



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 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 #

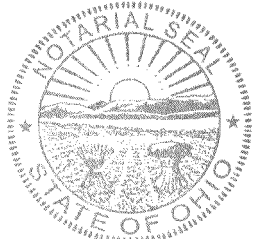
State of Ohio SS:
County of Warren

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 Kathleen Susan Kiefer Robert David Kretschmer
President/Chairperson Vice President/Secretary Vice President/Treasurer

Subscribed and sworn to before me this 1st day of NOVEMBER
Kathleen J. Fahey

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



Kathleen J. Fahey
Notary Public, State of Ohio
My Commission Expires 04-12-2019

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,221,760,352	0	1,221,760,352	1,182,778,105
2. Stocks:				
2.1 Preferred stocks	212,635		212,635	162,195
2.2 Common stocks	169,705,870		169,705,870	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)	4,605,446		4,605,446	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 (\$(311,801,062)), cash equivalents (\$) and short-term investments (\$244,545,558)	(67,255,504)		(67,255,504)	(249,176,495)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	65,506,690		65,506,690	57,932,217
9. Receivables for securities	15,300,001	0	15,300,001	5,228,410
10. Securities lending reinvested collateral assets	41,240,065		41,240,065	112,545,331
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,451,075,554	0	1,451,075,554	1,412,296,989
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	8,569,017	40,100	8,528,917	10,143,203
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	75,638,224	1,886,337	73,751,887	31,927,786
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$126,597,574 earned but unbilled premiums)	126,597,574		126,597,574	125,491,035
15.3 Accrued retrospective premiums (\$1,368,878) and contracts subject to redetermination (\$87,526,810)	88,895,688	0	88,895,688	75,709,947
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,717,590		2,717,590	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	355,623,662	50,116,476	305,507,186	282,162,808
18.1 Current federal and foreign income tax recoverable and interest thereon			0	8,787,508
18.2 Net deferred tax asset	86,365,411	0	86,365,411	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 (\$)	9,794,642	9,794,642	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	41,005,057		41,005,057	67,404,206
24. Health care (\$38,336,189) and other amounts receivable	105,211,029	66,874,839	38,336,189	33,951,372
25. Aggregate write-ins for other than invested assets	37,398,916	10,006,375	27,392,541	6,712,446
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,412,810,697	138,718,768	2,274,091,929	2,138,680,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,412,810,697	138,718,768	2,274,091,929	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	20,516,918	0	20,516,918	
2502. Bluecard receivables	6,384,895	0	6,384,895	6,478,550
2503. Other miscellaneous accounts receivable	10,497,103	10,006,375	490,728	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)	37,398,916	10,006,375	27,392,541	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)	508,808,468	13,492,644	522,301,112	509,314,096
2. Accrued medical incentive pool and bonus amounts	21,585,809		21,585,809	25,980,377
3. Unpaid claims adjustment expenses	16,830,711		16,830,711	16,368,119
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	58,478,995		58,478,995	38,669,606
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	101,987		101,987	101,830
8. Premiums received in advance	253,979,284		253,979,284	59,389,062
9. General expenses due or accrued	53,973,117		53,973,117	50,947,048
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	16,032,970		16,032,970	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.....	6,018,558		6,018,558	1,577,467
13. Remittances and items not allocated	33,204,827		33,204,827	18,799,991
14. Borrowed money (including \$150,000,000 current) and interest thereon \$4,958 (including \$4,958 current)	150,004,958		150,004,958	150,005,500
15. Amounts due to parent, subsidiaries and affiliates	0		0	160,576,442
16. Derivatives			0	0
17. Payable for securities	34,365,721		34,365,721	32,036,407
18. Payable for securities lending	41,240,065		41,240,065	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	129,093,947		129,093,947	107,328,610
23. Aggregate write-ins for other liabilities (including \$35,392,719 current)	59,238,204	0	59,238,204	47,268,815
24. Total liabilities (Lines 1 to 23)	1,382,957,620	13,492,644	1,396,450,264	1,330,908,705
25. Aggregate write-ins for special surplus funds	XXX	XXX	89,455,103	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	591,650,733	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	877,641,665	807,772,256
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,274,091,929	2,138,680,961
DETAILS OF WRITE-INS				
2301. Escheat liabilities	42,295,002		42,295,002	34,449,621
2302. Other accrued expenses - non trade	12,836,262		12,836,262	8,353,301
2303. Performance guarantee	4,106,940		4,106,940	4,465,893
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)	59,238,204	0	59,238,204	47,268,815
2501. Estimated ACA insurer fee	XXX	XXX	84,877,844	0
2502. Deferred gain on sale-leaseback transaction	XXX	XXX	4,577,258	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	89,455,103	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	18,211,717	16,346,636	21,880,782
2. Net premium income (including \$ non-health premium income).....	XXX	4,311,979,451	3,998,233,080	5,279,629,583
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(24,215,380)	(31,320,171)	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	700,000	0
8. Total revenues (Lines 2 to 7)	XXX	4,287,764,070	3,967,612,909	5,297,048,925
Hospital and Medical:				
9. Hospital/medical benefits	0	2,273,546,562	2,337,957,256	2,810,145,695
10. Other professional services	0	344,523,892	275,719,195	419,963,155
11. Outside referrals	73,496,392	143,078,975		163,469,232
12. Emergency room and out-of-area	8,985,684	239,174,255	87,912,767	296,815,258
13. Prescription drugs		556,661,836	508,007,627	686,941,841
