



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2017
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 OH

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 Steven John Martenet # Vice President/Treasurer Robert David Kretschmer
Vice President/Secretary Kathleen Susan Kiefer Assistant Secretary Kristin Kim Cherie Howard

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer Denise Marie Meridith, Valuation Actuary

DIRECTORS OR TRUSTEES

Carter Allen Beck Ronald William Penczek Catherine Irene Kelaghan
Kathleen Susan Kiefer Steven John Martenet #

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.

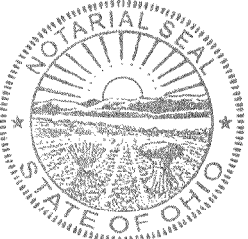
Steven John Martenet
President/Chairperson

Kathleen Susan Kiefer
Vice President/Secretary

Robert David Kretschmer
Vice President/Treasurer

Subscribed and sworn to before me this 3rd day of AUGUST, 2017
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

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	1,212,242,782	0	1,212,242,782	1,182,778,105
2. Stocks:				
2.1 Preferred stocks	197,293		197,293	162,195
2.2 Common stocks	306,853,604		306,853,604	292,032,467
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)	4,710,998		4,710,998	10,660,364
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	134,395
5. Cash (\$(512,084,786)), cash equivalents (\$) and short-term investments (\$247,994,116)	(264,090,670)		(264,090,670)	(249,176,495)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	61,962,497		61,962,497	57,932,217
9. Receivables for securities	42,310,307	0	42,310,307	5,228,410
10. Securities lending reinvested collateral assets	135,565,518		135,565,518	112,545,331
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,499,752,328	0	1,499,752,328	1,412,296,989
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	9,052,844	2,383	9,050,461	10,143,203
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	33,401,675	3,003,571	30,398,104	31,927,786
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$125,615,316 earned but unbilled premiums)	125,615,316		125,615,316	125,491,035
15.3 Accrued retrospective premiums (\$1,232,018) and contracts subject to redetermination (\$125,625,087)	126,857,105	0	126,857,105	75,709,947
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,021,048		16,021,048	14,857,210
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	330,052,963	46,243,345	283,809,618	282,162,808
18.1 Current federal and foreign income tax recoverable and interest thereon	4,180,704		4,180,704	8,787,508
18.2 Net deferred tax asset	68,484,425	0	68,484,425	58,980,719
19. Guaranty funds receivable or on deposit	23,918,037	0	23,918,037	10,255,434
20. Electronic data processing equipment and software	298	0	298	298
21. Furniture and equipment, including health care delivery assets (\$)	9,265,470	9,265,470	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	67,404,206
24. Health care (\$39,275,022) and other amounts receivable	102,459,948	63,184,926	39,275,022	33,951,372
25. Aggregate write-ins for other than invested assets	32,445,462	10,269,073	22,176,389	6,712,446
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,381,507,624	131,968,770	2,249,538,854	2,138,680,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,381,507,624	131,968,770	2,249,538,854	2,138,680,961
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	15,399,356	0	15,399,356	
2502. Bluecard receivables	6,388,476	0	6,388,476	6,478,550
2503. Other miscellaneous accounts receivable	10,657,630	10,269,073	388,557	233,896
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)	32,445,462	10,269,073	22,176,389	6,712,446

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	505,561,318	13,406,536	518,967,853	509,314,096
2. Accrued medical incentive pool and bonus amounts	20,307,820		20,307,820	25,980,377
3. Unpaid claims adjustment expenses	16,733,213		16,733,213	16,368,119
4. Aggregate health policy reserves, including the liability of \$5,101,072 for medical loss ratio rebate per the Public Health Service Act	57,086,006		57,086,006	38,669,606
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	101,964		101,964	101,830
8. Premiums received in advance	188,279,187		188,279,187	59,389,062
9. General expenses due or accrued	50,944,298		50,944,298	50,947,048
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....	1,747,263		1,747,263	1,577,467
13. Remittances and items not allocated	17,421,920		17,421,920	18,799,991
14. Borrowed money (including \$150,000,000 current) and interest thereon \$0 (including \$0 current)	150,000,000		150,000,000	150,005,500
15. Amounts due to parent, subsidiaries and affiliates	51,062,192		51,062,192	160,576,442
16. Derivatives			0	0
17. Payable for securities	69,308,443		69,308,443	32,036,407
18. Payable for securities lending	135,565,518		135,565,518	112,545,335
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	115,043,528		115,043,528	107,328,610
23. Aggregate write-ins for other liabilities (including \$30,053,759 current)	51,840,067	0	51,840,067	47,268,815
24. Total liabilities (Lines 1 to 23)	1,431,002,736	13,406,536	1,444,409,272	1,330,908,705
25. Aggregate write-ins for special surplus funds	XXX	XXX	59,492,043	4,955,197
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	549,101,709	606,281,229
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	805,129,582	807,772,256
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,249,538,854	2,138,680,961
DETAILS OF WRITE-INS				
2301. Escheat liabilities	39,868,909		39,868,909	34,449,621
2302. Performance guarantee	3,391,461		3,391,461	4,465,893
2303. Other accrued expenses - non trade	8,579,697		8,579,697	8,353,301
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)	51,840,067	0	51,840,067	47,268,815
2501. Estimated ACA insurer fee	XXX	XXX	54,788,805	0
2502. Deferred gain on sale-leaseback transaction.	XXX	XXX	4,703,238	4,955,197
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	59,492,043	4,955,197
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	12,131,993	10,877,111	21,880,782
2. Net premium income (including \$ non-health premium income).....	XXX	2,883,645,121	2,654,359,865	5,279,629,583
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(22,882,404)	(12,679,141)	17,419,342
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,860,762,717	2,641,680,724	5,297,048,925
Hospital and Medical:				
9. Hospital/medical benefits	0	1,504,294,880	1,538,726,241	2,810,145,695
10. Other professional services	0	229,563,256	181,925,218	419,963,155
11. Outside referrals	49,099,010	95,583,413		163,469,232
12. Emergency room and out-of-area	5,884,766	156,636,327	57,837,003	296,815,258
13. Prescription drugs		359,184,119	334,622,927	686,941,841
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		21,262,054	19,608,234	53,850,087
16. Subtotal (Lines 9 to 15)	54,983,776	2,366,524,048	2,132,719,622	4,431,185,268
Less:				
17. Net reinsurance recoveries		1,186,784	5,827,343	16,392,014
18. Total hospital and medical (Lines 16 minus 17)	54,983,776	2,365,337,264	2,126,892,279	4,414,793,254
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$24,944,826 cost containment expenses		55,051,152	51,260,789	102,243,429
21. General administrative expenses		147,978,640	202,592,957	328,819,684
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(2,858,503)	(3,399,980)	(2,238,805)
23. Total underwriting deductions (Lines 18 through 22).....	54,983,776	2,565,508,553	2,377,346,044	4,843,617,562
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	295,254,164	264,334,679	453,431,363
25. Net investment income earned		23,426,078	23,590,004	47,902,913
26. Net realized capital gains (losses) less capital gains tax of \$1,635,694		4,288,087	14,580,252	17,073,113
27. Net investment gains (losses) (Lines 25 plus 26)	0	27,714,165	38,170,256	64,976,026
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$177,661)].....		(177,661)	(97,334)	(2,690,993)
29. Aggregate write-ins for other income or expenses	0	1,084,367	626,607	1,764,633
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	323,875,035	303,034,208	517,481,029
31. Federal and foreign income taxes incurred	XXX	115,741,706	120,461,738	198,364,667
32. Net income (loss) (Lines 30 minus 31)	XXX	208,133,329	182,572,470	319,116,362
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.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous revenue		1,084,367	626,607	1,764,633
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	1,084,367	626,607	1,764,633

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.....	807,772,256	754,139,318	754,139,318
34. Net income or (loss) from Line 32	208,133,329	182,572,470	319,116,362
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,491,663	8,341,660	(7,520,672)	14,335,044
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	13,995,369	(6,567,199)	5,625,259
39. Change in nonadmitted assets	(22,861,072)	(1,972,662)	(18,739,809)
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	(210,000,000)	(160,000,000)	(266,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	(251,959)	(251,959)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	(2,642,673)	6,259,977	53,632,938
49. Capital and surplus end of reporting period (Line 33 plus 48)	805,129,582	760,399,295	807,772,256
DETAILS OF WRITE-INS			
4701. Amortization of deferred gain on sale-leaseback transaction	(251,959)	(251,959)	(503,918)
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)	(251,959)	(251,959)	(503,918)

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,961,014,980	2,538,666,430	5,241,111,858
2. Net investment income	28,694,350	27,643,496	57,228,573
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,989,709,329	2,566,309,927	5,298,340,431
5. Benefit and loss related payments	2,362,519,768	2,138,330,467	4,403,671,053
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	211,263,432	218,898,450	524,291,524
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 1,635,694 tax on capital gains (losses)	112,770,596	115,749,820	217,896,487
10. Total (Lines 5 through 9)	2,686,553,796	2,472,978,737	5,145,859,064
11. Net cash from operations (Line 4 minus Line 10)	303,155,534	93,331,190	152,481,367
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	523,153,784	295,821,458	752,960,014
12.2 Stocks	56,811,253	72,834,449	125,752,647
12.3 Mortgage loans	0	0	0
12.4 Real estate	6,039,656	0	0
12.5 Other invested assets	3,750,858	2,507,342	5,581,656
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,165	0	0
12.7 Miscellaneous proceeds	37,272,036	0	41,326,264
12.8 Total investment proceeds (Lines 12.1 to 12.7)	627,029,752	371,163,249	925,620,581
13. Cost of investments acquired (long-term only):			
13.1 Bonds	552,293,489	284,239,385	801,772,745
13.2 Stocks	61,661,938	76,300,745	132,335,249
13.3 Mortgage loans	0	0	0
13.4 Real estate	9,951	133,098	291,401
13.5 Other invested assets	3,468,520	5,769,914	11,582,646
13.6 Miscellaneous applications	60,102,084	35,028,916	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	677,535,982	401,472,058	945,982,041
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)	(50,506,229)	(30,308,809)	(20,361,460)
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	(5,500)	(161,458)	(172,833)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	210,000,000	160,000,000	266,200,000
16.6 Other cash provided (applied)	(57,557,980)	(13,035,976)	23,580,820
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(267,563,480)	(173,197,435)	(242,792,013)
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)	(14,914,176)	(110,175,054)	(110,672,106)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(249,176,495)	(138,504,389)	(138,504,389)
19.2 End of period (Line 18 plus Line 19.1)	(264,090,670)	(248,679,443)	(249,176,495)

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	1,841,214	70,331	439,189	53,075	208,796	170,922	154,648	136,909	0	607,344
2. First Quarter	2,023,773	101,307	443,070	52,472	368,518	178,709	156,005	143,867	0	579,825
3. Second Quarter	2,020,222	96,501	445,362	52,230	369,370	180,807	155,496	144,972		575,484
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	12,131,993	595,537	2,669,086	314,764	2,205,493	1,077,010	935,175	864,835		3,470,093
Total Member Ambulatory Encounters for Period:										
7. Physician	3,520,159	266,075	963,942	397,959			669,250	1,222,933		
8. Non-Physician	3,018,132	142,148	756,025	371,276	74,023	125,616	400,716	1,148,328		
9. Total	6,538,291	408,223	1,719,967	769,235	74,023	125,616	1,069,966	2,371,261	0	0
10. Hospital Patient Days Incurred	265,809	17,176	58,261	29,343			38,859	122,170		
11. Number of Inpatient Admissions	50,588	3,366	13,342	5,504			8,222	20,154		
12. Health Premiums Written (a)	2,883,645,121	281,899,435	1,136,899,325	61,427,573	11,705,723	26,592,993	552,129,601	717,046,425		95,944,046
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,860,762,717	281,276,639	1,134,826,156	60,174,695	11,704,554	26,427,964	536,730,244	713,678,419		95,944,046
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	2,364,686,520	187,181,192	898,624,265	51,663,710	9,001,051	20,228,421	507,193,077	634,013,399	477	56,780,928
18. Amount Incurred for Provision of Health Care Services	2,366,524,048	202,482,866	889,357,129	48,312,985	8,978,092	20,098,456	507,451,297	618,358,878	(20)	71,484,365

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$717,046,425

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

oo

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)	204,226,540	923,172,143	18,985,770	219,395,640	223,212,310	230,617,546
2. Medicare Supplement	10,181,015	41,987,045	325,085	9,612,561	10,506,100	13,288,371
3. Dental Only	2,010,641	18,343,179	180,582	2,109,201	2,191,223	2,419,749
4. Vision Only	529,246	8,499,625	5,547	513,646	534,793	542,152
5. Federal Employees Health Benefits Plan	106,641,446	399,864,497	6,499,352	115,236,842	113,140,798	121,616,019
6. Title XVIII - Medicare	107,084,785	557,559,657	3,696,643	105,466,894	110,781,428	118,592,974
7. Title XIX - Medicaid	477	0	1,875	0	2,352	2,372
8. Other health	14,033,129	42,747,843	3,368,373	33,671,808	17,401,502	22,336,744
9. Health subtotal (Lines 1 to 8)	444,707,279	1,992,173,989	33,063,227	486,006,592	477,770,506	509,415,927
10. Healthcare receivables (a)	9,129,220	93,330,728	0	0	9,129,220	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	8,198,296	18,736,314	12,550,658	7,757,162	20,748,954	25,980,377
13. Totals (Lines 9-10+11+12)	443,776,355	1,917,579,575	45,613,885	493,763,754	489,390,240	535,396,304

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

STATEMENT AS OF JUNE 30, 2017 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, 2016. 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:

	SSAP #	F/S Page	F/S Line #	June 30, 2017	December 31, 2016
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$208,133,329	\$ 319,116,362
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$208,133,329	\$ 319,116,362
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$805,129,582	\$ 807,772,256
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$805,129,582	\$ 807,772,256

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

No significant change.

STATEMENT AS OF JUNE 30, 2017 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.

D. Going Concern

Not applicable.

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 six months ended June 30, 2017.

(3) The Company did not hold other-than-temporary impairments on its loan-backed securities at June 30, 2017.

(4) The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at June 30, 2017.

(5) The Company had no impaired loan-backed securities at June 30, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

STATEMENT AS OF JUNE 30, 2017 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. \$ 135,689,318
- c. No significant change.

(4) Not applicable.

(5) No significant change.

(6) Not applicable.

(7) Not applicable.

F. Real Estate

(1) The Company did not recognize any impairment losses on its investments in real estate at June 30, 2017.

(2) On May 2, 2017, the Company disposed of its Worthington, Ohio property held for sale to Potential Development, Inc. The Company recognized an additional (\$33,608) loss that is recorded in net realized capital gains (losses) on the statement of revenue and expenses.

On May 31, 2017, the Company sold its Cincinnati, Ohio occupied properties to 1351 WHT Land, LLC. The Company recognized a gain of \$362,776 on the sale. The gain is recorded in net realized capital gains (losses) on the statement of revenue and expenses.

(3) - (5)
Not applicable.

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 June 30, 2017.

K. Structured Notes

Not applicable.

L. 5* Securities

The Company has no 5* Securities as of June 30, 2017.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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, and Cigna Corporation, ("Cigna"), entered into an Agreement and Plan of Merger, or Merger Agreement, dated as of July 23, 2015, to acquire all outstanding shares of Cigna, or the Acquisition. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the Acquisition. On February 14, 2017, Cigna purported to terminate the Merger Agreement and commenced litigation against us in the Delaware Court of Chancery, or Delaware Court, seeking damages. Also on February 14, 2017, we initiated our own litigation against Cigna in the Delaware Court. On April 28, 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked our proposed acquisition of Cigna. On May 11, 2017, the Delaware Court denied our motion to enjoin Cigna from terminating the Merger Agreement. On May 12, 2017, we delivered to Cigna a notice terminating the Merger Agreement.

B. Significant Transactions for the Period

The following significant transactions took place between the Company and its affiliates:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$210,000,000 on June 8, 2017. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 26, 2017.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2017, the Company reported no amounts due from affiliates and \$51,062,192 due to affiliates. The payable balance represents 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

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	2,566,416
(c) Activity stock	4,121,784
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	\$ 6,688,200
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 150,000,000

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,509,666
(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

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years

1. Class A \$ — \$ — \$ — \$ — \$ — \$ —

2. Class B \$ 2,566,416 \$ 2,566,416 \$ — \$ — \$ — \$ —

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	\$ 166,153,242	\$ 165,488,829	\$ 150,000,000
2. Prior Year Total Collateral Pledged	\$ 162,635,586	\$ 162,242,897	\$ 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 (Columns1, 2 and 3, respectively)			

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$ 166,153,242	\$ 165,488,829	\$ 150,000,000
2. Prior Year Total Maximum Collateral Pledged	\$ 164,562,182	\$ 162,242,897	\$ 150,000,000

(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.

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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.

H. Post Employment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

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

(1) - (8)

No significant change.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The annual fee under section 9010 of the ACA was suspended for 2017, therefore no surplus was segregated as of December 31, 2016.

(10) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

- (1) The Company is subject to guaranty fund and other assessments by the state(s) in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

(2)

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	10,255,433
b.	Decreases current year:		
	Policy surcharges collected		—
	Policy surcharges charged off		—
	Premium tax offset applied		—
c.	Increases current year:		
	Policy surcharges collected		—
	Policy surcharges charged off		—
	Premium tax offset recognized		13,662,604
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	23,918,037

(3)

- a. Discount Rate Applied 3.5%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 10,966,607	\$ 8,245,690	\$ 15,928,705	\$ 13,662,604

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1 - 21	5.5	1	2 - 27	9.0

C. - E.

No significant change.

F. All Other Contingencies

In February 2015, we reported that we were the target of a sophisticated external cyber-attack. The attackers gained unauthorized access to certain of our information technology systems and obtained personal information related to many individuals and employees, such as names, birthdays, health care identification/social security numbers, street addresses,

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

email addresses, phone numbers and employment information, including income data. To date, there is no evidence that credit card or medical information, such as claims, test results or diagnostic codes, were targeted, accessed or obtained, although no assurance can be given that we will not identify additional information that was accessed or obtained.

Upon discovery of the cyber-attack, we took immediate action to remediate the security vulnerability and retained a cybersecurity firm to evaluate our systems and identify solutions based on the evolving landscape. We are providing credit monitoring and identity protection services to those who have been affected by this cyber-attack. We have continued to implement security enhancements since this incident. We have incurred expenses subsequent to the cyber-attack to investigate and remediate this matter and expect to continue to incur expenses of this nature in the foreseeable future. We recognize these expenses in the periods in which they are incurred.

Actions have been filed in various federal and state courts and other claims have been or may be asserted against us on behalf of current or former members, current or former employees, other individuals, shareholders or others seeking damages or other related relief, allegedly arising out of the cyber-attack. Federal and state agencies, including state insurance regulators, state attorneys general, the Health and Human Services Office of Civil Rights and the Federal Bureau of Investigation, are investigating events related to the cyber-attack, including how it occurred, its consequences and our responses. In December 2016, the National Association of Insurance Commissioners, or NAIC, concluded its multistate targeted market conduct and financial exam. In connection with the resolution of the matter, the NAIC requested we provide, and we agreed to provide, a customized credit protection program, equivalent to a credit freeze, for our members who were under the age of eighteen on January 27, 2015. No fines or penalties were imposed on us. Although we are cooperating in these investigations, we may be subject to fines or other obligations, which may have an adverse effect on how we operate our business and our results of operations. With respect to the civil actions, a motion to transfer was filed with the Judicial Panel on Multidistrict Litigation, or the Panel, in February 2015 and was subsequently heard by the Panel in May 2015. In June 2015, the Panel entered its order transferring the consolidated matter to the U.S. District Court for the Northern District of California, or the U.S. District Court. The U.S. District Court entered its case management order in September 2015. We filed a motion to dismiss ten of the counts that were before the U.S. District Court. In February 2016, the court issued an order granting in part and denying in part our motion, dismissing three counts with prejudice, four counts without prejudice and allowing three counts to proceed. Plaintiffs filed a second amended complaint in March 2016, and we subsequently filed a second motion to dismiss. In May 2016, the court issued an order granting in part and denying in part our motion, dismissing one count with prejudice, dismissing certain counts asserted by specific named plaintiffs with or without prejudice depending on their individualized facts, and allowing the remaining counts to proceed. In July 2016, plaintiffs filed a third amended complaint which we answered in August 2016. Fact discovery was completed in December 2016. Plaintiffs filed their motion for class certification and trial plan in March 2017. We filed our opposition to class certification, motions to strike the testimony of three of the plaintiffs' experts and trial plan in April 2017. Prior to those motions being heard, the parties agreed to settle plaintiffs' claims for a total Anthem settlement payment of \$115 million and certain non-monetary relief. In June 2017, plaintiffs filed a motion for preliminary approval of the settlement and a motion to continue all case deadlines. In July 2017, the court granted the motion to continue all case deadlines. A hearing on the motion for preliminary approval of the settlement is scheduled for August 2017. Three state court cases related to the cyber-attack are presently proceeding outside of this Multidistrict Litigation. There remain open regulatory investigations into the incident that are not directly impacted by the Multidistrict Litigation settlement.

We have contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the ultimate outcome of our pursuit of insurance coverage cannot be presently determined. We

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

intend to vigorously defend these suits; however, their ultimate outcome cannot be presently determined.

There were no other significant changes to contingent liabilities since December 31, 2016 requiring disclosure.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At June 30, 2017, 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

No significant change.

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

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$ —	\$ 157,721,515	\$ 18,422	\$ 157,739,937
Total bonds	\$ —	\$ 157,721,515	\$ 18,422	\$ 157,739,937
Short-term investments				
Industrial and misc	\$ —	\$ 4,423,943	\$ —	\$ 4,423,943
Total Short-term investments	\$ —	\$ 4,423,943	\$ —	\$ 4,423,943
Common stock				
Industrial and misc	\$ 299,933,393	\$ —	\$ 6,920,211	\$ 306,853,604
Total common stocks	\$ 299,933,393	\$ —	\$ 6,920,211	\$ 306,853,604
Total assets at fair value	\$ 299,933,393	\$ 162,145,458	\$ 6,938,633	\$ 469,017,484

(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	\$ 6,763,991	\$ —	\$ —	\$ 32,888	\$ 73,051	\$ 56,800	\$ —	\$ (6,519)	\$ —	\$ 6,920,211
Preferred Stock										
Industrial and misc	148,474	—	(148,474)	—	—	—	—	—	—	—
Bonds										
Industrial and misc	—	—	—	—	(40)	18,462	—	—	—	18,422
Total assets	\$ 6,912,465	\$ —	\$ (148,474)	\$ 32,888	\$ 73,011	\$ 75,262	\$ —	\$ (6,519)	\$ —	\$ 6,938,633

- (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

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, or revenue multiples that are not observable in the markets.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,232,409,671	\$ 1,212,242,782	\$ 15,791,132	\$ 1,216,282,035	\$ 336,504	\$ —
Perpetual preferred stock	349,062	197,293	—	—	349,062	—
Common stock	306,853,604	306,853,604	299,933,393	—	6,920,211	—
Short-term investments	247,996,106	247,994,116	243,251,673	4,744,433	—	—
Securities lending collateral asset	135,689,318	135,565,518	79,696,394	55,992,924	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

On July 31, 2017, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full. On July 31, 2017, the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed rate of 1.20% and will mature on September 29, 2017.

Subsequent events have been considered through August 10, 2017 for the statutory statement issued on August 11, 2017. There were no other events occurring subsequent to June 30, 2017 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF JUNE 30, 2017 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	\$ 66,156,824
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 188,358
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	\$ 27,085,793
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 80,184
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 16,021,048
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
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	\$ 3,413,548
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ 1,186,784
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ 121
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —
Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.	

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

						Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
		1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)		
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable	\$39,071,031	\$ —	\$ —	\$ —	\$39,071,031	\$ —	\$ 2,312,727	\$ —	A	\$41,383,758	\$ —	
2. Premium adjustments (payable)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —	
3. Subtotal ACA Permanent Risk Adjustment Program	\$39,071,031	\$ —	\$ —	\$ —	\$39,071,031	\$ —	\$ 2,312,727	\$ —		\$41,383,758	\$ —	
b. Transitional ACA Reinsurance Program												
1. Amounts recoverable for claims paid	\$14,857,210	\$ —	\$ 2,166,753	\$ —	\$12,690,457	\$ —	\$ 3,330,591	\$ —	C	\$16,021,048	\$ —	
2. Amounts recoverable for claims unpaid (contra liability)	\$ 2,143,807	\$ —	\$ —	\$ —	\$ 2,143,807	\$ —	\$ (2,143,807)	\$ —	D	\$ —	\$ —	
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$3,413,548	\$ —	\$ —	\$ —	\$3,413,548	\$ —	\$ —	F	\$ —	\$ 3,413,548	
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —	
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —	
7. Subtotal ACA Transitional Reinsurance Program	\$17,001,017	\$3,413,548	\$ 2,166,753	\$ —	\$14,834,264	\$3,413,548	\$ 1,186,784	\$ —		\$16,021,048	\$ 3,413,548	
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium	\$ —	\$ —	\$ 121	\$ —	\$ (121)	\$ —	\$ 121	\$ —	I	\$ —	\$ —	
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —	
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ 121	\$ —	\$ (121)	\$ —	\$ 121	\$ —		\$ —	\$ —	
d. Total for ACA Risk Sharing Provisions	\$56,072,048	\$3,413,548	\$ 2,166,874	\$ —	\$53,905,174	\$3,413,548	\$ 3,499,632	\$ —		\$57,404,806	\$ 3,413,548	

Explanations of adjustments

- A Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2016 Benefit Year."
- B Not applicable.
- C Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2016 Benefit Year."
- D Adjustments were made to reflect the ending balance as reported in the Centers for Medicare & Medicaid Services "Summary Report on Transitional Reinsurance Payments and Permanent Risk Adjustment Transfers for the 2016 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 Not applicable.

STATEMENT AS OF JUNE 30, 2017 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	
										Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ 121	\$ —	\$ (121)	\$ —	\$ 121	\$ —	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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
c. 2016											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
2. Reserve for rate credits for policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
d. Total for Risk Corridors	\$ —	\$ —	\$ 121	\$ —	\$ (121)	\$ —	\$ 121	\$ —		\$ —	\$ —

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 Not applicable.
- 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	\$ 13,562	\$ 2,475	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 13,562	\$ 2,475	\$ —	\$ —	\$ —

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 \$40,698,147 during 2017. This is approximately 7.4% of unpaid claims and claim adjustment expenses of \$551,764,422 as of December 31, 2016. 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 2017. 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 JUNE 30, 2017 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

The Company recorded premium deficiency reserves of \$3,147,046 at June 30, 2017.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2013

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/21/2015

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ No ☐
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☐ No ☒
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes ☐ No ☒
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes ☐ No ☒
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐

STATEMENT AS OF JUNE 30, 2017 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

\$

135,689,319
- 16.2

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

\$

135,565,518
- 16.3

Total payable for securities lending reported on the liability page

\$

135,565,518

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Ares Capital Management LLC	U
Bain Capital Credit, LP	U
BlackRock Financial Management	U
Deutsche Asset Management	U
McDonnell Investment Management, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes ☒ No ☐

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes ☐ No ☒

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
131619	Ares Capital Management LLC	WEQ826660JYS15GUAB47	Securities Exchange Commission	NO
134852	Bain Capital Credit, LP	WBY05W751L9CPDJW0453	Securities Exchange Commission	NO
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO
105006	Deutsche Asset Management	CZ83K4EEEX8QVCT3B128	Securities Exchange Commission	NO
113878	McDonnell Investment Management, LLC		Securities Exchange Commission	NO

- 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

83.5 %
- 1.2 A&H cost containment percent

0.9 %
- 1.3 A&H expense percent excluding cost containment expenses

6.2 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3 Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

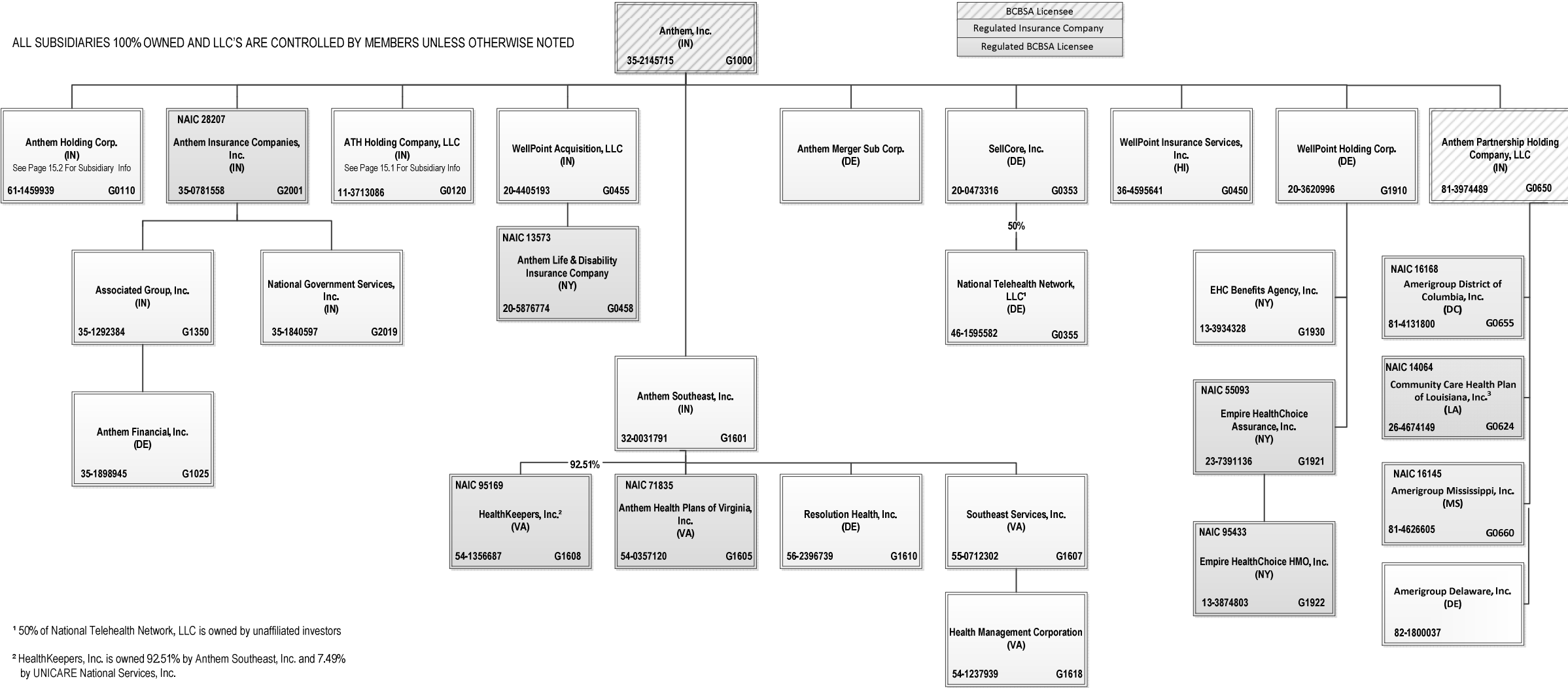
Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
		2	3	4	5	6	7	8	9
	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	L						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	1,614,469,095	717,046,425	552,129,601			2,883,645,121	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CAN	N						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	1,614,469,095	717,046,425	0	552,129,601	0	0	2,883,645,121	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a) 2	1,614,469,095	717,046,425	0	552,129,601	0	0	2,883,645,121	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

(a) Insert the number of L responses except for Canada and Other Alien.

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

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



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.

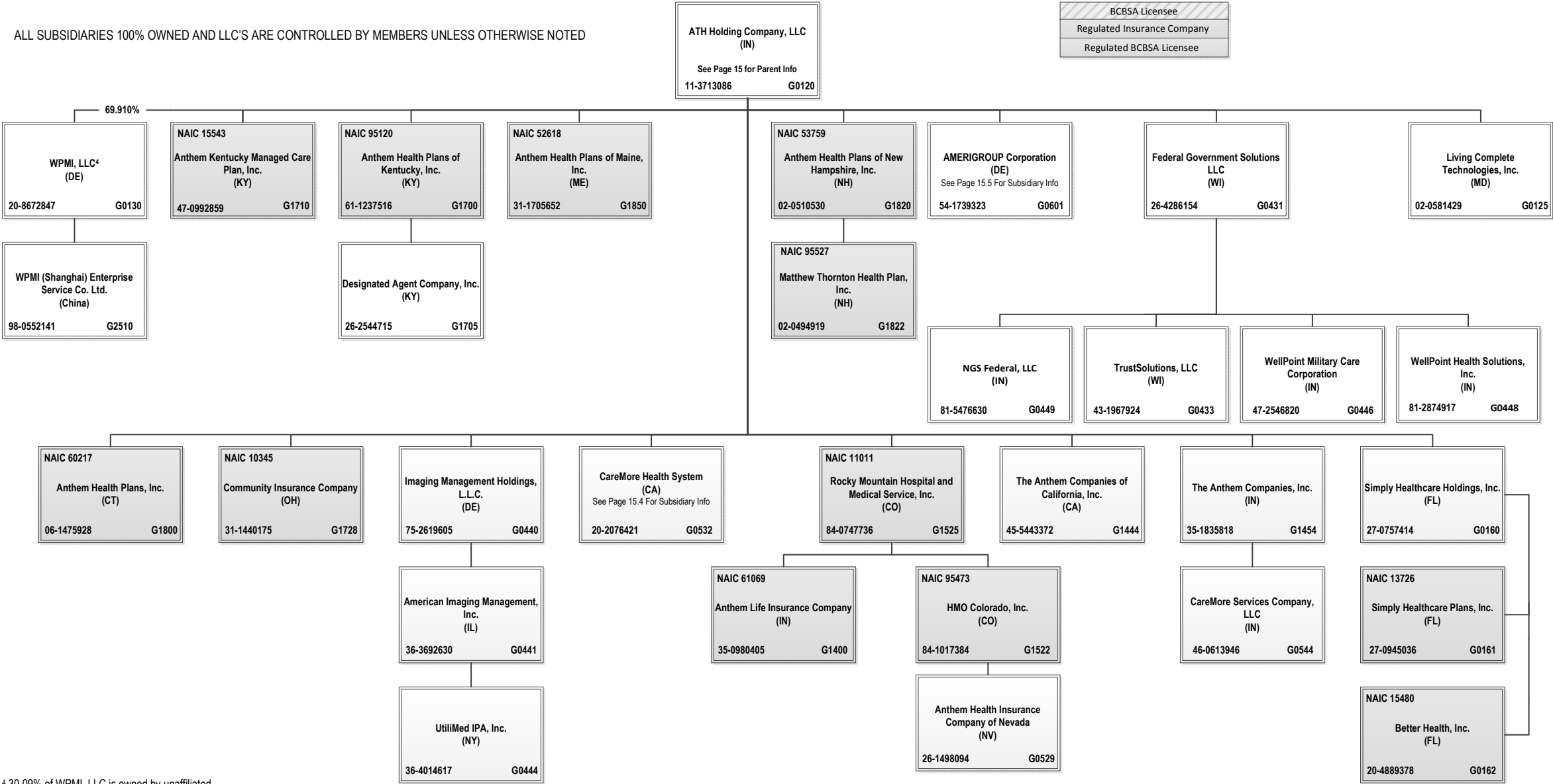
³ Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana owns 20% of Community Care Health Plan of Louisiana, Inc.

STATEMENT AS OF JUNE 30, 2017 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



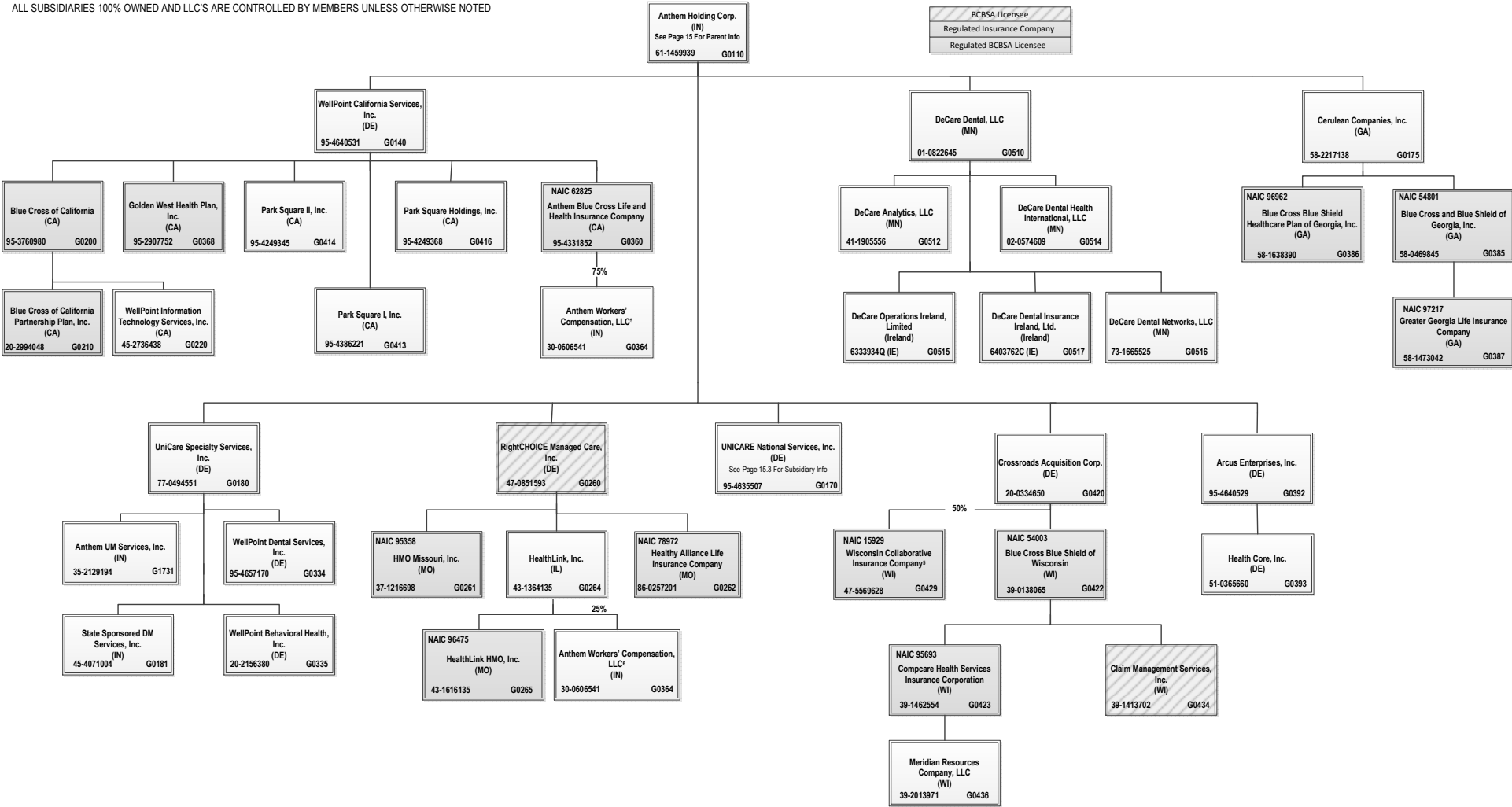
⁴ 30.09% of WPMI, LLC is owned by unaffiliated investors

STATEMENT AS OF JUNE 30, 2017 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



⁵ 50% of WCIC is owned by an unaffiliated investor.

