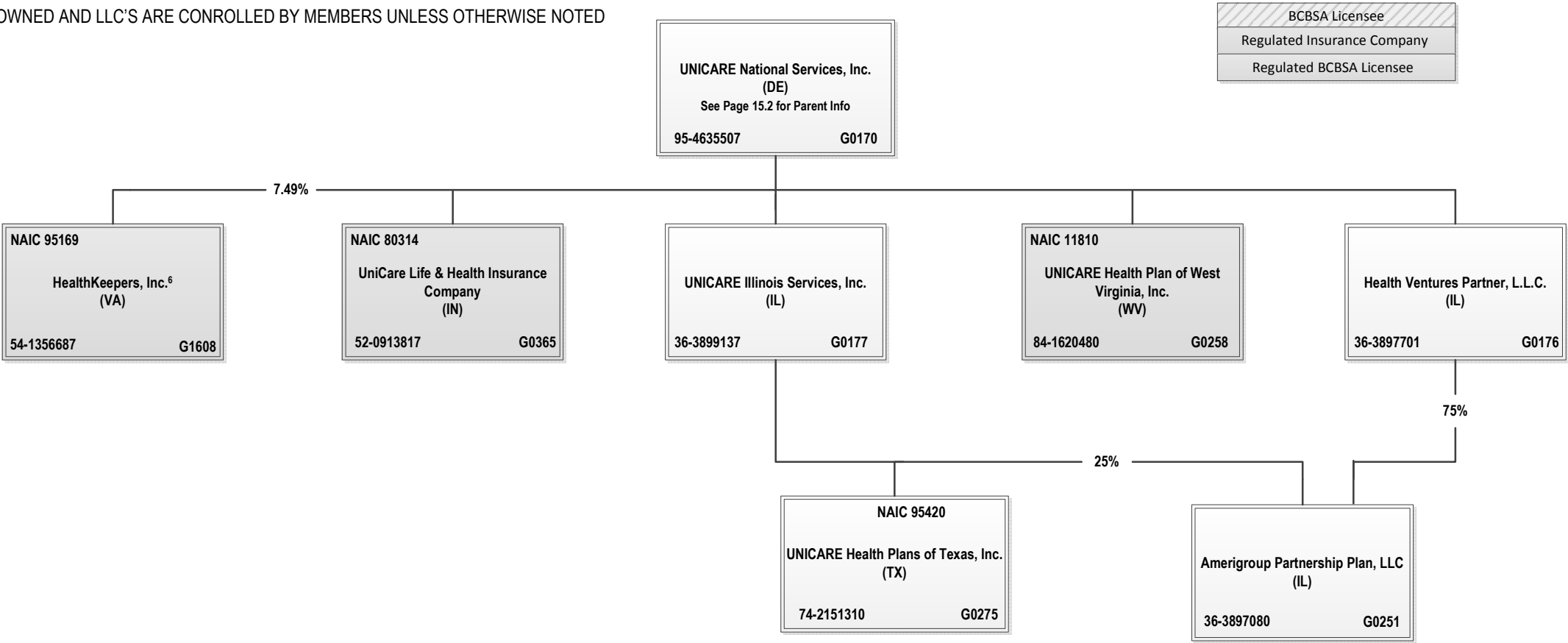
⁵ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

STATEMENT AS OF SEPTEMBER 30, 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 AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

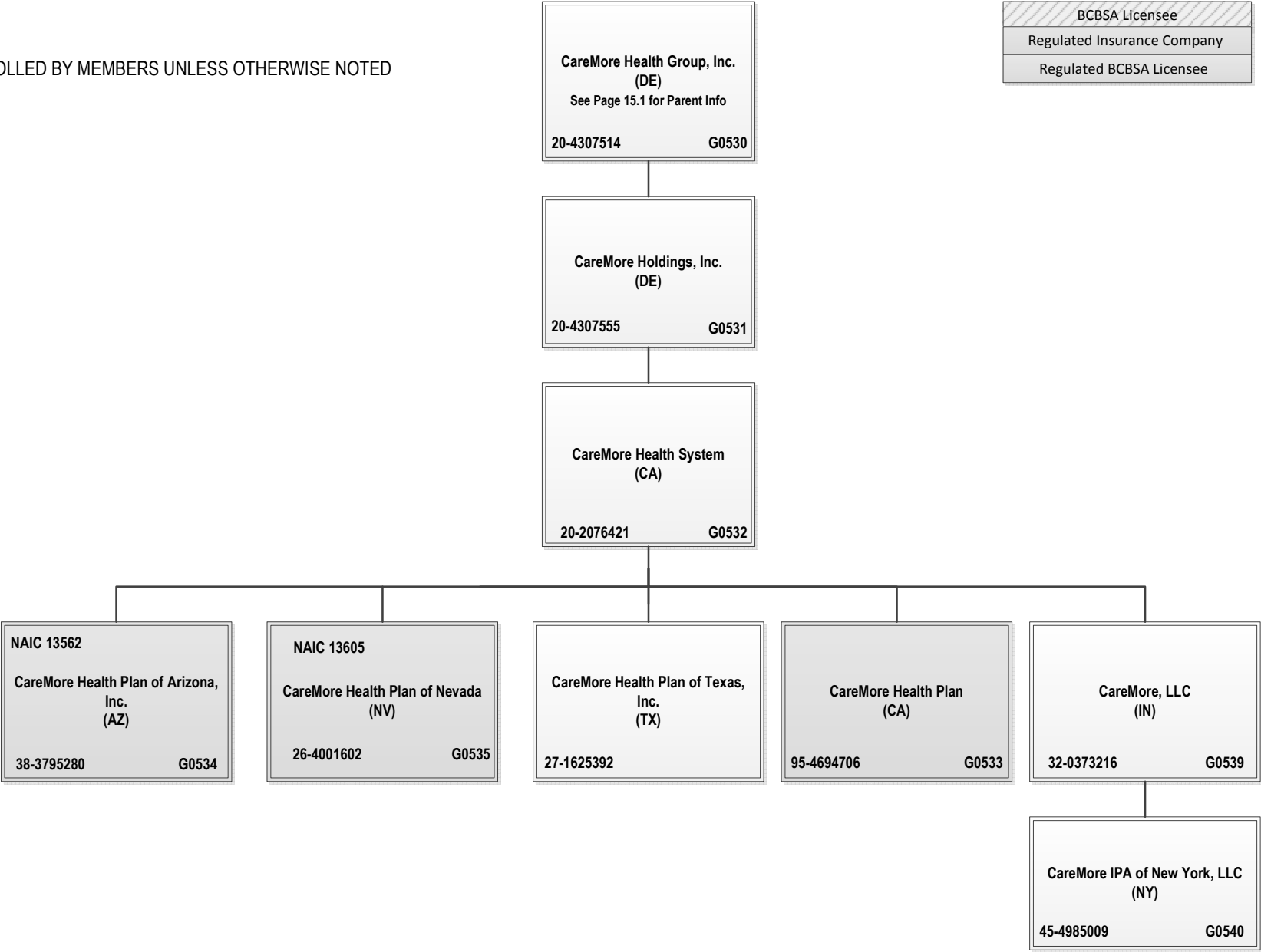


⁶ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

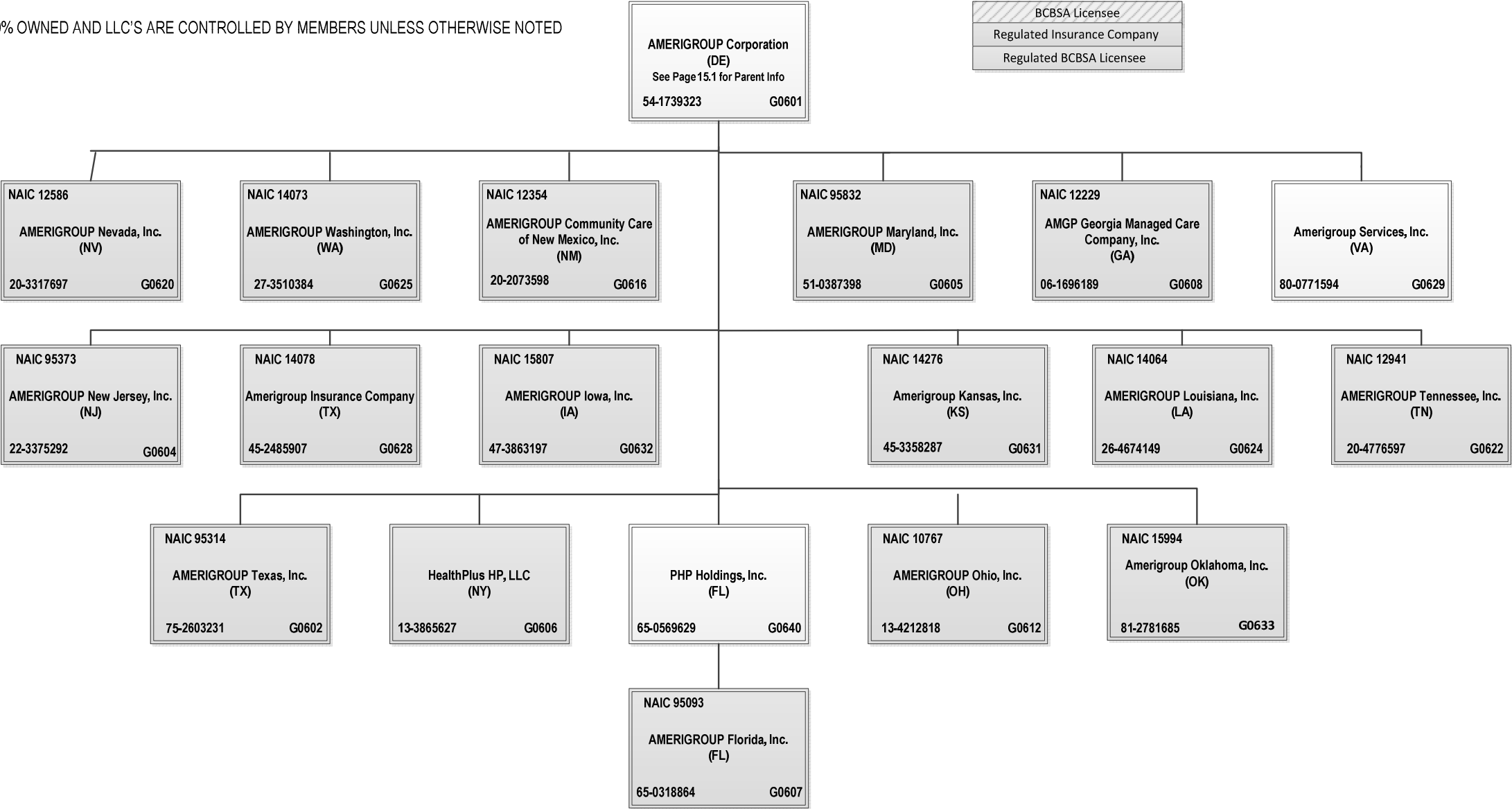
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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



STATEMENT AS OF SEPTEMBER 30, 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.	15994	81-2781685				AMERIGROUP Oklahoma, Inc.	..OK	..IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	..IL	..NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	
..0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	..IL	..NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	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.	53759	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.		81-3974489				Anthem Merger Sub Corp.	..DE	..NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		32-0031791				Anthem Partnership Holding Company, LLC	..DE	..NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		35-2129194				Anthem Southeast, Inc.	..IN	..NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.						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.	

STATEMENT AS OF SEPTEMBER 30, 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.	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.	
..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.	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.		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.	95693	39-1462554				Compcare Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.						DeCare Dental Insurance Ireland, Ltd.	..JRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		73-1665525				DeCare Dental Networks, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	..MN	..NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.						DeCare Operations Ireland, Limited	..JRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.						DeCare Systems Ireland, Limited	..JRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		26-2544715				Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		13-3934328				EHC Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	..NY	..IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95433	13-3874803				Empire HealthChoice HMO, Inc.	..NY	..IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		26-4286154				Federal Government Solutions, LLC	..WI	..NIA	ATH Holding Company, LLC	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.	97217	58-1473042				Greater Georgia Life Insurance Company	..GA	..IA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		51-0365660				Health Core, Inc.	..DE	..NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		54-1237939				Health Management Corporation	..VA	..NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	..IL	..NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	
..0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	..VA	..IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	
..0671	Anthem, Inc.	96475	43-1616135				HealthLink HMO, Inc.	..MO	..IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	..IL	..NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
..0671	Anthem, Inc.		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.	
..0671	Anthem, Inc.	95473	84-1017384				HMO Colorado, Inc.	..CO	..IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	

STATEMENT AS OF SEPTEMBER 30, 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.	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.		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	NIA	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.		81-2874917				WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	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.	15929	47-5569628				Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	0107
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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Community Insurance Company

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	271,010	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	671,538	888,143
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,038,772	12,439,300
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	12,038,772	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 point and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	8,892,023	15,594,428
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,100,544	(1,480,295)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	4,200,574	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)	53,530,106	47,738,113
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,530,106	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	651,455,763	1,039,822,779
3. Accrual of discount	402,382	590,570
4. Unrealized valuation increase (decrease)	3,748,591	(43,522,228)
5. Total gain (loss) on disposals	36,004,925	20,769,190
6. Deduct consideration for bonds and stocks disposed of	617,319,678	1,034,354,990
7. Deduct amortization of premium	5,485,759	7,042,398
8. Total foreign exchange change in book/adjusted carrying value	3,460	
9. Deduct current year's other than temporary impairment recognized	8,687,000	11,101,580
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,441,252,636	1,381,129,952
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,441,252,636	1,381,129,952

STATEMENT AS OF SEPTEMBER 30, 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)	786,136,677	418,401,489	438,458,572	(5,413,419)	806,090,855	786,136,677	760,666,175	788,215,868
2. NAIC 2 (a)	98,764,704	49,372,688	19,667,324	8,584,923	74,809,577	98,764,704	137,054,991	89,396,340
3. NAIC 3 (a)	212,980,666	30,014,464	29,092,857	(2,023,615)	229,430,175	212,980,666	211,878,658	224,888,726
4. NAIC 4 (a)	86,548,472	29,009,153	16,469,599	(1,850,754)	78,087,967	86,548,472	97,237,272	81,525,010
5. NAIC 5 (a)	2,616,802	297,723	671,578	467,773	3,662,856	2,616,802	2,710,720	2,230,658
6. NAIC 6 (a)	2,005,509	47,735	865,356	(19,051)	2,150,499	2,005,509	1,168,837	1,214,421
7. Total Bonds	1,189,052,830	527,143,252	505,225,286	(254,143)	1,194,231,929	1,189,052,830	1,210,716,653	1,187,471,023
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0	21,271	0	0	0	0	21,271	0
14. Total Preferred Stock	0	21,271	0	0	0	0	21,271	0
15. Total Bonds and Preferred Stock	1,189,052,830	527,164,523	505,225,286	(254,143)	1,194,231,929	1,189,052,830	1,210,737,924	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 \$5,196,527 ; 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	46,458,985	xxx	46,450,675	67,027	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	864,176,232	588,661,633
3. Accrual of discount	8,310	139
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	874,284,779	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)	46,458,985	56,559,222
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	46,458,985	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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
2400 Market Street	Youngstown	OH	07/01/2016	Adolph Johnson & Son .....	.....	.....	23,377	23,773
1351 William Howard Road	Cincinnati	OH	07/01/2016	Mission Critical .....	.....	.....	60,705	61,734
6740 North High Street	Worthington	OH	07/01/2016	DeBra Kuempel .....	.....	.....	12,574	12,787
6740 North High Street	Worthington	OH	07/01/2016	Dalton Roofing .....	.....	.....	29,008	29,500
6740 North High Street	Worthington	OH	07/01/2016	Dalton Roofing .....	.....	.....	9,949	10,118
0199999. Acquired by Purchase .....	.....	.....	.....	.....	0	0	135,613	137,912
.....								
.....								
.....								
0399999 - Totals .....	.....	.....	.....	.....	0	0	135,613	137,912

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

[illegible]

EO1

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

CUSIP Identification	Name or Description	Location		Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
		City	State					9	10	11	12	13	14						
	Pathway Private Equity fund XXII, LLC	Irvine	CA.....	Distribution	.01/16/2007	.09/30/2016		Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Pathway Private Equity Fund 7, LLC	Irvine	CA.....	Distribution	.04/24/2013	.09/30/2016						0			-1,347,882		0	0	
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	1,693,232	0	0	0	0
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	1,693,232	0	0	0	0
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								0	0	0	0	0	0	0	1,693,232	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 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)
36179S-JT-5	GNMA 11 POOL MA3874 3.500% 08/20/46		08/02/2016	RBC Dominion		8,736,402	8,205,000	13,561	1
912828-2B-5	US TREASURY BDS 0.750% 08/15/19		08/17/2016	Citigroup Global Markets		6,978,957	7,000,000	428	1
912828-2D-1	US TREASURY N/B 1.375% 08/31/23		09/12/2016	Various		4,949,869	4,990,000	1,476	1
912828-2F-6	US TREASURY N/B 1.125% 08/31/21		08/31/2016	Goldman Sachs & Co		3,490,572	3,500,000	109	1
912828-S9-2	US TREASURY BDS 1.250% 07/31/23		09/19/2016	Credit Agricole Indosuez		5,167,364	5,250,000	9,451	1
0599999	Subtotal - Bonds - U.S. Governments					29,323,164	28,945,000	25,025	XXX
864813-05-2	SUFFOLK VA SERIES A 5.000% 02/01/27		07/28/2016	Fidelity Capital Markets		2,603,060	2,000,000	1,389	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,603,060	2,000,000	1,389	XXX
02765U-LL-6	AMERICAN MUN PWR-OHIO INC SERIES A 4.000% 02/15/41		07/14/2016	Merrill Lynch		1,096,420	1,000,000	0	1FE
200588-PA-3	COMMERCE CITY CO SALES & USE T 5.000% 08/01/33		08/26/2016	Sanders Morris & Mundy		2,406,023	1,945,000	0	1FE
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		08/12/2016	CS First Boston		695,788	647,339	935	1
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		09/21/2016	CS First Boston		1,285,289	1,194,056	3,317	1
312942-QG-3	FGLMC POOL A94055 4.000% 09/01/40		08/12/2016	CS First Boston		17,194,846	15,997,531	23,108	1
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		08/17/2016	Wachovia Securities		458,757	439,527	476	1
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		08/17/2016	Pershing		656,310	630,121	683	1
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		08/17/2016	J P Morgan		1,992,901	1,913,376	2,073	1
3138A2-AB-2	FNMA POOL AH0930 4.000% 12/01/40		07/22/2016	CS First Boston		2,153,073	1,999,952	5,778	1
3138AM-7A-7	FNMA POOL A18088 4.000% 11/01/41		07/22/2016	Nomura Securities		10,985,768	10,213,381	11,348	1
3138AM-UX-1	FNMA POOL A17797 4.000% 07/01/41		09/21/2016	Morgan Stanley		334,110	309,989	861	1
3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42		07/22/2016	Bank of America		1,591,325	1,479,442	1,644	1
3138ET-SX-5	FNMA POOL AL8633 3.500% 06/01/46		07/21/2016	Goldman Sachs & Co		17,515,210	16,425,723	15,969	1
3140EV-SB-1	FNMA POOL BC1442 3.500% 07/01/46		08/02/2016	Wachovia Securities		8,695,269	8,221,262	7,993	1
3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46		07/13/2016	Wachovia Securities		3,232,076	3,000,042	5,667	1
31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41		07/22/2016	Bank of America		5,500,568	5,109,381	5,677	1
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		09/21/2016	Morgan Stanley		2,151,231	1,995,923	5,544	1
57584X-UP-4	MASSACHUSETTS ST DEV FIN AGYRE 5.000% 10/01/33		08/03/2016	Citicorp		1,732,514	1,400,000	0	1FE
57584X-UQ-2	MASSACHUSETTS ST DEV FIN AGYRE 5.000% 10/01/34		08/03/2016	Citicorp		1,232,440	1,000,000	0	1FE
57584X-UK-3	MASSACHUSETTS ST DEV FIN AGYRE SERIES E 5.000% 07/01/31		09/14/2016	Morgan Stanley		2,381,440	2,000,000	0	2FE
64972H-YX-4	NEW YORK NY CITY TRANSITIONAL SERIES S 4.000% 07/15/36		07/07/2016	Wells Fargo		3,425,070	3,000,000	38,333	1FE
771902-HA-4	ROCHESTER MINN HEALTH CARE FAC SERIES B 5.000% 11/15/31		09/15/2016	Wells Fargo		2,910,526	2,195,000	0	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					89,626,954	82,117,045	129,406	XXX
000000-00-0	LANDRY'S INC QUEST SOFTWARE INC 0.000% 09/27/22		09/27/2016	Credit Suisse, New York		237,512	239,307	0	4FE
000000-00-0	CHG HEALTHCARE SERVICES ALLNEX USA INC 0.000% 06/06/23		07/01/2016	Morgan Stanley		728	0	0	4FE
000000-00-0	RP Crown Parent, LLC TERM LOAN B 0.000% 09/22/23		09/30/2016	JPMORGAN CHASE BANK		607,983	609,648	0	4FE
000000-00-0	Monitronics International, Inc AIR CANADA 0.000% 09/23/23		09/23/2016	JPMORGAN CHASE BANK		251,626	252,890	0	4
000000-00-0	HCA Inc INVENTIV HEALTH INC 0.000% 09/29/23		09/29/2016	Goldman Sachs & Co		469,311	471,669	0	4Z
000000-00-0	RP Crown Parent, LLC PRESS GANEY HOLDINGS INC 0.000% 09/29/23		09/30/2016	Credit Suisse, New York		134,089	134,763	0	4
000000-00-0	AMERICAN BUILDERS & CONTRACTOR RESTATEMENT EFF DATE TERM LOAN 0.000% 10/31/23		09/23/2016	Deutsche Bank		1,736,417	1,736,417	0	4FE
00175P-AA-1	AMN HEALTHCARE INC SERIES 144A 5.125% 10/01/24		09/23/2016	S & P Securities		145,000	145,000	0	4FE
00206R-BD-3	AT&T INC 3.000% 02/15/22		07/19/2016	Pershing		1,035,400	1,000,000	13,083	2FE
00400Y-AH-4	ACADEMY LTD INITIAL TERM LOAN 5.000% 07/02/22		08/17/2016	Various		257,713	265,000	0	4FE
01881U-AC-9	ALLIANT HOLDINGS TERM B 4.500% 07/28/22		07/27/2016	Various		737,650	741,225	0	4FE
019736-AD-9	ALLISON TRANSMISSION INC SERIES 144A 5.000% 10/01/24		09/15/2016	Citibank		489,040	486,000	0	3FE
02005N-AV-2	ALLY FINANCIAL INC 5.125% 09/30/24		09/16/2016	Wells Fargo		1,062,500	1,000,000	24,344	3FE
02005N-AY-6	ALLY FINANCIAL INC 4.125% 02/13/22		08/02/2016	Goldman Sachs & Co		510,625	500,000	9,854	3FE
02665H-BE-0	AMERICAN HONDA FINANCE SERIES MTN 1.200% 07/12/19		07/07/2016	Bony/Barclays Capital Inc		3,496,500	3,500,000	0	1FE
031162-03-3	AMGEN INC SERIES W1 144A 1.850% 08/19/21		08/10/2016	Citigroup Global Markets		1,058,845	1,060,000	0	2FE
032511-BM-8	ANADARKO PETROLEUM CORP 4.850% 03/15/21		07/08/2016	Cantor Fitzgerald & Co		165,647	155,000	2,422	2FE
035242-AF-3	ANHEUSER-BUSCH INBEV FIN 1.157% 02/01/19		08/17/2016	Deutsche Bank		1,751,559	1,750,000	1,181	1FE
035242-AG-1	ANHEUSER-BUSCH INBEV FIN 1.900% 02/01/19		07/05/2016	Goldman Sachs & Co		1,375,434	1,350,000	11,614	1FE
037411-AX-3	APACHE CORP 3.625% 02/01/21		07/12/2016	Pershing		84,406	80,000	1,321	2FE
04010L-AR-4	ARES CAPITAL CORP 3.625% 01/19/22		09/14/2016	Bank of America		2,251,841	2,260,000	0	2FE
04916R-AB-1	WMG ACQUISITIONS CORP ATLAS IRON LTD 1ST LIEN TL 8.580% 04/30/21	E	08/31/2016	State Street		1,374	3,628	0	5FE
06051G-DZ-9	BANK OF AMERICA CORP MTN 7.625% 06/01/19		08/08/2016	Various		1,999,038	1,674,000	23,873	2FE
06051G-FT-1	BANK OF AMERICA CORP MTN SERIES MTN 2.625% 10/19/20		07/11/2016	Deutsche Bank		1,715,146	1,680,000	10,413	2FE
06051G-FW-4	BANK OF AMERICA CORP MTN 2.625% 04/19/21		07/21/2016	Nomura Securities		2,185,303	2,150,000	15,207	2FE
06849R-AF-9	BARRICK NA FINANCE LLC 4.400% 05/30/21		07/12/2016	Citigroup Global Markets		489,258	450,000	2,475	2FE
10330J-AT-5	BOYD GAMING CORP TERM B2 0.000% 08/17/23		08/16/2016	Bank of America		1,048,118	1,049,430	0	4FE
120111-BN-8	BUILDING MATERIALS CORP SERIES 144A 6.000% 10/15/25		07/20/2016	Barclays		119,880	111,000	1,850	3FE
121575-AH-7	REYNOLDS GROUP HOLDINGS INC BURLINGTON COAT FACTORY B4 0.000% 08/13/21		07/22/2016	J P Morgan		347,989	348,861	0	3FE
12512K-AE-1	CIRQUE DU SOLEIL CDS US INTERMEDIATE HOLDINGS 3.677% 06/25/22		09/21/2016	Deutsche Bank		213,584	213,051	0	4FE
12626J-AB-3	PEABODY ENERGY CORP. CPG INTERNATIONAL INC 3.751% 09/30/20		07/15/2016	Barclays		879,815	881,696	0	4FE

STATEMENT AS OF SEPTEMBER 30, 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)
13322H-AC-0	CamelotFinance LP Term Loan B 0.000% 09/16/23		.09/16/2016	Credit Suisse, New York		.210,211	.211,268	.0	4FE
15135B-AF-8	CENTENE CORP SERIES W1 5.625% 02/15/21		.07/12/2016	Tax Free Exchange		.380,000	.380,000	.8,966	3FE
15135B-AH-4	CENTENE CORP SERIES W1 6.125% 02/15/24		.07/12/2016	Tax Free Exchange		.380,000	.380,000	.9,763	3FE
166764-AN-0	CHEVRONTXACO CORP 2.193% 11/15/19		.07/05/2016	Paribas		1,412,511	1,370,000	.4,423	1FE
172967-KS-9	CITIGROUP INC 2.050% 06/07/19		.07/11/2016	Morgan Stanley		1,351,417	1,340,000	.2,671	2FE
172967-KW-0	CITIGROUP INC SERIES 5FRN 1.949% 08/02/21		.08/17/2016	Deutsche Bank		1,771,331	1,750,000	.1,895	2FE
174610-AN-5	CITIZENS FINANCIAL GROUP 2.375% 07/28/21		.07/25/2016	CS First Boston		.174,909	.175,000	.0	2FE
197677-AG-2	COLUMBIA HCA HEALTHCARE CORP 7.690% 06/15/25		.08/05/2016	Bank of America		.405,000	.360,000	.4,230	3FE
20030N-BV-2	COMCAST CORP 1.625% 01/15/22		.07/12/2016	Citigroup Global Markets		.324,678	.325,000	.0	1FE
20826F-AS-5	CONOCOPHILLIPS COMPANY 4.200% 03/15/21		.07/19/2016	Mitsubishi Securities		.489,443	.450,000	.7,035	1FE
21241B-AA-8	CONTURA ENERGY INC SERIES 144A 10.000% 08/01/21		.07/26/2016	Direct		.460,130	.517,000	.0	1FE
22822V-AD-3	CROWN CASTLE INTL CORP 2.250% 09/01/21		.08/22/2016	Citigroup Global Markets		.319,910	.320,000	.0	2FE
25179M-AH-6	DEVON ENERGY CORPORATION 6.300% 01/15/19		.07/06/2016	J P Morgan		.157,157	.145,000	.4,466	3FE
25272K-AA-1	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 3.480% 06/01/19		.08/08/2016	Suntrust Bank		.2,570,300	.2,500,000	.16,917	2FE
25272K-AD-5	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 4.420% 06/15/21		.07/19/2016	CS First Boston		.626,814	.600,000	.3,757	2FE
25468P-DL-7	WALT DISNEY COMPANY 0.875% 07/12/19		.07/07/2016	Bank of America		.508,286	.510,000	.0	1FE
256746-AB-4	DOLLAR TREE INC SERIES W1 5.750% 03/01/23		.07/26/2016	Tax Free Exchange		.166,858	.166,000	.3,845	3FE
26875P-AE-1	EOG RESOURCES 4.400% 06/01/20		.08/02/2016	Various		.287,270	.265,000	.1,944	2FE
26908B-AF-0	ESH HOSPITALITY INC TERM B 3.750% 08/17/23		.08/17/2016	Deutsche Bank		.540,341	.543,057	.0	4Z
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		.07/28/2016	J P Morgan		.102,000	.102,000	.0	3FE
29103D-AA-4	EMERA US FINANCE LP SERIES 144A 2.150% 06/15/19		.07/05/2016	Pershing		.608,976	.600,000	.788	2FE
29103D-AD-8	EMERA US FINANCE LP SERIES 144A 2.700% 06/15/21		.07/19/2016	First Tennessee Capital		.844,157	.825,000	.2,228	2FE
29273R-AS-8	ENERGY TRANSFER PARTNERS 3.600% 02/01/23		.07/15/2016	Citigroup Global Markets		.640,946	.650,000	.10,985	2FE
29286G-AC-2	Engility Corporation Term Loan B2 0.000% 08/04/23		.08/04/2016	Morgan Stanley		.376,637	.378,529	.0	4FE
29379V-AF-0	ENTERPRISE PRODUCTS OPER 5.250% 01/31/20		.08/02/2016	SG Americas Securities LLC		.105,614	.95,000	.69	2FE
29426N-AG-9	EPICOR SOFTWARE CORP INCREMENT TRANCHE B1 TERM LOAN 0.000% 06/01/22		.08/16/2016	Kemper Group		.282,740	.288,511	.0	4FE
30231G-AP-7	EXXON MOBIL CORPORATION 1.708% 03/01/19		.07/01/2016	US Bancorp		1,067,567	1,050,000	.6,177	1FE
31620M-AS-5	FIDELITY NATIONAL INFORMATION 2.250% 08/15/21		.08/11/2016	Citigroup Global Markets		1,429,800	1,430,000	.0	2FE
345397-YD-9	FORD MOTOR CREDIT CO 1.897% 08/12/19		.08/08/2016	RBC Dominion		.385,000	.385,000	.0	2FE
35671D-AZ-8	FREEMPORT-MCMORAN C&G 3.875% 03/15/23		.08/08/2016	J P Morgan		.99,723	.113,000	.1,776	3FE
35671D-BJ-3	FREEMPORT-MCMORAN C&G 5.400% 11/14/34		.08/19/2016	Various		.301,113	.370,000	.5,521	3FE
35906A-AZ-1	FRONTIER COMM SERIES W1 11.000% 09/15/25		.08/09/2016	Citicorp		.195,300	.180,000	.8,085	3FE
36162J-AB-2	GEO GROUP INC/THE 6.000% 04/15/26		.09/20/2016	Various		.542,983	.604,000	.13,856	4FE
361841-AH-2	GLP CAPITAL LP / FIN II 5.375% 04/15/26		.08/10/2016	Various		.423,726	.395,000	.5,900	3FE
38141G-VU-5	GOLDMAN SACHS GROUP INC 2.625% 04/25/21		.07/21/2016	J P Morgan		1,721,947	1,700,000	.11,280	1FE
38143U-BG-9	GOLDMAN SACHS GROUP INC SERIES FRN 2.595% 02/25/21		.08/17/2016	Deutsche Bank		1,908,392	1,850,000	.11,124	1FE
38145G-AG-5	GOLDMAN SACHS GROUP INC 2.350% 11/15/21		.09/22/2016	Goldman Sachs & Co		.774,202	.775,000	.0	2FE
389375-AK-2	GRAY TELEVISION INC SERIES 144A 5.125% 10/15/24		.09/07/2016	Wells Fargo		.300,000	.300,000	.0	4FE
404119-BU-2	HCA INC 4.500% 02/15/27		.08/08/2016	Various		.525,501	.525,000	.0	3FE
404122-AT-0	HCA Inc TERM B7 3.567% 02/05/24		.08/05/2016	Bank of America		.903,074	.903,074	.0	4FE
406216-AV-3	HALLIBURTON CO 5.900% 09/15/18		.07/12/2016	Wachovia Securities		.331,761	.305,000	.5,998	2FE
410345-AJ-1	HANESBRANDS INC SERIES 144A 4.625% 05/15/24		.08/03/2016	Jeffries & Co		.513,750	.500,000	.5,910	3FE
41151P-AL-9	HARBOR FREIGHT TOOLS TERM 0.000% 08/16/23		.08/16/2016	Various		.2,334,631	.2,346,363	.0	3FE
42210F-AG-9	HEADWATERS INC TERM B-1 LOAN 4.000% 03/24/22		.08/11/2016	Dain Bosworth		.482,790	.484,000	.0	4FE
42809H-AB-3	HESS CORP 8.125% 02/15/19		.07/07/2016	J P Morgan		.146,492	.130,000	.4,313	3FE
432833-AA-9	HILTONDOMESTIC OPERCO INC 144A 4.250% 09/01/24		.09/15/2016	Tax Free Exchange		.400,000	.400,000	.1,275	3FE
432836-AA-2	HILTON ESCROW LLC CORP SERIES 144A 4.250% 09/01/24		.08/08/2016	Bank of America		.568,000	.568,000	.0	3FE
43289D-AE-3	HILTON WORLDWIDE FINANCE TERM B2 0.000% 10/25/23		.09/30/2016	Tax Free Exchange		.907,869	.933,188	.0	3
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.035% 10/02/20		.08/19/2016	Various		.888,466	.891,992	.0	4FE
444454-AC-6	HUGHES SATELLITE SYSTEMS SERIES 144A 5.250% 08/01/26		.07/20/2016	Dain Bosworth		.65,000	.65,000	.0	3FE
446413-AG-1	HUNTINGTON INGALLS INDUSTRIES SERIES 144A 5.000% 12/15/21		.08/05/2016	Bank of America		.335,748	.319,000	.2,437	3FE
446413-AH-9	HUNTINGTON INGALLS INDUSTRIES SERIES 144A 5.000% 11/15/25		.08/09/2016	Various		.712,123	.665,000	.7,227	3FE
46113V-AD-0	INTERVAL ACQUISITION COR SERIES W1 5.625% 04/15/23		.07/11/2016	Wells Fargo		1,657,500	1,625,000	.22,598	3FE
46284V-AB-7	IRON MOUNTAIN INC SERIES 144A 4.375% 06/01/21		.07/18/2016	Various		.441,298	.419,000	.3,271	3FE
46623E-KG-3	JP MORGAN CHASE MTN 2.295% 08/15/21		.08/03/2016	J P Morgan		.2,125,000	.2,125,000	.0	1FE
48125L-RJ-3	JP MORGAN CHASE BANK NA 1.453% 09/23/19		.09/20/2016	J P Morgan		2,475,000	2,475,000	.0	1FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL U.S. TERM LOAN 0.000% 07/29/22		.08/15/2016	Knight Capital Americas, L.P.		.94,201	.93,965	.0	4FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL U.S. TERM LOAN 0.000% 07/29/22		.09/19/2016	Tax Free Exchange		.4,441	.4,452	.0	4FE
48853U-AZ-3	KENAN CANADA GP INITIAL CANADIAN TERM LOAN 4.000% 07/29/22		.08/04/2016	Knight Capital Americas, L.P.		.30,737	.30,814	.0	4FE
48853U-BA-7	KENAN ADVANTAGE GROUP INC DELAYED DRAW TERM LOAN 0.000% 07/29/22		.08/15/2016	Knight Capital Americas, L.P.		.11,321	.11,349	.0	4FE
49327M-2P-8	KEY BANK NA SERIES BKNT 1.600% 08/22/19		.08/17/2016	Pershing		.509,837	.510,000	.0	1FE
493871-AR-7	KIK CUSTOM PRODUCTS TERM 5.912% 08/24/22		.08/08/2016	Various		.390,762	.390,810	.0	4FE