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		39,356,315	30,275,846	53,850,087
16. Subtotal (Lines 9 to 15)	82,482,076	3,596,341,836	3,239,872,690	4,431,185,268
Less:				
17. Net reinsurance recoveries		1,200,154	10,973,411	16,392,014
18. Total hospital and medical (Lines 16 minus 17)	82,482,076	3,595,141,682	3,228,899,279	4,414,793,254
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$39,572,569 cost containment expenses		87,333,361	77,013,269	102,243,429
21. General administrative expenses		222,612,549	260,538,955	328,819,684
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(4,429,051)	(4,848,351)	(2,238,805)
23. Total underwriting deductions (Lines 18 through 22).....	82,482,076	3,900,658,541	3,561,603,153	4,843,617,562
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	387,105,529	406,009,757	453,431,363
25. Net investment income earned		35,066,184	35,756,357	47,902,913
26. Net realized capital gains (losses) less capital gains tax of \$17,198,862		34,745,833	18,191,632	17,073,113
27. Net investment gains (losses) (Lines 25 plus 26)	0	69,812,017	53,947,989	64,976,026
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$283,249)].....		(283,249)	(1,204,955)	(2,690,993)
29. Aggregate write-ins for other income or expenses	0	1,339,329	866,152	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	457,973,626	459,618,943	517,481,029
31. Federal and foreign income taxes incurred	XXX	155,080,864	182,771,124	198,364,667
32. Net income (loss) (Lines 30 minus 31)	XXX	302,892,762	276,847,819	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. Gain on premium tax credit	XXX		700,000	
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	700,000	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		1,339,329	866,152	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	1,339,329	866,152	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	302,892,762	276,847,819	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 \$(7,146,662)	(13,272,374)	3,154,188	14,335,044
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	20,238,030	8,111,122	5,625,259
39. Change in nonadmitted assets	(29,611,070)	(16,529,775)	(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	(377,939)	(377,939)	(503,918)
48. Net change in capital & surplus (Lines 34 to 47)	69,869,409	111,205,414	53,632,938
49. Capital and surplus end of reporting period (Line 33 plus 48)	877,641,665	865,344,732	807,772,256
DETAILS OF WRITE-INS			
4701. Amortization of deferred gain on sale-leaseback transaction	(377,939)	(377,939)	(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)	(377,939)	(377,939)	(503,918)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,430,905,660	4,058,140,325	5,241,111,858
2. Net investment income	42,203,043	41,419,310	57,228,573
3. Miscellaneous income	0	700,000	0
4. Total (Lines 1 to 3)	4,473,108,703	4,100,259,635	5,298,340,431
5. Benefit and loss related payments	3,574,409,457	3,236,285,750	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	326,431,359	382,139,898	524,291,524
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 17,198,862 tax on capital gains (losses)	147,459,248	166,159,737	217,896,487
10. Total (Lines 5 through 9)	4,048,300,064	3,784,585,385	5,145,859,064
11. Net cash from operations (Line 4 minus Line 10)	424,808,639	315,674,250	152,481,367
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	683,610,976	525,971,299	752,960,014
12.2 Stocks	216,892,565	91,348,379	125,752,647
12.3 Mortgage loans	0	0	0
12.4 Real estate	6,039,656	0	0
12.5 Other invested assets	5,981,358	4,200,574	5,581,656
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,919	0	0
12.7 Miscellaneous proceeds	73,634,580	1,203,384	41,326,264
12.8 Total investment proceeds (Lines 12.1 to 12.7)	986,163,054	622,723,636	925,620,581
13. Cost of investments acquired (long-term only):			
13.1 Bonds	722,296,065	554,097,387	801,772,745
13.2 Stocks	75,590,339	97,358,376	132,335,249
13.3 Mortgage loans	0	0	0
13.4 Real estate	9,951	271,010	291,401
13.5 Other invested assets	6,741,124	8,892,023	11,582,646
13.6 Miscellaneous applications	10,071,591	7,740,987	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	814,709,070	668,359,783	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)	171,453,984	(45,636,146)	(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	(542)	(172,958)	(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)	(204,341,090)	1,682,287	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)	(414,341,632)	(158,490,672)	(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)	181,920,991	111,547,432	(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)	(67,255,504)	(26,956,957)	(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	0	575,484
4. Third Quarter	2,026,467	91,762	444,482	52,635	367,504	181,783	155,006	146,167		587,128
5. Current Year	0									
6. Current Year Member Months	18,211,717	875,799	4,000,153	472,237	3,310,271	1,622,170	1,400,886	1,302,522		5,227,679
Total Member Ambulatory Encounters for Period:										
7. Physician	5,067,024	377,348	1,400,535	579,728			972,562	1,736,851		
8. Non-Physician	4,363,257	204,725	1,105,256	546,671	107,938	180,574	581,486	1,636,607		
9. Total	9,430,281	582,073	2,505,791	1,126,399	107,938	180,574	1,554,048	3,373,458	0	0
10. Hospital Patient Days Incurred	368,274	23,188	84,261	40,157			55,708	164,960		
11. Number of Inpatient Admissions	71,443	4,628	19,689	7,959			11,866	27,301		
12. Health Premiums Written (a)	4,311,979,452	409,124,405	1,701,717,962	93,267,279	17,501,032	39,816,005	831,205,557	1,073,359,963	1,500,000	144,487,249
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,287,764,070	413,601,230	1,699,727,300	93,230,466	17,499,785	39,871,287	810,688,639	1,067,158,114	1,500,000	144,487,249
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	3,589,893,038	298,283,117	1,387,167,301	72,614,227	12,351,301	29,767,703	765,710,183	929,419,791	477	94,578,938
18. Amount Incurred for Provision of Health Care Services	3,596,341,834	314,444,935	1,376,356,295	70,384,979	13,006,755	29,841,448	766,990,323	917,875,316	(20)	107,441,803