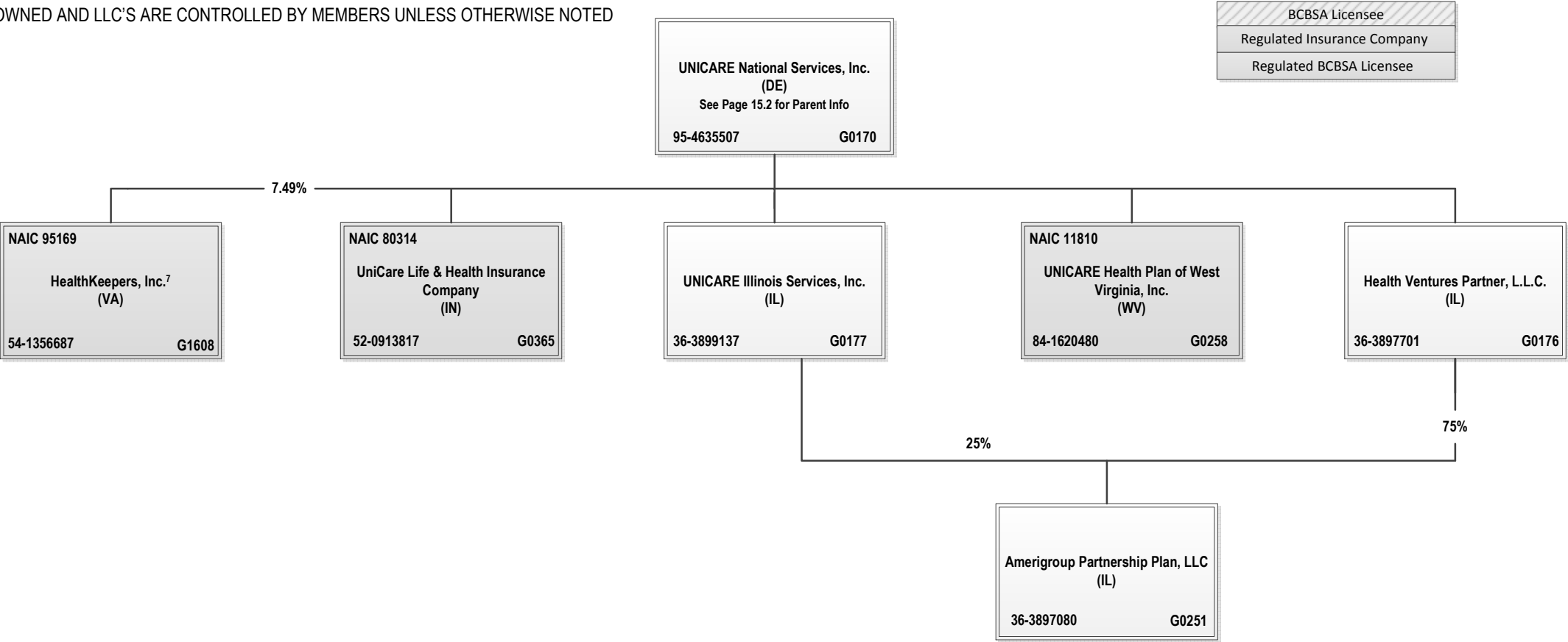
⁶ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

STATEMENT AS OF JUNE 30, 2017 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



⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

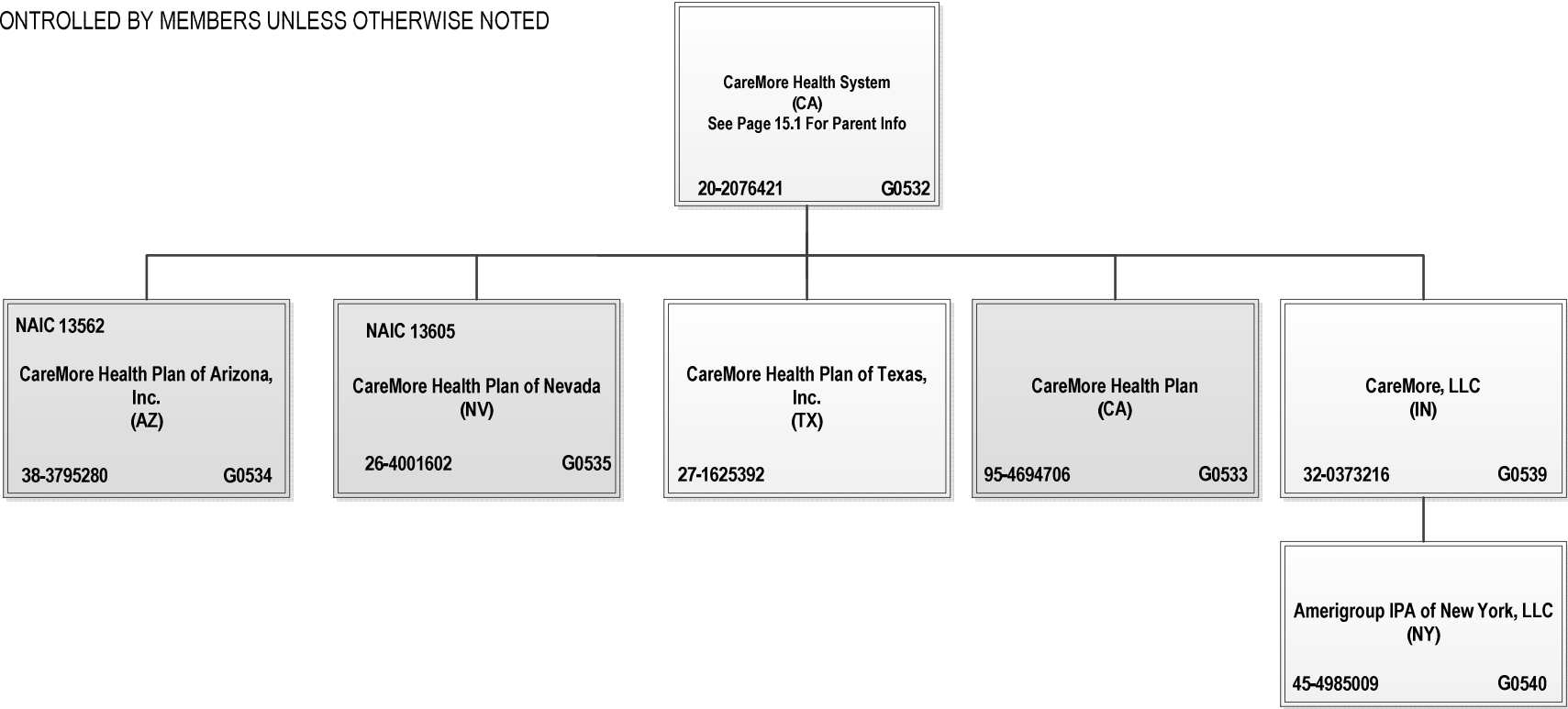
STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

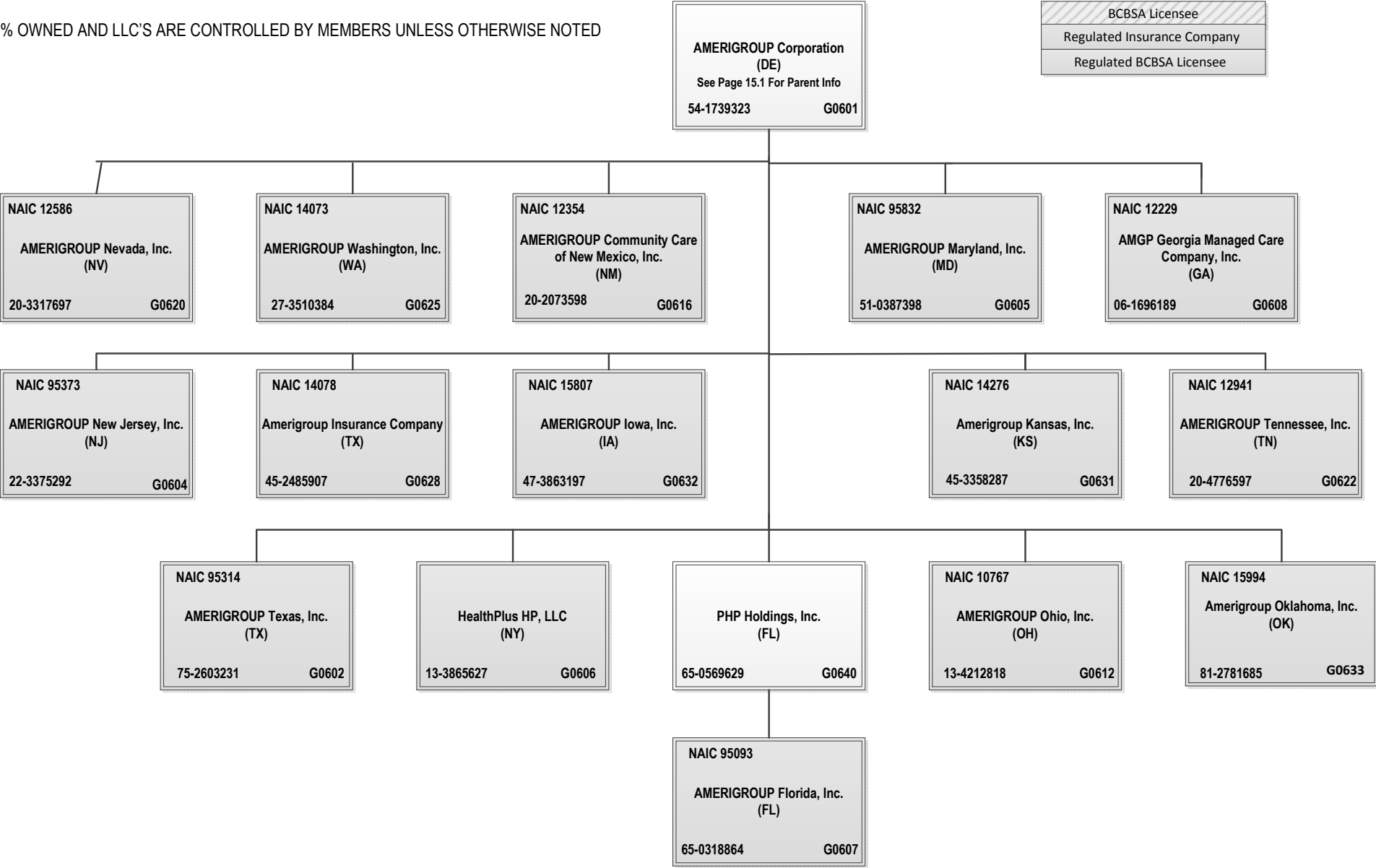
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



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 JUNE 30, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1739323				AMERIGROUP Delaware, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.						AMERIGROUP District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95093	81-4131800				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14078	65-0318864				AMERIGROUP Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15807	45-2485907				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3863197				AMERIGROUP IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14276	45-4985009				AMERIGROUP Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95832	45-3358287				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16145	51-0387398				AMERIGROUP Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12586	81-4626605				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95373	20-3317697				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10767	22-3375292				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15994	13-4212818				AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2781685				AMERIGROUP Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership.....	75.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080				AMERIGROUP Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership.....	25.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc. Anthem Blue Cross Life and Health Insurance Company	GA	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	62825	95-4331852				Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1898945				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.Y	.0108
.0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	53759	02-0510530				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	.N	
.0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.Y	
.0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA	Service, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.						Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3974489				Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc. Anthem Blue Cross Life and Health Insurance Company	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA		Ownership.....	75.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership.....	25.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54801	58-0469845				Blue Cross and Blue Shield of Georgia, Inc. Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390					GA	IA		Ownership.....	100.000	Anthem, Inc.	.N	

STATEMENT AS OF JUNE 30, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	54003	39-0138065				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	Y	.0108
.0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		95-4694706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421				CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
							Community Care Health Plan of Louisiana, Inc.								
.0671	Anthem, Inc.	14064	26-4674149					LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
							Compcare Health Services Insurance Corporation								
.0671	Anthem, Inc.	95693	39-1462554					WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154				Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
										Blue Cross and Blue Shield of Georgia, Inc.					
.0671	Anthem, Inc.	97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		51-0365660				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627				HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
										Rocky Mountain Hospital and Medical Service, Inc.					
.0671	Anthem, Inc.	95473	84-1017384				HMO Colorado, Inc.	CO	IA		Ownership	100.000	Anthem, Inc.	Y	.0108
.0671	Anthem, Inc.	95358	37-1216698				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429				Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
										Anthem Health Plans of New Hampshire, Inc.					
.0671	Anthem, Inc.	95527	02-0494919				Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Anthem, Inc.	N	
										Compcare Health Services Insurance Corporation					
.0671	Anthem, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-1595582				National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.		81-5476630				NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		65-0569629				PHP Holdings, Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316				Simply Healthcare Holdings, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0757414				Simply Healthcare Plans, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-0945036				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372				TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617				UtiliMED IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917				WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
							WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641				WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-2546820				Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	0107
.0671	Anthem, Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8672847				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	0106

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Compnay 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 an unaffiliated investor
0108	Received exemption from domestic regulator
0109	20% owned by an unaffiliated investor

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,794,759	12,439,300
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	9,951	291,401
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	329,168	0
5. Deduct amounts received on disposals	6,039,656	0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		1,038,877
8. Deduct current year's depreciation	383,224	897,064
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,710,998	10,794,759
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	4,710,998	10,794,759

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,932,217	47,738,113
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,468,520	11,582,646
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	4,312,618	4,193,114
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,750,858	5,581,656
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	61,962,497	57,932,217
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	61,962,497	57,932,217

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	1,474,972,767	1,381,129,952
2. Cost of bonds and stocks acquired	613,955,427	934,107,994
3. Accrual of discount	545,890	548,074
4. Unrealized valuation increase (decrease)	8,541,618	17,861,495
5. Total gain (loss) on disposals	5,899,547	37,998,441
6. Deduct consideration for bonds and stocks disposed of	579,965,037	878,712,661
7. Deduct amortization of premium	4,345,778	7,656,960
8. Total foreign exchange change in book/adjusted carrying value	2,288	(667)
9. Deduct current year's other than temporary impairment recognized	313,043	10,302,902
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,519,293,679	1,474,972,767
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,519,293,679	1,474,972,767

STATEMENT AS OF JUNE 30, 2017 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)	1,125,271,029	2,564,430,364	2,709,297,388	(9,684,073)	1,125,271,029	970,719,932	0	797,811,391
2. NAIC 2 (a)	138,923,695	43,808,540	50,583,210	9,563,578	138,923,695	141,712,603	0	134,014,666
3. NAIC 3 (a)	174,230,024	46,396,677	73,070,660	15,910,288	174,230,024	163,466,329	0	184,199,365
4. NAIC 4 (a)	176,053,721	91,478,046	67,904,515	(17,084,750)	176,053,721	182,542,502	0	128,454,194
5. NAIC 5 (a)	3,934,207	682,742	1,785,320	(1,036,096)	3,934,207	1,795,533	0	3,412,273
6. NAIC 6 (a)	0				0	0		68,250
7. Total Bonds	1,618,412,676	2,746,796,369	2,902,641,093	(2,331,053)	1,618,412,676	1,460,236,899	0	1,247,960,139
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0	0	0	188,785	0	188,785	0	0
12. NAIC 5	155,191	452	0	(148,926)	155,191	6,717	0	140,924
13. NAIC 6	1,792				1,792	1,792		21,271
14. Total Preferred Stock	156,983	452	0	39,859	156,983	197,294	0	162,195
15. Total Bonds and Preferred Stock	1,618,569,659	2,746,796,821	2,902,641,093	(2,291,194)	1,618,569,659	1,460,434,193	0	1,248,122,334

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$243,251,673 ; NAIC 2 \$0 ; NAIC 3 \$3,451,818 NAIC 4 \$1,290,624 ; 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	247,994,116	xxx	248,019,217	156,544	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	65,182,035	56,559,222
2. Cost of short-term investments acquired	3,192,614,140	1,003,623,621
3. Accrual of discount	7,628	25,499
4. Unrealized valuation increase (decrease)	(23,201)	
5. Total gain (loss) on disposals	2,165	
6. Deduct consideration received on disposals	3,009,786,750	995,026,307
7. Deduct amortization of premium	1,901	
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)	247,994,116	65,182,035
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	247,994,116	65,182,035

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

N O N E

SCHEDULE A - PART 2

[illegible]

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
1351 William Howard Taft Road	Cincinnati	OH	.05/31/2017	1351 WHT Land, LLC	24,047,630		5,552,374	91,185			(91,185)	5,461,189	5,816,439		355,250	355,250	1,286,752	625,988	
1340 E. McMillan	Cincinnati	OH	.05/31/2017	1351 WHT Land, LLC	819,097		131,685	15,994			(15,994)	115,691	123,217		7,526	7,526	104,533	50,854	
2400 Market Street	Youngstown	OH	.05/02/2017	Potential Development, Inc.	166,482		134,395	787			(787)	133,608	100,000		(33,608)	(33,608)	212,074	85,192	
0199999. Property Disposed					25,033,209	0	5,818,454	107,966	0	0	(107,966)	0	5,710,488	6,039,656	0	329,168	329,168	1,603,359	762,034
0399999 - Totals					25,033,209	0	5,818,454	107,966	0	0	(107,966)	0	5,710,488	6,039,656	0	329,168	329,168	1,603,359	762,034

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

CUSIP Identification	Name or Description	Location		Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		City	State									
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Pathway Capital Management		01/16/2007	.1		163,925		2,117,810	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	.1		177,489		21,436,821	16.200
2199999. Joint Venture Interests - Other - Unaffiliated								0	341,414	0	23,554,631	XXX
4499999. Total - Unaffiliated								0	341,414	0	23,554,631	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	341,414	0	23,554,631	XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2017 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)
						.0	.0	.0	
0599999. Subtotal - Bonds - U.S. Governments						0	0	0	XXX
						.0	.0	.0	
1099999. Subtotal - Bonds - All Other Governments						0	0	0	XXX
						.0	.0	.0	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						0	0	0	XXX
						.0	.0	.0	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	XXX
02765U-LL-6	AMERICAN MUN PWR-OHIO INC SERIES A 4.000% 02/15/41		.06/01/2017	Merrill Lynch		1,035,630	1,000,000	12,333	1FE
31335A-4A-3	FHLMC GOLD POOL 660817 3.500% 01/01/47		.04/28/2017	J P Morgan		3,858,225	3,726,067	3,623	1
3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41		.04/27/2017	CS First Boston		1,531,400	1,415,097	.177	1
3138ET-YW-0	FNMA POOL AL8824 3.500% 07/01/46		.05/31/2017	NOMURA SECURITIES INTERNATIONAL		513,503	494,050	.576	1
3138WH-N7-3	FNMA POOL AS7613 3.000% 07/01/46		.05/25/2017	NOMURA SECURITIES INTERNATIONAL		360,756	358,626	.897	1
3138WJ-5E-4	FNMA POOL AS8944 3.500% 03/01/47		.04/27/2017	J P Morgan		1,548,919	1,497,784	.146	1
3138WK-L5-2	FNMA POOL AS9347 3.500% 03/01/47		.06/29/2017	J P Morgan		3,534,312	3,399,909	.9586	1
3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32		.06/27/2017	NOMURA SECURITIES INTERNATIONAL		1,521,090	1,504,866	.3,031	1
3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46		.05/25/2017	CS First Boston		1,349,503	1,341,537	.3,354	1
3140FN-R2-2	FNMA POOL BE3204 2.500% 03/01/32		.06/27/2017	NOMURA SECURITIES INTERNATIONAL		1,007,572	996,825	.2,007	1
31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41		.04/27/2017	CS First Boston		608,931	562,685	.70	1
31418C-LY-8	FNMA POOL MA3042 2.500% 06/01/32		.05/31/2017	NOMURA SECURITIES INTERNATIONAL		2,551,704	2,525,463	.3,157	1
622634-FU-2	MOUNT PLEASANT SC WTR & SWR RE SERIES A 4.000% 06/01/44		.04/27/2017	Wells Fargo		4,150,840	4,000,000	.0	1FE
658207-TX-3	NORTH CAROLINA ST HSG FIN SERIES 38-B 3.850% 07/01/37		.05/17/2017	Bank of America		2,500,000	2,500,000	.0	1FE
902562-CO-7	UAB MEDICINE FIN AUTH AL REVEN SERIES B2 5.000% 09/01/33		.04/20/2017	Merrill Lynch		2,971,483	2,585,000	.0	1FE
956622-N6-7	WEST VIRGINIA ST HOSP FIN AUTH SERIES A 5.000% 06/01/42		.06/06/2017	Merrill Lynch		3,112,175	2,750,000	.3,056	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						32,156,043	30,657,909	42,013	XXX
31774B-AB-0	POST HOLDINGS INC FINCO I LLC 0.000% 06/12/22		.06/12/2017	Deutsche Bank		470,551	471,730	.0	2
000000-00-0	HOSTESS BRANDS, LLC 2017 REFINANCING TERM B LOAN 3.504% 08/03/22		.05/12/2017	Credit Suisse, New York		172,346	172,346	.0	4FE
000000-00-0	UTILITY ONE SOURCE TERM B 0.000% 04/07/23		.04/07/2017	Morgan Stanley		29,241	29,537	.0	4
37943V-BF-9	GLOBAL PAYMENTS INC TERM B2 LOAN 0.000% 04/22/23		.04/13/2017	Bank of America		455,208	455,208	.0	3
000000-00-0	PROJECT LEOPARD HOLDINGS, INC TERM LOAN 6.000% 06/23/23		.06/21/2017	Credit Suisse, New York		174,820	175,258	.0	4FE
000000-00-0	COMPUTER SCIENCES GOVERNMENT REPLACEMENT TERM LOAN 0.000% 11/30/23		.06/12/2017	Mitsubishi Securities		1,325,065	1,325,065	.0	3FE
000000-00-0	USI INC/ NY TERM B 0.000% 04/06/24		.04/05/2017	Bank of America		484,811	487,247	.0	4
72812N-AD-8	UTILITY ONE SOURCE PLAYA RESORTS HOLDING BV 0.000% 04/07/24		.04/07/2017	Deutsche Bank		525,000	526,316	.0	4
000000-00-0	ALMONDE INC TERM B 0.000% 06/16/24		.04/28/2017	Morgan Stanley		225,835	226,970	.0	4
000000-00-0	U.S. ANESTHESIA PARTNERS INC. SWITCH LTD 0.000% 06/27/24		.06/22/2017	Credit Suisse, New York		588,716	580,191	.0	4
000000-00-0	ELEMENT MATERIALS TECHNOLOGY 4.000% 06/29/24		.06/05/2017	ING Barings		493,117	494,352	.0	4FE
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 3.942% 10/28/23		.06/08/2017	Deutsche Bank		1,993,542	1,976,250	.0	4FE
00101J-AF-3	ADT CORP 3.500% 07/15/22		.05/05/2017	Barclays		121,875	125,000	.1,398	3FE
00400Y-AH-4	ACADEMY LTD INITIAL TERM LOAN 5.172% 07/02/22		.04/01/2017	Various		(376)	(500)	.0	4FE
00485G-AE-8	BIWAY HOLDING CO ACOSTA HOLDCO INC 4.250% 08/15/21		.06/21/2017	JPMORGAN CHASE BANK		13,616	15,214	.0	4Z
00912X-AW-4	AIR LEASE CORP 2.625% 07/01/22		.06/05/2017	J P Morgan		647,095	650,000	.0	2FE
00912Y-AL-6	CABLE ONE INC. INITIAL TERM LOAN 0.000% 04/12/24		.04/13/2017	RBC DAIN RAUSCHER		1,139,128	1,144,852	.0	4FE
01881U-AC-9	ALLIANT HOLDINGS TERM B 4.417% 07/28/22		.06/08/2017	Morgan Stanley		1,982,372	1,976,250	.0	4FE
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 3.117% 10/10/21		.06/08/2017	Citibank		2,000,000	2,000,000	.0	3FE
02376C-AX-3	AMERICAN AIRLINES 2017 REPLACEMENT TERM LOAN 3.117% 10/10/21		.04/30/2017	Tax Free Exchange		740,703	738,438	.0	3FE
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN 5.295% 09/20/21		.06/13/2017	Bank of America		1,135,571	1,127,117	.0	4FE
03280F-AH-4	ANCESTRY.COM OPERATIONS INC TERM LOAN 4.250% 10/14/23		.06/08/2017	JPMORGAN CHASE BANK		1,044,141	1,031,250	.0	4FE
03280F-AH-4	ANCESTRY.COM OPERATIONS INC TERM LOAN 4.250% 10/14/23		.04/30/2017	Tax Free Exchange		48,904	48,904	.0	4FE
037411-AZ-8	APACHE CORP 3.250% 04/15/22		.04/03/2017	Goldman Sachs & Co		2,263,925	2,245,000	.34,657	2FE
03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 3.974% 04/21/22		.06/20/2017	BARCLAYS BANK PLC		2,086,195	2,086,195	.0	3FE
03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 3.974% 04/21/22		.04/30/2017	Tax Free Exchange		352,463	356,535	.0	3FE
038522-AK-4	ARAMARK SVCS INC SERIES III 5.125% 01/15/24		.04/11/2017	Various		171,790	164,000	.2,148	3FE
04685A-2C-4	ATHENE GLOBAL FUNDING SERIES 144A 2.750% 04/20/20		.04/17/2017	Deutsche Bank		2,595,242	2,600,000	.0	1FE
05578N-AK-6	BMC SOFTWARE INC INITIAL B-1 US TERM LOAN 5.045% 09/10/22		.06/13/2017	Various		2,996,347	2,993,544	.0	4FE
05604X-AP-1	BIWAY HOLDING CO INTIAL TL 4.326% 08/08/20		.06/08/2017	Bank of America		1,033,828	1,031,250	.0	4FE
05604X-AP-1	BIWAY HOLDING CO INTIAL TL 4.326% 08/08/20		.04/30/2017	Tax Free Exchange		.8,025	.7,989	.0	4FE
06406R-AC-1	BANK OF NY MELLON CORP MTN SERIES MTN 2.661% 05/16/23		.05/09/2017	Goldman Sachs & Co		1,325,000	1,325,000	.0	1FE
075887-BR-9	BECTON DICKINSON AND CO 2.404% 06/05/20		.05/22/2017	Citigroup Global Markets		1,085,000	1,085,000	.0	2FE
12008T-AK-9	CERAMTEC GMBH TL B 0.000% 08/30/20		.04/01/2017	Bank of America		(1,500,000)	(1,500,000)	.0	4FE
12008T-AK-9	BUILDERS FIRSTSOURCE, INC REFINANCING TERM LOAN 4.069% 02/29/24		.04/01/2017	Barclays		1,505,583	1,496,231	.0	4FE
121575-AH-7	BURLINGTON COAT FACTORY Term B-4 Loan 3.960% 08/13/21		.04/30/2017	Tax Free Exchange		171,582	171,049	.0	3Z

STATEMENT AS OF JUNE 30, 2017 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)
12429T-AD-6	BIWAY HOLDINGS CO SERIES 144A 5.500% 04/15/24		.06/08/2017	Goldman Sachs & Co		.552,750	.536,000	.5,732	4FE
12505M-AD-8	CBS OUTDOOR INC. NEW TERM LOAN 3.155% 01/17/21		.04/01/2017	Morgan Stanley		(882)	.0	.0	3FE
12543B-AM-6	CH HOLD CORP. DELAY DRAW TERM LOAN 0.000% 02/01/24		.04/01/2017	Bank of America		(35,111)	(34,994)	.0	4FE
12595D-AA-5	CSVC ACQUISITION CORP SERIES 144A 7.750% 06/15/25		.06/28/2017	UBS Securities Inc		.874,000	.874,000	.0	4FE
13322H-AD-8	CamelotFinance LP Term Loan B 4.545% 09/16/23		.04/06/2017	Various		.377	.796	.0	4FE
15102D-AE-4	CELGENE CORP 3.950% 10/15/20		.04/27/2017	Wachovia Securities		2,112,660	2,000,000	3,731	2FE
16282F-AC-5	CHECKOUT HOLDING CORP TERM B LOAN (FIRST LIEN) 4.726% 04/09/21		.04/01/2017	JPMORGAN CHASE BANK		(998)	(3,293)	.0	4FE
172967-LH-2	CITIGROUP INC 2.116% 04/25/22		.04/18/2017	Citigroup Global Markets		1,400,000	1,400,000	.0	2FE
17325F-AE-8	CITIBANK NA SERIES BKNT 2.100% 06/12/20		.06/06/2017	Citigroup Global Markets		1,584,318	1,585,000	.0	1FE
17875L-AL-3	CABLE ONE INC. TERM B 3.716% 04/07/24		.06/14/2017	Bank of America		2,059,065	2,054,337	.0	4FE
18143E-AB-5	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 3.929% 05/11/24		.05/30/2017	Bank of America		1,106,655	1,099,504	.0	4FE
20341U-AD-1	COMMUNICATIONS SALES & LEASING TERM LOAN B 6.250% 10/24/22		.04/30/2017	Tax Free Exchange		233,593	231,848	.0	3FE
20589K-AB-8	CONCENTRA INC TRANCHE B TERM LOAN 4.210% 05/08/22		.05/31/2017	Various		1,710,769	1,695,000	.0	4FE
20902C-AQ-3	CONSOLIDATED CONTAINER COMPANY INITIAL TERM LOAN 4.726% 05/10/24		.05/10/2017	BARCLAYS BANK PLC		.177,085	.177,529	.0	4FE
21036P-AR-9	CONSTELLATION BRANDS 2.700% 05/09/22		.05/02/2017	Bank of America		.359,215	.360,000	.0	2FE
24702N-AU-4	DELL INTERNATIONAL LLC DELL INTERNATIONAL TL 3.730% 09/07/23		.04/01/2017	Various		(3)	(293)	.0	2FE
25179M-AP-8	DEVON ENERGY CORPORATION 3.250% 05/15/22		.05/12/2017	Various		1,051,834	1,048,000	12,855	2FE
25365E-AM-7	DIEBOLD INC TERM B 2.700% 11/13/23		.04/13/2017	J P Morgan		.185,000	.185,000	.0	3FE
263534-CL-1	E I DU PONT DE NEMOURS 2.200% 05/01/20		.04/27/2017	CS First Boston		.574,368	.575,000	.0	1FE
26929U-AJ-5	EZE CASTLE SOFTWARE INC TERM 4.296% 04/04/20		.05/18/2017	Bank of America		.126,406	.125,000	.0	4FE
29102E-AC-9	PRESS GANEY HOLDINGS, INC. TERM LOAN 4.295% 09/29/23		.06/20/2017	Various		1,131,653	1,127,168	.0	4FE
29273R-AQ-2	ENERGY TRANSFER PARTNERS 5.200% 02/01/22		.06/20/2017	Bony/Barclays Capital Inc		.543,265	.500,000	10,256	2FE
29414U-AB-8	ENVISION HEALTHCARE CORP TERM LOAN B 4.150% 11/17/23		.06/20/2017	JPMORGAN CHASE BANK		1,250,653	1,237,762	.0	3FE
29414U-AB-8	ENVISION HEALTHCARE CORP TERM LOAN B 4.150% 11/17/23		.04/30/2017	Tax Free Exchange		.163,722	.166,192	.0	3FE
32007U-BW-8	FIRST DATA CORPORATION 2022D NEW DOLLAR TERM LOAN 3.989% 07/10/22		.06/09/2017	Credit Suisse, New York		.910,936	.912,076	.0	3FE
337932-AG-2	FIRSTENERGY CORP SERIES A 2.850% 07/15/22		.06/19/2017	Morgan Stanley		.344,348	.345,000	.0	2FE
34960T-AC-7	FORTERRA BUILDING PRODUCTS TEARM LOAN 4.000% 10/25/23		.04/11/2017	Collins Stewart & Co London		.238,298	.238,298	.0	4FE
36249V-AF-3	GYP HOLDINGS III CORP TERM LOAN 4.142% 04/01/23		.06/12/2017	Credit Suisse, New York		1,031,741	1,031,250	.0	4FE
366651-AB-3	GARTNER INC SERIES 144A 5.125% 04/01/25		.05/22/2017	Goldman Sachs & Co		.232,960	.224,000	1,754	4FE
36740U-AH-5	GATES GLOBAL LLC INITIAL B-1 DOLLAR TERM LOAN 0.000% 03/31/24		.06/19/2017	Credit Suisse, New York		.1,666,667	.1,666,667	.0	4FE
37045X-BV-7	GENERAL MOTORS FINL CO 2.650% 04/13/20		.04/10/2017	J P Morgan		2,361,689	2,365,000	.0	2FE
37047Q-AH-2	GENERAL NUTRITION TERM B 0.000% 03/04/19		.04/01/2017	Various		(2,176)	(2,565)	.0	3FE
37943V-BF-9	GLOBAL PAYMENTS, INC. TERM LOAN B 3.000% 04/22/23		.04/13/2017	Bank of America		.455,208	.455,208	.0	3FE
38017B-AK-2	GO DADDY OPERATING DELAYED DRAW TERM 3.726% 02/15/24		.04/01/2017	Various		.3,281	.0	.0	3FE
38017B-AK-2	GO DADDY OPERATING DELAYED DRAW TERM 3.726% 02/15/24		.04/30/2017	Tax Free Exchange		.660,039	.662,037	.0	3FE
38141G-IUJ-9	GOLDMAN SACHS GROUP INC 2.908% 06/05/23		.05/31/2017	Goldman Sachs & Co		2,000,000	2,000,000	.0	1FE
391164-AG-5	GREAT PLAINS ENERGY INC 2.500% 03/09/20		.06/13/2017	Various		.871,141	.861,000	5,475	2FE
39479U-AE-3	GENESYS TELECOMMUNICATIONS TERM B LOAN 5.296% 11/18/23		.06/21/2017	Various		.135,989	.134,837	.0	4Z
39479U-AE-3	GENESYS TELECOMMUNICATIONS TERM B LOAN 5.296% 11/18/23		.04/30/2017	Tax Free Exchange		.535,702	.527,829	.0	4Z
404119-BR-9	HCA INC 5.375% 02/01/25		.04/10/2017	Bank of America		.195,050	.188,000	2,021	4FE
42330E-AB-8	HELIX GENERATION, LLC TL B 0.000% 03/10/24		.04/01/2017	Various		(30,763)	(30,917)	.0	3FE
432891-AG-4	HILTON WORLDWIDE FINANCE SERIES 144A 4.625% 04/01/25		.05/18/2017	Bank of America		.195,700	.190,000	1,635	3FE
43289D-AE-3	HILTON WORLDWIDE FINANCE TERM B1 3.216% 10/25/23		.05/08/2017	Deutsche Bank		.505,000	.500,000	.0	3FE
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.172% 09/17/20		.04/01/2017	Various		(4,018)	(4,002)	.0	4FE
44969C-BF-6	QUINTILES IMS HOLDINGS INC TERM LOAN B 3.147% 03/07/24		.04/01/2017	JPMORGAN CHASE BANK		(711)	(711)	.0	3FE
449934-AD-0	IMS HEALTH INC SERIES 144A 5.000% 10/15/26		.04/17/2017	Various		.202,074	.200,000	123	3FE
45763F-AN-8	OPER INMAR ACQUISITION INC TERM 4.670% 04/25/24		.05/12/2017	Credit Suisse, New York		.333,309	.335,980	.0	4FE
46122X-AA-1	INTREPID AVIATION GRP HL SERIES 144A 6.875% 02/15/19		.06/22/2017	Piper Jeffries & Co		.587,390	.604,000	15,226	3Z
464287-22-6	ISHARES BARCLAYS AGGREGATE BON 0.000% Perpet.		.04/26/2017	WallachBeth		6,509,615	59,783	.0	1
464287-24-2	ISHARES IBOXX INV GRD CORP BON 0.000% Perpet.		.04/26/2017	WallachBeth		.1,304,677	.11,000	.0	2
464287-44-0	ISHARES BARCLAYS 7-10 YEAR TRE 0.000% Perpet.		.04/26/2017	WallachBeth		.1,305,150	.12,283	.0	1
464288-58-8	ISHARES BARCLAYS MBS BOND FUND 0.000% Perpet.		.04/26/2017	WallachBeth		.5,438,715	.50,978	.0	1
464288-63-8	ISHARES INTERMEDIATE CREDIT 0.000% Perpet.		.04/26/2017	WallachBeth		10,002,760	.91,435	.0	2
464288-64-6	ISHARES BARCLAYS 1-3 YEAR CRED 0.000% Perpet.		.04/26/2017	WallachBeth		3,261,286	.30,978	.0	2
46611N-AJ-2	JC PENNEY TERM LOAN 5.304% 06/23/23		.04/30/2017	Tax Free Exchange		.393,485	.392,796	.0	4FE
466253-AA-9	J2 CLOUD LLC GLOBAL INC SERIES 144A 6.000% 07/15/25		.06/22/2017	Citibank		.130,000	.130,000	.0	3FE
46647P-AD-8	JPMORGAN CHASE & CO 2.056% 04/25/23		.04/18/2017	J P Morgan		.1,885,000	.1,885,000	.0	1FE
47009Y-AJ-6	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 4.046% 08/18/22		.06/08/2017	Various		2,864,042	2,851,250	.0	4FE
47214D-AC-8	JAZZ ACQUISITION INC TERM 4.647% 06/19/21		.06/13/2017	Credit Suisse, New York		.556,503	.573,261	.0	4FE
47579S-AS-9	JELD-WEN INC TERM LOAN B-2 4.147% 09/24/21		.04/01/2017	Bank of America		(155)	(154)	.0	4FE
48238T-AA-7	KAR AUCTION SERVICES INC SERIES 144A 5.125% 06/01/25		.05/22/2017	J P Morgan		.113,000	.113,000	.0	4FE
49387T-AR-7	KRONOS INCORPORATED INITIAL LOAN 5.793% 08/26/22		.05/15/2017	BARCLAYS BANK PLC		99,163	99,411	.0	4FE

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
50179U-AB-9	LBM BORROWER LLC INITIAL TERM LOAN 6.397% 08/19/22		.04/01/2017	Goldman Sachs & Co		(1,463)	(1,456)	.0	4FE
50217K-AE-9	LTS BUYER LLC 1ST LIEN TERM LOAN 4.397% 04/13/20		.05/31/2017	JPMORGAN CHASE BANK		2,336,105	2,317,545	.0	4FE
527298-BK-8	LEVEL 3 FINANCING INC SERIES W1 5.375% 01/15/24		.05/19/2017	Various		239,555	231,000	.3,983	3FE
52729K-AN-6	Level 3 Financing Inc. TERM LOAN B 3.466% 02/13/24		.06/08/2017	Various		1,982,372	1,976,250	.0	3FE
55278R-AF-6	M/A-COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 3.254% 05/11/24		.05/12/2017	Morgan Stanley		334,617	336,299	.0	3FE
55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 3.295% 12/20/19		.05/31/2017	BARCLAYS BANK PLC		949,683	942,614	.0	3FE
554276-AS-4	MACDERMID TERM B5 4.545% 06/07/20		.04/30/2017	Tax Free Exchange		639,416	649,406	.0	4FE
554276-AU-9	MACDERMID INCORPORATED TERM LOAN 4.045% 06/06/20		.04/30/2017	Tax Free Exchange		99,475	101,521	.0	4FE
565849-AN-6	MARATHON OIL CORP 2.700% 06/01/20		.04/12/2017	Wachovia Securities		292,309	293,000	.3,011	2FE
58217G-CE-7	MET LIFE GLOB FUNDING I SERIES SERIES 144A 2.050% 06/12/20		.06/07/2017	J P Morgan		219,993	220,000	.0	1FE
59870U-AG-1	MILACRON LLC CIENA CORP 0.000% 01/30/22		.04/07/2017	Bank of America		(128,464)	(126,986)	.0	3FE
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 4.716% 03/31/24		.05/05/2017	Various		126,406	125,000	.0	4FE
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 4.296% 01/31/21		.05/31/2017	BARCLAYS BANK PLC		949,725	945,000	.0	4FE
63909D-AB-7	NATIONAL VISION INC. INITIAL TERM LOAN (FIRST LIEN) 4.045% 03/13/21		.06/26/2017	Various		1,029,256	1,024,093	.0	4FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 4.438% 01/19/24		.05/08/2017	Various		424,626	423,567	.0	4FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 5.150% 06/30/23		.06/30/2017	Piper Jeffries & Co		623,651	623,426	.0	4Z
70215E-AM-5	AVOLON PARTY CITY HOLDINGS TL 4.180% 08/19/22		.04/01/2017	Various		.2	.0	.0	4FE
71677H-AG-0	PETSMART INC. TERM LOAN B 4.220% 02/18/22		.04/30/2017	Tax Free Exchange		494,390	513,027	.0	4FE
72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 3.076% 01/30/24		.05/09/2017	Various		125,419	124,518	.0	3FE
724479-AL-4	PITNEY BOWES INC 3.875% 05/15/22		.05/03/2017	Goldman Sachs & Co		1,378,671	1,385,000	.0	2FE
73172N-AB-4	Polyconcept TERM B 6.295% 08/16/23		.06/06/2017	Goldman Sachs & Co		631,575	630,000	.0	4FE
74036Y-AF-5	PRECYSE ACQUISITION CORP TERM LOAN 5.545% 10/19/22		.06/20/2017	BARCLAYS BANK PLC		979,730	979,163	.0	4FE
74044T-AB-5	PREGIS HOLDING I CORP TL FIRST LIEN 0.000% 05/20/21		.05/24/2017	Direct		407,144	412,297	.0	4FE
747525-AP-8	QUALCOMM INC 2.100% 05/20/20		.05/19/2017	Goldman Sachs & Co		534,968	535,000	.0	1FE
747525-AR-4	QUALCOMM INC 2.600% 01/30/23		.05/19/2017	Goldman Sachs & Co		464,251	465,000	.0	1FE
75008Q-AF-3	RACKSPACE HOSTING TERM LOAN 4.172% 11/03/23		.06/09/2017	Various		1,591,252	1,589,144	.0	3FE
75008Q-AF-3	RACKSPACE HOSTING TERM LOAN 4.172% 11/03/23		.04/30/2017	Tax Free Exchange		806,582	807,541	.0	3FE
75875J-AH-5	REGAL CINEMAS CORPORATION REFINANCING TERM LOAN 3.086% 04/01/22		.04/30/2017	Tax Free Exchange		216,053	214,012	.0	3FE
75875J-AJ-1	REGAL CINEMAS CORPORATION TERM LOAN 2.409% 04/01/22		.06/08/2017	Credit Suisse, New York		1,037,695	1,031,250	.0	3FE
75875J-AJ-1	REGAL CINEMAS CORPORATION TERM LOAN 2.409% 04/01/22		.06/06/2017	Tax Free Exchange		1,712,194	1,710,262	.0	3FE
76168J-AM-8	RBS GLOBAL INC REFINANCING TERM LOAN 2.415% 08/21/20		.05/31/2017	Various		1,451,023	1,442,632	.0	4Z
76168J-AM-8	RBS GLOBAL INC REFINANCING TERM LOAN 2.415% 08/21/20		.04/30/2017	Tax Free Exchange		1,203,384	1,198,855	.0	4Z
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC U.S. TERM LOAN 4.226% 02/05/23		.06/08/2017	Various		1,037,695	1,031,250	.0	4FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC U.S. TERM LOAN 4.226% 02/05/23		.04/30/2017	Tax Free Exchange		439,264	437,500	.0	4FE
776743-AA-4	ROPER TECHNOLOGIES INC 3.000% 12/15/20		.04/20/2017	CS First Boston		2,480,023	2,425,000	.26,271	2FE
78404X-AF-2	SBA SENIOR FINANCE III LLC INCREMENTAL TERM LOAN B 3.300% 03/31/21		.05/05/2017	Bank of America		503,750	500,000	.0	4FE
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM 0.000% Perpet.		.04/26/2017	WallachBeth		435,187	12,696	.0	2Z
78464A-47-4	SPDR BLOOMBERG BARCLAYS SHORT 0.000% Perpet.		.04/26/2017	WallachBeth		1,305,220	42,609	.0	2
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG 0.000% Perpet.		.04/26/2017	WallachBeth		1,304,025	22,739	.0	1Z
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 4.295% 08/25/22		.06/14/2017	BARCLAYS BANK PLC		1,511,250	1,500,000	.0	4FE
78573N-AB-8	SABRE GLBL INC SERIES 144A 5.250% 11/15/23		.06/01/2017	Goldman Sachs & Co		197,038	188,000	.449	3FE
81567G-AB-5	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN (FIRST LIEN) 3.976% 02/28/21		.06/08/2017	Credit Suisse, New York		2,538,074	2,528,592	.0	4FE
824348-AT-3	SHERWIN-WILLIAMS CO 2.250% 05/15/20		.05/02/2017	Citigroup Global Markets		429,987	430,000	.0	2FE
824348-AU-0	SHERWIN-WILLIAMS CO 2.750% 06/01/22		.05/02/2017	Citigroup Global Markets		234,854	235,000	.0	2FE
82670M-AB-4	SIGNODE IND GROUP TERM LOAN B 3.146% 04/09/21		.05/31/2017	Various		1,825,294	1,811,783	.0	4FE
82967N-AY-4	SIRIUS XM RADIO INC SERIES 144A 3.875% 08/01/22		.06/26/2017	J P Morgan		243,000	243,000	.0	3FE
82967N-BA-5	SIRIUS XM RADIO INC SERIES 144A 5.000% 08/01/27		.06/26/2017	J P Morgan		364,000	364,000	.0	3FE
83417U-AG-1	GRAY TELEVISION 3.871% 02/05/23		.05/31/2017	Credit Suisse, New York		1,328,036	1,320,000	.0	4FE
83417U-AG-1	GRAY TELEVISION 3.871% 02/05/23		.04/30/2017	Tax Free Exchange		656,951	650,817	.0	4FE
83420L-AB-7	SOLENIS INTERNATIONAL LP INITIAL DOLLAR TERM LOAN 4.452% 07/02/21		.06/26/2017	Various		1,036,814	1,031,250	.0	4FE
83421M-AB-4	XPO LOGISTICS INC SOLERA LLC TERM LOAN 4.250% 03/03/23		.04/01/2017	Baring Securities Inc		(3,802)	.0	.1	4FE
83578B-AJ-2	SOPHIA L.P. CLOSING DATE TERM LOAN 4.546% 09/30/22		.06/08/2017	Various		1,976,358	1,976,250	.0	4FE
83578B-AJ-2	SOPHIA L.P. CLOSING DATE TERM LOAN 4.546% 09/30/22		.04/30/2017	Tax Free Exchange		599,343	596,937	.0	4FE
85915J-AE-3	STERIGENICS-NORDION HOLDINGS TERM LOAN B 4.397% 05/08/22		.04/01/2017	Piper Jeffries & Co		1,745,625	1,750,000	.0	4FE
85940X-AC-5	STERLING BACKGROUND CHECK INITIAL TERM LOAN 5.397% 05/28/22		.06/27/2017	Goldman Sachs & Co		287,247	287,247	.0	4FE
86614R-AL-1	SUMMIT MATERIALS LLC/FIN SERIES 144A 5.125% 06/01/25		.05/24/2017	Bank of America		183,000	183,000	.0	4FE
87910M-AT-4	TEKNI-PLEX INC TRANCHE B-1 TERM LOAN 4.545% 06/01/22		.06/06/2017	Credit Suisse, New York		789,937	784,586	.0	4FE
89364M-BB-9	TRANSDIGM INC TRANCHE E TERM LOAN 4.078% 05/05/22		.05/05/2017	Credit Suisse, New York		125,313	125,000	.0	3FE
89364M-BF-0	TRANSDIGM INC TRANCHE F TERM LOAN 4.226% 06/09/23		.06/13/2017	Various		2,321,849	2,317,620	.0	3FE
90266U-AC-7	UFC HOLDING LLC TERM LOAN B 4.470% 08/18/23		.04/06/2017	Various		650,000	650,000	.0	4FE
90350V-AH-1	ALLNEX SARL ALLIED UNIVERSAL HOLDCO LLC 13.181% 07/28/22		.04/30/2017	Tax Free Exchange		60,811	60,187	.0	4FE
904764-AV-9	UNILEVER CAPITAL CORPORATION 1.800% 05/05/20		.05/02/2017	Morgan Stanley		2,811,004	2,820,000	.0	1FE