STATEMENT AS OF SEPTEMBER 30, 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)
50179U-AB-9	LBM BORROWER LLC INITIAL TERM LOAN 0.000% 08/19/22		09/30/2016	CREDIT SUISSE SECURITIE		189,525	190,000	.0	4Z
50218P-AA-5	LSC COMMUNICATIONS INC SERIES 144A 8.750% 10/15/23		09/23/2016	Bank of America		130,000	130,000	.0	3FE
512807-AR-9	LAM RESEARCH 2.800% 06/15/21		08/08/2016	Raymond James & Associates		617,004	600,000	2,987	2FE
513075-BJ-9	LAMAR MEDIA CORP SERIES 144A 5.750% 02/01/26		07/26/2016	Bank of America		268,750	250,000	7,227	3FE
513075-BL-4	LAMAR MEDIA CORP SERIES W1 5.750% 02/01/26		08/26/2016	Tax Free Exchange		876,894	824,000	3,290	3FE
526057-BW-3	LENNAR CORP 4.875% 12/15/23		08/16/2016	J P Morgan		523,750	500,000	4,333	3FE
532716-AU-1	LIMITED INC 5.625% 02/15/22		07/18/2016	Citibank		555,625	500,000	12,188	3FE
55303X-AA-3	MGM GROWTH LP/MGP ESCROW SERIES 144A 4.500% 09/01/26		08/09/2016	Bank of America		1,000,000	1,000,000	.0	4FE
55336V-AG-5	MPLX LP SERIES W1 4.875% 12/01/24		09/27/2016	Tax Free Exchange		1,014,115	1,000,000	15,708	2FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		09/30/2016	Tax Free Exchange		2,531	2,583	.0	4FE
56585A-AL-6	MARATHON PETROLEUM CORP 3.400% 12/15/20		07/01/2016	Pershing		254,293	245,000	509	2FE
57722V-AN-8	MATTRESS HOLDING CORP TERM LOAN 6.250% 10/20/21		07/21/2016	Baring Securities Inc		173,683	174,996	.0	4
585055-BJ-4	MEDTRONIC INC 1.650% 03/15/20		08/17/2016	Deutsche Bank		2,534,453	2,500,000	6,859	1FE
584918-BP-8	MICROSOFT CORP 1.550% 08/08/21		08/01/2016	Bank of America		3,646,168	3,650,000	.0	1FE
60945L-AS-4	Monitronics International, Inc TERM LOAN B2 0.000% 09/22/22		09/22/2016	Bank of America		401,111	407,219	.0	4FE
61747V-DW-2	MORGAN STANLEY 2.650% 01/27/20		07/18/2016	Morgan Stanley		2,042,560	2,000,000	25,617	1FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 7.500% 04/09/20		08/18/2016	State Street		46,360	46,360	.0	6FE
63946C-AD-0	NBCUNIVERSAL ENTERPRISE SERIES 144A 1.974% 04/15/19		08/03/2016	Bank of America		331,568	325,000	2,014	1FE
651229-AU-0	NEWELL BRANDS INC 3.150% 04/01/21		08/08/2016	HSBC Securities		1,042,280	1,000,000	11,463	2FE
655044-AF-2	NOBLE ENERGY INC 4.150% 12/15/21		08/02/2016	Bony/Barclays Capital Inc		74,235	70,000	403	2FE
67066G-AD-6	NVIDIA CORP 2.200% 09/16/21		09/13/2016	Goldman Sachs & Co		1,731,565	1,735,000	.0	2FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.000% 11/21/20		09/15/2016	Various		323,833	346,764	.0	4FE
69007A-AG-0	CamelotFinance LP OUTERWALL INC 0.000% 09/27/23		09/28/2016	Bank of America		220,362	220,811	.0	4FE
693656-AA-8	PVH CORP 4.500% 12/15/22		07/19/2016	Barclays		517,500	500,000	2,313	3FE
723787-AJ-6	PIONEER NATURAL RESOURCES CO 7.500% 01/15/20		07/19/2016	Bony/Barclays Capital Inc		1,697,965	1,450,000	2,115	2FE
724479-AK-6	PITNEY BOWES INC 3.375% 10/01/21		09/15/2016	Bank of America		1,146,826	1,150,000	.0	2FE
72650R-BG-6	PLAINS ALL AMER PIPELINE 2.600% 12/15/19		08/02/2016	Various		320,534	325,000	769	2FE
73172N-AB-4	Polyconcept TERM B 6.250% 08/16/23		08/11/2016	Goldman Sachs & Co		355,385	358,974	.0	4FE
73172N-AB-4	Polycom Inc. LOAN 0.000% 09/27/23		09/29/2016	Macquarie Equities		834,583	873,909	.0	4
737446-AK-0	POST HOLDINGS INC SERIES 144A 5.000% 08/15/26		07/25/2016	Barclays		634,000	634,000	.0	4FE
761520-AY-1	REVLON CONSUMER PRODUCTS TERM B 4.250% 07/22/23		07/22/2016	Citibank		481,924	484,345	.0	4
76173F-AS-6	REYNOLDS GROUP HOLDINGS INC TERM LOAN 4.250% 01/21/23		07/21/2016	CREDIT SUISSE SECURITIE		335,658	336,500	.0	4FE
76882A-AB-6	RIVERS PITTSBURGH LP FIN SERIES 144A 6.125% 08/15/21		07/14/2016	Goldman Sachs & Co		82,000	82,000	.0	4FE
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 5.250% 08/25/22		09/30/2016	BARCLAYS BANK PLC		69,783	69,958	.0	4FE
78476M-AF-9	FIRST ADVANTAGE 5.821% 06/30/22		08/03/2016	Bank of America		121,041	124,721	.0	4FE
79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		08/12/2016	Bank of America		540,000	500,000	5,938	3FE
81675K-AD-1	SEMINOLE HARD ROCK ENTERTAINME 3.588% 05/08/20		07/22/2016	Citicorp		83,285	83,285	.0	3FE
829259-AW-0	SINCLAIR TELEVISION GROUP SERIES 144A 5.125% 02/15/27		08/15/2016	Wells Fargo		325,000	325,000	.0	4FE
82967N-AS-7	SIRIUS XM RADIO INC SERIES 144A 6.000% 07/15/24		08/02/2016	Bank of America		1,068,125	1,000,000	2,167	3FE
83417U-AF-3	HARBOR FREIGHT TOOLS SOLARWINDS HOLDINGS INC 5.500% 02/05/23		09/12/2016	Various		454,902	453,428	.0	4FE
83420L-AB-7	ASHLAND WATER SOLENIS INTERNATIONAL 0.000% 07/02/21		09/21/2016	Various		271,401	272,172	.0	4FE
84130E-AF-3	SOUTHCROSS HOLDINGS LP INTEREST (CLASS A-11) 0.000% 07/28/19		07/01/2016	State Street		186,386	186,386	.0	5FE
84130E-AG-1	SOUTHCROSS HOLDINGS TERM B 9.000% 04/13/23		09/30/2016	State Street		111,337	113,984	.0	5FE
842587-CQ-8	SOUTHERN CO 1.850% 07/01/19		07/05/2016	Pershing		1,015,160	1,000,000	2,261	2FE
87612B-AY-8	TARGA RESOURCES PARTNERS 6.750% 03/15/24		09/19/2016	Tax Free Exchange		800,000	800,000	600	3FE
88023U-AE-1	TEMPUR-PEDIC INTERNATIONAL SERIES 144A 5.500% 06/15/26		07/18/2016	J P Morgan		512,500	500,000	4,354	3FE
88947E-AQ-3	TOLL BROTHERS INC 5.625% 01/15/24		08/02/2016	Various		1,071,250	1,000,000	2,031	3FE
90266U-AC-7	UPC HOLDING LLC TERM LOAN B 0.000% 08/18/23		08/03/2016	Goldman Sachs & Co		663,544	666,878	.0	4Z
903203-BQ-9	UPC FINANCING PARTNERSHIP FACILITY AN 0.000% 08/01/24		07/29/2016	Bank of America		1,166,426	1,172,287	.0	3FE
913903-AT-7	UNIVERSAL HEALTH SERVICES SERIES 144A 5.000% 06/01/26		07/18/2016	Citibank		516,250	500,000	3,333	2FE
914906-AR-3	UNIVISION COMMUNICATIONS SERIE SERIES 144A 5.125% 05/15/23		09/08/2016	J P Morgan		335,044	321,000	5,392	4FE
92343V-BP-8	VERIZON COMMUNICATIONS SERIES 3.650% 09/14/18		07/05/2016	HSBC Securities		2,105,800	2,000,000	23,117	2FE
92343V-DF-8	VERIZON COMMUNICATIONS SERIES 1.375% 08/15/19		07/27/2016	Mizuho Securities USA		1,044,906	1,045,000	.0	2FE
92850Q-AB-6	INTEGRIS INC. VIVA ALAMO ITL 5.250% 02/20/21		07/25/2016	Citibank		25,180	32,128	.0	4FE
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		07/19/2016	Bank of America		270,000	250,000	3,469	2FE
92933B-AK-0	WMG ACQUISITION CORP SERIES 144A 5.000% 08/01/23		07/21/2016	Collins Stewart & Co London		165,000	165,000	.0	4FE
942683-AF-0	WATSON PHARMACEUTICALS INC 3.250% 10/01/22		09/21/2016	Various		2,013,375	1,945,000	30,418	2FE
94353E-AC-9	WAVEDIVISION HOLDINGS LLC INITIAL TERM LOAN 4.000% 10/15/19		08/11/2016	Jeffries & Co		176,250	176,471	.0	3FE
949746-RT-0	WELLS FARGO & COMPANY 2.176% 03/04/21		08/17/2016	Deutsche Bank		1,029,967	1,000,000	4,321	1FE
949746-SA-0	WELLS FARGO & COMPANY 2.100% 07/26/21		07/18/2016	Wachovia Securities		1,763,341	1,765,000	.0	1FE
96925H-AB-8	GRIFOLS WORLDWIDE OPERATIONS WILLIAM MORRIS/IMG TL B 5.250% 03/21/21		07/01/2016	J P Morgan		(2,412)	(2,415)	.0	4FE
96950F-AD-6	WILLIAMS PARTNERS LP 5.250% 03/15/20		07/01/2016	CS First Boston		205,950	200,000	3,267	2FE

STATEMENT AS OF SEPTEMBER 30, 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)
983793-AF-7	XPO LOGISTICS INC SERIES 144A 6.125% 09/01/23		.08/11/2016	Barclays		94,000	94,000	.0	4FE
98379E-AC-0	XPO LOGISTICS INC TERM B2 0.000% 10/30/21		.08/17/2016	Morgan Stanley		370,189	371,130	.0	4FE
99AA00-12-4	WIDEPENWEST FINANCE LLC TERM LOAN B 0.000% 08/12/23		.08/12/2016	Morgan Stanley		1,782,365	1,791,322	.0	4FE
99AA22-89-6	VERSUM MATERIALS INC TERM LOAN 0.000% 09/21/23		.09/21/2016	Citicorp		855,700	860,000	.0	3FE
99AA22-98-7	NEXSTAR BROADCASTING INC TERM LOAN B 0.000% 09/26/23		.09/26/2016	Bank of America		2,035,261	2,040,362	.0	4FE
99AA77-37-9	ZIGGO BV TERM B1 3.500% 01/15/22		.09/30/2016	Tax Free Exchange		228,710	228,710	.0	3FE
99AA93-03-8	DOLLAR TREE ENDO LUXEMBOURG FINANCE 3.750% 06/24/22	E	.09/14/2016	Deutsche Bank		998,750	1,000,000	.0	3FE
99AAAO-13-1	WIRECO WORLDGROUP INC TERM LOAN B 0.000% 07/22/23		.08/09/2016	Goldman Sachs & Co		485,245	485,257	.0	4FE
99AAAO-34-7	WCA WASTE SYSTEMS INC TERM LOAN B 0.000% 08/12/23		.08/09/2016	Suntrust Capital Markets Inc		1,085,044	1,087,764	.0	4FE
99AAAO-54-5	LANDRY'S INC TERM LOAN 0.000% 09/19/23		.09/21/2016	Jefferies & Co		323,375	325,000	.0	4FE
99AA2-24-4	MOHEGAN TRIBAL GAMING Nielsen Finance LLC 0.000% 09/28/23		.09/28/2016	Citibank		661,356	663,014	.0	2FE
99AA2-24-4	MOHEGAN TRIBAL GAMING TERM B-2 0.000% 09/30/23		.09/30/2016	Bank of America		1,507,846	1,523,077	.0	4
99AA9-11-6	ALLNEX SARL TERM B3 0.000% 06/06/23	E	.07/01/2016	Morgan Stanley		549	.0	.0	4FE
99AA9-62-9	TEXAS COMPETITIVE ELECTRIC TERM LOAN B 5.000% 07/27/23		.07/27/2016	Various		1,714,227	1,731,542	.0	3FE
99AA9-65-2	TEXAS COMPETITIVE ELECTRIC TERM LOAN C 5.000% 07/27/23		.07/27/2016	Various		390,964	394,913	.0	3FE
99AA9-80-1	GULF FINANCE LLC TERM LOAN B 6.250% 08/17/23		.08/17/2016	Morgan Stanley		233,648	240,874	.0	4FE
99AA9-87-6	CAVIUM INC TERM LOAN B 3.750% 08/16/22		.08/10/2016	JPMORGAN CHASE BANK		751,687	759,279	.0	3FE
L3434L-AC-4	SKILLSOFT EVERGREEN SKILLS LUX SARL 5.750% 04/23/21		.09/07/2016	Baring Securities Inc		152,550	180,000	.0	4FE
136385-AU-5	CANADIAN NATURAL RESOURCES 1.750% 01/15/18	A	.08/08/2016	Pershing		228,712	230,000	.291	2FE
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A 4.625% 01/15/22	A	.07/12/2016	Barclays		24,960	24,000	.0	4FE
893526-DK-6	TRANS-CANADA PIPELINES 3.800% 10/01/20	A	.07/06/2016	Pershing		251,036	235,000	2.481	1FE
99AA00-59-5	TRADER CORP TERM B 0.000% 08/10/23	I	.08/10/2016	Goldman Sachs & Co		179,441	180,343	.0	4FE
00507U-AP-6	ACTAVIS FUNDING SCS 3.000% 03/12/20	F	.08/08/2016	Bank of America		1,867,410	1,800,000	22.350	2FE
00687Y-AA-3	ADIENT GLOBAL HOLDINGS SERIES 144A 4.875% 08/15/26	F	.08/05/2016	Citicorp		1,000,000	1,000,000	.0	3FE
00913R-AB-2	AIR LIQUIDE FINANCE SERIES 144A 1.750% 09/27/21	F	.09/22/2016	HSBC Securities		1,735,629	1,745,000	.0	1FE
013822-AB-7	ALCOA NEDERLAND HOLDING SERIES 144A 7.000% 09/30/26	F	.09/22/2016	Morgan Stanley		126,000	126,000	.0	3FE
055451-AL-2	BHP BILLITON FINANCE 3.250% 11/21/21	F	.07/12/2016	Various		695,142	650,000	3.169	1FE
225433-AK-7	CRED SUIS GP FUN LTD SERIES W1 3.125% 12/10/20	F	.08/18/2016	CS First Boston		1,115,818	1,100,000	6.970	2FE
36164Q-MS-4	GE CAPITAL INTL FUNDING SERIES W1 2.342% 11/15/20	F	.07/01/2016	Tax Free Exchange		1,494,555	1,500,000	4.489	1FE
404280-AY-5	HSBC HOLDINGS 2.950% 05/25/21	F	.08/19/2016	HSBC Securities		1,707,227	1,660,000	12.106	1FE
45763P-AF-3	INMARSAT FINANCE PLC SERIES 144A 6.500% 10/01/24	F	.09/15/2016	Bank of America		375,000	375,000	.0	3FE
62854A-AC-8	MYLAN NV SERIES 144A 3.150% 06/15/21	F	.08/08/2016	Pershing		1,542,330	1,500,000	8.138	2FE
62947Q-AV-0	NXP BV SERIES 144A 4.625% 06/01/23	F	.08/02/2016	Bank of America		521,250	500,000	4.625	3FE
62947Q-AW-8	NXP BV SERIES 144A 3.875% 09/01/22	F	.08/08/2016	Bank of America		1,000,000	1,000,000	.0	3FE
67054L-AB-3	NUMERICABLE GROUP SA SERIES 144A 6.000% 05/15/22	F	.08/16/2016	Goldman Sachs & Co		232,875	230,000	.153	4FE
767201-AN-6	RIO TINTO FINANCE USA LTD 4.125% 05/20/21	F	.07/06/2016	Pershing		412,879	375,000	2.191	2FE
80281L-AE-5	SANTANDER UK GROUP HLDGS 2.875% 08/05/21	F	.08/01/2016	Bony/Barclays Capital Inc		2,227,123	2,230,000	.0	2FE
82481L-AB-5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/21	F	.09/19/2016	Bony/Barclays Capital Inc		2,906,857	2,910,000	.0	2FE
83404D-AA-7	SOFTBANK CORP SERIES 144A 4.500% 04/15/20	F	.07/18/2016	J P Morgan		309,750	300,000	3.600	3FE
88167A-AC-5	TEVA PHARMACEUTICALS NE 2.200% 07/21/21	F	.07/18/2016	Bony/Barclays Capital Inc		1,472,566	1,475,000	.0	2FE
90351D-AH-0	UBS GROUP FUNDING SERIES 144A 2.650% 02/01/22	F	.08/03/2016	UBS Securities Inc		1,299,220	1,300,000	.0	1FE
913364-AD-7	UNITYMEDIA HESSEN SERIES 144A 5.000% 01/15/25	F	.09/22/2016	J P Morgan		306,750	300,000	3.000	3FE
98954N-AA-7	ZIGGO SECURED FINANCE BV SERIES 144A 5.500% 01/15/27	F	.09/16/2016	CS First Boston		440,000	440,000	.0	3FE
L5582B-AM-9	ION TRADING TECHNOLOGIES SARL TERM B1 0.000% 06/10/21	R	.08/09/2016	UBS Securities Inc		343,214	344,074	.0	4FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						148,304,827	146,301,598	580,393	XXX
8399997. Total - Bonds - Part 3						269,858,005	259,363,643	736,213	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						269,858,005	259,363,643	736,213	XXX
02077Y-20-8	ALPHA NAT RES HLDGS INC US/Canadian Preferred/Warrant		.07/26/2016	Direct	11,195.000	.0	0.00	.0	P6UZ
03634H-30-8	ANR INC SERIES A US/Canadian Preferred/Warrant		.07/26/2016	Direct	11,195.000	16.793	0.00	.0	P6L
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						21,271	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						21,271	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						21,271	XXX	0	XXX
00739L-10-1	ADURO BIOTECH INC		.07/07/2016	Citigroup Global Markets	3,900.000	48,555	.0	.0	L
00773U-10-8	ADVERUM BIOTECHNOLOGIES INC		.07/07/2016	Citigroup Global Markets	17,200.000	55,076	.0	.0	L
023135-10-6	AMAZON.COM INC		.09/13/2016	Goldman Sachs & Co	2,600.000	1,978,652	.0	.0	L
037833-10-0	APPLE COMPUTER INC		.09/13/2016	Goldman Sachs & Co	24,900.000	2,688,204	.0	.0	L
03835L-10-8	APTEVO THERAPEUTICS INC		.08/01/2016	Spin Off	900.000	3,589	.0	.0	L
03957W-10-6	ARCHROCK INC		.07/07/2016	Citigroup Global Markets	27,900.000	263,264	.0	.0	L

STATEMENT AS OF SEPTEMBER 30, 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 Desig- nation or Market Indicator (a)
042744-10-2	ARROW FINANCIAL CORP		.09/19/2016	Stock Dividend	180,390	.0		.0	L
075560-88-1	BEAZER HOMES USA		.07/07/2016	Citigroup Global Markets	26,800,000	214,052		.0	L
099406-10-0	BOOT BARN HOLDINGS INC		.07/07/2016	Citigroup Global Markets	7,100,000	62,200		.0	L
110394-10-3	BRISTOW GROUP INC		.07/07/2016	Citigroup Global Markets	18,000,000	208,440		.0	L
125269-10-0	CF INDUSTRIES HOLDINGS INC		.07/07/2016	Citigroup Global Markets	8,800,000	206,888		.0	L
140755-10-9	CARA THERAPEUTICS INC		.07/07/2016	Citigroup Global Markets	12,700,000	64,779		.0	L
150838-10-0	CELADON GROUP INC		.07/07/2016	Citigroup Global Markets	34,100,000	261,605		.0	L
166764-10-0	CHEVRONTXACO CORP		.09/13/2016	Goldman Sachs & Co	8,700,000	865,128		.0	L
208242-10-7	CONN'S INC		.07/07/2016	Citigroup Global Markets	11,500,000	82,800		.0	L
210751-10-3	CONTAINER STORE GROUP INC/THE		.07/07/2016	Citigroup Global Markets	8,400,000	44,934		.0	L
212418-10-0	CONTURA ENERGY INC		.07/26/2016	Direct	15,070,000	218,515		.0	U
22282E-10-2	COVANTA HOLDING CORP		.08/09/2016	Instinet	21,400,000	319,312		.0	L
247916-20-8	DENBURY RESOURCES INC		.07/07/2016	Citigroup Global Markets	29,800,000	93,274		.0	L
268785-10-2	EP ENERGY CORP		.07/07/2016	Citigroup Global Markets	9,200,000	41,124		.0	L
290846-20-3	EMCORE CORP		.08/09/2016	Instinet	11,900,000	61,248		.0	L
29664W-10-5	ESPERION THERAPEUTICS INC		.07/07/2016	Citigroup Global Markets	15,700,000	165,635		.0	L
321150-10-6	FIRST NBC BANK HOLDING CO		.07/07/2016	Citigroup Global Markets	10,500,000	177,340		.0	L
33812L-10-2	FITBIT INC		.07/07/2016	Citigroup Global Markets	10,500,000	137,340		.0	L
345370-86-0	FORD MOTOR COMPANY		.08/09/2016	Various	448,000,000	5,542,636		.0	L
34959J-10-8	FORTIVE CORPORATION		.07/05/2016	Spin Off	1,250,000	57,297		.0	L
34988V-10-6	FOSSIL GROUP INC		.07/07/2016	Citigroup Global Markets	10,000,000	282,800		.0	L
381013-10-1	GOLDEN ENTERTAINMENT INC		.08/09/2016	Instinet	6,500,000	87,638		.0	L
38268T-10-3	GOPRO INC		.07/07/2016	Citigroup Global Markets	4,600,000	49,588		.0	L
43940T-10-9	HOPE BANCORP INC		.08/01/2016	Tax Free Exchange	3,728,020	55,394		.0	L
446150-10-4	HUNTINGTON BANCSHARES		.08/17/2016	Tax Free Exchange	64,500,000	639,752		.0	L
45826H-10-9	INTEGER HOLDINGS CORP		.07/01/2016	Tax Free Exchange	2,900,000	89,697		.0	L
48562P-10-3	KAPSTONE PAPER AND PACKAGING		.07/07/2016	Citigroup Global Markets	11,800,000	154,108		.0	L
48576U-10-6	KARYOPHARM THERAPEUTICS INC		.07/07/2016	Citigroup Global Markets	6,400,000	45,514		.0	L
50212V-10-0	LPL FINANCIAL HOLDINGS INC		.07/07/2016	Citigroup Global Markets	5,400,000	121,068		.0	L
502160-10-4	LSB INDUSTRIES INC		.07/07/2016	Citigroup Global Markets	23,100,000	250,372		.0	L
563820-10-2	MANNING & NAPIER INC		.07/07/2016	Citigroup Global Markets	13,900,000	125,087		.0	L
577081-10-2	MATTEL INC		.08/09/2016	Instinet	1,400,000	46,900		.0	L
60468T-10-5	MIRATI THERAPEUTICS INC		.07/07/2016	Citigroup Global Markets	22,800,000	126,980		.0	L
629337-10-6	NN INC		.07/07/2016	Citigroup Global Markets	4,800,000	65,520		.0	L
64704V-10-6	NEW MEDIA INVESTMENT GROUP		.08/09/2016	Merrill Lynch	26,300,000	450,437		.0	L
66705Y-10-4	NORTHSTAR ASSET MANAGEMENT COR		.07/07/2016	Citigroup Global Markets	12,200,000	123,952		.0	L
682680-10-3	ONEOK INC		.08/09/2016	Instinet	1,000,000	45,270		.0	L
690070-10-7	OUTERWALL INC		.07/07/2016	Citigroup Global Markets	1,700,000	71,910		.0	L
69014Q-10-1	OVASCIENCE INC		.07/07/2016	Citigroup Global Markets	9,252,000	50,424		.0	L
69329Y-10-4	PDL BIOPHARMIA INC		.08/09/2016	Instinet	11,270,000	33,923		.0	L
69366J-20-0	PTC THERAPEUTICS INC		.07/07/2016	Citigroup Global Markets	10,300,000	77,456		.0	L
69423U-30-5	PACIFIC ETHANOL INC		.07/07/2016	Citigroup Global Markets	24,800,000	138,910		.0	L
717081-10-3	PFIZER INC		.09/13/2016	Goldman Sachs & Co	1,300,000	44,265		.0	L
742718-10-9	PROCTER AND GAMBLE CO		.09/13/2016	Goldman Sachs & Co	3,600,000	313,416		.0	L
75508B-10-4	RAYONIER ADVANCED MATERIALS		.07/07/2016	Citigroup Global Markets	21,600,000	284,949		.0	L
75915K-10-1	REGULUS THERAPEUTICS INC		.07/07/2016	Citigroup Global Markets	24,000,000	82,560		.0	L
81663A-10-5	SEMGROUP CORP		.09/13/2016	Goldman Sachs & Co	61,000	2,053		.0	L
85254C-30-5	STAGE STORES INC		.08/09/2016	Merrill Lynch	38,200,000	226,423		.0	L
855030-10-2	STAPLES INC		.08/09/2016	Instinet	30,200,000	275,122		.0	L
87403A-10-7	TAILORED BRANDS INC		.07/07/2016	Citigroup Global Markets	38,500,000	491,845		.0	L
88870P-10-6	TIVO CORP		.09/08/2016	Tax Free Exchange	6,700,000	114,931		.0	L
915271-10-0	UNIVEST CORP OF PENNSYLVANIA		.07/01/2016	Tax Free Exchange	222,920	8,320		.0	L
93317W-10-2	WALTER INVESTMENT MANAGEMENT		.07/07/2016	Citigroup Global Markets	22,500,000	61,936		.0	L
959319-10-4	WESTERN REFINING INC		.07/07/2016	Citigroup Global Markets	25,800,000	504,132		.0	L
97382A-20-0	WINDSTREAM HOLDINGS INC		.08/09/2016	Instinet	16,100,000	146,444		.0	L
974155-10-3	WINGSTOP INC		.08/09/2016	Instinet	16,600,000	517,784		.0	L
97717P-10-4	WISDOMTREE INVESTMENTS INC		.07/07/2016	Citigroup Global Markets	18,900,000	177,660		.0	L
65500B-10-3	NOBILIS HEALTH CORP	A	.07/07/2016	Citigroup Global Markets	39,100,000	88,589		.0	L
651502-10-5	JOHNSON CONTROLS INTERNATION	F	.09/06/2016	Tax Free Exchange	7,270,590	145,995		.0	L
654050-10-2	LAZARD LTD	F	.07/07/2016	Citigroup Global Markets	3,900,000	117,975		.0	L
69078F-10-7	TRITON INTERNATIONAL LTD BER	F	.07/13/2016	Taxable Exchange	13,900,000	214,060		.0	L
LS140P-10-1	INTELSAT SA	F	.07/07/2016	Citigroup Global Markets	32,700,000	80,197		.0	L

STATEMENT AS OF SEPTEMBER 30, 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)
Y2106R-11-0	DORTAN LPG LTD	F.....	07/07/2016	Citigroup Global Markets	6,300,000	44,289 .....	.....	.....0	L.....
Y7546A-12-2	SCORPIO BULKERS INC	F.....	07/07/2016	Citigroup Global Markets	33,800,000	98,828 .....	.....	.....0	L.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						21,036,360	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						21,036,360	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						21,036,360	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						21,057,631	XXX	0	XXX
9999999 - Totals						290,915,636	XXX	736,213	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF SEPTEMBER 30, 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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36176A-F6-9	GNMA POOL 760067 4.000% 04/15/41		09/01/2016	Paydown		1,965	1,965	2,093	2,085	.0	(120)	.0	(120)	.0	1,965	.0	.0	.0	.58	04/15/2041	1
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41		09/01/2016	Paydown		13,356	13,356	13,366	13,365	.0	(9)	.0	(9)	.0	13,356	.0	.0	.0	.356	03/15/2041	1
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41		09/01/2016	Paydown		3,377	3,377	3,591	3,584	.0	(207)	.0	(207)	.0	3,377	.0	.0	.0	.105	06/15/2041	1
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42		09/01/2016	Paydown		.641	.641	.673	.672	.0	(31)	.0	(31)	.0	.641	.0	.0	.0	.15	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42		09/01/2016	Paydown		65,973	65,973	70,602	70,484	.0	(4,511)	.0	(4,511)	.0	65,973	.0	.0	.0	1,418	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43		09/01/2016	Paydown		14,803	14,803	15,490	15,469	.0	(665)	.0	(665)	.0	14,803	.0	.0	.0	.299	04/15/2043	1
36179Q-3H-2	GNMA 11 POOL MA2600 3.000% 02/20/45		09/01/2016	Paydown		412,882	412,882	421,914	421,797	.0	(8,915)	.0	(8,915)	.0	412,882	.0	.0	.0	8,372	02/20/2045	1
36179Q-WF-4	GNMA 11 POOL MA2446 4.000% 12/20/44		09/01/2016	Paydown		369,160	369,160	394,770	394,337	.0	(25,177)	.0	(25,177)	.0	369,160	.0	.0	.0	9,794	12/20/2044	1
36179Q-YR-6	GNMA 11 POOL MA2520 3.000% 01/20/45		09/01/2016	Paydown		197,384	197,384	203,583	203,493	.0	(6,109)	.0	(6,109)	.0	197,384	.0	.0	.0	4,027	01/20/2045	1
36179Q-YS-4	GNMA 11 POOL MA2521 3.500% 01/20/45		09/01/2016	Paydown		442,070	442,070	465,970	465,655	.0	(23,584)	.0	(23,584)	.0	442,070	.0	.0	.0	10,349	01/20/2045	1
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		08/01/2016	Bank of America		3,389,157	3,198,025	3,339,938	3,338,868	.0	.79	.0	.79	.0	3,338,947	.0	50,210	50,210	79,906	08/20/2045	1
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		09/01/2016	Paydown		499,005	499,005	521,148	520,982	.0	(21,977)	.0	(21,977)	.0	499,005	.0	.0	.0	11,448	08/20/2045	1
36179S-JT-5	GNMA 11 POOL MA3874 3.500% 08/20/46		09/01/2016	Paydown		20,656	20,656	21,993	21,993	.0	(1,338)	.0	(1,338)	.0	20,656	.0	.0	.0	.60	08/20/2046	1
36200M-ZY-8	GNMA POOL 604791 5.500% 11/15/33		09/01/2016	Paydown		3,819	3,819	3,702	3,712	.0	.107	.0	.107	.0	3,819	.0	.0	.0	.140	11/15/2033	1
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33		09/01/2016	Paydown		1,459	1,459	1,445	1,446	.0	.13	.0	.13	.0	1,459	.0	.0	.0	.58	03/15/2033	1
36200M-SL-6	GNMA POOL 605423 5.000% 05/15/34		09/01/2016	Paydown		3,346	3,346	3,220	3,235	.0	.111	.0	.111	.0	3,346	.0	.0	.0	.106	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39		09/01/2016	Paydown		5,717	5,717	6,230	6,216	.0	(499)	.0	(499)	.0	5,717	.0	.0	.0	.169	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39		09/01/2016	Paydown		5,714	5,714	5,952	5,943	.0	(229)	.0	(229)	.0	5,714	.0	.0	.0	.175	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39		09/01/2016	Paydown		2,670	2,670	2,806	2,802	.0	(131)	.0	(131)	.0	2,670	.0	.0	.0	.85	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39		09/01/2016	Paydown		3,527	3,527	3,582	3,579	.0	(52)	.0	(52)	.0	3,527	.0	.0	.0	.107	12/15/2039	1
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39		09/01/2016	Paydown		6,501	6,501	6,771	6,760	.0	(260)	.0	(260)	.0	6,501	.0	.0	.0	.215	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39		09/01/2016	Paydown		4,510	4,510	4,410	4,415	.0	.96	.0	.96	.0	4,510	.0	.0	.0	.121	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39		09/01/2016	Paydown		.266	.266	.270	.270	.0	(4)	.0	(4)	.0	.266	.0	.0	.0	.8	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39		09/01/2016	Paydown		3,880	3,880	4,024	4,018	.0	(138)	.0	(138)	.0	3,880	.0	.0	.0	.128	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40		09/01/2016	Paydown		5,119	5,119	5,134	5,133	.0	(14)	.0	(14)	.0	5,119	.0	.0	.0	.154	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39		09/01/2016	Paydown		1,195	1,195	1,228	1,227	.0	(32)	.0	(32)	.0	1,195	.0	.0	.0	.35	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435 4.500% 02/15/40		09/01/2016	Paydown		7,317	7,317	7,418	7,414	.0	(97)	.0	(97)	.0	7,317	.0	.0	.0	.220	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40		09/01/2016	Paydown		5,633	5,633	5,995	5,981	.0	(349)	.0	(349)	.0	5,633	.0	.0	.0	.191	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40		09/01/2016	Paydown		.786	.786	.806	.804	.0	(19)	.0	(19)	.0	.786	.0	.0	.0	.21	11/15/2040	1
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41		09/01/2016	Paydown		4,487	4,487	4,697	4,687	.0	(200)	.0	(200)	.0	4,487	.0	.0	.0	.137	02/15/2041	1
3620AR-HJ-8	GNMA POOL 737443 4.500% 09/15/40		09/01/2016	Paydown		6,266	6,266	6,486	6,477	.0	(211)	.0	(211)	.0	6,266	.0	.0	.0	.188	09/15/2040	1
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41		09/01/2016	Paydown		3,434	3,434	3,661	3,654	.0	(220)	.0	(220)	.0	3,434	.0	.0	.0	.89	03/15/2041	1
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39		09/01/2016	Paydown		.175	.175	.186	.185	.0	(10)	.0	(10)	.0	.175	.0	.0	.0	.6	01/15/2039	1
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40		09/01/2016	Paydown		5,712	5,712	5,740	5,739	.0	(27)	.0	(27)	.0	5,712	.0	.0	.0	.137	12/15/2040	1
3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40		09/01/2016	Paydown		9,707	9,707	10,302	10,263	.0	(556)	.0	(556)	.0	9,707	.0	.0	.0	.324	06/15/2040	1
3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40		09/01/2016	Paydown		2,646	2,646	2,898	2,890	.0	(244)	.0	(244)	.0	2,646	.0	.0	.0	.75	06/15/2040	1
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40		09/01/2016	Paydown		4,320	4,320	4,556	4,548	.0	(228)	.0	(228)	.0	4,320	.0	.0	.0	.116	07/15/2040	1
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40		09/01/2016	Paydown		.246	.246	.255	.254	.0	(9)	.0	(9)	.0	.246	.0	.0	.0	.7	09/15/2040	1
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39		09/01/2016	Paydown		1,953	1,953	2,003	2,001	.0	(47)	.0	(47)	.0	1,953	.0	.0	.0	.61	04/15/2039	1
36210B-VF-6	GNMA POOL 487710 4.500% 03/15/39		09/01/2016	Paydown		3,684	3,684	3,771	3,767	.0	(83)	.0	(83)	.0	3,684	.0	.0	.0	.109	03/15/2039	1
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35		09/01/2016	Paydown		1,348	1,348	1,297	1,301	.0	.47	.0	.47	.0	1,348	.0	.0	.0	.49	06/15/2035	1
36217B-PY-5	GNMA POOL 215639 8.500% 07/15/17		09/01/2016	Paydown		.19	.19	.18	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.1		

STATEMENT AS OF SEPTEMBER 30, 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)
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40		09/01/2016	Paydown		2,472	2,472	2,477	2,477	.0	(5)	.0	(5)	.0	2,472	.0	.0	.0	.67	10/15/2040	1
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41		09/01/2016	Paydown		2,914	2,914	3,106	3,100	.0	(186)	.0	(186)	.0	2,914	.0	.0	.0	.87	03/15/2041	1
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36		09/01/2016	Paydown		122	122	123	123	.0	(1)	.0	(1)	.0	122	.0	.0	.0	.5	10/15/2036	1
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39		09/01/2016	Paydown		3,401	3,401	3,427	3,425	.0	(24)	.0	(24)	.0	3,401	.0	.0	.0	.102	07/15/2039	1
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38		09/01/2016	Paydown		143	143	142	142	.0	1	.0	1	.0	143	.0	.0	.0	.5	06/15/2038	1
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38		09/01/2016	Paydown		634	634	679	678	.0	(43)	.0	(43)	.0	634	.0	.0	.0	.21	01/15/2038	1
36292G-R2-3	GNMA POOL 648605 6.500% 11/15/35		09/01/2016	Paydown		106	106	109	108	.0	(2)	.0	(2)	.0	106	.0	.0	.0	.5	11/15/2035	1
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42		09/01/2016	Paydown		2,379	2,379	2,436	2,435	.0	(56)	.0	(56)	.0	2,379	.0	.0	.0	.55	02/15/2042	1
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37		09/01/2016	Paydown		55	55	56	56	.0	.0	.0	.0	.0	55	.0	.0	.0	.2	04/15/2037	1
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41		09/01/2016	Paydown		2,066	2,066	2,186	2,182	.0	(115)	.0	(115)	.0	2,066	.0	.0	.0	.61	08/15/2041	1
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38		09/01/2016	Paydown		587	587	601	600	.0	(13)	.0	(13)	.0	587	.0	.0	.0	.23	10/15/2038	1
36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38		09/01/2016	Paydown		416	416	432	431	.0	(15)	.0	(15)	.0	416	.0	.0	.0	.15	05/15/2038	1
36295P-OP-0	GNMA POOL 676462 6.000% 11/15/37		09/01/2016	Paydown		2,151	2,151	2,210	2,208	.0	(57)	.0	(57)	.0	2,151	.0	.0	.0	.76	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38		09/01/2016	Paydown		102	102	102	102	.0	.0	.0	.0	.0	102	.0	.0	.0	.4	09/15/2038	1
36296A-JR-6	GNMA POOL 685272 5.000% 04/15/38		09/01/2016	Paydown		7,667	7,667	8,248	8,214	.0	(547)	.0	(547)	.0	7,667	.0	.0	.0	.264	04/15/2038	1
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38		09/01/2016	Paydown		8,476	8,476	8,704	8,686	.0	(210)	.0	(210)	.0	8,476	.0	.0	.0	.331	09/15/2038	1
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38		09/01/2016	Paydown		87	87	89	89	.0	(2)	.0	(2)	.0	87	.0	.0	.0	.4	07/15/2038	1
36296M-VR-6	GNMA POOL 695524 6.500% 09/15/38		09/01/2016	Paydown		58	58	58	58	.0	(1)	.0	(1)	.0	58	.0	.0	.0	.2	09/15/2038	1
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39		09/01/2016	Paydown		2,248	2,248	2,383	2,379	.0	(131)	.0	(131)	.0	2,248	.0	.0	.0	.68	03/15/2039	1
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39		09/01/2016	Paydown		5,324	5,324	5,450	5,442	.0	(118)	.0	(118)	.0	5,324	.0	.0	.0	.165	03/15/2039	1
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39		09/01/2016	Paydown		1,918	1,918	2,034	2,029	.0	(111)	.0	(111)	.0	1,918	.0	.0	.0	.58	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39		09/01/2016	Paydown		5,431	5,431	5,467	5,464	.0	(33)	.0	(33)	.0	5,431	.0	.0	.0	.163	06/15/2039	1
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38		09/01/2016	Paydown		2,868	2,868	2,966	2,963	.0	(95)	.0	(95)	.0	2,868	.0	.0	.0	.119	12/15/2038	1
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39		09/01/2016	Paydown		2,970	2,970	3,124	3,119	.0	(149)	.0	(149)	.0	2,970	.0	.0	.0	.90	07/15/2039	1
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39		09/01/2016	Paydown		122	122	127	127	.0	(5)	.0	(5)	.0	122	.0	.0	.0	.4	05/15/2039	1
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40		09/01/2016	Paydown		6,650	6,650	6,758	6,753	.0	(103)	.0	(103)	.0	6,650	.0	.0	.0	.203	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39		09/01/2016	Paydown		4,012	4,012	4,040	4,039	.0	(26)	.0	(26)	.0	4,012	.0	.0	.0	.107	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39		09/01/2016	Paydown		8,168	8,168	8,485	8,469	.0	(301)	.0	(301)	.0	8,168	.0	.0	.0	.270	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39		09/01/2016	Paydown		3,322	3,322	3,613	3,603	.0	(282)	.0	(282)	.0	3,322	.0	.0	.0	.101	06/15/2039	1
912810-FP-8	US TREASURY BOND 5.375% 02/15/31		07/21/2016	Various		2,673,325	1,800,000	2,570,550	.0	.0	(9,253)	.0	(9,253)	.0	2,561,297	.0	112,027	112,027	40,667	02/15/2031	1
912828-20-1	US TREASURY N/B 1.375% 08/31/23		09/21/2016	Various		4,464,737	4,500,000	4,464,423	.0	.0	138	.0	138	.0	4,464,561	.0	176	176	3,096	08/31/2023	1
				Citigroup Global Markets																	
912828-2F-6	US TREASURY N/B 1.125% 08/31/21		09/23/2016			3,494,115	3,500,000	3,490,572	.0	.0	129	.0	129	.0	3,490,701	.0	3,414	3,414	2,828	08/31/2021	1
912828-L2-4	US TREASURY N/B 1.875% 08/31/22		07/18/2016	J P Morgan		1,435,281	1,390,000	1,389,297	1,389,329	.0	52	.0	52	.0	1,389,381	.0	45,900	45,900	23,017	08/31/2022	1
				Citigroup Global Markets																	
912828-L5-7	US TREASURY N/B 1.750% 09/30/22		07/19/2016			1,077,848	1,050,000	1,043,070	1,043,212	.0	577	.0	577	.0	1,043,790	.0	34,058	34,058	14,760	09/30/2022	1
912828-M6-4	US TREASURY BDS 1.250% 11/15/18		07/21/2016	Various		14,008,629	13,850,000	13,856,789	10,952,659	.0	(1,227)	.0	(1,227)	.0	13,855,515	.0	153,114	153,114	117,160	11/15/2018	1
912828-M7-2	US TREASURY N/B 0.875% 11/30/17		07/21/2016	Various		10,361,925	10,330,000	10,317,467	10,317,804	.0	3,441	.0	3,441	.0	10,321,245	.0	40,680	40,680	56,362	11/30/2017	1
				Citigroup Global Markets																	
912828-N2-2	US TREASURY N/B 1.250% 12/15/18		07/21/2016			354,210	350,000	349,741	349,744	.0	48	.0	48	.0	349,792	.0	4,419	4,419	2,630	12/15/2018	1
912828-N6-3	US TREASURY N/B 1.125% 01/15/19		07/21/2016	RBC Dominion		6,849,401	6,790,000	6,807,782	.0	.0	(2,789)	.0	(2,789)	.0	6,804,993	.0	44,408	44,408	39,647	01/15/2019	1
				Citigroup Global Markets																	
912828-P4-6	US TREASURY N/B 1.625% 02/15/26		07/06/2016			871,912	850,000	835,426	.0	.0	370	.0	370	.0	835,795	.0	36,117	36,117	5,426	02/15/2026	1
912828-R3-6	US TREASURY BDS 1.625% 05/15/26		07/05/2016	Chase		1,564,781	1,530,000	1,553,431	.0	.0	(37)	.0	(37)	.0	1,553,395	.0	11,386	11,386	3,513	05/15/2026	1
912828-S2-7	US TREASURY N/B 1.125% 06/30/21		07/05/2016	Goldman Sachs & Co		2,776,314	2,750,000	2,763,647	.0	.0	(44)	.0	(44)	.0	2,763,603	.0	12,711	12,711	504	06/	