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,073,359,963

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

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

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	211,453,094	1,517,053,096	10,125,940	227,595,193	221,579,034	230,617,546
2. Medicare Supplement	10,552,060	62,592,421	89,690	10,969,433	10,641,750	13,288,371
3. Dental Only	2,102,758	27,788,559	88,683	2,404,811	2,191,441	2,419,749
4. Vision Only	531,146	11,848,081	1,485	1,196,121	532,631	542,152
5. Federal Employees Health Benefits Plan	109,377,356	654,218,309	2,926,041	119,761,258	112,303,397	121,616,019
6. Title XVIII - Medicare	107,141,825	838,771,054	(1,105,134)	113,148,096	106,036,691	118,592,974
7. Title XIX - Medicaid	477	0	1,875	0	2,352	2,372
8. Other health	18,782,525	75,796,459	456,100	34,743,509	19,238,625	22,336,744
9. Health subtotal (Lines 1 to 8)	459,941,241	3,188,067,979	12,584,680	509,818,421	472,525,921	509,415,927
10. Healthcare receivables (a)	5,236,462	99,974,567	0	0	5,236,462	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	11,591,963	32,158,920	9,397,547	12,188,261	20,989,510	25,980,377
13. Totals (Lines 9-10+11+12)	466,296,742	3,120,252,332	21,982,227	522,006,682	488,278,969	535,396,304

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

STATEMENT AS OF SEPTEMBER 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 #	September 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	\$ 302,892,762	\$ 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	\$ 302,892,762	\$ 319,116,362
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 877,641,665	\$ 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	\$ 877,641,665	\$ 807,772,256

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

No significant change.

STATEMENT AS OF SEPTEMBER 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 nine months ended September 30, 2017.

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

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

E. Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

STATEMENT AS OF SEPTEMBER 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 replugged. \$ 41,367,572
- 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 September 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 a (\$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 September 30, 2017.

K. Structured Notes

Not applicable.

L. 5* Securities

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

STATEMENT AS OF SEPTEMBER 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

No significant change.

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 September 30, 2017, the Company reported \$41,005,057 due from affiliates and no amounts due to affiliates. The receivable 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 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.

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

NOTES TO FINANCIAL STATEMENTS

(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	\$ 167,204,903	\$ 166,209,418	\$ 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 SEPTEMBER 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	\$ 167,204,903	\$ 166,209,418	\$ 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 SEPTEMBER 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 SEPTEMBER 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 July 2015, the Company’s ultimate parent, Anthem, and Cigna Corporation, (“Cigna”) entered into a Merger Agreement, pursuant to which we would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice (“DOJ”), along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of

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

NOTES TO FINANCIAL STATEMENTS

Columbia (“District Court”) seeking to block the merger. In February 2017, Cigna purported to terminate the Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery (“Delaware Court”) seeking damages, including the \$1.85 billion termination fee pursuant to the terms of the Merger Agreement, and a declaratory judgment that its purported termination of the Merger Agreement was lawful, among other claims, which is captioned in Cigna Corp. v. Anthem Inc. Also in February 2017, Anthem initiated its own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Merger Agreement, specific performance compelling Cigna to comply with the Merger Agreement and damages, which is captioned Anthem Inc. v. Cigna Corp. In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied our motion to enjoin Cigna from terminating the Merger Agreement, we delivered to Cigna a notice terminating the Merger Agreement. The litigation in Delaware is ongoing. Anthem believes Cigna’s allegations are without merit and we intend to vigorously pursue our claims and defend against Cigna’s allegations; however, the ultimate outcome of our litigation with Cigna cannot be presently determined.

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, 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 have provided 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

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

NOTES TO FINANCIAL STATEMENTS

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 on a class-wide basis for a total settlement payment of \$115 million and certain nonmonetary 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. The court issued an order of preliminary approval in August 2017. The court will consider the plaintiffs' motion for final approval in February 2018. Three state court cases related to the cyber-attack are presently proceeding outside of this multidistrict litigation. Two of those cases have been stayed. 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 intend to vigorously defend the remaining state court cases and regulatory actions related to the cyber-attack; 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 September 30, 2017, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

NOTES TO FINANCIAL STATEMENTS

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.