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913017-CN-9	UNITED TECHNOLOGIES CORP 1.900% 05/04/20		.05/01/2017	Citigroup Global Markets		2,158,942	2,160,000	.0	1FE
921937-B2-7	VANGUARD 0.000% Perpet.		.04/26/2017	WallachBeth		2,174,691	27,239	.0	1
92206C-40-9	ISHARES VANGUARD GROUP INTERM 0.000% Perpet.		.04/26/2017	WallachBeth		1,303,590	16,326	.0	2Z
92206C-87-0	ISHARES VANGUARD GROUP INTERM 0.000% Perpet.		.04/26/2017	WallachBeth		5,438,687	62,609	.0	2
92343V-DZ-4	VERIZON COMMUNICATIONS SERIES 1.722% 05/22/20		.05/11/2017	RBC DAIN RAUSCHER		3,560,000	3,560,000	.0	2FE
949746-SK-8	WELLS FARGO & COMPANY 3.069% 01/24/23		.04/05/2017	Wachovia Securities		1,813,302	1,800,000	.11,662	1FE
96925H-AB-8	IMG WORLDWIDE TERM LOAN B 3.999% 03/21/21		.06/01/2017	JPMORGAN CHASE BANK		1,459,450	1,445,000	.0	4FE
98379E-AD-8	XPO LOGISTICS INC TERM B 3.405% 10/30/21		.04/30/2017	Tax Free Exchange		.440,844	.437,673	.0	3FE
989194-AL-9	ZAYO GROUP LLC/ZAYO CAP 144A SERIES W 6.375% 05/15/25		.04/05/2017	Morgan Stanley		.538,750	.500,000	.12,839	4FE
96758D-AW-3	WIDE OPEN WEST FINANCE TERM LOAN 4.554% 04/01/19		.06/16/2017	JPMORGAN CHASE BANK		2,487,484	2,493,719	.0	4FE
000000-00-0	MILACRON LLC BUILDER FIRSTSOURCE TLB 0.000% 02/29/24		.04/01/2017	Barclays		(1,509,375)	(1,500,000)	.0	4FE
000000-00-0	MASERGY COMMUNICATIONS, INC 2017 REPLACEMENT TERM LOAN 4.828% 12/15/23		.06/08/2017	Piper Jeffries & Co		40,230	40,230	.0	5FE
000000-00-0	MASERGY COMMUNICATIONS, INC 2017 REPLACEMENT TERM LOAN 4.828% 12/15/23		.06/16/2017	Tax Free Exchange		.438,106	.436,699	.0	5FE
000000-00-0	ONEX WIZARD ACQUISITION CO FIRST LIEN TERM LOAN 4.000% 02/03/22		.05/31/2017	Citibank		.951,942	.942,517	.0	4FE
000000-00-0	POLYCOM, INC. TERM LOAN 6.409% 09/27/23		.04/30/2017	Tax Free Exchange		.825,374	.863,525	.0	4FE
17178H-AJ-1	Ciena Corp 3.712% 07/11/19		.06/08/2017	Bank of America		.978,090	.968,200	.0	3FE
17178H-AJ-1	Ciena Corp 3.712% 07/11/19		.04/30/2017	Tax Free Exchange		.165,638	.165,315	.0	3FE
000000-00-0	BIOCLINICA TERM LOAN 5.375% 10/20/23		.06/01/2017	Piper Jeffries & Co		1,388,725	1,411,250	.0	4FE
404122-AU-7	HCA Inc term B7 3.295% 02/05/24		.04/30/2017	Tax Free Exchange		.339,617	.337,959	.0	3FE
000000-00-0	TECHNICOLOR SA TERM B 3.952% 12/31/23		.05/22/2017	JPMORGAN CHASE BANK		.305,000	.303,167	.0	3FE
000000-00-0	CBS RADIO INC CAESARS ENTERTAINMENT TL B 0.000% 04/04/24		.04/04/2017	Collins Stewart & Co London		.472,625	.475,000	.0	3FE
90472V-AJ-0	UNIFRAX TERM B 4.900% 03/31/24		.05/16/2017	Goldman Sachs & Co		.252,813	.250,000	.0	4FE
99AAAB-33-2	CABLE ONE INC. TERM LOAN B 3.430% 04/12/24		.04/12/2017	Various		.536,343	.537,014	.0	3FE
55280F-AG-6	MA FINANCECO LLC TERM B 0.000% 04/18/24		.06/08/2017	JPMORGAN CHASE BANK		.289,059	.289,952	.0	4FE
74958N-AG-1	RHP HOTEL PROPERTIES TERM B 3.440% 04/19/24		.04/19/2017	Deutsche Bank		.291,829	.291,829	.0	4FE
L2968E-AB-8	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 5.313% 06/24/22		.04/12/2017	JPMORGAN CHASE BANK		1,168,206	1,174,076	.0	3FE
000000-00-0	MAXLINEAR INC TL B 3.617% 04/12/24		.05/15/2017	Various		.499,184	.500,723	.0	3FE
81271E-AB-7	SAMSONITE INTERNATIONAL S.A. SEATTLE SPINCO INC 0.000% 04/18/24		.06/08/2017	JPMORGAN CHASE BANK		1,958,838	1,958,119	.0	4FE
12626J-AE-7	CPG INTERNATIONAL INC TERM 4.897% 05/04/24		.05/31/2017	Piper Jeffries & Co		1,214,040	1,208,000	.0	4FE
000000-00-0	TECOSTAR HOLDINGS INC TERM 4.922% 04/18/24		.04/18/2017	Piper Jeffries & Co		.349,460	.351,216	.0	4FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 4.670% 04/19/24		.05/04/2017	Various		.827,879	.831,376	.0	4FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 4.060% 04/21/24		.04/21/2017	Bank of America		.944,381	.949,127	.0	4FE
00015P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 5.750% 05/15/24		.05/18/2017	Goldman Sachs & Co		.247,472	.248,320	.0	4FE
29441J-AC-8	EQUIAN INITIAL TERM LOAN 4.928% 05/15/24		.05/15/2017	Morgan Stanley		.105,783	.106,314	.0	4FE
000000-00-0	EQUIAN DELAYED DRAW TERM LOAN 0.000% 05/15/24		.05/15/2017	Morgan Stanley		.32,548	.32,712	.0	4FE
15670B-AB-8	CENTURYLINK, INC. INITIAL TERM B LOAN 1.375% 01/31/25		.05/31/2017	Bank of America		.2,917,670	.2,928,770	.0	3FE
73744G-AJ-1	POST HOLDINGS INC SERIES A INCREMENTAL TERM LOAN 3.470% 05/17/24		.05/17/2017	Credit Suisse, New York		.943,584	.937,500	.0	3FE
000000-00-0	AXALTA COATING SYSTEMS US HOLD TERM B2 DOLLAR LOAN 3.296% 06/30/24		.05/22/2017	Deutsche Bank		.184,876	.185,107	.0	3FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 4.296% 05/17/24		.05/19/2017	Bank of America		.718,988	.717,486	.0	4FE
25536M-AC-5	HOSTESS BRANDS, LLC DIVERSITECH HOLDINGS INC 3.545% 06/01/24		.05/18/2017	RBC DAIN RAUSCHER		.204,406	.204,918	.0	5FE
000000-00-0	FOCUS FINANCIAL PARTNERS, LLC INITIAL TERM LOAN 3.750% 05/19/24		.05/23/2017	RBC DAIN RAUSCHER		.200,145	.200,395	.0	4FE
000000-00-0	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 4.500% 05/25/24		.06/15/2017	UBS Securities Inc		1,050,946	1,044,465	.0	4FE
707388-AS-3	PENN ENGINEERING & MANUFACTURER TRANCHE B TERM LOAN FACILITY 0.000% 06/13/24		.06/13/2017	JPMORGAN CHASE BANK		.258,378	.258,702	.0	4FE
000000-00-0	NAB HOLDINGS, LLC TERM LOAN 4.000% 06/14/24		.06/15/2017	Credit Suisse, New York		.422,391	.424,514	.0	4FE
000000-00-0	U.S. ANESTHESIA PARTNERS INC. TERM LOAN 3.750% 05/26/24		.06/16/2017	Goldman Sachs & Co		.898,541	.900,793	.0	4FE
55292T-AC-1	MELISSA & DOUG, LLC TERM LOAN 5.709% 06/19/24		.06/19/2017	Credit Suisse, New York		.197,519	.198,512	.0	4FE
000000-00-0	SURGERY CENTER HOLDINGS, INC TERM LOAN 3.750% 06/19/24		.06/20/2017	Piper Jeffries & Co		7,499,250	7,691,538	.0	3FE
000000-00-0	SALLY HOLDINGS LLC TERM LOAN B-1 3.000% 06/23/24		.06/23/2017	JPMORGAN CHASE BANK		.454,607	.456,892	.0	3FE
000000-00-0	COMMERCE MERGER SUB, INC INITIAL TERM LOAN 3.750% 06/26/24		.06/22/2017	JPMORGAN CHASE BANK		.412,569	.414,642	.0	4FE
000000-00-0	INC RESEARCH HOLDINGS INC INITIAL TERM B LOAN 2.750% 06/28/24		.06/27/2017	Credit Suisse, New York		.2,697,115	.2,700,491	.0	3FE
18449E-AE-0	CLEAN HARBORS INC FIRST LIEN TERM LOAN B 2.500% 07/05/24		.06/28/2017	Credit Suisse, New York		.371,832	.372,763	.0	2FE
000000-00-0	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 4.750% 06/29/22		.06/29/2017	Credit Suisse, New York		1,614,025	1,630,328	.0	4Z
B9000T-BC-8	Telenet Financing USD LLC A1 TERM LOAN 3.909% 06/30/25		.04/03/2017	Various		1,396,500	1,400,000	.0	3FE
C4438B-AC-0	HUSKY INTERNATIONAL TERM B 4.476% 06/30/21		.05/15/2017	Citibank		.89,097	.88,434	.0	4FE
C6901L-AE-7	1011778 BC ULC TERM B 3.300% 02/28/24		.05/03/2017	JPMORGAN CHASE BANK		.291,585	.291,217	.0	4FE
C6901L-AE-7	1011778 BC ULC TERM B 3.300% 02/28/24		.04/30/2017	Tax Free Exchange		.441,694	.437,500	.0	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.830% 03/13/22		.04/01/2017	Various		.28,063	.28,149	.0	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.830% 03/13/22		.04/30/2017	Tax Free Exchange		.821,637	.866,470	.0	3FE
C9413P-AU-7	XPO Logistics Inc VALEANT PHARMACEUTICALS 0.000% 04/01/22		.04/01/2017	BARCLAYS BANK PLC		(.30,912)	(.30,912)	.0	4FE
D1200Y-AH-0	SPRINGER NATURE TERM LOAN 4.622% 08/15/20		.06/08/2017	BARCLAYS BANK PLC		1,038,984	1,031,250	.0	4FE
D2700P-AC-3	CERAMTEC GMBH FACILITY B USD 3.804% 07/30/20		.04/01/2017	Bank of America		1,020,379	1,020,379	.0	4FE
D2700P-AD-1	CERAMTEC GMBH FACILITY B USD 3.952% 07/30/20		.04/01/2017	Bank of America		122,776	122,776	.0	4FE

STATEMENT AS OF JUNE 30, 2017 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)
D2700P-AF-6	CERAMTEC GMBH FACILITY B USD 3.952% 07/30/20		.04/01/2017	Bank of America		.310,496	.310,496	.0	4FE
D8545J-AE-9	UNITYMEDIA TERM LOAN 0.000% 09/30/25		.06/08/2017	Deutsche Bank		1,250,361	1,253,495	.0	3FE
L5137L-AE-5	INTELSAT JACKSON HOLDINGS S.A. TRANCHE B-2 TERM LOAN 4.000% 06/30/19		.05/18/2017	Various		1,816,946	1,834,636	.0	4FE
L5582B-AM-9	EZE CASTLE SOFTWARE INC ION TRADE TECH TL B 0.000% 08/11/23		.04/01/2017	UBS Securities Inc		.0	.0	.0	4FE
68245X-AC-3	1011778 BC/ NEW RED FIN SERIES 144A 4.250% 05/15/24	A	.05/03/2017	J P Morgan		202,253	202,000	.0	4FE
000000-00-0	DPX HOLDINGS B.V. US1, INC 0.000% 04/06/24	D	.04/05/2017	Bank of America		.484,811	.487,247	.0	4
00928Q-AQ-4	AIRCATTLE LTD 4.125% 05/01/24	D	.04/11/2017	Citibank		324,184	319,000	.987	3FE
05583J-AA-0	BPCE SA SERIES 144A 3.000% 05/22/22	D	.05/15/2017	Morgan Stanley		.790,071	.795,000	.0	2FE
09659W-2A-1	BNP PARIBAS SERIES 144A 2.950% 05/23/22	D	.05/16/2017	Paribas		1,478,150	1,480,000	.0	1FE
29278G-AB-4	ENEL FINANCE INTL NV SERIES 144A 2.875% 05/25/22	D	.05/22/2017	J P Morgan		1,096,700	1,100,000	.0	2FE
45824T-AS-4	INTELSAT JACKSON HLDG SERIES 144A 9.500% 09/30/22	D	.05/23/2017	Various		.445,733	.376,000	2,583	4FE
539439-AK-5	LLOYDS BANKING GROUP PLC 3.100% 07/06/21	D	.04/27/2017	Pershing		254,068	250,000	2,497	2FE
62854A-AM-6	MYLAN NV SERIES W1 3.150% 06/15/21	D	.05/10/2017	HSBC Securities		344,114	340,000	4,463	2FE
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D	.04/10/2017	UBS Securities Inc		.176,394	.169,000	1,725	3FE
780097-BF-7	ROYAL BANK OF SCOTLAND GROUP 2.716% 05/15/23	D	.05/10/2017	Morgan Stanley		.2,390,000	.2,390,000	.0	2FE
91911T-AM-5	VALE OVERSEAS LIMITED 4.375% 01/11/22	D	.05/15/2017	Various		2,202,649	2,145,000	32,976	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						221,259,692	181,575,554	200,458	XXX
4899999. Subtotal - Bonds - Hybrid Securities						0	0	0	XXX
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						0	0	0	XXX
8199999. Subtotal - Bonds - SVO Identified Funds						0.000	0	0	
8399997. Total - Bonds - Part 3						253,415,735	212,233,463	242,471	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						253,415,735	212,233,463	242,471	XXX
99VVBD-DP-1	TEMPLAR ENERGY LLC Preferred Equity - Corp TL		.04/14/2017	Direct	.452,340	.452	0.00	.0	PAUZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						452	XXX	0	XXX
8599999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates						0.000	0.00	0	
8999997. Total - Preferred Stocks - Part 3						452	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						452	XXX	0	XXX
00206R-10-2	AT&T INC		.05/08/2017	Merrill Lynch	9,000,000	368,902		.0	L
00507V-10-9	ACTIVISION BLIZZARD INC		.05/08/2017	Merrill Lynch	1,700,000	91,822		.0	L
00737L-10-3	ADTALEM GLOBAL EDUCATION INC		.05/24/2017	Tax Free Exchange	12,300,000	219,341		.0	L
018522-30-0	ALLETE		.05/08/2017	Merrill Lynch	900,000	62,836		.0	L
020520-10-2	ALON USA ENERGY INC		.06/13/2017	Merrill Lynch	53,510,000	744,099		.0	L
021346-10-1	ALTABA INC		.06/19/2017	Tax Free Exchange	8,900,000	162,066		.0	L
03076C-10-6	AMERIPRISE FINANCIAL INC		.05/08/2017	Merrill Lynch	1,300,000	167,499		.0	L
032359-30-9	AMTRUST FINANCIAL SERVICES		.05/08/2017	Merrill Lynch	17,800,000	275,517		.0	L
037833-10-0	APPLE COMPUTER INC		.05/08/2017	Merrill Lynch	2,400,000	364,877		.0	L
03784Y-20-0	APPLE HOSPITALITY REIT INC		.05/08/2017	Merrill Lynch	14,200,000	266,783		.0	L
05580M-10-8	B RILEY FINANCIAL INC		.05/09/2017	Merrill Lynch	5,800,000	85,450		.0	L
067774-10-9	BARNES & NOBLE INC		.04/03/2017	Merrill Lynch	10,400,000	95,238		.0	L
084670-70-2	BERKSHIRE HATHAWAY FIN		.04/03/2017	Merrill Lynch	7,209,000	1,203,020		.0	L
08915P-10-1	BIG 5 SPORTING GOODS CORP		.06/13/2017	Merrill Lynch	16,800,000	238,686		.0	L
105368-20-3	BRANDYWINE REALTY TRUST		.05/08/2017	Merrill Lynch	12,400,000	210,149		.0	L
118440-10-6	THE BUCKLE INC		.04/03/2017	Merrill Lynch	10,700,000	187,865		.0	L
12621E-10-3	CNO FINANCIAL GROUP INC		.05/08/2017	Merrill Lynch	3,700,000	78,394		.0	L
141624-10-6	CARE CAPITAL PROPERTIES INC		.05/08/2017	Merrill Lynch	11,700,000	329,734		.0	L
14575E-10-5	CARS COM INC		.06/01/2017	Spin Off	6,300,000	148,790		.0	L
149150-10-4	CATHAY BANCORP INC		.05/08/2017	Merrill Lynch	2,000,000	77,895		.0	L
149205-10-6	CATO CORP/THE		.05/09/2017	Merrill Lynch	11,300,000	251,014		.0	L
163851-10-8	CHEMOURS CO		.05/08/2017	Merrill Lynch	2,100,000	84,587		.0	L
165240-10-2	CHESAPEAKE LODGING TRUST		.05/08/2017	Merrill Lynch	6,900,000	160,449		.0	L
166764-10-0	CHEVRONTExaco CORP		.05/08/2017	Merrill Lynch	2,600,000	278,072		.0	L
172967-42-4	CITIGROUP INC		.05/08/2017	Merrill Lynch	7,000,000	423,574		.0	L
178587-10-1	CITY OFFICE REIT		.06/13/2017	Merrill Lynch	8,500,000	108,717		.0	L

STATEMENT AS OF JUNE 30, 2017 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)
18683K-10-1	CLIFFS NATURAL RESOURCES INC		.05/08/2017	Merrill Lynch	3,900,000	24,435		.0	L
19421R-20-0	COLLECTORS UNIVERSE		.06/13/2017	Merrill Lynch	6,100,000	156,267		.0	L
203607-10-6	COMMUNITY BANK SYSTEM INC		.05/15/2017	Tax Free Exchange	1,145,970	49,386		.0	L
209034-10-7	CONSOLIDATED COMMUNICATIONS		.06/13/2017	Merrill Lynch	52,800,000	1,110,532		.0	L
217204-10-6	COPART INC		.04/11/2017	Stock Split	1,200,000	.0		.0	L
22160K-10-5	COSTCO WHOLESALE CORP		.05/08/2017	Merrill Lynch	800,000	138,082		.0	L
22282E-10-2	COVANTA HOLDING CORP		.06/13/2017	Merrill Lynch	27,800,000	403,309		.0	L
223622-60-6	COWEN GROUP INC - CLASS A		.06/13/2017	Merrill Lynch	59,300,000	940,990		.0	L
23334L-10-2	DSW INC		.05/08/2017	Merrill Lynch	1,900,000	39,743		.0	L
23355L-10-6	DXC TECHNOLOGY CO		.04/03/2017	Spin Off	3,041,000	119,889		.0	L
23355L-10-6	DXC TECHNOLOGY CO		.04/03/2017	Tax Free Exchange	5,200,000	94,117		.0	L
252784-30-1	DIAMONDROCK HOSPITALITY CO		.05/08/2017	Merrill Lynch	13,500,000	147,405		.0	L
254423-10-6	DINEEQUITY INC		.06/13/2017	Merrill Lynch	1,100,000	50,157		.0	L
254709-10-8	DISCOVER FINANCIAL SVS		.05/08/2017	Merrill Lynch	400,000	24,125		.0	L
25746U-10-9	Dominion Energy Inc		.05/08/2017	Merrill Lynch	1,700,000	133,456		.0	L
257559-20-3	DOMTAR CORP		.05/08/2017	Merrill Lynch	3,400,000	126,040		.0	L
30040U-10-8	EVERSOURCE ENERGY		.04/03/2017	Merrill Lynch	800,000	47,118		.0	L
30049A-10-7	EVOLUTION PETROLEUM CORP		.05/09/2017	Merrill Lynch	18,504,000	137,029		.0	L
30161N-10-1	EXELON CORP		.05/08/2017	Merrill Lynch	5,700,000	195,334		.0	L
31337F-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		.04/06/2017	Direct	568,000	56,800		.0	U
316394-10-5	FIDELITY SOUTHERN CORP		.05/08/2017	Merrill Lynch	1,100,000	24,945		.0	L
35086T-10-9	FOUR CORNERS PROPERTY TRUST		.05/08/2017	Merrill Lynch	8,300,000	185,611		.0	L
360271-10-0	FULTON FINANCIAL CORP		.05/08/2017	Merrill Lynch	3,200,000	59,064		.0	L
361448-10-3	GATX CORP		.05/08/2017	Merrill Lynch	1,100,000	65,909		.0	L
36162J-10-6	GEO GROUP INC/THE		.04/25/2017	Stock Split	459,000	.0		.0	L
36467W-10-9	GAMESTOP CORP		.06/13/2017	Merrill Lynch	34,100,000	749,774		.0	L
366651-10-7	GARTNER INC		.04/05/2017	Taxable Exchange	137,040	14,917		.0	L
37045V-10-0	GENERAL MOTORS CO		.04/03/2017	Merrill Lynch	3,300,000	112,786		.0	L
38141G-10-4	GOLDMAN SACHS GROUP INC		.05/08/2017	Merrill Lynch	800,000	180,030		.0	L
395259-10-4	GREENHILL & CO INC		.06/13/2017	Merrill Lynch	15,600,000	336,297		.0	L
401617-10-5	GUESS? INC		.06/13/2017	Merrill Lynch	23,700,000	272,491		.0	L
404030-10-8	H & E EQUIPMENT SERVICES INC		.05/08/2017	Merrill Lynch	18,000,000	411,434		.0	L
40416E-10-3	HCI GROUP INC		.05/08/2017	Merrill Lynch	500,000	22,669		.0	L
410120-10-9	HANCOCK HOLDING CO		.05/08/2017	Merrill Lynch	500,000	24,131		.0	L
43940T-10-9	HOPE BANCORP INC		.05/08/2017	Merrill Lynch	8,000,000	151,100		.0	L
448947-50-7	IDT CORP		.05/08/2017	Merrill Lynch	13,948,000	219,885		.0	L
44967H-10-1	ILG INC		.05/08/2017	Merrill Lynch	10,600,000	259,205		.0	L
450828-10-8	IBERIABANK CORP		.05/08/2017	Merrill Lynch	1,900,000	156,859		.0	L
45378A-10-6	INDEPENDENCE REALTY TRUST IN		.06/13/2017	Merrill Lynch	25,200,000	249,669		.0	L
45774N-10-8	INNOPHOS HOLDINGS INC		.06/13/2017	Merrill Lynch	12,100,000	554,521		.0	L
49456B-10-1	KINDER MORGAN INC		.05/08/2017	Merrill Lynch	2,200,000	44,300		.0	L
494580-10-3	KINDRED HEALTHCARE INC		.06/13/2017	Merrill Lynch	16,700,000	181,320		.0	L
500255-10-4	KOHL'S CORP		.05/08/2017	Merrill Lynch	7,600,000	298,409		.0	L
501797-10-4	LIMITED BRANDS		.05/08/2017	Merrill Lynch	2,300,000	119,711		.0	L
50218P-10-7	LSC COMMUNICATIONS INC		.05/08/2017	Merrill Lynch	10,700,000	252,947		.0	L
517834-10-7	LAS VEGAS SANDS CORP		.05/08/2017	Merrill Lynch	3,900,000	222,904		.0	L
525327-10-2	LEIDOS HOLDINGS INC		.05/08/2017	Merrill Lynch	700,000	37,322		.0	L
53128T-10-2	LIBERTY TAX INC		.05/09/2017	Merrill Lynch	7,600,000	111,061		.0	L
552676-10-8	MDC HOLDINGS		.05/08/2017	Merrill Lynch	6,300,000	189,081		.0	L
58409L-30-6	MEDEQUITIES REALTY TRUST INC		.05/09/2017	Merrill Lynch	15,000,000	178,958		.0	L
587376-10-4	MERCANTILE BANK CORP		.04/03/2017	Merrill Lynch	7,700,000	266,100		.0	L
60786M-10-5	MOELIS & CO		.05/08/2017	Merrill Lynch	4,000,000	149,985		.0	L
617446-44-8	MORGAN STANLEY		.05/08/2017	Merrill Lynch	4,600,000	197,958		.0	L
63938C-10-8	NAVIENT CORP		.06/13/2017	Merrill Lynch	14,924,000	232,479		.0	L
649445-10-3	NEW YORK COMMUNITY BANCORP INC		.05/08/2017	Merrill Lynch	17,233,000	228,835		.0	L
65339F-10-1	NEXTERA ENERGY		.05/08/2017	Merrill Lynch	2,500,000	332,372		.0	L
680033-10-7	OLD NATIONAL BANCORP		.05/08/2017	Merrill Lynch	2,900,000	49,626		.0	L
681936-10-0	OMEGA HEALTHCARE INVESTORS		.06/13/2017	Merrill Lynch	1,100,000	35,857		.0	L
682406-10-3	ONE LIBERTY PROPERTIES INC		.06/13/2017	Merrill Lynch	2,100,000	50,040		.0	L
690732-10-2	OWENS & MINOR INC		.05/08/2017	Merrill Lynch	900,000	28,870		.0	L
69318G-10-6	PBF ENERGY INC-CLASS A		.05/08/2017	Merrill Lynch	15,600,000	342,877		.0	L
693475-10-5	PNC FINANCIAL SERVICES GROUP		.05/08/2017	Merrill Lynch	200,000	24,716		.0	L

STATEMENT AS OF JUNE 30, 2017 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)
69351T-10-6	PPL CORPORATION		.05/08/2017	Merrill Lynch	.7,200.000	.270,547		.0	L
70338P-10-0	PATTERN ENERGY GROUP INC		.06/13/2017	Merrill Lynch	52,100.000	1,208,960		.0	L
71943U-10-4	PHYSICIANS REALTY TRUST		.05/08/2017	Merrill Lynch	.5,000.000	.96,052		.0	L
73936Q-76-9	POWERSHARES SENIOR LOAN ETF		.04/26/2017	WallachBeth	140,217.000	3,263,901		.0	L
74965L-10-1	RLJ LODGING TRUST		.05/08/2017	Merrill Lynch	11,100.000	245,906		.0	L
74967R-10-6	RMR GROUP INC		.04/03/2017	Merrill Lynch	1,600.000	78,732		.0	L
75145Z-20-2	RAMCO-GERSHENSON PROPERTIES		.05/08/2017	Merrill Lynch	.4,311.000	57,627		.0	L
78377T-10-7	RYMAN HOSPITALITY PROPERTIES		.05/08/2017	Merrill Lynch	1,400.000	86,235		.0	L
808541-10-6	SCHWEITZER-MAUDUIT INTERNATIONAL		.04/03/2017	Merrill Lynch	1,200.000	48,777		.0	L
81721M-10-9	SENIOR HOUSING PROP TRUST		.06/13/2017	Merrill Lynch	5,400.000	116,033		.0	L
84470P-10-9	SOUTHSIDE BANCSHARES INC		.05/25/2017	Stock Dividend	.186,380	.0		.0	L
846511-10-3	SPARK ENERGY INC		.04/03/2017	Merrill Lynch	2,642.000	87,169		.0	L
846511-10-3	SPARK ENERGY INC		.06/19/2017	Stock Split	.6,242.000	.0		.0	L
84860W-10-2	SPIRIT REALTY CAPITAL INC		.05/08/2017	Merrill Lynch	14,123.000	106,425		.0	L
84863T-10-6	SPOK HLDGS INC		.04/03/2017	Merrill Lynch	.5,000.000	93,532		.0	L
863167-20-1	STRATUS PROPERTIES INC		.05/09/2017	Merrill Lynch	1,400.000	37,493		.0	L
868607-10-2	SUPREME INDUSTRIES INC		.04/03/2017	Merrill Lynch	8,800.000	173,814		.0	L
87612E-10-6	TARGET CORPORATION		.05/08/2017	Merrill Lynch	5,200.000	285,846		.0	L
881609-10-1	TESORO CORP		.06/01/2017	Tax Free Exchange	.7,743.000	347,812		.0	L
882508-10-4	TEXAS INSTRUMENTS INC		.05/08/2017	Merrill Lynch	9,200.000	737,221		.0	L
883556-10-2	THERMO FISHER SCIENTIFIC		.05/08/2017	Merrill Lynch	.100.000	17,039		.0	L
907818-10-8	UNION PACIFIC CORP		.05/08/2017	Merrill Lynch	.4,200.000	457,602		.0	L
910304-10-4	UNITED FINANCIAL BANCORP INC		.05/09/2017	Merrill Lynch	11,400.000	198,591		.0	L
918905-10-0	VALHI INC		.05/08/2017	Merrill Lynch	9,900.000	33,580		.0	L
91913Y-10-0	VALERO ENERGY CORP		.05/08/2017	Merrill Lynch	.4,500.000	297,521		.0	L
921937-83-5	VANGUARD ETF		.04/26/2017	WallachBeth	16,043.000	1,304,735		.0	L
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		.04/26/2017	WallachBeth	107,609.000	5,656,725		.0	L
922417-10-0	VEECO INSTRUMENTS INC		.05/30/2017	Taxable Exchange	1,016.500	32,579		.0	L
92276F-10-0	VENTAS INC		.05/08/2017	Merrill Lynch	1,000.000	63,538		.0	L
92343V-10-4	VERIZON COMMUNICATIONS SERIES		.05/08/2017	Merrill Lynch	.7,900.000	382,194		.0	L
928254-10-1	VIRTU FINANCIAL INC		.04/03/2017	Merrill Lynch	9,683.000	163,715		.0	L
938824-10-9	WASHINGTON FEDERAL INC		.04/03/2017	Merrill Lynch	1,500.000	49,736		.0	L
95040Q-10-4	WELLTOWER INC		.05/08/2017	Merrill Lynch	2,400.000	169,329		.0	L
952355-20-4	WEST CORPORATION		.04/03/2017	Merrill Lynch	3,200.000	77,368		.0	L
958102-10-5	WESTERN DIGITAL CORP		.05/08/2017	Merrill Lynch	1,500.000	134,863		.0	L
96145D-10-5	WESTROCK CO		.05/08/2017	Merrill Lynch	2,700.000	147,467		.0	L
962166-10-4	WEYERHAEUSER CO		.05/08/2017	Merrill Lynch	8,200.000	274,449		.0	L
969457-10-0	WILLIAMS COS INC		.05/08/2017	Merrill Lynch	.6,000.000	183,764		.0	L
984121-10-3	XEROX CORP		.05/08/2017	Merrill Lynch	32,151.000	230,821		.0	L
984121-60-8	XEROX CORP		.06/15/2017	Tax Free Exchange	10,202.000	290,987		.0	L
99VVBB-9Y-1	ATLAS IRON LIMITED Atlas Iron		.04/01/2017	Credit Suisse, New York	298,043.000	.0		.0	L
136069-10-1	CANADIAN IMPERIAL BANK	A	.06/23/2017	Taxable Exchange	1,378.080	111,432		.0	L
G0129K-10-4	AIRCASTELE LTD	D	.05/08/2017	Merrill Lynch	.7,800.000	182,747		.0	U
G0177J-10-8	ALLERGAN PLC	D	.05/08/2017	Merrill Lynch	1,900.000	459,609		.0	L
G0772R-20-8	BANK OF NT BUTTERFIELD & SON	D	.05/08/2017	Merrill Lynch	3,400.000	117,700		.0	L
G4474Y-21-4	JANUS HENDERSON GROUP PLC	D	.05/30/2017	Tax Free Exchange	16,186.170	364,040		.0	L
G54050-10-2	LAZARD LTD	D	.05/08/2017	Merrill Lynch	2,000.000	86,251		.0	L
G6774Z-10-9	ONEBEACON INSURANCE GROUP LTD	D	.04/03/2017	Merrill Lynch	.6,900.000	107,926		.0	L
G9078F-10-7	TRITON INTERNATIONAL LTD	D	.06/13/2017	Merrill Lynch	14,400.000	475,308		.0	L
N63745-10-0	LYONDELLBASELL INDU	D	.05/08/2017	Merrill Lynch	.500.000	40,743		.0	L
P16994-13-2	BANCO LATINOAMERICANO EXP-E	D	.05/08/2017	Merrill Lynch	2,200.000	62,233		.0	L
Y1771G-10-2	COSTAMARE INC	D	.06/13/2017	Merrill Lynch	13,900.000	95,458		.0	L
Y2065G-12-1	DHT HOLDINGS INC	D	.06/13/2017	Merrill Lynch	90,200.000	370,364		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					.0.000	38,289,111	XXX	.0	XXX
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					.0.000	0	XXX	.0	XXX
9299999. Subtotal - Common Stocks - Mutual Funds					.0.000	0	XXX	.0	XXX
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					.0.000	0	XXX	.0	XXX
9799997. Total - Common Stocks - Part 3						38,289,111	XXX	.0	XXX

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)
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						38,289,111	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						38,289,563	XXX	0	XXX
9999999 - Totals						291,705,298	XXX	242,471	XXX

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

STATEMENT AS OF JUNE 30, 2017 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)
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39		06/01/2017	Paydown		.975	.975	.956	.957	.0	.18	.0	.18	.0	.975	.0	.0	.0	.17	06/01/2039	1
312934-C9-5	FHLMC POOL A87271 5.500% 07/01/39		06/01/2017	Paydown		1,906	1,906	2,013	2,008	.0	(102)	.0	(102)	.0	1,906	.0	.0	.0	.51	07/01/2039	1
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		06/01/2017	Paydown		82,124	82,124	82,349	82,327	.0	(203)	.0	(203)	.0	82,124	.0	.0	.0	1,543	08/01/2039	1
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39		06/01/2017	Paydown		2,993	2,993	3,014	3,012	.0	(20)	.0	(20)	.0	2,993	.0	.0	.0	.62	09/01/2039	1
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		06/01/2017	Paydown		2,311	2,311	2,422	2,415	.0	(104)	.0	(104)	.0	2,311	.0	.0	.0	.45	09/01/2039	1
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		06/01/2017	Paydown		1,154	1,154	1,214	1,211	.0	(58)	.0	(58)	.0	1,154	.0	.0	.0	.18	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2017	Paydown		1,536	1,536	1,633	1,629	.0	(92)	.0	(92)	.0	1,536	.0	.0	.0	.29	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		06/01/2017	Paydown		2,676	2,676	2,781	2,776	.0	(100)	.0	(100)	.0	2,676	.0	.0	.0	.56	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		06/01/2017	Paydown		2,437	2,437	2,456	2,455	.0	(19)	.0	(19)	.0	2,437	.0	.0	.0	.46	03/01/2040	1
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2017	Paydown		50	50	48	49	.0	1	.0	1	.0	50	.0	.0	.0	.2	05/01/2029	1
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		06/01/2017	Paydown		194	194	185	188	.0	.5	.0	.5	.0	194	.0	.0	.0	.5	05/01/2029	1
31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		06/01/2017	Paydown		99	99	95	96	.0	.3	.0	.3	.0	99	.0	.0	.0	.3	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2017	Paydown		151	151	144	147	.0	.4	.0	.4	.0	151	.0	.0	.0	.4	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2017	Paydown		446	446	434	439	.0	.7	.0	.7	.0	446	.0	.0	.0	.12	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2017	Paydown		6,482	6,482	6,304	6,360	.0	122	.0	122	.0	6,482	.0	.0	.0	.176	06/01/2029	1
31293S-PF-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2017	Paydown		253	253	246	247	.0	.6	.0	.6	.0	253	.0	.0	.0	.7	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2017	Paydown		154	154	147	148	.0	.5	.0	.5	.0	154	.0	.0	.0	.4	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		06/01/2017	Paydown		75	75	71	72	.0	.3	.0	.3	.0	75	.0	.0	.0	.2	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		06/01/2017	Paydown		41	41	41	41	.0	.0	.0	.0	.0	41	.0	.0	.0	.1	12/01/2029	1
31293Y-RF-5	FHLMC POOL C33186 7.500% 12/01/29		06/01/2017	Paydown		39	39	38	38	.0	.1	.0	.1	.0	39	.0	.0	.0	.1	12/01/2029	1
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		06/01/2017	Paydown		12,689	12,689	13,639	13,623	.0	(934)	.0	(934)	.0	12,689	.0	.0	.0	.220	08/01/2040	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		06/01/2017	Paydown		791	791	839	831	.0	(40)	.0	(40)	.0	791	.0	.0	.0	.17	08/01/2040	1
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		06/01/2017	Paydown		46,880	46,880	50,461	50,440	.0	(3,561)	.0	(3,561)	.0	46,880	.0	.0	.0	.814	09/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		06/01/2017	Paydown		1,478	1,478	1,505	1,504	.0	(25)	.0	(25)	.0	1,478	.0	.0	.0	.25	10/01/2040	1
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		06/01/2017	Paydown		7,089	7,089	7,363	7,351	.0	(262)	.0	(262)	.0	7,089	.0	.0	.0	.158	12/01/2040	1
312943-DQ-3	FGLMC POOL A94611 4.500% 10/01/40		06/01/2017	Paydown		30,356	30,356	31,158	31,118	.0	(761)	.0	(761)	.0	30,356	.0	.0	.0	.579	10/01/2040	1
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		06/01/2017	Paydown		3,929	3,929	4,084	4,076	.0	(147)	.0	(147)	.0	3,929	.0	.0	.0	.66	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		06/01/2017	Paydown		24,897	24,897	24,457	24,474	.0	423	.0	423	.0	24,897	.0	.0	.0	.430	11/01/2040	1
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		06/01/2017	Paydown		1,706	1,706	1,682	1,683	.0	23	.0	23	.0	1,706	.0	.0	.0	.29	12/01/2040	1
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		06/01/2017	Paydown		11,018	11,018	10,896	10,902	.0	116	.0	116	.0	11,018	.0	.0	.0	.185	12/01/2040	1
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		06/01/2017	Paydown		3,314	3,314	3,263	3,267	.0	48	.0	48	.0	3,314	.0	.0	.0	.64	02/01/2041	1
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		06/01/2017	Paydown		758	758	715	717	.0	41	.0	41	.0	758	.0	.0	.0	.11	02/01/2041	1
312946-QT-6	FGLMC POOL A97666 4.500% 03/01/41		06/01/2017	Paydown		4,958	4,958	5,157	5,150	.0	(191)	.0	(191)	.0	4,958	.0	.0	.0	.111	03/01/2041	1
31294K-N4-3	FHLMC GOLD POOL E01311 5.500% 02/01/18		06/01/2017	Paydown		579	579	604	583	.0	(4)	.0	(4)	.0	579	.0	.0	.0	.13	02/01/2018	1
31294K-SN-6	FHLMC GOLD POOL E01425 4.500% 08/01/18		06/01/2017	Paydown		2,131	2,131	2,133	2,129	.0	.2	.0	.2	.0	2,131	.0	.0	.0	.40	08/01/2018	1
31294K-Y9-0	FHLMC GOLD POOL E01636 4.000% 03/01/19		06/01/2017	Paydown		4,288	4,288	4,297	4,286	.0	.2	.0	.2	.0	4,288	.0	.0	.0	.70	03/01/2019	1
312965-ZY-5	FHLMC GOLD POOL B13459 4.500% 04/01/19		06/01/2017	Paydown		1,865	1,865	1,764	1,828	.0	38	.0	38	.0	1,865	.0	.0	.0	.35	04/01/2019	1
312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		06/01/2017	Paydown		910	910	868	893	.0	.17	.0	.17	.0	910	.0	.0	.0	.17	05/01/2019	1
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2017	Paydown		8,281	8,281	8,534	8,514	.0	(233)	.0	(233)	.0	8,281	.0	.0	.0	.226	08/01/2033	1
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2017	Paydown		7	7	7	7	.0	.0	.0	.0	.0	7	.0	.0	.0	.0	09/01/2033	1
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2017	Paydown		27	27	28	28	.0	.0	.0	.0	.0	27	.0	.0	.0	.1	10/01/2033	1
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2017	Paydown		3,909	3,909	3,952	3,947	.0	(39)	.0	(39)	.0	3,909	.0	.0	.0	.107	10/01/2033	1
31296P-YP-1	FHLMC GOLD POOL A15218 5.500% 10/01/33		06/01/2017	Paydown		162	162	163	162	.0	(1)	.0	(1)	.0	162	.0	.0	.0	.4	10/01/2033	1
31297A-3F-9	FHLMC GOLD POOL A23498 6.000% 06/01/34		06/01/2017	Paydown		1,021	1,021	1,044	1,036	.0	(15)	.0	(15)	.0	1,021	.0	.0	.0	.26	06/01/2034	1
31297B-LR-1																					