STATEMENT AS OF SEPTEMBER 30, 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)
31283K-YE-2	FHLMC GOLD POOL G11609	6.000%	08/01/17	Paydown		749	749	786	760	.0	(11)	.0	(11)	.0	749	.0	.0	.0	30	08/01/2017	1
31287P-EB-2	FHLMC GOLD POOL C63759	6.500%	02/01/32	Paydown		22	22	24	23	.0	(1)	.0	(1)	.0	22	.0	.0	.0	1	02/01/2032	1
31287X-CT-1	FHLMC GOLD POOL C70082	6.500%	08/01/32	Paydown		438	438	459	451	.0	(13)	.0	(13)	.0	438	.0	.0	.0	19	08/01/2032	1
31287Y-LL-6	FHLMC GOLD POOL C71231	6.500%	09/01/32	Paydown		12	12	13	13	.0	.0	.0	.0	.0	12	.0	.0	.0	0	09/01/2032	1
31288F-AZ-4	FHLMC GOLD POOL C77140	6.500%	03/01/33	Paydown		57	57	60	59	.0	(2)	.0	(2)	.0	57	.0	.0	.0	2	03/01/2033	1
31288F-H9-8	FHLMC GOLD POOL C76556	6.000%	02/01/33	Paydown		25	25	26	26	.0	(1)	.0	(1)	.0	25	.0	.0	.0	1	02/01/2033	1
3128H6-YS-7	FHLMC GOLD POOL E98821	4.500%	09/01/18	Paydown		912	912	918	914	.0	(2)	.0	(2)	.0	912	.0	.0	.0	27	09/01/2018	1
3128K0-EB-2	FHLMC GOLD POOL A40159	5.500%	11/01/35	Paydown		948	948	915	917	.0	31	.0	31	.0	948	.0	.0	.0	35	11/01/2035	1
3128K1-ET-4	FHLMC GOLD POOL A41046	5.500%	12/01/35	Paydown		3,807	3,807	3,668	3,672	.0	135	.0	135	.0	3,807	.0	.0	.0	152	12/01/2035	1
3128K1-TT-8	FHLMC GOLD POOL A41462	6.000%	01/01/36	Paydown		55	55	55	55	.0	1	.0	1	.0	55	.0	.0	.0	2	01/01/2036	1
3128K3-ZW-0	FHLMC GOLD POOL A43457	5.500%	03/01/36	Paydown		8,218	8,218	7,917	7,931	.0	287	.0	287	.0	8,218	.0	.0	.0	268	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874	5.500%	03/01/36	Paydown		1,175	1,175	1,132	1,133	.0	42	.0	42	.0	1,175	.0	.0	.0	43	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.500%	03/01/36	Paydown		217	217	209	209	.0	8	.0	8	.0	217	.0	.0	.0	8	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533	6.000%	05/01/36	Paydown		182	182	180	180	.0	2	.0	2	.0	182	.0	.0	.0	7	05/01/2036	1
3128K9-T9-5	FHLMC GOLD POOL A48676	6.000%	05/01/36	Paydown		1,365	1,365	1,350	1,353	.0	13	.0	13	.0	1,365	.0	.0	.0	55	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.000%	08/01/36	Paydown		173	173	177	177	.0	(5)	.0	(5)	.0	173	.0	.0	.0	7	08/01/2036	1
3128KF-GD-6	FHLMC GOLD POOL A52896	6.000%	10/01/36	Paydown		17	17	17	17	.0	.0	.0	.0	.0	17	.0	.0	.0	1	10/01/2036	1
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36	Paydown		226	226	223	224	.0	2	.0	2	.0	226	.0	.0	.0	9	11/01/2036	1
3128KH-AX-1	FHLMC GOLD POOL A60838	6.000%	05/01/37	Paydown		562	562	562	562	.0	.0	.0	.0	.0	562	.0	.0	.0	23	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37	Paydown		2,365	2,365	2,309	2,311	.0	54	.0	54	.0	2,365	.0	.0	.0	94	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37	Paydown		3,380	3,380	3,443	3,440	.0	(60)	.0	(60)	.0	3,380	.0	.0	.0	151	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38	Paydown		166	166	170	170	.0	(4)	.0	(4)	.0	166	.0	.0	.0	7	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38	Paydown		145	145	146	146	.0	(1)	.0	(1)	.0	145	.0	.0	.0	5	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38	Paydown		58	58	59	59	.0	(2)	.0	(2)	.0	58	.0	.0	.0	2	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		1,701	1,701	1,592	1,599	.0	102	.0	102	.0	1,701	.0	.0	.0	50	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		2,864	2,864	2,819	2,822	.0	43	.0	43	.0	2,864	.0	.0	.0	95	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		1,974	1,974	2,018	2,014	.0	(40)	.0	(40)	.0	1,974	.0	.0	.0	77	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		3,863	3,863	3,618	3,632	.0	231	.0	231	.0	3,863	.0	.0	.0	125	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		925	925	928	927	.0	(2)	.0	(2)	.0	925	.0	.0	.0	37	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21	Paydown		1,029	1,029	997	1,009	.0	20	.0	20	.0	1,029	.0	.0	.0	34	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		3,598	3,598	3,622	3,620	.0	(22)	.0	(22)	.0	3,598	.0	.0	.0	134	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		4,339	4,339	4,173	4,181	.0	158	.0	158	.0	4,339	.0	.0	.0	156	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		189	189	185	185	.0	4	.0	4	.0	189	.0	.0	.0	7	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		3,063	3,063	3,131	3,127	.0	(64)	.0	(64)	.0	3,063	.0	.0	.0	123	12/01/2037	1
3128M5-NU-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		1,992	1,992	2,043	2,041	.0	(49)	.0	(49)	.0	1,992	.0	.0	.0	73	12/01/2037	1
3128M5-Q6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		1,983	1,983	1,921	1,924	.0	58	.0	58	.0	1,983	.0	.0	.0	66	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		55	55	56	56	.0	(1)	.0	(1)	.0	55	.0	.0	.0	2	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		1,877	1,877	1,944	1,941	.0	(64)	.0	(64)	.0	1,877	.0	.0	.0	63	06/01/2038	1
3128M7-4Q-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown		66,299	66,299	69,065	68,938	.0	(2,640)	.0	(2,640)	.0	66,299	.0	.0	.0	2,056	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown		3,138	3,138	3,352	3,344	.0	(206)	.0	(206)	.0	3,138	.0	.0	.0	105	01/01/2039	1
3128M7-WU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown		931	931	977	975	.0	(43)	.0	(43)	.0	931	.0	.0	.0	34	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown		19,209	19,209	20,613	20,577	.0	(1,368)	.0	(1,368)	.0	19,209	.0	.0	.0	706	05/01/2040	1
3128M9-JF-0	FHLMC GOLD POOL G07162	3.000%	10/01/42	Citigroup Global Markets		1,966,342	1,890,074	1,811,813	1,814,823	.0	(247)	.0	(247)	.0	1,814,576	.0	151,766	151,766	39,377	10/01/2042	1
3128M9-JF-0	FHLMC GOLD POOL G07162	3.000%	10/01/42	Paydown		64,009	64,009	61,359	61,461	.0	2,548	.0	2,548	.0	64,009	.0	.0	.0	1,172	10/01/2042	1
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown		1,642	1,642	1,678	1,675	.0	(33)	.0	(33)	.0	1,642	.0	.0	.0	66	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown		1,844	1,844	1,785	1,788	.0	56	.0	56	.0	1,844	.0	.0	.0	67	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown		10,772	10,772	10,859	10,851	.0	(80)	.0	(80)	.0	10,772	.0	.0	.0	444	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown		3,448	3,448	3,502	3,499	.0	(51)	.0	(51)	.0	3,448	.0	.0	.0	111	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown		2,258	2,258	2,302	2,299	.0	(41)	.0	(41)	.0	2,258	.0	.0	.0	69	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown		12,005	12,005	12,466	12,444	.0	(439)	.0	(439)	.0	12,005	.0	.0	.0	357	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown		183,326	183,326	193,782	193,145	.0	(9,819)	.0	(9,819)	.0	183,326	.0	.0	.0	3,725	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown		299,465	299,465	304,027	303,914	.0	(4,449)	.0	(4,449)	.0	299,465	.0	.0	.0	7,132	09/01/2043	1
3128MJ-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19	Paydown		2,284	2,284	2,214	2,249	.0	35	.0	35	.0	2,284	.0	.0	.0	75	08/01/2019	1
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown		516	516	554	551	.0	(35)	.0	(35)	.0	516	.0	.0	.0	17	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown		2,879	2,879	2,930	2,913	.0	(34)	.0	(34)	.0	2,879	.0	.0	.0	87	05/01/2023	1
3128PL-G9-7	FHLMC GOLD POOL J08324	5.000%	07/01/23	Paydown		98	98	101	100	.0	(1)	.0	(1)	.0	98	.0	.0	.0	3	07/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown		44,484	44,484	46,625	46,087	.0	(1,603)	.0	(1,603)	.0	44,484	.0	.0	.0	1,280	08/01/2025	1

STATEMENT AS OF SEPTEMBER 30, 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)
3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26 FHLMC GOLD POOL POOL J18670 3.000% 04/01/27		09/01/2016	Paydown		32,279	32,279	34,388	34,141	0	(1,862)	0	(1,862)	0	32,279	0	0	0	859	06/01/2026	1
3128PY-T3-8			09/01/2016	Paydown		32,408	32,408	34,130	34,040	0	(1,632)	0	(1,632)	0	32,408	0	0	0	602	04/01/2027	1
312926-5W-4	FHLMC GOLD POOL A80861 5.000% 07/01/38		09/01/2016	Paydown		98	98	93	94	0	4	0	4	0	98	0	0	0	3	07/01/2038	1
312926-2S-4	FHLMC POOL C00785 6.500% 06/01/29		09/01/2016	Paydown		340	340	329	331	0	9	0	9	0	340	0	0	0	15	06/01/2029	1
312926-2F-6	FHLMC POOL C00742 6.500% 04/01/29		09/01/2016	Paydown		2,251	2,251	2,249	2,248	0	2	0	2	0	2,251	0	0	0	93	04/01/2029	1
312926-2Z-2	FHLMC POOL C00760 6.500% 05/01/29		09/01/2016	Paydown		714	714	708	708	0	5	0	5	0	714	0	0	0	30	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31		09/01/2016	Paydown		634	634	629	629	0	4	0	4	0	634	0	0	0	27	06/01/2031	1
31292H-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33		09/01/2016	Paydown		65,301	65,301	64,748	64,789	0	512	0	512	0	65,301	0	0	0	2,384	05/01/2033	1
31292W-QU-8	FHLMC POOL C12267 6.500% 07/01/28		09/01/2016	Paydown		11	11	10	11	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		09/01/2016	Paydown		72	72	73	73	0	(1)	0	(1)	0	72	0	0	0	3	12/01/2038	1
312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39		09/01/2016	Paydown		3,949	3,949	3,962	3,961	0	(12)	0	(12)	0	3,949	0	0	0	120	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39		09/01/2016	Paydown		13,450	13,450	13,674	13,662	0	(213)	0	(213)	0	13,450	0	0	0	421	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39		09/01/2016	Paydown		14,570	14,570	15,269	15,217	0	(647)	0	(647)	0	14,570	0	0	0	426	04/01/2039	1
312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39		09/01/2016	Paydown		1,550	1,550	1,580	1,579	0	(29)	0	(29)	0	1,550	0	0	0	47	06/01/2039	1
312933-2S-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		09/01/2016	Paydown		2,835	2,835	2,780	2,782	0	53	0	53	0	2,835	0	0	0	75	06/01/2039	1
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39		09/01/2016	Paydown		379	379	399	399	0	(20)	0	(20)	0	379	0	0	0	14	07/01/2039	1
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		09/01/2016	Paydown		133,385	133,385	133,750	133,718	0	(332)	0	(332)	0	133,385	0	0	0	3,986	08/01/2039	1
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		09/01/2016	Paydown		9,123	9,123	9,187	9,184	0	(61)	0	(61)	0	9,123	0	0	0	278	09/01/2039	1
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		09/01/2016	Paydown		3,314	3,314	3,473	3,465	0	(151)	0	(151)	0	3,314	0	0	0	101	09/01/2039	1
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		09/01/2016	Paydown		2,533	2,533	2,666	2,661	0	(128)	0	(128)	0	2,533	0	0	0	76	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		09/01/2016	Paydown		2,867	2,867	3,047	3,040	0	(173)	0	(173)	0	2,867	0	0	0	87	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		09/01/2016	Paydown		4,788	4,788	4,977	4,968	0	(180)	0	(180)	0	4,788	0	0	0	160	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		09/01/2016	Paydown		3,835	3,835	3,866	3,864	0	(30)	0	(30)	0	3,835	0	0	0	111	03/01/2040	1
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		09/01/2016	Paydown		11	11	10	10	0	0	0	0	0	11	0	0	0	0	05/01/2029	1
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		09/01/2016	Paydown		24	24	23	23	0	1	0	1	0	24	0	0	0	1	05/01/2029	1
31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		09/01/2016	Paydown		88	88	85	86	0	3	0	3	0	88	0	0	0	4	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		09/01/2016	Paydown		143	143	136	139	0	4	0	4	0	143	0	0	0	6	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		09/01/2016	Paydown		341	341	331	335	0	6	0	6	0	341	0	0	0	14	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		09/01/2016	Paydown		896	896	872	879	0	17	0	17	0	896	0	0	0	39	06/01/2029	1
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		09/01/2016	Paydown		342	342	332	335	0	7	0	7	0	342	0	0	0	15	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		09/01/2016	Paydown		322	322	307	309	0	13	0	13	0	322	0	0	0	15	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		09/01/2016	Paydown		77	77	74	74	0	3	0	3	0	77	0	0	0	3	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		09/01/2016	Paydown		38	38	39	39	0	0	0	0	0	38	0	0	0	2	12/01/2029	1
31293Y-RF-5	FHLMC POOL C33186 7.500% 12/01/29		09/01/2016	Paydown		3,431	3,431	3,348	3,376	0	54	0	54	0	3,431	0	0	0	171	12/01/2029	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		09/01/2016	Paydown		760	760	806	804	0	(44)	0	(44)	0	760	0	0	0	25	08/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		09/01/2016	Paydown		1,707	1,707	1,738	1,736	0	(30)	0	(30)	0	1,707	0	0	0	48	10/01/2040	1
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		09/01/2016	Paydown		7,018	7,018	7,290	7,251	0	(234)	0	(234)	0	7,018	0	0	0	210	12/01/2040	1
312943-DQ-3	FGLMC POOL A94611 4.500% 10/01/40		09/01/2016	Paydown		63,683	63,683	65,365	65,294	0	(1,610)	0	(1,610)	0	63,683	0	0	0	1,949	10/01/2040	1
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		09/01/2016	Paydown		10,276	10,276	10,679	10,662	0	(387)	0	(387)	0	10,276	0	0	0	277	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		09/01/2016	Paydown		66,162	66,162	64,994	65,034	0	1,128	0	1,128	0	66,162	0	0	0	1,752	11/01/2040	1
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		09/01/2016	Paydown		16,712	16,712	16,472	16,486	0	226	0	226	0	16,712	0	0	0	446	12/01/2040	1
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		09/01/2016	Paydown		16,222	16,222	16,043	16,053	0	169	0	169	0	16,222	0	0	0	428	12/01/2040	1
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		09/01/2016	Paydown		4,570	4,570	4,500	4,503	0	67	0	67	0	4,570	0	0	0	132	02/01/2041	1
312945-3N-6-																					

STATEMENT AS OF SEPTEMBER 30, 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)
31297C-NH-9	FHLMC GOLD POOL A24892	6.000%	07/01/34	Paydown		.173	.173	.177	.176	.0	(.3)	.0	(.3)	.0	.173	.0	.0	.0	.7	07/01/2034	1
31297C-RA-0	FHLMC GOLD POOL A24981	6.000%	07/01/34	Paydown		.35	.35	.36	.36	.0	(.1)	.0	(.1)	.0	.35	.0	.0	.0	.1	07/01/2034	1
31297C-YZ-7	FHLMC GOLD POOL A25228	6.000%	08/01/34	Paydown		.50	.50	.51	.51	.0	(.1)	.0	(.1)	.0	.50	.0	.0	.0	.2	08/01/2034	1
31297E-DL-7	FHLMC GOLD POOL A26407	6.000%	09/01/34	Paydown		.251	.251	.256	.255	.0	(.4)	.0	(.4)	.0	.251	.0	.0	.0	.10	09/01/2034	1
31297E-ZZ-2	FHLMC GOLD POOL A27060	6.000%	09/01/34	Paydown		1,230	1,230	1,257	1,249	.0	(19)	.0	(19)	.0	1,230	.0	.0	.0	.43	09/01/2034	1
31297F-G5-6	FHLMC GOLD POOL A27420	6.000%	10/01/34	Paydown		.53	.53	.54	.53	.0	(.1)	.0	(.1)	.0	.53	.0	.0	.0	.2	10/01/2034	1
31297K-S4-5	FHLMC GOLD POOL A30539	6.000%	12/01/34	Paydown		.17	.17	.17	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.1	12/01/2034	1
31297L-TY-6	FHLMC GOLD POOL A31467	6.000%	02/01/35	Paydown		.191	.191	.195	.194	.0	(.3)	.0	(.3)	.0	.191	.0	.0	.0	.7	02/01/2035	1
31297N-MM-5	FHLMC GOLD POOL A33064	6.000%	01/01/32	Paydown		4,354	4,354	4,450	4,416	.0	(62)	.0	(62)	.0	4,354	.0	.0	.0	.174	01/01/2032	1
31297S-XII-0	FHLMC GOLD POOL A36993	4.500%	08/01/35	Paydown		.496	.496	.517	.516	.0	(20)	.0	(20)	.0	.496	.0	.0	.0	.14	08/01/2035	1
31297U-BG-4	FHLMC GOLD POOL A38139	5.500%	10/01/35	Paydown		1,063	1,063	1,024	1,025	.0	.38	.0	.38	.0	1,063	.0	.0	.0	.43	10/01/2035	1
31297U-T6-7	FHLMC GOLD POOL A38673	5.500%	10/01/35	Paydown		.543	.543	.538	.538	.0	.4	.0	.4	.0	.543	.0	.0	.0	.20	10/01/2035	1
31298P-7A-2	FHLMC GOLD POOL C53589	6.500%	06/01/31	Paydown		.85	.85	.90	.89	.0	(.4)	.0	(.4)	.0	.85	.0	.0	.0	.4	06/01/2031	1
31307H-BT-3	FHLMC GOLD POOL J28150	3.000%	05/01/29	Paydown		12,617	12,617	13,283	13,250	.0	(633)	.0	(633)	.0	12,617	.0	.0	.0	.252	05/01/2029	1
31307H-HR-1	FHLMC GOLD POOL J28340	3.000%	06/01/29	Paydown		7,635	7,635	8,038	8,023	.0	(388)	.0	(388)	.0	7,635	.0	.0	.0	.167	06/01/2029	1
31307J-H9-7	FHLMC GOLD POOL J29256	3.000%	07/01/29	Paydown		1,255	1,255	1,322	1,319	.0	(64)	.0	(64)	.0	1,255	.0	.0	.0	.25	07/01/2029	1
3132GE-LL-2	FHLMC POOL Q01231	5.000%	06/01/41	Paydown		.154	.154	.164	.162	.0	(9)	.0	(9)	.0	.154	.0	.0	.0	.5	06/01/2041	1
3132GF-VU-8	FHLMC POOL Q02427	4.500%	08/01/41	Paydown		80,383	80,383	83,366	83,256	.0	(2,873)	.0	(2,873)	.0	80,383	.0	.0	.0	2,302	08/01/2041	1
3132GF-VX-2	FHLMC POOL Q02430	4.000%	08/01/41	Paydown		3,423	3,423	3,556	3,551	.0	(128)	.0	(128)	.0	3,423	.0	.0	.0	.95	08/01/2041	1
3132GF-WA-1	FHLMC POOL Q02441	4.000%	08/01/41	Paydown		223,587	223,587	225,299	225,221	.0	(1,634)	.0	(1,634)	.0	223,587	.0	.0	.0	5,678	08/01/2041	1
3132GJ-U3-1	FHLMC POOL Q03602	4.500%	09/01/41	Paydown		.526	.526	.556	.553	.0	(27)	.0	(27)	.0	.526	.0	.0	.0	.16	09/01/2041	1
3132GR-2T-7	FHLMC POOL Q06786	3.500%	03/01/42	Paydown		1,214	1,214	1,254	1,252	.0	(38)	.0	(38)	.0	1,214	.0	.0	.0	.28	03/01/2042	1
3132GU-G2-4	FHLMC POOL Q08917	3.500%	06/01/42	Paydown		5,034	5,034	5,220	5,214	.0	(180)	.0	(180)	.0	5,034	.0	.0	.0	.129	06/01/2042	1
3132HR-CC-2	FHLMC POOL Q14567	3.000%	01/01/43	Paydown		2,602	2,602	2,714	2,707	.0	(105)	.0	(105)	.0	2,602	.0	.0	.0	.52	01/01/2043	1
3132J6-2B-9	FHLMC GOLD POOL Q15769	3.000%	02/01/43	Paydown		37,774	37,774	38,989	38,940	.0	(1,167)	.0	(1,167)	.0	37,774	.0	.0	.0	.714	02/01/2043	1
3132J6-6Y-5	FHLMC POOL Q15886	3.000%	02/01/43	Inc		2,019,912	1,948,076	1,899,831	1,901,334	.0	(57)	.0	(57)	.0	1,901,278	.0	118,634	118,634	.35,715	02/01/2043	1
3132J6-6Y-5	FHLMC POOL Q15886	3.000%	02/01/43	Paydown		59,290	59,290	57,822	57,867	.0	1,423	.0	1,423	.0	59,290	.0	.0	.0	6,006	02/01/2043	1
3132OL-QY-2	FREDDIE MAC GOLD POOL Q30470	4.000%	12/01/44	Paydown		142,111	142,111	153,103	152,926	.0	(10,814)	.0	(10,814)	.0	142,111	.0	.0	.0	3,745	12/01/2044	1
31335A-CS-5	FHLMC GOLD POOL G60081	4.000%	06/01/45	Paydown		193,325	193,325	193,306	193,193	.0	(13,868)	.0	(13,868)	.0	193,325	.0	.0	.0	4,833	06/01/2045	1
31335H-IE-9	FHLMC GOLD POOL Q90645	5.500%	03/01/23	Paydown		1,984	1,984	1,950	1,960	.0	.25	.0	.25	.0	1,984	.0	.0	.0	.74	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL C90683	5.000%	06/01/23	Paydown		2,418	2,418	2,333	2,357	.0	.61	.0	.61	.0	2,418	.0	.0	.0	.81	06/01/2023	1
31347P-SN-7	FHLMC POOL 532653	8.500%	06/01/18	Paydown		.742	.742	.779	.741	.0	.1	.0	.1	.0	.742	.0	.0	.0	.42	06/01/2018	1
31368H-JS-3	FNMA POOL 190273	7.000%	08/01/26	Paydown		.203	.203	.207	.205	.0	(.3)	.0	(.3)	.0	.203	.0	.0	.0	.10	08/01/2026	1
31371L-DX-4	FNMA POOL 254918	4.500%	09/01/33	Paydown		3,976	3,976	3,623	3,651	.0	.325	.0	.325	.0	3,976	.0	.0	.0	.118	09/01/2033	1
31371L-FY-0	FNMA POOL 254983	5.500%	12/01/33	Paydown		4,393	4,393	4,260	4,270	.0	.123	.0	.123	.0	4,393	.0	.0	.0	.164	12/01/2033	1
31371L-QY-8	FNMA POOL 255271	5.000%	06/01/24	Paydown		4,625	4,625	4,611	4,610	.0	.15	.0	.15	.0	4,625	.0	.0	.0	.153	06/01/2024	1
31371M-SN-3	FNMA POOL 256553	6.000%	01/01/37	Paydown		2,276	2,276	2,281	2,280	.0	(.4)	.0	(.4)	.0	2,276	.0	.0	.0	.88	01/01/2037	1
31371M-CF-2	FNMA POOL 255770	5.500%	07/01/35	Paydown		5,059	5,059	4,898	4,908	.0	.151	.0	.151	.0	5,059	.0	.0	.0	.182	07/01/2035	1
31371M-F8-5	FNMA POOL 255891	5.000%	10/01/20	Paydown		.316	.316	.311	.313	.0	.3	.0	.3	.0	.316	.0	.0	.0	.10	10/01/2020	1
31371M-Y9-2	FNMA POOL 256436	6.000%	10/01/36	Paydown		3,538	3,538	3,565	3,563	.0	(25)	.0	(25)	.0	3,538	.0	.0	.0	.142	10/01/2036	1
31371N-FP-5	FNMA POOL 256774	7.000%	06/01/37	Paydown		.990	.990	1,019	1,017	.0	(28)	.0	(28)	.0	.990	.0	.0	.0	.44	06/01/2037	1
31371N-G6-4	FNMA POOL 256799	5.500%	07/01/37	Paydown		1,116	1,116	1,100	1,101	.0	.16	.0	.16	.0	1,116	.0	.0	.0	.41	07/01/2037	1
31371N-GU-3	FNMA POOL 256811	7.000%	07/01/37	Paydown		1,888	1,888	1,944	1,941	.0	(53)	.0	(53)	.0	1,888	.0	.0	.0	.87	07/01/2037	1
31371N-JK-2	FNMA POOL 256866	5.000%	08/01/27	Paydown		.795	.795	.759	.764	.0	.32	.0	.32	.0	.795	.0	.0	.0	.26	08/01/2027	1
31371P-CS-7	FNMA POOL 257592	5.000%	03/01/39	Paydown		1,265	1,265	1,298	1,297	.0	(31)	.0	(31)	.0	1,265	.0	.0	.0	.42	03/01/2039	1
31374T-EU-9	FNMA POOL 323347	7.000%	09/01/28	Paydown		.72	.72	.74	.73	.0	(.1)	.0	(.1)	.0	.72	.0	.0	.0	.4	09/01/2028	1
31376K-RC-2	FNMA POOL 357883	5.000%	05/01/35	Paydown		95,087	95,087	92,203	92,449	.0	2,637	.0	2,637	.0	95,087	.0	.0	.0	3,181	05/01/2035	1
31376K-UK-0	FNMA POOL 357986	4.500%	08/01/20	Paydown		1,779	1,779	1,691	1,727	.0	.52	.0	.52	.0	1,779	.0	.0	.0	.53	08/01/2020	1
31379U-5D-9	FNMA POOL 430244	7.000%	06/01/28	Paydown		.113	.113	.116	.115	.0	(.1)	.0	(.1)	.0	.113	.0	.0	.0	.5	06/01/2028	1
31380C-U3-0	FNMA POOL 436302	6.500%	08/01/28	Paydown		.38	.38	.38	.37	.0	.0	.0	.0	.0	.38	.0	.0	.0	.2	08/01/2028	1
31384W-B9-0	FNMA POOL 535664	7.000%	01/01/31	Paydown		4,683	4,683	4,958	4,905	.0	(222)	.0	(222)	.0	4,683	.0	.0	.0	.241	01/01/2031	1
31385J-JC-3	FNMA POOL 545759	6.500%	07/01/32	Paydown		.532	.532	.554	.551	.0	(.19)	.0	(.19)	.0	.532	.0	.0	.0	.23	07/01/2032	1
31385X-A9-8	FNMA POOL 555432	5.500%	05/01/33	Paydown		.71,803	71,803	.75,124	.74,822	.0	(3,018)	.0	(3,018)	.0	71,803	.0	.0	.0	2,598	05/01/2033	1
31385X-AZ-0	FNMA POOL 555424	5.500%	05/01/33	Paydown		47,184	47,184	52,256	51,954	.0	(4,770)	.0	(4,770)	.0	47,184	.0	.0	.0	1,717	05/01/2033	1
31385X-EW-3	FNMA POOL 555549	5.000%	06/01/18	Paydown		2,788	2,788	2,692	2,744	.0	.44	.0	.44	.0	2,788	.0	.0	.0	.93	06/01/2018	1
31385X-GA-9	FNMA POOL 555593	6.000%	02/01/18	Paydown		2,296	2,296	2,389	2,324	.0	(29)	.0	(29)	.0	2,296	.0	.0	.0	.91	02/01/2018	1

STATEMENT AS OF SEPTEMBER 30, 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	NAIC Desig-nation or Market In-dicator (a)
31385X-JH-8	FNMA POOL 555677 5.500% 07/01/33		09/01/2016	Paydown		108,380	108,380	107,762	107,788	.0	591	.0	591	.0	108,380	.0	.0	.0	3,953	07/01/2033	1
31385X-NY-9	FNMA POOL 555807 6.000% 04/01/18		09/01/2016	Paydown		272	272	283	276	.0	(4)	.0	(4)	.0	272	.0	.0	.0	11	04/01/2018	1
31387S-MG-8	FNMA POOL 592659 6.000% 07/01/16		07/29/2016	Paydown		3	3	3	3	.0	.0	.0	0	.0	3	.0	.0	.0	1	07/01/2016	1
31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32		09/01/2016	Paydown		10	10	10	10	.0	.0	.0	0	.0	10	.0	.0	.0	0	04/01/2032	1
31389X-40-3	FNMA POOL 639031 6.000% 04/01/32		09/01/2016	Paydown		1,865	1,865	1,854	1,854	.0	11	.0	11	.0	1,865	.0	.0	.0	75	04/01/2032	1
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		09/01/2016	Paydown		155,549	155,549	167,458	.0	.0	(11,909)	.0	(11,909)	.0	155,549	.0	.0	.0	749	12/01/2040	1
3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40		09/01/2016	Paydown		14,996	14,996	14,865	14,869	.0	127	.0	127	.0	14,996	.0	.0	.0	402	12/01/2040	1
3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		09/01/2016	Paydown		84	84	84	84	.0	0	.0	0	.0	84	.0	.0	.0	2	12/01/2040	1
3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41		09/01/2016	Paydown		47,729	47,729	46,441	46,490	.0	1,239	.0	1,239	.0	47,729	.0	.0	.0	1,397	01/01/2041	1
3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41		09/01/2016	Paydown		286,072	286,072	302,077	301,448	.0	(15,376)	.0	(15,376)	.0	286,072	.0	.0	.0	7,700	01/01/2041	1
3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41		09/01/2016	Paydown		1,515	1,515	1,593	1,590	.0	(75)	.0	(75)	.0	1,515	.0	.0	.0	51	02/01/2041	1
3138A4-WP-6	FNMA POOL AH3353 3.500% 01/01/26		09/01/2016	Paydown		34,261	34,261	34,430	34,394	.0	(133)	.0	(133)	.0	34,261	.0	.0	.0	876	01/01/2026	1
3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41		09/01/2016	Paydown		15,356	15,356	15,294	15,295	.0	62	.0	62	.0	15,356	.0	.0	.0	396	01/01/2041	1
3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41		09/01/2016	Paydown		5,318	5,318	5,682	5,662	.0	(344)	.0	(344)	.0	5,318	.0	.0	.0	178	09/01/2041	1
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41		09/01/2016	Paydown		46,634	46,634	48,470	48,411	.0	(1,777)	.0	(1,777)	.0	46,634	.0	.0	.0	1,179	01/01/2041	1
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41		09/01/2016	Paydown		126,687	126,687	124,584	124,664	.0	2,023	.0	2,023	.0	126,687	.0	.0	.0	3,374	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41		09/01/2016	Paydown		13,866	13,866	14,546	14,531	.0	(665)	.0	(665)	.0	13,866	.0	.0	.0	480	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41		09/01/2016	Paydown		7,997	7,997	8,245	8,233	.0	(236)	.0	(236)	.0	7,997	.0	.0	.0	249	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27		09/01/2016	Paydown		5,146	5,146	5,514	5,455	.0	(309)	.0	(309)	.0	5,146	.0	.0	.0	103	04/01/2027	1
3138AD-HS-7	FNMA POOL AI0240 4.500% 05/01/26		09/01/2016	Paydown		1,143	1,143	1,218	1,204	.0	(61)	.0	(61)	.0	1,143	.0	.0	.0	34	05/01/2026	1
3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41		09/01/2016	Paydown		95,366	95,366	98,901	98,834	.0	(3,468)	.0	(3,468)	.0	95,366	.0	.0	.0	2,519	05/01/2041	1
3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41		09/01/2016	Paydown		347,239	347,239	373,499	.0	.0	(26,260)	.0	(26,260)	.0	347,239	.0	.0	.0	1,157	11/01/2041	1
3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41		09/01/2016	Paydown		403	403	434	433	.0	(29)	.0	(29)	.0	403	.0	.0	.0	12	08/01/2041	1
3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41		09/01/2016	Paydown		94,434	94,434	97,488	97,343	.0	(2,909)	.0	(2,909)	.0	94,434	.0	.0	.0	2,483	08/01/2041	1
3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41		09/01/2016	Paydown		129,932	129,932	135,210	135,001	.0	(5,069)	.0	(5,069)	.0	129,932	.0	.0	.0	3,508	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26		09/01/2016	Paydown		2,698	2,698	2,800	2,780	.0	(82)	.0	(82)	.0	2,698	.0	.0	.0	63	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41		09/01/2016	Paydown		6,801	6,801	7,145	7,139	.0	(338)	.0	(338)	.0	6,801	.0	.0	.0	170	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27		09/01/2016	Paydown		24,402	24,402	25,851	25,668	.0	(1,266)	.0	(1,266)	.0	24,402	.0	.0	.0	559	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42		09/01/2016	Paydown		2,769	2,769	2,884	2,879	.0	(110)	.0	(110)	.0	2,769	.0	.0	.0	65	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42		09/01/2016	Paydown		156,935	156,935	168,754	168,318	.0	(11,383)	.0	(11,383)	.0	156,935	.0	.0	.0	4,671	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42		09/01/2016	Paydown		5,400	5,400	5,858	5,842	.0	(442)	.0	(442)	.0	5,400	.0	.0	.0	130	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42		09/01/2016	Paydown		171,038	171,038	177,184	176,906	.0	(5,869)	.0	(5,869)	.0	171,038	.0	.0	.0	4,095	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27		09/01/2016	Paydown		18,048	18,048	19,077	18,970	.0	(922)	.0	(922)	.0	18,048	.0	.0	.0	383	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41		09/01/2016	Paydown		3,552	3,552	3,838	3,828	.0	(276)	.0	(276)	.0	3,552	.0	.0	.0	117	04/01/2041	1
3138EH-6R-8	FNMA POOL AL1779 5.500% 12/01/38		09/01/2016	Paydown		4,370	4,370	4,824	4,806	.0	(436)	.0	(436)	.0	4,370	.0	.0	.0	162	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1506 3.500% 12/01/26		09/01/2016	Paydown		54,158	54,158	57,111	56,638	.0	(2,480)	.0	(2,480)	.0	54,158	.0	.0	.0	1,245	12/01/2026	1
3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42		09/01/2016	Paydown		32,878	32,878	35,364	.0	.0	(2,486)	.0	(2,486)	.0	32,878	.0	.0	.0	110	10/01/2042	1
3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38		09/01/2016	Paydown		13,096	13,096	14,422	14,375	.0	(1,280)	.0	(1,280)	.0	13,096	.0	.0	.0	484	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42		09/01/2016	Paydown		125,629	125,629	137,367	136,891	.0	(11,262)	.0	(11,262)	.0	125,629	.0	.0	.0	3,386	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42		07/22/2016	Inc		1,511,820	1,453,673	1,415,060	1,416,180	.0	66	.0	66	.0	1,416,245	.0	95,574	95,574	26,651	12/01/2042	1
3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42		09/01/2016	Paydown		175,247	175,247	178,519	178,361	.0	(3,115)	.0	(3,115)	.0	175,247	.0	.0	.0	7,097	12/01/2042	1
3138EK-Y2-6	FNMA POOL AL3396 2.500% 03/01/28		09/01/2016	Paydown		40,700	40,700	41,946	.0	.0	(1,246)	.0	(1,246)	.0	40,700	.0	.0	.0	424	03/01/2028	1
3138EP-G8-1																					