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				
Perpetual preferred stock				
Industrial and misc	\$ —	\$ —	\$ 204,127	\$ 204,127
Total perpetual preferred stocks	\$ —	\$ —	\$ 204,127	\$ 204,127
Bonds				
Industrial and misc	\$ —	\$ 169,281,305	\$ 56,906	\$ 169,338,211
Total bonds	\$ —	\$ 169,281,305	\$ 56,906	\$ 169,338,211
Short-term investments				
Industrial and misc	\$ —	\$ 2,471,757	\$ —	\$ 2,471,757
Total Short-term investments	\$ —	\$ 2,471,757	\$ —	\$ 2,471,757
Common stock				
Industrial and misc	\$ 162,745,160	\$ —	\$ 6,960,710	\$ 169,705,870
Total common stocks	\$ 162,745,160	\$ —	\$ 6,960,710	\$ 169,705,870
Total assets at fair value	\$ 162,745,160	\$ 171,753,062	\$ 7,221,743	\$ 341,719,965

(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	\$ 6,920,211	\$ —	\$ —	\$ —	\$ 40,499	\$ —	\$ —	\$ —	\$ —	\$ 6,960,710
Preferred Stock										
Industrial and misc	—	188,785	—	—	15,342	—	—	—	—	204,127
Bonds										
Industrial and misc	18,422	38,774	—	—	(147)	—	—	(143)	—	56,906
Total assets	\$ 6,938,633	\$ 227,559	\$ —	\$ —	\$ 55,694	\$ —	\$ —	\$ (143)	\$ —	\$ 7,221,743

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

NOTES TO FINANCIAL STATEMENTS

- (3) The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.
- (4) Fair values of fixed maturity securities are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. United States government securities represent Level 1 securities, while Level 2 securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For Securities not actively traded, the third party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

Fair values of equity securities are generally designated as Level 1 and are based on quoted market prices. For certain equity securities, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated Level 2. The Company has certain equity securities, including private equity securities, for which the fair value is estimated based on each security’s current condition and future cash flow projections. Such securities are designated Level 3. The fair values of these private equity securities are generally based on either broker quotes or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, or revenue multiples that are not observable in the markets.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,241,868,822	\$ 1,221,760,352	\$ 22,755,057	\$ 1,218,779,044	\$ 334,721	\$ —
Perpetual preferred stock	334,884	212,635	—	—	334,884	—
Common stock	169,705,870	169,705,870	162,745,160	—	6,960,710	—
Short-term investments	244,545,792	244,545,558	241,550,926	2,994,866	—	—
Securities lending collateral asset	41,367,572	41,240,065	25,366,240	16,001,332	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

On October 30, 2017, the Company's borrowing of \$150,000,000 from the FHLBC matured and was paid in full. On October 30, 2017, the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed rate of 1.20% and will mature on November 27, 2017.

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

NOTES TO FINANCIAL STATEMENTS

Subsequent events have been considered through November 10, 2017 for the statutory statement issued on November 13, 2017. There were no other events occurring subsequent to September 30, 2017 requiring recognition or disclosure.

23. Reinsurance

No significant change.

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	\$ 52,242,350
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 119,005
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	\$ 33,785,170
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 128,805
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 2,717,590
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	\$ 1,200,154
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)	\$ 192
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 SEPTEMBER 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	
		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		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)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable	\$39,071,031	\$ —	\$20,731,607	\$ —	\$18,339,424	\$ —	\$ (72,959)	\$ —	A	\$18,266,465	\$ —	
2. Premium adjustments (payable)	\$ —	\$ —	\$ —	\$117,755	\$ —	\$ (117,755)	\$ —	\$117,755	B	\$ —	\$ —	
3. Subtotal ACA Permanent Risk Adjustment Program	\$39,071,031	\$ —	\$20,731,607	\$117,755	\$18,339,424	\$ (117,755)	\$ (72,959)	\$117,755		\$18,266,465	\$ —	
b. Transitional ACA Reinsurance Program												
1. Amounts recoverable for claims paid	\$14,857,210	\$ —	\$15,483,581	\$ —	\$ (626,371)	\$ —	\$ 3,343,961	\$ —	C	\$ 2,717,590	\$ —	
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	\$15,483,581	\$ —	\$ 1,517,436	\$3,413,548	\$ 1,200,154	\$ —		\$ 2,717,590	\$ 3,413,548	
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium	\$ —	\$ —	\$ 192	\$ —	\$ (192)	\$ —	\$ 192	\$ —	I	\$ —	\$ —	
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —	
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ 192	\$ —	\$ (192)	\$ —	\$ 192	\$ —		\$ —	\$ —	
d. Total for ACA Risk Sharing Provisions	\$56,072,048	\$3,413,548	\$36,215,380	\$117,755	\$19,856,668	\$3,295,793	\$ 1,127,387	\$117,755		\$20,984,055	\$ 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 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."
- 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 SEPTEMBER 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			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		9	10
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ 192	\$ —	\$ (192)	\$ —	\$ 192	\$ —	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	\$ —	\$ —	\$ 192	\$ —	\$ (192)	\$ —	\$ 192	\$ —		\$ —	\$ —

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	\$ 13,492	\$ 2,545	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 13,492	\$ 2,545	\$ —	\$ —	\$ —

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 \$40,898,025 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 SEPTEMBER 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 \$2,307,267 at September 30, 2017.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 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?
If yes, attach an explanation.

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

6.1

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

12/31/2013

6.2

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

12/31/2013

6.3

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

05/21/2015

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF SEPTEMBER 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 [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$41,005,057

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 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.

\$

41,367,573
- 16.2

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

\$

41,240,065
- 16.3

Total payable for securities lending reported on the liability page.