STATEMENT AS OF JUNE 30, 2017 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)
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		06/01/2017	Paydown		8,514	8,514	8,963	8,916	.0	(402)	.0	(402)	.0	8,514	.0	.0	.0	98	05/01/2029	1
31307H-HR-1	FHLMC GOLD POOL J28340 3.000% 06/01/29		06/01/2017	Paydown		1,764	1,764	1,857	1,849	.0	(85)	.0	(85)	.0	1,764	.0	.0	.0	22	06/01/2029	1
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29		06/01/2017	Paydown		1,320	1,320	1,390	1,386	.0	(66)	.0	(66)	.0	1,320	.0	.0	.0	17	07/01/2029	1
3132GE-LL-2	FHLMC POOL Q01231 5.000% 06/01/41		06/01/2017	Paydown		156	156	166	165	.0	(8)	.0	(8)	.0	156	.0	.0	.0	3	06/01/2041	1
3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41		06/01/2017	Paydown		28,165	28,165	29,210	29,166	.0	(1,000)	.0	(1,000)	.0	28,165	.0	.0	.0	535	08/01/2041	1
3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41		06/01/2017	Paydown		1,305	1,305	1,355	1,353	.0	(49)	.0	(49)	.0	1,305	.0	.0	.0	23	08/01/2041	1
3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41		06/01/2017	Paydown		25,644	25,644	25,840	25,831	.0	(187)	.0	(187)	.0	25,644	.0	.0	.0	427	08/01/2041	1
3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41		06/01/2017	Paydown		505	505	534	530	.0	(25)	.0	(25)	.0	505	.0	.0	.0	9	09/01/2041	1
3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		06/01/2017	Paydown		1,130	1,130	1,167	1,165	.0	(35)	.0	(35)	.0	1,130	.0	.0	.0	16	03/01/2042	1
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		06/01/2017	Paydown		6,065	6,065	6,289	6,280	.0	(215)	.0	(215)	.0	6,065	.0	.0	.0	93	06/01/2042	1
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		06/01/2017	Paydown		18,373	18,373	19,177	19,168	.0	(796)	.0	(796)	.0	18,373	.0	.0	.0	229	10/01/2042	1
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		06/01/2017	Paydown		11,546	11,546	12,040	12,013	.0	(467)	.0	(467)	.0	11,546	.0	.0	.0	144	01/01/2043	1
3132J6-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		06/01/2017	Paydown		27,243	27,243	28,120	28,066	.0	(823)	.0	(823)	.0	27,243	.0	.0	.0	306	02/01/2043	1
3132QL-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		06/01/2017	Paydown		39,344	39,344	42,387	42,316	.0	(2,972)	.0	(2,972)	.0	39,344	.0	.0	.0	552	12/01/2044	1
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		06/01/2017	Paydown		32,036	32,036	33,367	33,355	.0	(1,319)	.0	(1,319)	.0	32,036	.0	.0	.0	401	08/01/2046	1
3132WF-SS-9	FHLMC POOL Q42328 3.000% 08/01/46		06/01/2017	Paydown		2,859	2,859	2,854	2,854	.0	.5	.0	.5	.0	2,859	.0	.0	.0	36	08/01/2046	1
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		06/01/2017	Paydown		39,577	39,577	41,222	41,207	.0	(1,630)	.0	(1,630)	.0	39,577	.0	.0	.0	493	08/01/2046	1
3132WG-VB-7	FHLMC POOL Q43405 3.000% 10/01/46		06/01/2017	Paydown		295,489	295,489	294,981	294,981	.0	.508	.0	.508	.0	295,489	.0	.0	.0	3,316	10/01/2046	1
3132WH-UP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		06/01/2017	Paydown		35,657	35,657	35,574	35,574	.0	.84	.0	.84	.0	35,657	.0	.0	.0	473	10/01/2046	1
3132WK-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		06/01/2017	Paydown		7,325	7,325	7,260	.0	.65	.0	.65	.0	7,325	.0	.0	.0	.0	70	01/01/2047	1
3132WK-FP-8	FHLMC POOL Q45573 3.000% 01/01/47		06/01/2017	Paydown		10,941	10,941	10,846	.0	.95	.0	.95	.0	10,941	.0	.0	.0	.0	124	01/01/2047	1
31335A-4A-3	FHLMC GOLD POOL G60817 3.500% 01/01/47		06/01/2017	Paydown		32,552	32,552	33,707	.0	.0	(1,155)	.0	(1,155)	.0	32,552	.0	.0	.0	95	01/01/2047	1
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		06/01/2017	Paydown		151,373	151,373	163,175	162,995	.0	(11,622)	.0	(11,622)	.0	151,373	.0	.0	.0	2,538	06/01/2045	1
31335H-WE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		06/01/2017	Paydown		1,455	1,455	1,430	1,438	.0	.16	.0	.16	.0	1,455	.0	.0	.0	33	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		06/01/2017	Paydown		2,124	2,124	2,049	2,076	.0	.49	.0	.49	.0	2,124	.0	.0	.0	44	06/01/2023	1
31347P-SN-7	FHLMC POOL 532653 8.500% 06/01/18		05/01/2017	Paydown		710	710	745	708	.0	.2	.0	.2	.0	710	.0	.0	.0	23	06/01/2018	1
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		06/01/2017	Paydown		88	88	89	89	.0	(1)	.0	(1)	.0	88	.0	.0	.0	3	08/01/2026	1
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		06/01/2017	Paydown		3,292	3,292	2,999	3,027	.0	265	.0	265	.0	3,292	.0	.0	.0	61	09/01/2033	1
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		06/01/2017	Paydown		2,935	2,935	2,846	2,853	.0	.81	.0	.81	.0	2,935	.0	.0	.0	67	12/01/2033	1
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		06/01/2017	Paydown		3,654	3,654	3,643	3,643	.0	.12	.0	.12	.0	3,654	.0	.0	.0	75	06/01/2024	1
31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2017	Paydown		740	740	742	742	.0	(1)	.0	(1)	.0	740	.0	.0	.0	18	01/01/2037	1
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		06/01/2017	Paydown		5,456	5,456	5,283	5,296	.0	161	.0	161	.0	5,456	.0	.0	.0	131	07/01/2035	1
31371M-FB-5	FNMA POOL 255891 5.000% 10/01/20		06/01/2017	Paydown		250	250	247	248	.0	.2	.0	.2	.0	250	.0	.0	.0	5	10/01/2020	1
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		06/01/2017	Paydown		1,338	1,338	1,348	1,347	.0	(9)	.0	(9)	.0	1,338	.0	.0	.0	32	10/01/2036	1
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		06/01/2017	Paydown		295	295	304	304	.0	(8)	.0	(8)	.0	295	.0	.0	.0	9	06/01/2037	1
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		06/01/2017	Paydown		499	499	492	492	.0	.7	.0	.7	.0	499	.0	.0	.0	11	07/01/2037	1
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		06/01/2017	Paydown		1,375	1,375	1,416	1,414	.0	(38)	.0	(38)	.0	1,375	.0	.0	.0	41	07/01/2037	1
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		06/01/2017	Paydown		2,361	2,361	2,254	2,294	.0	67	.0	67	.0	2,361	.0	.0	.0	42	08/01/2027	1
31371P-CS-7	FNMA POOL 257592 5.000% 03/01/39		06/01/2017	Paydown		905	905	928	927	.0	(22)	.0	(22)	.0	905	.0	.0	.0	20	03/01/2039	1
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		06/01/2017	Paydown		47	47	48	48	.0	(1)	.0	(1)	.0	47	.0	.0	.0	1	09/01/2028	1
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		06/01/2017	Paydown		70,316	70,316	68,183	68,323	.0	1,992	.0	1,992	.0	70,316	.0	.0	.0	1,447	05/01/2035	1
31376K-UK-0	FNMA POOL 357986 4.500% 08/01/20		06/01/2017	Paydown		1,636	1,636	1,555	1,594	.0	.42	.0	.42	.0	1,636	.0	.0	.0	31	08/01/2020	1
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28		06/01/2017	Paydown		50	50	51	51	.0	.0	.0	.0	.0	50	.0	.0	.0	2	06/01/2028	1
31380C-U3-0	FNMA POOL 436302 6.500% 08/01/28		06/01/2017	Paydown																	

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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 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 Design-ation or Market In-dicator (a)
3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41		06/01/2017	Paydown		56,621	56,621	55,092	55,168	.0	1,452	.0	1,452	.0	56,621	.0	.0	.0	943	01/01/2041	1
3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41		06/01/2017	Paydown		88,186	88,186	93,120	92,876	.0	(4,690)	.0	(4,690)	.0	88,186	.0	.0	.0	1,478	01/01/2041	1
3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41		06/01/2017	Paydown		1,470	1,470	1,545	1,540	.0	(70)	.0	(70)	.0	1,470	.0	.0	.0	30	02/01/2041	1
3138A4-WP-6	FNMA POOL AH3353 3.500% 01/01/26		06/01/2017	Paydown		8,902	8,902	8,946	8,932	.0	(31)	.0	(31)	.0	8,902	.0	.0	.0	132	01/01/2026	1
3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41		06/01/2017	Paydown		5,959	5,959	5,935	5,935	.0	24	.0	24	.0	5,959	.0	.0	.0	99	01/01/2041	1
3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41		06/01/2017	Paydown		237	237	253	252	.0	(16)	.0	(16)	.0	237	.0	.0	.0	4	09/01/2041	1
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41		06/01/2017	Paydown		25,895	25,895	26,915	26,876	.0	(981)	.0	(981)	.0	25,895	.0	.0	.0	417	01/01/2041	1
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41		06/01/2017	Paydown		81,089	81,089	79,743	79,810	.0	1,279	.0	1,279	.0	81,089	.0	.0	.0	1,424	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41		06/01/2017	Paydown		16,703	16,703	17,521	17,470	.0	(767)	.0	(767)	.0	16,703	.0	.0	.0	331	03/01/2041	1
3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41		06/01/2017	Paydown		27,753	27,753	30,034	.0	(2,281)	.0	(2,281)	.0	27,753	.0	.0	.0	104	03/01/2041	1	
3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41		06/01/2017	Paydown		5,552	5,552	5,725	5,715	.0	(163)	.0	(163)	.0	5,552	.0	.0	.0	101	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27		06/01/2017	Paydown		6,929	6,929	7,425	7,326	.0	(397)	.0	(397)	.0	6,929	.0	.0	.0	88	04/01/2027	1
3138AD-HS-7	FNMA POOL AI0240 4.500% 05/01/26		06/01/2017	Paydown		5,074	5,074	5,409	5,323	.0	(249)	.0	(249)	.0	5,074	.0	.0	.0	95	05/01/2026	1
3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41		06/01/2017	Paydown		4,276	4,276	4,434	4,428	.0	(153)	.0	(153)	.0	4,276	.0	.0	.0	80	05/01/2041	1
3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41		06/01/2017	Paydown		64,670	64,670	69,561	69,481	.0	(4,811)	.0	(4,811)	.0	64,670	.0	.0	.0	1,134	11/01/2041	1
3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41		06/01/2017	Paydown		418	418	451	447	.0	(29)	.0	(29)	.0	418	.0	.0	.0	8	08/01/2041	1
3138AM-UX-1	FNMA POOL AI7797 4.000% 07/01/41		06/01/2017	Paydown		10,517	10,517	11,336	11,331	.0	(813)	.0	(813)	.0	10,517	.0	.0	.0	155	07/01/2041	1
3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41		06/01/2017	Paydown		29,261	29,261	30,207	30,165	.0	(904)	.0	(904)	.0	29,261	.0	.0	.0	466	08/01/2041	1
3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41		06/01/2017	Paydown		63,986	63,986	66,585	66,469	.0	(2,483)	.0	(2,483)	.0	63,986	.0	.0	.0	1,021	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26		06/01/2017	Paydown		3,102	3,102	3,219	3,187	.0	(86)	.0	(86)	.0	3,102	.0	.0	.0	45	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41		06/01/2017	Paydown		1,025	1,025	1,077	1,076	.0	(51)	.0	(51)	.0	1,025	.0	.0	.0	17	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27		06/01/2017	Paydown		2,260	2,260	2,395	2,383	.0	(123)	.0	(123)	.0	2,260	.0	.0	.0	33	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9394 3.500% 03/01/42		06/01/2017	Paydown		7,677	7,677	7,995	7,962	.0	(285)	.0	(285)	.0	7,677	.0	.0	.0	98	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42		06/01/2017	Paydown		15,861	15,861	17,055	17,005	.0	(1,144)	.0	(1,144)	.0	15,861	.0	.0	.0	250	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42		06/01/2017	Paydown		14,498	14,498	15,728	15,667	.0	(1,169)	.0	(1,169)	.0	14,498	.0	.0	.0	256	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42		06/01/2017	Paydown		52,237	52,237	54,115	54,023	.0	(1,785)	.0	(1,785)	.0	52,237	.0	.0	.0	798	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27		06/01/2017	Paydown		10,308	10,308	10,896	10,766	.0	(458)	.0	(458)	.0	10,308	.0	.0	.0	150	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41		06/01/2017	Paydown		2,722	2,722	2,941	2,932	.0	(210)	.0	(210)	.0	2,722	.0	.0	.0	56	04/01/2041	1
3138EH-8R-8	FNMA POOL AL1779 5.500% 12/01/38		06/01/2017	Paydown		2,974	2,974	3,283	3,267	.0	(293)	.0	(293)	.0	2,974	.0	.0	.0	67	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1506 3.500% 12/01/26		06/01/2017	Paydown		33,159	33,159	34,968	34,630	.0	(1,471)	.0	(1,471)	.0	33,159	.0	.0	.0	489	12/01/2026	1
3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42		06/01/2017	Paydown		58,734	58,734	63,176	63,104	.0	(4,370)	.0	(4,370)	.0	58,734	.0	.0	.0	1,062	10/01/2042	1
3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38		06/01/2017	Paydown		10,272	10,272	11,312	11,263	.0	(991)	.0	(991)	.0	10,272	.0	.0	.0	233	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42		06/01/2017	Paydown		71,526	71,526	78,209	77,886	.0	(6,359)	.0	(6,359)	.0	71,526	.0	.0	.0	1,241	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42		06/01/2017	Paydown		111,855	111,855	115,298	115,110	.0	(3,254)	.0	(3,254)	.0	111,855	.0	.0	.0	1,438	12/01/2042	1
3138EK-X2-6	FNMA POOL AL3396 2.500% 03/01/28		06/01/2017	Paydown		39,783	39,783	41,001	40,936	.0	(1,153)	.0	(1,153)	.0	39,783	.0	.0	.0	404	03/01/2028	1
3138EP-C6-9	FNMA POOL AL6392 3.500% 01/01/45		06/01/2017	Paydown		148,891	148,891	153,282	.0	.0	(4,391)	.0	(4,391)	.0	148,891	.0	.0	.0	1,169	01/01/2045	1
3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45		06/01/2017	Paydown		78,208	78,208	82,626	82,520	.0	(4,312)	.0	(4,312)	.0	78,208	.0	.0	.0	1,143	03/01/2045	1
3138EP-LC-6	FNMA POOL AL6622 4.500% 01/01/43		06/01/2017	Paydown		159,716	159,716	173,242	172,948	.0	(13,232)	.0	(13,232)	.0	159,716	.0	.0	.0	3,077	01/01/2043	1
3138EQ-KH-4	FNMA POOL AL7495 3.500% 10/01/45		06/01/2017	Paydown		28,367	28,367	29,191	.0	.0	(824)	.0	(824)	.0	28,367	.0	.0	.0	257	10/01/2045	1
3138LU-RR-8	FNMA POOL A04095 3.500% 05/01/42		06/01/2017	Paydown		66,605	66,605	69,977	69,815	.0	(3,209)	.0	(3,209)	.0	66,605	.0	.0	.0	978	05/01/2042	1
3138M3-BB-5	FNMA POOL AP0865 3.500% 07/01/42		06/01/2017	Paydown		7,057	7,057	7,062	7,060	.0	(3)	.0	(3)	.0	7,057	.0	.0	.0	108	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42		06/01/2017	Paydown		48,344	48,344	49,810	49,759	.0	(1,414)	.0	(1,414)	.0	48,344	.0	.0	.0	757	09/01/2042	1
3138M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42		06/01/2017	Paydown		5,7															

STATEMENT AS OF JUNE 30, 2017 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)
3138WJ-MC-9	FNMA POOL AS8454 3.500% 12/01/46		06/01/2017	Paydown		46,211	46,211	47,612	47,611	.0	(1,401)	.0	(1,401)	.0	46,211	.0	.0	.0	.651	12/01/2046	1
3138WJ-MV-7	FNMA POOL AS8471 3.000% 12/01/46		06/01/2017	Paydown		111,597	111,597	111,249	111,249	.0	349	.0	349	.0	111,597	.0	.0	.0	1,397	12/01/2046	1
3138WV-XP-6	FNMA POOL AT6085 3.000% 05/01/43		06/01/2017	Paydown		22,949	22,949	23,118	23,105	.0	(156)	.0	(156)	.0	22,949	.0	.0	.0	288	05/01/2043	1
3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28		06/01/2017	Paydown		67,584	67,584	69,020	68,864	.0	(1,280)	.0	(1,280)	.0	67,584	.0	.0	.0	690	07/01/2028	1
3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28		06/01/2017	Paydown		111,478	111,478	114,892	114,714	.0	(3,236)	.0	(3,236)	.0	111,478	.0	.0	.0	1,207	08/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43		06/01/2017	Paydown		179,846	179,846	174,296	174,551	.0	5,296	.0	5,296	.0	179,846	.0	.0	.0	2,249	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43		06/01/2017	Paydown		37,175	37,175	38,249	38,200	.0	(1,026)	.0	(1,026)	.0	37,175	.0	.0	.0	535	09/01/2043	1
3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43		06/01/2017	Paydown		106,790	106,790	111,429	111,278	.0	(4,488)	.0	(4,488)	.0	106,790	.0	.0	.0	1,816	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43		06/01/2017	Paydown		94,174	94,174	95,270	95,213	.0	(1,039)	.0	(1,039)	.0	94,174	.0	.0	.0	1,248	07/01/2043	1
3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29		06/01/2017	Paydown		14,887	14,887	15,664	15,603	.0	(716)	.0	(716)	.0	14,887	.0	.0	.0	201	06/01/2029	1
3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44		06/01/2017	Paydown		101,431	101,431	104,423	.0	.0	(2,991)	.0	(2,991)	.0	101,431	.0	.0	.0	770	10/01/2044	1
3138YB-5Q-2	FNMA POOL AX9854 2.500% 03/01/30		06/01/2017	Paydown		4,903	4,903	4,971	4,963	.0	(60)	.0	(60)	.0	4,903	.0	.0	.0	51	03/01/2030	1
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		06/01/2017	Paydown		45,683	45,683	46,315	46,266	.0	(582)	.0	(582)	.0	45,683	.0	.0	.0	505	03/01/2030	1
3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45		06/01/2017	Paydown		40,344	40,344	42,392	42,370	.0	(2,027)	.0	(2,027)	.0	40,344	.0	.0	.0	644	02/01/2045	1
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30		06/01/2017	Paydown		59,158	59,158	59,976	59,894	.0	(736)	.0	(736)	.0	59,158	.0	.0	.0	802	05/01/2030	1
31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32		06/01/2017	Paydown		22	22	22	22	.0	.0	.0	.0	.0	22	.0	.0	.0	1	11/01/2032	1
31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32		06/01/2017	Paydown		574	574	603	592	.0	(18)	.0	(18)	.0	574	.0	.0	.0	16	10/01/2032	1
31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33		06/01/2017	Paydown		2,131	2,131	2,200	2,171	.0	(40)	.0	(40)	.0	2,131	.0	.0	.0	53	01/01/2033	1
	FNMA SERIES 2002-73 CLASS DA 4.500% 11/25/17		06/01/2017	Paydown		3	3	3	3	.0	.0	.0	.0	.0	3	.0	.0	.0	.0	11/25/2017	1
31392F-FJ-1			06/01/2017	Paydown		3	3	3	3	.0	.0	.0	.0	.0	3	.0	.0	.0	.0	11/25/2017	1
31400C-CM-4	FNMA POOL 683276 6.500% 02/01/33		06/01/2017	Paydown		20	20	20	20	.0	.0	.0	.0	.0	20	.0	.0	.0	1	02/01/2033	1
31401N-2L-2	FNMA POOL 713679 5.000% 08/01/33		06/01/2017	Paydown		3,241	3,241	3,185	3,192	.0	49	.0	49	.0	3,241	.0	.0	.0	67	08/01/2033	1
31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33		06/01/2017	Paydown		89,238	89,238	91,228	90,463	.0	(1,225)	.0	(1,225)	.0	89,238	.0	.0	.0	2,230	07/01/2033	1
31402C-4E-9	FNMA POOL 725421 7.000% 09/01/17		06/01/2017	Paydown		153	153	164	156	.0	(3)	.0	(3)	.0	153	.0	.0	.0	4	09/01/2017	1
31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34		06/01/2017	Paydown		10,734	10,734	11,796	11,727	.0	(993)	.0	(993)	.0	10,734	.0	.0	.0	243	04/01/2034	1
31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34		06/01/2017	Paydown		1,729	1,729	1,780	1,775	.0	(46)	.0	(46)	.0	1,729	.0	.0	.0	42	01/01/2034	1
31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34		06/01/2017	Paydown		18,057	18,057	18,377	18,330	.0	(273)	.0	(273)	.0	18,057	.0	.0	.0	451	02/01/2034	1
31402D-MJ-6	FNMA POOL 725861 6.000% 08/01/19		06/01/2017	Paydown		232	232	243	238	.0	(6)	.0	(6)	.0	232	.0	.0	.0	6	08/01/2019	1
31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33		06/01/2017	Paydown		5,515	5,515	5,177	5,201	.0	313	.0	313	.0	5,515	.0	.0	.0	115	08/01/2033	1
31402F-EJ-0	FNMA POOL 727437 4.500% 07/01/18		06/01/2017	Paydown		7,126	7,126	6,756	7,020	.0	105	.0	105	.0	7,126	.0	.0	.0	133	07/01/2018	1
31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32		06/01/2017	Paydown		87	87	89	89	.0	(1)	.0	(1)	.0	87	.0	.0	.0	2	12/01/2032	1
31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35		06/01/2017	Paydown		7,869	7,869	7,552	7,577	.0	293	.0	293	.0	7,869	.0	.0	.0	181	02/01/2035	1
31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35		06/01/2017	Paydown		4,461	4,461	4,424	4,426	.0	35	.0	35	.0	4,461	.0	.0	.0	113	04/01/2035	1
31402R-F8-7	FNMA POOL 735591 5.000% 06/01/35		06/01/2017	Paydown		15,459	15,459	16,354	16,292	.0	(833)	.0	(833)	.0	15,459	.0	.0	.0	320	06/01/2035	1
31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35		06/01/2017	Paydown		1,606	1,606	1,594	1,594	.0	12	.0	12	.0	1,606	.0	.0	.0	42	09/01/2035	1
31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34		06/01/2017	Paydown		6,885	6,885	6,687	6,703	.0	182	.0	182	.0	6,885	.0	.0	.0	156	11/01/2034	1
31402T-CJ-2	FNMA POOL 737273 6.500% 09/01/33		06/01/2017	Paydown		58	58	59	59	.0	(1)	.0	(1)	.0	58	.0	.0	.0	2	09/01/2033	1
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36		06/01/2017	Paydown		1,035	1,035	1,118	1,113	.0	(78)	.0	(78)	.0	1,035	.0	.0	.0	22	02/01/2036	1
31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36		06/01/2017	Paydown		2,738	2,738	2,578	2,589	.0	148	.0	148	.0	2,738	.0	.0	.0	57	03/01/2036	1
31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36		06/01/2017	Paydown		906	906	902	902	.0	4	.0	4	.0	906	.0	.0	.0	21	03/01/2036	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2017	Paydown		43,203	43,203	41,716	41,797	.0	1,406	.0	1,406	.0	43,203	.0	.0	.0	981	04/01/2036	1
31403D-JQ-3	FNMA POOL 745571 4.000% 01/01/19		06/01/2017	Paydown		3,345	3,345	3,517	3,411	.0	(66)	.0	(66)	.0	3,345	.0	.0	.0	56	01/01/2019	1
31403D-SV-2	FNMA POOL 745832 6.000% 04/01/21		06/01/2017	Paydown		1,263	1,263	1,282	1,274	.0	(11)	.0	(11)	.0	1,263	.0	.0	.0	31	04/01/2021	1
31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36																				

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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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35		06/01/2017	Paydown		2,295	2,295	2,269	2,271	.0	25	.0	25	.0	2,295	.0	.0	.0	48	02/01/2035	1
31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35		06/01/2017	Paydown		.697	.697	.654	.656	.0	.40	.0	.40	.0	.697	.0	.0	.0	16	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35		06/01/2017	Paydown		.241	.241	.237	.237	.0	.3	.0	.3	.0	.241	.0	.0	.0	5	08/01/2035	1
31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36		06/01/2017	Paydown		1,030	1,030	1,061	1,058	.0	(28)	.0	(28)	.0	1,030	.0	.0	.0	28	09/01/2036	1
31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35		06/01/2017	Paydown		.214	.214	.201	.202	.0	.12	.0	.12	.0	.214	.0	.0	.0	4	08/01/2035	1
31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35		06/01/2017	Paydown		1,116	1,116	1,100	1,101	.0	.16	.0	.16	.0	1,116	.0	.0	.0	21	09/01/2035	1
31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35		06/01/2017	Paydown		.446	.446	.430	.434	.0	.12	.0	.12	.0	.446	.0	.0	.0	10	09/01/2035	1
31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35		06/01/2017	Paydown		1,350	1,350	1,268	1,275	.0	.75	.0	.75	.0	1,350	.0	.0	.0	29	09/01/2035	1
31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35		06/01/2017	Paydown		.370	.370	.365	.365	.0	.5	.0	.5	.0	.370	.0	.0	.0	8	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35		06/01/2017	Paydown		5,788	5,788	5,438	5,465	.0	323	.0	323	.0	5,788	.0	.0	.0	121	09/01/2035	1
31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35		06/01/2017	Paydown		.696	.696	.654	.664	.0	.32	.0	.32	.0	.696	.0	.0	.0	15	09/01/2035	1
31407R-TE-4	FNMA POOL 838549 6.000% 10/01/35		06/01/2017	Paydown		.355	.355	.358	.358	.0	(3)	.0	(3)	.0	.355	.0	.0	.0	9	10/01/2035	1
31407V-CL-7	FNMA POOL 841675 4.500% 09/01/20		06/01/2017	Paydown		2,239	2,239	2,134	2,166	.0	.73	.0	.73	.0	2,239	.0	.0	.0	42	09/01/2020	1
31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31		06/01/2017	Paydown		.452	.452	.450	.450	.0	.2	.0	.2	.0	.452	.0	.0	.0	11	07/01/2031	1
31407X-DP-3	FNMA POOL 843510 4.500% 11/01/20		06/01/2017	Paydown		2,351	2,351	2,240	2,294	.0	.57	.0	.57	.0	2,351	.0	.0	.0	45	11/01/2020	1
31407X-YD-7	FNMA POOL 844108 5.500% 11/01/20		06/01/2017	Paydown		9,872	9,872	9,675	9,766	.0	106	.0	106	.0	9,872	.0	.0	.0	209	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130 4.000% 12/01/20		06/01/2017	Paydown		5,837	5,837	5,519	5,709	.0	128	.0	128	.0	5,837	.0	.0	.0	95	12/01/2020	1
31407Y-5W-5	FNMA POOL 845161 5.000% 01/01/21		06/01/2017	Paydown		.42	.42	.41	.41	.0	.0	.0	.0	.0	.42	.0	.0	.0	1	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914 4.000% 11/01/20		06/01/2017	Paydown		2,642	2,642	2,452	2,563	.0	.79	.0	.79	.0	2,642	.0	.0	.0	44	11/01/2020	1
31408J-Q3-8	FNMA POOL 852874 4.000% 04/01/20		06/01/2017	Paydown		1,915	1,915	1,818	1,884	.0	.31	.0	.31	.0	1,915	.0	.0	.0	31	04/01/2020	1
31409A-4L-0	FNMA POOL 865827 5.000% 03/01/21		06/01/2017	Paydown		6,665	6,665	6,571	6,615	.0	.50	.0	.50	.0	6,665	.0	.0	.0	30	03/01/2021	1
31409A-QN-2	FNMA POOL 865461 6.000% 02/01/36		06/01/2017	Paydown		.29	.29	.28	.28	.0	.0	.0	.0	.0	.29	.0	.0	.0	1	02/01/2036	1
31409G-UV-6	FNMA POOL 870996 6.000% 12/01/36		06/01/2017	Paydown		3,337	3,337	3,365	3,355	.0	(18)	.0	(18)	.0	3,337	.0	.0	.0	100	12/01/2036	1
31409G-XH-4	FNMA POOL 871080 5.000% 11/01/21		06/01/2017	Paydown		.743	.743	.718	.726	.0	.17	.0	.17	.0	.743	.0	.0	.0	15	11/01/2021	1
31409U-VC-6	FNMA POOL 879111 4.500% 05/01/21		06/01/2017	Paydown		.215	.215	.205	.209	.0	.6	.0	.6	.0	.215	.0	.0	.0	4	05/01/2021	1
31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36		06/01/2017	Paydown		3,825	3,825	4,208	4,187	.0	(362)	.0	(362)	.0	3,825	.0	.0	.0	113	03/01/2036	1
3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46		06/01/2017	Paydown		43,764	43,764	46,835	46,791	.0	(3,026)	.0	(3,026)	.0	43,764	.0	.0	.0	766	04/01/2046	1
3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46		06/01/2017	Paydown		35,071	35,071	34,955	.0	.0	115	.0	115	.0	35,071	.0	.0	.0	157	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31		06/01/2017	Paydown		176,760	176,760	184,507	184,211	.0	(7,451)	.0	(7,451)	.0	176,760	.0	.0	.0	2,171	03/01/2031	1
3140EY-3H-2	FNMA POOL BC4399 3.000% 03/01/31		06/01/2017	Paydown		113,658	113,658	118,604	118,382	.0	(4,724)	.0	(4,724)	.0	113,658	.0	.0	.0	1,521	03/01/2031	1
3140FO-GP-3	FNMA POOL BC4705 2.500% 09/01/31		06/01/2017	Paydown		397,220	397,220	410,316	410,178	.0	(12,958)	.0	(12,958)	.0	397,220	.0	.0	.0	3,809	09/01/2031	1
3140FI-HS-4	FNMA POOL BC5640 4.000% 06/01/46		06/01/2017	Paydown		105,917	105,917	114,109	114,029	.0	(8,113)	.0	(8,113)	.0	105,917	.0	.0	.0	1,812	06/01/2046	1
3140FE-YC-2	FNMA POOL BD7006 2.500% 10/01/31		06/01/2017	Paydown		17,102	17,102	17,636	17,631	.0	(529)	.0	(529)	.0	17,102	.0	.0	.0	198	10/01/2031	1
3140FG-GA-1	FNMA POOL BD8292 3.000% 11/01/46		06/01/2017	Paydown		47,832	47,832	47,713	47,713	.0	120	.0	120	.0	47,832	.0	.0	.0	598	11/01/2046	1
3140FG-NP-0	FNMA POOL BD8497 3.000% 12/01/46		06/01/2017	Paydown		4,337	4,337	4,334	4,334	.0	.3	.0	.3	.0	4,337	.0	.0	.0	56	12/01/2046	1
3140FH-O9-5	FNMA POOL BD9127 3.000% 10/01/46		06/01/2017	Paydown		126,041	126,041	130,078	130,058	.0	(4,017)	.0	(4,017)	.0	126,041	.0	.0	.0	1,692	10/01/2046	1
31410B-B3-7	FNMA POOL 883958 5.500% 06/01/21		06/01/2017	Paydown		2,270	2,270	2,253	2,256	.0	.14	.0	.14	.0	2,270	.0	.0	.0	44	06/01/2021	1
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36		06/01/2017	Paydown		.197	.197	.195	.195	.0	.2	.0	.2	.0	.197	.0	.0	.0	5	06/01/2036	1
31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37		06/01/2017	Paydown		58,481	58,481	59,662	59,572	.0	(1,091)	.0	(1,091)	.0	58,481	.0	.0	.0	1,594	03/01/2037	1
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37		06/01/2017	Paydown		2,206	2,206	2,204	2,203	.0	.3	.0	.3	.0	2,206	.0	.0	.0	55	03/01/2037	1
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38		06/01/2017	Paydown		26,553	26,553	27,590	27,527	.0	(973)	.0	(973)	.0	26,553	.0	.0	.0	615	05/01/2038	1
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41		06/01/2017	Paydown		78,567	78,567	85,380	85,223	.0	(6,656)	.0	(6,656)	.0	78,567	.0	.0	.0	1,400	08/01/2041	1
31410T-V6-6	FNMA POOL 897233 6.000% 10/01/36		06/01/2017	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	10/01/2036	1
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36		06/01/2017	Paydown		.39	.39	.4													

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Design-ation or Market In-dicator (a)
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37		06/01/2017	Paydown		.645	.645	.644	.644	.0	.1	.0	.1	.0	.645	.0	.0	.0	.16	06/01/2037	1
31412H-6Q-7	FNMA POOL 926179 4.000% 07/01/24		06/01/2017	Paydown		2,739	2,739	2,734	2,734	.0	.6	.0	.6	.0	2,739	.0	.0	.0	.44	07/01/2024	1
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37		06/01/2017	Paydown		9,127	9,127	9,054	9,056	.0	.71	.0	.71	.0	9,127	.0	.0	.0	.189	02/01/2037	1
31412L-HW-3	FNMA POOL 928245 6.000% 03/01/22		06/01/2017	Paydown		.651	.651	.658	.654	.0	(.3)	.0	(.3)	.0	.651	.0	.0	.0	.16	03/01/2022	1
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39		06/01/2017	Paydown		.840	.840	.863	.862	.0	(.21)	.0	(.21)	.0	.840	.0	.0	.0	.16	01/01/2039	1
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39		06/01/2017	Paydown		11,032	11,032	11,606	11,586	.0	(.554)	.0	(.554)	.0	11,032	.0	.0	.0	.228	04/01/2039	1
31412P-YE-5	FNMA POOL 931409 4.000% 06/01/24		06/01/2017	Paydown		2,493	2,493	2,545	2,529	.0	(.35)	.0	(.35)	.0	2,493	.0	.0	.0	.41	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438 4.000% 01/01/25		06/01/2017	Paydown		3,500	3,500	3,671	3,629	.0	(.129)	.0	(.129)	.0	3,500	.0	.0	.0	.58	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39		06/01/2017	Paydown		16,157	16,157	16,795	16,756	.0	(.600)	.0	(.600)	.0	16,157	.0	.0	.0	.344	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39		06/01/2017	Paydown		1,218	1,218	1,264	1,261	.0	(.43)	.0	(.43)	.0	1,218	.0	.0	.0	.23	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39		06/01/2017	Paydown		1,352	1,352	1,400	1,397	.0	(.46)	.0	(.46)	.0	1,352	.0	.0	.0	.26	08/01/2039	1
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40		06/01/2017	Paydown		4,448	4,448	4,450	4,450	.0	(.2)	.0	(.2)	.0	4,448	.0	.0	.0	.74	12/01/2040	1
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39		06/01/2017	Paydown		8,732	8,732	8,957	8,946	.0	(.214)	.0	(.214)	.0	8,732	.0	.0	.0	.183	06/01/2039	1
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39		06/01/2017	Paydown		48,496	48,496	49,744	49,637	.0	(.1,141)	.0	(.1,141)	.0	48,496	.0	.0	.0	.845	06/01/2039	1
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39		06/01/2017	Paydown		1,840	1,840	1,870	1,868	.0	(.28)	.0	(.28)	.0	1,840	.0	.0	.0	.34	03/01/2039	1
31412U-IX-4	FNMA POOL 935462 4.500% 06/01/39		06/01/2017	Paydown		2,992	2,992	3,008	3,006	.0	(.15)	.0	(.15)	.0	2,992	.0	.0	.0	.52	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37		06/01/2017	Paydown		25,563	25,563	25,720	25,696	.0	(.133)	.0	(.133)	.0	25,563	.0	.0	.0	.585	05/01/2037	1
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37		06/01/2017	Paydown		3,714	3,714	3,773	3,770	.0	(.56)	.0	(.56)	.0	3,714	.0	.0	.0	.110	11/01/2037	1
31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37		06/01/2017	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	07/01/2037	1
31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37		06/01/2017	Paydown		11,764	11,764	11,875	11,841	.0	(.77)	.0	(.77)	.0	11,764	.0	.0	.0	.294	08/01/2037	1
31413R-06-0	FNMA POOL 952925 6.000% 10/01/37		06/01/2017	Paydown		54	54	54	54	.0	.0	.0	.0	.0	54	.0	.0	.0	.1	10/01/2037	1
31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37		06/01/2017	Paydown		43	43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	.1	10/01/2037	1
31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37		06/01/2017	Paydown		1,072	1,072	1,122	1,119	.0	(.46)	.0	(.46)	.0	1,072	.0	.0	.0	.29	10/01/2037	1
31414D-DH-6	FNMA POOL 962804 5.000% 04/01/23		06/01/2017	Paydown		771	771	793	785	.0	(.14)	.0	(.14)	.0	771	.0	.0	.0	.17	04/01/2023	1
31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38		06/01/2017	Paydown		1,371	1,371	1,342	1,343	.0	.28	.0	.28	.0	1,371	.0	.0	.0	.31	07/01/2038	1
31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38		06/01/2017	Paydown		.689	.689	.739	.737	.0	(.48)	.0	(.48)	.0	.689	.0	.0	.0	.15	05/01/2038	1
31415M-SX-9	FNMA POOL 984762 5.000% 06/01/38		06/01/2017	Paydown		1,585	1,585	1,518	1,521	.0	.64	.0	.64	.0	1,585	.0	.0	.0	.30	06/01/2038	1
31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38		06/01/2017	Paydown		18,543	18,543	20,369	20,288	.0	(.1,744)	.0	(.1,744)	.0	18,543	.0	.0	.0	.426	07/01/2038	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/01/2017	Paydown		3,394	3,394	3,682	3,669	.0	(.275)	.0	(.275)	.0	3,394	.0	.0	.0	.70	01/01/2039	1
31416C-AA-8	FNMA POOL 995627 5.000% 02/01/39		06/01/2017	Paydown		64,467	64,467	70,168	69,881	.0	(.5,414)	.0	(.5,414)	.0	64,467	.0	.0	.0	1,359	02/01/2039	1
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39		06/01/2017	Paydown		15,436	15,436	16,224	16,189	.0	(.753)	.0	(.753)	.0	15,436	.0	.0	.0	.377	04/01/2039	1
31416C-ME-3	FNMA POOL 995957 5.000% 06/01/24		06/01/2017	Paydown		16,992	16,992	17,704	17,481	.0	(.489)	.0	(.489)	.0	16,992	.0	.0	.0	.357	06/01/2024	1
31416C-MF-0	FNMA POOL 995958 5.500% 06/01/24		06/01/2017	Paydown		28,360	28,360	29,813	29,324	.0	(.964)	.0	(.964)	.0	28,360	.0	.0	.0	.645	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38		06/01/2017	Paydown		5,977	5,977	6,291	6,276	.0	(.299)	.0	(.299)	.0	5,977	.0	.0	.0	.152	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39		06/01/2017	Paydown		1,408	1,408	1,401	1,402	.0	.7	.0	.7	.0	1,408	.0	.0	.0	.30	03/01/2039	1
31416K-GQ-5	FNMA POOL AA2006 4.000% 02/01/39		06/01/2017	Paydown		.51	.51	.51	.51	.0	.0	.0	.0	.0	.51	.0	.0	.0	.1	02/01/2039	1
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39		06/01/2017	Paydown		6,206	6,206	6,344	6,334	.0	(.128)	.0	(.128)	.0	6,206	.0	.0	.0	.124	04/01/2039	1
31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39		06/01/2017	Paydown		978	978	1,035	1,032	.0	(.54)	.0	(.54)	.0	978	.0	.0	.0	.20	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655 4.000% 05/01/24		06/01/2017	Paydown		37,364	37,364	39,880	39,161	.0	(.1,797)	.0	(.1,797)	.0	37,364	.0	.0	.0	.674	05/01/2024	1
31416Q-AA-7	FNMA POOL AA6326 4.000% 05/01/24		06/01/2017	Paydown		1,222	1,222	1,220	1,219	.0	.3	.0	.3	.0	1,222	.0	.0	.0	.20	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39		06/01/2017	Paydown		2,432	2,432	2,494	2,492	.0	(.61)	.0	(.61)	.0	2,432	.0	.0	.0	.51	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867 4.500% 04/01/24		06/01/2017	Paydown		1,382	1,382	1,462	1,438	.0	(.56)	.0	(.56)	.0	1,382	.0	.0	.0	.29	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39		06/01/2017	Paydown		19,969	19,969	20,381	20,346	.0	(.377)	.0	(.377)	.0	19,969	.0	.0	.0	.374	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25		06/01/2017	Paydown																	