STATEMENT AS OF SEPTEMBER 30, 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	NAIC Desig-nation or Market In-dicator (a)
3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43		09/01/2016	Paydown		27,614	27,614	29,328	29,259	.0	(1,645)	.0	(1,645)	.0	27,614	.0	.0	.0	.645	03/01/2043	1
3138WA-6D-4	FNMA POOL AS1767 4.000% 02/01/44		09/01/2016	Paydown		367,644	367,644	386,371	385,860	.0	(8,216)	.0	(8,216)	.0	367,644	.0	.0	.0	9,710	02/01/2044	1
3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29		09/01/2016	Paydown		229,123	229,123	237,608	237,066	.0	(7,943)	.0	(7,943)	.0	229,123	.0	.0	.0	4,628	08/01/2029	1
3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29		09/01/2016	Paydown		56,020	56,020	58,943	58,816	.0	(2,796)	.0	(2,796)	.0	56,020	.0	.0	.0	1,089	10/01/2029	1
3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30		09/01/2016	Paydown		30,238	30,238	30,642	30,626	.0	(388)	.0	(388)	.0	30,238	.0	.0	.0	480	05/01/2030	1
3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30		09/01/2016	Paydown		70,576	70,576	72,307	72,282	.0	(1,706)	.0	(1,706)	.0	70,576	.0	.0	.0	1,176	09/01/2030	1
3138WG-UC-6	FNMA POOL AS6878 3.000% 03/01/31		09/01/2016	Paydown		44,165	44,165	46,163	.0	.0	(1,998)	.0	(1,998)	.0	44,165	.0	.0	.0	595	03/01/2031	1
3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43		09/01/2016	Paydown		98,363	98,363	99,086	99,042	.0	(678)	.0	(678)	.0	98,363	.0	.0	.0	1,967	05/01/2043	1
3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28		09/01/2016	Paydown		79,237	79,237	80,920	80,805	.0	(1,568)	.0	(1,568)	.0	79,237	.0	.0	.0	1,378	07/01/2028	1
3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28		09/01/2016	Paydown		166,634	166,634	171,737	.0	.0	(5,103)	.0	(5,103)	.0	166,634	.0	.0	.0	1,786	08/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43		09/01/2016	Paydown		225,391	225,391	218,436	218,637	.0	6,754	.0	6,754	.0	225,391	.0	.0	.0	4,735	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43		09/01/2016	Paydown		43,229	43,229	44,478	44,423	.0	(1,195)	.0	(1,195)	.0	43,229	.0	.0	.0	1,044	09/01/2043	1
3138X3-YS-6	FNMA POOL AU4288 4.000% 09/01/43		09/01/2016	Paydown		185,801	185,801	193,872	193,670	.0	(7,869)	.0	(7,869)	.0	185,801	.0	.0	.0	5,022	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43		09/01/2016	Paydown		120,544	120,544	121,947	121,902	.0	(1,358)	.0	(1,358)	.0	120,544	.0	.0	.0	2,939	07/01/2043	1
3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29		09/01/2016	Paydown		21,212	21,212	22,319	22,269	.0	(1,057)	.0	(1,057)	.0	21,212	.0	.0	.0	424	06/01/2029	1
3138YB-SQ-2	FNMA POOL AX9854 2.500% 03/01/30		09/01/2016	Paydown		4,679	4,679	4,744	4,741	.0	(62)	.0	(62)	.0	4,679	.0	.0	.0	78	03/01/2030	1
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		09/01/2016	Paydown		8,983	8,983	9,107	9,103	.0	(120)	.0	(120)	.0	8,983	.0	.0	.0	150	03/01/2030	1
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30		09/01/2016	Paydown		13,209	13,209	13,391	13,384	.0	(175)	.0	(175)	.0	13,209	.0	.0	.0	219	05/01/2030	1
31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32		09/01/2016	Paydown		21	21	21	21	.0	.0	.0	.0	.0	21	.0	.0	.0	.1	11/01/2032	1
31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32		09/01/2016	Paydown		830	830	872	857	.0	(27)	.0	(27)	.0	830	.0	.0	.0	.36	10/01/2032	1
31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33		09/01/2016	Paydown		130	130	134	133	.0	(3)	.0	(3)	.0	130	.0	.0	.0	.5	01/01/2033	1
	FNMA SERIES 2002-73 CLASS DA 4.500%																				
31392F-FJ-1	11/25/17		09/01/2016	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	11/25/2017	1
31400C-CM-4	FNMA POOL 683276 6.500% 02/01/33		09/01/2016	Paydown		28	28	28	28	.0	.0	.0	.0	.0	28	.0	.0	.0	.1	02/01/2033	1
31401N-2L-2	FNMA POOL 713679 5.000% 08/01/33		09/01/2016	Paydown		25,851	25,851	25,403	25,437	.0	414	.0	414	.0	25,851	.0	.0	.0	.811	08/01/2033	1
31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33		09/01/2016	Paydown		1,666	1,666	1,704	1,698	.0	(31)	.0	(31)	.0	1,666	.0	.0	.0	.67	07/01/2033	1
31402C-4E-9	FNMA POOL 725421 7.000% 09/01/17		09/01/2016	Paydown		1,793	1,793	1,920	1,834	.0	(41)	.0	(41)	.0	1,793	.0	.0	.0	.83	09/01/2017	1
31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34		09/01/2016	Paydown		13,658	13,658	15,009	14,947	.0	(1,289)	.0	(1,289)	.0	13,658	.0	.0	.0	500	04/01/2034	1
31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34		09/01/2016	Paydown		2,748	2,748	2,830	2,820	.0	(72)	.0	(72)	.0	2,748	.0	.0	.0	106	01/01/2034	1
31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34		09/01/2016	Paydown		22,631	22,631	23,031	22,981	.0	(350)	.0	(350)	.0	22,631	.0	.0	.0	.898	02/01/2034	1
31402D-MJ-6	FNMA POOL 725861 6.000% 08/01/19		09/01/2016	Paydown		951	951	997	973	.0	(22)	.0	(22)	.0	951	.0	.0	.0	.38	08/01/2019	1
31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33		09/01/2016	Paydown		12,446	12,446	11,683	11,737	.0	708	.0	708	.0	12,446	.0	.0	.0	377	08/01/2033	1
31402F-EJ-0	FNMA POOL 727437 4.500% 07/01/18		09/01/2016	Paydown		8,643	8,643	8,194	8,459	.0	184	.0	184	.0	8,643	.0	.0	.0	259	07/01/2018	1
31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32		09/01/2016	Paydown		48	48	49	49	.0	(1)	.0	(1)	.0	48	.0	.0	.0	.2	12/01/2032	1
31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35		09/01/2016	Paydown		9,140	9,140	8,772	8,796	.0	344	.0	344	.0	9,140	.0	.0	.0	334	02/01/2035	1
31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35		09/01/2016	Paydown		5,490	5,490	5,445	5,447	.0	43	.0	43	.0	5,490	.0	.0	.0	219	04/01/2035	1
31402R-F8-7	FNMA POOL 735591 5.000% 06/01/35		09/01/2016	Paydown		22,473	22,473	23,774	23,705	.0	(1,233)	.0	(1,233)	.0	22,473	.0	.0	.0	750	06/01/2035	1
31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35		09/01/2016	Paydown		2,612	2,612	2,592	2,592	.0	20	.0	20	.0	2,612	.0	.0	.0	103	09/01/2035	1
31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34		09/01/2016	Paydown		6,927	6,927	6,728	6,740	.0	187	.0	187	.0	6,927	.0	.0	.0	248	11/01/2034	1
31402T-CJ-2	FNMA POOL 737273 6.500% 09/01/33		09/01/2016	Paydown		.56	.56	.56	.56	.0	(1)	.0	(1)	.0	.56	.0	.0	.0	.2	09/01/2033	1
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36		09/01/2016	Paydown		1,367	1,367	1,477	1,472	.0	(105)	.0	(105)	.0	1,367	.0	.0	.0	.46	02/01/2036	1
31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36		09/01/2016	Paydown		3,897	3,897	3,670	3,683	.0	214	.0	214	.0	3,897	.0	.0	.0	129	03/01/2036	1
31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36		09/01/2016	Paydown		920	920	915	915	.0	.4	.0	.4	.0	920	.0	.0	.0	.33	03/01/2036	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		09/01/2016																		

STATEMENT AS OF SEPTEMBER 30, 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)
31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34		09/01/2016	Paydown		.854	.854	.873	.867	.0	(13)	.0	(13)	.0	.854	.0	.0	.0	.38	10/01/2034	1
31406B-HN-3	FNMA POOL 804937 6.000% 12/01/19		09/01/2016	Paydown		1,016	1,016	1,055	1,025	.0	(9)	.0	(9)	.0	1,016	.0	.0	.0	.41	12/01/2019	1
31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35		09/01/2016	Paydown		23,147	23,147	23,639	23,479	.0	(331)	.0	(331)	.0	23,147	.0	.0	.0	.794	02/01/2035	1
31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35		09/01/2016	Paydown		.180	.180	.178	.178	.0	.2	.0	.2	.0	.180	.0	.0	.0	.6	02/01/2035	1
31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35		09/01/2016	Paydown		.496	.496	.466	.468	.0	.28	.0	.28	.0	.496	.0	.0	.0	.16	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35		09/01/2016	Paydown		5,704	5,704	5,621	5,627	.0	.77	.0	.77	.0	5,704	.0	.0	.0	.193	08/01/2035	1
31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36		09/01/2016	Paydown		4,303	4,303	4,431	4,424	.0	(121)	.0	(121)	.0	4,303	.0	.0	.0	.175	09/01/2036	1
31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35		09/01/2016	Paydown		.208	.208	.196	.198	.0	.10	.0	.10	.0	.208	.0	.0	.0	.7	08/01/2035	1
31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35		09/01/2016	Paydown		4,167	4,167	4,104	4,108	.0	.59	.0	.59	.0	4,167	.0	.0	.0	.136	09/01/2035	1
31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35		09/01/2016	Paydown		.751	.751	.725	.727	.0	.24	.0	.24	.0	.751	.0	.0	.0	.27	09/01/2035	1
31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35		09/01/2016	Paydown		1,376	1,376	1,293	1,295	.0	.81	.0	.81	.0	1,376	.0	.0	.0	.46	09/01/2035	1
31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35		09/01/2016	Paydown		4,023	4,023	3,962	3,965	.0	.57	.0	.57	.0	4,023	.0	.0	.0	.119	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35		09/01/2016	Paydown		6,661	6,661	6,257	6,309	.0	.351	.0	.351	.0	6,661	.0	.0	.0	.222	09/01/2035	1
31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35		09/01/2016	Paydown		.658	.658	.618	.626	.0	.31	.0	.31	.0	.658	.0	.0	.0	.22	09/01/2035	1
31407R-TE-4	FNMA POOL 838549 6.000% 10/01/35		09/01/2016	Paydown		.731	.731	.737	.737	.0	(6)	.0	(6)	.0	.731	.0	.0	.0	.30	10/01/2035	1
31407V-CL-7	FNMA POOL 841675 4.500% 09/01/20		09/01/2016	Paydown		15,483	15,483	14,755	15,121	.0	.361	.0	.361	.0	15,483	.0	.0	.0	.414	09/01/2020	1
31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31		09/01/2016	Paydown		13,700	13,700	13,644	13,644	.0	.56	.0	.56	.0	13,700	.0	.0	.0	.613	07/01/2031	1
31407X-DP-3	FNMA POOL 843510 4.500% 11/01/20		09/01/2016	Paydown		2,727	2,727	2,599	2,649	.0	.78	.0	.78	.0	2,727	.0	.0	.0	.81	11/01/2020	1
31407X-YD-7	FNMA POOL 844108 5.500% 11/01/20		09/01/2016	Paydown		9,984	9,984	9,785	9,852	.0	.132	.0	.132	.0	9,984	.0	.0	.0	.366	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130 4.000% 12/01/20		09/01/2016	Paydown		3,524	3,524	3,332	3,411	.0	.113	.0	.113	.0	3,524	.0	.0	.0	.94	12/01/2020	1
31407Y-5J-5	FNMA POOL 845161 5.000% 01/01/21		09/01/2016	Paydown		.138	.138	.136	.137	.0	.1	.0	.1	.0	.138	.0	.0	.0	.5	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914 4.000% 11/01/20		09/01/2016	Paydown		3,588	3,588	3,330	3,439	.0	.150	.0	.150	.0	3,588	.0	.0	.0	.100	11/01/2020	1
31408J-Q3-8	FNMA POOL 852874 4.000% 04/01/20		09/01/2016	Paydown		1,702	1,702	1,616	1,639	.0	.64	.0	.64	.0	1,702	.0	.0	.0	.45	04/01/2020	1
31409A-4L-0	FNMA POOL 865827 5.000% 03/01/21		09/01/2016	Paydown		2,001	2,001	1,973	1,982	.0	.19	.0	.19	.0	2,001	.0	.0	.0	.67	03/01/2021	1
31409A-QN-2	FNMA POOL 865461 6.000% 02/01/36		09/01/2016	Paydown		2,800	2,800	2,773	2,773	.0	.27	.0	.27	.0	2,800	.0	.0	.0	.98	02/01/2036	1
31409G-UV-6	FNMA POOL 870996 6.000% 12/01/36		09/01/2016	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.1	12/01/2036	1
31409G-XH-4	FNMA POOL 871080 5.000% 11/01/21		09/01/2016	Paydown		1,193	1,193	1,153	1,172	.0	.21	.0	.21	.0	1,193	.0	.0	.0	.40	11/01/2021	1
31409U-VC-6	FNMA POOL 879111 4.500% 05/01/21		09/01/2016	Paydown		.216	.216	.206	.211	.0	.5	.0	.5	.0	.216	.0	.0	.0	.6	05/01/2021	1
31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36		09/01/2016	Paydown		1,978	1,978	2,176	2,167	.0	(189)	.0	(189)	.0	1,978	.0	.0	.0	.95	03/01/2036	1
3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46		09/01/2016	Paydown		101,307	101,307	108,414	.0	.0	(7,107)	.0	(7,107)	.0	101,307	.0	.0	.0	.584	04/01/2046	1
3140EV-SB-1	FNMA POOL BC1442 3.500% 07/01/46		09/01/2016	Paydown		62,536	62,536	66,142	.0	.0	(3,606)	.0	(3,606)	.0	62,536	.0	.0	.0	.182	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31		09/01/2016	Paydown		127,805	127,805	133,406	.0	.0	(5,601)	.0	(5,601)	.0	127,805	.0	.0	.0	1,598	03/01/2031	1
3140EW-3H-2	FNMA POOL BC4399 3.000% 03/01/31		09/01/2016	Paydown		106,634	106,634	111,274	.0	.0	(4,640)	.0	(4,640)	.0	106,634	.0	.0	.0	1,435	03/01/2031	1
3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46		09/01/2016	Paydown		7,988	7,988	8,605	.0	.0	(618)	.0	(618)	.0	7,988	.0	.0	.0	.40	06/01/2046	1
31410B-B3-7	FNMA POOL 883958 5.500% 06/01/21		09/01/2016	Paydown		.963	.963	.955	.957	.0	.6	.0	.6	.0	.963	.0	.0	.0	.36	06/01/2021	1
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36		09/01/2016	Paydown		6,217	6,217	6,150	6,152	.0	.65	.0	.65	.0	6,217	.0	.0	.0	.249	06/01/2036	1
31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37		09/01/2016	Paydown		58,354	58,354	59,532	59,458	.0	(1,104)	.0	(1,104)	.0	58,354	.0	.0	.0	2,581	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		09/01/2016	Paydown		2,551	2,551	2,548	2,548	.0	.3	.0	.3	.0	2,551	.0	.0	.0	.101	03/01/2037	1
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		09/01/2016	Paydown		30,212	30,212	31,392	31,332	.0	(1,120)	.0	(1,120)	.0	30,212	.0	.0	.0	1,131	05/01/2038	1
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		09/01/2016	Paydown		93,296	93,296	101,386	101,276	.0	(7,980)	.0	(7,980)	.0	93,296	.0	.0	.0	2,752	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233 6.000% 10/01/36		09/01/2016	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	10/01/2036	1
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36		09/01/2016	Paydown		.52	.52	.53	.53	.0	.0	.0	.0	.0	.52	.0	.0	.0	.2	08/01/2036	1
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36		09/01/2016	Paydown		.29	.29	.29	.29	.0	.0	.0	.0	.0	.29	.0	.0	.0	.1	09/01/2036	1
31410X-X8-4	FNMA POOL 900803 5.000% 12/01/21		09/01/2016	Paydown		2,782	2,782	2,743	2,754	.0	.28	.									

STATEMENT AS OF SEPTEMBER 30, 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)
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		09/01/2016	Paydown		513	513	509	509	.0	.4	.0	.4	.0	513	.0	.0	.0	.19	02/01/2037	1
31412L-HH-3	FNMA POOL 928245 6.000% 03/01/22		09/01/2016	Paydown		741	741	748	746	.0	(5)	.0	(5)	.0	741	.0	.0	.0	.30	03/01/2022	1
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		09/01/2016	Paydown		5,880	5,880	6,041	6,029	.0	(149)	.0	(149)	.0	5,880	.0	.0	.0	.177	01/01/2039	1
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		09/01/2016	Paydown		27,381	27,381	28,806	28,756	.0	(1,374)	.0	(1,374)	.0	27,381	.0	.0	.0	.919	04/01/2039	1
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		09/01/2016	Paydown		3,387	3,387	3,457	3,439	.0	(52)	.0	(52)	.0	3,387	.0	.0	.0	.91	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		09/01/2016	Paydown		6,903	6,903	7,241	7,180	.0	(276)	.0	(276)	.0	6,903	.0	.0	.0	.184	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		09/01/2016	Paydown		77,153	77,153	80,203	80,039	.0	(2,886)	.0	(2,886)	.0	77,153	.0	.0	.0	2,515	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		09/01/2016	Paydown		13,712	13,712	14,228	14,178	.0	(466)	.0	(466)	.0	13,712	.0	.0	.0	.412	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		09/01/2016	Paydown		4,676	4,676	4,842	4,835	.0	(160)	.0	(160)	.0	4,676	.0	.0	.0	.140	08/01/2039	1
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40		09/01/2016	Paydown		11,786	11,786	11,792	11,791	.0	(5)	.0	(5)	.0	11,786	.0	.0	.0	.308	12/01/2040	1
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		09/01/2016	Paydown		118,561	118,561	121,613	121,537	.0	(2,976)	.0	(2,976)	.0	118,561	.0	.0	.0	4,406	06/01/2039	1
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		09/01/2016	Paydown		49,778	49,778	51,059	51,009	.0	(1,231)	.0	(1,231)	.0	49,778	.0	.0	.0	1,488	06/01/2039	1
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		09/01/2016	Paydown		4,493	4,493	4,565	4,559	.0	(67)	.0	(67)	.0	4,493	.0	.0	.0	.123	03/01/2039	1
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39		09/01/2016	Paydown		5,524	5,524	5,553	5,551	.0	(28)	.0	(28)	.0	5,524	.0	.0	.0	.176	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37		09/01/2016	Paydown		2,024	2,024	2,036	2,035	.0	(11)	.0	(11)	.0	2,024	.0	.0	.0	.74	05/01/2037	1
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37		09/01/2016	Paydown		7,072	7,072	7,185	7,178	.0	(106)	.0	(106)	.0	7,072	.0	.0	.0	.275	11/01/2037	1
31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37		09/01/2016	Paydown		204	204	205	205	.0	(1)	.0	(1)	.0	204	.0	.0	.0	.9	07/01/2037	1
31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37		09/01/2016	Paydown		391	391	395	394	.0	(3)	.0	(3)	.0	391	.0	.0	.0	.16	08/01/2037	1
31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37		09/01/2016	Paydown		80	80	80	80	.0	.0	.0	.0	.0	80	.0	.0	.0	.3	10/01/2037	1
31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37		09/01/2016	Paydown		77	77	77	77	.0	.0	.0	.0	.0	77	.0	.0	.0	.3	10/01/2037	1
31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37		09/01/2016	Paydown		755	755	790	788	.0	(33)	.0	(33)	.0	755	.0	.0	.0	.29	10/01/2037	1
31414D-DH-6	FNMA POOL 962804 5.000% 04/01/23		09/01/2016	Paydown		1,633	1,633	1,679	1,668	.0	(35)	.0	(35)	.0	1,633	.0	.0	.0	.55	04/01/2023	1
31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38		09/01/2016	Paydown		929	929	909	909	.0	19	.0	19	.0	929	.0	.0	.0	.38	07/01/2038	1
31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38		09/01/2016	Paydown		1,631	1,631	1,751	1,746	.0	(115)	.0	(115)	.0	1,631	.0	.0	.0	.57	05/01/2038	1
31415M-5X-9	FNMA POOL 984762 5.000% 06/01/38		09/01/2016	Paydown		60	60	58	58	.0	2	.0	2	.0	60	.0	.0	.0	.2	06/01/2038	1
31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38		09/01/2016	Paydown		27,382	27,382	30,077	29,970	.0	(2,588)	.0	(2,588)	.0	27,382	.0	.0	.0	1,045	07/01/2038	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2016	Paydown		5,282	5,282	5,730	5,714	.0	(432)	.0	(432)	.0	5,282	.0	.0	.0	.176	01/01/2039	1
31416C-AA-8	FNMA POOL 995627 5.000% 02/01/39		09/01/2016	Paydown		91,959	91,959	100,092	99,765	.0	(7,805)	.0	(7,805)	.0	91,959	.0	.0	.0	3,073	02/01/2039	1
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39		09/01/2016	Paydown		21,606	21,606	22,710	22,670	.0	(1,064)	.0	(1,064)	.0	21,606	.0	.0	.0	.855	04/01/2039	1
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		09/01/2016	Paydown		24,746	24,746	25,783	25,516	.0	(769)	.0	(769)	.0	24,746	.0	.0	.0	.825	06/01/2024	1
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		09/01/2016	Paydown		32,668	32,668	34,342	33,914	.0	(1,245)	.0	(1,245)	.0	32,668	.0	.0	.0	1,186	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		09/01/2016	Paydown		17,450	17,450	18,366	18,332	.0	(882)	.0	(882)	.0	17,450	.0	.0	.0	.706	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		09/01/2016	Paydown		3,907	3,907	3,888	3,888	.0	19	.0	19	.0	3,907	.0	.0	.0	.104	03/01/2039	1
31416K-GQ-5	FNMA POOL AA2006 4.000% 02/01/39		09/01/2016	Paydown		113	113	113	113	.0	.0	.0	.0	.0	113	.0	.0	.0	.3	02/01/2039	1
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		09/01/2016	Paydown		5,356	5,356	5,475	5,469	.0	(113)	.0	(113)	.0	5,356	.0	.0	.0	.161	04/01/2039	1
31416M-GW-9	FNMA POOL AA4484 5.000% 04/01/39		09/01/2016	Paydown		2,514	2,514	2,659	2,652	.0	(138)	.0	(138)	.0	2,514	.0	.0	.0	.84	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		09/01/2016	Paydown		56,776	56,776	60,599	59,934	.0	(3,158)	.0	(3,158)	.0	56,776	.0	.0	.0	1,541	05/01/2024	1
31416Q-AA-7	FNMA POOL AA6326 4.000% 05/01/24		09/01/2016	Paydown		1,193	1,193	1,191	1,191	.0	2	.0	2	.0	1,193	.0	.0	.0	.32	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		09/01/2016	Paydown		3,131	3,131	3,212	3,209	.0	(78)	.0	(78)	.0	3,131	.0	.0	.0	.104	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		09/01/2016	Paydown		483	483	511	504	.0	(21)	.0	(21)	.0	483	.0	.0	.0	.14	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		09/01/2016	Paydown		16,519	16,519	16,859	16,818	.0	(300)	.0	(300)	.0	16,519	.0	.0	.0	.483	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		09/01/2016	Paydown		3,312	3,312	3,452	3,426	.0	(114)	.0	(114)	.0	3,312	.0	.0	.0	.88	05/01/2025	1
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25		09/01/2016	Paydown		4,303	4,303	4,576	4,529	.0	(226)	.0	(226)	.0	4,303	.0	.0	.0	.113	07/01/2025	1
31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41		09/01/2016	Paydown																	

STATEMENT AS OF SEPTEMBER 30, 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)
31417G-LV-6	FNMA POOL AB9339 3.000% 05/01/43		07/22/2016	Bony/Barclays Capital Inc		2,057,517	1,976,600	2,072,496	2,067,768	.0	(.77)	.0	(.77)	.0	2,067,692	.0	(10,175)	(10,175)	36,238	05/01/2043	1
31417G-LV-6	FNMA POOL AB9339 3.000% 05/01/43		08/01/2016	Paydown		35,790	35,790	37,526	37,441	.0	(1,651)	.0	(1,651)	.0	35,790	.0	.0	.0	5,593	05/01/2043	1
31417G-LW-4	FNMA POOL AB9340 3.000% 05/01/43		07/22/2016	Inc		1,074,996	1,033,650	1,083,152	1,080,799	.0	(.119)	.0	(.119)	.0	1,080,680	.0	(5,684)	(5,684)	18,950	05/01/2043	1
31417G-LW-4	FNMA POOL AB9340 3.000% 05/01/43		08/01/2016	Paydown		25,074	25,074	26,275	26,218	.0	(.1,144)	.0	(.1,144)	.0	25,074	.0	.0	.0	3,064	05/01/2043	1
31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28		09/01/2016	Paydown		122,346	122,346	126,417	126,129	.0	(3,784)	.0	(3,784)	.0	122,346	.0	.0	.0	2,460	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34		09/01/2016	Paydown		1,212	1,212	1,300	1,294	.0	(.82)	.0	(.82)	.0	1,212	.0	.0	.0	37	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39		09/01/2016	Paydown		5,076	5,076	5,135	5,131	.0	(.55)	.0	(.55)	.0	5,076	.0	.0	.0	155	08/01/2039	1
31417K-Y6-9	FNMA POOL AC1600 4.500% 08/01/29		09/01/2016	Paydown		1,932	1,932	1,971	1,964	.0	(.33)	.0	(.33)	.0	1,932	.0	.0	.0	58	08/01/2029	1
31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39		09/01/2016	Paydown		7,343	7,343	7,762	7,744	.0	(400)	.0	(400)	.0	7,343	.0	.0	.0	218	08/01/2039	1
31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39		09/01/2016	Paydown		12,622	12,622	12,375	12,386	.0	236	.0	236	.0	12,622	.0	.0	.0	353	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39		09/01/2016	Paydown		4,090	4,090	4,186	4,181	.0	(91)	.0	(91)	.0	4,090	.0	.0	.0	123	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871 4.000% 08/01/39		09/01/2016	Paydown		317	317	310	310	.0	7	.0	7	.0	317	.0	.0	.0	8	08/01/2039	1
31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39		09/01/2016	Paydown		52,581	52,581	53,025	52,995	.0	(414)	.0	(414)	.0	52,581	.0	.0	.0	1,746	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39		09/01/2016	Paydown		5,140	5,140	5,328	5,320	.0	(179)	.0	(179)	.0	5,140	.0	.0	.0	171	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638 4.500% 03/01/25		09/01/2016	Paydown		35,805	35,805	37,550	37,141	.0	(1,336)	.0	(1,336)	.0	35,805	.0	.0	.0	1,073	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39		09/01/2016	Paydown		38,529	38,529	39,318	39,283	.0	(754)	.0	(754)	.0	38,529	.0	.0	.0	1,169	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39		09/01/2016	Paydown		3,796	3,796	3,744	3,746	.0	50	.0	50	.0	3,796	.0	.0	.0	113	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39		09/01/2016	Paydown		6,811	6,811	7,224	7,197	.0	(386)	.0	(386)	.0	6,811	.0	.0	.0	231	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40		09/01/2016	Paydown		37,007	37,007	37,099	37,090	.0	(83)	.0	(83)	.0	37,007	.0	.0	.0	1,131	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39		09/01/2016	Paydown		919	919	928	928	.0	(9)	.0	(9)	.0	919	.0	.0	.0	28	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39		09/01/2016	Paydown		3,772	3,772	3,943	3,936	.0	(164)	.0	(164)	.0	3,772	.0	.0	.0	114	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40		09/01/2016	Paydown		5,123	5,123	5,266	5,258	.0	(135)	.0	(135)	.0	5,123	.0	.0	.0	166	02/01/2040	1
31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29		09/01/2016	Paydown		513	513	518	518	.0	(5)	.0	(5)	.0	513	.0	.0	.0	13	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29		09/01/2016	Paydown		2,656	2,656	2,733	2,724	.0	(68)	.0	(68)	.0	2,656	.0	.0	.0	79	09/01/2029	1
31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40		09/01/2016	Paydown		4,695	4,695	4,696	4,695	.0	(1)	.0	(1)	.0	4,695	.0	.0	.0	143	01/01/2040	1
31417Y-UW-5	FNMA POOL MA0596 4.000% 12/01/25		09/01/2016	Paydown		2,109	2,109	2,206	2,189	.0	(80)	.0	(80)	.0	2,109	.0	.0	.0	56	12/01/2025	1
31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31		09/01/2016	Paydown		9,348	9,348	9,473	9,458	.0	(110)	.0	(110)	.0	9,348	.0	.0	.0	249	01/01/2031	1
31417Y-ZA-8	FNMA POOL MA0736 5.000% 05/01/41		09/01/2016	Paydown		67,816	67,816	72,150	71,981	.0	(4,164)	.0	(4,164)	.0	67,816	.0	.0	.0	2,327	05/01/2041	1
31418A-CH-9	FNMA POOL MA0971 4.000% 02/01/42		09/01/2016	Paydown		8,244	8,244	8,916	8,895	.0	(650)	.0	(650)	.0	8,244	.0	.0	.0	229	02/01/2042	1
31418A-KN-7	FNMA POOL MA1200 3.000% 10/01/32		09/01/2016	Paydown		22,430	22,430	23,798	23,670	.0	(1,240)	.0	(1,240)	.0	22,430	.0	.0	.0	454	10/01/2032	1
31418A-KW-5	FNMA POOL MA1272 3.000% 12/01/42		09/01/2016	Paydown		169,125	169,125	177,952	177,480	.0	(8,355)	.0	(8,355)	.0	169,125	.0	.0	.0	3,381	12/01/2042	1
31418A-ZW-1	FNMA POOL MA1656 4.500% 11/01/43		09/01/2016	Paydown		194,346	194,346	209,195	208,993	.0	(14,648)	.0	(14,648)	.0	194,346	.0	.0	.0	5,508	11/01/2043	1
31418M-A5-1	FNMA POOL AD0027 5.000% 12/01/23		09/01/2016	Paydown		22,406	22,406	23,368	23,131	.0	(725)	.0	(725)	.0	22,406	.0	.0	.0	735	12/01/2023	1
31418M-BY-7	FNMA POOL AD0054 5.000% 02/01/24		09/01/2016	Paydown		63,613	63,613	67,559	66,677	.0	(3,064)	.0	(3,064)	.0	63,613	.0	.0	.0	2,114	02/01/2024	1
31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39		09/01/2016	Paydown		17,965	17,965	19,205	19,176	.0	(1,211)	.0	(1,211)	.0	17,965	.0	.0	.0	655	06/01/2039	1
31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39		09/01/2016	Paydown		42,114	42,114	42,713	42,669	.0	(555)	.0	(555)	.0	42,114	.0	.0	.0	1,307	12/01/2039	1
31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40		09/01/2016	Paydown		610	610	589	590	.0	20	.0	20	.0	610	.0	.0	.0	17	02/01/2040	1
31418N-YE-4	FNMA POOL AD1608 4.000% 02/01/25		09/01/2016	Paydown		2,000	2,000	2,034	2,026	.0	(27)	.0	(27)	.0	2,000	.0	.0	.0	53	02/01/2025	1
31418P-UW-3	FNMA POOL AD2396 4.500% 03/01/40		09/01/2016	Paydown		4,537	4,537	4,589	4,585	.0	(48)	.0	(48)	.0	4,537	.0	.0	.0	144	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865 4.000% 02/01/25		09/01/2016	Paydown		6,896	6,896	7,237	7,172	.0	(276)	.0	(276)	.0	6,896	.0	.0	.0	192	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866 4.500% 02/01/25		09/01/2016	Paydown		3,156	3,156	3,284	3,244	.0	(88)	.0	(88)	.0	3,156	.0	.0	.0	95	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40		09/01/2016	Paydown		2,164	2,164	2,242	2,238	.0	(74)	.0	(74)	.0	2,164	.0	.0	.0	71	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40		09/01/2016	Paydown		139,374	139,374	140,354	140,288</												

STATEMENT AS OF SEPTEMBER 30, 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)
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40		09/01/2016	Paydown		19,050	19,050	20,160	20,121	.0	(1,071)	.0	(1,071)	.0	19,050	.0	.0	.0	.647	05/01/2040	1
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40		09/01/2016	Paydown		4,679	4,679	4,950	4,939	.0	(260)	.0	(260)	.0	4,679	.0	.0	.0	.142	10/01/2040	1
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40		09/01/2016	Paydown		237,823	237,823	238,789	238,745	.0	(922)	.0	(922)	.0	237,823	.0	.0	.0	6,382	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41		09/01/2016	Paydown		164,711	164,711	175,520	175,132	.0	(10,421)	.0	(10,421)	.0	164,711	.0	.0	.0	4,411	02/01/2041	1
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25		09/01/2016	Paydown		1,005	1,005	1,051	1,034	.0	(30)	.0	(30)	.0	1,005	.0	.0	.0	.27	07/01/2025	1
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		09/01/2016	Paydown		793	793	807	807	.0	(13)	.0	(13)	.0	793	.0	.0	.0	.24	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		09/01/2016	Paydown		11,720	11,720	12,228	12,209	.0	(489)	.0	(489)	.0	11,720	.0	.0	.0	.301	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		09/01/2016	Paydown		28,354	28,354	30,028	29,964	.0	(1,611)	.0	(1,611)	.0	28,354	.0	.0	.0	.863	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		09/01/2016	Paydown		8,906	8,906	9,419	9,394	.0	(487)	.0	(487)	.0	8,906	.0	.0	.0	.241	10/01/2040	1
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		09/01/2016	Paydown		100,183	100,183	102,931	102,801	.0	(2,618)	.0	(2,618)	.0	100,183	.0	.0	.0	2,675	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		09/01/2016	Paydown		8,447	8,447	8,460	8,460	.0	(14)	.0	(14)	.0	8,447	.0	.0	.0	.197	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		09/01/2016	Paydown		7,555	7,555	7,654	7,634	.0	(79)	.0	(79)	.0	7,555	.0	.0	.0	.172	12/01/2025	1
34073N-Y3-8	FLORIDA HSG FIN CORP REV AMT- HOMEOWNER MTG-SERIES 1 5.950% 01/01/48		08/01/2016	Call 100.0000		605,000	605,000	649,655	608,026	.0	(3,026)	.0	(3,026)	.0	605,000	.0	.0	.0	38,675	01/01/2048	1FE
343136-ZZ-3	FLORIDA ST TPK AUTH REV SERIES A 5.000% 07/01/21		07/01/2016	Call 101.0000		2,020,000	2,000,000	1,979,000	1,989,302	.0	855	.0	855	.0	1,990,156	.0	29,844	29,844	100,000	07/01/2021	1FE
60379B-AF-6	MINNEAPOLIS ST PAUL MINN HSG MTG BKD-CITY LIVING-A-5 5.450% 04/01/27		09/01/2016	Call 100.0000		19,256	19,256	20,579	19,339	.0	(83)	.0	(83)	.0	19,256	.0	.0	.0	.658	04/01/2027	1FE
64579F-HX-4	NJ HEALTH CARE FACS REV 5.000% 07/01/19		07/01/2016	Call 100.0000		2,070,000	2,070,000	2,102,996	2,072,224	.0	(2,224)	.0	(2,224)	.0	2,070,000	.0	.0	.0	103,500	07/01/2019	1FE
64579F-JC-8	NJ HEALTH CARE FACS REV 5.000% 07/01/24		07/01/2016	Call 100.0000		2,650,000	2,650,000	2,665,264	2,651,034	.0	(1,034)	.0	(1,034)	.0	2,650,000	.0	.0	.0	132,500	07/01/2024	1FE
735240-YS-6	PORT PORTLAND OR ARPT REV 5.000% 07/01/16		07/01/2016	Maturity		1,000,000	1,000,000	1,111,680	1,010,592	.0	(10,592)	.0	(10,592)	.0	1,000,000	.0	.0	.0	50,000	07/01/2016	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					54,649,379	52,796,208	54,708,188	35,452,176	0	(506,286)	0	(506,286)	0	53,969,102	0	680,277	680,277	1,155,382	XXX	XXX
000000-00-0	CHG HEALTHCARE SERVICES ALLNEX USA INC 0.000% 06/06/23		09/30/2016	Morgan Stanley		147,117	145,661	145,661	.0	.0	.0	.0	.0	.0	145,661	.0	1,457	1,457	.0	06/06/2023	4FE
000000-00-0	Monitronics International, Inc AIR CANADA 0.000% 09/23/23		09/23/2016	JPMORGAN CHASE BANK		252,890	252,890	251,626	.0	.0	.0	.0	.0	.0	251,626	.0	1,264	1,264	.0	09/23/2023	4
00138C-AA-6	AIG GLOBAL FUNDING SERIES 144A 1.650% 12/15/17		07/06/2016	Mizuho Securities USA		276,221	275,000	274,744	274,832	.0	.45	.0	.45	.0	274,877	.0	1,344	1,344	2,596	12/15/2017	1FE
00164D-AM-5	PINNACLE FOODS FINANCE LLC AMC ENTERTAINMENT INC 4.000% 04/30/20		07/15/2016	Redemption 100.0000		415	415	413	412	.0	1	.0	1	.0	413	.0	2	2	10	04/30/2020	3FE
00175P-AA-1	AMN HEALTHCARE INC SERIES 144A 5.125% 10/01/24		09/23/2016	R.W. Baird		146,088	145,000	145,000	.0	.0	.0	.0	.0	.0	145,000	.0	1,088	1,088	.0	10/01/2024	4FE
00255X-AD-1	CIEA CORP ABACUS INNOVATIONS CORP 3.274% 06/09/23		08/27/2016	Citibank		.0	.0	.0	.0	.0	(3)	.0	(3)	.0	(4)	.0	4	4	131	06/09/2023	4
00287Y-AK-5	ABBVIE INC 2.000% 11/06/18		09/09/2016	Goldman Sachs & Co		2,741,118	2,715,000	2,741,716	.0	.0	(3,910)	.0	(3,910)	.0	2,737,806	.0	3,312	3,312	46,457	11/06/2018	2FE
00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		09/09/2016	Bank of America		584,431	580,000	578,991	.0	.0	65	.0	65	.0	579,056	.0	5,375	5,375	4,521	05/14/2021	2FE
00400Y-AH-4	ACADEMY LTD INITIAL TERM LOAN 5.000% 07/02/22		09/30/2016	Redemption 100.0000		708	708	689	.0	.0	.0	.0	.0	.0	689	.0	19	19	.0	07/02/2022	4FE
00440E-AT-4	ACE INA HOLDINGS 2.300% 11/03/20		08/19/2016	Bony/Barclays Capital Inc		1,835,091	1,780,000	1,795,248	1,029,441	.0	(1,122)	.0	(1,122)	.0	1,794,144	.0	40,947	40,947	33,093	11/03/2020	1FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.370% 07/11/21		07/15/2016	Bank of America		.0	.0	.0	(536)	517	(4)	.0	513	.0	(24)	.0	24	24	639	07/11/2021	4FE
00769E-AS-9	ADVANTAGE SALES KARMAN BUYER CORP TL 4.370% 07/11/21		09/30/2016	Redemption 100.0000		1,989	1,989	1,944	1,874	72	(1)	.0	71	.0	1,945	.0	44	44	111	07/11/2021	4FE
01310T-AL-3	ALBERTSONS LLC TERM B6 4.750% 06/01/23		08/29/2016	Redemption 100.0000		379,060	379,060	378,112	.0	.0	23	.0	23	.0	378,135	.0	925	925	.0	06/01/2023	3FE
01310T-AN-9	CHARTER COMMUNICATIONS ALBERTSON'S LLC TERM B4 4.500% 08/22/21		09/30/2016	Redemption 100.0000		3,087	3,087	3,040	3,023	.0	.9	.0	.9	.0	3,032	.0	54	54	121	08/22/2021	3FE
01748N-AC-8	ALLEGION US HOLDING CO 5.750% 10/01/21		08/16/2016	Goldman Sachs & Co		387,575	370,000	370,000	370,000	.0	.0	.0	.0	.0	370,000	.0	17,575	17,575	18,793	10/01/2021	3FE
01881U-AC-9	ALLIANT HOLDINGS TERM B 4.500% 07/28/22		09/30/2016	Redemption 100.0000		4,846	4,846	4,834	4,659	178	(22)	.0	156	.0	4,814	.0	32	32	259	07/28/2022	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 3.500% 08/08/19		09/27/2016	Redemption 100.0000		874,919	874,919	866,169	866,806	.0	1,640	.0	1,640	.0	868,446	.0	6,473	6,473	28,231	08/08/2019	3FE
02076V-AD-8	ALPHA NATURAL RESOURCES INC TERM LOAN B 3.500% 05/31/20		07/26/2016	J P Morgan		1,216,567	1,861,546	859,188	802,010	397,968	133	340,923	57,178	.0	859,188	.0	357,379	357,379	49,590	05/31/2020	8FE
021332-AC-5	ALTA MESA HOLDINGS FINANCE 9.625% 10/15/18		09/21/2016	Various		634,958	688,000	471,484	240,800	230,684	.0	.0	230,684	.0	471,484	.0	163,474	163,474	60,415	10/15/2018	5FE