\$

41,240,065

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
BlackRock Financial Management	U
Bain Capital Credit, LP	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
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Securities Exchange Commission	NO
134852	Bain Capital Credit, LP	WBY05W751L9CPDJW0453	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

84.7 %
- 1.2 A&H cost containment percent

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

6.3 %
- 2.1 Do you act as a custodian for health savings accounts?

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

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

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

\$

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

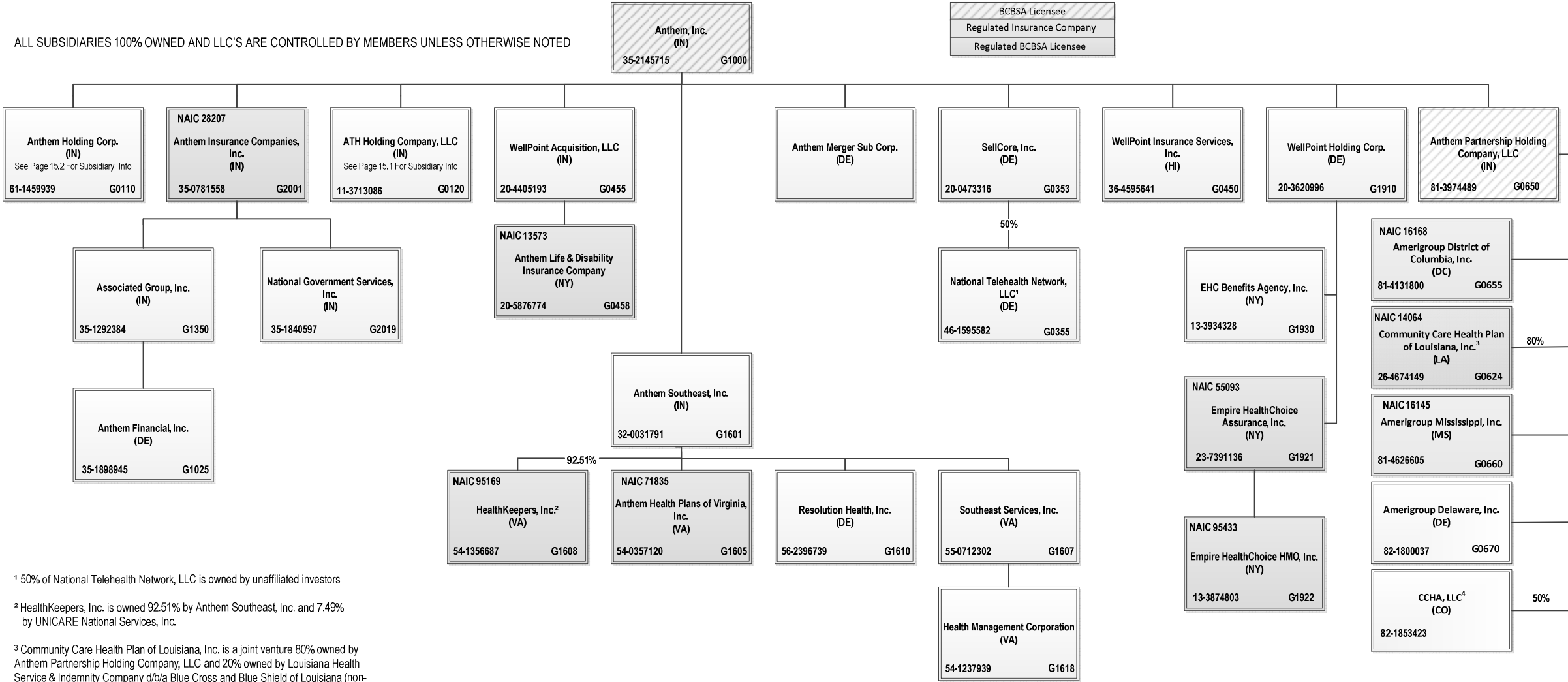
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N						.0	
2.	Alaska	AK	N						.0	
3.	Arizona	AZ	N						.0	
4.	Arkansas	AR	N						.0	
5.	California	CA	N						.0	
6.	Colorado	CO	N						.0	
7.	Connecticut	CT	N						.0	
8.	Delaware	DE	N						.0	
9.	District of Columbia ..	DC	N						.0	
10.	Florida	FL	N						.0	
11.	Georgia	GA	N						.0	
12.	Hawaii	HI	N						.0	
13.	Idaho	ID	N						.0	
14.	Illinois	IL	N						.0	
15.	Indiana	IN	N						.0	
16.	Iowa	IA	N						.0	
17.	Kansas	KS	N						.0	
18.	Kentucky	KY	N						.0	
19.	Louisiana	LA	N						.0	
20.	Maine	ME	N						.0	
21.	Maryland	MD	N						.0	
22.	Massachusetts	MA	N						.0	
23.	Michigan	MI	N						.0	
24.	Minnesota	MN	N						.0	
25.	Mississippi	MS	N						.0	
26.	Missouri	MO	N						.0	
27.	Montana	MT	N						.0	
28.	Nebraska	NE	N						.0	
29.	Nevada	NV	N						.0	
30.	New Hampshire	NH	N						.0	
31.	New Jersey	NJ	N						.0	
32.	New Mexico	NM	N						.0	
33.	New York	NY	N						.0	
34.	North Carolina	NC	N						.0	
35.	North Dakota	ND	N						.0	
36.	Ohio	OH	L	2,405,913,932	1,073,359,963	1,500,000	831,205,557		4,311,979,452	
37.	Oklahoma	OK	N						.0	
38.	Oregon	OR	N						.0	
39.	Pennsylvania	PA	N						.0	
40.	Rhode Island	RI	N						.0	
41.	South Carolina	SC	N						.0	
42.	South Dakota	SD	N						.0	
43.	Tennessee	TN	N						.0	
44.	Texas	TX	N						.0	
45.	Utah	UT	N						.0	
46.	Vermont	VT	N						.0	
47.	Virginia	VA	N						.0	
48.	Washington	WA	N						.0	
49.	West Virginia	WV	N						.0	
50.	Wisconsin	WI	N						.0	
51.	Wyoming	WY	N						.0	
52.	American Samoa	AS	N						.0	
53.	Guam	GU	N						.0	
54.	Puerto Rico	PR	N						.0	
55.	U.S. Virgin Islands	VI	N						.0	
56.	Northern Mariana Islands	MP	N						.0	
57.	Canada	CAN	N						.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	2,405,913,932	1,073,359,963	1,500,000	831,205,557	.0	.0	4,311,979,452	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX							.0	
61.	Totals (Direct Business)	(a) 2	2,405,913,932	1,073,359,963	1,500,000	831,205,557	0	0	4,311,979,452	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