STATEMENT AS OF JUNE 30, 2017 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)
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39	Paydown		1,958	1,958	2,004	2,001	.0	(43)	.0	(43)	.0	1,958	.0	.0	.0	.37	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39	Paydown		151	151	147	147	.0	.3	.0	.3	.0	151	.0	.0	.0	.3	08/01/2039	1
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39	Paydown		43,171	43,171	43,535	43,499	.0	(328)	.0	(328)	.0	43,171	.0	.0	.0	.674	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39	Paydown		3,806	3,806	3,945	3,938	.0	(131)	.0	(131)	.0	3,806	.0	.0	.0	.80	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25	Paydown		22,627	22,627	23,730	23,443	.0	(817)	.0	(817)	.0	22,627	.0	.0	.0	.482	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39	Paydown		20,513	20,513	20,933	20,910	.0	(397)	.0	(397)	.0	20,513	.0	.0	.0	.386	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39	Paydown		276	276	272	273	.0	.4	.0	.4	.0	276	.0	.0	.0	.5	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39	Paydown		4,332	4,332	4,594	4,581	.0	(250)	.0	(250)	.0	4,332	.0	.0	.0	.85	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40	Paydown		17,326	17,326	17,369	17,364	.0	(38)	.0	(38)	.0	17,326	.0	.0	.0	.337	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39	Paydown		3,833	3,833	3,873	3,867	.0	(34)	.0	(34)	.0	3,833	.0	.0	.0	.61	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39	Paydown		2,258	2,258	2,361	2,356	.0	(97)	.0	(97)	.0	2,258	.0	.0	.0	.42	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40	Paydown		2,750	2,750	2,827	2,823	.0	(73)	.0	(73)	.0	2,750	.0	.0	.0	.54	02/01/2040	1
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29	Paydown		378	378	383	382	.0	(3)	.0	(3)	.0	378	.0	.0	.0	.6	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29	Paydown		1,732	1,732	1,783	1,774	.0	(42)	.0	(42)	.0	1,732	.0	.0	.0	.33	09/01/2029	1
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40	Paydown		2,142	2,142	2,143	2,142	.0	.0	.0	.0	.0	2,142	.0	.0	.0	.38	01/01/2040	1
31417Y-UI-5	FNMA POOL MA0596	4.000%	12/01/25	Paydown		2,036	2,036	2,131	2,108	.0	(71)	.0	(71)	.0	2,036	.0	.0	.0	.34	12/01/2025	1
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31	Paydown		4,796	4,796	4,861	4,852	.0	(56)	.0	(56)	.0	4,796	.0	.0	.0	.81	01/01/2031	1
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41	Paydown		20,652	20,652	21,971	21,912	.0	(1,260)	.0	(1,260)	.0	20,652	.0	.0	.0	.397	05/01/2041	1
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42	Paydown		6,040	6,040	6,531	6,515	.0	(475)	.0	(475)	.0	6,040	.0	.0	.0	.96	02/01/2042	1
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32	Paydown		13,478	13,478	14,301	14,210	.0	(732)	.0	(732)	.0	13,478	.0	.0	.0	.170	10/01/2032	1
31418A-MH-5	FNMA POOL MA1272	3.000%	12/01/42	Paydown		91,725	91,725	96,512	96,239	.0	(4,514)	.0	(4,514)	.0	91,725	.0	.0	.0	1,158	12/01/2042	1
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43	Paydown		131,006	131,006	141,016	140,797	.0	(9,791)	.0	(9,791)	.0	131,006	.0	.0	.0	2,610	11/01/2043	1
31418M-A5-1	FNMA POOL AD0027	5.000%	12/01/23	Paydown		18,624	18,624	19,423	19,149	.0	(525)	.0	(525)	.0	18,624	.0	.0	.0	.391	12/01/2023	1
31418M-BY-7	FNMA POOL AD0054	5.000%	02/01/24	Paydown		49,925	49,925	53,022	52,078	.0	(2,153)	.0	(2,153)	.0	49,925	.0	.0	.0	1,025	02/01/2024	1
31418M-SR-4	FNMA POOL AD0527	5.500%	06/01/39	Paydown		13,032	13,032	13,932	13,901	.0	(869)	.0	(869)	.0	13,032	.0	.0	.0	.288	06/01/2039	1
31418M-UM-2	FNMA POOL AD0587	4.500%	12/01/39	Paydown		13,378	13,378	13,568	13,556	.0	(178)	.0	(178)	.0	13,378	.0	.0	.0	.223	12/01/2039	1
31418N-DF-4	FNMA POOL AD1001	4.000%	02/01/40	Paydown		1,082	1,082	1,045	1,048	.0	34	.0	34	.0	1,082	.0	.0	.0	.20	02/01/2040	1
31418N-YE-4	FNMA POOL AD1608	4.000%	02/01/25	Paydown		1,433	1,433	1,458	1,452	.0	(18)	.0	(18)	.0	1,433	.0	.0	.0	.23	02/01/2025	1
31418P-UII-3	FNMA POOL AD2396	4.500%	03/01/40	Paydown		3,181	3,181	3,218	3,215	.0	(34)	.0	(34)	.0	3,181	.0	.0	.0	.56	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865	4.000%	02/01/25	Paydown		1,676	1,676	1,759	1,735	.0	(60)	.0	(60)	.0	1,676	.0	.0	.0	.28	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866	4.500%	02/01/25	Paydown		3,495	3,495	3,638	3,592	.0	(96)	.0	(96)	.0	3,495	.0	.0	.0	.70	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441	5.000%	03/01/40	Paydown		1,199	1,199	1,242	1,239	.0	(41)	.0	(41)	.0	1,199	.0	.0	.0	.25	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084	4.500%	05/01/40	Paydown		77,178	77,178	77,721	77,681	.0	(503)	.0	(503)	.0	77,178	.0	.0	.0	1,369	05/01/2040	1
31418R-ZW-4	FNMA POOL AD4356	4.500%	04/01/40	Paydown		730	730	729	729	.0	.1	.0	.1	.0	730	.0	.0	.0	.11	04/01/2040	1
31418T-KB-2	FNMA POOL AD5689	4.000%	05/01/25	Paydown		490	490	502	498	.0	(8)	.0	(8)	.0	490	.0	.0	.0	.8	05/01/2025	1
31418U-4N-1	FNMA POOL AD7128	4.500%	07/01/40	Paydown		122,004	122,004	133,070	132,894	.0	(10,890)	.0	(10,890)	.0	122,004	.0	.0	.0	2,289	07/01/2040	1
31418U-C6-9	FNMA POOL AD6392	4.500%	05/01/25	Paydown		51,407	51,407	54,664	53,898	.0	(2,491)	.0	(2,491)	.0	51,407	.0	.0	.0	.969	05/01/2025	1
31418U-CG-7	FNMA POOL AD6370	4.500%	05/01/40	Paydown		6,763	6,763	6,861	6,856	.0	(93)	.0	(93)	.0	6,763	.0	.0	.0	.127	05/01/2040	1
31418U-EE-0	FNMA POOL AD6432	4.500%	06/01/40	Paydown		2,211	2,211	2,389	2,381	.0	(170)	.0	(170)	.0	2,211	.0	.0	.0	.42	06/01/2040	1
31418U-VU-5	FNMA POOL AD6926	4.500%	06/01/40	Paydown		2,012	2,012	2,051	2,049	.0	(37)	.0	(37)	.0	2,012	.0	.0	.0	.37	06/01/2040	1
31418V-2A-9	FNMA POOL AD7968	5.000%	12/01/39	Paydown		5,469	5,469	5,835	5,767	.0	(298)	.0	(298)	.0	5,469	.0	.0	.0	.92	12/01/2039	1
31418V-6M-9	FNMA POOL AD8075	5.000%	06/01/40	Paydown		2,878	2,878	3,011	3,004	.0	(125)	.0	(125)	.0	2,878	.0	.0	.0	.71	06/01/2040	1
31418V-L6-7	FNMA POOL AD7548	5.000%	06/01/40	Paydown		49,831	49,831	52,883	52,766	.0	(2,935)	.0	(2,935)	.0	49,831	.0	.0	.0	.909	06/01/2040	1
31418W-PH-4	FNMA POOL AD8536	5.000%	08/01/40	Paydown		3,763	3,763	4,148	4,133	.0	(371)	.0	(371)	.0	3,763	.0	.0	.0	.83	08/01/2040	1
31418X-6C-7	FNMA POOL AD9866	4.500%	10/01/40	Paydown		5,199	5,199	5,467	5,453	.0	(254)	.0	(254)	.0	5,199	.0	.0	.0	.79	10/01/2040	1
31418X-XX-1	FNMA POOL AD9693	5.000%	08/01/40	Paydown		18,824	18,824	19,934	19,893	.0	(1,069)	.0	(1,069)								

STATEMENT AS OF JUNE 30, 2017 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 Design-ation or Market In-dicator (a)
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		06/01/2017	Paydown		6,387	6,387	6,471	6,445	0	(58)	0	(58)	0	6,387	0	0	0	89	12/01/2025	1
455167-T3-0	INDIANA UNIV REVS 5.000% 06/01/17		06/01/2017	Maturity		3,640,000	3,640,000	4,148,326	3,666,100	0	(26,100)	0	(26,100)	0	3,640,000	0	0	0	91,000	06/01/2017	1FE
88283L-EL-6	TEXAS ST TRANS COMM 5.000% 04/01/21		04/01/2017	Call 100.0000		2,340,000	2,340,000	2,465,845	2,344,004	0	(4,004)	0	(4,004)	0	2,340,000	0	0	0	58,500	04/01/2021	1FE
88283L-EQ-5	TEXAS ST TRANS COMM 5.000% 04/01/25		04/01/2017	Call 100.0000		2,000,000	2,000,000	1,897,280	1,936,968	0	1,516	0	1,516	0	1,938,484	0	61,516	61,516	50,000	04/01/2025	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					17,511,015	17,511,015	18,379,870	17,369,211	0	(347,602)	0	(347,602)	0	17,449,499	0	61,516	61,516	347,039	XXX	XXX
29088U-AC-1	EMERALD EXPOSITIONS HOLDING TERM LOAN 4.897% 06/17/20		05/23/2017	Redemption 100.0000		434,827	434,827	433,995	433,803	240	(373)	0	(133)	0	433,671	0	1,156	1,156	8,111	06/17/2020	4FE
06901L-AD-9	EPICOR SOFTWARE 101178 BC ULC 0.000% 12/12/21		04/30/2017	Tax Free Exchange		441,694	437,500	441,875	0	0	(181)	0	(181)	0	441,694	0	0	0	0	12/12/2021	4FE
256740-AF-0	DOLLAR TREE TERM LOAN B 4.250% 06/09/22		05/04/2017	JPMORGAN CHASE BANK		40,641	40,140	40,140	40,140	0	0	0	0	0	40,140	0	502	502	2,284	06/09/2022	4FE
000000-00-0	POST HOLDINGS INC FINCO I LLC 0.000% 06/12/22		06/19/2017	Deutsche Bank Credit Suisse, New York		473,499	471,730	470,551	0	0	5	0	5	0	470,556	0	2,943	2,943	0	06/12/2022	2
000000-00-0	HOSTESS BRANDS, LLC 2017 REFINANCING TERM B LOAN 3.504% 08/03/22		05/23/2017			173,854	172,346	172,346	0	0	0	0	0	0	172,346	0	1,508	1,508	101	08/03/2022	4FE
000000-00-0	UTILITY ONE SOURCE TERM B 0.000% 04/07/23		04/13/2017	Morgan Stanley		29,832	29,537	29,241	0	0	3	0	3	0	29,244	0	588	588	0	04/07/2023	4
37943V-BF-9	GLOBAL PAYMENTS INC TERM B2 LOAN 0.000% 04/22/23		06/28/2017	Bank of America Credit Suisse, New York		456,346	455,208	455,208	0	0	0	0	0	0	455,208	0	1,138	1,138	0	04/22/2023	3
000000-00-0	PROJECT LEOPARD HOLDINGS, INC TERM LOAN 6.000% 06/23/23		06/22/2017			175,331	175,258	174,820	0	0	0	0	0	0	174,820	0	511	511	0	06/23/2023	4FE
000000-00-0	VANTIV LLC INCEPTION MERGER SUB INC 5.676% 10/26/23		04/30/2017	Tax Free Exchange		806,582	807,541	807,987	807,436	555	(1,408)	0	(853)	0	806,582	0	0	0	5,749	10/26/2023	4FE
000000-00-0	USI INC/ NY TERM B 0.000% 04/06/24		04/19/2017	Bank of America		484,811	487,247	484,811	0	0	14	0	14	0	484,825	0	(14)	(14)	0	04/06/2024	4
72812N-AD-8	UTILITY ONE SOURCE PLAYA RESORTS HOLDING BV 0.000% 04/07/24		05/19/2017	Various		527,632	526,316	525,000	0	0	12	0	12	0	525,012	0	2,619	2,619	0	04/07/2024	4
000000-00-0	ALMONDE INC TERM B 0.000% 06/16/24		05/02/2017	Deutsche Bank		227,821	226,970	225,835	0	0	19	0	19	0	225,854	0	1,967	1,967	0	06/16/2024	4
000000-00-0	U.S. ANESTHESIA PARTNERS INC. SWITCH LTD 0.000% 06/27/24		06/29/2017	Wells Fargo		592,921	590,191	588,716	0	0	3	0	3	0	588,719	0	4,202	4,202	0	06/27/2024	4
000000-00-0	CPI INTERNATIONAL INC. TERM LOAN B 4.250% 03/31/21		04/22/2017	UBS Securities Inc		0	0	0	0	0	(2)	0	(2)	0	(2)	0	2	2	0	03/31/2021	4FE
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 3.942% 10/28/23		06/30/2017	Redemption 100.0000		24,970	24,970	25,192	0	0	(27)	0	(27)	0	25,165	0	(194)	(194)	188	10/28/2023	4FE
00138C-AA-6	AIG GLOBAL FUNDING SERIES 144A 1.650% 12/15/17		04/03/2017	Pershing		1,145,790	1,145,000	1,143,935	1,144,655	0	95	0	95	0	1,144,750	0	1,040	1,040	5,825	12/15/2017	1FE
00164D-AM-5	AMC ENTERTAINMENT INC. AMC ENTERTAINMENT INC 3.249% 04/30/20		04/18/2017	Redemption 100.0000		415	415	414	0	0	0	0	0	0	414	0	1	1	4	04/30/2020	3FE
00164D-AP-8	AMC ENTERTAINMENT HOLDINGS INC TERM LOAN B 3.742% 12/15/22		04/24/2017	Redemption 100.0000		934	934	931	931	0	3	0	3	0	935	0	(1)	(1)	12	12/15/2022	3FE
00169Q-AB-5	AIR MEDICAL GROUP HOLDINGS TERM LOAN B 4.295% 04/01/22		05/11/2017	Direct		778,631	786,000	784,035	781,179	0	(1,129)	0	(1,129)	0	780,050	0	(1,418)	(1,418)	19,965	04/01/2022	4FE
00255X-AD-1	CIENA CORP ABACUS INNOVATIONS CORP 3.250% 06/09/23		06/28/2017	Deutsche Bank		914,977	910,425	908,149	907,347	0	(493)	0	(493)	0	906,853	0	8,124	8,124	10,985	06/09/2023	3FE
00255X-AD-1	CIENA CORP ABACUS INNOVATIONS CORP 3.250% 06/09/23		06/30/2017	Redemption 100.0000		2,288	2,288	2,282	2,280	0	(2)	0	(2)	0	2,278	0	9	9	28	06/09/2023	3FE
00400Y-AH-4	ACADEMY LTD INITIAL TERM LOAN 5.172% 07/02/22		05/12/2017	Direct		784,043	1,038,467	892,536	390,960	17,924	3,527	0	21,451	0	895,186	0	(111,143)	(111,143)	9,136	07/02/2022	4FE
00400Y-AH-4	ACADEMY LTD INITIAL TERM LOAN 5.172% 07/02/22		04/01/2017	Redemption 100.0000		2,298	2,298	1,975	865	40	3	0	43	0	1,976	0	322	322	10	07/02/2022	4FE
00404D-AD-5	ACADIA SERVICES 3.995% 02/11/22		06/30/2017	Redemption 100.0000		2,000	2,000	1,990	1,983	0	0	0	0	0	1,983	0	17	17	24	02/11/2022	3FE
00404D-AE-3	ACADIA HEALTHCARE TERM LOAN B 3.995% 02/16/22		04/01/2017	Redemption 100.0000		2,500	2,500	2,488	2,482	0	(1)	0	(1)	0	2,481	0	19	19	24	02/16/2023	3FE
00488K-AE-6	Acquisitions Cogeco Cable II L TERM B LOAN 3.726% 12/02/19		06/28/2017	Bank of America		396,040	394,561	395,054	394,473	0	(125)	0	(125)	0	394,347	0	1,693	1,693	10,757	12/02/2019	3FE
00508X-AF-1	ACTUANT CORP 5.625% 06/15/22		06/27/2017	Baird & Co		1,548,750	1,500,000	1,589,168	1,537,500	12,414	(8,298)	0	4,116	0	1,541,615	0	7,135	7,135	45,703	06/15/2022	3FE
00769E-AS-9	ADVANTAGE SALES TERM LOAN 4.295% 07/11/21		06/30/2017	Redemption 100.0000		7,193	7,193	7,086	5,095	0	1	0	1	0	7,092	0	101	101	243	07/11/2021	4FE

STATEMENT AS OF JUNE 30, 2017 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)
..00828K-AF-2	AFFINION GROUP INC. EQUINOX HOLDINGS TL B 0.000% 04/30/18		05/10/2017	Redemption 100.0000		1,196,915	1,196,915	1,196,915	.0	.0	.0	.0	.0	.0	1,196,915	.0	.0	.0	12,343	04/30/2018	4FE
..00912Y-AL-6	CABLE ONE INC. INITIAL TERM LOAN 0.000% 04/12/24		06/23/2017	Direct		1,129,110	1,144,852	1,139,128	.0	.0	323	.0	323	.0	1,139,450	.0	(10,340)	(10,340)	.0	04/12/2024	4FE
..00973D-AB-0	AKORN INC TERM B LOAN 5.250% 04/17/21		04/10/2017	Various		440,365	437,278	442,088	.0	.0	(321)	.0	(321)	.0	441,767	.0	(1,402)	(1,402)	5,420	04/17/2021	4FE
..01310T-AP-4	ALBERTSON'S LLC TERM LOAN B4 3.993% 08/23/21		06/19/2017	Direct		1,122,996	1,134,339	1,134,339	.0	.0	.0	.0	.0	.0	1,134,339	.0	(11,343)	(11,343)	17,069	08/23/2021	3FE
..01310T-AP-4	ALBERTSON'S LLC TERM LOAN B4 3.993% 08/23/21		06/16/2017	Redemption 100.0000		94,101	94,101	94,101	.0	.0	.0	.0	.0	.0	94,101	.0	.0	.0	1,131	08/23/2021	3FE
..01627G-AL-9	ALION SCIENCE & TECH TERM LOAN 5.726% 08/19/21		06/30/2017	Redemption 100.0000		1,269	1,269	1,272	.0	.0	(7)	.0	(7)	.0	1,285	.0	.4	.4	18	08/19/2021	4FE
..01881U-AC-9	ALLIANT HOLDINGS TERM B 4.417% 07/28/22		06/30/2017			9,770	9,770	9,822	.0	.0	(6)	.0	(6)	.0	9,817	.0	(46)	(46)	76	07/28/2022	4FE
..01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 2.990% 08/08/19		04/19/2017	Citibank		(2,908)	(2,883)	(2,875)	(2,876)	.0	(31)	.0	(31)	.0	(2,907)	.0	(1)	(1)	8,961	08/08/2019	3FE
..01973J-AH-2	ALLISON TRANSMISSION INC TRANCHE B3 2.990% 08/08/19		04/01/2017	Redemption 100.0000		2,883	2,883	2,875	2,876	.0	.0	.0	.0	.0	2,875	.0	.7	.7	23	08/08/2019	3FE
..02376C-AM-7	AMERICAN AIRLINES INC TERM B 0.000% 10/10/21		04/30/2017	Tax Free Exchange		740,703	738,438	740,874	739,961	.910	(168)	.0	742	.0	740,703	.0	.0	.0	.0	10/10/2021	3FE
..02474R-AE-3	AMERICAN BUILDERS & CONTRACTOR RESTATEMENT EFF DATE TERM LOAN 3.545% 10/31/23		06/30/2017	Redemption 100.0000		9,218	9,218	9,256	.434	.0	(9)	.0	(9)	.0	9,247	.0	(28)	(28)	142	10/31/2023	4FE
..02922X-AG-3	AMERICAN RENAL HOLDINGS INC TERM LOAN FIRST LIEN 4.750% 08/14/19		05/10/2017	Direct		1,879,308	1,868,796	1,859,594	1,462,259	.0	903	.0	903	.0	1,861,594	.0	17,714	17,714	19,859	08/14/2019	4FE
..03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN 5.295% 09/20/21		06/30/2017	Redemption 100.0000		3,827	3,827	3,830	1,240	.0	.0	.0	.0	.0	3,821	.0	.5	.5	60	09/20/2021	4FE
..03167D-AF-1	AMNEAL PHARMACEUTICALS TERM B2 0.000% 11/02/19		04/13/2017	Direct		105,884	104,966	104,703	.0	.0	.0	.0	.0	.0	104,703	.0	1,181	1,181	.0	11/02/2019	4FE
..03234T-AR-9	AMIWINS GROUP INC TERM LOAN 3.750% 01/19/24		06/23/2017	Various		746,733	747,669	745,800	.0	.0	(764)	.0	(764)	.0	745,036	.0	1,697	1,697	10,059	01/19/2024	4FE
..03234T-AR-9	AMIWINS GROUP INC TERM LOAN 3.750% 01/19/24		04/01/2017	Redemption 100.0000		456	456	455	.0	.0	.0	.0	.0	.0	455	.0	.1	.1	3	01/19/2024	4FE
..03280F-AH-4	ANCESTRY.COM TERM B 4.195% 10/19/23		04/30/2017	Tax Free Exchange		48,904	48,904	48,904	.0	.0	.0	.0	.0	.0	48,904	.0	.0	.0	160	10/19/2023	4FE
..03765V-AC-4	APOLLO SECURITY SERVICES FIRST LIEN TERM LOAN 6.799% 06/19/21		04/30/2017	Tax Free Exchange		352,463	356,535	354,752	352,138	.0	325	.0	325	.0	352,463	.0	.0	.0	.0	06/19/2021	3FE
..03827F-AR-2	APPLIED SYSTEMS INC FIRST LIEN TERM LOAN 4.397% 01/14/21		04/20/2017	Redemption 100.0000		961	961	959	959	.0	.0	.0	.0	.0	959	.0	.3	.3	16	01/14/2021	4FE
..04044P-AD-6	ARISTOCRAT LEISURE TERM B 3.406% 09/29/21		06/29/2017	Various		369,361	367,197	363,985	363,530	.0	636	.0	636	.0	364,166	.0	5,195	5,195	6,730	09/29/2021	3FE
..04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 6.647% 03/26/18		06/30/2017	Redemption 100.0000		2,233	2,233	2,220	1,373	.0	(3)	.0	(3)	.0	2,236	.0	(2)	(2)	55	03/26/2018	4FE
..04649V-AQ-3	ASURION CORPORATION INCREMENTAL TRANCHE B-1 TERMILO 4.295% 05/24/18		06/30/2017	Redemption 100.0000		184,451	184,451	185,550	184,463	.0	.88	.0	.88	.0	184,551	.0	(100)	(100)	3,864	05/24/2018	4FE
..04649V-AR-1	ASURION CORPORATION SECOND LIEN TERM LOAN 4.295% 07/29/22		06/30/2017	Redemption 100.0000		2,434	2,434	2,422	2,408	.0	.3	.0	.3	.0	2,411	.0	23	23	35	07/29/2022	3FE
..04649V-AS-9	ASURION CORPORATION TERM LOAN B5 4.226% 10/31/23		04/28/2017	Redemption 100.0000		280	280	279	290	.0	(18)	.0	(18)	.0	272	.0	.8	.8	173	10/31/2023	5FE
..04685A-2C-4	ATHENE GLOBAL FUNDING SERIES 144A 2.750% 04/20/20		06/22/2017			2,609,490	2,600,000	2,595,242	.0	.0	285	.0	285	.0	2,595,527	.0	13,963	13,963	13,307	04/20/2020	1FE
..04916R-AB-1	ATLAS IRON LIMITED TERM LOAN 8.580% 04/30/21		05/24/2017	Morgan Stanley		17,416	17,416	2,791	2,569	.0	.0	.0	.0	.0	2,791	.0	14,626	14,626	683	04/30/2021	4FE
..05377J-AM-4	Avis Budget TERM LOAN B 3.150% 03/15/22		05/05/2017	JPMORGAN CHASE BANK		1,641,397	1,649,646	1,645,522	1,649,360	.0	(1,521)	.0	(1,521)	.0	1,647,839	.0	(6,442)	(6,442)	13,722	03/15/2022	2FE
..05508T-AP-7	B&G FOODS INC TERM B 3.811% 10/05/22		05/10/2017	Wells Fargo		.0	.0	.0	.0	.0	(179)	.0	(179)	.0	(179)	.0	179	179	3,312	10/05/2022	3FE
..05531F-AX-1	BB&T CORPORATION SERIES MTN SERIES MTN 2.750% 04/01/22		05/04/2017	Pershing		2,271,491	2,245,000	2,240,802	.0	.0	.98	.0	.98	.0	2,240,900	.0	30,591	30,591	8,232	04/01/2022	1FE
..05549D-AB-4	BCPE EAGLE BUYER LLC TERM LOAN 5.295% 03/13/24		06/30/2017	Redemption 100.0000		2,307	2,307	2,284	.0	.0	(4)	.0	(4)	.0	2,279	.0	27	27	87	03/13/2024	4FE
..05578N-AK-6	BMC SOFTWARE INC INITIAL B-1 US TERM LOAN 5.045% 09/10/22		06/30/2017	Redemption 100.0000		6,477	6,477	6,477	.0	.0	(3)	.0	(3)	.0	6,474	.0	.3	.3	32	09/10/2022	4FE

STATEMENT AS OF JUNE 30, 2017 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)
..05604X-AM-8	BWAY TERM LOAN 0.000% 09/09/23		04/03/2017	Redemption 100.0000																	
..05604X-AM-8	BWAY TERM LOAN 0.000% 09/09/23		04/30/2017	Tax Free Exchange		1,130	1,130	1,135	.0	.0	.0	.0	.0	.0	1,135	.0	(5)	(5)	.0	09/09/2023	4FE
..05604X-AP-1	BWAY HOLDING CO INTIAL TL 4.326% 08/08/20		05/16/2017	Bank of America		466,768	468,750	464,626	351,144	.0	1,345	.0	1,345	.0	464,601	.0	2,167	2,167	13,147	08/08/2020	4FE
..05604X-AP-1	BWAY HOLDING CO INTIAL TL 4.326% 08/08/20		04/05/2017	Redemption 100.0000		449,577	449,577	446,902	84,330	.0	237	.0	237	.0	446,810	.0	2,768	2,768	2,193	08/08/2020	4FE
..08579J-AP-7	BERRY PLASTICS CORPORATION TERM I LOAN 3.617% 10/01/22		06/30/2017	Redemption 100.0000		7,917	7,917	7,917	.0	.0	.0	.0	.0	.0	7,917	.0	.0	.0	81	10/01/2022	4FE
..08579J-AQ-5	BERRY PLASTICS CORPORATION TERM J LOAN 3.617% 01/13/24		06/30/2017	Redemption 100.0000		739	739	739	.0	.0	.0	.0	.0	.0	739	.0	.0	.0	10	01/13/2024	3FE
..08579J-AR-3	BERRY PLASTICS TERM D 3.367% 02/08/20		06/29/2017	Deutsche Bank		370,148	369,686	369,686	369,686	.0	.0	.0	.0	.0	369,686	.0	462	462	7,014	02/08/2020	3FE
..09179F-AU-6	BJ'S WHOLESALE CLUB, INC. TERM LOAN B 4.750% 01/27/24		06/07/2017	Deutsche Bank		1,147,686	1,149,123	1,145,625	.0	.0	(1,047)	.0	(1,047)	.0	1,144,578	.0	3,108	3,108	9,280	01/27/2024	4FE
..09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.250% 05/27/22		05/10/2017	JPMORGAN CHASE BANK		1,730,175	1,728,015	1,736,655	1,732,109	.0	(446)	.0	(446)	.0	1,731,663	.0	(1,488)	(1,488)	19,632	05/27/2022	3FE
..09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.250% 05/27/22		06/30/2017	Redemption 100.0000		1,768	1,768	1,764	272	.0	.0	.0	.0	.0	1,762	.0	.6	.6	15	05/27/2022	3FE
..095796-AA-6	BLUE RACER MID LLC/FINAN SERIES 144A 6.125% 11/15/22		06/08/2017	J P Morgan		1,025,000	1,000,000	992,472	978,412	12,155	(53)	.0	12,102	.0	990,515	.0	34,485	34,485	35,389	11/15/2022	4FE
..09950E-AP-5	BOOZ ALLEN & HAMILTON INC Term B 3.236% 06/30/23		06/16/2017	Direct		874,144	876,335	881,188	773,279	.0	338	.0	338	.0	873,367	.0	777	777	10,943	06/30/2023	3FE
..10330J-AU-2	BOYD GAMING CORP TERM B2 3.612% 08/17/23		05/19/2017	Bank of America		297,860	296,010	296,010	.0	.0	.0	.0	.0	.0	296,010	.0	1,850	1,850	1,388	08/17/2023	3FE
..10330J-AU-2	BOYD GAMING CORP TERM B2 3.612% 08/17/23		05/16/2017	Redemption 100.0000		9,436	9,436	9,432	3,220	.0	(243)	.0	(243)	.0	9,478	.0	(42)	(42)	3,577	08/17/2023	3FE
..110122-BA-5	BRISTOL-MYERS SQUIBB CO 1.600% 02/27/19		04/28/2017	Bank of America		2,282,121	2,285,000	2,283,172	.0	.0	166	.0	166	.0	2,283,338	.0	(1,217)	(1,217)	6,703	02/27/2019	1FE
..12008T-AK-9	BUILDERS FIRSTSOURCE, INC REFINANCING TERM LOAN 4.069% 02/29/24		06/27/2017	Deutsche Bank		1,494,328	1,492,462	1,501,790	.0	.0	(464)	.0	(464)	.0	1,501,326	.0	(6,998)	(6,998)	.0	02/29/2024	4FE
..12008T-AK-9	BUILDERS FIRSTSOURCE, INC REFINANCING TERM LOAN 4.069% 02/29/24		06/30/2017	Redemption 100.0000		3,769	3,769	3,792	.0	.0	.0	.0	.0	.0	3,792	.0	(23)	(23)	.0	02/29/2024	4FE
..121575-AH-7	REYNOLDS GROUP HOLDINGS INC BURLINGTON COAT FACTORY B4 3.530% 08/13/21		04/30/2017	Tax Free Exchange		171,582	171,049	170,621	171,725	.0	(144)	.0	(144)	.0	171,582	.0	.0	.0	970	08/13/2021	3FE
..124886-AH-5	CCC INFORMATION SERVICES TERM LOAN B 0.000% 03/31/24		06/29/2017	Deutsche Bank		302,915	303,674	302,915	.0	.0	45	.0	45	.0	302,960	.0	(45)	(45)	.0	03/31/2024	4FE
..12512K-AE-1	CDS U.S. INTERMEDIATE HOLDINGS INITIAL TERM LOAN 5.200% 06/25/22		04/12/2017	Citibank		.0	.0	.0	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	498	06/25/2022	4FE
..12512K-AE-1	CDS U.S. INTERMEDIATE HOLDINGS INITIAL TERM LOAN 5.200% 06/25/22		06/30/2017	Redemption 100.0000		1,847	1,847	1,831	1,512	(1)	(3)	.0	(4)	.0	1,828	.0	19	19	71	06/25/2022	4FE
..12512Y-AF-8	CDW LLC TERM LOAN 3.150% 04/29/20		06/28/2017	BARCLAYS BANK PLC		437,478	435,302	439,218	.0	.0	(818)	.0	(818)	.0	438,401	.0	(923)	(923)	3,714	04/29/2020	3FE
..12512Y-AF-8	CDW LLC TERM LOAN 3.150% 04/29/20		06/30/2017	Redemption 100.0000		1,099	1,099	1,110	.0	.0	(1)	.0	(1)	.0	1,108	.0	(9)	(9)	9	04/29/2020	3FE
..12543B-AH-7	CH HOLD CORP. TERM LOAN B 4.000% 01/26/24		04/25/2017	Bank of America		352,560	349,935	351,106	.0	.0	(119)	.0	(119)	.0	350,986	.0	1,573	1,573	1,513	01/26/2024	4FE
..12543B-AH-7	CH HOLD CORP. TERM LOAN B 4.000% 01/26/24		06/30/2017	Redemption 100.0000		796	796	794	.0	.0	(1)	.0	(1)	.0	793	.0	3	3	4	01/26/2024	4FE
..126650-CH-1	CVS/CAREMARK CORP 1.900% 07/20/18		05/23/2017	US Bancorp		1,413,497	1,410,000	1,409,013	1,409,482	.0	132	.0	132	.0	1,409,614	.0	3,883	3,883	22,697	07/20/2018	2FE
..13322H-AD-8	CamelotFinance LP Term Loan B 4.545% 09/16/23		06/30/2017	Redemption 100.0000		3,117	3,117	3,137	929	.0	(5)	.0	(5)	.0	3,132	.0	(15)	(15)	41	09/16/2023	4FE
..14042E-SV-8	CAPITAL ONE NA 2.350% 08/17/18		04/18/2017	B B & T		2,129,911	2,115,000	2,112,695	2,113,728	.0	235	.0	235	.0	2,113,963	.0	15,948	15,948	33,687	08/17/2018	2FE
..14068P-AG-9	CAPSUGEL TERM LOAN 4.045% 08/01/18		06/30/2017	Redemption 100.0000		1,641	1,641	1,647	383	2	(2)	.0	.0	.0	1,646	.0	(4)	(4)	20	08/01/2018	4FE
..14076C-AG-8	MICRO HOLDING CORP. CARAUSTAR IND. TL B 0.000% 03/09/22		04/11/2017	Collins Stewart & Co London		.0	.0	.0	.0	.0	(29)	.0	(29)	.0	(29)	.0	29	29	350	03/09/2022	4FE
..14964Y-AD-2	CAVIUM INC TERM LOAN B 3.279% 08/16/22		05/10/2017	JPMORGAN CHASE BANK		435,816	434,729	432,617	311,625	.0	6,412	.0	6,412	.0	438,288	.0	(2,473)	(2,473)	5,426	08/16/2022	3FE
..15018L-AF-8	CEDAR FAIR LP TERM LOAN 3.457% 03/06/20		05/16/2017	JPMORGAN CHASE BANK		.0	.0	.0	.0	.0	2	.0	2	.0	2	.0	(2)	(2)	57	03/06/2020	3
..15911A-AC-7	CHANGE HEALTHCARE TERM B 3.976% 02/03/24		06/30/2017	Redemption 100.0000		2,848	2,848	2,841	.0	.0	.5	.0	.5	.0	2,846	.0	3	3	25	02/03/2024	4FE
..161175-AY-0	CHARTER COMM OPT LLC CAP SERIES III 4.908% 07/23/25		05/02/2017	Citicorp		225,225	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	15,225	15,225	8,074	07/23/2025	2FE

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE D - PART 4

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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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
38148F-AB-5	GOLDMAN SACHS GROUP INC 2.550% 10/23/19		05/31/2017	Castle Oak Securities LP		4,041,120	4,000,000	4,032,480	4,031,816	.0	(4,678)	.0	(4,678)	.0	4,027,138	.0	13,982	13,982	62,900	10/23/2019	1FE
38254B-AZ-1	GOODYEAR TIRE & RUBBER CO 2ND LIEN TERM LOAN 2.990% 04/19/19		05/16/2017	JPMORGAN CHASE BANK		.0	.0	.0	.0	.0	351	.0	351	.0	351	.0	(351)	(351)	7,814	04/19/2019	2FE
389375-AK-2	GRAY TELEVISION INC SERIES 144A 5.125% 10/15/24		06/22/2017	CREDIT SUISSE SECURITIE		350,745	349,000	345,578	335,863	9,750	174	.0	9,924	.0	345,788	.0	4,957	4,957	14,061	10/15/2024	4FE
389376-AX-2	GRAY TELEVISION TERM B-2 LOAN 3.495% 02/02/24		04/11/2017	Redemption 100.0000		(3,853)	(3,853)	(3,849)	.0	.0	.0	.0	.0	.0	(3,849)	.0	(4)	(4)	.0	02/02/2024	3FE
39479U-AE-3	GENESYS TELECOMMUNICATIONS TERM B LOAN 5.296% 11/18/23		05/11/2017	Bank of America		427,656	425,000	420,316	350,448	.0	1,199	.0	1,199	.0	421,556	.0	6,101	6,101	10,808	11/18/2023	4FE
39479U-AE-3	GENESYS TELECOMMUNICATIONS TERM B LOAN 5.296% 11/18/23		04/04/2017	Redemption 100.0000		2,155	2,155	2,123	2,123	.0	1	.0	1	.0	2,124	.0	31	31	10	11/18/2023	4FE
39479U-AE-3	GENESYS TELECOMMUNICATIONS TERM LOAN 0.000% 12/01/23		04/30/2017	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
39843P-AD-5	GRIFOLS TERM LOAN 3.440% 01/23/25		05/15/2017	Tax Free Exchange		535,702	527,829	535,954	.0	.0	(252)	.0	(252)	.0	535,702	.0	.0	.0	.0	12/01/2023	4FE
41151P-AL-9	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 4.476% 08/16/23		05/15/2017	Bank of America		1,003,750	1,000,000	1,001,435	.0	.0	(693)	.0	(693)	.0	1,000,742	.0	3,008	3,008	6,979	01/23/2025	3FE
42210F-AG-9	HEADWATERS INC TERM B-1 LOAN 4.000% 03/24/22		04/28/2017	Redemption 100.0000		6,846	6,846	6,819	5,838	.0	(17)	.0	(17)	.0	6,803	.0	42	42	121	08/16/2023	3FE
42330E-AB-8	HELIUM GENERATION, LLC TL B 0.000% 03/10/24		05/08/2017	Redemption 100.0000		473,358	473,358	472,175	471,688	.0	(347)	.0	(347)	.0	471,341	.0	2,018	2,018	6,785	03/24/2022	4FE
43289D-AE-3	HILTON WORLDWIDE FINANCE TERM B1 3.216% 10/25/23		06/30/2017	Various		461,935	459,723	457,424	.0	.0	110	.0	110	.0	457,529	.0	4,407	4,407	.0	03/10/2024	3FE
43289D-AE-3	HILTON WORLDWIDE FINANCE TERM B1 3.216% 10/25/23		04/24/2017	Various		2,100,965	2,082,741	2,080,290	1,893,306	.0	340	.0	340	.0	2,080,018	.0	20,947	20,947	21,544	10/25/2023	3FE
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.172% 09/17/20		06/30/2017	Redemption 100.0000		3,140	3,140	3,092	1,836	.0	(437)	.0	(437)	.0	2,662	.0	477	477	30	10/25/2023	3FE
44701P-BA-1	HUNTSMAN INTERNATIONAL LLC TERM B2 3.993% 10/15/20		09/17/20	Redemption 100.0000		6,432	6,432	6,425	1,967	.0	5	.0	5	.0	6,426	.0	6	6	107	09/17/2020	4FE
44969C-BF-6	QUINTILES IMS HOLDINGS INC TERM LOAN B 3.147% 03/07/24		04/01/2017	Redemption 100.0000		3,684	3,684	3,648	3,647	.0	2	.0	2	.0	3,649	.0	36	36	3,546	10/15/2020	3Z
44969C-BF-6	QUINTILES IMS HOLDINGS INC TERM LOAN B 3.147% 03/07/24		05/08/2017	Bank of America		379,219	375,000	373,125	374,540	.0	21,609	.0	21,609	.0	396,149	.0	(16,930)	(16,930)	7,743	03/07/2024	3FE
45252H-AF-9	IMMUCOR, INC. TERM B 5.000% 08/19/18		04/03/2017	Redemption 100.0000		5,770	5,770	5,756	2,583	.0	2	.0	2	.0	5,769	.0	1	1	44	03/07/2024	3FE
45332J-AA-0	INCEPTION MRGR RACKSPACE SERIES 144A 8.625% 11/15/24		05/11/2017	Direct		996,772	997,396	988,669	.0	.0	1,255	.0	1,255	.0	989,924	.0	6,849	6,849	2,909	08/19/2018	4FE
45567Y-AG-0	MICRO HOLDING CORP. TERM LOAN 4.795% 07/08/21		06/30/2017	Bank of America		15,975	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	975	975	873	11/15/2024	4FE
45672J-AH-3	HCA INC INEOS US FIN TL B 3.743% 02/10/24		06/30/2017	Redemption 100.0000		4,250	4,250	4,239	.0	.0	(3)	.0	(3)	.0	4,237	.0	13	13	35	07/08/2021	4FE
46124M-AB-1	INVENTIV HEALTH INC TERM LOAN B 4.952% 09/29/23		05/11/2017	Barclays		804,983	798,000	798,000	.0	.0	.0	.0	.0	.0	798,000	.0	6,983	6,983	3,725	02/10/2024	3FE
464287-22-6	ISHARES BARCLAYS AGGREGATE BON 0.000% Perpet.		06/30/2017	Redemption 100.0000		3,407	3,407	3,417	1,173	.0	(7)	.0	(7)	.0	3,411	.0	(4)	(4)	58	09/29/2023	4FE
464287-24-2	ISHARES IBOX INV GRD CORP BON 0.000% Perpet.		06/27/2017	WallachBeth		6,567,528	59,783	6,509,615	.0	.0	.0	.0	.0	.0	6,509,615	.0	57,912	57,912	13,759	01/01/9999	1
464287-44-0	ISHARES BARCLAYS 7-10 YEAR TRE 0.000% Perpet.		06/27/2017	WallachBeth		1,331,328	11,000	1,304,677	.0	.0	.0	.0	.0	.0	1,304,677	.0	26,651	26,651	3,480	01/01/9999	2
464288-58-8	ISHARES BARCLAYS MBS BOND FUND 0.000% Perpet.		06/27/2017	WallachBeth		1,318,721	12,283	1,305,150	.0	.0	.0	.0	.0	.0	1,305,150	.0	13,571	13,571	2,010	01/01/9999	1
464288-63-8	ISHARES INTERMEDIATE CREDIT 0.000% Perpet.		06/27/2017	WallachBeth		5,452,865	50,978	5,438,715	.0	.0	.0	.0	.0	.0	5,438,715	.0	14,150	14,150	11,804	01/01/9999	1
464288-64-6	ISHARES BARCLAYS 1-3 YEAR CRED 0.000% Perpet.		06/27/2017	WallachBeth		10,052,355	91,435	10,002,760	.0	.0	.0	.0	.0	.0	10,002,760	.0	49,595	49,595	20,693	01/01/9999	2
46611N-AD-5	CSC SERVICEWORKS JC PENNEY CORP INC 5.250% 05/22/18		06/27/2017	WallachBeth		3,261,699	30,978	3,261,286	.0	.0	.0	.0	.0	.0	3,261,286	.0	412	412	4,295	01/01/9999	2
46611N-AD-5	CSC SERVICEWORKS JC PENNEY CORP INC 5.250% 05/22/18		04/03/2017	Redemption 100.0000		5,842	5,842	5,864	5,855	.0	(2)	.0	(2)	.0	5,853	.0	(11)	(11)	.0	05/22/2018	4Z
46611N-AJ-2	JC PENNEY TERM LOAN 5.304% 06/23/23		04/30/2017	Tax Free Exchange		393,485	392,796	394,269	393,699	.0	(215)	.0	(215)	.0	393,485	.0	.0	.0	.0	05/22/2018	4Z
			06/02/2017	Various		2,282,366	2,308,335	2,300,596	.0	.0	(3,355)	.0	(3,355)	.0	2,297,241	.0	(14,874)	(14,874)	18,562	06/23/2023	4FE