STATEMENT AS OF SEPTEMBER 30, 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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..023135-AL-0	AMAZON.COM INC 2.600% 12/05/19		08/11/2016	BONY/TORONTO DOMINION ...		156,264	150,000	149,700	149,761	0	36	0	36	0	149,798	0	6,467	6,467	2,719	12/05/2019	1FE
..026874-DG-9	AMERICAN INTERNATIONAL GROUP 3.300% 03/01/21		07/06/2016	Bony/Barclays Capital Inc		1,044,730	1,000,000	999,080	0	0	66	0	66	0	999,146	0	45,584	45,584	12,375	03/01/2021	2FE
..02922X-AG-3	AMERICAN RENAL HOLDINGS LLC Term B 4.750% 08/20/19		09/30/2016	Redemption 100.0000		3,938	3,938	3,938	3,859	79	0	0	79	0	3,938	0	0	0	141	08/20/2019	4FE
..03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN B 5.250% 09/24/21		09/30/2016	Redemption 100.0000		4,538	4,538	4,551	4,455	85	(14)	0	71	0	4,526	0	12	12	181	09/24/2021	4FE
..03077J-AB-6	AMERIGAS FINANCE LLC 7.000% 05/20/22		09/14/2016	Standard & Poor		145,391	137,000	137,000	132,548	4,453	0	0	4,453	0	137,000	0	8,391	8,391	7,965	05/20/2022	3FE
..035242-AG-1	ANHEUSER-BUSCH INBEV FIN 1.900% 02/01/19		09/19/2016	Deutsche Bank		1,362,083	1,350,000	1,375,434	0	0	(2,010)	0	(2,010)	0	1,373,424	0	(11,341)	(11,341)	16,886	02/01/2019	1FE
..03765V-AC-4	APOLLO SECURITY SERVICES FIRST LIEN TERM LOAN 4.750% 06/19/21		09/30/2016	Redemption 100.0000		1,477	1,477	1,470	1,442	24	(1)	0	23	0	1,465	0	12	12	56	06/19/2021	3FE
..03765V-AF-7	PRIME SECURITY SERVICES TERM LOAN 4.750% 04/21/22		09/30/2016	Redemption 100.0000		725	725	718	0	0	0	0	0	0	717	0	8	8	15	04/21/2022	3FE
..037833-BS-8	APPLE COMPUTER INC 2.250% 02/23/21		08/12/2016	Goldman Sachs & Co		4,248,998	4,125,000	4,133,662	0	0	(652)	0	(652)	0	4,133,010	0	115,988	115,988	44,859	02/23/2021	1FE
..03852C-AT-3	BIG HEART PET BRANDS ARAMARK SERVICES INC 3.250% 09/07/19		07/15/2016	J P Morgan		0	0	0	0	0	(398)	0	(398)	0	(398)	0	398	398	20,049	09/07/2019	3FE
..04010L-AR-4	ARES CAPITAL CORP 3.625% 01/19/22		09/22/2016	Various		794,149	790,000	787,148	0	0	7	0	7	0	787,155	0	6,995	6,995	465	01/19/2022	2FE
..04044P-AB-0	ARISTOCRAT LEISURE TERM B 3.500% 09/29/21		09/30/2016	Redemption 100.0000		296,154	296,154	293,563	292,640	0	11	0	11	0	292,651	0	3,503	3,503	11,435	09/29/2021	3FE
..04349T-AF-5	FIRST ADVANTAGE ASCENA RETAIL GROUP 5.250% 07/29/22		08/02/2016	Redemption 100.0000		35,410	35,410	34,702	27,479	1,700	5,420	0	7,120	0	34,598	0	812	812	2,024	07/29/2022	3FE
..04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 6.750% 03/26/18		09/30/2016	Redemption 100.0000		1,567	1,567	1,536	1,457	87	9	0	96	0	1,553	0	15	15	96	03/26/2018	4FE
..04649V-AE-0	ASURION CORPORATION INCREMENTAL TRANCHE B-1 TERMOLO 5.000% 05/24/18		09/30/2016	Redemption 100.0000		63,782	63,782	64,021	59,616	4,033	61	0	4,094	0	63,710	0	72	72	1,615	05/24/2018	4FE
..04649V-AN-0	ASURION LLC TERM B-4 5.000% 07/29/22		09/30/2016	Redemption 100.0000		2,500	2,500	2,488	2,280	202	(4)	0	198	0	2,477	0	23	23	95	07/29/2022	4FE
..04916R-AB-1	WMG ACQUISITIONS CORP ATLAS IRON LTD 1ST LIEN TL 8.580% 04/30/21	E	08/02/2016	Redemption 100.0000		2,688	2,688	398	0	0	0	0	0	0	398	0	2,290	2,290	31	04/30/2021	6FE
..05377J-AM-4	Avis Budget AVIS BUDGET CAR RENTAL, LLC 0.000% 03/17/22		09/30/2016	Redemption 100.0000		4,296	4,296	4,285	0	0	1	0	1	0	4,285	0	10	10	49	03/17/2022	3FE
..06406F-AB-9	BANK OF NY MELLON CORP MTN SERIES MTN 2.050% 05/03/21		08/19/2016	HSBC Securities		1,275,712	1,260,000	1,259,408	0	0	35	0	35	0	1,259,443	0	16,269	16,269	8,036	05/03/2021	1FE
..07768Y-AD-4	WEIGHT WATCHERS INTERNATIONAL BELFOR USA GROUP TL B 3.750% 04/10/19		07/13/2016	Redemption 100.0000		1,401,157	1,401,157	1,397,654	1,385,394	9,974	600	0	10,574	0	1,395,968	0	5,189	5,189	29,301	04/10/2019	3FE
..084659-AB-7	BERKSHIRE HATHAWAY ENERGY 2.400% 02/01/20		07/21/2016	Deutsche Bank		1,123,098	1,095,000	1,094,759	1,094,842	0	21	0	21	0	1,094,863	0	28,235	28,235	25,915	02/01/2020	1FE
..084664-CG-4	BERKSHIRE HATHAWAY FIN 1.700% 03/15/19		08/08/2016	Pershing		567,101	560,000	559,574	0	0	56	0	56	0	559,631	0	7,470	7,470	3,861	03/15/2019	1FE
..084670-BQ-0	BERKSHIRE HATHAWAY FIN 2.200% 03/15/21		08/08/2016	US Bancorp		457,829	445,000	444,057	0	0	73	0	73	0	444,129	0	13,700	13,700	3,970	03/15/2021	1FE
..08579J-AJ-1	BERRY PLASTICS TERM D 3.500% 02/08/20		09/30/2016	Redemption 100.0000		6,309	6,309	6,309	6,179	130	0	0	130	0	6,309	0	0	0	199	02/08/2020	3FE
..09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.750% 05/07/22		09/30/2016	Redemption 100.0000		4,721	4,721	4,743	323	0	(5)	0	(5)	0	4,737	0	(15)	(15)	89	05/07/2022	3FE
..097023-BM-6	Citigroup Global Markets																				
..097023-BM-6	BOEING CO 1.650% 10/30/20		08/11/2016	Redemption 100.0000		1,212,024	1,200,000	1,185,468	1,185,947	0	1,747	0	1,747	0	1,187,694	0	24,330	24,330	15,785	10/30/2020	1FE
..09905E-AM-2	BOOZ ALLEN & HAMILTON INC Term B 3.257% 06/30/23		07/13/2016	Redemption 100.0000		860,854	860,854	863,937	859,241	0	288	0	288	0	859,529	0	1,325	1,325	22,079	06/30/2023	3FE
..12508H-AC-0	CCO SAFARI III LLC CHARTER COMM TERM 1 3.500% 01/23/23		09/30/2016	Redemption 100.0000		1,629	1,629	1,624	1,623	0	(2)	0	(2)	0	1,621	0	8	8	45	01/23/2023	2FE
..12512K-AE-1	CIRQUE DU SOLEIL CDS US INTERMEDIATE HOLDINGS 3.677% 06/25/22		09/30/2016	Redemption 100.0000		1,099	1,099	1,066	0	0	1	0	1	0	1,068	0	32	32	5	06/25/2022	4FE
..12541H-AL-7	CHG HEALTHCARE SERVICES TERM B 4.750% 05/26/23		07/13/2016	Goldman Sachs & Co		(275)	(274)	(272)	0	0	(8)	0	(8)	0	(280)	0	5	5	0	05/26/2023	4
..12541H-AL-7	CHG HEALTHCARE SERVICES TERM B 4.750% 05/26/23		07/01/2016	Redemption 100.0000		274	274	272	0	0	0	0	0	0	272	0	1	1	0	05/26/2023	4
..12543K-AK-0	CHS/COMMUNITY HEALTH SYSTEMS TERM LOAN D 2021 4.000% 01/27/21		07/01/2016	Redemption 100.0000		960	960	955	943	8	0	0	8	0	951	0	8	8	23	01/27/2021	3FE
..12543K-AM-6	COMMUNITY HEALTH SYSTEMS TERM G 3.750% 12/31/19		07/01/2016	Redemption 100.0000		522	522	517	508	9	0	0	9	0	517	0	5	5	12	12/31/2019	3FE

STATEMENT AS OF SEPTEMBER 30, 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)
12626J-AB-3	PEABODY ENERGY CORP. CPG INTERNATIONAL INC 3.751% 09/30/20		09/30/2016	Redemption 100.0000		4,499	4,499	4,442	4,206	234	.1	.0	235	.0	4,441	.0	57	57	151	09/30/2020	4FE
126307-AC-1	CSC HOLDINGS LLC 8.625% 02/15/19		09/07/2016	Goldman Sachs & Co		1,680,000	1,500,000	1,710,963	1,597,500	10,525	(22,406)	.0	(11,881)	.0	1,585,619	.0	94,381	94,381	139,078	02/15/2019	4FE
126650-CQ-1	CVS/CAREMARK CORP SERIES W1 4.750% 12/01/22		08/10/2016	Bank of America		1,302,730	1,144,000	1,178,579	.0	.0	(923)	.0	(923)	.0	1,177,656	.0	125,074	125,074	11,170	12/01/2022	2FE
131347-BY-1	CALPINE CORPORATION SERIES 144A 7.875% 01/15/23		09/20/2016	Deutsche Bank		1,509,285	1,434,000	1,591,740	1,527,210	12,960	(34,641)	.0	(21,681)	.0	1,505,528	.0	3,757	3,757	134,258	01/15/2023	3FE
131347-CC-8	CALPINE CORPORATION SERIES 144A 5.875% 01/15/24		09/20/2016	Deutsche Bank		1,841,875	1,750,000	1,859,375	1,793,750	50,479	(10,556)	.0	39,923	.0	1,833,674	.0	8,201	8,201	122,233	01/15/2024	3FE
14040H-AX-3	CAPITAL ONE FINANCIAL CORP 3.150% 07/15/16		07/15/2016	Maturity		100,000	100,000	100,414	100,048	.0	(48)	.0	(48)	.0	100,000	.0	.0	.0	3,150	07/15/2016	2FE
14068P-AG-9	CAPSUGEL HOLDINGS US INC TERM B 4.000% 07/31/21		07/13/2016	UBS Securities Inc		(4,359)	(4,375)	(4,364)	.0	(6)	(173)	.0	(179)	.0	(4,538)	.0	180	180	11,250	07/31/2021	3
14068P-AG-9	CAPSUGEL HOLDINGS US INC TERM B 4.000% 07/31/21		07/01/2016	Redemption 100.0000		4,375	4,375	4,364	.0	.6	.0	.0	.6	.0	4,364	.0	11	11	28	07/31/2021	3
150191-AF-1	CEDAR FAIR LP 5.250% 03/15/21		07/07/2016	Bank of America		1,561,875	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	61,875	61,875	64,766	03/15/2021	4FE
15134N-AE-6	CENGAGE LEARNING INC TERM B 5.250% 05/27/23		07/16/2016	Various		.0	.0	.0	.0	(1)	.5	.0	.4	.0	.4	.0	(4)	(4)	.0	05/27/2023	4
15135B-AE-1	CENTENE ESCROW CORP SERIES 144A 5.625% 02/15/21		07/12/2016	Tax Free Exchange		380,000	380,000	380,000	.0	.0	.0	.0	.0	.0	380,000	.0	.0	.0	8,966	02/15/2021	3FE
15135B-AG-6	CENTENE ESCROW CORP SERIES 144A 6.125% 02/15/24		07/12/2016	Tax Free Exchange		380,000	380,000	380,000	.0	.0	.0	.0	.0	.0	380,000	.0	.0	.0	9,763	02/15/2024	3FE
16282F-AC-5	CHECKOUT HOLDING CORP TERM LOAN B 4.500% 04/03/21		09/30/2016	Redemption 100.0000		1,635	1,635	1,627	1,300	319	.0	.0	319	.0	1,619	.0	16	16	56	04/03/2021	4FE
166764-AN-0	CHEVRONTXACO CORP 2.193% 11/15/19		09/19/2016	Paribas		1,398,236	1,370,000	1,412,511	.0	.0	(2,620)	.0	(2,620)	.0	1,409,891	.0	(11,655)	(11,655)	10,599	11/15/2019	1FE
17178H-AD-4	CIENA CORP 3.750% 07/11/19		08/01/2016	Redemption 100.0000		3,487	3,487	3,491	3,443	47	(4)	.0	43	.0	3,487	.0	.0	.0	82	07/11/2019	3FE
17178H-AG-7	CIENA CORP TERM LOAN B 4.250% 04/25/21		08/01/2016	Redemption 100.0000		252	252	251	.0	.0	.0	.0	.0	.0	251	.0	1	1	3	04/25/2021	3FE
17275P-BD-3	CISCO SYSTEMS INC 2.200% 02/28/21		08/12/2016	Paribas		941,169	915,000	913,243	.0	.0	155	.0	155	.0	913,398	.0	27,771	27,771	9,394	02/28/2021	1FE
18948K-AC-6	CLUBCORP CLUB OPERATIONS SERIES 144A 8.250% 12/15/23		09/28/2016	Citicorp		429,000	400,000	400,000	392,000	8,000	.0	.0	8,000	.0	400,000	.0	29,000	29,000	26,400	12/15/2023	4FE
191216-BR-0	COCA-COLA COMPANY 0.875% 10/27/17		08/08/2016	BONY/TORONTO DOMINION		1,669,933	1,670,000	1,669,265	1,669,330	.0	223	.0	223	.0	1,669,554	.0	380	380	11,528	10/27/2017	1FE
20030N-AZ-4	COMCAST CORP 5.700% 07/01/19		08/17/2016	Wachovia Securities		3,374,370	3,000,000	3,400,200	.0	.0	(40,030)	.0	(40,030)	.0	3,360,170	.0	14,200	14,200	109,725	07/01/2019	1FE
20030N-BV-2	COMCAST CORP 1.625% 01/15/22		08/03/2016	Bank of America		324,763	325,000	324,678	.0	.0	.3	.0	.3	.0	324,681	.0	82	82	279	01/15/2022	1FE
210797-AH-9	UNITED CONTINENTAL TERM B 3.250% 04/01/19		07/15/2016	J P Morgan		.0	.0	.0	.0	(14)	1,096	.0	1,082	.0	1,098	.0	(1,098)	(1,098)	20,411	04/01/2019	3FE
210797-AH-9	UNITED CONTINENTAL TERM B 3.250% 04/01/19		07/15/2016	Redemption 100.0000		.0	.0	.0	.0	14	.2	.0	16	.0	.0	.0	.0	.0	53	04/01/2019	3FE
210797-AK-2	UNITED CONTINENTAL NEW TERM LOAN 3.500% 08/07/21		09/30/2016	Redemption 100.0000		887	887	879	343	.0	534	.0	534	.0	877	.0	10	10	24	08/07/2021	3FE
24702N-AE-0	DELL TERM B-2 LOAN 4.000% 04/29/20		09/09/2016	Redemption 100.0000		867,521	867,521	868,605	860,546	8,043	(1,376)	.0	6,667	.0	867,214	.0	307	307	26,402	04/29/2020	2FE
24702N-AE-0	DELL INTERNATIONAL LLC TERM B 4.000% 06/02/23		08/12/2016	Various		.0	.0	.0	.0	.0	47	.0	47	.0	38	.0	(38)	(38)	1,567	06/02/2023	3
24736C-AW-4	DELTA AIR LINES LLC NEW TERM B-1 LOAN 3.250% 10/18/18		09/30/2016	Redemption 100.0000		3,759	3,759	3,741	3,742	.0	.4	.0	.4	.0	3,747	.0	13	13	122	10/18/2018	3FE
24802G-AP-9	DELUXE ENTERTAINMENT SERVICES TRANCHE B FACILITY 6.500% 02/26/20		09/30/2016	Redemption 100.0000		1,032	1,032	1,027	976	44	.1	.0	45	.0	1,020	.0	13	13	63	02/26/2020	4FE
25179M-AH-6	DEVON ENERGY CORPORATION 6.300% 01/15/19		08/10/2016	Corporate Action		160,617	145,000	157,157	.0	.0	(391)	.0	(391)	.0	156,766	.0	3,851	3,851	5,227	01/15/2019	3FE
25272K-AA-1	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 3.480% 06/01/19		09/19/2016	Goldman Sachs & Co		2,569,000	2,500,000	2,570,300	.0	.0	(2,747)	.0	(2,747)	.0	2,567,553	.0	1,447	1,447	26,825	06/01/2019	2FE
25389M-AD-1	DIGITALGLOBE INC SERIES 144A SERIES 5.250% 02/01/21		08/17/2016	Morgan Stanley		299,250	300,000	288,750	252,000	38,236	1,077	.0	39,313	.0	291,313	.0	7,937	7,937	16,669	02/01/2021	4FE
25468P-DL-7	WALT DISNEY COMPANY 0.875% 07/12/19		08/09/2016	J P Morgan		505,971	510,000	508,286	.0	.0	47	.0	47	.0	508,333	.0	(2,362)	(2,362)	372	07/12/2019	1FE
256746-AB-4	DOLLAR TREE INC SERIES W1 5.750% 03/01/23		09/20/2016	RBC Dominion		80,560	76,000	76,858	.0	.0	(22)	.0	(22)	.0	76,837	.0	3,723	3,723	2,452	03/01/2023	3FE
25674D-AE-3	DOLLAR TREE Term B1 3.500% 03/09/22		09/23/2016	Redemption 100.0000		792,773	792,773	789,347	327,365	330	(835)	.0	(505)	.0	788,478	.0	4,295	4,295	21,446	03/09/2022	3FE

STATEMENT AS OF SEPTEMBER 30, 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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
26908B-AF-0	ESH HOSPITALITY INC TERM B 3.750% 08/17/23																				
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		08/31/2016	Deutsche Bank		544,414	543,057	540,341	.0	.0	.3	.0	.3	.0	540,344	.0	4,070	4,070	.0	08/17/2023	4Z
291010-AE-9	KIK CUSTOM PRODUCTS ENVISION HEALTHCARE CORP 4.500% 10/28/22		07/29/2016	JPMORGAN CHASE BANK		103,658	102,000	102,000	.0	.0	.0	.0	.0	.0	102,000	.0	1,658	1,658	.13	08/01/2026	3FE
			09/30/2016	Redemption 100.0000		420	420	415	.415	.0	(1)	.0	(1)	.0	414	.0	.5	.5	.14	10/28/2022	4FE
29273V-AF-7	ENERGY TRANSFER 5.500% 06/01/27		07/12/2016	Collins Stewart & Co London		170,000	170,000	126,225	126,281	.0	1,226	.0	1,226	.0	127,508	.0	42,492	42,492	5,818	06/01/2027	3FE
29286G-AC-2	Engility Corporation Term Loan B2 0.000% 08/04/23		09/30/2016	Redemption 100.0000		11,471	11,471	11,413	.0	.0	.1	.0	.1	.0	11,414	.0	57	57	.0	08/04/2023	4FE
29362L-AD-6	ENTEGRIS INC. TERM LOAN B 3.500% 03/25/21		09/30/2016	Redemption 100.0000		124,451	124,451	123,829	122,896	.615	.56	.0	.671	.0	123,566	.0	.885	.885	3,203	03/25/2021	3FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 4.750% 05/21/22		09/30/2016	Redemption 100.0000		1,125	1,125	1,122	1,095	.25	(3)	.0	.22	.0	1,117	.0	.8	.8	.45	05/21/2022	4FE
29446C-AH-7	CEQUEL COMMUNICATIONS LLC EQUINOX HOLDINGS INITIAL TERM 5.000% 01/31/20		09/30/2016	Redemption 100.0000		1,523	1,523	1,504	.0	.0	.0	.0	.0	.0	1,504	.0	.19	.19	.48	01/31/2020	4FE
30231G-AP-7	EXXON MOBIL CORPORATION 1.708% 03/01/19		08/17/2016	Wachovia Securities		1,064,490	1,050,000	1,067,567	.0	.0	(814)	.0	(814)	.0	1,066,753	.0	(2,263)	(2,263)	8,419	03/01/2019	1FE
30706V-AA-3	FAMILY TREE ESCROW LLC SERIES 144A 5.750% 03/01/23		07/26/2016	Tax Free Exchange		166,858	166,000	166,950	166,945	.0	(87)	.0	(87)	.0	166,858	.0	.0	.0	8,617	03/01/2023	3FE
38723B-AB-7	WHEELABRATOR GRANITE TERM B 5.000% 10/15/21		09/30/2016	Redemption 100.0000		2,476	2,476	2,451	2,204	.237	.0	.0	.237	.0	2,441	.0	.35	.35	.94	10/15/2021	4FE
404119-BR-9	HCA INC 5.375% 02/01/25		09/30/2016	Jeffries & Co		219,923	213,000	200,486	200,531	.0	.811	.0	.811	.0	201,343	.0	18,580	18,580	13,484	02/01/2025	4FE
404122-AN-3	HCA INC TERM B4 3.381% 05/01/18		08/16/2016	Redemption 100.0000		1,736,607	1,736,607	1,738,778	.0	.0	(1,099)	.0	(1,099)	.0	1,737,679	.0	(1,072)	(1,072)	35,783	05/01/2018	3FE
404122-AS-2	HCA, INC. TERM LOAN B-6 3.774% 03/01/23		09/30/2016	Redemption 100.0000		1,063	1,063	1,060	.0	.0	(2)	.0	(2)	.0	1,058	.0	.4	.4	.21	03/01/2023	3FE
413875-AQ-8	HARRIS CORP 2.700% 04/27/20		08/03/2016	BONY/TORONTO DOMINION		766,808	750,000	739,695	740,403	.0	1,265	.0	1,265	.0	741,668	.0	25,139	25,139	15,806	04/27/2020	2FE
42210F-AG-9	HEADWATERS INC TERM B-1 LOAN 4.000%		03/24/22	Redemption 100.0000		1,222	1,222	1,219	.0	.0	.0	.0	.0	.0	1,219	.0	.3	.3	.4	03/24/2022	4FE
42809H-AB-3	HESS CORP 8.125% 02/15/19		09/23/2016	Corporate Action		150,103	130,000	146,492	.0	.0	(1,295)	.0	(1,295)	.0	145,197	.0	4,906	4,906	6,543	02/15/2019	3FE
43147D-AF-2	HILL-ROM HOLDINGS INC TERM B 3.500%		09/08/22	Redemption 100.0000		813,697	813,697	814,228	129,103	.0	(1,360)	.0	(1,360)	.0	812,751	.0	.947	.947	17,722	09/08/2022	3FE
432836-AA-2	HILTON ESCROW LLC CORP SERIES 144A 4.250%		09/01/24																		
432836-AA-2	HILTON ESCROW LLC CORP SERIES 144A 4.250%		08/08/2016	Bank of America		169,680	168,000	168,000	.0	.0	.0	.0	.0	.0	168,000	.0	1,680	1,680	.0	09/01/2024	3FE
432836-AA-2	HILTON ESCROW LLC CORP SERIES 144A 4.250%		09/01/24	Tax Free Exchange		400,000	400,000	400,000	.0	.0	.0	.0	.0	.0	400,000	.0	.0	.0	1,275	09/01/2024	3FE
432890-AC-7	HILTON WORLDWIDE HOLDINGS INC TERM LOAN B-2 3.500% 09/23/20		09/30/2016	Redemption 100.0000		4,444	4,444	4,421	4,410	.0	.7	.0	.7	.0	4,417	.0	26	26	248	09/23/2020	2FE
432890-AC-7	HILTON WORLDWIDE HOLDINGS INC TERM LOAN B-2 3.500% 09/23/20		09/30/2016	Tax Free Exchange		907,869	933,188	928,522	926,136	.0	(18,266)	.0	(18,266)	.0	907,869	.0	.0	.0	30,678	09/23/2020	3FE
432890-AE-3	HILTON WORLDWIDE FINANCE TERM B2 0.000% 10/25/23		09/30/2016	Redemption 100.0000		1,899	1,899	1,839	.0	.0	.1	.0	.1	.0	1,840	.0	59	59	.4	10/25/2023	3
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.035%		10/02/20																		
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.035%		09/30/2016	Goldman Sachs & Co		1,760,330	1,760,330	1,738,352	815,339	.32,546	4,620	.0	.37,166	.0	1,740,971	.0	19,359	19,359	22,468	10/02/2020	4FE
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.035%		10/02/20	Redemption 0.0000		.0	.0	.0	(91)	.83	.7	.0	.90	.0	.0	.0	.0	.0	.49	10/02/2020	4FE
44701P-AV-6	HUNTSMAN INTERNATIONAL LLC TERM B 3.750%		10/15/20	Redemption 100.0000		3,750	3,750	3,713	3,677	.31	.3	.0	.34	.0	3,711	.0	.39	.39	.107	10/15/2020	3FE
44968D-AE-9	UNITED CONTINENTAL IMC OP 2L TL 8.750%		09/30/2016																		
44968D-AE-9	UNITED CONTINENTAL IMC OP 2L TL 8.750%		08/15/21	Various		489,706	490,523	474,581	467,577	.0	(615)	.0	(615)	.0	466,962	.0	22,744	22,744	29,210	08/15/2021	4FE
44969C-AT-7	IMS HEALTH INC TRANCHE B DOLLAR TERM LOAN 3.750% 08/26/17		09/30/2016	Redemption 100.0000		8,976	8,976	8,987	8,752	.217	.5	.0	.222	.0	8,974	.0	.3	.3	.630	08/26/2017	3FE
45672J-AB-6	SEADRILL OPERATING LP INEOS US FINANCE LLC 3.750% 05/04/18		09/30/2016	Redemption 100.0000		2,238	2,238	2,196	.0	.0	.10	.0	.10	.0	2,207	.0	32	32	.50	05/04/2018	3FE
46611N-AD-5	CSC SERVICEWORKS JC PENNEY CORP INC 5.250%		05/22/18			.0	.0	.0	.0	(411)	(152)	.0	(563)	.0	(90)	.0	90	90	5,088	05/22/2018	4FE
46611N-AD-5	CSC SERVICEWORKS JC PENNEY CORP INC 5.250%		09/30/2016	Goldman Sachs & Co		2,523	2,523	2,532	.0	(335)	(45)	.0	(380)	.0	2,493	.0	30	30	1,740	05/22/2018	4FE

STATEMENT AS OF SEPTEMBER 30, 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)
46623E-KD-0	JP MORGAN CHASE MTN SERIES MTN 1.700% 03/01/18		09/20/2016	Goldman Sachs & Co		2,107,665	2,100,000	2,099,454	2,099,602	.0	132	.0	132	.0	2,099,734	.0	7,931	7,931	37,882	03/01/2018	1FE
46625H-JG-6	JP MORGAN CHASE & CO 1.800% 01/25/18		09/21/2016	Citigroup Global Markets		376,954	375,000	372,141	373,617	.0	483	.0	483	.0	374,101	.0	2,853	2,853	7,894	01/25/2018	1FE
48562R-AF-6	KAR AUCTION TERM B1 4.250% 03/11/17		09/02/2016	Redemption 100.0000		3,354	3,354	3,358	3,343	15	(2)	.0	13	.0	3,355	.0	(1)	(1)	56	03/11/2017	3FE
48562R-AH-2	HCA, INC. KAR AUCTION SERVICES INC 4.250% 03/09/23		09/30/2016	Redemption 100.0000		1,595	1,595	1,579	.0	.0	1	.0	1	.0	1,580	.0	15	15	5	03/09/2023	3FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL U.S. TERM LOAN 0.000% 07/29/22		09/30/2016	Redemption 100.0000		248	248	248	.0	.0	.0	.0	0	.0	248	.0	1	1	1	07/29/2022	4FE
48853U-AZ-3	KENAN CANADA GP INITIAL CANADIAN TERM LOAN 4.000% 07/29/22		09/30/2016	Redemption 100.0000		78	78	77	.0	.0	.0	.0	0	.0	77	.0	.0	.0	.0	07/29/2022	4FE
48853U-BA-7	KENAN ADVANTAGE GROUP INC DELAYED DRAW TERM LOAN 0.000% 07/29/22		09/19/2016	Tax Free Exchange		4,441	4,452	4,441	.0	.0	.0	.0	0	.0	4,441	.0	.0	.0	.0	07/29/2022	4FE
49387T-AR-7	KIK CUSTOM PRODUCTS TERM 5.912% 08/24/22		09/30/2016	Redemption 100.0000		4,026	4,026	3,926	3,895	35	(24)	.0	11	.0	3,906	.0	120	120	204	08/24/2022	4FE
50212X-AR-7	LPL HOLDINGS LPL HOLDINGS 4.250% 03/29/19		09/30/2016	Redemption 100.0000		1,219	1,219	1,219	1,216	3	.0	.0	3	.0	1,219	.0	.0	.0	45	03/29/2019	3FE
50218K-AB-4	SCIENCE APPLICATIONS INT LIFE TIME FITNESS, INC. 0.000% 06/10/22		09/30/2016	Redemption 100.0000		839	839	830	.0	.0	.0	.0	0	.0	831	.0	8	8	10	06/10/2022	4FE
513075-BH-3	LAMAR MEDIA CORP 5.375% 01/15/24		09/13/2016	Baring Securities Inc		736,750	700,000	708,729	707,270	.0	(915)	.0	(915)	.0	706,356	.0	30,394	30,394	44,000	01/15/2024	3FE
513075-BJ-9	LAMAR MEDIA CORP SERIES 144A 5.750% 02/01/26		08/26/2016	Tax Free Exchange		876,894	824,000	878,270	.0	.0	(1,376)	.0	(1,376)	.0	876,894	.0	.0	.0	27,375	02/01/2026	3FE
51861J-AR-0	LAUREATE EDUCATION INC EXTENDED TERM LOAN 5.000% 06/15/18		08/03/2016	Various		215,188	217,622	210,006	174,845	38,520	2,525	.0	41,045	.0	215,890	.0	(703)	(703)	20,892	06/15/2018	4FE
51861J-AR-0	LAUREATE EDUCATION INC EXTENDED TERM LOAN 5.000% 06/15/18		08/01/2016	Redemption 100.0000		102,300	102,300	98,720	89,091	11,102	591	.0	11,693	.0	100,784	.0	1,516	1,516	5,175	06/15/2018	4FE
526057-BV-5	LENNAR CORP 4.750% 05/30/25		09/30/2016	J P Morgan		161,160	158,000	158,395	.0	.0	(10)	.0	(10)	.0	158,385	.0	2,775	2,775	6,348	05/30/2025	3FE
526057-BW-3	LENNAR CORP 4.875% 12/15/23		09/28/2016	Bank of America		531,218	517,000	523,773	.0	.0	(291)	.0	(291)	.0	523,481	.0	7,736	7,736	22,963	12/15/2023	3FE
539830-AY-5	LOCKHEED MARTIN CORPORATION 3.350% 09/15/21		09/19/2016	Pershing		1,709,440	1,600,000	1,671,152	.0	.0	(6,465)	.0	(6,465)	.0	1,664,687	.0	44,753	44,753	54,642	09/15/2021	2FE
539830-BJ-7	LOCKHEED MARTIN CORPORATION 1.850% 11/23/18		08/17/2016	US Bancorp		1,029,951	1,015,000	1,013,264	1,013,324	.0	364	.0	364	.0	1,013,688	.0	16,263	16,263	14,031	11/23/2018	2FE
548661-DL-8	LOWES COS INC 1.150% 04/15/19		08/08/2016	Wachovia Securities		260,198	260,000	259,719	.0	.0	29	.0	29	.0	259,748	.0	450	450	922	04/15/2019	1FE
552662-AP-3	MEDIACOM BROADBAND MCC IOWA LLC TLH 3.250% 01/29/21		09/30/2016	Redemption 100.0000		3,759	3,759	3,755	3,687	57	.0	.0	57	.0	3,743	.0	16	16	114	01/29/2021	3FE
552662-AR-9	SEADRILL OPERATING MEDIACOM TERM J 3.750% 06/18/21		09/30/2016	Redemption 100.0000		329	329	329	325	2	.0	.0	2	.0	327	.0	2	2	13	06/18/2021	3FE
55303K-AC-7	MGM GROWTH PROPERTIES TERM B 4.000% 04/07/23		07/16/2016	MGM GROWTH PROPERTIES TERM B 4.000% 04/07/23		.0	.0	.0	.0	.0	(502)	.0	(502)	.0	(502)	.0	502	502	6,658	04/07/2023	4FE
55303K-AC-7	MGM GROWTH PROPERTIES TERM B 4.000% 04/07/23		09/30/2016	Redemption 100.0000		552	552	551	.0	.0	(2)	.0	(2)	.0	549	.0	3	3	26	04/07/2023	4FE
55303X-AA-3	MGM GROWTH LP/MGP ESCROW SERIES 144A 4.500% 09/01/26		09/27/2016	RBC Dominion		500,000	500,000	500,000	.0	.0	.0	.0	0	.0	500,000	.0	.0	.0	3,000	09/01/2026	4FE
55314N-AD-6	MKS INSTRUMENTS TERM B 4.310% 04/09/23		09/09/2016	BARCLAYS BANK PLC		307,932	304,883	301,834	.0	.0	(223)	.0	(223)	.0	301,612	.0	6,320	6,320	5,315	04/09/2023	3FE
55314N-AD-6	MKS INSTRUMENTS TERM B 4.310% 04/09/23		09/30/2016	Redemption 100.0000		53,615	53,615	53,079	.0	.0	(57)	.0	(57)	.0	53,021	.0	593	593	945	04/09/2023	3FE
55328H-AE-1	MULTIPLAN INC TERM B 5.000% 05/25/23		09/30/2016	Redemption 100.0000		32,958	32,958	32,794	.0	.0	7	.0	7	.0	32,801	.0	157	157	517	05/25/2023	4FE
55336V-AF-7	MPLX LP SERIES 144A 4.875% 12/01/24		09/27/2016	Tax Free Exchange		1,014,115	1,000,000	1,015,223	1,015,173	.0	(1,058)	.0	(1,058)	.0	1,014,115	.0	.0	.0	40,083	12/01/2024	2FE
55377G-AE-3	EMI MUSIC 4.000% 08/14/20		07/01/2016	Redemption 100.0000		61,706	61,706	61,924	60,534	1,329	(87)	.0	1,242	.0	61,776	.0	(70)	(70)	1,536	08/14/2020	3FE
554276-AE-5	MACDERMID INCORPORATED TERM LOAN 5.500% 06/06/20		07/20/2016	Various		.0	.0	.0	(86)	86	(8)	.0	78	.0	(8)	.0	8	8	4,542	06/06/2020	4FE
554276-AE-5	MACDERMID INCORPORATED TERM LOAN 5.500% 06/06/20		09/30/2016	Redemption 100.0000		593	593	581	569	12	.0	.0	12	.0	581	.0	11	11	47	06/06/2020	4FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		09/30/2016	Redemption 100.0000		332	332	325	320	5	.0	.0	5	.0	325	.0	7	7	14	06/07/2020	4FE