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

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



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

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

³ Community Care Health Plan of Louisiana, Inc. is a joint venture 80% owned by Anthem Partnership Holding Company, LLC and 20% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

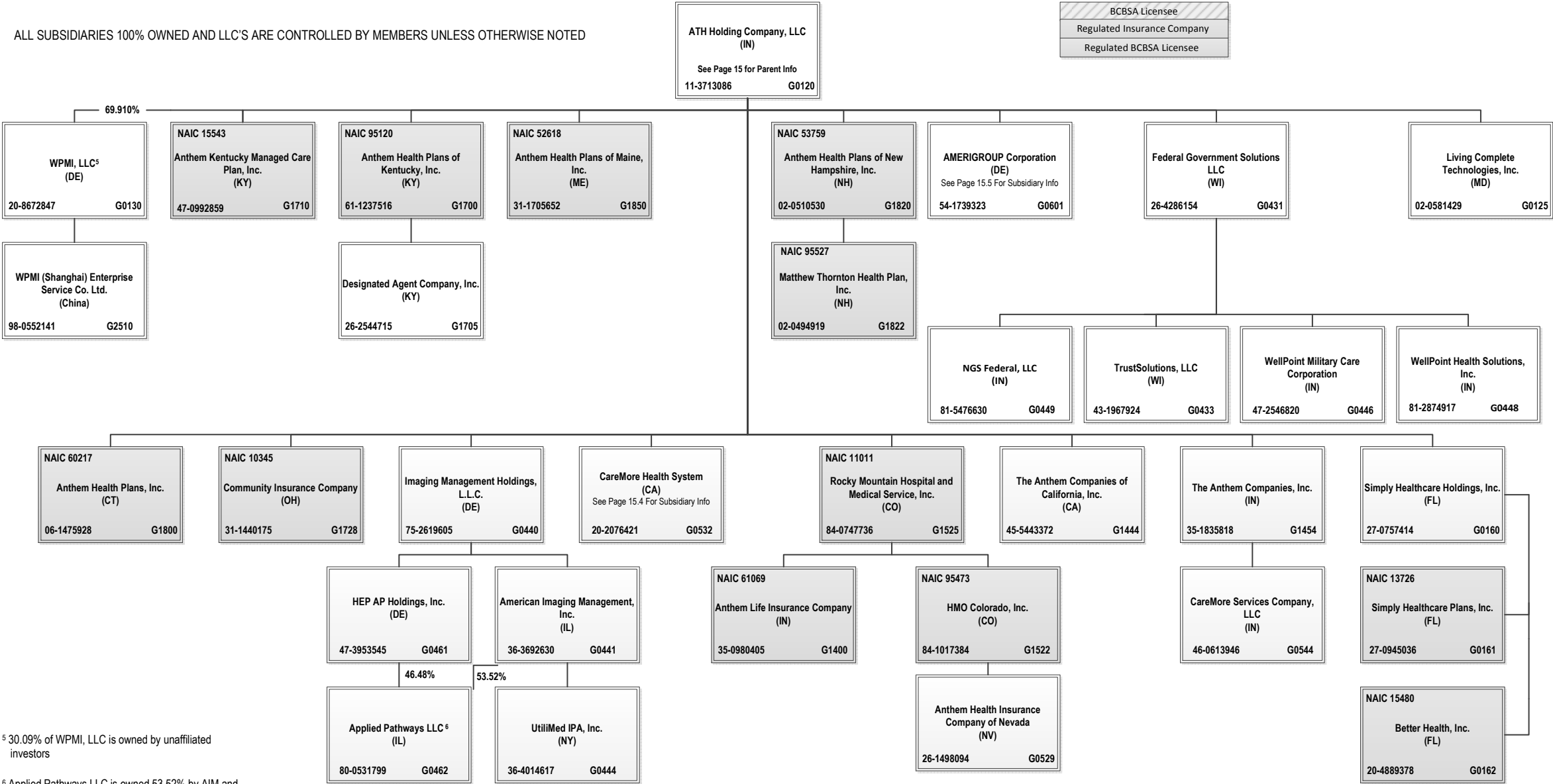
⁴ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