STATEMENT AS OF JUNE 30, 2017 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)
46611N-AJ-2	JC PENNEY TERM LOAN 5.304% 06/23/23		04/01/2017	Redemption 100.0000		8,861	8,861	8,783	.0	.0	.1	.0	.1	.0	8,784	.0	.77	.77	.0	.06/23/2023	4FE
46625H-GH-4	JP MORGAN CHASE & CO 6.125% 06/27/17		06/27/2017	Maturity 100.0000		100,000	100,000	116,979	101,786	.0	(1,786)	.0	(1,786)	.0	100,000	.0	.0	.0	3,063	.06/27/2017	2FE
47214D-AC-8	JAZZ ACQUISITION INC TERM 4.647% 06/19/21		06/30/2017	Redemption 100.0000		1,259	1,259	1,222	.0	.0	.0	.0	.0	.0	1,222	.0	.37	.37	.3	.06/19/2021	4FE
47579S-AS-9	JELD-WEN INC TERM LOAN B-2 4.147% 09/24/21		04/06/2017	Redemption 100.0000		3,197	3,197	3,166	.0	.0	.0	.0	.0	.0	3,166	.0	.30	.30	.0	.09/24/2021	4FE
48250N-AA-3	KFC HLD/PIZZA HUT/TACO SERIES 144A 5.000%		06/01/24	Barclays		93,389	91,000	91,000	91,000	.0	.0	.0	.0	.0	91,000	.0	2,389	2,389	1,719	.06/01/2024	4FE
48250N-AB-1	KFC HLD/PIZZA HUT/TACO SERIES 144A 5.250%		06/01/26	CS First Boston		217,300	212,000	212,000	212,000	.0	.0	.0	.0	.0	212,000	.0	5,300	5,300	4,205	.06/01/2026	4FE
48562R-AF-6	KAR AUCTION TERM B1 4.375% 03/09/23		04/12/2017	J P Morgan		870,423	862,873	863,951	863,021	.0	(2,473)	.0	(2,473)	.0	860,548	.0	9,875	9,875	.0	.03/09/2023	3FE
48562R-AH-2	HCA, INC. KAR AUCTION SERVICES INC 6.201%		03/09/23	Various		1,106,913	1,096,730	1,099,390	1,098,990	.0	(5,037)	.0	(5,037)	.0	1,093,953	.0	12,960	12,960	760	.03/09/2023	3FE
48586J-AB-5	KATE SPADE AND COMPANY TERM LOAN B 4.000%		04/08/21	Redemption 100.0000		2,558	2,558	2,574	.0	.0	(2)	.0	(2)	.0	2,572	.0	(14)	(14)	25	.04/08/2021	3FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL U.S. TERM LOAN 4.045% 07/29/22		05/17/2017	Goldman Sachs & Co		(249)	(251)	(251)	(708)	(2)	(69)	.0	(71)	.0	(320)	.0	70	70	2,338	.07/29/2022	4FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL U.S. TERM LOAN 4.045% 07/29/22		05/17/2017	Redemption 100.0000		251	251	251	(248)	2	.0	.0	2	.0	251	.0	.0	.0	1	.07/29/2022	4FE
48853U-AZ-3	KENAN CANADA GP INITIAL CANADIAN TERM LOAN 4.045% 07/29/22		04/28/2017	Goldman Sachs & Co		.0	.0	.0	.0	.0	(40)	.0	(40)	.0	(40)	.0	40	40	399	.07/29/2022	4FE
49387T-AR-7	KRONOS INCORPORATED INITIAL LOAN 5.793%		08/26/22	BARCLAYS BANK PLC		221,530	219,432	213,947	212,992	.0	11,890	.0	11,890	.0	224,882	.0	(3,352)	(3,352)	8,847	.08/26/2022	4FE
49456B-AA-9	KINDER MORGAN INC SERIES 144A 5.000%		02/15/21	Bank of America		1,663,460	1,550,000	1,669,009	.0	.0	(7,691)	.0	(7,691)	.0	1,661,318	.0	2,142	2,142	56,833	.02/15/2021	2FE
50105J-AM-9	COMMUNICATIONS SALES & LEASING KRNS TERM LOAN 6.250% 10/20/23		04/22/2017	Redemption 0.0000		.0	.0	.0	2	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	19	.10/20/2023	4FE
50179U-AB-9	LBM BORROWER LLC INITIAL TERM LOAN 6.397%		08/19/22	Direct		935,965	930,729	931,437	187,537	981	(368)	.0	613	.0	930,725	.0	5,240	5,240	3,967	.08/19/2022	4FE
50179U-AB-9	LBM BORROWER LLC INITIAL TERM LOAN 6.397%		08/19/22	Redemption 0.0000		.0	.0	.0	.0	(8)	.0	.0	(8)	.0	.0	.0	.0	.0	4	.08/19/2022	4FE
50212X-AV-8	LPL Holdings, Inc. TL B 0.000% 03/08/24		05/05/2017	JPMORGAN CHASE BANK		2,205,156	2,194,185	2,188,700	.0	.0	153	.0	153	.0	2,188,853	.0	16,304	16,304	.0	.03/08/2024	3FE
50217K-AE-9	LTS BUYER LLC 1ST LIEN TERM LOAN 4.397%		04/13/20	Redemption 100.0000		4,820	4,820	4,860	.0	.0	(3)	.0	(3)	.0	4,857	.0	(37)	(37)	23	.04/13/2020	4FE
50218K-AD-0	LIFE TIME FITNESS TERM LOAN B 4.045%		06/03/22	Direct		331,306	329,657	326,361	327,501	.0	(1,619)	.0	(1,619)	.0	325,882	.0	5,424	5,424	7,967	.06/03/2022	4FE
51783Q-AN-8	SENSATA TECHNOLOGIES BV LAS VEGAS SANDS TERM LOAN B 2.990% 12/19/20		06/30/2017	Redemption 100.0000		3,990	3,990	3,990	.0	.0	.0	.0	.0	.0	3,990	.0	.0	.0	31	.12/19/2020	3FE
52729K-AN-6	Level 3 Financing Inc. TERM LOAN B 3.466%		02/13/24	Various		639,530	640,090	638,489	.0	.0	(1,028)	.0	(1,028)	.0	637,461	.0	2,069	2,069	6,333	.02/13/2024	3FE
532716-AU-1	LIMITED INC 5.625% 02/15/22		05/11/2017	Standard & Poor		1,060,000	1,000,000	1,088,125	1,067,500	1,507	(4,583)	.0	(3,076)	.0	1,064,424	.0	(4,424)	(4,424)	42,344	.02/15/2022	3FE
53803H-AK-6	LIVE NATION ENTERTAINMENT INC NEW TERM LOAN B 3.500% 10/27/23		04/21/2017	JPMORGAN CHASE BANK		(828)	(818)	(813)	(813)	.0	(174)	.0	(174)	.0	(987)	.0	159	159	4,234	.10/27/2023	4FE
53803H-AK-6	LIVE NATION ENTERTAINMENT INC NEW TERM LOAN B 3.500% 10/27/23		06/28/2017	Redemption 100.0000		477,147	477,147	474,762	474,816	.0	(841)	.0	(841)	.0	473,975	.0	3,173	3,173	9,087	.10/27/2023	3FE
552662-AP-3	MEDIACOM BROADBAND MCC IOWA LLC TLH 3.450%		01/29/21	JPMORGAN CHASE BANK		1,458,224	1,447,368	1,445,559	1,441,375	.0	(341)	.0	(341)	.0	1,441,035	.0	17,189	17,189	20,218	.01/29/2021	3FE
552662-AR-9	MEDIACOM BROADBAND LLC TERM LOAN J 3.700%		06/18/21	Redemption 100.0000		128,162	128,162	127,841	127,370	.0	49	.0	49	.0	127,418	.0	744	744	2,663	.06/18/2021	3FE
55314N-AF-1	MKS INSTRUMENTS TERM B 3.531% 04/29/23		06/30/2017	Redemption 100.0000		645	645	639	637	.0	1	.0	1	.0	638	.0	7	7	8	.04/29/2023	3FE
55328H-AE-1	MULTIPLAN INC TERM B 5.000% 05/25/23		06/30/2017	Redemption 100.0000		2,197	2,197	2,186	2,180	.0	(4)	.0	(4)	.0	2,176	.0	21	21	32	.05/25/2023	4FE
55354G-AA-8	MSCI INC SERIES 144A 5.250% 11/15/24		05/11/2017	Morgan Stanley		1,060,673	1,003,000	1,042,183	1,034,532	.0	(1,767)	.0	(1,767)	.0	1,032,765	.0	27,908	27,908	26,475	.11/15/2024	3FE
55354G-AB-6	MSCI INC SERIES 144A 5.750% 08/15/25		05/15/2017	J P Morgan		332,948	309,000	309,000	309,000	.0	.0	.0	.0	.0	309,000	.0	23,948	23,948	13,474	.08/15/2025	3FE
55377G-AH-6	EMI GROUP North America Holdin 1st Lien Term Loan 3.576% 06/29/18		06/27/2017	Deutsche Bank		1,573,164	1,569,241	1,574,488	1,570,261	.0	3	.0	3	.0	1,570,264	.0	2,900	2,900	34,995	.06/29/2018	3FE

STATEMENT AS OF JUNE 30, 2017 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)
55377G-AH-6	EMI GROUP North America Holdin 1st Lien Term Loan 3.576% 06/29/18		06/09/2017	Redemption 100.0000		50,647	50,647	50,816	50,680	.0	.13	.0	.13	.0	50,693	.0	(.46)	(.46)	1,132	06/29/2018	3FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		04/19/2017	Redemption 100.0000		19,089	19,089	18,667	18,691	.0	.35	.0	.35	.0	18,726	.0	.363	.363	.0	06/07/2020	3FE
554276-AL-9	MACDERMID INC TERM B2 5.500% 06/07/20		04/30/2017	Tax Free Exchange		99,475	101,521	99,278	99,408	.0	.67	.0	.67	.0	99,475	.0	.0	.0	155	06/07/2020	3FE
554276-AM-7	T MOBILE USA MACDERMID INC 3.924% 06/07/20		04/30/2017	Tax Free Exchange		639,416	649,406	637,560	637,601	.0	1,815	.0	1,815	.0	639,416	.0	.0	.0	7,977	06/07/2020	3FE
554276-AQ-8	MACDERMID INC USD TERM LOAN B4 5.000% 10/13/23		04/19/2017	Redemption 100.0000		41,070	41,070	40,865	40,871	.0	.270	.0	.270	.0	41,140	.0	(.70)	(.70)	183	10/13/2023	4FE
554276-AS-4	MACDERMID TERM B5 4.545% 06/07/20		06/30/2017	Redemption 100.0000		3,514	3,514	3,517	.0	.0	(.3)	.0	(.3)	.0	3,514	.0	.0	.0	48	06/07/2020	4FE
554276-AU-9	MACDERMID INCORPORATED TERM LOAN 4.045% 06/06/20		06/30/2017	Redemption 100.0000		782	782	766	518	.0	.2	.0	.2	.0	769	.0	.14	.14	.7	06/06/2020	4FE
58063V-AH-6	MCGRAW HILL GLOBAL EDUCATION TERM LOAN B 5.000% 05/22/22		05/11/2017	Direct Redemption 100.0000		362,612	369,070	363,534	.0	.0	(.198)	.0	(.198)	.0	363,336	.0	(.724)	(.724)	4,255	05/22/2022	3FE
58446H-AQ-5	MEDIACOM LLC TERM LOAN K 3.230% 02/19/24		06/30/2017			2,035	2,035	2,025	.0	.0	(.2)	.0	(.2)	.0	2,023	.0	.12	.12	23	02/19/2024	3FE
585055-BG-0	MEDTRONIC INC SERIES W1 2.500% 03/15/20		05/04/2017	Pershing Redemption 100.0000		584,534	575,000	587,173	584,796	.0	(.1,057)	.0	(.1,057)	.0	583,739	.0	.794	.794	9,344	03/15/2020	1FE
594088-AM-8	MICROSOFT CORP 1.850% 02/06/20		04/28/2017			7,491	7,491	7,464	7,461	.0	.0	.0	.0	.0	7,461	.0	.30	.30	302	01/16/2020	4Z
594918-BV-5	MICROSOFT CORP 1.850% 02/06/20		05/17/2017	BONY/TORONTO DOMINION Redemption 100.0000		1,733,297	1,725,000	1,723,844	.0	.0	.111	.0	.111	.0	1,723,955	.0	9,342	9,342	9,396	02/06/2020	1FE
59514U-AW-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 3.897% 01/16/20		04/12/2017	Redemption 100.0000		(5,410)	(5,410)	(5,450)	.0	.0	.0	.0	.0	.0	(5,450)	.0	.40	.40	14	01/15/2023	3FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 3.897% 08/18/21		06/30/2017	Redemption 100.0000		2,344	2,344	2,365	.0	.0	(.3)	.0	(.3)	.0	2,362	.0	(.18)	(.18)	.7	08/18/2021	4FE
59870U-AG-1	MILACRON LLC CIENA CORP 0.000% 01/30/22		04/30/2017	Tax Free Exchange Redemption 100.0000		84,684	83,856	84,694	.0	.0	(.11)	.0	(.11)	.0	84,684	.0	.0	.0	.0	01/30/2022	3FE
59870U-AG-1	MILACRON LLC TERM LOAN 4.045% 09/24/23		06/30/2017			2,227	2,227	2,237	.0	(.3)	(.2)	.0	(.5)	.0	2,235	.0	(.8)	(.8)	10	09/24/2023	5FE
605024-AM-0	MISSION BROADCASTING INC TERM LOAN B-2 4.238% 09/26/23		05/12/2017	Various		41,791	41,429	41,636	(76,049)	.0	(.148)	.0	(.148)	.0	41,488	.0	.303	.303	996	09/26/2023	3FE
61746B-EH-5	MORGAN STANLEY SERIES MTN SERIES 3NC2 1.982% 02/14/20		04/28/2017	Morgan Stanley		1,665,030	1,660,000	1,660,000	.0	.0	.0	.0	.0	.0	1,660,000	.0	5,030	5,030	6,369	02/14/2020	1FE
61759N-AD-6	MORGAN STANLEY REREMIC TRUST SERIES 2010-R6 CLASS 2A 3.166% 06/21/36		06/01/2017	Paydown		78,507	78,507	76,201	77,362	.0	1,145	.0	1,145	.0	78,507	.0	.0	.0	943	06/21/2036	1FM
62475P-AC-4	MUELLER WATER PRODUCTS TL B 3.493% 11/25/21		06/30/2017	Redemption 100.0000		3,063	3,063	3,063	.0	.0	.0	.0	.0	.0	3,063	.0	.0	.0	.6	11/25/2021	3FE
62640D-AB-3	MUNTERS CORP TERM B 6.250% 04/23/21		05/24/2017	Redemption 100.0000		850,938	850,938	842,428	835,495	.0	.520	.0	.520	.0	836,015	.0	14,923	14,923	.0	04/23/2021	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 8.397% 04/09/20		04/11/2017	Redemption 100.0000		3,242	3,242	2,957	2,949	.42	.2	.0	.44	.0	2,993	.0	.250	.250	.72	04/09/2020	5FE
628783-AV-4	NBTY TERM LOAN B 4.647% 05/05/23		06/07/2017	Direct Redemption 100.0000		1,069,618	1,066,951	1,061,616	1,059,530	.0	(.1,670)	.0	(.1,670)	.0	1,057,860	.0	11,758	11,758	26,303	05/05/2023	4FE
62908U-AF-3	NEP/NCP HOLDO TERM LOAN 4.295% 01/22/20		06/30/2017			1,744,685	1,744,685	1,758,092	.0	.0	(.2,651)	.0	(.2,651)	.0	1,755,440	.0	(.10,755)	(.10,755)	18,808	01/22/2020	4FE
62913T-AH-5	NGL ENRGY PART LP/FIN CO SERIES 144A 7.500% 11/01/23		04/20/2017	Bank of America		504,700	490,000	490,000	490,000	.0	.0	.0	.0	.0	490,000	.0	14,700	14,700	18,477	11/01/2023	4FE
63530V-AG-3	NATIONAL CINEMEDIA TERM LOAN 3.800% 11/08/19		06/21/2017	BARCLAYS BANK PLC		677,916	677,434	672,353	673,360	.0	.669	.0	.669	.0	674,029	.0	.3,887	.3,887	11,875	11/08/2019	3FE
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 4.296% 01/31/21		06/30/2017	Redemption 100.0000		7,143	7,143	7,170	.0	.0	(.2)	.0	(.2)	.0	7,168	.0	(.25)	(.25)	.67	01/31/2021	4FE
64119D-AG-0	NETSMART TERM LOAN 5.796% 04/19/23		06/30/2017	Redemption 100.0000		2,891	2,891	2,865	2,857	.0	(.9)	.0	(.9)	.0	2,848	.0	.43	.43	48	04/19/2023	4FE
64200P-AB-4	HARLAND CLARKE HOLDINGS CORP NEW ARC TL 5.670% 02/09/24		04/11/2017	Collins Stewart & Co London		.0	.0	.0	.0	.0	(.1,141)	.0	(.1,141)	.0	(.1,141)	.0	1,141	1,141	5,416	02/09/2024	4FE
65336R-AP-3	NEXSTAR BROADCASTING INC TERM LOAN B-2 4.238% 10/01/20		05/12/2017	Various		422,954	419,286	421,382	(784,563)	.0	(.881)	.0	(.881)	.0	420,502	.0	2,452	2,452	10,154	10/01/2020	3FE
65336R-AP-3	NEXSTAR BROADCASTING INC TERM LOAN B-2 4.238% 10/01/20		06/20/2017	Redemption 100.0000		31,763	31,763	31,684	.0	.0	(.14)	.0	(.14)	.0	31,670	.0	.93	.93	398	10/01/2020	3FE

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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 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)
..65409Y-BE-4	MOHEGAN TRIBAL GAMING Nielsen Finance (VNU) LLC 3.096% 09/28/23		04/11/2017	Redemption 100.0000		1,658	1,658	1,653	1,653	0	(2)	0	(2)	0	1,652	0	6	6	18	09/28/2023	3FE
..67053N-AE-4	NUMERICABLE US LLC TERM B 5.137% 04/08/23		04/18/2017	Redemption 100.0000		356,469	356,469	352,905	356,400	0	(443)	0	(443)	0	355,957	0	512	512	8,713	04/08/2023	4Z
..67053N-AJ-3	NUMERICABLE US LLC USD TERM LOAN B10 4.422% 01/31/25		04/28/2017	Redemption 100.0000		3,529	3,529	3,520	3,520	0	(7)	0	(7)	0	3,513	0	16	16	57	01/31/2025	4FE
..68218E-AE-4	EQUINIX INC ON SEMICONDUCTOR CORP TERM B 3.243% 03/31/23		04/01/2017	Redemption 100.0000		210,082	210,082	206,931	206,661	0	(69)	0	(69)	0	206,593	0	3,489	3,489	2,138	03/31/2023	3FE
..68339F-AE-5	MIDAS INTERMEDIATE HOLDCO ONVOY 5.647% 02/13/24		04/21/2017	Credit Suisse, New York		158,894	158,696	157,902	0	0	(130)	0	(130)	0	157,772	0	1,122	1,122	1,018	02/13/2024	4FE
..68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.147% 11/21/20		06/30/2017	Bank of America		87,743	94,922	93,617	90,176	3,617	(132)	0	3,485	0	93,661	0	(5,917)	(5,917)	4,953	11/21/2020	4FE
..68347R-AC-3	OPAL ACQUISITION INC. FIRST LIEN TL 5.147% 11/21/20		06/30/2017	Redemption 100.0000		1,372	1,372	1,296	1,290	11	3	0	14	0	1,304	0	68	68	40	11/21/2020	4FE
..68404X-AB-2	OPTIV SECURITY INC TERM LOAN 4.438% 01/19/24		06/21/2017	Various		370,989	373,364	374,307	0	0	(57)	0	(57)	0	374,250	0	(3,261)	(3,261)	3,026	01/19/2024	4FE
..68404X-AB-2	OPTIV SECURITY INC TERM LOAN 4.438% 01/19/24		05/30/2017	Redemption 100.0000		21,489	21,489	21,589	0	0	(2)	0	(2)	0	21,586	0	(98)	(98)	72	01/19/2024	4FE
..69007A-AG-0	CamelotFinance LP OUTERWALL INC 5.250% 09/27/23		04/05/2017	Bank of America		222,179	219,707	219,260	219,277	0	1,924	0	1,924	0	221,202	0	977	977	7,098	09/27/2023	4FE
..69353F-AT-1	NBTY PQ CORP Term B1 5.250% 11/04/22		06/07/2017	Deutsche Bank		239,631	237,258	234,885	234,135	0	(161)	0	(161)	0	233,974	0	5,657	5,657	4,140	11/04/2022	4FE
..69353R-ER-5	PNC BANK NA MTN 1.850% 07/20/18		05/17/2017	J P Morgan		2,598,314	2,590,000	2,589,689	2,589,837	0	41	0	41	0	2,589,877	0	8,437	8,437	40,195	07/20/2018	1FE
..69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 5.150% 06/30/23		06/30/2017	Redemption 100.0000		1,077	1,077	1,073	434	0	(1)	0	(1)	0	1,072	0	5	5	11	06/30/2023	4Z
..70215E-AM-5	AVOLON PARTY CITY HOLDINGS TL 4.180% 08/19/22		06/07/2017	Various		698,806	698,246	695,877	0	0	(42)	0	(42)	0	695,835	0	2,971	2,971	506	08/19/2022	4FE
..70757D-AU-3	ZAYO GROUP PENN NATIONAL GAMING 3.524% 01/13/24		05/05/2017	Barclays		234,030	232,000	230,840	0	0	(63)	0	(63)	0	230,777	0	3,253	3,253	972	01/13/2024	4FE
..708160-CB-0	PENNEY JC COMPANY SERIES 144A 5.875% 07/01/23		06/07/2017	Jeffries (SD)		147,630	148,000	148,000	148,000	0	0	0	0	0	148,000	0	(370)	(370)	8,429	07/01/2023	3FE
..71579U-AF-2	PETCO ANIMAL SUPPLIES, INC. TERM LOAN B1 4.172% 01/26/23		04/28/2017	Redemption 100.0000		4,782	4,782	4,715	3,001	0	0	0	0	0	4,708	0	74	74	82	01/26/2023	4FE
..71677H-AF-2	PETSMART INC TERM B 8.378% 03/10/22		04/30/2017	Tax Free Exchange		494,390	513,027	496,995	497,909	0	(3,519)	0	(3,519)	0	494,390	0	0	0	11,343	03/10/2022	3FE
..71677H-AG-0	PETSMART INC. TERM LOAN B 4.220% 02/18/22		05/25/2017	Various		327,993	341,993	340,940	340,982	0	(107)	0	(107)	0	340,874	0	(12,881)	(12,881)	5,846	02/18/2022	3FE
..71677H-AG-0	Redemption 100.0000																				
..71677H-AG-0	PETSMART INC. TERM LOAN B 4.220% 02/18/22		05/02/2017	Redemption 100.0000		3,204	3,204	3,145	1,887	0	(1)	0	(1)	0	3,144	0	60	60	22	02/18/2022	3FE
..717081-DJ-4	PFIZER INC 1.450% 06/03/19		05/23/2017	Goldman Sachs & Co		548,290	550,000	549,373	549,492	0	83	0	83	0	549,574	0	(1,285)	(1,285)	3,810	06/03/2019	1FE
..72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 3.076% 01/30/24		05/26/2017	BARCLAYS BANK PLC		0	0	0	0	0	6	0	6	0	0	0	0	0	0	01/30/2024	3FE
..72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 3.076% 01/30/24		06/30/2017	Redemption 100.0000		3,267	3,267	3,267	0	0	(1)	0	(1)	0	3,266	0	1	1	38	01/30/2024	3FE
..72584D-AD-6	YUM BRANDS TERM B 2.908% 06/02/23		06/30/2017	Redemption 100.0000		1,169	1,169	1,163	1,162	0	0	0	0	0	1,162	0	7	7	19	06/02/2023	3FE
..72650R-BG-6	PLAINS ALL AMER PIPELINE 2.600% 12/15/19		05/11/2017	Pershing		326,118	325,000	320,534	321,118	0	474	0	474	0	321,592	0	4,526	4,526	3,544	12/15/2019	2FE
..73172N-AB-4	Polyconcept TERM B 6.295% 08/16/23		06/30/2017	Redemption 100.0000		2,480	2,480	2,475	887	0	(4)	0	(4)	0	2,470	0	10	10	37	08/16/2023	4FE
..73172N-AB-4	Polycom Inc. LOAN 6.250% 09/27/23		04/30/2017	Tax Free Exchange		825,374	863,525	827,557	767,703	0	(2,920)	0	(2,920)	0	825,374	0	0	0	16,718	09/27/2023	4FE
..74036Y-AF-5	PRECYSE ACQUISITION CORP TERM LOAN 5.545% 10/19/22		06/30/2017	Redemption 100.0000		4,932	4,932	4,918	2,424	0	(4)	0	(4)	0	4,908	0	24	24	63	10/19/2022	4FE
..74112C-AT-0	PRESTIGE BRANDS INC TERM LOAN B4 3.743% 01/20/24		05/19/2017	Bank of America		321,932	319,140	320,180	0	0	147	0	147	0	320,327	0	1,605	1,605	1,955	01/20/2024	4FE
..74112C-AT-0	PRESTIGE BRANDS INC TERM LOAN B4 3.743% 01/20/24		06/30/2017	Redemption 100.0000		19,865	19,865	19,827	0	0	27	0	27	0	19,855	0	10	10	192	01/20/2024	4FE
..74834Y-AC-6	QUEST SOFTWARE, INC. TERM LOAN 7.226% 09/27/22		05/02/2017	Redemption 100.0000		1,108	1,108	1,112	602	0	(2)	0	(2)	0	1,111	0	(2)	(2)	25	09/27/2022	4FE
..74966F-AJ-2	RP Crown Parent, LLC TERM LOAN B 4.545% 09/22/23		06/30/2017	Redemption 100.0000		2,188	2,188	2,186	2,186	0	(7)	0	(7)	0	2,179	0	9	9	50	09/22/2023	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 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)
74968U-AN-0	RPI FINANCE TRUST TERM LOAN B5 3.176% 10/05/22		04/25/2017	Bank of America Redemption 100.0000		.0	.0	.0	.0	.0	(426)	.0	(426)	.0	(426)	.0	.426	.426	3,665	10/05/2022	2FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 4.045% 12/09/23		06/30/2017			1,244	1,244	1,241	.0	.0	(2)	.0	(2)	.0	1,239	.0	.5	.5	19	12/09/2023	4FE
75523K-AG-0	RE/MAX, LLC TERM LOAN B 3.897% 12/08/23		05/11/2017	Direct Redemption 100.0000		1,053,616	1,047,072	1,041,836	1,041,855	.0	(705)	.0	(705)	.0	1,041,150	.0	12,466	12,466	10,669	12/08/2023	3FE
75605N-AP-5	REALOGY GROUP LLC TERM LOAN B 3.242% 07/20/22		06/30/2017			938	938	938	.0	.0	.0	.0	.0	.0	938	.0	.0	.0	10	07/20/2022	3FE
75875J-AH-5	REGAL CINEMAS CORP REFINANCING TERM LOAN 0.000% 04/01/22		04/30/2017	Tax Free Exchange		216,053	214,012	216,063	.0	.0	(10)	.0	(10)	.0	216,053	.0	.0	.0	.0	04/01/2022	4FE
75875J-AH-5	REGAL CINEMAS CORPORATION REFINANCING TERM LOAN 3.086% 04/01/22		06/06/2017	Tax Free Exchange Redemption 100.0000		1,712,194	1,710,262	1,712,303	1,496,250	.0	(108)	.0	(108)	.0	1,712,194	.0	.0	.0	17,837	04/01/2022	3FE
76168J-AM-8	RBS GLOBAL INC TERM LOAN 1.829% 08/21/23		06/30/2017			4,563	4,563	4,585	.0	.0	(1)	.0	(1)	.0	4,585	.0	(22)	(22)	22	08/21/2020	4Z
76168J-AM-8	REYNOLDS GROUP HOLDINGS INC TERM LOAN 3.993% 01/21/23		04/30/2017	Tax Free Exchange Redemption 100.0000		1,203,384	1,198,855	1,203,617	288,471	.0	(236)	.0	(236)	.0	1,203,384	.0	.0	.0	3,176	08/21/2023	4FE
76173F-AS-6	REYNOLDS GROUP HOLDINGS INC U.S. TERM LOAN 4.226% 02/05/23		06/30/2017	Tax Free Exchange Redemption 100.0000		5,892	5,892	5,920	.0	(11)	(2)	.0	(13)	.0	5,917	.0	(26)	(26)	20	01/21/2023	4FE
76173F-AU-1	RIVERS PITTSBURGH LP FIN SERIES 144A 6.125% 08/15/21		05/11/2017	Advisory Company Trades		83,128	82,000	82,000	82,000	.0	.0	.0	.0	.0	82,000	.0	1,128	1,128	4,060	08/15/2021	4FE
77313D-AJ-0	ROCKET SOFTWARE INC TERM LOAN 5.397% 10/11/23		05/11/2017	Direct Redemption 100.0000		379,426	374,741	370,994	370,537	.0	(469)	.0	(469)	.0	370,068	.0	9,358	9,358	4,973	10/11/2023	4FE
78404X-AF-2	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 3.300% 03/31/21		06/30/2017			7,873	7,873	7,905	.0	.0	(3)	.0	(3)	.0	7,902	.0	(29)	(29)	52	03/31/2021	4FE
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM 0.000% Perpet.		06/27/2017	WallachBeth		437,366	12,696	435,187	.0	.0	.0	.0	.0	.0	435,187	.0	2,179	2,179	966	01/01/9999	2Z
78464A-47-4	SPDR BLOOMBERG BARCLAYS SHORT 0.000% Perpet.		06/27/2017	WallachBeth		1,304,830	42,609	1,305,220	.0	.0	.0	.0	.0	.0	1,305,220	.0	(391)	(391)	1,959	01/01/9999	2
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG 0.000% Perpet.		06/27/2017	WallachBeth		1,315,204	22,739	1,304,025	.0	.0	.0	.0	.0	.0	1,304,025	.0	11,179	11,179	2,921	01/01/9999	1Z
78466D-AZ-7	SS&C TECHNOLOGIES TERM B1 3.243% 06/29/22		05/08/2017	Various Redemption 100.0000		2,253,985	2,238,349	2,243,288	1,319,717	.0	(1,010)	.0	(1,010)	.0	2,239,955	.0	14,030	14,030	22,016	06/29/2022	3FE
78466D-AZ-7	SS&C TECHNOLOGIES TERM B1 3.243% 06/29/22		06/30/2017			18,184	18,184	18,184	.0	.0	.0	.0	.0	.0	18,184	.0	.0	.0	593	06/29/2022	3FE
78466D-BA-1	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 3.243% 06/29/22		05/08/2017	Various Redemption 100.0000		187,183	185,885	186,295	109,571	.0	(57)	.0	(57)	.0	186,020	.0	1,163	1,163	1,764	06/29/2022	3FE
78466D-BA-1	SS&C TECHNOLOGIES SS&C EUROPEAN HOLDINGS 3.243% 06/29/22		05/31/2017	Redemption 100.0000		16,188	16,188	16,200	3,218	.0	(2)	.0	(2)	.0	16,192	.0	(4)	(4)	155	06/29/2022	3FE
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 4.295% 08/25/22		04/28/2017			1,479	1,479	1,475	859	.0	(2)	.0	(2)	.0	1,472	.0	.7	.7	714	08/25/2022	4FE
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		05/04/2017	Mitsubishi Securities Redemption 100.0000		1,101,750	1,000,000	1,075,770	.0	.0	(1,692)	.0	(1,692)	.0	1,074,078	.0	27,672	27,672	31,875	04/15/2023	2FE
78571Y-AX-8	SABRE GLBL INC TERM B 3.795% 02/16/24		06/30/2017			3,572	3,572	3,577	.0	(2)	(4)	.0	(6)	.0	3,573	.0	(2)	(2)	17	02/16/2024	3FE
80875A-AL-5	SCIENTIFIC GAMES INTERNATIONAL TERM B3 4.994% 10/01/21		04/12/2017	Bank of America Redemption 100.0000		.0	.0	.0	.0	.0	120	.0	120	.0	120	.0	(120)	(120)	.0	10/01/2021	3FE
80875A-AL-5	SCIENTIFIC GAMES INTERNATIONAL TERM B3 4.994% 10/01/21		06/30/2017			1,669	1,669	1,669	.0	.0	.0	.0	.0	.0	1,669	.0	.0	.0	15	10/01/2021	4FE
81172U-AB-1	SEADRILL OPERATING TERM B 4.000% 02/21/21		06/14/2017	Direct Redemption 100.0000		285,948	434,901	263,129	255,358	8,989	(1,218)	.0	7,771	.0	263,129	.0	22,819	22,819	4,397	02/21/2021	5FE
81567G-AB-5	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN (FIRST LIEN) 3.976% 02/28/21		06/30/2017			4,713	4,713	4,730	.0	.0	(1)	.0	(1)	.0	4,730	.0	(16)	(16)	.6	02/28/2021	4FE
81675K-AD-1	SEMINOLE HARD ROCK TERM LOAN B 3.897% 05/07/20		06/19/2017	Direct Redemption 100.0000		758,282	756,391	757,998	755,038	.0	17	.0	17	.0	755,055	.0	3,227	3,227	14,026	05/07/2020	3FE
82670M-AB-4	SIGNODE IND GROUP TERM LOAN B 3.146% 04/09/21		06/30/2017	Redemption 100.0000		55,939	55,939	56,298	4,680	.0	(23)	.0	(23)	.0	56,275	.0	(336)	(336)	193	04/09/2021	4FE
829229-AQ-6	SINCLAIR BROADCASTING TERM LOAN B2 3.240% 01/31/24		06/30/2017			5,551	5,551	5,522	.0	.0	.6	.0	.6	.0	5,528	.0	23	23	.61	01/31/2024	3FE
829259-AU-4	SINCLAIR TELEVISION GROUP SERIES 144A 5.875% 03/15/26		06/22/2017	Barclays		246,600	240,000	240,000	240,000	.0	.0	.0	.0	.0	240,000	.0	6,600	6,600	11,045	03/15/2026	4FE

STATEMENT AS OF JUNE 30, 2017 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)
82967N-AL-2	SIRIUS XM RADIO INC SERIES 144A 4.625% 05/15/23		06/07/2017	Merrill Lynch		1,287,500	1,250,000	1,204,250	1,212,503	.0	2,248	.0	2,248	.0	1,214,751	.0	72,749	72,749	33,242	05/15/2023	3FE
82967N-AU-2	SIRIUS XM RADIO INC SERIES 144A 5.375% 04/15/25		06/07/2017	Merrill Lynch		728,000	700,000	700,000	696,500	3,500	.0	.0	3,500	.0	700,000	.0	28,000	28,000	24,770	04/15/2025	3FE
83417U-AF-3	SOLARWINDS TERM LOAN 5.576% 02/05/23		04/30/2017	Tax Free Exchange Redemption 100.0000		656,951	650,817	654,488	657,309	1,587	(1,945)	.0	(358)	.0	656,951	.0	.0	.0	7,548	02/05/2023	4FE
83417U-AG-1	GRAY TELEVISION 3.871% 02/05/23 XPO LOGISTICS INC SOLERA LLC TERM LOAN		06/30/2017	Redemption 100.0000		6,927	6,927	6,962	.0	.0	(2)	.0	(2)	.0	6,960	.0	(33)	(33)	45	02/05/2023	4FE
83421M-AB-4	4.250% 03/03/23		06/30/2017			7,902	7,902	7,928	.0	(2)	(1)	.0	(3)	.0	7,927	.0	(25)	(25)	6	03/03/2023	4FE
83578B-AH-6	ELLUCIAN DATATEL 4.750% 09/21/22		04/30/2017	Tax Free Exchange Redemption 100.0000		599,343	596,937	599,448	.0	.0	(105)	.0	(105)	.0	599,343	.0	.0	.0	.0	09/21/2022	4FE
83578B-AJ-2	SOPHIA L.P. CLOSING DATE TERM LOAN 4.546% 09/30/22		04/01/2017			1,415	1,415	1,415	.0	.0	.0	.0	.0	.0	1,415	.0	.0	.0	10	09/30/2022	4FE
84850X-AB-8	CSC SERVICEWORKS SPIN HOLDCO INC 4.544% 11/08/19		05/10/2017	Deutsche Bank Redemption 100.0000		430,888	430,888	428,727	428,893	.0	(2,729)	.0	(2,729)	.0	426,164	.0	4,724	4,724	5,969	11/08/2019	4FE
85208E-AB-6	SPRINT COMMUNICATION INC. TERM LOAN B 3.563% 02/29/24		06/30/2017			3,258	3,258	3,258	.0	(6)	(4)	.0	(10)	.0	3,255	.0	3	3	81	02/29/2024	3FE
85769E-AR-2	Station Casinos Station Casinos LLC 3.500% 05/25/23		05/05/2017	Dain Bosworth Redemption 100.0000		1,599,364	1,599,364	1,595,642	741,125	.0	(616)	.0	(616)	.0	1,595,498	.0	3,866	3,866	26,654	05/25/2023	3FE
86183M-AC-3	GEO GROUP INC COLOGIX INC. TL/B 3.885% 03/15/24		06/30/2017	Redemption 100.0000		2,119	2,119	2,108	.0	.0	(2)	.0	(2)	.0	2,106	.0	12	12	18	03/15/2024	4FE
86614D-AG-3	SUMMIT MATERIALS LLC TERM LOAN 3.795% 07/17/22		06/30/2017			14,506	14,506	14,505	7,947	.0	81	.0	81	.0	14,571	.0	(65)	(65)	122	07/17/2022	4FE
86614H-AJ-8	FORESIGHT ENERGY LLC SUMMIT MIDSTREAM TL/B 7.022% 05/16/22		06/07/2017	Deutsche Bank		544,719	534,694	529,347	.0	.0	(700)	.0	(700)	.0	528,647	.0	16,073	16,073	6,569	05/16/2022	4FE
87164G-AE-3	Syniverse Holdings, Inc. TL B TL B 4.172% 04/23/19		05/12/2017	Direct		628,518	649,212	592,406	.0	.0	3,724	.0	3,724	.0	596,130	.0	32,388	32,388	1,311	04/23/2019	5FE
87166H-AD-1	SYNCHRONOSS TECHNOLOGIES TERM LOAN 4.082% 01/19/24		06/21/2017	Various		639,329	678,333	674,942	.0	.0	(384)	.0	(384)	.0	674,558	.0	(35,228)	(35,228)	6,308	01/19/2024	4FE
87239P-AC-8	TEX OPERATIONS CO LLC TERM LOAN C 3.743% 08/04/23		06/07/2017	Goldman Sachs & Co		231,771	233,523	231,187	231,098	.0	(135)	.0	(135)	.0	230,963	.0	809	809	5,066	08/04/2023	3FE
87239P-AD-6	TEX OPERATIONS CO LLC TXU TL 3.790% 08/04/23		06/07/2017	Goldman Sachs & Co Redemption 100.0000		1,011,147	1,018,787	1,008,600	1,007,610	.0	(350)	.0	(350)	.0	1,007,260	.0	3,886	3,886	22,855	08/04/2023	3FE
87239P-AD-6	TEX OPERATIONS CO LLC TXU TL 3.790% 08/04/23		06/30/2017			2,560	2,560	2,534	2,532	.0	(2)	.0	(2)	.0	2,530	.0	30	30	57	08/04/2023	3FE
87612B-AY-8	TARGA RESOURCES PARTNERS 6.750% 03/15/24		06/21/2017	CITIGROUP GBL MKTS Redemption 100.0000		856,000	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	56,000	56,000	42,150	03/15/2024	3FE
87910M-AT-4	TEKNI-PLEX INC TRANCHE B-1 TERM LOAN 4.545% 06/01/22		06/30/2017			1,996	1,996	2,010	.0	.0	.0	.0	.0	.0	2,010	.0	(13)	(13)	2	06/01/2022	4FE
88233F-AJ-9	VISTRA OPERATIONS COMPANY LLC TERM LOAN B 4.249% 12/13/23		06/07/2017	Direct National Financial Services		334,818	334,400	333,564	.0	.0	342	.0	342	.0	333,906	.0	912	912	4,337	12/13/2023	3FE
88355E-BL-5	THERMO FISHER SCIENTIFIC 2.150% 12/14/18 TIME INC. 1ST LIEN TERM LOAN 4.476%		05/11/2017			471,607	470,000	469,986	469,991	.0	2	.0	2	.0	469,993	.0	1,614	1,614	4,238	12/14/2018	2FE
88723A-AB-4	04/17/21		05/11/2017	Direct		1,462,397	1,458,750	1,455,355	1,452,494	.0	(2,904)	.0	(2,904)	.0	1,449,590	.0	12,807	12,807	26,176	04/17/2021	3FE
89236Y-AA-2	TPC GROUP INC SERIES 144A 8.750% 12/15/20 TRANS UNION LLC 2015 TERM B-2 LOAN 3.545%		06/02/2017	Various Redemption 100.0000		92,155	97,000	2,612	2,612	.0	.0	.0	.0	.0	2,612	.0	89,543	89,543	3,659	12/15/2020	5FE
89334G-AP-9	04/09/23		06/30/2017	Redemption 100.0000		906	906	906	.0	.0	.0	.0	.0	.0	906	.0	.0	.0	10	04/09/2023	3FE
89364M-AY-0	TRANSDIGM INC TERM LOAN D 4.147% 05/21/21 TRANSDIGM INC TRANCHE E TERM LOAN 4.078%		06/30/2017	Redemption 100.0000		3,846	3,846	3,851	.0	.0	(3)	.0	(3)	.0	3,848	.0	(2)	(2)	26	05/21/2021	3FE
89364M-BB-9	05/05/22		06/30/2017	Redemption 100.0000		303	303	304	.0	.0	.0	.0	.0	.0	304	.0	(1)	(1)	1	05/05/2022	3FE
89364M-BF-0	TRANSDIGM INC TRANCHE F TERM LOAN 4.226% 06/09/23		06/30/2017	Redemption 100.0000		3,463	3,463	3,470	.0	.0	.0	.0	.0	.0	3,470	.0	(6)	(6)	.0	06/09/2023	3FE
89604B-AU-2	TRIBUNE CO. TERM LOAN C 3.993% 01/27/24		06/07/2017	Deutsche Bank		493,610	492,379	491,148	489,511	.0	(3,164)	.0	(3,164)	.0	486,347	.0	7,263	7,263	6,603	01/27/2024	3FE
90268U-AC-7	UFC HOLDING LLC TERM LOAN B 4.470% 08/18/23		06/26/2017	Various Redemption 100.0000		2,066,655	2,059,073	2,060,517	659,566	.0	21,193	.0	21,193	.0	2,080,848	.0	(14,193)	(14,193)	27,056	08/18/2023	4FE
90268U-AC-7	06/30/2017		06/30/2017			2,591	2,591	2,591	.0	.0	.0	.0	.0	.0	2,591	.0	.0	.0	40	08/18/2023	4FE