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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 DuringYear	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		09/30/2016	Redemption 100.0000		2,800	2,800	2,744	2,711	33	.0	.0	33	.0	2,744	.0	56	56	118	06/07/2020	4FE
554276-AM-7	T MOBILE USA MACDERMID INC 5.500% 06/07/20		09/30/2016	Tax Free Exchange		2,531	2,583	2,531	2,501	30	.0	.0	30	.0	2,531	.0	.0	.0	109	06/07/2020	4FE
57722V-AN-8	MATTRESS HOLDING CORP TERM LOAN 6.250% 10/20/21		09/16/2016	Redemption 100.0000		174,996	174,996	173,683	.0	.0	512	.0	512	.0	174,195	.0	.801	.801	1,063	10/20/2021	4
585055-BG-0	MEDTRONIC INC SERIES W1 2.500% 03/15/20		08/12/2016	Bank of America		1,505,767	1,450,000	1,474,628	274,772	.0	(2,578)	.0	(2,578)	.0	1,472,070	.0	33,697	33,697	33,431	03/15/2020	1FE
594088-AJ-5	MICHAELS STORES INC TERM LOAN B 3.750% 01/16/20		07/29/2016	Redemption 100.0000		7,058	7,058	7,023	6,987	36	(4)	.0	32	.0	7,019	.0	39	39	148	01/16/2020	3FE
594918-BP-8	MICROSOFT CORP 1.550% 08/08/21		08/08/2016	RBC Dominion		3,647,737	3,650,000	3,646,168	.0	.0	.6	.0	6	.0	3,646,174	.0	1,563	1,563	471	08/08/2021	1FE
605024-AJ-7	EXCELITAS TECHNOLOGIES CORP. MISSION BROADCASTING TL B2 3.750% 10/01/20		09/30/2016	Redemption 100.0000		1,759	1,759	1,759	1,744	15	.0	.0	15	.0	1,759	.0	.0	.0	50	10/01/2020	3FE
608330-AL-0	MOHEGAN TRIBAL GAMING AUTHORIT TERM B 5.500% 06/15/18		09/30/2016	Redemption 100.0000		2,629	2,629	2,619	.0	.0	1	.0	1	.0	2,620	.0	.9	.9	46	06/15/2018	4FE
61759N-AD-6	MORGAN STANLEY REREMIC TRUST SERIES 2010-R6 CLASS 2A 2.839% 06/21/36		09/01/2016	Paydown		47,408	47,408	46,015	46,638	.0	770	.0	770	.0	47,408	.0	.0	.0	779	06/21/2036	1FM
62640D-AB-3	MUNTERS CORP TERM B 6.250% 04/23/21		09/30/2016	Redemption 100.0000		2,188	2,188	2,166	2,136	10	1	.0	11	.0	2,147	.0	40	40	104	04/23/2021	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 7.500% 04/09/20		09/30/2016	Redemption 100.0000		5,957	5,957	5,778	3,776	1,985	.8	.0	1,993	.0	5,770	.0	187	187	226	04/09/2020	6FE
628783-AT-9	NBTY TERM LOAN B 5.000% 04/26/23		09/30/2016	Redemption 100.0000		2,688	2,688	2,674	.0	.0	(2)	.0	(2)	.0	2,672	.0	16	16	53	04/26/2023	4FE
62937N-AT-4	MEDIACOM BROADCASTING NRG ENERGY TERM B 2.750% 07/01/18		07/07/2016	Redemption 100.0000		1,322,547	1,322,547	1,289,483	1,284,246	13,418	4,827	.0	18,245	.0	1,302,491	.0	20,056	20,056	18,387	07/01/2018	3FE
63946C-AD-0	NBCUNIVERSAL ENTERPRISE SERIES 144A 1.974% 04/15/19		08/18/2016	US Bancorp		331,406	325,000	331,568	.0	.0	(100)	.0	(100)	.0	331,468	.0	(63)	(63)	2,281	04/15/2019	1FE
64072U-AB-8	CABLEVISION NEPTUNE FINCO CORP 5.000% 09/25/22		07/15/2016	Redemption 100.0000		4,122	4,122	4,060	4,061	.0	(13)	.0	(13)	.0	4,048	.0	74	74	118	09/25/2022	3FE
64119D-AB-1	NETSMART TERM LOAN 5.750% 04/19/23		09/30/2016	Redemption 100.0000		2,649	2,649	2,623	.0	.0	(2)	.0	(2)	.0	2,621	.0	28	28	22	04/19/2023	4FE
64753U-AB-4	MILLENNIUM LABORATORIES 7.500% 12/21/20		07/30/2016	CREDIT SUISSE SECURITIE		(170)	.0	.0	(3,213)	3,631	2,038	.0	5,669	.0	2,456	.0	(2,626)	(2,626)	3,706	12/21/2020	1FE
64753U-AB-4	MILLENNIUM LABORATORIES 7.500% 12/21/20		09/30/2016	Redemption 100.0000		171	171	425	329	51	(3)	.0	48	.0	377	.0	(206)	(206)	18	12/21/2020	5FE
65336R-AJ-7	NEXSTAR BROADCASTING INC. TERM LOAN B2 3.750% 10/01/20		09/30/2016	Redemption 100.0000		1,995	1,995	1,995	1,978	17	.0	.0	17	.0	1,995	.0	.0	.0	57	10/01/2020	3FE
67053N-AE-4	NUMERICABLE US LLC TERM B 0.000% 04/08/23		07/29/2016	Redemption 100.0000		898	898	889	.0	.0	.0	.0	.0	.0	889	.0	.9	.9	12	04/08/2023	4FE
682680-AR-4	ONEOK INC 7.500% 09/01/23		07/25/2016	Bank of America		136,875	125,000	123,153	104,063	19,153	104	.0	19,257	.0	123,319	.0	13,556	13,556	8,776	09/01/2023	3FE
68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.000% 11/21/20		09/30/2016	Redemption 100.0000		127	127	126	103	23	.0	.0	23	.0	126	.0	2	2	6	11/21/2020	4FE
690742-AA-9	OWENS CORNING INC 6.500% 12/01/16		09/07/2016	Call 101.2980		3,039	3,000	3,225	3,046	.0	(34)	.0	(34)	.0	3,012	.0	27	27	150	12/01/2016	2FE
69353F-AH-6	NBTY PQ CORP 5.750% 10/27/22		09/30/2016	Redemption 100.0000		598	598	592	.0	.0	(1)	.0	(1)	.0	591	.0	.7	.7	13	10/27/2022	4FE
69353R-EW-4	PNC BANK NA SERIES MTN 2.150% 04/29/21		08/24/2016	Various		2,207,783	2,175,000	2,173,673	.0	.0	83	.0	83	.0	2,173,756	.0	34,027	34,027	15,281	04/29/2021	1FE
69514W-AG-8	PACKAGING COORDINATORS TERM LOAN B 5.250% 08/12/21		07/26/2016	Redemption 100.0000		621,902	621,902	615,869	612,391	.0	(332)	.0	(332)	.0	612,059	.0	.9,843	.9,843	16,663	08/12/2021	4FE
713448-DE-5	PEPSICO INC 1.500% 02/22/19		08/08/2016	Bank of America		635,922	630,000	629,817	.0	.0	28	.0	28	.0	629,845	.0	6,077	6,077	4,384	02/22/2019	1FE
71579U-AB-1	PETCO TERM B1 5.202% 01/15/23		07/29/2016	Redemption 100.0000		3,065	3,065	3,004	.0	.0	(7)	.0	(7)	.0	2,997	.0	68	68	80	01/15/2023	4FE
71677H-AF-2	PETSMART INC TERM B 4.250% 03/10/22		07/29/2016	Redemption 100.0000		4,093	4,093	3,960	.0	.0	.3	.0	.3	.0	3,963	.0	130	130	56	03/10/2022	3FE
72165N-AV-1	PILOT TRAVEL CENTERS TERM B 3.274% 05/25/23		07/29/2016	Redemption 100.0000		5,469	5,469	5,427	5,425	.0	(1)	.0	(1)	.0	5,424	.0	45	45	115	05/25/2023	3FE
72347N-AP-5	PINNACLE FOODS FINANCE TERM I 3.270% 01/13/23		09/30/2016	Redemption 100.0000		591	591	588	.0	.0	(1)	.0	(1)	.0	587	.0	.4	.4	14	01/13/2023	3FE
724479-AK-6	PITNEY BOWES INC 3.375% 10/01/21		09/21/2016	Various		844,705	845,000	842,668	.0	.0	1	.0	1	.0	842,669	.0	2,036	2,036	120	10/01/2021	2FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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)
74036Y-AF-5	PRECISE ACQUISITION CORP TERM LOAN 6.500% 10/19/22		09/30/2016	Redemption 100.0000		1,949	1,949	1,920	.0	.0	(6)	.0	(6)	.0	1,914	.0	35	35	54	10/19/2022	4FE
74966U-AL-4	RPI FINANCE TERM B4 3.500% 12/11/20		07/15/2016	Bank of America Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	15,985	12/11/2020	2FE
74966U-AL-4	RPI FINANCE TERM B4 3.500% 12/11/20		07/15/2016	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.41	12/11/2020	2FE
75523K-AE-5	RE/MAX INTERNATIONAL 4.000% 07/31/20		09/30/2016	Redemption 100.0000		3,183	3,183	3,175	3,128	32	.4	.0	.36	.0	3,164	.0	20	20	100	07/31/2020	4FE
75603N-AL-4	REALOGY GROUP LLC TERM B 3.750% 03/05/20		08/08/2016	Various Redemption 100.0000		1,034,037	1,028,174	1,030,049	1,018,745	10,954	(931)	.0	10,023	.0	1,028,768	.0	5,269	5,269	23,233	03/05/2020	3FE
75603N-AL-4	REALOGY GROUP LLC TERM B 3.750% 03/05/20		07/20/2016	Redemption 100.0000		708,468	708,468	708,468	701,971	6,497	.0	.0	6,497	.0	708,468	.0	.0	.0	16,513	03/05/2020	3FE
761520-AY-1	REVLON CONSUMER PRODUCTS TERM B 4.250% 07/22/23		09/08/2016	Citibank		484,593	484,345	481,924	.0	.0	27	.0	27	.0	481,950	.0	2,643	2,643	119	07/22/2023	4
761735-AP-4	REYNOLDS GRP ISS/REYNOLD 5.750% 10/15/20		09/13/2016	J P Morgan		1,030,625	1,000,000	1,001,250	.0	.0	(196)	.0	(196)	.0	1,001,054	.0	29,571	29,571	52,868	10/15/2020	4FE
767754-CH-5	RITE AID CORP SERIES 144A 6.125% 04/01/23		07/21/2016	Cantor Fitzgerald & Co		287,213	270,000	270,000	270,000	.0	.0	.0	.0	.0	270,000	.0	17,213	17,213	21,820	04/01/2023	4FE
78404X-AG-0	STANDARD AERO SBA SENIOR FINANCE II LLC 3.250% 06/10/22		09/26/2016	Wells Fargo		267,627	267,293	262,282	.0	.0	236	.0	236	.0	262,517	.0	5,110	5,110	6,443	06/10/2022	4FE
78404X-AG-0	STANDARD AERO SBA SENIOR FINANCE II LLC 3.250% 06/10/22		09/30/2016	Redemption 100.0000		677	677	664	.0	.0	.0	.0	.0	.0	664	.0	13	13	16	06/10/2022	4FE
78412F-AL-8	SESI LLC 6.375% 05/01/19		08/18/2016	B B & T Redemption 100.0000		353,700	360,000	360,000	360,000	.0	.0	.0	.0	.0	360,000	.0	(6,300)	(6,300)	18,615	05/01/2019	3FE
78466D-AV-6	SS&C TECHNOLOGIES TERM B1 4.000% 06/29/22		09/30/2016	Redemption 100.0000		71,388	71,388	71,655	.0	.0	(76)	.0	(76)	.0	71,579	.0	(192)	(192)	2,063	06/29/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 4.000% 06/29/22	E	09/30/2016	Redemption 100.0000		26,860	26,860	26,960	.0	.0	(20)	.0	(20)	.0	26,940	.0	(80)	(80)	593	06/29/2022	3FE
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 5.250% 08/25/22		07/29/2016	Redemption 100.0000		688	688	684	.0	.0	.0	.0	.0	.0	684	.0	3	3	3	08/25/2022	4FE
80875A-AJ-0	VIRGIN MEDIA INVESTMENT HOLD SCIENTIFIC GAMES INTERNATIONAL 6.000% 10/18/20		07/08/2016	Direct		.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		07/26/2016	Citicorp Redemption 100.0000		(508)	(1,023)	(734)	(5,146)	19,870	13	15,471	4,412	.0	(734)	.0	225	225	7,701	02/21/2021	3FE
81172U-AB-1	SEADRILL OPERATING TERM B 4.000% 02/21/21		09/30/2016	Redemption 100.0000		2,147	2,147	1,540	.781	.886	.0	127	759	.0	1,540	.0	.607	.607	.77	02/21/2021	5FE
81675K-AD-1	SEMINOLE HARD ROCK ENTERTAINME 3.588% 05/08/20		09/30/2016	Redemption 100.0000		1,965	1,965	1,955	1,920	30	2	.0	32	.0	1,952	.0	12	12	52	05/08/2020	3FE
829229-AP-8	CORRECT CARE SOLUTIONS SINCLAIR TELEVISION GROUP 3.500% 07/30/21		09/30/2016	Redemption 100.0000		1,759	1,759	1,735	.0	.0	.0	.0	.0	.0	1,735	.0	24	24	33	07/30/2021	3FE
83417U-AF-3	HARBOR FREIGHT TOOLS SOLARWINDS HOLDINGS INC 5.500% 02/05/23		09/30/2016	Redemption 100.0000		1,042	1,042	1,037	.0	.0	.0	.0	.0	.0	1,037	.0	5	5	4	02/05/2023	4FE
83420L-AB-7	ASHLAND WATER SOLENIS INTERNATIONAL 0.000% 07/02/21		09/30/2016	Redemption 100.0000		139	139	138	.0	.0	.0	.0	.0	.0	138	.0	.0	.0	.0	07/02/2021	4FE
83578B-AH-6	ELLUCIAN DATA 4.750% 09/21/22		09/30/2016	Redemption 100.0000		5,869	5,869	5,839	5,790	42	(11)	.0	31	.0	5,821	.0	48	48	141	09/21/2022	4FE
84130E-AC-0	OCEAN RIG SOUTHCROSS HOLDINGS LP 6.000% 07/29/21		07/01/2016	State Street Redemption 100.0000		295,233	838,752	196,455	458,521	276,112	.0	538,178	(262,066)	.0	196,455	.0	98,778	98,778	.0	07/29/2021	5Z
84850X-AB-8	CSC SERVICEWORKS SPIN HOLDCO INC 4.250% 11/08/19		09/30/2016	Redemption 100.0000		2,204	2,204	2,190	2,113	78	.0	.0	78	.0	2,191	.0	13	13	168	11/08/2019	4FE
857477-AV-5	STATE STREET CORP 1.950% 05/19/21		08/19/2016	Scotia Capital Redemption 100.0000		501,554	495,000	494,743	.0	.0	13	.0	13	.0	494,756	.0	6,798	6,798	2,547	05/19/2021	1FE
85769E-AR-2	Station Casinos Station Casinos LLC 3.750% 05/25/23		09/30/2016	Redemption 100.0000		1,875	1,875	1,866	.0	.0	.3	.0	.3	.0	1,868	.0	.7	.7	.16	05/25/2023	3FE
86614D-AG-3	HANESBRANDS SUMMIT MATERIALS 4.000% 07/17/22		09/30/2016	Redemption 100.0000		3,986	3,986	3,976	.0	.0	(5)	.0	(5)	.0	3,971	.0	15	15	41	07/17/2022	3FE
86881U-AG-1	SURGICAL CARE AFFILIATES INC TERM B 4.250% 03/11/22		09/30/2016	Redemption 100.0000		4,250	4,250	4,239	4,197	30	(4)	.0	.26	.0	4,223	.0	27	27	137	03/11/2022	4FE
87265V-AB-4	T MOBILE USA TERM B 3.500% 11/03/22		09/30/2016	Redemption 100.0000		1,364	1,364	1,357	1,357	.0	(2)	.0	(2)	.0	1,355	.0	.9	.9	43	11/03/2022	2FE
87612B-AX-0	TARGA RESOURCES PARTNERS SERIES 144A 6.750% 03/15/24		09/19/2016	Tax Free Exchange		800,000	800,000	800,000	682,000	118,000	.0	.0	118,000	.0	800,000	.0	.0	.0	54,750	03/15/2024	3FE
87910M-AT-4	AIR MEDICAL GROUP HOLDINGS TERM B 4.250% 04/01/22		09/30/2016	Redemption 100.0000		2,000	2,000	1,995	1,931	59	(3)	.0	.56	.0	1,987	.0	13	13	65	04/01/2022	4FE

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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 DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
88160Q-AK-9	TESORO LOGISTICS LP CORP SERIES W1 5.500% 10/15/19		07/25/2016	Susquehanna Redemption 100.0000		69,225	65,000	65,000	.0	.0	.0	.0	.0	.0	65,000	.0	4,225	4,225	2,810	10/15/2019	3FE
88723A-AB-4	TIME INC. TL B 4.250% 04/17/21		09/30/2016			3,750	3,750	3,713	3,694	37	(12)	.0	35	.0	3,729	.0	21	21	121	04/17/2021	3FE
892231-AA-9	TOWNSQUARE MEDIA INC SERIES 144A 6.500% 04/01/23		08/18/2016	Cantor Fitzgerald & Co		328,263	327,000	327,000	299,205	27,795	.0	.0	27,795	.0	327,000	.0	1,263	1,263	18,495	04/01/2023	4FE
89236T-CP-8	TOYOTA MOTOT CREDIT CORP SERIES MTN 1.550% 07/13/18		09/22/2016	Wachovia Securities Raymond James & Associates Redemption 100.0000		155,825	155,000	154,868	154,888	.0	32	.0	32	.0	154,920	.0	904	904	2,896	07/13/2018	1FE
89236T-DE-2	TOYOTA MOTOT CREDIT CORP 1.400% 05/20/19		08/17/2016			2,358,954	2,350,000	2,346,710	.0	.0	275	.0	275	.0	2,346,985	.0	11,968	11,968	8,408	05/20/2019	1FE
90290P-AH-7	US RENAL CARE INC TERM LOAN 5.250% 11/16/22		09/30/2016			2,375	2,375	2,352	.0	.0	(5)	.0	(5)	.0	2,346	.0	29	29	92	11/16/2022	4FE
90350V-AH-1	ALLNEX SARL USAGM HOLDCO LLC TL 0.000% 07/28/22		09/30/2016	Credit Suisse, New York		898,108	895,868	886,909	.0	.0	592	.0	592	.0	887,501	.0	10,607	10,607	.0	07/28/2022	4FE
90350V-AJ-7	ALLNEX SARL USAGM HOLDCO LLC DDT 0.000% 07/28/22		09/30/2016	Credit Suisse, New York		178,196	177,752	175,974	.0	.0	84	.0	84	.0	176,058	.0	2,138	2,138	.0	07/28/2022	4FE
907818-EA-2	UNION PACIFIC CORP 1.800% 02/01/20		08/11/2016	Pershing Redemption 100.0000		248,065	245,000	244,476	244,569	.0	64	.0	64	.0	244,633	.0	3,432	3,432	4,594	02/01/2020	1FE
90908N-AG-9	UNITEDCENTRAL INDSTR L SUPPLY TERM B 8.500% 10/09/18		09/30/2016			1,894	1,894	1,832	1,326	519	4	16	507	.0	1,832	.0	62	62	115	10/09/2018	4FE
91324P-CL-4	UNITEDHEALTH GROUP INC 1.900% 07/16/18		08/17/2016	Pershing		872,006	860,000	858,908	859,064	.0	232	.0	232	.0	859,296	.0	12,710	12,710	17,656	07/16/2018	1FE
914906-AP-7	UNIVISION COMMUNICATIONS SERIE 6.750% 09/15/22		09/08/2016	J P Morgan		343,069	321,000	339,458	332,636	6,155	(1,554)	.0	4,601	.0	337,237	.0	5,832	5,832	21,547	09/15/2022	4FE
91822N-AB-0	VERTAFORE VF HOLDINGS CORP 4.750% 06/17/23		09/28/2016	Various		1,207,281	1,203,474	1,170,379	.0	.0	1,049	.0	1,049	.0	1,171,428	.0	35,852	35,852	1,752	06/17/2023	4FE
92826C-AB-8	VISA INC 2.200% 12/14/20		08/11/2016	CS First Boston Redemption 100.0000		2,264,548	2,200,000	2,198,130	2,198,147	.0	223	.0	223	.0	2,198,370	.0	66,178	66,178	32,536	12/14/2020	1FE
92850Q-AB-6	ENTEGRIS INC. VIVA ALAMO ITL 5.250% 02/20/21		09/01/2016			82	82	64	.0	.0	.0	.0	.0	.0	64	.0	18	18	.0	02/20/2021	4FE
92929L-AL-2	WMG ACQUISITION CORP 3.750% 07/06/20		09/26/2016	CREDIT SUISSE SECURITIE Redemption 100.0000		256,986	256,986	256,986	242,744	14,242	.0	.0	14,242	.0	256,986	.0	.0	.0	7,502	07/06/2020	4FE
92929L-AL-2	WMG ACQUISITION CORP 3.750% 07/06/20		07/27/2016			77,610	77,610	77,610	73,309	4,301	.0	.0	4,301	.0	77,610	.0	.0	.0	1,522	07/06/2020	4FE
94353E-AC-9	WAVEDIVISION HOLDINGS LLC INITIAL TERM LOAN 4.000% 10/15/19		09/30/2016			454	454	453	.0	.0	.0	.0	.0	.0	453	.0	1	1	2	10/15/2019	3FE
949746-SA-0	WELLS FARGO & COMPANY 2.100% 07/26/21		09/19/2016	Bank of America Redemption 100.0000		1,760,129	1,765,000	1,763,341	.0	.0	50	.0	50	.0	1,763,391	.0	(3,262)	(3,262)	5,869	07/26/2021	1FE
95235L-AN-0	WEST CORP TRANCHE B6 3.250% 06/30/18		07/29/2016			31,672	31,672	31,751	31,107	566	1	.0	567	.0	31,673	.0	.0	.0	524	06/30/2018	3Z
95235L-AQ-3	WEST CORP TERM B-10 3.250% 06/30/18		07/29/2016	Citibank Redemption 100.0000		(37,599)	(37,787)	(37,504)	(37,599)	(30)	.0	.0	(30)	.0	(37,629)	.0	30	30	.0	06/30/2018	3FE
95235L-AQ-3	WEST CORP TERM B-10 3.250% 06/30/18		07/29/2016	Zekelman Industries, Inc. WEST CORPORATION Redemption 100.0000		37,787	37,787	37,504	37,599	30	(25)	.0	5	.0	37,604	.0	184	184	30,082	06/30/2018	3FE
95235L-AU-4	TERM B-12 0.000% 06/17/23		09/30/2016			1,325	1,325	1,318	.0	.0	.0	.0	.0	.0	1,319	.0	6	6	11	06/17/2023	3FE
96208U-AK-7	WEX INC TERM B 4.250% 06/24/23		09/30/2016			3,243	3,243	3,210	.0	.0	(1)	.0	(1)	.0	3,209	.0	34	34	28	06/24/2023	3FE
96925H-AB-8	GRIFOLS WORLDWIDE OPERATIONS WILLIAM MORRIS/IMG TL B 5.250% 03/21/21		09/30/2016			2,415	2,415	2,412	.0	.0	(1)	.0	(1)	.0	2,411	.0	4	4	8	03/21/2021	4FE
97246F-AD-8	WILSONART INTERNATIONAL INITIAL TERM LOAN 4.000% 10/31/19		09/30/2016			2,226	2,226	2,207	2,167	41	1	.0	42	.0	2,209	.0	17	17	78	10/31/2019	4FE
98705P-AD-8	PILOT TRAVEL CENTERS LLC/TERM York Risk Services Holding Cor 4.750% 10/01/21		07/30/2016	Bank of America Redemption 100.0000		13,240	15,189	15,170	18,440	(3,308)	(48)	.0	(3,356)	.0	15,083	.0	(1,844)	(1,844)	1,729	10/01/2021	4FE
98705P-AD-8	Services Holding Cor 4.750% 10/01/21		09/30/2016			1,748	1,748	1,746	1,458	282	(3)	.0	279	.0	1,737	.0	11	11	77	10/01/2021	4FE
98919M-AD-7	ZAYO GROUP LLC TERM B 3.750% 05/06/21		07/21/2016	Various		170,740	170,527	170,100	167,450	2,374	(570)	.0	1,804	.0	169,255	.0	1,485	1,485	16,152	05/06/2021	3FE
98919M-AG-0	ZAYO GROUP TERM B2 4.500% 05/06/21		08/12/2016	Various Redemption 100.0000		.0	.0	.0	.0	.0	(82)	.0	(82)	.0	(82)	.0	82	82	1,060	05/06/2021	3FE
98931Y-AB-9	Zekelman Industries, Inc. TERM LOAN B 6.000% 06/21/21		09/14/2016			663	663	656	.0	.0	.0	.0	.0	.0	656	.0	6	6	8	06/21/2021	4FE
99AA10-02-4	YUM BRANDS TERM B 3.257% 06/02/23		09/20/2016	Goldman Sachs & Co Redemption 100.0000		(794)	(794)	(790)	.0	.0	(203)	.0	(203)	.0	(993)	.0	200	200	2,305	06/02/2023	3FE
99AA10-02-4	YUM BRANDS TERM B 3.257% 06/02/23		09/30/2016			794	794	790	.0	.0	(1)	.0	(1)	.0	789	.0	4	4	6	06/02/2023	3FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
99AA62-95-9	DIGITALGLOBE INC 4.750% 01/25/20		09/30/2016	Redemption 100.0000		2,574	2,574	2,594	2,521	57	(6)	0	51	0	2,572	0	3	3	93	01/25/2020	3FE
99AA66-54-7	SINCLAIR TELEVISION GROUP TERM LOAN B 3.000% 04/09/20		09/30/2016	Redemption 100.0000		5,964	5,964	5,970	5,850	117	(4)	0	113	0	5,963	0	1	1	136	04/09/2020	3FE
99AA67-38-8	CHARTER COMMUNICATIONS TERM LOAN F 3.000% 01/31/21		09/30/2016	Redemption 100.0000		2,538	2,538	2,532	2,484	45	0	0	45	0	2,529	0	9	9	58	01/31/2021	3FE
99AA71-64-6	CINCINNATI BELL TERM LOAN B FACILITY 4.336% 08/20/20		09/30/2016	Various Redemption 100.0000		1,317,342	1,311,764	1,302,586	1,263,123	35,740	526	0	36,266	0	1,299,389	0	17,952	17,952	47,619	08/20/2020	3FE
99AA71-64-6	CINCINNATI BELL TERM LOAN B FACILITY 4.336% 08/20/20		09/30/2016	Redemption 100.0000		3,865	3,865	3,850	3,721	114	(2)	0	112	0	3,834	0	31	31	23	08/20/2020	3FE
99AA73-36-0	SYNCREON GROUP TERM B 5.250% 10/11/20		09/30/2016	Redemption 100.0000		2,844	2,844	2,759	2,293	463	9	0	472	0	2,765	0	79	79	127	10/11/2020	4FE
99AA74-86-3	TRIBUNE CO. TERM LOAN 3.750% 11/20/20		09/28/2016	JPMORGAN CHASE BANK Redemption 100.0000		1,076,438	1,067,687	1,062,531	1,050,006	9,981	513	0	10,494	0	1,060,499	0	15,939	15,939	40,706	11/20/2020	3FE
99AA74-86-3	TRIBUNE CO. TERM LOAN 3.750% 11/20/20		09/30/2016	Redemption 100.0000		3,953	3,953	3,929	3,887	35	0	0	35	0	3,922	0	31	31	151	11/20/2020	3FE
99AA76-55-3	LEVEL 3 FINANCING EXTREME REACH INC TL 7.250% 01/15/20		07/08/2016	Redemption 100.0000		165,486	165,486	163,003	161,969	22	(13)	0	9	0	161,978	0	3,508	3,508	6,273	01/15/2020	4FE
99AA77-37-9	ZIGGO BV TERM B1 3.500% 01/15/22		09/20/2016	Redemption 100.0000		228,710	228,710	228,138	221,817	5,721	(64)	0	5,657	0	227,474	0	1,236	1,236	4,285	01/15/2022	3FE
99AA77-38-7	VOGUE INTERNATIONAL LLC ZIGGO BV TERM B2 3.601% 01/15/22		09/23/2016	Redemption 100.0000		28,343	28,343	28,272	27,488	714	(27)	0	687	0	28,176	0	167	167	1,031	01/15/2022	3FE
99AA77-39-5	VOGUE INTERNATIONAL LLC ZIGGO BV TERM B3 3.701% 01/15/22		09/23/2016	Redemption 100.0000		250,581	250,581	250,581	243,028	7,553	0	0	7,553	0	250,581	0	0	0	12,563	01/15/2022	3FE
99AA77-39-5	VOGUE INTERNATIONAL LLC ZIGGO BV TERM B3 3.701% 01/15/22		09/30/2016	Tax Free Exchange Redemption 100.0000		228,710	228,710	228,710	221,817	6,893	0	0	6,893	0	228,710	0	0	0	9,947	01/15/2022	3FE
99AA80-19-1	TWIN RIVER MGMT GROUP INC TL 5.250% 04/11/20		09/30/2016	Redemption 100.0000		4,375	4,375	4,317	4,305	0	8	0	8	0	4,312	0	63	63	175	04/11/2020	4FE
99AA81-27-2	NUMERICABLE US LLC SCHAEFFLER AG TL E 4.250% 05/12/20		07/29/2016	Redemption 100.0000		161,538	161,538	159,923	159,688	0	89	0	89	0	159,777	0	1,762	1,762	4,024	05/12/2020	3FE
99AA82-03-1	PROJECT VOLCANO WP MUSTANG HOLDINGS LLC 5.500% 05/29/21		07/01/2016	Redemption 100.0000		1,095,577	1,095,577	1,084,622	1,077,374	0	(289)	0	(289)	0	1,077,085	0	18,493	18,493	30,907	05/29/2021	4FE
99AA82-22-1	RYMAN HOSPITALITY PROPERTIES RHP HOTEL PROPERTIES 3.500% 01/22/21		09/30/2016	Redemption 100.0000		400	400	399	398	0	0	0	0	0	398	0	2	2	11	01/22/2021	3FE
99AA82-69-2	MEDIACOM BROADBAND MCC GEORGIA LLC TERM G 3.750% 06/18/21		09/30/2016	Redemption 100.0000		1,115	1,115	1,110	1,103	5	(1)	0	4	0	1,107	0	9	9	30	06/18/2021	3FE
99AA82-72-6	DAVITA HEALTHCARE TERM B 3.500% 06/19/21		09/30/2016	Redemption 100.0000		2,513	2,513	2,522	2,499	17	(3)	0	14	0	2,513	0	0	0	67	06/19/2021	3FE
99AA83-13-8	ROVI SOLUTIONS TERM B 3.750% 06/30/21		07/07/2016	RBC Dominion Redemption 100.0000		320,975	323,400	321,783	305,613	15,161	(45)	0	15,116	0	320,729	0	245	245	6,131	06/30/2021	3FE
99AA85-69-5	JELD-WEN, inc./Term Loan B JELD-WEN, inc./Term Loan 5.250% 10/15/21		09/30/2016	Redemption 100.0000		3,226	3,226	3,194	3,177	0	0	0	0	0	3,177	0	50	50	129	10/15/2021	4FE
99AA87-63-4	SIEMENS AUDIOLOGY AURIS LUX TERM B2 4.250% 12/19/21		09/30/2016	Redemption 100.0000		998	998	988	985	0	0	0	0	0	985	0	13	13	32	12/19/2021	4FE
99AA87-84-0	GCI HOLDINGS Term B 4.000% 12/22/21		09/30/2016	Redemption 100.0000		1,000	1,000	990	985	0	2	0	2	0	987	0	13	13	27	12/22/2021	3FE
99AA88-66-5	PETSMART Term B 4.250% 02/18/22		07/31/2016	Redemption 100.0000		1,319	1,319	1,312	1,282	27	(1)	0	26	0	1,307	0	11	11	46	02/18/2022	3FE
99AA89-33-3	PENN PRODUCTS TERMINALS TERM B 4.750% 03/19/22		08/25/2016	Redemption 100.0000		334,083	334,083	332,413	312,368	18,930	(602)	0	18,328	0	330,696	0	3,388	3,388	10,469	03/19/2022	3FE
99AA91-64-4	INFORMATICA CORP TERM B 4.500% 06/03/22		09/30/2016	Redemption 100.0000		1,958	1,958	1,953	1,880	69	(3)	0	66	0	1,946	0	12	12	44	06/03/2022	4FE
99AA93-02-0	STANDARD AERO FIRST LIEN TERM LOAN 5.250% 06/23/22	G	09/30/2016	Redemption 100.0000		4,375	4,375	4,353	4,344	3	(15)	0	(12)	0	4,332	0	43	43	152	06/23/2022	4FE
99AA93-03-8	DOLLAR TREE ENDO LUXEMBOURG FINANCE 3.750% 06/24/22	E	09/30/2016	Redemption 100.0000		2,513	2,513	2,509	0	0	0	0	0	0	2,509	0	3	3	0	06/24/2022	3FE
99AA97-23-7	EQUINIX INC TERM B 4.000% 12/07/22		09/30/2016	Redemption 100.0000		498	498	496	0	0	(1)	0	(1)	0	495	0	2	2	9	12/07/2022	3FE
99AA99-13-4	GLOBAL PAYMENTS, INC. TERM LOAN B 3.943% 03/21/23		09/30/2016	Redemption 100.0000		563	563	560	0	0	(1)	0	(1)	0	559	0	3	3	9	03/21/2023	3FE