STATEMENT AS OF SEPTEMBER 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



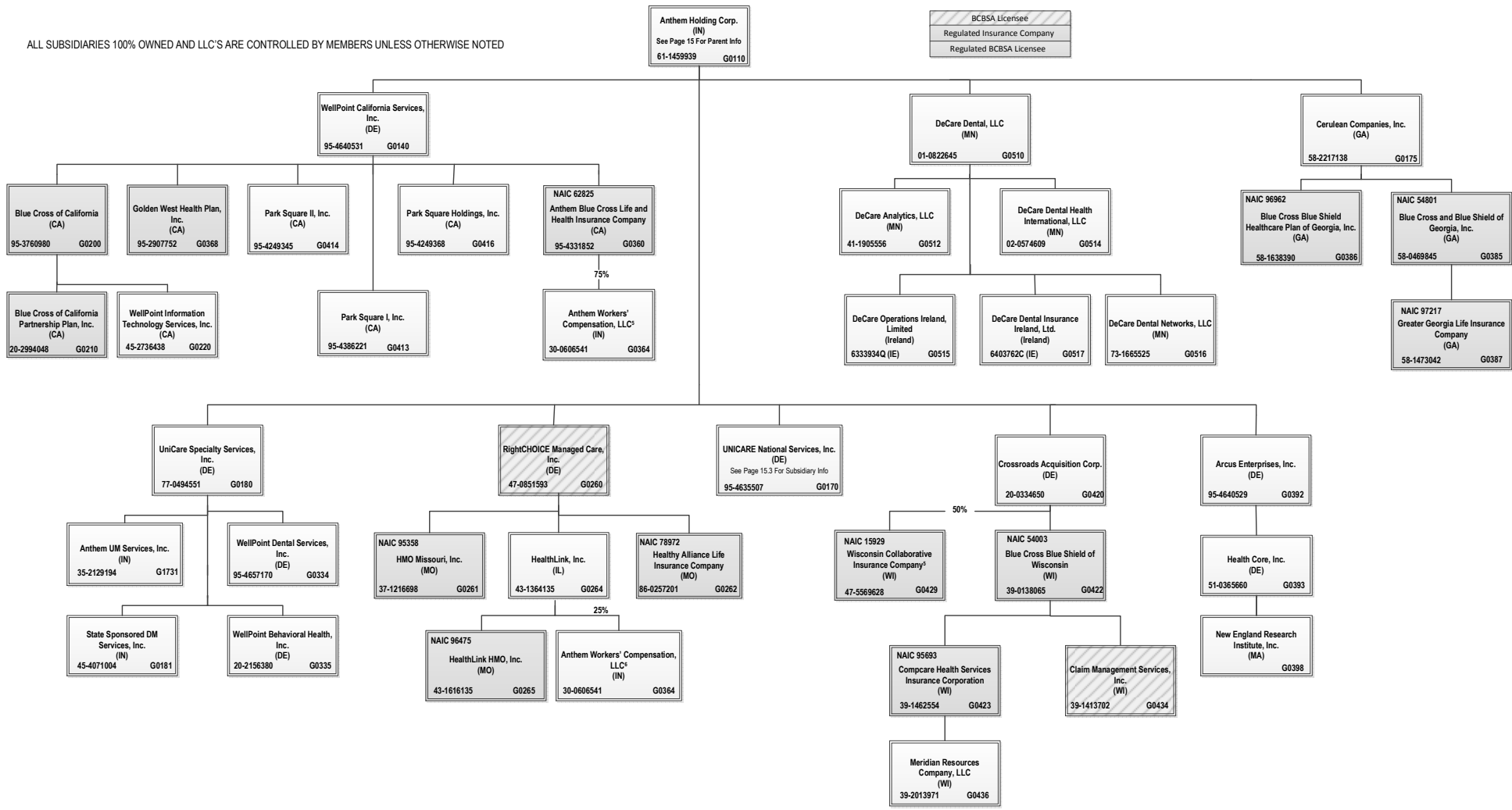
⁵ 30.09% of WPMI, LLC is owned by unaffiliated investors