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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)
90290P-AH-7	U.S. RENAL CARE INC. INCREMENTAL 1ST LIEN TERM LOAN 5.397% 11/16/22		05/12/2017	Barclays		1,677,644	1,716,259	1,650,470	874,899	49,629	1,349	0	50,978	0	1,647,500	0	30,143	30,143	15,968	11/16/2022	4FE
90350V-AH-1	ALLNEX SARL ALLIED UNIVERSAL HOLDCO LLC 13.181% 07/28/22		05/31/2017	Various		290,002	288,797	291,967	230,761	954	(2,050)	0	(1,096)	0	289,895	0	107	107	8,629	07/28/2022	4FE
90350V-AH-1	ALLNEX SARL ALLIED UNIVERSAL HOLDCO LLC 13.181% 07/28/22		05/31/2017	Redemption 100.0000		0	0	0	(578)	(2)	0	0	(2)	0	0	0	0	0	0	07/28/2022	4FE
90350V-AJ-7	0.000% 07/28/22		04/30/2017	Tax Free Exchange		60,811	60,187	60,855	60,601	249	(39)	0	210	0	60,811	0	0	0	1,018	07/28/2022	4FE
90351H-AB-4	US FOODS 3.531% 06/27/23		04/12/2017	BARCLAYS BANK PLC		(231)	(228)	(230)	0	0	35	0	35	0	(196)	0	(35)	(35)	204	06/27/2023	4FE
90351H-AB-4	Redemption 100.0000																				
90351H-AB-4	US FOODS 3.531% 06/27/23		04/03/2017	Redemption 100.0000		228	228	230	0	0	0	0	0	0	230	0	(3)	(3)	1	06/27/2023	4FE
904764-AV-9	UNILEVER CAPITAL CORPORATION 1.800% 05/05/20		06/21/2017	CS First Boston		2,199,032	2,200,000	2,192,982	0	0	305	0	305	0	2,193,287	0	5,745	5,745	5,280	05/05/2020	1FE
90980N-AG-9	UNITEDCENTRAL INDSTRIL SUPPLY TERM B 8.500% 10/09/18		06/30/2017	Redemption 100.0000		5,771	5,771	5,420	4,603	817	0	0	817	0	5,420	0	351	351	163	10/09/2018	4FE
913017-BZ-1	UNITED TECHNOLOGIES CORP 1.778% 05/04/18		05/12/2017	Baird & Co		3,229,128	3,225,000	3,237,094	3,230,485	0	(1,514)	0	(1,514)	0	3,228,971	0	157	157	45,395	05/04/2018	2FE
914908-AX-6	UNIVISION COMMUNICATIONS INC. 2017 REPLACEMENT 3.795% 03/15/24		06/22/2017	Direct		1,953,132	1,987,921	1,982,951	0	0	(883)	0	(883)	0	1,982,068	0	(28,936)	(28,936)	6,419	03/15/2024	4FE
914908-AX-6	UNIVISION COMMUNICATIONS INC. 2017 REPLACEMENT 3.795% 03/15/24		06/22/2017	Redemption 100.0000		5,360	5,360	5,347	0	0	(3)	0	(3)	0	5,344	0	16	16	17	03/15/2024	4FE
921937-B2-7	VANGUARD 0.000% Perpet.		06/27/2017	WallachBeth		2,175,801	27,239	2,174,691	0	0	0	0	0	0	2,174,691	0	1,110	1,110	2,972	01/01/9999	1
92206C-40-9	ISHARES VANGUARD GROUP INTERM 0.000% Perpet.		06/27/2017	WallachBeth		1,306,527	16,326	1,303,590	0	0	0	0	0	0	1,303,590	0	2,936	2,936	2,449	01/01/9999	2Z
92206C-87-0	ISHARES VANGUARD GROUP INTERM 0.000% Perpet.		06/27/2017	WallachBeth		5,498,616	62,609	5,438,687	0	0	0	0	0	0	5,438,687	0	59,928	59,928	14,776	01/01/9999	2
92210M-AH-7	VANTIV LLC TERM B 3.380% 06/12/21		06/30/2017	Redemption 100.0000		587	587	584	583	0	0	0	0	0	583	0	4	4	10	06/12/2021	3FE
92343E-AF-9	VERSIGN INC 4.625% 05/01/23		06/29/2017	J P Morgan		1,025,000	1,000,000	996,250	997,034	0	209	0	209	0	997,243	0	27,757	27,757	31,347	05/01/2023	3FE
92532Y-AB-5	VERSUM MATERIALS INC TERM LOAN 3.647% 09/21/23		06/08/2017	Direct		866,396	855,700	851,422	850,957	0	(492)	0	(492)	0	850,465	0	15,931	15,931	7,567	09/21/2023	3FE
931427-AM-0	WALGREENS BOOTS ALLIANCE 1.750% 05/30/18		05/04/2017	J P Morgan		25,098	25,000	24,991	24,993	0	2	0	2	0	24,995	0	103	103	188	05/30/2018	2FE
931427-AM-0	WALGREENS BOOTS ALLIANCE 1.750% 05/30/18		06/05/2017	Call 100.0000		320,000	320,000	319,882	319,916	0	25	0	25	0	319,941	0	59	59	6,078	05/30/2018	2FE
949746-RT-0	WELLS FARGO & COMPANY 2.558% 03/04/21		04/05/2017	Wachovia Securities		1,025,510	1,000,000	1,029,967	1,027,680	0	(1,742)	0	(1,742)	0	1,025,938	0	(428)	(428)	8,140	03/04/2021	1FE
96208U-AK-7	WEX INC TERM B 4.726% 06/24/23		06/30/2017	Redemption 100.0000		5,749	5,749	5,751	5,747	0	(16)	0	(16)	0	5,732	0	17	17	128	06/24/2023	3FE
96925H-AB-8	IMG WORLDWIDE TERM LOAN B 3.999% 03/21/21		04/03/2017	Redemption 100.0000		3,514	3,514	3,509	2,445	0	(2)	0	(2)	0	3,504	0	10	10	36	03/21/2021	4FE
97246F-AE-6	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 4.650% 10/31/19		06/30/2017	Redemption 100.0000		4,551	4,551	4,596	799	0	(10)	0	(10)	0	4,585	0	(35)	(35)	53	10/31/2019	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 6.702% 07/22/23		06/30/2017	Redemption 100.0000		2,426	2,426	2,426	2,426	0	(8)	0	(8)	0	2,418	0	8	8	82	07/22/2023	4FE
98379E-AC-0	XPO LOGISTICS INC. TERM B2 4.302% 10/30/21		04/30/2017	Tax Free Exchange		440,844	437,673	440,284	225,002	0	525	0	525	0	440,844	0	0	0	3,182	10/30/2021	3FE
98411K-AB-8	CONDUENT INC TERM LOAN B 6.486% 11/18/23		05/11/2017	Direct		348,603	342,607	334,627	311,271	0	1,983	0	1,983	0	336,661	0	11,942	11,942	8,111	11/18/2023	3FE
98705P-AC-0	YORK RISK SERVICES HOLDING COR TERM LOAN B 4.897% 10/01/21		06/22/2017	Deutsche Bank		663,105	680,108	679,930	641,001	38,102	45	0	38,147	0	679,148	0	(16,043)	(16,043)	8,166	10/01/2021	4FE
98705P-AC-0	YORK RISK SERVICES HOLDING COR TERM LOAN B 4.897% 10/01/21		04/01/2017	Redemption 100.0000		1,748	1,748	1,748	1,648	98	0	0	98	0	1,746	0	3	3	21	10/01/2021	4FE
98919M-AL-9	ZAYO GROUP DELAYED DRAW TL B3 0.000% 01/13/24		04/12/2017	Various		0	0	0	0	0	(2)	0	(2)	0	31	0	(31)	(31)	0	01/13/2024	4
98919M-AL-9	ZAYO GROUP Refinancing B-2 Term Loan 3.716% 01/19/24		04/11/2017	Redemption 100.0000		746,835	746,835	751,784	0	0	(217)	0	(217)	0	751,566	0	(4,731)	(4,731)	586	01/19/2024	3FE
98931Y-AB-9	Zekelman Industries, Inc. TERM LOAN B 4.906% 06/21/21		05/11/2017	Goldman Sachs & Co		345,678	342,255	339,625	262,630	0	(438)	0	(438)	0	341,432	0	4,246	4,246	3,872	06/21/2021	4FE
96758D-AW-3	WIDE OPEN WEST FINANCE TERM LOAN 4.554% 04/01/19		06/30/2017	Redemption 100.0000		2,975	2,975	2,965	952	0	2	0	2	0	2,966	0	9	9	11	04/01/2019	4FE
000000-00-0	SYNCHRONOSS TECHNOLOGIES LANDESK SOFTWARE GROUP INC TLB 5.250% 01/23/24		05/11/2017	Direct		957,089	953,513	951,662	0	0	(776)	0	(776)	0	950,886	0	6,203	6,203	13,215	01/23/2024	4FE

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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 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)
..87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.150% 11/10/23		06/30/2017	Redemption 100.0000		6,062	6,062	6,034	2,289	0	(10)	0	(10)	0	6,024	0	38	38	42	11/10/2023	3FE
..87951Y-AS-0	MILACRON LLC BUILDER FIRSTSOURCE TLB 0.000% 02/29/24		05/10/2017	Redemption 100.0000		(3,750)	(3,750)	(3,773)	0	0	0	0	0	0	(3,773)	0	23	23	0	02/29/2024	4FE
..89416F-AM-9	TRAVEL LEADERS GROUP TERM LOAN 6.295% 01/19/24		06/30/2017	Redemption 100.0000		739	739	745	0	0	(1)	0	(1)	0	744	0	(4)	(4)	17	01/19/2024	4FE
..000000-00-0	MASERGY COMMUNICATIONS, INC 2017 REPLACEMENT TERM LOAN 4.828% 12/15/23		06/30/2017	Redemption 100.0000		1,195	1,195	1,199	0	0	0	0	0	0	1,199	0	(4)	(4)	0	12/15/2023	5FE
..000000-00-0	HARLAND CLARKE HOLDINGS CORP TRANCHE B-6 TERM LOAN 6.647% 08/15/22		05/12/2017	Collins Stewart & Co London		59,993	60,144	59,543	0	0	(19)	0	(19)	0	59,523	0	470	470	315	08/15/2022	4FE
..000000-00-0	HARLAND CLARKE HOLDINGS CORP TRANCHE B-6 TERM LOAN 6.647% 08/15/22		04/06/2017	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	2	08/15/2022	4FE
..000000-00-0	HARLAND CLARKE HOLDINGS CORP TERM LOAN B 3.495% 10/30/22		05/31/2017	Deutsche Bank		1,436,663	1,456,693	1,456,693	0	0	0	0	0	0	1,456,693	0	(20,030)	(20,030)	11,538	10/30/2022	3FE
..98379E-AD-8	XPO Logistics Inc TL B 0.000% 11/01/21		04/01/2017	Morgan Stanley		2,005,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	5,000	5,000	0	11/01/2021	3FE
..98379E-AD-8	EXAMWORKS GROUP, INC. TERM LOAN B1 4.250% 07/27/23		05/11/2017	Direct		2,011,209	1,995,000	1,995,000	0	0	0	0	0	0	1,995,000	0	16,209	16,209	9,892	07/27/2023	4FE
..98379E-AD-8	EXAMWORKS GROUP, INC. TERM LOAN B1 4.250% 07/27/23		04/28/2017	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	8	07/27/2023	4FE
..87817J-AE-8	TEAM HEALTH TERM LOAN 3.795% 01/12/24		06/30/2017	Redemption 100.0000		2,858	2,858	2,851	0	0	(3)	0	(3)	0	2,848	0	10	10	38	01/12/2024	4FE
..000000-00-0	RON GRANDE LIGHTSTONE GENERATION 5.539% 12/15/23		04/21/2017	Deutsche Bank		188,974	187,568	183,817	(63,100)	0	702	0	702	0	184,518	0	4,455	4,455	0	12/15/2023	4Z
..000000-00-0	RON GRANDE LIGHTSTONE GENERATION LLC 0.000% 12/15/23		04/21/2017	Deutsche Bank		19,527	19,382	18,994	(3,883)	0	10	0	10	0	19,004	0	523	523	0	12/15/2023	4Z
..000000-00-0	RON GRANDE LIGHTSTONE GENERATION LLC 0.000% 12/15/23		04/03/2017	Redemption 100.0000		650	650	637	0	0	0	0	0	0	637	0	13	13	0	12/15/2023	4FE
..N0501W-AE-8	VOGUE INTERNATIONAL LLC ZIGGO BV TERM B2 3.500% 01/15/22		05/23/2017	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	2,023	01/15/2022	3FE
..000000-00-0	ZEBRA TECHNOLOGIES CORP EMERALD 2 LIMITED 0.000% 05/14/21		06/30/2017	HSBC Securities		937,500	1,000,000	960,000	0	0	2,796	0	2,796	0	962,796	0	(25,296)	(25,296)	0	05/14/2021	4FE
..000000-00-0	Chief Explore & Dev. LLC/2 TL 2ND TL 0.000% 05/16/21		06/07/2017	Deutsche Bank		907,913	930,000	918,375	0	0	611	0	611	0	918,986	0	(11,074)	(11,074)	15,164	05/16/2021	5Z
..74958N-AD-8	RYMAN HOSPITALITY PROPERTIES RHP HOTEL PROPERTIES 3.750% 01/22/21		05/22/2017	Redemption 100.0000		155,600	155,600	155,211	154,782	0	5	0	5	0	154,787	0	813	813	2,124	01/22/2021	3FE
..36740U-AB-8	SEADRILL OPERATING GATES GLOBAL LLC 4.250% 06/12/21		04/10/2017	Redemption 100.0000		249,005	249,005	248,409	0	0	(18)	0	(18)	0	248,391	0	615	615	0	06/12/2021	4FE
..05538B-AH-8	B/E AEROSPACE TERM B 3.960% 11/21/21		04/14/2017	Redemption 100.0000		234,545	234,545	233,373	232,578	0	(63)	0	(63)	0	232,515	0	2,031	2,031	4,199	11/21/2021	3FE
..000000-00-0	ONEX WIZARD ACQUISITION CO FIRST LIEN TERM LOAN 4.000% 02/03/22		06/30/2017	Redemption 100.0000		4,914	4,914	4,973	0	0	(3)	0	(3)	0	4,970	0	(56)	(56)	20	02/03/2022	4FE
..45673D-AE-2	INFORMATICA CORP TERM B 27.626% 06/03/22		04/22/2017	Various		(331)	(332)	(331)	(330)	0	(6,332)	0	(6,332)	0	(6,662)	0	6,331	6,331	10,690	06/03/2022	4FE
..45673D-AE-2	INFORMATICA CORP TERM B 27.626% 06/03/22		04/19/2017	Redemption 100.0000		332	332	331	330	0	(41)	0	(41)	0	289	0	44	44	22	06/03/2022	4FE
..23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 4.790% 06/23/22		06/30/2017	Redemption 100.0000		7,842	7,842	7,864	4,339	0	(8)	0	(8)	0	7,829	0	13	13	98	06/23/2022	4FE
..25365E-AK-1	DIEBOLD INC TERM B 5.500% 04/05/23		05/09/2017	Redemption 100.0000		377,625	377,625	373,849	372,682	0	(875)	0	(875)	0	371,807	0	5,818	5,818	8,647	04/05/2023	3FE
..000000-00-0	MGM GROWTH PROPERTIES SAMSONITE IP HOLDINGS TERM B 3.243% 04/12/23		06/30/2017	Redemption 100.0000		4,361	4,361	4,358	488	0	0	0	0	0	4,359	0	2	2	23	04/12/2023	3FE
..51508P-AE-4	LANDRY'S INC TERM LOAN 3.745% 09/19/23		05/11/2017	Direct		321,602	321,000	319,395	319,227	0	(354)	0	(354)	0	318,873	0	2,729	2,729	5,388	09/19/2023	4FE
..51508P-AE-4	LANDRY'S INC TERM LOAN 3.745% 09/19/23		04/06/2017	Redemption 100.0000		250	250	249	252	0	(4)	0	(4)	0	248	0	2	2	40	09/19/2023	4FE
..000000-00-0	POLYCOM, INC. TERM LOAN 6.409% 09/27/23		06/30/2017	Redemption 100.0000		62,270	62,270	60,851	0	0	(9)	0	(9)	0	60,842	0	1,428	1,428	645	09/27/2023	4FE
..17178H-AJ-1	CIENA CORP 3.712% 07/11/19		05/02/2017	Redemption 100.0000		3,593	3,593	3,602	2,764	0	0	0	0	0	3,598	0	(5)	(5)	25	07/11/2019	3FE

STATEMENT AS OF JUNE 30, 2017 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)
608330-AQ-9	MOHEGAN TRIBAL GAMING TERM B-2 5.000% 09/30/23		05/11/2017	Direct Redemption 100.0000		1,535,411	1,519,269	1,504,077	1,502,515	.0	(1,855)	.0	(1,855)	.0	1,500,659	.0	34,752	34,752	34,289	09/30/2023	4FE
000000-00-0	BIOCLINICA TERM LOAN 5.375% 10/20/23		06/30/2017			6,474	6,474	6,454	.0	.0	(3)	.0	(3)	.0	6,451	.0	23	23	649	10/20/2023	4FE
000000-00-0	FORT DEARBORN CO TERM LOAN 5.025% 10/06/23		06/12/2017	Direct Redemption 100.0000		196,076	195,344	194,367	194,392	.0	(475)	.0	(475)	.0	193,918	.0	2,158	2,158	5,710	10/06/2023	4FE
29446B-AR-7	Equinix Inc TERM LOAN 3.493% 12/07/22		06/30/2017			498	498	496	495	.0	.3	.0	.3	.0	498	.0	.0	.0	.6	12/07/2022	3FE
000000-00-0	MASGERY COMMUNICATIONS TERM LOAN 5.100% 12/15/23		06/16/2017	Tax Free Exchange Redemption 100.0000		438,106	436,699	439,479	145,595	.0	(1,375)	.0	(1,375)	.0	438,106	.0	.0	.0	8,628	12/15/2023	4FE
00165H-AB-9	LEARFIELD COMMUNICATIONS INC TERM LOAN B 4.480% 11/17/23		06/30/2017			(662)	(662)	(677)	514	(31)	(4)	.0	(35)	.0	(679)	.0	.16	.16	.22	11/17/2023	4FE
19933M-AJ-2	COLUMBUS MCKINNON CORPORATION TERM LOAN 4.147% 01/20/24		06/30/2017	Redemption 100.0000		11,807	11,807	11,748	.0	.0	(19)	.0	(19)	.0	11,729	.0	78	78	51	01/20/2024	4FE
404122-AU-7	HCA Inc TERM B7 3.295% 02/05/24		06/30/2017	Redemption 100.0000		3,097	3,097	3,101	2,252	.0	.0	.0	.0	.0	3,101	.0	(4)	(4)	28	02/05/2024	3FE
404122-AU-7	HCA INC TERM B8 2.722% 02/09/24		04/30/2017	Tax Free Exchange		339,617	337,959	339,676	.0	.0	(59)	.0	(59)	.0	339,617	.0	.0	.0	792	02/09/2024	3FE
58515J-AP-4	MEG ENERGY PEABODY ENERGY CORP TL 5.500% 02/08/22		06/07/2017	Direct Redemption 100.0000		608,922	606,647	603,614	.0	.0	.5	.0	.5	.0	603,619	.0	5,303	5,303	2,039	02/08/2022	3FE
000000-00-0	NEUSTAR INC TERM LOAN B-2 0.000% 03/01/24		06/28/2017	Various Redemption 100.0000		378,480	373,841	371,972	.0	.0	.66	.0	.66	.0	372,038	.0	6,442	6,442	.0	03/01/2024	4FE
404122-AV-5	HCA, INC. TERM LOAN B-9 3.045% 03/18/23		06/30/2017			1,055	1,055	1,052	1,049	.0	.0	.0	.0	.0	1,050	.0	.5	.5	13	03/18/2023	3FE
13973U-AP-4	ARAMARK CORP. CAPITAL AUTOMOTIVE LP 4.000% 03/21/24		04/13/2017	BARCLAYS BANK PLC		207,893	205,834	204,805	.0	.0	(53)	.0	(53)	.0	204,752	.0	3,141	3,141	595	03/21/2024	4FE
03852J-AD-3	ARAMARK CORP. TL B 3.045% 03/09/24		04/19/2017	JPMORGAN CHASE BANK		362,582	358,992	358,992	.0	.0	.0	.0	.0	.0	358,992	.0	3,590	3,590	.0	03/09/2024	3FE
000000-00-0	MILACRON LLC AMERICAN AXLE & MANU. TL B 3.240% 03/10/24		05/03/2017	Various		212,429	213,229	212,695	.0	.0	.19	.0	.19	.0	212,529	.0	(100)	(100)	700	03/10/2024	3FE
36665G-AR-5	GARTNER TERM LOAN A 2.982% 03/16/21		05/22/2017	JPMORGAN CHASE BANK		105,089	104,696	104,539	.0	.0	(13)	.0	(13)	.0	104,526	.0	563	563	252	03/16/2021	3FE
000000-00-0	FORESIGHT ENERGY LLC TERM LOAN 6.750% 03/16/22		06/19/2017	Direct Redemption 100.0000		909,625	950,000	935,750	.0	.0	1,865	.0	1,865	.0	937,615	.0	(27,990)	(27,990)	1,603	03/16/2022	4FE
28470Y-AB-3	ELDORADO RESORTS, INC. TERM LOAN B 3.375% 03/16/24		06/30/2017			1,293	1,293	1,293	.0	.0	.0	.0	.0	.0	1,293	.0	.0	.0	.4	03/16/2024	4FE
000000-00-0	BRIGHT BIDCO BV TERM LOAN 0.000% 03/17/24		04/06/2017	Deutsche Bank		423,050	417,827	415,738	.0	.0	.16	.0	.16	.0	415,754	.0	7,296	7,296	.0	03/17/2024	4FE
90932R-AB-0	UNITED AIR LINES INC. TERM LOAN B 3.422% 08/09/21		06/29/2017	Redemption 100.0000		763	763	763	.0	.0	.0	.0	.0	.0	763	.0	.0	.0	.1	08/09/2021	3FE
000000-00-0	CABLE ONE INC. TERM LOAN B 3.430% 04/12/24		04/20/2017	JPMORGAN CHASE BANK		213,074	212,014	211,749	.0	.0	.1	.0	.1	.0	211,750	.0	1,324	1,324	.0	04/12/2024	3FE
74958N-AG-1	RHP HOTEL PROPERTIES TERM B 3.440% 04/19/24		06/30/2017	Redemption 100.0000		730	730	730	.0	.0	.0	.0	.0	.0	730	.0	.0	.0	.0	04/19/2024	4FE
12968E-AB-8	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 5.313% 06/24/22		06/08/2017	Various Redemption 100.0000		566,502	559,004	558,226	536,997	.0	(1,868)	.0	(1,868)	.0	556,199	.0	10,303	10,303	6,502	06/24/2022	3FE
12968E-AB-8	ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B FACILITY 5.313% 06/24/22		04/28/2017			992,462	992,462	989,205	453,931	.0	(712)	.0	(712)	.0	988,359	.0	4,103	4,103	4,253	06/24/2022	3FE
000000-00-0	MAXLINEAR INC TL B 3.617% 04/12/24		06/29/2017	Various Redemption 100.0000		501,442	500,723	499,184	.0	.0	258	.0	258	.0	499,442	.0	2,000	2,000	.0	04/12/2024	3FE
12626J-AE-7	CPG INTERNATIONAL INC TERM 4.897% 05/04/24		06/30/2017			7,389	7,389	7,373	4,312	.0	.170	.0	.170	.0	7,533	.0	(144)	(144)	117	05/04/2024	4FE
000000-00-0	ALLNEX SARL TERM B3 5.132% 06/06/23		04/06/2017	Morgan Stanley		951,728	950,539	950,539	.0	.0	.0	.0	.0	.0	950,539	.0	1,188	1,188	.0	06/06/2023	4FE
000000-00-0	COLORADO BUYER INC. TL B-3 0.000% 09/13/23		04/06/2017	Morgan Stanley		717,022	716,127	716,127	.0	.0	.0	.0	.0	.0	716,127	.0	.895	.895	.0	09/13/2023	4FE
40227U-AB-2	GULF FINANCE LLC TERM LOAN B 6.300% 08/17/23		05/11/2017	Direct Redemption 100.0000		234,607	236,083	229,000	229,351	.0	(520)	.0	(520)	.0	228,831	.0	5,776	5,776	6,230	08/17/2023	4FE
40227U-AB-2	GULF FINANCE LLC TERM LOAN B 6.300% 08/17/23		05/04/2017			3,587	3,587	3,479	3,485	.0	(7)	.0	(7)	.0	3,478	.0	109	109	78	08/17/2023	4FE
15670B-AB-8	CENTURYLINK, INC. INITIAL TERM B LOAN 1.375% 01/31/25		06/29/2017	Various		282,558	285,125	283,699	.0	.0	.18	.0	.18	.0	283,717	.0	(1,159)	(1,159)	.0	01/31/2025	3FE
000000-00-0	NAB HOLDINGS, LLC TERM LOAN 4.000% 06/14/24		06/21/2017	Credit Suisse, New York		141,717	141,505	140,797	.0	.0	.1	.0	.1	.0	140,798	.0	.919	.919	.0	06/14/2024	4FE

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
B9000T-BA-2	TELENET FINANCING USD LLC TERM LOAN AF 3.965% 01/31/25		05/05/2017	Redemption 100.0000			1,400,000	1,408,000	.0	.0	(2,445)	.0	(2,445)	.0	1,405,555	.0	(5,555)	(5,555)	18,484	01/31/2025	4FE
C3604M-AH-5	SCIENTIFIC GAMES INTERNATIONAL GATEWAY CASINOS & ENTERTAINMEN 0.000% 02/15/23		04/19/2017	Various		.0	.0	.0	.0	.0	(46)	.0	(46)	.0	(46)	.0	46	46	.0	02/15/2023	4
C4438B-AC-0	HUSKY INTERNATIONAL TERM B 4.476% 06/30/21		06/30/2017	Redemption 100.0000		42,090	42,090	42,306	.0	(11)	(28)	.0	(39)	.0	42,279	.0	(189)	(189)	291	06/30/2021	4FE
C6901L-AE-7	1011778 BC ULC TERM B 3.300% 02/28/24		04/21/2017	Redemption 100.0000		(991)	(991)	(989)	.0	.0	.0	.0	.0	.0	(989)	.0	(2)	(2)	2,528	02/28/2024	4FE
C9413P-AP-8	CUMULUS MEDIA HOLDINGS INC VALEANT PHARMACEUTICALS INT 5.270% 08/05/20		04/30/2017	Tax Free Exchange		821,637	866,470	813,839	818,878	.0	2,759	.0	2,759	.0	821,637	.0	.0	.0	18,663	08/05/2020	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.830% 03/13/22		05/02/2017	BARCLAYS BANK PLC		643,477	638,687	599,617	600,769	.0	265	.0	265	.0	601,034	.0	42,443	42,443	15,130	03/13/2022	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.830% 03/13/22		04/28/2017	Redemption 100.0000		86,749	86,749	83,720	77,057	(5)	(24)	.0	(29)	.0	83,583	.0	3,166	3,166	1,575	03/13/2022	3FE
D1200Y-AH-0	SPRINGER NATURE TERM LOAN 4.622% 08/15/20		06/30/2017	Redemption 100.0000		21,413	21,413	21,458	.0	.0	(7)	.0	(7)	.0	21,452	.0	(38)	(38)	24	08/15/2020	4FE
D2700P-AC-3	CERAMTEC GMBH FACILITY B USD 3.804% 07/30/20		06/07/2017	Bank of America		1,030,583	1,020,379	1,020,379	.0	.0	.0	.0	.0	.0	1,020,379	.0	10,204	10,204	.0	07/30/2020	4FE
D2700P-AD-1	CERAMTEC GMBH FACILITY B USD 3.952% 07/30/20		06/07/2017	Bank of America		124,003	122,776	122,776	.0	.0	.0	.0	.0	.0	122,776	.0	1,228	1,228	.0	07/30/2020	4FE
D2700P-AF-6	CERAMTEC GMBH FACILITY B USD 3.952% 07/30/20		06/07/2017	Bank of America		313,601	310,496	310,496	.0	.0	.0	.0	.0	.0	310,496	.0	3,105	3,105	.0	07/30/2020	4FE
D5929G-AB-3	ORION ENGINEERED CARBONS GMBH DOLLAR TERM LOAN FACILITY 3.998% 07/25/21		05/08/2017	Goldman Sachs & Co		1,700,109	1,687,453	1,702,218	.0	.0	(2,337)	.0	(2,337)	.0	1,699,881	.0	228	228	.0	07/25/2021	3FE
G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		05/12/2017	Citicorp		154,607	154,414	153,642	149,010	3,738	(4)	.0	3,734	.0	152,743	.0	1,864	1,864	3,389	04/14/2021	4FE
G0472K-AK-3	ARICENT TECHNOLOGIES INITIAL TERM LOAN 5.500% 04/14/21		04/01/2017	Redemption 100.0000		109	109	109	105	3	.0	.0	3	.0	108	.0	1	1	2	04/14/2021	4FE
G77739P-AF-7	SABLE INTERNATIONAL FINANCE TERM B-1 LOAN 5.743% 01/03/23		05/30/2017	Redemption 100.0000		145,299	145,299	145,299	145,299	.0	.0	.0	.0	.0	145,299	.0	.0	.0	3,061	01/03/2023	2FE
G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 6.050% 04/28/21		06/30/2017	Redemption 100.0000		10,494	10,494	10,409	10,316	.7	.8	.0	15	.0	10,332	.0	162	162	266	04/28/2021	4FE
L0421U-AD-3	AURIS LUXEMBOURG III SARL USD TERM LOAN 4.147% 11/06/21		05/11/2017	Direct		395,938	392,018	388,097	386,860	.0	467	.0	467	.0	387,327	.0	8,611	8,611	4,124	11/06/2021	4FE
L3434L-AC-4	SKILLSOFT EVERGREEN SKILLS LUX SARL 5.750% 04/23/21		05/12/2017	Direct		1,230,945	1,306,907	1,151,803	394,131	.0	6,068	.0	6,068	.0	1,165,831	.0	65,114	65,114	13,804	04/23/2021	4FE
L3434L-AC-4	SKILLSOFT EVERGREEN SKILLS LUX SARL 5.750% 04/23/21		05/05/2017	Redemption 100.0000		17,057	17,057	15,033	5,144	.0	57	.0	57	.0	15,193	.0	1,864	1,864	193	04/23/2021	4FE
L5582B-AM-9	EZE CASTLE SOFTWARE INC ION TRADE TECH TL B 0.000% 08/11/23		06/27/2017	Direct		760,693	766,441	766,441	.0	.0	.0	.0	.0	.0	766,441	.0	(5,748)	(5,748)	.0	08/11/2023	4FE
L9308U-AH-3	TRAVELPORT TERM B 4.432% 09/02/21		05/16/2017	Redemption 100.0000		2,281	2,281	2,304	.0	.0	(1)	.0	(1)	.0	2,303	.0	(22)	(22)	21	09/02/2021	4FE
N0287G-AB-9	ATOTECH ALPHA 3 BV 4.147% 01/25/24		06/22/2017	Direct		405,092	404,082	403,071	.0	.0	(64)	.0	(64)	.0	403,007	.0	2,085	2,085	1,257	01/25/2024	4FE
N8433W-AC-8	SYNCREON GLOBAL FINANCE US I TERM LOAN B 5.250% 10/11/20		05/12/2017	Direct		1,000,267	1,100,707	1,067,685	982,381	89,355	2,520	.0	91,875	.0	1,074,255	.0	(73,988)	(73,988)	28,733	10/11/2020	4FE
N9833R-AE-9	ZIGGO BV TERM LOAN E 3.659% 04/15/25		04/28/2017	Morgan Stanley		.0	.0	.0	.0	.0	(356)	.0	(356)	.0	(395)	.0	395	395	3,033	04/15/2025	3FE
Q0182F-AB-4	ALINTA ENERGY DELAYED DRAW TERM DD 6.375% 08/07/19		04/28/2017	Redemption 100.0000		82,105	82,105	82,105	82,105	.0	.0	.0	.0	.0	82,105	.0	.0	.0	2,181	08/07/2019	3FE
Q0182F-AC-2	ALINTA ENERGY TERM LOAN B 6.375% 08/07/19		04/28/2017	Redemption 100.0000		1,235,108	1,235,108	1,173,352	1,195,368	.0	4,909	.0	4,909	.0	1,200,278	.0	34,830	34,830	34,557	08/07/2019	3FE
374825-AA-5	GIBSON ENERGY INC SERIES 144A 6.750% 07/15/21	A	04/20/2017	BMO Nesbitt Burns		319,388	306,000	330,480	317,475	1,664	(1,650)	.0	14	.0	317,489	.0	1,898	1,898	16,065	07/15/2021	3FE
740212-AE-5	PERCISION DRILLING CORP 6.500% 12/15/21	A	04/07/2017	Wells Fargo		237,350	235,000	235,000	235,000	.0	.0	.0	.0	.0	235,000	.0	2,350	2,350	4,964	12/15/2021	4FE
740212-AH-8	PERCISION DRILLING CORP SERIES 144A 7.750% 12/15/23	A	06/14/2017	Various		119,455	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	4,455	4,455	4,820	12/15/2023	4FE
767744-AA-3	RITCHIE BROS AUCTIONEERS SERIES 144A 5.375% 01/15/25	A	04/19/2017	Goldman Sachs & Co		448,350	438,000	444,745	444,573	139	(290)	.0	(151)	.0	444,423	.0	3,927	3,927	7,859	01/15/2025	4FE

STATEMENT AS OF JUNE 30, 2017 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)	
..878742-BC-8	TECK RESOURCES LIMITED SERIES 144A 8.500% 06/01/24	A	05/11/2017	Baring Securities Inc		82,800	72,000	72,000	72,000	0	0	0	0	0	72,000	0	10,800	10,800	2,805	06/01/2024	3FE	
..000000-00-0	DPX HOLDINGS B.V. USI, INC 0.000% 04/06/24	D	04/19/2017	Bank of America		484,811	487,247	484,811	0	0	15	0	15	0	484,826	0	(15)	(15)	0	04/06/2024	4	
..00507U-AM-3	ACTAVIS FUNDING SCS 2.350% 03/12/18	D	04/03/2017	Morgan Stanley		1,707,429	1,718,020	1,718,020	1,711,580	0	(2,530)	0	(2,530)	0	1,709,050	0	(1,621)	(1,621)	22,638	03/12/2018	2FE	
..01748T-AA-9	ALLEGION PLC 5.875% 09/15/23	D	05/11/2017	Goldman Sachs & Co		198,875	185,000	185,000	185,000	0	0	0	0	0	185,000	0	13,875	13,875	7,276	09/15/2023	3FE	
..02154C-AE-3	ALTICE FINANCING SA SERIES 144A 7.500% 05/15/26	D	04/11/2017	J P Morgan Bony/Barclays Capital Inc		254,700	240,000	240,000	240,000	0	0	0	0	0	240,000	0	14,700	14,700	17,200	05/15/2026	4FE	
..06738E-AS-4	BARCLAYS PLC 3.684% 01/10/23	D	05/23/2017	CS First Boston		866,514	845,000	845,000	0	0	0	0	0	0	845,000	0	21,514	21,514	11,760	01/10/2023	2FE	
..53944Y-AC-7	LLOYDS BANK PLC 3.000% 01/11/22	D	04/21/2017	Baring Securities Inc		1,777,841	1,770,000	1,763,964	1,000,000	0	328	0	328	0	1,764,293	0	13,548	13,548	15,488	01/11/2022	2FE	
..629470-AW-8	NXP BV SERIES 144A 3.875% 09/01/22	D	04/20/2017	Corporate Action		1,037,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	37,491	37,491	27,340	09/01/2022	3FE	
..767201-AN-6	RIO TINTO FINANCE USA LTD 4.125% 05/20/21	D	06/05/2017	Goldman Sachs & Co		160,927	149,000	164,050	2,907,019	0	(1,297)	0	(1,297)	0	161,353	0	(425)	(425)	3,363	05/20/2021	1FE	
..82481L-AB-5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/21	D	04/18/2017	Bank of America		2,872,868	2,910,000	2,906,857	1,299,220	0	181	0	181	0	2,907,200	0	(34,331)	(34,331)	40,158	09/23/2021	2FE	
..90351D-AH-0	UBS GROUP FUNDING SERIES 144A 2.650% 02/01/22	D	04/21/2017	Bank of America		1,281,501	1,300,000	1,299,220	1,299,268	0	42	0	42	0	1,299,310	0	(17,809)	(17,809)	24,501	02/01/2022	1FE	
38999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					237,512,247	197,695,554	236,355,188	101,163,761	263,598	(20,450)	0	243,148	0	236,202,692	0	1,309,550	1,309,550	2,601,749	XXX	XXX	
48999999.	Subtotal - Bonds - Hybrid Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
55999999.	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
81999999.	Subtotal - Bonds - SVO Identified Funds				0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
83999997.	Total - Bonds - Part 4					256,556,728	216,740,035	256,344,179	120,075,771	263,598	(442,106)	0	(178,508)	0	255,185,638	0	1,371,085	1,371,085	2,971,839	XXX	XXX	
83999998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999.	Total - Bonds					256,556,728	216,740,035	256,344,179	120,075,771	263,598	(442,106)	0	(178,508)	0	255,185,638	0	1,371,085	1,371,085	2,971,839	XXX	XXX	
84999999.	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0.000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
85999999.	Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..001547-10-8	AK STEEL HOLDING CORP		05/08/2017	Merrill Lynch		23,900,000	138,952	207,691	0	0	0	0	0	0	207,691	0	(68,739)	(68,739)	0			
..001744-10-1	AMN HEALTHCARE SERVICES INC		06/13/2017	Merrill Lynch		1,700,000	61,951	39,389	65,365	(25,976)	0	0	(25,976)	0	39,389	0	22,562	22,562	0			
..00737L-10-3	ADTALEAM GLOBAL EDUCATION INC		06/13/2017	Merrill Lynch		1,600,000	61,107	27,632	0	0	0	0	0	0	27,632	0	33,475	33,475	0			
..00773T-10-1	ADVANSIX INC		06/13/2017	Merrill Lynch		528,000	15,947	8,344	11,690	(3,346)	0	0	(3,346)	0	8,344	0	7,603	7,603	0			
..00773U-10-8	ADVERUM BIOTECHNOLOGIES INC		04/03/2017	Merrill Lynch		17,200,000	45,722	55,076	49,880	5,196	0	0	5,196	0	55,076	0	(9,354)	(9,354)	0			
..00971T-10-1	AKAMAI TECHNOLOGIES		06/13/2017	Merrill Lynch		3,700,000	183,599	208,063	246,716	(38,653)	0	0	(38,653)	0	208,063	0	(24,464)	(24,464)	0			
..01741R-10-2	ALLEGHENY TECHNOLOGIES		06/13/2017	Merrill Lynch		5,400,000	94,565	108,718	41,418	4,888	0	0	4,888	0	108,718	0	(14,153)	(14,153)	0			
..023135-10-6	AMAZON.COM INC		06/13/2017	Merrill Lynch		100,000	98,076	31,035	74,987	(43,952)	0	0	(43,952)	0	31,035	0	67,041	67,041	0			
..029683-10-9	AMERICAN SOFTWARE INC-CL A		06/13/2017	Merrill Lynch		2,900,000	32,609	24,118	29,957	(5,839)	0	0	(5,839)	0	24,118	0	8,490	8,490	638			
..032511-10-7	ANADARKO PETROLEUM CORP		06/13/2017	Merrill Lynch		3,500,000	172,240	142,104	244,055	(101,951)	0	0	(101,951)	0	142,104	0	30,136	30,136	350			
..035290-10-5	ANIXTER INTL INC		06/13/2017	Merrill Lynch		1,600,000	120,705	105,488	129,680	(24,192)	0	0	(24,192)	0	105,488	0	15,217	15,217	0			
..04208T-10-8	ARMADA HOFFLER PROPERTIES INC		06/13/2017	Merrill Lynch		59,000,000	802,240	582,690	859,630	(276,940)	0	0	(276,940)	0	582,690	0	219,550	219,550	21,830			
..04269X-10-5	ARRAY BIOPHARMA INC		06/13/2017	Merrill Lynch		16,000,000	125,317	110,331	71,193	(48,360)	0	0	(48,360)	0	110,331	0	14,986	14,986	0			
..057224-10-7	BAKER HUGHES INC		06/13/2017	Merrill Lynch		2,100,000	119,829	111,300	136,437	(25,137)	0	0	(25,137)	0	111,300	0	8,529	8,529	714			
..08160H-10-1	BENCHMARK ELECTRS IN		06/13/2017	Merrill Lynch		1,500,000	50,988	31,764	45,750	(13,986)	0	0	(13,986)	0	31,764	0	19,224	19,224	0			
..084670-70-2	BERKSHIRE HATHAWAY FIN		06/13/2017	Merrill Lynch		3,909,000	670,232	659,092	0	0	0	0	0	0	659,092	0	11,140	11,140	0			
..09075E-10-0	BIOVERATIV INC		06/13/2017	Merrill Lynch		350,000	20,384	15,654	0	0	0	0	0	0	15,654	0	4,730	4,730	0			
..091826-10-7	BLACK BOX CORPORATION		05/08/2017	Merrill Lynch		3,700,000	35,129	51,467	0	0	0	0	0	0	51,467	0	(16,338)	(16,338)	444			
..10921T-10-1	BRIGHTCOVE		06/13/2017	Merrill Lynch		10,000,000	63,424	52,000	80,500	(28,500)	0	0	(28,500)	0	52,000	0	11,424	11,424	0			
..110394-10-3	BRISTOW GROUP INC		06/13/2017	Merrill Lynch		18,000,000	210,208	208,440	368,640	(160,200)	0	0	(160,200)	0	208,440	0	1,768	1,768	1,596			
..12508E-10-1	CDK GLOBAL INC		06/13/2017	Merrill Lynch		167,000	10,202	2,445	9,968	(7,523)	0	0	(7,523)	0	2,445	0	7,757	7,757	23			