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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)	
99AA99-24-1	T MOBILE USA WESTERN DIGITAL CORP TL B 6.250% 03/30/23		09/30/2016	Redemption	100.0000			49,490	49,490	48,005	.0		(97)	.0	47,908	.0	1,582	1,582	.862	03/30/2023	3FE	
99AA99-11-6	ALLINEX SARL TERM B3 0.000% 06/06/23 TEXAS COMPETITIVE ELECTRIC TERM LOAN B	E	09/27/2016	Morgan Stanley		110,837	109,739	109,739	.0	.0	.0	.0	.0	.0	109,739	.0	1,097	1,097	.0	06/06/2023	4FE	
99AA99-62-9	5.000% 07/27/23 TEXAS COMPETITIVE ELECTRIC TERM LOAN C		08/26/2016	Deutsche Bank		710,839	707,635	700,559	.0	.0	57	.0	57	.0	700,615	.0	10,223	10,223	.0	07/27/2023	3FE	
99AA99-65-2	5.000% 07/27/23 CUMULUS MEDIA HOLDINGS INC VALEANT PHARMACEUTICALS INT 4.750% 08/05/20		08/26/2016	Deutsche Bank Redemption	100.0000	162,121	161,390	159,777	.0	.0	13	.0	13	.0	159,789	.0	2,332	2,332	.0	07/27/2023	3FE	
C9413P-AP-8	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.500% 03/13/22		07/29/2016	Redemption	100.0000	.704	704	651	.0	.0	32	.0	32	.0	638	.0	65	65	.554	08/05/2020	4FE	
C9413P-AU-7	ARICENT TECHNOLOGIES INITIAL TERM LOAN	G	09/27/2016	Redemption	100.0000	.31,672	31,672	29,755	6,286	.219	.19	.0	238	.0	29,762	.0	1,911	1,911	.446	03/13/2022	3FE	
G0472K-AK-3	5.500% 04/14/21 AVAGO TECHNOLOGIES TERM B3 3.508% 02/01/23		09/30/2016	Redemption	100.0000	1,810	1,810	1,801	1,512	.275	.3	.0	278	.0	1,790	.0	20	20	.133	04/14/2021	4FE	
G2967L-AG-8	GRIFOLS WORLDWIDE OPERATIONS TERM LOAN B 3.444% 03/07/21	E	09/20/2016	Various		1,500,555	1,500,555	1,485,549	(8,591)	.0	(1,562)	.0	(1,562)	.0	1,483,993	.0	16,562	16,562	33,420	02/01/2023	3FE	
G4123E-AC-0	GRIFOLS WORLDWIDE OPERATIONS TERM LOAN B 3.444% 03/07/21		08/12/2016	Redemption	100.0000	.0	.0	.0	.21	(21)	(776)	.0	(797)	.0	(776)	.0	776	776	34,568	03/07/2021	3FE	
G4123E-AC-0	STRATUS TECHNOLOGIES TERM LOAN B 6.000%		09/30/2016	Redemption	100.0000	1,978	1,978	1,958	1,935	.21	.0	.0	21	.0	1,956	.0	22	22	.128	03/07/2021	3FE	
G8530Y-AB-6	SKILLSOFT EVERGREEN SKILLS LUX SARL 5.750%		09/30/2016	Redemption	100.0000	10,494	10,494	10,389	10,078	.42	.190	.0	232	.0	10,311	.0	184	184	.369	04/28/2021	4FE	
L3434L-AC-4	04/23/21		07/29/2016	Redemption	100.0000	756	756	620	582	.41	.9	.0	50	.0	632	.0	124	124	.30	04/23/2021	4FE	
L7256G-AD-9	OXEA SARL TERM B2 8.664% 01/15/20		07/06/2016	Redemption	100.0000	725	725	716	695	.22	(4)	.0	18	.0	713	.0	13	13	.32	01/15/2020	4FE	
N8879V-AB-3	TRONOX PIGMENTS TERM LOAN 7.509% 03/19/20		09/08/2016	Various		741,740	750,000	750,000	661,875	.88,125	.0	.0	88,125	.0	750,000	.0	(8,260)	(8,260)	20,908	03/19/2020	3FE	
N8879V-AB-3	TRONOX PIGMENTS TERM LOAN 7.509% 03/19/20		09/30/2016	Redemption	100.0000	2,468	2,468	2,468	2,178	.290	.0	.0	290	.0	2,468	.0	.0	.0	.116	03/19/2020	3FE	
Q0182F-AB-4	ALINTA ENERGY DELAYED DRAW TERM DD 6.375%		08/22/2016	Redemption	100.0000	209	209	209	207	.3	.0	.0	.3	.0	209	.0	.0	.0	.10	08/07/2019	3FE	
Q0182F-AC-2	ALINTA ENERGY TERM LOAN B 6.375% 08/07/19		08/22/2016	Redemption	100.0000	3,200	3,200	3,040	3,063	.0	.21	.0	21	.0	3,084	.0	116	116	.156	08/07/2019	3FE	
Y6434N-AC-9	OVERSEAS SHIPHOLDING OSG INTERNATIONAL INC 5.750% 08/05/19	E	09/30/2016	Redemption	100.0000	53,820	53,820	53,551	51,714	1,686	.229	.0	1,915	.0	53,629	.0	191	191	2,992	08/05/2019	3FE	
01959E-AA-6	ARDAGH WORLD ASSURANCE 7.500% 08/01/16	F	08/01/2016	Maturity		700,000	700,000	797,328	724,992	.0	(24,992)	.0	(24,992)	.0	700,000	.0	.0	.0	52,500	08/01/2016	2FE	
03969A-AH-3	ARDAGH PKG FIN/MP HD USA SERIES 144A 4.625%		05/15/23	Dain Bosworth		671,625	675,000	675,000	.0	.0	.0	.0	.0	.0	675,000	.0	(3,375)	(3,375)	4,856	05/15/2023	4FE	
055650-DC-9	BP CAPITAL MARKETS PLC 1.676% 05/03/19	F	09/19/2016	Wachovia Securities		485,815	485,000	485,000	.0	.0	.0	.0	.0	.0	485,000	.0	815	815	3,116	05/03/2019	1FE	
36164N-FF-7	GE CAPITAL INTL FUNDING SERIES 144A 2.342%	F	07/01/2016	Tax Free Exchange		1,494,555	1,500,000	1,493,865	1,493,941	.0	.614	.0	.614	.0	1,494,555	.0	.0	.0	23,908	11/15/2020	1FE	
36164Q-MS-4	GE CAPITAL INTL FUNDING SERIES W1 2.342%	F	09/19/2016	Citigroup Global Markets		1,539,780	1,500,000	1,494,555	.0	.0	.278	.0	.278	.0	1,494,833	.0	44,938	44,938	12,393	11/15/2020	1FE	
7846EL-AB-3	SPOI SA SERIES 144A 6.000% 01/15/22	F	07/05/2016	Baring Securities Inc		1,536,760	1,492,000	1,557,000	1,509,500	28,439	(5,981)	.0	22,458	.0	1,531,958	.0	4,802	4,802	72,859	01/15/2022	3FE	
806261-AJ-2	SCHAEFFLER FINANCE BV SERIES 144A 4.250%	F	09/27/2016	Bank of America		166,253	162,000	160,790	160,785	.255	.121	.0	.376	.0	161,161	.0	5,092	5,092	6,429	05/15/2021	3FE	
88167A-AC-5	TEVA PHARMACEUTICALS NE 2.200% 07/21/21	F	09/19/2016	Pershing		1,469,484	1,475,000	1,472,566	.0	.0	.78	.0	.78	.0	1,472,645	.0	(3,161)	(3,161)	5,498	07/21/2021	2FE	
90320X-AA-9	UPCB FINANCE VI LTD SERIES 144A 6.875%	F	09/27/2016	Various		629,323	600,000	658,500	634,500	1,456	(10,713)	.0	(9,257)	.0	625,243	.0	4,079	4,079	49,119	01/15/2022	3FE	
90320X-AA-9	UPCB FINANCE VI LTD SERIES 144A 6.875%	F	01/15/22	Redemption	100.0000	.75,000	75,000	82,313	79,313	.182	(1,185)	.0	(1,003)	.0	78,309	.0	(3,309)	(3,309)	.7,965	01/15/2022	3FE	
97314X-AM-6	WIND ACQUISITION FIN SA SERIES 144A 4.750%	F	08/24/2016	Redemption	100.0000	.75,000	75,000	82,313	79,313	.182	(1,185)	.0	(1,003)	.0	78,309	.0	(3,309)	(3,309)	.7,965	01/15/2022	3FE	
97314X-AM-6	07/15/20	F	08/09/2016	Baring Securities Inc		371,935	370,000	370,000	366,300	3,700	.0	.0	3,700	.0	370,000	.0	1,935	1,935	18,307	07/15/2020	3FE	
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						112,944,206	112,002,750	111,352,598	49,378,112	1,613,991	(173,113)	894,715	546,163	0	110,861,548	0	2,082,640	2,082,640	2,818,322	XXX	XXX
8399997.	Total - Bonds - Part 4						230,149,841	225,921,604	228,554,549	121,582,007	1,613,991	(835,385)	894,715	(116,109)	0	226,838,286	0	3,311,537	3,311,537	4,760,021	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						230,149,841	225,921,604	228,554,549	121,582,007	1,613,991	(835,385)	894,715	(116,109)	0	226,838,286	0	3,311,537	3,311,537	4,760,021	XXX	XXX

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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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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
..003654-10-0	ABIOMED INC		07/07/2016	Citigroup Global Markets	500,000	56,759		44,165	.0	.0	.0	.0	.0	.0	44,165	.0	12,594	12,594	.0		
..024061-10-3	AMERICAN AXLE & MFG HOLDINGS		09/13/2016	Goldman Sachs & Co	4,000,000	64,639		57,600	.0	.0	.0	.0	.0	.0	57,600	.0	7,039	7,039	.0		
..03232P-40-5	AMISURG CORP		07/07/2016	Citigroup Global Markets	3,700,000	282,637		294,341	281,200	13,141	.0	.0	13,141	.0	294,341	.0	(11,704)	(11,704)	.0		
..03823U-10-2	APPLIED OPTOELECTRONICS INC		09/13/2016	Goldman Sachs & Co	4,000,000	81,158		69,480	68,640	840	.0	.0	840	.0	69,480	.0	11,678	11,678	.0		
..04316A-10-8	ARTISAN PARTNERS ASSET MANAGEM		08/09/2016	Instinet	12,100,000	340,723		370,380	122,604	29,035	.0	46,783	(17,748)	.0	370,380	.0	(29,657)	(29,657)	19,360		
..07556Q-88-1	BEAZER HOMES USA		08/09/2016	Instinet	26,800,000	267,627		214,052	.0	.0	.0	.0	.0	.0	214,052	.0	53,575	53,575	.0		
..099406-10-0	BOOT BARN HOLDINGS INC		08/09/2016	Instinet	7,100,000	74,095		62,200	.0	.0	.0	.0	.0	.0	62,200	.0	11,894	11,894	.0		
..10921T-10-1	BRIGHTCOVE		09/13/2016	Goldman Sachs & Co	6,000,000	73,498		36,530	37,200	(670)	.0	.0	(670)	.0	36,530	.0	36,968	36,968	.0		
..110394-10-3	BRISTOW GROUP INC		09/13/2016	Goldman Sachs & Co	4,000,000	44,639		71,692	103,600	(10,376)	.0	21,532	(31,908)	.0	71,692	.0	(27,053)	(27,053)	840		
..125269-10-0	CF INDUSTRIES HOLDINGS INC		09/13/2016	Various	5,200,000	118,371		82,230	166,097	(110,433)	.0	.0	(110,433)	.0	82,230	.0	36,141	36,141	2,982		
..12662P-10-8	CVR ENERGY INC		09/13/2016	Various	17,900,000	250,284		378,504	.0	.0	.0	150,489	(150,489)	.0	378,504	.0	(128,220)	(128,220)	21,250		
..128195-10-4	CALATLANTIC GROUP INC		09/13/2016	Goldman Sachs & Co	1,300,000	45,070		14,899	49,296	(34,397)	.0	.0	(34,397)	.0	14,899	.0	30,171	30,171	156		
..13089P-10-1	CALITHERA BIOSCIENCES INC		07/07/2016	Citigroup Global Markets	7,600,000	27,349		43,168	58,216	9,082	.0	24,130	(15,048)	.0	43,168	.0	(15,819)	(15,819)	.0		
..144577-10-3	CARRIZO OIL & GAS INC		09/13/2016	Goldman Sachs & Co	3,700,000	128,609		128,279	109,446	18,833	.0	.0	18,833	.0	128,279	.0	330	330	.0		
..14740B-10-1	CASCADIAN THERAPEUTICS INC		07/07/2016	Citigroup Global Markets	13,300,000	12,236		46,683	.0	.0	.0	.0	.0	.0	46,683	.0	(34,447)	(34,447)	.0		
..149123-10-1	CATERPILLAR INC		07/07/2016	Citigroup Global Markets	700,000	52,527		54,852	47,572	7,280	.0	.0	7,280	.0	54,852	.0	(2,325)	(2,325)	1,078		
..150838-10-0	CELADON GROUP INC		09/13/2016	Goldman Sachs & Co	34,100,000	281,919		261,605	.0	.0	.0	.0	.0	.0	261,605	.0	20,314	20,314	.0		
..156504-30-0	CENTURY COMMUNITIES		08/09/2016	Instinet	2,900,000	56,342		54,749	51,359	3,390	.0	.0	3,390	.0	54,749	.0	1,593	1,593	.0		
..166764-10-0	CHEVRONTXACO CORP		07/07/2016	Citigroup Global Markets	400,000	41,215		29,588	35,984	(6,396)	.0	.0	(6,396)	.0	29,588	.0	11,627	11,627	856		
..198280-10-9	COLUMBIA PIPELINE GROUP		07/01/2016	Corporate Action	2,000,000	51,000		22,882	40,000	(17,118)	.0	.0	(17,118)	.0	22,882	.0	28,118	28,118	525		
..208242-10-7	CONN'S INC		08/09/2016	Instinet	16,600,000	113,329		139,152	49,287	2,583	.0	36,078	(33,495)	.0	139,152	.0	(25,823)	(25,823)	.0		
..210751-10-3	CONTAINER STORE GROUP INC/THE		08/09/2016	Instinet	8,400,000	44,762		44,934	.0	.0	.0	.0	.0	.0	44,934	.0	(172)	(172)	.0		
..21676P-10-3	COOPER-STANDARD HOLDING		09/13/2016	Goldman Sachs & Co	1,800,000	178,880		118,628	.0	.0	.0	.0	.0	.0	118,628	.0	60,253	60,253	.0		
..21900C-10-0	CORMEDIX INC		07/07/2016	Citigroup Global Markets	14,600,000	27,042		29,638	29,638	.0	.0	.0	.0	.0	29,638	.0	(2,596)	(2,596)	.0		
..22160K-10-5	COSTCO WHOLESALE CORP		07/07/2016	Citigroup Global Markets	4,000,000	654,746		624,450	193,800	1,608	.0	.0	1,608	.0	624,450	.0	30,296	30,296	2,280		
..23204G-10-0	CUSTOMERS BANCORP INC		08/09/2016	Instinet	2,200,000	59,047		65,912	59,884	6,028	.0	.0	6,028	.0	65,912	.0	(6,865)	(6,865)	.0		
..232806-10-9	CYPRESS SEMICONDUCTOR CORP		09/13/2016	Goldman Sachs & Co	10,800,000	125,169		98,604	105,948	(8,532)	1,188	.0	(7,344)	.0	98,604	.0	26,565	26,565	3,564		
..23283R-10-0	CYRUSONE INC		07/07/2016	Citigroup Global Markets	1,500,000	82,393		56,175	.0	.0	.0	.0	.0	.0	56,175	.0	26,218	26,218	1,140		
..235851-10-2	DANAHER CORP		07/07/2016	Citigroup Global Markets	2,000,000	161,376		143,509	.0	.0	.0	.0	.0	.0	143,509	.0	17,867	17,867	320		
..235851-10-2	DANAHER CORP		07/05/2016	Spin Off	.0	57,297		57,297	.0	.0	.0	.0	.0	.0	57,297	.0	.0	.0	.0		
..237266-10-1	DARLING INTERNATIONAL INC		09/13/2016	Goldman Sachs & Co	2,900,000	39,845		27,289	30,508	(3,219)	.0	.0	(3,219)	.0	27,289	.0	12,556	12,556	.0		
..247916-20-8	DENBURY RESOURCES INC		08/09/2016	Instinet	14,700,000	44,099		46,011	.0	.0	.0	.0	.0	.0	46,011	.0	(1,912)	(1,912)	.0		
..24983L-10-4	DERMIRA INC		07/07/2016	Citigroup Global Markets	2,800,000	84,922		85,176	.0	.0	.0	.0	.0	.0	85,176	.0	(254)	(254)	.0		
..257867-10-1	RR DONNELLEY AND SONS CO		08/09/2016	Instinet	14,800,000	260,479		249,352	167,808	48,767	.0	23,687	25,080	.0	249,352	.0	11,127	11,127	6,812		
..26153C-10-3	DREAMWORKS ANIMATION SKG INC		08/23/2016	Corporate Action	2,100,000	86,100		43,806	.0	.0	.0	.0	.0	.0	43,806	.0	42,294	42,294	.0		
..268785-10-2	EP ENERGY CORP		08/09/2016	Instinet	9,200,000	38,731		41,124	.0	.0	.0	.0	.0	.0	41,124	.0	(2,393)	(2,393)	.0		
..28470R-10-2	ELDORADO RESORTS INC		09/13/2016	Goldman Sachs & Co	3,800,000	52,971		40,090	.0	.0	.0	.0	.0	.0	40,090	.0	12,881	12,881	.0		
..285218-10-3	ELECTRO RENT CORP		08/11/2016	Corporate Action	18,700,000	289,850		187,999	172,040	31,767	.0	15,808	15,959	.0	187,999	.0	101,851	101,851	4,675		
..29089Q-10-5	EMERGENT BIOSOLUTIONS INC		08/01/2016	Spin Off	.0	3,589		3,589	.0	.0	.0	.0	.0	.0	3,589	.0	.0	.0	.0		
..29364G-10-3	ENTERGY CORP		08/09/2016	Instinet	11,700,000	922,525		712,062	799,812	(87,750)	.0	.0	(87,750)	.0	712,062	.0	210,463	210,463	29,835		
..30066A-10-5	EXAMMWORKS GROUP INC		07/27/2016	Corporate Action	1,200,000	42,060		31,920	31,920	(19,540)	.0	.0	(19,540)	.0	31,920	.0	29,680	29,680	.0		
..30226D-10-6	EXTREME NETWORKS INC		09/13/2016	Goldman Sachs & Co	12,100,000	45,270		18,392	49,368	(30,976)	.0	.0	(30,976)	.0	18,392	.0	26,878	26,878	.0		
..303726-10-3	FAIRCHILD SEMICONDUCTOR INTL		09/19/2016	Corporate Action	1,700,000	34,000		34,799	.0	.0	.0	.0	.0	.0	34,799	.0	(799)	(799)	.0		

STATEMENT AS OF SEPTEMBER 30, 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 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)	
317923-10-0	FINISH LINE INC		09/13/2016	Goldman Sachs & Co	2,000,000	45,119		15,206	36,160	(20,954)	0	0	(20,954)	0	15,206	0	29,913	29,913	600		L	
32115D-10-6	FIRST NBC BANK HOLDING CO		08/09/2016	Instinet	12,100,000	197,198		216,348	0	0	0	0	0	0	216,348	0	(19,150)	(19,150)	0		L	
33610F-10-9	FIRST POTOMAC REALTY TRUST		09/13/2016	Goldman Sachs & Co	4,900,000	44,736		53,900	55,860	(1,960)	0	0	(1,960)	0	53,900	0	(9,164)	(9,164)	1,715		L	
337915-10-2	FIRSTMERIT CORPORATION		08/17/2016	Tax Free Exchange	37,500,000	827,252		639,752	699,375	(59,623)	0	0	(59,623)	0	639,752	0	187,500	187,500	12,750		L	
35137T-10-8	FOX CHASE BANCORP INC		07/01/2016	Tax Free Exchange	500,000	14,009		8,320	10,145	(1,825)	0	0	(1,825)	0	8,320	0	5,689	5,689	280		L	
39153L-10-6	GREATBATCH INC		07/01/2016	Tax Free Exchange	2,900,000	89,697		89,697	138,966	4,076	0	53,345	(49,269)	0	89,697	0	0	0	0		L	
392709-10-1	GREEN BRICK PARTNERS INC		08/09/2016	Instinet	3,700,000	27,884		28,083	26,640	17,242	0	15,799	1,443	0	28,083	0	(199)	(199)	0		L	
397624-10-7	GREIF INC		08/09/2016	Instinet	2,000,000	80,478		57,295	0	0	0	0	0	0	57,295	0	23,183	23,183	1,680		L	
40418F-10-8	HFF INC - CLASS A		09/13/2016	Various	19,700,000	539,539		606,169	0	0	0	0	0	0	606,169	0	(66,630)	(66,630)	0		L	
	Citigroup Global Markets																					
40609P-10-5	HALLADOR ENERGY CO		07/07/2016		10,600,000	47,700		48,336	48,336	0	0	0	0	0	48,336	0	(636)	(636)	848		L	
41068X-10-0	HANNON ARMSTRON SUSTAINABLE		09/13/2016	Goldman Sachs & Co	13,100,000	302,898		237,157	247,852	(10,695)	0	0	(10,695)	0	237,157	0	65,741	65,741	11,790		L	
	Citigroup Global Markets																					
416196-10-3	HARTE-HANKS INC		07/07/2016		41,400,000	61,184		113,181	134,136	3,683	0	24,638	(20,955)	0	113,181	0	(51,997)	(51,997)	3,519		L	
42727J-10-2	HERITAGE INSURANCE HOLDINGS		08/09/2016	Instinet	3,500,000	47,846		41,895	76,370	910	0	35,385	(34,475)	0	41,895	0	5,951	5,951	560		L	
432748-10-1	HILLTOP HOLDINGS INC		08/09/2016	Instinet	9,100,000	205,978		172,648	103,788	11,880	0	0	11,880	0	172,648	0	33,330	33,330	0		L	
43940T-10-9	HOPE BANCORP INC		08/17/2016	Corporate Action	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		L
	Citigroup Global Markets																					
448947-50-7	IDT CORP		07/07/2016		3,000,000	44,509		41,693	29,262	12,431	0	0	12,431	0	41,693	0	2,815	2,815	1,140		L	
	Citigroup Global Markets																					
451731-10-3	IGNYTA INC		07/07/2016		6,800,000	39,087		40,501	36,180	5,994	0	49,490	(43,496)	0	40,501	0	(1,414)	(1,414)	0		L	
45254P-50-8	IMPAC MORTGAGE HOLDING INC		08/09/2016	Instinet	2,700,000	46,376		37,973	0	0	0	0	0	0	37,973	0	8,403	8,403	0		L	
	Citigroup Global Markets																					
45665G-30-3	INFINITY PHARMACEUTICALS INC		07/07/2016		1,900,000	2,489		2,527	14,915	372	0	12,760	(12,388)	0	2,527	0	(38)	(38)	0		L	
	Citigroup Global Markets																					
457985-20-8	INTEGRA LIFESCIENCES HOLDING		07/07/2016		1,000,000	80,848		62,800	67,780	(4,980)	0	0	(4,980)	0	62,800	0	18,048	18,048	0		L	
46266A-10-9	IRADIMED CORP		09/13/2016	Goldman Sachs & Co	2,800,000	48,690		68,090	78,484	(10,394)	0	0	(10,394)	0	68,090	0	(19,399)	(19,399)	0		L	
478366-10-7	JOHNSON CONTROLS INC		09/06/2016	Tax Free Exchange	8,700,000	195,839		145,995	343,563	(197,569)	0	0	(197,569)	0	145,995	0	49,845	49,845	10,092		L	
48244B-10-0	KCG HOLDINGS INC		08/09/2016	Instinet	3,700,000	55,314		38,924	0	0	0	0	0	0	38,924	0	16,390	16,390	0		L	
482738-10-1	KVH INDUSTRIES INC		09/13/2016	Goldman Sachs & Co	5,500,000	46,531		50,381	51,810	(1,429)	0	0	(1,429)	0	50,381	0	(3,850)	(3,850)	0		L	
48666K-10-9	KB HOME		09/13/2016	Goldman Sachs & Co	211,000	3,178		3,081	2,602	479	0	0	479	0	3,081	0	97	97	16		L	
49428J-10-9	KIMBALL ELECTRONICS INC		09/13/2016	Goldman Sachs & Co	3,175,000	38,052		6,363	34,893	(28,531)	0	0	(28,531)	0	6,363	0	31,689	31,689	0		L	
50187A-10-7	LHC GROUP INC		09/13/2016	Goldman Sachs & Co	1,200,000	43,187		47,421	54,348	(6,927)	0	0	(6,927)	0	47,421	0	(4,234)	(4,234)	0		L	
50187T-10-6	LGI HOMES INC		08/09/2016	Instinet	7,000,000	241,425		168,714	68,124	10,332	0	0	10,332	0	168,714	0	72,711	72,711	0		L	
502160-10-4	LSB INDUSTRIES INC		08/09/2016	Instinet	23,100,000	274,734		250,372	0	0	0	0	0	0	250,372	0	24,362	24,362	0		L	
55305B-10-1	M/I SCHOTTENSTEIN HO		08/09/2016	Instinet	7,500,000	169,313		43,968	164,400	(120,432)	0	0	(120,432)	0	43,968	0	125,345	125,345	0		L	
554489-10-4	MACK-CALLI REALTY CORP		09/13/2016	Goldman Sachs & Co	1,700,000	45,474		38,711	0	0	0	0	0	0	38,711	0	6,763	6,763	510		L	
576853-10-5	MATRIX SERVICE CO		08/09/2016	Instinet	4,200,000	75,563		66,840	86,268	(19,428)	0	0	(19,428)	0	66,840	0	8,723	8,723	0		L	
58501N-10-1	MEDIVATION INC		09/29/2016	Corporate Action	1,400,000	114,100		42,630	0	0	0	0	0	0	42,630	0	71,470	71,470	0		L	
589433-10-1	MEREDITH CORP		08/09/2016	Instinet	1,000,000	52,889		39,510	0	0	0	0	0	0	39,510	0	13,379	13,379	990		L	
59001A-10-2	MERITAGE HOMES CORP		09/13/2016	Goldman Sachs & Co	2,800,000	95,870		78,669	95,172	(16,503)	0	0	(16,503)	0	78,669	0	17,201	17,201	0		L	
	Citigroup Global Markets																					
61174X-10-9	MONSTER BEVERAGE CORP		07/07/2016		700,000	112,775		85,666	0	0	0	0	0	0	85,666	0	27,109	27,109	0		L	
62541B-10-1	MULTI-FINELINE ELECTRONIX INC		07/28/2016	Corporate Action	2,800,000	67,060		64,310	0	0	0	0	0	0	64,310	0	2,750	2,750	0		L	
645370-10-7	NEW HOME CO INC THE		08/09/2016	Instinet	3,100,000	30,595		29,574	40,176	6,072	0	16,674	(10,602)	0	29,574	0	1,021	1,021	0		L	
64960A-50-1	NEW YORK MORTGAGE TRUST INC		08/09/2016	Instinet	6,943,000	44,361		46,597	37,006	9,591	0	0	9,591	0	46,597	0	(2,236)	(2,236)	4,999		L	
	Citigroup Global Markets																					
67075N-10-8	NUVECTRA CORP		07/07/2016		966,000	6,984		13,664	0	0	0	0	0	0	13,664	0	(6,680)	(6,680)	0		L	
	Citigroup Global Markets																					
67103H-10-7	O'REILLY AUTOMOTIVE INC		07/07/2016		1,100,000	302,790		299,199	0	0	0	0	0	0	299,199	0	3,591	3,591	0		L	
68210P-10-7	OMEGA PROTEIN CORP		08/09/2016	Instinet	1,900,000	46,663		26,131	42,180	(16,049)	0	0	(16,049)	0	26,131	0	20,532	20,532	0		L	
	Citigroup Global Markets																					
68235C-10-7	ONCOCYTE CORP		07/07/2016		30,000	109		107	0	0	0	49	(49)	0	107	0	2	2	0		L	
690070-10-7	OUTERWALL INC		09/28/2016	Corporate Action	1,700,000	88,400		71,910	0	0	0	0	0	0	71,910	0	16,490	16,490	1,020		L	
69014Q-10-1	OVASCIENCE INC		09/13/2016	Goldman Sachs & Co	7,900,000	53,640		43,056	0	0	0	0	0	0	43,056	0	10,584	10,584	0		L	
	Citigroup Global Markets																					
69354M-10-8	PRA HEALTH SCIENCES INC		07/07/2016		2,500,000	102,848		102,705	0	0	0	0	0	0	102,705	0	143	143	0		L	
69423U-30-5	PACIFIC ETHANOL INC		09/13/2016	Various	24,500,000	162,051		137,229	0	0	0	0	0	0	137,229	0	24,821	24,821	0			

STATEMENT AS OF SEPTEMBER 30, 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)
72147K-10-8	PILGRIM'S PRIDE CORPORATION		09/13/2016	Goldman Sachs & Co	2,200,000	46,352		48,488	.0	.0	.0	.0	.0	.0	48,488	.0	(2,136)	(2,136)	6,050		
724078-10-0	PIPER JAFFRAY COS		08/09/2016	Instinet	200,000	8,746		7,640	8,080	(440)	.0	.0	(440)	.0	7,640	.0	1,106	1,106	.0		
73172K-10-4	POLYCOM INC		09/28/2016	Corporate Action	4,200,000	52,500		43,890	52,878	(8,988)	.0	.0	(8,988)	.0	43,890	.0	8,610	8,610	.0		
737446-10-4	POST HOLDINGS INC		07/07/2016	Citigroup Global Markets	700,000	59,401		40,978	.0	.0	.0	.0	.0	.0	40,978	.0	18,423	18,423	.0		
74460D-10-9	PUBLIC STORAGE		07/07/2016	Citigroup Global Markets	2,500,000	634,411		659,678	.0	.0	.0	.0	.0	.0	659,678	.0	(25,266)	(25,266)	4,500		
74727A-10-4	QCR HOLDINGS INC		08/09/2016	Instinet	2,000,000	59,127		46,619	48,580	(1,961)	.0	.0	(1,961)	.0	46,619	.0	12,508	12,508	240		
749607-10-7	RLI CORP		07/07/2016	Citigroup Global Markets	1,200,000	80,806		79,700	.0	.0	.0	.0	.0	.0	79,700	.0	1,106	1,106	240		
750236-10-1	RADIAN GROUP		08/09/2016	Instinet	26,400,000	341,635		186,343	290,563	(157,001)	.0	.0	(157,001)	.0	186,343	.0	155,292	155,292	132		
75524W-10-8	RE/MAX HOLDINGS INC		09/13/2016	Various	2,200,000	93,080		79,207	82,060	(2,853)	.0	.0	(2,853)	.0	79,207	.0	13,873	13,873	825		
75902K-10-6	REGIONAL MANAGEMENT CORP		08/09/2016	Instinet	3,000,000	59,721		38,799	.0	.0	.0	.0	.0	.0	38,799	.0	20,922	20,922	.0		
776696-10-6	ROPER INDUSTRIES INC		07/07/2016	Citigroup Global Markets	1,300,000	217,433		236,081	.0	.0	.0	.0	.0	.0	236,081	.0	(18,648)	(18,648)	780		
779376-10-2	ROVI CORPORATION		09/08/2016	Tax Free Exchange	6,700,000	114,931		114,931	18,326	(6,941)	.0	.0	(6,941)	.0	114,931	.0	.0	.0	.0		
78573L-10-6	SABRA HEALTH CARE REIT INC		08/09/2016	Various	23,700,000	500,063		509,313	.0	.0	.0	.0	.0	.0	509,313	.0	(9,250)	(9,250)	9,954		
800422-10-7	JOHN B. SANFILIPPO & SON INC		07/07/2016	Citigroup Global Markets	1,500,000	63,449		96,255	.0	.0	.0	.0	.0	.0	96,255	.0	(32,806)	(32,806)	.0		
842587-10-7	SOUTHERN CO		07/07/2016	Citigroup Global Markets	10,200,000	547,218		440,246	477,258	(37,012)	.0	.0	(37,012)	.0	440,246	.0	106,972	106,972	11,246		
860630-10-2	STIFEL FINANCIAL CORP		08/09/2016	Instinet	2,000,000	73,698		62,900	84,720	5,180	.0	27,000	(21,820)	.0	62,900	.0	10,798	10,798	.0		
861811-10-7	STONEGATE BANK		08/09/2016	Instinet	1,600,000	50,321		52,317	52,576	(259)	.0	.0	(259)	.0	52,317	.0	(1,995)	(1,995)	256		
86183P-10-2	STONERIDGE INC		09/13/2016	Goldman Sachs & Co	3,900,000	68,639		28,544	57,720	(29,176)	.0	.0	(29,176)	.0	28,544	.0	40,095	40,095	.0		
867892-10-1	SUNSTONE HOTEL INVESTORS INC		09/13/2016	Goldman Sachs & Co	119,347,000	1,471,111		1,556,637	.0	.0	.0	.0	.0	.0	1,556,637	.0	(85,527)	(85,527)	5,967		
874083-10-8	TAL INTERNATIONAL GROUP INC		07/13/2016	Taxable Exchange	13,900,000	214,060		214,755	214,755	.0	.0	.0	.0	.0	214,755	.0	(695)	(695)	13,761		
88224Q-10-7	TEXAS CAPITAL BANCSHARES INC		08/09/2016	Instinet	3,900,000	195,035		120,174	19,768	(14,184)	.0	.0	(14,184)	.0	120,174	.0	74,861	74,861	.0		
89421Q-20-5	TRAVELZOO INC		07/07/2016	Citigroup Global Markets	3,200,000	25,545		25,664	26,784	9,220	.0	10,340	(1,120)	.0	25,664	.0	(119)	(119)	.0		
896749-10-8	TRIPLE-S MANAGEMENT CORP		09/13/2016	Goldman Sachs & Co	5,800,000	128,251		146,473	74,121	5,487	.0	.0	5,487	.0	146,473	.0	(18,221)	(18,221)	.0		
89679E-30-0	TRIUMPH BANCORP INC TBK		08/09/2016	Instinet	2,700,000	48,378		47,298	44,550	2,748	.0	.0	2,748	.0	47,298	.0	1,080	1,080	.0		
897238-30-9	TROVAGENE INC		07/07/2016	Citigroup Global Markets	5,900,000	28,318		27,435	31,860	14,308	.0	18,733	(4,425)	.0	27,435	.0	883	883	.0		
902494-10-3	TYSON FOODS INC		07/07/2016	Citigroup Global Markets	3,900,000	263,829		245,869	.0	.0	.0	.0	.0	.0	245,869	.0	17,960	17,960	915		
913915-10-4	UNIVERSAL TECHNICAL INSTITUTE		07/07/2016	Citigroup Global Markets	35,400,000	83,514		104,754	164,964	(22,770)	.0	37,440	(60,210)	.0	104,754	.0	(21,240)	(21,240)	708		
915271-10-0	UNIVEST CORP OF PENNSYLVANIA		08/08/2016	Corporate Action	1,000	19		19	19	.0	.0	.0	.0	.0	19	.0	1	1	1		
917286-20-5	URSTADT BIDDLE CLASS A		09/13/2016	Goldman Sachs & Co	7,700,000	165,544		145,874	148,148	(2,274)	.0	.0	(2,274)	.0	145,874	.0	19,670	19,670	6,006		
92343E-10-2	VERSIGN INC		07/07/2016	Citigroup Global Markets	3,200,000	266,842		284,687	.0	.0	.0	.0	.0	.0	284,687	.0	(17,845)	(17,845)	.0		
92923C-80-7	WCI COMMUNITIES		08/09/2016	Instinet	5,300,000	89,524		91,858	11,140	985	.0	3,675	(2,690)	.0	91,858	.0	(2,334)	(2,334)	.0		
92939U-10-6	WEC ENERGY GROUP INC		07/07/2016	Citigroup Global Markets	949,000	61,086		19,317	48,693	(29,376)	.0	.0	(29,376)	.0	19,317	.0	41,769	41,769	940		
930059-10-0	WADDELL & REED FINANCIAL INC		08/09/2016	Instinet	3,300,000	62,897		55,418	94,578	(10,560)	.0	28,600	(39,160)	.0	55,418	.0	7,479	7,479	4,554		
93148P-10-2	WALKER & DUNLOP INC		08/09/2016	Instinet	3,000,000	83,848		61,230	.0	.0	.0	.0	.0	.0	61,230	.0	22,618	22,618	.0		
93317W-10-2	WALTER INVESTMENT MANAGEMENT		08/09/2016	Instinet	22,500,000	62,963		61,936	.0	.0	.0	.0	.0	.0	61,936	.0	1,027	1,027	.0		
95790D-10-5	WESTERN ASSET MORTGAGE CAPITAL		07/07/2016	Citigroup Global Markets	4,100,000	38,006		46,986	41,902	5,084	.0	.0	5,084	.0	46,986	.0	(8,980)	(8,980)	5,494		
959319-10-4	WESTERN REFINING INC		08/09/2016	Instinet	8,000,000	186,373		156,320	.0	.0	.0	.0	.0	.0	156,320	.0	30,076	30,076	3,040		
97186T-10-8	WILSHIRE BANCORP INC		08/01/2016	Tax Free Exchange	5,300,000	55,394		55,394	.0	.0	.0	.0	.0	.0	55,394	.0	.0	.0	636		
98923T-10-4	ZEDGE INC		08/09/2016	Instinet	2,800,000	12,417		22,814	.0	.0	.0	.0	.0	.0	22,814	.0	(10,397)	(10,397)	.0		
04878Q-86-3	ATLANTIC POWER CORP	A	09/13/2016	Goldman Sachs & Co	8,700,000	20,875		17,139	17,139	.0	.0	.0	.0	.0	17,139	.0	3,736	3,736	.0		
65500B-10-3	NOBILIS HEALTH CORP	A	09/13/2016	Goldman Sachs & Co	35,300,000	117,077		79,979	.0	.0	.0	.0	.0	.0	79,979	.0	37,098	37,098	.0		
873868-10-3	TAHOE RESOURCES INC	A	09/13/2016	Goldman Sachs & Co	5,300,000	71,548		41,393	45,951	(4,558)	.0	.0	(4,558)	.0	41,393	.0	30,155	30,155	848		
82481R-10-6	SHIRE PLC	F	08/05/2016	Various	1,008,000	190,977		194,709	.0	.0	.0	.0	.0	.0	194,709	.0	(3,733)	(3,733)	.0		
657279-10-4	LUXOFT HOLDING INC	F	07/07/2016	Citigroup Global Markets	800,000	38,151		43,440	.0	.0	.0	.0	.0	.0	43,440	.0	(5,289)	(5,289)	.0		

STATEMENT AS OF SEPTEMBER 30, 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)
684720-10-4	NEW STERIS LTD	F	07/07/2016	Citigroup Global Markets	1,600,000	109,086		119,264	120,544	(1,280)	0	0	(1,280)	0	119,264	0	(10,178)	(10,178)	800		
68766E-10-9	TEXTAINER GROUP HOLINGS LTD	F	09/13/2016	Goldman Sachs & Co	6,400,000	50,431		90,304	90,304	0	0	0	0	0	90,304	0	(39,873)	(39,873)	3,264		
L5140P-10-1	INTELSAT SA	F	08/09/2016	Instinet	32,700,000	84,354		80,197	80,197	0	0	0	0	0	80,197	0	4,158	4,158	0		
Y2106R-11-0	DORIAN LPG LTD	F	08/09/2016	Instinet	6,300,000	38,188		44,289	44,289	0	0	0	0	0	44,289	0	(6,101)	(6,101)	0		
Y7546A-12-2	SCORPIO BULKERS INC	F	08/09/2016	Merrill Lynch	33,800,000	116,317		98,828	98,828	0	0	0	0	0	98,828	0	17,482	17,482	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						18,513,930	XXX	16,813,928	8,053,999	(877,911)	1,188	652,435	(1,529,158)	0	16,813,928	0	1,700,021	1,700,021	229,339	XXX	XXX
9799997. Total - Common Stocks - Part 4						18,513,930	XXX	16,813,928	8,053,999	(877,911)	1,188	652,435	(1,529,158)	0	16,813,928	0	1,700,021	1,700,021	229,339	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						18,513,930	XXX	16,813,928	8,053,999	(877,911)	1,188	652,435	(1,529,158)	0	16,813,928	0	1,700,021	1,700,021	229,339	XXX	XXX
9899999. Total - Preferred and Common Stocks						18,513,930	XXX	16,813,928	8,053,999	(877,911)	1,188	652,435	(1,529,158)	0	16,813,928	0	1,700,021	1,700,021	229,339	XXX	XXX
9999999 - Totals						248,663,771	XXX	245,368,477	129,636,006	736,080	(834,197)	1,547,150	(1,645,267)	0	243,652,214	0	5,011,558	5,011,558	4,989,360	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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-HJ-1	UNITED STATES TREASURY BILL		1	166	166	10/13/2016
912796-JU-4	UNITED STATES TREASURY BILL		1	6,615	6,615	11/17/2016
912796-JU-4	UNITED STATES TREASURY BILL		1	5,115	5,115	11/17/2016
912810-QT-8	UNITED STATES TREASURY BOND		1	186	186	11/15/2041
912810-RE-0	UNITED STATES TREASURY BOND		1	2,291	2,291	02/15/2044
912810-RN-0	UNITED STATES TREASURY BOND		1	89	89	08/15/2045
912828-F2-1	UNITED STATES TREASURY NOTE		1	16,619	16,619	09/30/2021
912828-M2-3	UNITED STATES TREASURY NOTE		1	1,588	1,588	10/31/2017
912828-N5-5	UNITED STATES TREASURY NOTE		1	3,263	3,263	12/31/2017
912828-N7-1	US TREASURY INFLATION INDEXED NOTES		1	2,119	2,119	01/15/2026
912828-P8-7	UNITED STATES TREASURY NOTE		1	2,757	2,757	02/28/2021
912828-R3-6	UNITED STATES TREASURY NOTE		1	472	472	05/15/2026
912828-R7-7	UNITED STATES TREASURY NOTE		1	1,755	1,755	05/31/2021
912828-S5-0	US TREASURY INFLATION INDEXED NOTES		1	2,486	2,486	07/15/2026
912828-S8-4	UNITED STATES TREASURY NOTE		1	1,146	1,146	07/31/2018
912828-UJ-7	UNITED STATES TREASURY NOTE		1	1,794	1,794	01/31/2018
912828-WC-0	UNITED STATES TREASURY NOTE		1	2,575	2,575	10/31/2020
912828-WN-6	UNITED STATES TREASURY NOTE		1	1,966	1,966	05/31/2021
912828-WZ-9	UNITED STATES TREASURY NOTE		1	1,622	1,622	04/30/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				54,623	54,623	XXX
0599999. Total - U.S. Government Bonds				54,623	54,623	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
000000-00-0	PAYABLE/RECEIVABLE		1	2,142	(9,410)	10/03/2016
000000-00-0	PAYABLE/RECEIVABLE		1	(2,703)	(2,703)	10/03/2016
02665W-AY-7	AMERICAN HONDA FINANCE		1	300,821	300,000	09/20/2017
037833-BC-3	APPLE INC.		1	989,827	1,000,000	05/12/2017
06053P-SG-3	BANK OF AMERICA NA		1	1,600,000	1,600,000	03/15/2017
084684-CC-3	BERKSHIRE HATHAWAY FIN		1	560,321	560,000	01/13/2017
14912L-GK-2	CATERPILLAR FINANCIAL SERVICES CORP		1	1,700,830	1,700,000	06/09/2017
161453-AY-1	CHASE BANK USA NA		1	900,172	900,000	10/14/2016
166764-AX-8	CHEVRON CORP		1	1,604,944	1,600,000	11/09/2017
17275R-AS-1	CISCO SYSTEMS INC		1	1,701,907	1,701,381	03/03/2017
17275R-AZ-5	CISCO SYSTEMS INC		1	2,112,157	2,100,000	02/21/2018
191216-BC-3	COCA-COLA CO/THE		1	1,200,076	1,200,084	11/01/2016
21684B-J8-8	COOPERATIVE RABOBANK UA (NEW YORK)		1	1,200,670	1,200,000	02/01/2017
21684B-S4-7	COOPERATIVE RABOBANK UA (NEW YORK)		1	1,600,168	1,600,000	09/11/2017
22532X-EJ-3	CREDIT AGRICOLE CIB (NEW YORK)		1	1,200,396	1,200,000	03/14/2017
24422E-SE-0	JOHN DEERE CAPITAL CORP		1	1,900,105	1,900,103	10/11/2016
30231G-AM-4	EXXON MOBIL CORPORATION		1	1,599,437	1,600,000	03/01/2018
30231G-AS-1	EXXON MOBIL CORPORATION		1	1,510,998	1,500,000	02/28/2018
478160-BE-3	JOHNSON & JOHNSON		1	500,254	500,067	11/28/2016
478160-BE-3	JOHNSON & JOHNSON		1	900,456	900,121	11/28/2016
59217G-BE-8	MET LIFE GLOB FUNDING I		1	400,541	400,556	04/10/2017
60682A-X6-8	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	1,200,634	1,200,000	02/06/2017
60682A-Z3-3	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	1,300,247	1,300,000	03/13/2017
60689D-B5-1	MIZUHO BANK LTD (NEW YORK)		1	1,399,931	1,400,000	02/06/2017
60689D-H9-7	MIZUHO BANK LTD (NEW YORK)		1	1,600,200	1,600,000	03/08/2017
63253T-D3-9	NATIONAL AUSTRALIA BANK LTD (NEW YORK)		1	1,701,346	1,700,000	02/24/2017
65558L-DT-6	NORDEA BANK FINLAND PLC (NEW YORK)		1	1,300,423	1,300,000	10/27/2016
65558L-PU-0	NORDEA BANK FINLAND PLC (NEW YORK)		1	1,000,383	1,000,000	04/20/2017
65558L-SN-3	NORDEA BANK FINLAND PLC (NEW YORK)		1	1,100,480	1,100,000	09/06/2017
74256L-AT-6	PRINCIPAL LFE GLB FND II		1	1,104,679	1,100,000	12/01/2017
78009N-AA-8	ROYAL BANK OF CANADA (NEW YORK)		1	501,232	500,000	03/22/2018
78009N-XA-9	ROYAL BANK OF CANADA (NEW YORK)		1	1,900,363	1,900,000	10/14/2016
78012K-BG-1	ROYAL BANK OF CANADA		1	1,300,166	1,300,000	02/03/2017
822582-BC-5	SHELL INTERNATIONAL FIN		1	1,400,638	1,400,230	11/15/2016
822582-BL-5	SHELL INTERNATIONAL FIN		1	1,381,685	1,380,000	05/10/2017
83050F-JM-4	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	1,400,659	1,400,000	01/20/2017
83369V-DB-9	SOCIETE GENERALE SA (NEW YORK)		1	1,100,034	1,100,000	03/20/2017
8574P1-HZ-2	STATE STREET BANK & TRST		1	1,600,723	1,600,000	01/13/2017
86563Q-6U-9	SUMITOMO MITSUI BANKING CORP (NEWYORK)		1	2,302,266	2,300,000	01/20/2017
86563Y-EL-3	SUMITOMO MITSUI BANKING CORP (NEWYORK)		1	1,000,163	1,000,000	03/14/2017
86958D-3D-2	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	400,150	400,000	04/21/2017
86958D-VL-3	SVENSKA HANDELSBANKEN AB (NEW YORK)		1	1,701,221	1,699,961	12/19/2016
89113W-EH-5	TORONTO-DOMINION BANK (NEW YORK)		1	1,499,616	1,500,000	01/19/2018
89113W-JR-8	TORONTO-DOMINION BANK (NEW YORK)		1	1,700,196	1,700,000	10/16/2017
89236T-CC-7	TOYOTA MOTOR CREDIT CORP		1	400,168	400,000	02/16/2017
89236T-CL-7	TOYOTA MOTOR CREDIT CORP		1	1,800,155	1,800,000	10/14/2016
89236T-DB-8	TOYOTA MOTOR CREDIT CORP		1	1,599,822	1,600,000	04/24/2017
90331H-MV-2	US BANK NA CINCINNATI		1	401,478	400,000	01/29/2018
94988E-KG-2	WELLS FARGO BANK NA		1	1,600,290	1,600,000	10/13/2016
94988J-SB-9	WELLS FARGO BANK NA		1	1,406,500	1,400,000	01/22/2018
94988J-SC-7	WELLS FARGO BANK NA		1	601,795	600,000	09/07/2017
96121T-E9-5	WESTPAC BANKING CORP (NEW YORK)		1	1,900,538	1,900,000	10/21/2016
96121T-F3-7	WESTPAC BANKING CORP (NEW YORK)		1	500,320	500,000	11/16/2016
96121T-K2-3	WESTPAC BANKING CORP (NEW YORK)		1	1,101,005	1,100,129	02/06/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				65,703,023	65,630,520	XXX
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		1	7,698,034	7,698,034	10/03/2016
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				7,698,034	7,698,034	XXX
02005A-EY-0	AMOT2015-1		1	1,199,970	1,200,000	01/15/2019
02007C-AC-6	ALLYA2016-1		1	637,860	636,744	08/15/2018
02007D-AH-3	ALLYA2015-2		1	377,834	377,532	03/15/2018
02587T-AA-1	AEITT2013-1		1	1,703,372	1,700,757	02/15/2019
05522R-OR-7	BACCT2014-A2		1	1,701,360	1,700,000	09/16/2019
05522R-CS-5	BACCT2014-A3		1	1,101,218	1,100,000	01/15/2020
05581Q-AC-2	BMMLT2015-2		1	1,163,405	1,162,419	01/22/2018
05581R-AC-0	BMMLT2016-1		1	1,402,150	1,400,000	01/22/2018
06742L-AA-1	DROCK2014-1		1	1,501,106	1,500,448	12/16/2019
12594B-AC-6	CNH2016-A		1	1,077,549	1,075,000	07/15/2019
14041N-DL-2	COMET2007-A2		1	500,057	499,640	12/16/2019
14161G-BK-5	CARD22016-1A		1	1,394,502	1,395,000	07/15/2021
14313Y-AH-1	CARMAX2016-1		1	535,534	535,129	04/15/2019
161571-GI-8	CHAIT2015-A3		1	1,300,906	1,300,000	04/15/2019
161571-GZ-1	CHAIT2015-A6		1	1,601,611	1,600,000	05/15/2019
17305E-DL-6	CCCIT2006-A8		1	1,799,868	1,799,248	12/17/2018
254683-BH-7	DCENT2014-A2		1	1,200,626	1,200,039	08/15/2019
34528Q-DS-0	FORDF2015-1		1	1,106,348	1,105,000	01/15/2020
34528Q-EV-2	FORDF2016-3		1	450,180	450,000	07/15/2021
34530Q-AC-4	FORDO2015-A		1	39,662	39,660	01/15/2018
34530T-AC-8	FORDL2015-A		1	290,444	290,458	12/15/2017
34530X-AC-9	FORDL2015-B		1	1,084,467	1,082,786	05/15/2018
34531P-AC-5	FORDO2016-A		1	633,900	632,941	12/15/2018
36251L-AC-7	GMALT2016-2		1	500,747	500,000	10/22/2018
38013G-AH-2	GMALT2015-2		1	1,290,181	1,289,857	04/20/2018
380881-CD-2	GCCT2014-1A		1	1,399,055	1,400,000	03/15/2019
41284B-AC-0	HDMOT 2015-1		1	157,896	157,842	01/15/2019

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
576339-AU-9	MCCT12016-1		1	1,705,028	1,700,000	09/23/2019
58768U-AC-7	MBMOT2015-AA		1	1,601,114	1,600,000	04/15/2019
58769A-AC-0	MBALT2015-B		1	892,559	891,797	01/16/2018
65474V-AH-4	NMOTR2015-A		1	800,559	800,000	01/15/2020
65474V-AK-7	NMOTR2016-A		1	1,912,698	1,905,000	06/15/2021
65478T-AC-6	NALT2015-B		1	694,794	693,863	12/15/2017
78448M-AC-1	SMAT2015-1US		1	57,575	57,598	08/14/2017
89237C-AC-5	TAOT2015-B		1	192,474	192,447	11/15/2017
89621A-AA-7	TCCT2016-1		1	1,703,411	1,700,000	05/26/2021
928667-AC-8	VWMT2014-1A		1	1,496,753	1,500,000	07/22/2019
92867V-AC-4	VWALT2015-A		1	119,498	119,498	06/20/2017
98161F-AC-9	WOLS2016-A		1	1,302,995	1,300,000	02/15/2019
98161J-AC-1	WOART2015-A		1	58,449	58,443	07/16/2018
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			39,689,717	39,649,147	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			113,090,774	112,977,701	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6199999	Total - Issuer Obligations			65,757,646	65,685,143	XXX
6299999	Total - Residential Mortgage-Backed Securities			7,698,034	7,698,034	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			39,689,717	39,649,147	XXX
6599999	Total Bonds			113,145,397	113,032,324	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	ADELAIDE BRIGHTON LTD NPV		L	2,896	2,896	
000000-00-0	ARISTOCRAT LEISURE LTD NPV		L	107,243	107,243	
000000-00-0	ALS LTD NPV		L	10,138	10,138	
000000-00-0	AMCOR LTD/AUSTRALIA NPV		L	102,607	102,607	
000000-00-0	AMP LIMITE NPV		L	5,107	5,107	
000000-00-0	ANSELL LTD NPV		L	3,149	3,149	
000000-00-0	AUSTRALIA AND NZ BANKING GROUP		L	7,367	7,367	
000000-00-0	APA GROUP NPV		L	2,624	2,624	
000000-00-0	AUSNET SERVICES NPV		L	1,303	1,303	
000000-00-0	ASX LTD NPV		L	3,972	3,972	
000000-00-0	ALUMINA LTD NPV		L	2,657	2,657	
000000-00-0	AURIZON HOLDINGS LTD NPV		L	163,066	163,066	
000000-00-0	BENDIGO + ADELAIDE BANK LTD NPV		L	3,161	3,161	
000000-00-0	BHP BILLITON LTD AUD 0.5		L	23,546	23,546	
000000-00-0	BLACKMORES LTD NPV		L	27,967	27,967	
000000-00-0	BRICKWORKS LTD NPV		L	12,473	12,473	
000000-00-0	BORAL LTD NPV		L	7,166	7,166	
000000-00-0	BANK OF QUEENSLAND LTD NPV		L	30,636	30,636	
000000-00-0	BLUESCOPE STEEL LTD NPV		L	40,804	40,804	
000000-00-0	BT INVESTMENT MANAGEMENT L AUD NPV		L	27,463	27,463	
000000-00-0	CARSALES.COM LTD NPV		L	39,567	39,567	
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA NPV		L	362	362	
000000-00-0	COCA-COLA NPV		L	2,361	2,361	
000000-00-0	CHALLENGER LTD/AUSTRALIA NPV		L	5,253	5,253	
000000-00-0	CIMIC GROU NPV		L	73,724	73,724	
000000-00-0	COCHLEAR LTD NPV		L	447	447	
000000-00-0	CSL LTD NPV		L	177,838	177,838	
000000-00-0	CALTEX AUSTRALIA LTD NPV RFD		L	67,703	67,703	
000000-00-0	CROWN RESORTS LTD NPV		L	56,110	56,110	
000000-00-0	DULUXGROUP LTD NPV		L	18,735	18,735	
000000-00-0	DOMINOS PIZZA ENTERPRISES LTD NPV		L	587	587	
000000-00-0	DOWNER EDI LTD NPV		L	46,986	46,986	
000000-00-0	EVOLUTION MINING LTD NPV		L	960	960	
000000-00-0	FLIGHT CENTRE TRAVEL GROUP LTD NPV		L	950	950	
000000-00-0	FORTESCUE NPV		L	9,217	9,217	
000000-00-0	FAIRFAX MEDIA LTD NPV		L	14,974	14,974	
000000-00-0	HEALTHSCOPE LTD NPV		L	1,256	1,256	
000000-00-0	HARVEY NORMAN HOLDINGS LTD NPV		L	6,986	6,986	
000000-00-0	INSURANCE AUSTRALIA GROUP LTD NPV		L	6,723	6,723	
000000-00-0	INDEPENDENCE GROUP NL NPV		L	3,350	3,350	
000000-00-0	ILUKA RESOURCES LTD NPV		L	5,300	5,300	
000000-00-0	INCITEC PIVOT LTD NPV		L	448	448	
000000-00-0	LINK ADMINISTRATION HOLDINGS LTD		L	49,616	49,616	
000000-00-0	MAGELLAN FINANCIAL GROUP LTD NPV		L	16,415	16,415	
000000-00-0	MINERAL RESOURCES LTD NPV		L	37,312	37,312	
000000-00-0	MEDIBANK PVT LTD AUD 1.0		L	27,256	27,256	
000000-00-0	MACQUARIE GP LTD NPV		L	3,556	3,556	
000000-00-0	METCASH LTD NPV		L	180	180	
000000-00-0	MYOB GROUP LTD NPV		L	328	328	
000000-00-0	MAYNE PHARMA GROUP LTD NPV		L	330	330	
000000-00-0	NATIONAL AUSTRALIA BANK LTD NPV		L	2,359	2,359	
000000-00-0	NORTHERN STAR RESOURCES LTD NPV		L	10,366	10,366	
000000-00-0	NUFARM LTD/AUSTRALIA NPV		L	13,236	13,236	
000000-00-0	ORORA LTD AUD 1.0		L	50,832	50,832	
000000-00-0	ORIGIN ENERGY LTD NPV		L	11,335	11,335	
000000-00-0	ORICA LTD NPV		L	2,717	2,717	
000000-00-0	PREMIER INVESTMENTS LTD NPV		L	18,299	18,299	
000000-00-0	PERPETUAL LTD NPV		L	661	661	
000000-00-0	PRIMARY HEALTH CARE LTD NPV		L	151	151	
000000-00-0	PLATINUM ASSET MANAGEMENT LTD NPV		L	1,223	1,223	
000000-00-0	QANTAS AIRWAYS LTD NPV		L	60,982	60,982	
000000-00-0	QBE INS GR NPV		L	47,081	47,081	
000000-00-0	QUBE HOLDINGS LTD AUD 0.01		L	38,517	38,517	
000000-00-0	REA GROUP LTD NPV		L	484	484	
000000-00-0	RAMSAY HEALTH CARE LTD NPV		L	2,779	2,779	
000000-00-0	RIO TINTO LTD SHS		L	15,673	15,673	
000000-00-0	REGIS RESOURCES LTD NPV		L	40,865	40,865	
000000-00-0	SOUTH32 LTD NPV		L	84,820	84,820	
000000-00-0	SEEK LTD NPV		L	6,274	6,274	
000000-00-0	THE STAR ENTERTAINMENT GROUP LIMIT		L	19,153	19,153	
000000-00-0	SONIC HEALTHCARE LTD NPV		L	1,969	1,969	
000000-00-0	SANTOS LTD NPV		L	23,240	23,240	
000000-00-0	SUPER RETAIL GROUP LTD NPV		L	31,599	31,599	
000000-00-0	SUNCORP GROUP LTD NPV		L	12,501	12,501	
000000-00-0	SEVEN GROUP HOLDINGS LTD NPV		L	4,192	4,192	
000000-00-0	TRANSURBAN GROUP NPV		L	33,480	33,480	
000000-00-0	TPG TELECOM LTD NPV		L	2,185	2,185	
000000-00-0	TATTS GROUP LTD NPV		L	4,087	4,087	
000000-00-0	TREASURY WINE ESTATES LTD NPV		L	3,047	3,047	
000000-00-0	VOCUS COMMUNICATIONS LTD NPV		L	60,809	60,809	

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	WESTPAC BANKING CORP NPV		L	12,146	12,146	
000000-00-0	WESFARMERS LTD NPV		L	18,245	18,245	
000000-00-0	WHITEHAVEN COAL LTD NPV		L	36,303	36,303	
000000-00-0	WORLEYPARS NPV		L	1,466	1,466	
000000-00-0	WOODSIDE P NPV		L	9,352	9,352	
000000-00-0	INVESCO LTD USD 0.2		L	88	88	
000000-00-0	XL GROUP LTD USD 0.01		L	871	871	
000000-00-0	ALIMENTATION COUCHE-TARD INC NPV		L	217,554	217,554	
000000-00-0	ADECCO GROUP AG CHF 1.0		L	2,328	2,328	
000000-00-0	ABB LTD CHF 0.12		L	73,054	73,054	
000000-00-0	TRANSOCEAN LTD CHF 0.1		L	1,594	1,594	
000000-00-0	DEUTSCHE BANK AG NPV		L	1,451	1,451	
000000-00-0	DAIMLER AG NPV		L	5,685	5,685	
000000-00-0	VOLKSWAGEN AG CUMI PFD		L	259	259	
000000-00-0	VOLKSWAGEN AG CUMI PFD		L	77,844	77,844	
000000-00-0	VONOVIA SE		L	1,003	1,003	
000000-00-0	FLSMIDTH + CO A/S DKK 20.0		L	24,879	24,879	
000000-00-0	VESTAS WIND SYSTEMS A/S DKK 1.0		L	378,722	378,722	
000000-00-0	GN STORE NORD A/S DKK 4.0		L	29,112	29,112	
000000-00-0	DANSKE BANK A/S DKK 10.0		L	193,955	193,955	
000000-00-0	H LUNDBECK A/S DKK 5.0 PFD		L	61,283	61,283	
000000-00-0	JYSKE BANK A/S DKK 10.0		L	3,700	3,700	
000000-00-0	DSV A/S DKK 1.0		L	109,974	109,974	
000000-00-0	CHR HANSEN HOLDING A/S DKK 10.0		L	29,309	29,309	
000000-00-0	TDC A/S DKK 1.0		L	101,414	101,414	
000000-00-0	PANDORA A/S DKK 1.0		L	343,613	343,613	
000000-00-0	NOVO NORDISK A/S DKK 0.2		L	6,348	6,348	
000000-00-0	ISS A/S DKK 1.0		L	73,818	73,818	
000000-00-0	NOKIA OYJ NPV		L	318	318	
000000-00-0	CREDIT AGRICOLE SA EUR 3.0		L	1,445	1,445	
000000-00-0	SOCIETE GENERALE SA EUR 1.25		L	2,225	2,225	
000000-00-0	VALEO SA EUR 1.0		L	45	45	
000000-00-0	STANDARD CHARTERED PLC USD 0.5		L	7,425	7,425	
000000-00-0	SABMILLER PLC USD 0.1		L	30,789	30,789	
000000-00-0	SABMILLER PLC USD 0.1		L	539,807	539,807	
000000-00-0	PRUDENTIAL GBP0.05		L	937	937	
000000-00-0	ROYAL DUTCH SHELL PLC EUR 0.07		L	479	479	
000000-00-0	AON PLC USD 0.01		L	176	176	
000000-00-0	GLENORE PLC		L	827	827	
000000-00-0	ASAHI GLASS CO LTD NPV		L	2,220	2,220	
000000-00-0	ASAHI GROUP HOLDINGS LTD NPV		L	2,063	2,063	
000000-00-0	KAO CORP NPV		L	21,808	21,808	
000000-00-0	KIRIN HOLDINGS COMPANY LIMITED NPV		L	90,900	90,900	
000000-00-0	SEKISUI HOUSE LTD NPV		L	10,141	10,141	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	18,405	18,405	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	91,200	91,200	
000000-00-0	TAKASHIMAYA CO LTD NPV		L	206	206	
000000-00-0	CHUGAI PHARMACEUTICAL CO LTD NPV		L	5,832	5,832	
000000-00-0	TOKAI CARBON CO LTD NPV		L	75	75	
000000-00-0	TOKYO DOME CORP NPV		L	49	49	
000000-00-0	DOWA HOLDINGS CO LTD NPV		L	1,691	1,691	
000000-00-0	JAPAN TOBACCO INC NPV		L	212,553	212,553	
000000-00-0	NIPPON ELECTRIC GLASS CO LTD NPV		L	2,104	2,104	
000000-00-0	FAST RETAILING CO LTD NPV		L	7,038	7,038	
000000-00-0	FAMILYMART UNY HOLDINGS CO LTD NPV		L	1,744	1,744	
000000-00-0	BRIDGESTONE CORP NPV		L	8,096	8,096	
000000-00-0	BRIDGESTONE CORP NPV		L	259,153	259,153	
000000-00-0	MARUHA NITIRO CORP NPV		L	607	607	
000000-00-0	YOKOHAMA RUBBER CO LTD/THE NPV		L	182	182	
000000-00-0	ACERGY S.A COM USD2		L	18,567	18,567	
000000-00-0	QIAGEN NV COM EURO.01		L	33,725	33,725	
000000-00-0	SCHIBSTED ASA A-SHARES		L	28,674	28,674	
000000-00-0	STOREBRAND ASA NOK 5.0		L	2,606	2,606	
000000-00-0	MARINE HARVEST ASA NOK 7.5		L	6,902	6,902	
000000-00-0	ORKLA ASA NOK 1.25		L	47,891	47,891	
000000-00-0	NORSK HYDRO ASA NOK 1.098		L	21,724	21,724	
000000-00-0	DNB ASA 10.0		L	174,573	174,573	
000000-00-0	TELENOR ASA NOK 6.0		L	2,489	2,489	
000000-00-0	YARA INTERNATIONAL ASA NOK 1.7		L	11,724	11,724	
000000-00-0	SALMAR ASA NOK 0.25		L	4,416	4,416	
000000-00-0	DET NORSKE OLJESKAP ASA NOK 1.0		L	9,058	9,058	
000000-00-0	GUJENDIGE FORSIKRING NOK 2.0		L	9,481	9,481	
000000-00-0	SCHIBSTED ASA NOK 0.5		L	13,290	13,290	
000000-00-0	FISHER + PAYKEL HEALTHCARE CORP NPV		L	43,551	43,551	
000000-00-0	FLETCHER BUILDING LTD NPV		L	2,905	2,905	
000000-00-0	SPARK NEW ZEALAND LTD NPV		L	16,205	16,205	
000000-00-0	TRADE ME GROUP LTD NPV		L	668	668	
000000-00-0	OIL SEARCH LTD NPV		L	77,981	77,981	
000000-00-0	ELECTROLUX AB SEK 5.0		L	39,438	39,438	
000000-00-0	HENNES + MAURITZ AB NPV		L	35,812	35,812	
000000-00-0	INVESTOR AB SEK 6.25		L	6,954	6,954	
000000-00-0	TELEFONAKTIEBOLAGET LM ERIC SEK 5.0		L	24,011	24,011	
000000-00-0	SVENSKA CELLULOSA AB S SEK 3.33 PFD		L	259,427	259,427	
000000-00-0	SKANSKA AB NPV		L	11,814	11,814	
000000-00-0	VOLVO AKTIEBOLAGET SEK 1.2		L	1,197	1,197	
000000-00-0	SKANDINAVISKA ENSKILDA SEK 10.0 PFD		L	7,202	7,202	
000000-00-0	SECURITAS AB SEK 1.0		L	6,714	6,714	
000000-00-0	GETINGE AB SEK 0.5		L	2,762	2,762	
000000-00-0	SWEDBANK AB SEK 22.0		L	19,777	19,777	
000000-00-0	SWEDISH MATCH AB SEK 1.9823		L	54,331	54,331	
000000-00-0	NORDEA BANK AB SEK 1.0		L	9,913	9,913	
000000-00-0	SANDVIK AB SEK 1.2		L	8,289	8,289	
000000-00-0	TELIA CO AB SEK 3.2		L	16,847	16,847	
000000-00-0	ALFA LAVAL NPV		L	3,595	3,595	
000000-00-0	LUNDIN PETROLEUM AB SEK 0.01 PFD		L	2,983	2,983	
000000-00-0	BOLIDEN AB SEK 2.11		L	91,090	91,090	
000000-00-0	TELE2 AB SEK 1.25		L	1,301	1,301	
000000-00-0	ATLAS COPCO AB SEK 0.64		L	9,082	9,082	
000000-00-0	ATLAS COPCO AB SEK 0.64		L	28,704	28,704	
000000-00-0	ASSA ABLOY AB SEK 1.0		L	1,549	1,549	
000000-00-0	SVENSKA HANDELSBANKEN AB NPV		L	1,340	1,340	
000000-00-0	KINNEVIK AB SEK 0.1		L	31,746	31,746	
000000-00-0	FINGERPRINT CARDS AB SEK 0.04		L	94,712	94,712	
00724F-10-1	ADOBE SYST COM USD0.0001		L	17,944	17,944	
012653-10-1	ALBEMARLE COM USD0.01		L	2,185	2,185	
015351-10-9	ALEXION PHARMACEUTICALS USD 0.0001		L	5,186	5,186	
018802-10-8	ALLIANT ENERGY CORP USD 0.01		L	1,562	1,562	
02079K-30-5	ALPHABET INC CLASS A		L	1,092	1,092	
023135-10-6	AMAZON COM INC USD 0.01		L	80,511	80,511	
025537-10-1	AMER ELEC COM USD6.50		L	44,108	44,108	
026874-78-4	AMERICAN INTL GROUP INC USD 2.5		L	122,461	122,461	
03073E-10-5	AMERISOURCEBERGEN CORP USD 0.01		L	87	87	

STATEMENT AS OF SEPTEMBER 30, 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
031100-10-0	AMETEK INC NEW USD 0.01		L	234	234	
032511-10-7	ANADARKO P COM USD0.10		L	4,026	4,026	
032654-10-5	ANALOG DEVICES INC USD 0.167		L	.45	.45	
036752-10-3	ANTHEM INC USD 0.01		L	8,104	8,104	
037833-10-0	APPLE INC USD 0.00001		L	27,405	27,405	
038222-10-5	APPLIED MATLS INC USD 0.01		L	7,256	7,256	
053015-10-3	AUTOMATIC DATA PROCESSING I USD 0.1		L	213	213	
053332-10-2	AUTOZONE INC USD 0.01		L	116	116	
057224-10-7	BAKER HUGHES INC USD 1.0		L	701	701	
071813-10-9	BAXTER INTL INC USD 1.0		L	38,631	38,631	
073302-10-1	B/E AEROSPACE INC USD 0.01		L	322,685	322,685	
075887-10-9	BECTON DICKINSON + CO USD 1.0		L	2,033	2,033	
087023-10-5	BOEING CO USD 5.0		L	.24	.24	
099502-10-6	BOOZ ALLEN HAMILTON HLDG C USD 0.01		L	108,651	108,651	
101137-10-7	BOSTON SCI COM USD0.01		L	.85	.85	
124857-20-2	CBS CORPOT CLASS B COM STK USD 0.0		L	398	398	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	6,858	6,858	
12541W-20-9	C H ROBINSON WORLDWIDE INC USD 0.1		L	.26	.26	
125509-10-9	CIGNA CORP USD 0.25		L	18,818	18,818	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	1,242	1,242	
126804-30-1	CABELAS IN COM STK USD0.01		L	55,528	55,528	
134429-10-9	CAMPBELL SOUP CO USD 0.0375		L	1,637	1,637	
14040H-10-5	CAPITAL ON COM USD0.01		L	.73	.73	
151020-10-4	CELGENE CO COM USD0.01		L	2,165	2,165	
16119P-10-8	CHARTER COMMUNICATIONS IN USD 0.001		L	59,989	59,989	
169656-10-5	CHIPOTLE MEXICAN GRILL INC USD 0.01		L	46,279	46,279	
171798-10-1	CIMAREX ENERGY CO USD 0.01		L	225	225	
17275R-10-2	CISCO SYS INC USD 0.001		L	1,738	1,738	
177376-10-0	CITRIX SYS COM USD0.001		L	.2	.2	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	5,811	5,811	
20030W-10-1	COMCAST CORP NEW USD 0.01		L	57,137	57,137	
205887-10-2	CONAGRA FOODS INC USD 5.0		L	50,203	50,203	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	58,121	58,121	
216648-40-2	COOPER COS INC USD 0.1		L	1,330	1,330	
219350-10-5	CORNING INC USD 0.5		L	.1	.1	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	508	508	
254687-10-6	DISNEY WALT CO USD 0.01		L	129	129	
25470F-10-4	DISCOVERY COMMUNICATIONS I USD 0.01		L	.57	.57	
256677-10-5	DOLLAR GEN CORP NEW USD 0.875		L	.1	.1	
25746U-10-9	DOMINION RES INC VA NEW NPV		L	1,002	1,002	
25754A-20-1	DOMINOS PIZZA INC USD 0.01		L	219,510	219,510	
260003-10-8	DOVER CORP COM USD1		L	4,422	4,422	
26138E-10-9	DR PEPPER SNAPPLE GROUP IN USD 0.01		L	223	223	
26441C-20-4	DUKE ENERGY CORP NEW USD 0.001		L	.13	.13	
28176E-10-8	EDWARDS LI COM USD1		L	591	591	
291011-10-4	EMERSON ELEC CO USD 0.5		L	2,487	2,487	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	.657	.657	
294429-10-5	EQUIFAX INC USD 1.25		L	725	725	
30040W-10-8	EVERSOURCE ENERGY USD 5.0		L	1,919	1,919	
30161W-10-1	EXELON CORP NPV		L	.361	.361	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	14,090	14,090	
302130-10-9	EXPEDITORS INTL WASH INC USD 0.01		L	.0	.0	
30231G-10-2	EXXON MOBIL CORP NPV		L	1,928	1,928	
30303W-10-2	FACEBOOK INC USD 0.000006		L	48,077	48,077	
31428X-10-6	FEDEX CORP USD 0.1		L	1,819	1,819	
315616-10-2	F5 NETWORKS INC NPV		L	293	293	
31620M-10-6	FIDELITY N COM STK USD0.01		L	1,189	1,189	
336433-10-7	FIRST SOLA COM STK USD0.001		L	297	297	
337738-10-8	FISERV INC USD 0.01		L	.1	.1	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	27,939	27,939	
343412-10-2	FLUOR CORP NEW USD 0.01		L	.38	.38	
344849-10-4	FOOT LOCKER INC USD 0.01		L	.568	.568	
345370-86-0	FORD MTR CO DEL USD 0.01		L	1,655	1,655	
34964C-10-6	FORTUNE BRANDS HOME + SEC USD 0.01		L	2,065	2,065	
35671D-85-7	FREEMORT-MCMORAN INC USD 0.1		L	18,980	18,980	
35906A-10-8	FRONTIER COMMUNICATIONS CO USD 0.25		L	1,719	1,719	
388689-10-1	GRAPHIC PACKAGING HLDG CO USD 0.01		L	.681	.681	
413086-10-9	HARMAN INTL INDS INC NEW USD 0.01		L	.17	.17	
413875-10-5	HARRIS CORP DEL USD 1.0		L	168	168	
418056-10-7	HASBRO INC USD 0.5		L	578	578	
42809H-10-7	HESS CORP USD 1.0		L	51,394	51,394	
436440-10-1	HOLOGIC INC USD 0.01		L	432	432	
437076-10-2	HOME DEPOT INC USD 0.05		L	2,020	2,020	
438516-10-6	HONEYWELL COM USD1		L	9,783	9,783	
458140-10-0	INTEL CORP USD 0.001		L	4,422	4,422	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	223	223	
460690-10-0	INTERPUBLIC GROUP COS INC USD 0.1		L	.34	.34	
461202-10-3	INTUIT USD 0.01		L	.1	.1	
48020Q-10-7	JONES LANG LASALLE INC USD 0.01		L	332	332	
485170-30-2	KANSAS CITY SOUTHW USD 0.01		L	6,080	6,080	
493267-10-8	KEYCORP NEW USD 1.0		L	1,037	1,037	
501889-20-8	LKO CORP USD 0.01		L	2,320	2,320	
512807-10-8	LAM RESH CORP USD 0.001		L	19,104	19,104	
530307-10-7	LIBERTY BROADBAND CORP USD 0.01		L	.886	.886	
532457-10-8	LILLY ELI + CO NPV		L	4,679	4,679	
534187-10-9	LINCOLN NATL CORP IND NPV		L	1,160	1,160	
539830-10-9	LOCKHEED MARTIN CORP USD 1.0		L	25,590	25,590	
552953-10-1	MGM RESORTS INTERNATIONAL USD 0.01		L	33,904	33,904	
571748-10-2	MARSH + MCLENNAN COS INC USD 1.0		L	.1	.1	
59156R-10-8	METLIFE INC USD 0.01		L	11,697	11,697	
592689-10-5	METTLER-TOLEDO INTL INC USD 0.01		L	107	107	
65339F-10-1	NEXTERA ENERGY INC USD 0.01		L	3,707	3,707	
655844-10-8	NORFOLK SOUTHW CORP USD 1.0		L	.413	.413	
665859-10-4	NORTHERN TRUST CORP USD 1.667		L	2,962	2,962	
67103H-10-7	O REILLY AUTOMOTIVE INC NE USD 0.01		L	2,167	2,167	
693475-10-5	PNC FINL SVCS GROUP INC USD 5.0		L	30,513	30,513	
69351T-10-6	PPL CORP USD 0.01		L	1,326	1,326	
69370C-10-0	PTC INC USD 0.01		L	97,041	97,041	
70450Y-10-3	PAYPAL HLDGS INC USD 0.0001		L	102,549	102,549	
713448-10-8	PEPSICO INC USD 0.017		L	1,958	1,958	
718546-10-4	PHILLIPS 66 USD 0.01		L	1,045	1,045	
723484-10-1	PINNACLE W COM NPV		L	1,864	1,864	
743315-10-3	PROGRESSIVE CORP OH USD 1.0		L	.283	.283	
74834L-10-0	QUEST DIAG COM USD0.01		L	1,013	1,013	
755111-50-7	RAYTHEON CO USD 0.01		L	.635	.635	
83088W-10-2	SKYWORKS SOLUTIONS INC USD 0.25		L	4,815	4,815	
848577-10-2	SPIRIT AIRLIS INC USD 0.0001		L	39,155	39,155	
85207U-10-5	SPRINT CORP USD 0.01		L	6,082	6,082	
854502-10-1	STANLEY BLACK + DECKER INC USD 2.5		L	.64	.64	
87165B-10-3	SYNCHRONY FINL USD 0.001		L	23,131	23,131	
872590-10-4	T-MOBILE US INC USD 0.0001		L	355,048	355,048	
88160R-10-1	TESLA MTRS INC USD 0.001		L	52,648	52,648	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	26,215	26,215	
963320-10-6	WHIRLPOOL CORP USD 1.0		L	1,732	1,732	
966244-10-5	WHITEWAVE FOODS CO USD A 0.01		L	1,800	1,800	
984332-10-6	YAHOO INC USD 0.001		L	31,195	31,195	
98919V-10-5	ZAYO GROUP HLDGS INC USD 0.001		L	234,962	234,962	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				17,493,185	17,493,185	XXX
7599999. Total - Common Stocks				17,493,185	17,493,185	XXX
7699999. Total - Preferred and Common Stocks				17,493,185	17,493,185	XXX
09248U-70-0	BLACKROCK LIQUID FED FUNDS			3,651,000	3,651,000	10/03/2016
31607A-70-3	FIDELITY GOVERNMENT PORT-INS FD #2642			4,477,000	4,477,000	10/03/2016
481200-67-0	JPMORGAN US GOVERNMENT MM-CP.			650,000	650,000	10/03/2016
825252-88-5	INVESCO STIT GOVT & AGENCY-INST			161,000	161,000	10/03/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				8,939,000	8,939,000	XXX
9999999 - Totals				139,577,582	139,464,509	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ (978,388) Book/Adjusted Carrying Value \$ (1,203,384)
2. Average balance for the year to date Fair Value \$ 138,271,512 Book/Adjusted Carrying Value \$ 138,274,605
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 121,971,324 NAIC 2 \$ 0 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

Fair Value \$ Book/Adjusted Carrying Value \$

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		0.000	0	0	(336,064,167)	(93,288,112)	(341,055,145)	XXX
St. Louis, MO								
Sun Trust					109,797,726	23,281,247	7,732,890	XXX
Orlando, FL								
Bank of America					(422,304,902)	(230,544,284)	306,055,710	XXX
Atlanta, GA								
Huntington Bank					903,805	887,963	856,345	XXX
Cincinnati, OH								
Bank of New York Mellon					(49,796,725)	(48,606,864)	(47,187,919)	XXX
New York, NY								
Federal Home Loan Bank					117,772	117,024	182,178	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	(697,346,491)	(348,153,026)	(73,415,941)	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	(697,346,491)	(348,153,026)	(73,415,941)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(697,346,491)	(348,153,026)	(73,415,941)	XXX

STATEMENT AS OF SEPTEMBER 30, 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							