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
742962-10-3	PRIVATEBANCORP INC		06/23/2017	Taxable Exchange	3,300,000	201,192		129,298	178,827	(49,529)	.0	.0	(49,529)	.0	129,298	.0	71,894	71,894	.33			
78573L-10-6	SABRA HEALTH CARE REIT INC		04/03/2017	Merrill Lynch	1,800,000	49,863		38,682	43,956	(5,274)	.0	.0	(5,274)	.0	38,682	.0	11,181	11,181	756			
81282V-10-0	SEAWORLD ENTERTAINMENT INC		06/13/2017	Merrill Lynch	11,300,000	180,598		201,122	157,119	(12,367)	.0	.0	(12,367)	.0	201,122	.0	(20,524)	(20,524)	.0			
81663A-10-5	SEMGROUP CORP		05/08/2017	Merrill Lynch	4,361,000	139,298		164,866	182,072	(17,205)	.0	.0	(17,205)	.0	164,866	.0	(25,568)	(25,568)	1,962			
81734P-10-7	SEQUENTIAL BRANDS GROUP INC		04/03/2017	Merrill Lynch	11,800,000	53,357		44,433	.0	.0	.0	.0	.0	.0	53,357	.0	(8,924)	(8,924)	.0			
81761R-10-9	SERVICEMASTER GLOVAL HOLDING		06/13/2017	Merrill Lynch	1,900,000	75,072		68,732	71,573	(2,841)	.0	.0	(2,841)	.0	68,732	.0	6,340	6,340	.0			
82568P-30-4	SHUTTERFLY INC		06/13/2017	Merrill Lynch	3,400,000	164,599		156,053	170,612	(14,559)	.0	.0	(14,559)	.0	156,053	.0	8,546	8,546	.0			
84860W-10-2	SPIRIT REALTY CAPITAL INC		06/13/2017	Merrill Lynch	14,123,000	108,780		106,425	.0	.0	.0	.0	.0	.0	106,425	.0	2,355	2,355	.0			
86074Q-10-2	STILLWATER MINING COMPANY		05/04/2017	Corporate Action	4,000,000	72,000		43,816	64,440	(20,624)	.0	.0	(20,624)	.0	43,816	.0	28,184	28,184	.0			
868607-10-2	SUPREME INDUSTRIES INC		06/13/2017	Merrill Lynch	8,800,000	152,877		173,814	.0	.0	.0	.0	.0	.0	173,814	.0	(20,937)	(20,937)	308			
87612G-10-1	TARGA RESOURCES INC		06/13/2017	Merrill Lynch	22,700,000	1,039,921		1,318,572	.0	.0	.0	.0	.0	.0	1,318,572	.0	(278,650)	(278,650)	33,488			
87901J-10-5	TEGNA INC		06/01/2017	Spin Off	.0	148,790		148,790	.0	.0	.0	.0	.0	.0	148,790	.0	.0	.0	.0			
887228-10-4	TIME INC		06/13/2017	Merrill Lynch	53,200,000	741,725		928,505	560,490	(49,633)	.0	.0	(49,633)	.0	928,505	.0	(186,780)	(186,780)	12,236			
904034-10-5	ULTRATECH STEPPER IN		05/30/2017	Taxable Exchange	3,800,000	115,229		84,288	91,124	(6,836)	.0	.0	(6,836)	.0	84,288	.0	30,941	30,941	.0			
921937-83-5	VANGUARD ETF		06/27/2017	WallachBeth	16,043,000	1,316,964		1,304,735	.0	.0	.0	.0	.0	.0	1,304,735	.0	12,228	12,228	5,457			
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		06/27/2017	WallachBeth	107,609,000	5,678,747		5,656,725	.0	.0	.0	.0	.0	.0	5,656,725	.0	22,022	22,022	20,446			
922417-10-0	VEECO INSTRUMENTS INC		06/13/2017	Various	1,017,000	32,214		32,579	.0	.0	.0	.0	.0	.0	32,579	.0	(365)	(365)	.0			
928254-10-1	VIRTU FINANCIAL INC		05/08/2017	Merrill Lynch	8,800,000	134,093		151,726	.0	.0	.0	.0	.0	.0	151,726	.0	(17,633)	(17,633)	.0			
958319-10-4	WESTERN REFINING INC		06/01/2017	Tax Free Exchange	17,800,000	347,812		673,730	347,812	(325,918)	.0	.0	(325,918)	.0	347,812	.0	.0	.0	13,528			
97382A-20-0	WINDSTREAM HOLDINGS INC		04/03/2017	Merrill Lynch	12,800,000	70,174		100,576	.0	.0	.0	.0	.0	.0	100,576	.0	(30,402)	(30,402)	1,920			
984017-10-3	XENIA HOTELS & RESORTS INC		04/03/2017	Merrill Lynch	500,000	8,322		7,812	9,710	(1,898)	.0	.0	(1,898)	.0	7,812	.0	510	510	275			
984121-10-3	XEROX CORP		06/15/2017	Tax Free Exchange	40,808,000	290,987		290,987	.0	.0	.0	.0	.0	.0	290,987	.0	.0	.0	541			
984332-10-6	YAHOO INC		06/19/2017	Tax Free Exchange	8,900,000	162,066		162,066	344,163	(182,097)	.0	.0	(182,097)	.0	162,066	.0	.0	.0	.0			
	Credit Suisse, New York																					
99VVB8-9Y-1	ATLAS IRON LIMITED Atlas Iron		04/01/2017		1,313,246,000	39,378		6,490	25,675	(19,283)	.0	.0	(19,283)	98	6,787	297	32,591	32,888	.0			
29250N-10-5	ENBRIDGE INC	A	04/03/2017	Merrill Lynch	7,970,000	330,210		181,721	.0	.0	.0	.0	.0	.0	181,721	.0	148,489	148,489	.0			
65500B-10-3	NOBILIS HEALTH CORP	A	04/03/2017	Merrill Lynch	3,800,000	6,241		8,610	7,980	630	.0	.0	630	.0	8,610	.0	(2,368)	(2,368)	.0			
61190F-10-7	BLUE CAPITAL REINSURANCE HOL	D	05/09/2017	Merrill Lynch	3,600,000	64,877		70,645	.0	.0	.0	.0	.0	.0	70,645	.0	(5,768)	(5,768)	1,080			
64474Y-21-4	JANUS HENDERSON GROUP PLC	D	06/13/2017	Various	16,186,000	529,802		364,040	.0	.0	.0	.0	.0	.0	364,040	.0	165,762	165,762	.0			
65753U-11-2	MAIDEN HOLDINGS LTD	D	04/03/2017	Merrill Lynch	400,000	5,417		4,542	6,980	(2,438)	.0	.0	(2,438)	.0	4,542	.0	875	875	120			
66359F-10-3	NABORS INDUSTRIES LTD	D	05/08/2017	Merrill Lynch	2,800,000	27,429		48,020	.0	.0	.0	.0	.0	.0	48,020	.0	(20,591)	(20,591)	168			
69078F-10-7	TRITON INTERNATIONAL LTD BER	D	05/30/2017	Capital Distribution	.0	6,255		6,255	.0	.0	.0	.0	.0	.0	6,255	.0	.0	.0	.0			
P16994-13-2	BANCO LATINOAMERICANO EXP-E	D	04/03/2017	Merrill Lynch	3,600,000	100,911		84,384	105,984	(21,600)	.0	.0	(21,600)	.0	84,384	.0	16,541	16,541	1,386			
Y2065G-12-1	DHT HOLDINGS INC	D	05/08/2017	Merrill Lynch	11,000,000	49,594		49,803	.0	.0	.0	.0	.0	.0	49,803	.0	(209)	(209)	.0			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					35,436,246	XXX	35,516,581	21,928,713	(3,218,763)	.0	.0	(3,218,763)	98	35,516,878	297	(80,620)	(80,323)	383,478	XXX	XXX	
					0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
					0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
9299999	Subtotal - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
					0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					35,436,246	XXX	35,516,581	21,928,713	(3,218,763)	0	0	(3,218,763)	98	35,516,878	297	(80,620)	(80,323)	383,478	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					35,436,246	XXX	35,516,581	21,928,713	(3,218,763)	0	0	(3,218,763)	98	35,516,878	297	(80,620)	(80,323)	383,478	XXX	XXX	
9899999	Total - Preferred and Common Stocks					35,436,246	XXX	35,516,581	21,928,713	(3,218,763)	0	0	(3,218,763)	98	35,516,878	297	(80,620)	(80,323)	383,478	XXX	XXX	
9999999	Totals					291,992,974	XXX	291,860,760	142,004,484	(2,955,165)	(442,106)	0	(3,397,271)	98	290,702,516	297	1,290,465	1,290,762	3,355,317	XXX	XXX	

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

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

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

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

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

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

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

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-ME-6	UNITED STATES TREASURY BILL		1	.13	.13	11/30/2017
912810-ET-1	UNITED STATES TREASURY BOND		1	.69	.69	02/15/2025
912810-FS-2	US TREASURY INFLATION INDEXED BONDS		1	.859	.859	01/15/2026
912810-FT-0	UNITED STATES TREASURY BOND		1	.22	.22	02/15/2036
912810-QN-1	UNITED STATES TREASURY BOND		1	.28	.28	02/15/2041
912810-QP-6	US TREASURY INFLATION INDEXED BONDS		1	.113	.113	02/15/2041
912810-QS-0	UNITED STATES TREASURY BOND		1	.19	.19	08/15/2041
912810-RB-6	UNITED STATES TREASURY BOND		1	.2	.2	05/15/2043
912810-RF-7	US TREASURY INFLATION INDEXED BONDS		1	.5	.5	02/15/2044
912828-2G-4	UNITED STATES TREASURY NOTE		1	.87	.87	09/15/2019
912828-B2-5	US TREASURY INFLATION INDEXED NOTES		1	.11	.11	01/15/2024
912828-B5-8	UNITED STATES TREASURY NOTE		1	.34	.34	01/31/2021
912828-B6-6	UNITED STATES TREASURY NOTE		1	.58	.58	02/15/2024
912828-C5-7	UNITED STATES TREASURY NOTE		1	.9	.9	03/31/2021
912828-C9-9	US TREASURY INFLATION INDEXED NOTES		1	.129	.129	04/15/2019
912828-D2-3	UNITED STATES TREASURY NOTE		1	.21	.21	04/30/2019
912828-H5-2	UNITED STATES TREASURY NOTE		1	.220	.220	01/31/2020
912828-H8-6	UNITED STATES TREASURY NOTE		1	.207	.207	01/31/2022
912828-N6-3	UNITED STATES TREASURY NOTE		1	1,953	1,953	01/15/2019
912828-N8-9	UNITED STATES TREASURY NOTE		1	.33	.33	01/31/2021
912828-P8-7	UNITED STATES TREASURY NOTE		1	1,716	1,716	02/28/2021
912828-PP-9	US TREASURY INFLATION INDEXED NOTES		1	.203	.203	01/15/2021
912828-Q6-0	US TREASURY INFLATION INDEXED NOTES		1	1,542	1,542	04/15/2021
912828-RE-2	UNITED STATES TREASURY NOTE		1	.148	.148	08/31/2018
912828-RR-3	UNITED STATES TREASURY NOTE		1	.125	.125	11/15/2021
912828-TM-2	UNITED STATES TREASURY NOTE		1	.7	.7	08/31/2017
912828-TV-2	UNITED STATES TREASURY NOTE		1	.36	.36	10/31/2019
912828-UR-9	UNITED STATES TREASURY NOTE		1	.129	.129	02/28/2018
912828-UV-0	UNITED STATES TREASURY NOTE		1	.25	.25	03/31/2020
912828-VQ-0	UNITED STATES TREASURY NOTE		1	.34	.34	07/31/2018
912828-VS-6	UNITED STATES TREASURY NOTE		1	.109	.109	08/15/2023
912828-WJ-5	UNITED STATES TREASURY NOTE		1	.5	.5	05/15/2024
912828-WIS-5	UNITED STATES TREASURY NOTE		1	1,406	1,406	06/30/2019
912828-XB-1	UNITED STATES TREASURY NOTE		1	1,291	1,291	05/15/2025
912828-XG-0	UNITED STATES TREASURY NOTE		1	.8	.8	06/30/2022
912828-XN-5	UNITED STATES TREASURY NOTE		1	.278	.278	07/31/2017
912833-LX-6	UNITED STATES TREAS BD CPN STRIP		1	.129	.129	11/15/2025
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				11,083	11,083	XXX
0599999. Total - U.S. Government Bonds				11,083	11,083	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	(4,334)	(4,334)	07/03/2017
000000-00-0	PAYABLE/RECEIVABLE		1	5,819	(5,707)	07/03/2017
000000-00-0	HSBC SECURITIES USA INC REPO.		1	383,479	383,479	07/03/2017
000000-00-0	BNP PARIBAS SA REPO		1	315,045	315,045	07/03/2017
02665W-AY-7	AMERICAN HONDA FINANCE		1	300,287	300,000	09/20/2017
05252A-CH-2	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD		1	806,290	806,179	11/16/2018
05582W-HA-5	BNP PARIBAS (NEW YORK)		1	1,101,548	1,100,000	11/14/2017
05582W-UA-0	BNP PARIBAS (NEW YORK)		1	1,500,044	1,500,000	05/08/2018
05582W-VU-5	BNP PARIBAS (NEW YORK)		1	299,877	300,000	06/05/2018
06053P-WC-7	BANK OF AMERICA NA		1	1,499,958	1,500,000	10/16/2017
06417G-QU-5	BANK OF NOVA SCOTIA (HOUSTON)		1	1,601,290	1,600,000	11/08/2017
06417G-QZ-4	BANK OF NOVA SCOTIA (HOUSTON)		1	999,720	1,002,448	11/30/2018
06417G-TC-2	BANK OF NOVA SCOTIA (HOUSTON)		1	701,622	701,330	07/18/2018
06427K-QZ-3	BANK OF MONTREAL (CHICAGO)		1	1,401,586	1,400,000	02/06/2018
06427K-RM-1	BANK OF MONTREAL (CHICAGO)		1	1,399,688	1,402,105	08/16/2018
13606B-CC-8	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	1,499,673	1,499,004	08/08/2018
166764-AX-8	CHEVRON CORP		1	1,601,819	1,600,000	11/09/2017
17275R-AY-8	CISCO SYSTEMS INC		1	1,303,741	1,301,615	06/15/2018
17275R-AZ-5	CISCO SYSTEMS INC		1	2,108,406	2,100,000	02/21/2018
17305T-RF-1	CITIBANK NA		1	1,399,924	1,400,000	01/03/2018
17325F-AC-2	CITIBANK NA		1	1,500,705	1,500,000	11/09/2018
21684B-S4-7	COOPERATIEVE RABOBANK UA (NEW YORK)		1	1,601,430	1,600,000	09/11/2017
22532X-FN-3	CREDIT AGRICOLE CIB (NEW YORK)		1	1,400,613	1,400,000	10/13/2017
22532X-FT-0	CREDIT AGRICOLE CIB (NEW YORK)		1	1,499,499	1,500,000	05/01/2018
22536E-U2-0	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)		1	300,089	300,000	07/24/2017
22536E-V5-2	CREDIT INDUSTRIEL ET COMMERCIAL (NEW YORK)		1	1,400,381	1,400,000	10/13/2017
30231G-AM-4	EXXON MOBIL CORPORATION		1	1,600,181	1,600,000	03/01/2018
30231G-AS-1	EXXON MOBIL CORPORATION		1	1,505,690	1,500,000	02/28/2018
40428A-4R-5	HSBC BANK USA NA		1	800,238	800,000	05/11/2018
40433F-HV-4	HSBC BANK PLC		1	1,303,285	1,300,000	02/07/2018
40433F-JJ-9	HSBC BANK PLC		1	1,201,756	1,200,000	03/29/2018
60682A-6F-8	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	1,600,238	1,600,000	11/01/2017
60682A-6P-6	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	1,100,015	1,100,000	11/30/2017
60700A-AT-1	MIZUHO BANK LTD (NEW YORK)		1	1,499,867	1,500,000	11/10/2017
63250O-DN-8	NATIONAL AUSTRALIA BANK LTD		1	1,499,213	1,500,000	05/14/2019
63873N-DJ-7	NATIXIS SA (NEW YORK)		1	1,500,615	1,500,000	10/18/2017
64952W-OM-3	NEW YORK LIFE GLOBAL FDG		1	1,201,769	1,202,147	07/06/2018
65558L-SN-3	NORDEA BANK AB (NEW YORK)		1	1,100,997	1,100,000	09/06/2017
65558L-VH-2	NORDEA BANK AB (NEW YORK)		1	1,099,707	1,100,000	11/07/2018
65602U-RR-1	NORINCHUKIN BANK (NEW YORK)		1	1,800,682	1,800,000	10/27/2017
69033L-WB-1	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	1,600,410	1,600,000	10/19/2017
74256L-AT-6	PRINCIPAL LIFE GLB FND II		1	1,101,824	1,100,000	12/01/2017
74256L-AX-7	PRINCIPAL LIFE GLB FND II		1	1,491,441	1,490,000	05/21/2018
78009N-A4-8	ROYAL BANK OF CANADA (NEW YORK)		1	500,603	500,000	03/22/2018
78012K-YU-5	ROYAL BANK OF CANADA		1	1,003,338	1,000,000	01/10/2019
78012K-YU-5	ROYAL BANK OF CANADA		1	903,004	902,860	01/10/2019
83050F-NQ-0	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	2,002,058	2,000,000	11/15/2017
83050F-UF-6	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK)		1	999,639	1,000,000	05/03/2019
83369Y-QB-5	SOCIETE GENERALE SA (NEW YORK)		1	1,600,472	1,600,000	10/12/2017
86563Y-UV-3	SUMITOMO MITSUI BANKING CORP (NEWYORK)		1	1,500,603	1,500,000	10/20/2017
86564E-WC-6	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	1,500,161	1,500,000	11/16/2017
87019U-C8-0	SWEDBANK AB (NEW YORK)		1	1,199,669	1,199,781	04/24/2019
89113W-EH-5	TORONTO-DOMINION BANK (NEW YORK)		1	1,499,838	1,500,000	01/19/2018
89113W-JR-8	TORONTO-DOMINION BANK (NEW YORK)		1	1,702,491	1,700,000	10/16/2017
89233A-RN-1	TOYOTA MOTOR CREDIT CORP		1	1,900,473	1,900,000	08/09/2017
89236T-DX-0	TOYOTA MOTOR CREDIT CORP		1	1,499,742	1,500,000	05/17/2018
90275D-DR-8	UBS AG (STAMFORD)		1	600,808	600,895	11/17/2017
90275D-GM-6	UBS AG (STAMFORD)		1	1,400,035	1,399,923	01/19/2018
90331H-MV-2	US BANK NA CINCINNATI		1	401,015	400,000	01/29/2018
90331H-NE-9	US BANK NA CINCINNATI		1	1,500,653	1,500,000	05/24/2019
94988E-ZN-1	WELLS FARGO BANK NA		1	1,601,958	1,600,000	10/13/2017
94988J-SB-9	WELLS FARGO BANK NA		1	1,405,065	1,400,000	01/22/2018
94988J-SC-7	WELLS FARGO BANK NA		1	600,510	600,000	09/07/2017
96121T-2F-4	WESTPAC BANKING CORP (NEW YORK)		1	1,202,538	1,202,053	01/05/2018
96121T-Y4-4	WESTPAC BANKING CORP (NEW YORK)		1	1,701,556	1,700,000	11/27/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				79,162,356	79,098,823	XXX
000000-00-0	DAIWA CAPITAL MARKETS AMERICA REPO		1	6,789,186	6,789,186	07/03/2017

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
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				6,789,186	6,789,186	XXX
02007C-AC-6	ALLYA2016-1		1	57,864	57,853	08/15/2018
02587T-AA-1	AE1T12013-1		1	1,702,922	1,700,367	02/15/2019
05522R-CS-5	BACCT2014-A3		1	1,100,366	1,100,000	01/15/2020
05581R-AC-0	BMILT2016-1		1	237,079	236,986	01/22/2018
12594B-AC-6	CNH2016-A		1	481,858	481,235	07/15/2019
14161G-BK-5	CARD22016-1A		1	1,401,384	1,395,000	07/15/2021
14161G-BM-1	CARD22017-1A		1	1,266,077	1,265,000	04/18/2022
14313Y-AH-1	CARMX2016-1		1	184,148	183,971	04/15/2019
254683-BY-0	DCENT2017-A3		1	1,403,071	1,400,000	10/17/2022
30023J-AF-5	EVGRN 2016-3		1	1,169,168	1,165,000	11/16/2020
34528Q-DS-0	FORDF2015-1		1	1,106,594	1,105,000	01/15/2020
34528Q-EV-2	FORDF2016-3		1	453,199	450,000	07/15/2021
34531P-AC-5	FORDQ2016-A		1	180,986	180,901	12/15/2018
361886-AS-3	GFORT2017-1		1	1,400,216	1,395,000	01/18/2022
36251L-AC-7	GMALT2016-2		1	335,155	334,682	10/22/2018
36254A-AC-8	GMCAR2017-1A		1	800,028	800,000	03/16/2020
576339-AU-9	MCCT112016-1		1	1,708,059	1,700,000	09/23/2019
58768U-AD-5	MBMOT 2015-BA		1	1,001,735	1,001,375	04/15/2020
58769D-AC-4	MBALT2017-A		1	1,545,099	1,545,000	08/15/2019
65474V-AH-4	NMOTR2015-A		1	801,082	800,000	01/15/2020
65474V-AK-7	NMOTR2016-A		1	1,916,060	1,905,000	06/15/2021
65474V-AM-3	NMOTR2017-A		1	400,859	400,000	04/15/2021
65479A-AC-6	NALT2017-A		1	700,110	700,000	09/16/2019
81378B-AC-3	SSTRT 2016-1A		1	1,243,702	1,243,321	11/26/2018
89621A-AA-7	TCCT2016-1		1	1,707,942	1,700,000	05/26/2021
928667-AC-8	VWMT2014-1A		1	1,500,084	1,500,000	07/22/2019
98161F-AC-9	WOLS2016-A		1	947,912	946,799	02/15/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				26,752,759	26,692,490	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				112,704,301	112,580,499	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				79,162,356	79,098,823	XXX
6299999. Total - Residential Mortgage-Backed Securities				6,800,269	6,800,269	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				26,752,759	26,692,490	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				112,715,384	112,591,582	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	BNP PARIBAS PRIME BROKERAGE INTL LTD REPO		L	3,710,705	3,710,705	
000000-00-0	SOCIETE GENERALE REPO		L	12,983,089	12,983,089	
000000-00-0	DEUTSCHE BANK AG LONDON - REPO		L	6,000,000	6,000,000	
000000-00-0	SIKA AG CHF 0.6		L	1,268	1,268	
000000-00-0	ROCHE HOLDING AG NPV		L	1,706	1,706	
000000-00-0	ADECCO GROUP AG CHF 1.0		L	171	171	
000000-00-0	ABB LTD CHF 0.12		L	385	385	
000000-00-0	LONZA GROU CHF1 (REGD)		L	2,731	2,731	
000000-00-0	SWISS LIFE HOLDING AG CHF 5.1		L	4,471	4,471	
000000-00-0	NESTLE SA CHF 0.1		L	1,563	1,563	
000000-00-0	TRANSOCEAN LTD CHF 0.1		L	256	256	
000000-00-0	SWISS RE AG CHF 0.1		L	0	0	
000000-00-0	CIE FINANCIERE RICHEMONT SA CHF 1.0		L	1,937	1,937	
000000-00-0	DEUTSCHE BANK AG NPV		L	0	0	
000000-00-0	DEUTSCHE TELEKOM AG NPV		L	0	0	
000000-00-0	MERCK KGAA NPV		L	2,002	2,002	
000000-00-0	DAIMLER AG NPV		L	4,514	4,514	
000000-00-0	SAP SE NPV		L	1,701	1,701	
000000-00-0	THYSSENKRUPP AG NPV		L	2,691	2,691	
000000-00-0	VONOVIA SE		L	0	0	
000000-00-0	BASF SE NPV		L	56	56	
000000-00-0	E.ON SE NPV		L	4,965	4,965	
000000-00-0	LOREAL SA EUR 0.2		L	270	270	
000000-00-0	SANOFI		L	0	0	
000000-00-0	SCHNEIDER ELECTRIC SE EUR 4.0		L	670	670	
000000-00-0	VEOLIA ENVIRONNEMENT SA EUR 5.0		L	0	0	
000000-00-0	VALEO SA EUR 1.0		L	0	0	
000000-00-0	SKY PLC GRD GBP0.50		L	0	0	
000000-00-0	CONVATEC GROUP PLC 10P 144A		L	265	265	
000000-00-0	ASAHI KASE NPV		L	123	123	
000000-00-0	ITOCHU CORP NPV		L	841	841	
000000-00-0	EBARA CORP NPV		L	10	10	
000000-00-0	OKUMA CORP NPV		L	529	529	
000000-00-0	OSAKA GAS CO LTD NPV		L	48	48	
000000-00-0	OLYMPUS CORP NPV		L	116	116	
000000-00-0	KAWASAKI KISEN KAISHA LTD JPY 1.0		L	541	541	
000000-00-0	KEIO CORP NPV		L	35	35	
000000-00-0	INPEX CORP NPV		L	1,130	1,130	
000000-00-0	SHIONOGI + CO LTD NPV		L	1,107	1,107	
000000-00-0	CITIZEN WATCH CO LTD NPV		L	0	0	
000000-00-0	NETSUN OSK LINES LTD NPV		L	0	0	
000000-00-0	SHIN-ETSU CHEMICAL CO LTD NPV		L	123	123	
000000-00-0	J FRONT RE NPV		L	1,182	1,182	
000000-00-0	SUZUKI MOTOR CORP NPV		L	2,577	2,577	
000000-00-0	SUMITOMO C NPV		L	470	470	
000000-00-0	SUMITOMO ELECTRIC INDUSTRIES LT NPV		L	713	713	
000000-00-0	SEKISUI HOUSE LTD NPV		L	1,520	1,520	
000000-00-0	SECOM CO NPV		L	2,382	2,382	
000000-00-0	ANA HOLDINGS INC NPV 144A		L	0	0	
000000-00-0	SONY CORP JPY 1.0		L	2,094	2,094	
000000-00-0	SOFTBANK GROUP CORP NPV		L	2,643	2,643	
000000-00-0	TAISEI CORP NPV		L	1,390	1,390	
000000-00-0	TAIHEIYO CEMENT CORP NPV		L	311	311	
000000-00-0	TAKARA HOLDINGS INC NPV		L	79	79	
000000-00-0	DAIKIN INDUSTRIES LTD NPV		L	969	969	
000000-00-0	DAI NIPPON PRINTING CO LTD NPV		L	1,095	1,095	
000000-00-0	SUMITOMO DAINIPPON PHARMA CO LT NPV		L	31	31	
000000-00-0	DAIWA HOUS NPV		L	3	3	
000000-00-0	TDK CORP NPV		L	1,192	1,192	
000000-00-0	DENSO CORP NPV		L	2,046	2,046	
000000-00-0	CENTRAL JA NPV		L	404	404	
000000-00-0	TOKYO GAS CO LTD NPV		L	1,534	1,534	
000000-00-0	TOKYU CORP NPV		L	73	73	
000000-00-0	TOSHIBA CO NPV		L	1,421	1,421	
000000-00-0	TOBU RAILWAY CO LTD NPV		L	706	706	
000000-00-0	TOHO CO LTD/TOKYO NPV		L	423	423	

STATEMENT AS OF JUNE 30, 2017 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	TOHO ZINC CO LTD NPV		L	.8	.8	
000000-00-0	TOYOCO CO LTD NPV		L	132	132	
000000-00-0	TOKUYAMA CORP NPV		L	.64	.64	
000000-00-0	TOPPAN PRTG LTD NPV		L	28	28	
000000-00-0	TOYOTA TSU NPV		L	183	183	
000000-00-0	NICHIREI CORP NPV		L	354	354	
000000-00-0	NISSAN CHEMICAL INDUSTRIES LTD NPV		L	.77	.77	
000000-00-0	NISSHIN STEEL CO LTD JPY 1.0		L	109	109	
000000-00-0	NITTO DENKO CORP NPV		L	2,220	2,220	
000000-00-0	NIPPON KAYAKU CO LTD NPV		L	353	353	
000000-00-0	NIPPON LIGHT METAL HOLDINGS JPY 1.0		L	.86	.86	
000000-00-0	NIPPON SUISAN KAISHA LTD NPV		L	110	110	
000000-00-0	NIPPON TELEGRAPH + TELEPHONE CO NPV		L	.7	.7	
000000-00-0	NIPPON YUSEN KABUSHIKI KAISHA		L	.419	.419	
000000-00-0	HITACHI NPV		L	2,941	2,941	
000000-00-0	HINO MTRS LTD NPV		L	988	988	
000000-00-0	FUJIKURA LTD NPV		L	.11	.11	
000000-00-0	FUJIFILM HOLDINGS CORP NPV		L	.947	.947	
000000-00-0	SUBARU CORP NPV		L	1,038	1,038	
000000-00-0	FUJITSU NPV		L	1,949	1,949	
000000-00-0	FUJI ELECTRIC CO LTD NPV		L	.65	.65	
000000-00-0	FURUKAWA ELECTRIC CO LTD NPV		L	.27	.27	
000000-00-0	MATSUI SECURITIES CO LTD NPV		L	.0	.0	
000000-00-0	PANASONIC CORP JPY 1.0		L	1,352	1,352	
000000-00-0	MAZDA MOTOR CORP NPV		L	1,305	1,305	
000000-00-0	MARUI GROUP CO LTD NPV JPY 0		L	2,447	2,447	
000000-00-0	MARUBENI CORP NPV		L	.970	.970	
000000-00-0	mitsui eng NPV		L	.23	.23	
000000-00-0	mitsui + co LTD NPV		L	.932	.932	
000000-00-0	isetan MITSUKOSHI HOLDINGS LTD NPV		L	.348	.348	
000000-00-0	mitsubishi CORP NPV		L	2,746	2,746	
000000-00-0	mitsubishi MOTORS CORP NPV		L	.376	.376	
000000-00-0	mitsubishi LOGISTICS CORP NPV		L	.95	.95	
000000-00-0	mitsubishi ELECTRIC CORP NPV		L	1,770	1,770	
000000-00-0	mitsubishi MATERIALS CORP NPV		L	.317	.317	
000000-00-0	MEIDENSHA CORP NPV		L	.39	.39	
000000-00-0	YAHOO JAPA NPV		L	.784	.784	
000000-00-0	ASTELLAS PHARMA INC NPV		L	2,732	2,732	
000000-00-0	YAMAHA CORP NPV		L	.431	.431	
000000-00-0	YOKOGAWA ELECTRIC CORP NPV		L	.274	.274	
000000-00-0	BROADCOM LTD		L	.178	.178	
00130H-10-5	AES CORP USD 0.01		L	.99	.99	
002824-10-0	ABBOTT LABS NPV		L	.797	.797	
00507V-10-9	ACTIVISION BLIZZARD IN USD 0.000001		L	9,747	9,747	
00724F-10-1	ADOBE SYST COM USD0.0001		L	.329	.329	
00846U-10-1	AGILENT TE COM STK USD0.01		L	.184	.184	
02079K-10-7	ALPHABET INC CLASS C		L	2,490	2,490	
02209S-10-3	ALTRIA GRO COM USD0.333333		L	.393	.393	
02313S-10-6	AMAZON COM INC USD 0.01		L	1,795	1,795	
032511-10-7	ANADARKO P COM USD0.10		L	.235	.235	
032654-10-5	ANALOG DEVICES INC USD 0.167		L	.204	.204	
037833-10-0	APPLE INC USD 0.00001		L	8,442	8,442	
038222-10-5	APPLIED MATLS INC USD 0.01		L	2,870	2,870	
053332-10-2	AUTOZONE INC USD 0.01		L	.14	.14	
067383-10-9	BARD C R INC USD 0.25		L	.170	.170	
071813-10-9	BAXTER INTL INC USD 1.0		L	9,494	9,494	
075887-10-9	BECTON DICKINSON + CO USD 1.0		L	.236	.236	
093671-10-5	BLOCK H + R INC NPV		L	.116	.116	
097023-10-5	BOEING CO USD 5.0		L	.694	.694	
101137-10-7	BOSTON SCI COM USD0.01		L	1,578	1,578	
124857-20-2	CBS CORPOT CLASS B COM STK USD 0.0		L	.142	.142	
12504L-10-9	CBRE GROUP INC CL A USD 0.01		L	.91	.91	
125509-10-9	CIGNA CORP USD 0.25		L	3,256	3,256	
125896-10-0	CMS ENERGY CORP USD 0.01		L	.845	.845	
151020-10-4	CELGENE CO COM USD0.01		L	.127	.127	
165167-10-7	CHESAPEAKE ENERGY CORP USD 0.01		L	.73	.73	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	5,547	5,547	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	3,116	3,116	
205887-10-2	CONAGRA BRANDS INC		L	.272	.272	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	9,815	9,815	
231021-10-6	CUMMINS INC USD 2.5		L	.723	.723	
23331A-10-9	D R HORTON INC USD 0.01		L	.956	.956	
23918K-10-8	DAVITA INC		L	.390	.390	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	3,216	3,216	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	.119	.119	
256746-10-8	DOLLAR TREE INC USD 0.01		L	.770	.770	
25746U-10-9	DOMINION ENERGY INC NPV		L	.45	.45	
26138E-10-9	DR PEPPER SNAPPLE GROUP IN USD 0.01		L	.446	.446	
26884L-10-9	EQT CORP NPV		L	.825	.825	
278642-10-3	EBAY INC COM USD0.001		L	.883	.883	
28176E-10-8	EDWARDS LI COM USD1		L	6,676	6,676	
291011-10-4	EMERSON ELEC CO USD 0.5		L	.281	.281	
30161N-10-1	EXELON CORP NPV		L	1,776	1,776	
30219G-10-8	EXPRESS SCRIPTS HLDG CO USD 0.01		L	5,382	5,382	
337738-10-8	FISERV INC USD 0.01		L	.502	.502	
366651-10-7	GARTNER INC USD 0.0005		L	.531	.531	
369550-10-8	GENERAL DYNAMICS CORP USD 1.0		L	4,643	4,643	
382550-10-1	GOODYEAR TIRE + RUBR CO NPV		L	.45	.45	
384802-10-4	GRAINGER II II INC USD 0.5		L	.905	.905	
40412C-10-1	HCA HEALTHCARE INC		L	3,411	3,411	
40434L-10-5	HP INC USD 0.01		L	.236	.236	
413875-10-5	HARRIS CORP DEL USD 1.0		L	.35	.35	
427866-10-8	HERSHEY CO COM USD1		L	.495	.495	
43300A-20-3	HILTON WORLDWIDE HLDGS INC USD 0.01		L	.0	.0	
437076-10-2	HOME DEPOT INC USD 0.05		L	.294	.294	
438516-10-6	HONEYWELL COM USD1		L	.378	.378	
461202-10-3	INTUIT USD 0.01		L	.440	.440	
46120E-60-2	INTUITIVE SURGICAL INC USD 0.001		L	.515	.515	
469814-10-7	JACOBS ENGR GROUP INC USD 1.0		L	.52	.52	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	.874	.874	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	.258	.258	
485170-30-2	KANSAS CITY SOUTH USD 0.01		L	1,004	1,004	
487836-10-8	KELLOGG CO USD 0.25		L	.13	.13	
494368-10-3	KIMBERLY CLARK CORP USD 1.25		L	.813	.813	
501044-10-1	KROGER CO USD 1.0		L	1,389	1,389	
512807-10-8	LAM RESH CORP USD 0.001		L	1,742	1,742	
55616P-10-4	MACYS INC USD 0.01		L	.237	.237	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	3,045	3,045	
573284-10-6	MARTIN MARIETTA MATLS INC USD 0.01		L	.339	.339	
574589-10-6	MASCO CORP USD 1.0		L	1,484	1,484	
576360-10-4	MASTERCARD INC		L	.744	.744	
577081-10-2	MATTEL INC USD 1.0		L	.979	.979	

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
580135-10-1	MCDONALDS CORP USD 0.01		L	1,024	1,024	
581550-10-3	MCKESSON CORP USD 0.01		L	6,698	6,698	
58933Y-10-5	MERCK + CO USD 0.5		L	1,145	1,145	
594918-10-4	MICROSOFT COM USD0.00000625		L	4,266	4,266	
608190-10-4	MOHAWK INDS INC USD 0.01		L	598	598	
61166H-10-1	MONSANTO CO NEW USD 0.01		L	7,545	7,545	
61174X-10-9	MONSTER BEVERAGE CORP NEW NPV		L	1,292	1,292	
620076-30-7	MOTOROLA SOLUTIONS INC USD 0.01		L	180	180	
629377-50-8	NRG ENERGY INC USD 0.01		L	411	411	
64110L-10-6	NETFLIX INC USD 0.001		L	886	886	
651290-10-8	NEWFIELD EXPL CO USD 0.01		L	483	483	
65249B-10-9	NEWS CORP NEW USD 0.01		L	43	43	
67066G-10-4	NVIDIA CORP USD 0.001		L	876	876	
68389X-10-5	ORACLE CORP USD 0.01		L	.0	.0	
693506-10-7	PPG INDS INC USD 1.67		L	42	42	
693656-10-0	PVH CORP USD 1.0		L	1,302	1,302	
713448-10-8	PEPSICO INC USD 0.017		L	142	142	
74834L-10-0	QUEST DIAG COM USD0.01		L	1,823	1,823	
761713-10-6	REYNOLDS AMERN INC USD 0.0001		L	122	122	
770323-10-3	ROBERT HALF INTL INC USD 0.001		L	.3	.3	
773903-10-9	ROCKWELL AUTOMATION INC USD 1.0		L	157	157	
774341-10-1	ROCKWELL COLL INS INC USD 0.01		L	304	304	
79466L-30-2	SALESFORCE COM INC USD 0.001		L	88	88	
806407-10-2	SCHIEIN HENRY INC USD 0.01		L	462	462	
81211K-10-0	SEALED AIR CORP NEW USD 0.1		L	103	103	
816851-10-9	SEMPRA ENERGY NPV		L	8,664	8,664	
844741-10-8	SOUTHWEST AIRLS CO USD 1.0		L	79	79	
858912-10-8	STERICYCLE COM USD0.01		L	2,086	2,086	
871607-10-7	SYNOPSYS INC USD 0.01		L	467	467	
872540-10-9	TJX COS INC NEW USD 1.0		L	7,564	7,564	
881609-10-1	TESORO CORP		L	59	59	
883556-10-2	THERMO FISHER SCIENTIFIC IN USD 1.0		L	1,085	1,085	
88579Y-10-1	3M CO USD 0.01		L	211	211	
896945-20-1	TRIPADVISOR INC USD 0.001		L	20	20	
90130A-10-1	TWENTY-FIRST CENTY FOX INC USD 0.01		L	28	28	
90130A-20-0	TWENTY-FIRST CENTY FOX INC USD 0.01		L	569	569	
902494-10-3	TYSON FOODS INC USD 0.1		L	370	370	
911363-10-9	UNITED RENTALS INC USD 0.01		L	288	288	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	1,847	1,847	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	1,847	1,847	
929160-10-9	VULCAN MAT COM STK USD1		L	6,460	6,460	
941848-10-3	WATERS CORP USD 0.01		L	473	473	
96145D-10-5	WESTROCK CO USD 0.01		L	885	885	
983919-10-1	XILINX INC USD 0.01		L	225	225	
98956P-10-2	ZIMMER BIOMET HLDGS INC USD 0.01		L	1,986	1,986	
98956P-10-2	ZIMMER BIOMET HLDGS INC USD 0.01		L	1,986	1,986	
98978V-10-3	ZOETIS INC USD 0.01		L	1,173	1,174	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				22,973,935	22,973,936	XXX
7599999. Total - Common Stocks				22,973,935	22,973,936	XXX
7699999. Total - Preferred and Common Stocks				22,973,935	22,973,936	XXX
9999999 - Totals				135,689,319	135,565,518	XXX

General Interrogatories:

1.

Total activity for the year to date

Fair Value \$

22,996,293

Book/Adjusted Carrying Value \$

23,020,183
2.

Average balance for the year to date

Fair Value \$

117,732,875

Book/Adjusted Carrying Value \$

117,587,316
3.

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

NAIC 1 \$

112,591,583

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 \$
 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					(345,820,512)	(113,353,688)	(370,398,740)	XXX
St. Louis, MO								
Sun Trust					(63,257,591)	(70,350,384)	(67,157,375)	XXX
Orlando, FL								
Bank of America					153,672,512	(28,105,863)	(21,879,648)	XXX
Atlanta, GA								
Huntington Bank					798,251	(199,920)	791,498	XXX
Cincinnati, OH								
Bank of New York Mellon					(56,769,619)	(70,809,554)	(53,552,475)	XXX
New York, NY								
Federal Home Loan Bank					231,663	275,031	111,954	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	(311,145,296)	(282,544,378)	(512,084,786)	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	(311,145,296)	(282,544,378)	(512,084,786)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(311,145,296)	(282,544,378)	(512,084,786)	XXX

STATEMENT AS OF JUNE 30, 2017 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							