⁶ Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

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

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

PART 1 – ORGANIZATIONAL CHART



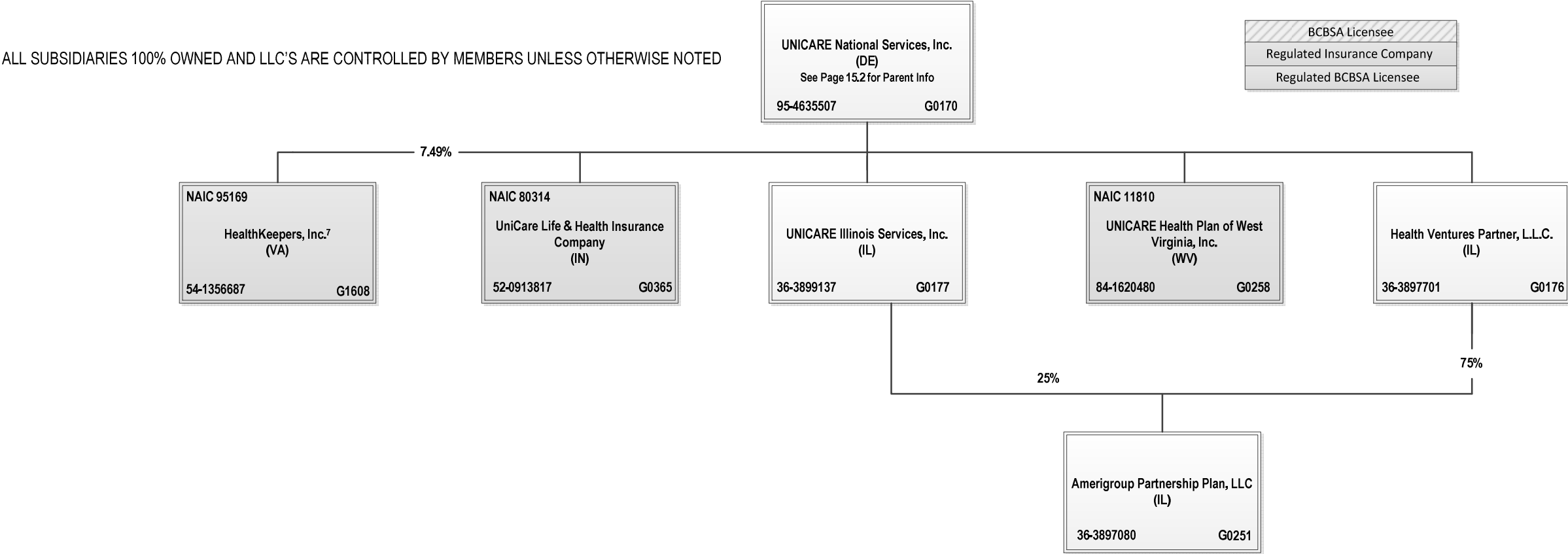
⁵ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate)

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 SEPTEMBER 30, 2017 OF THE Community Insurance Company

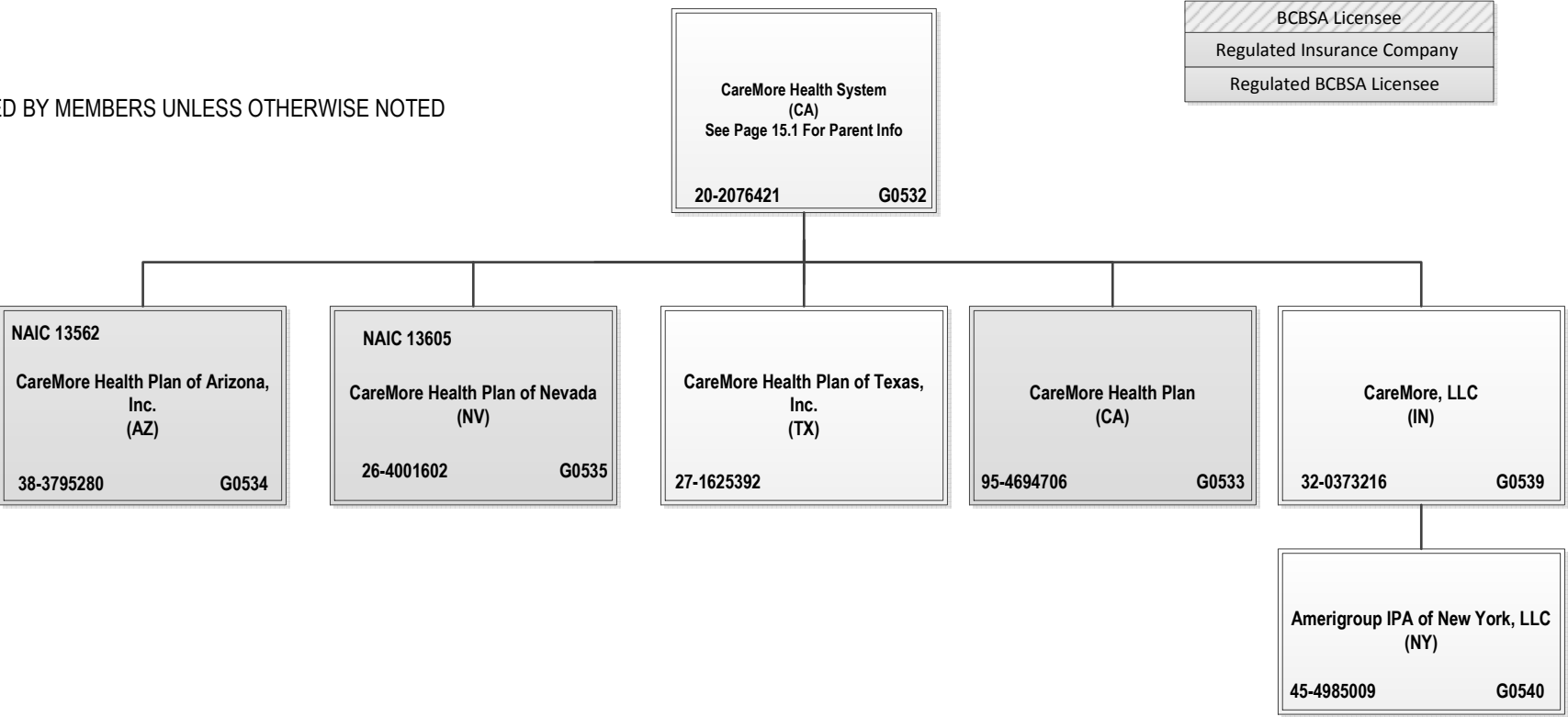
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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

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

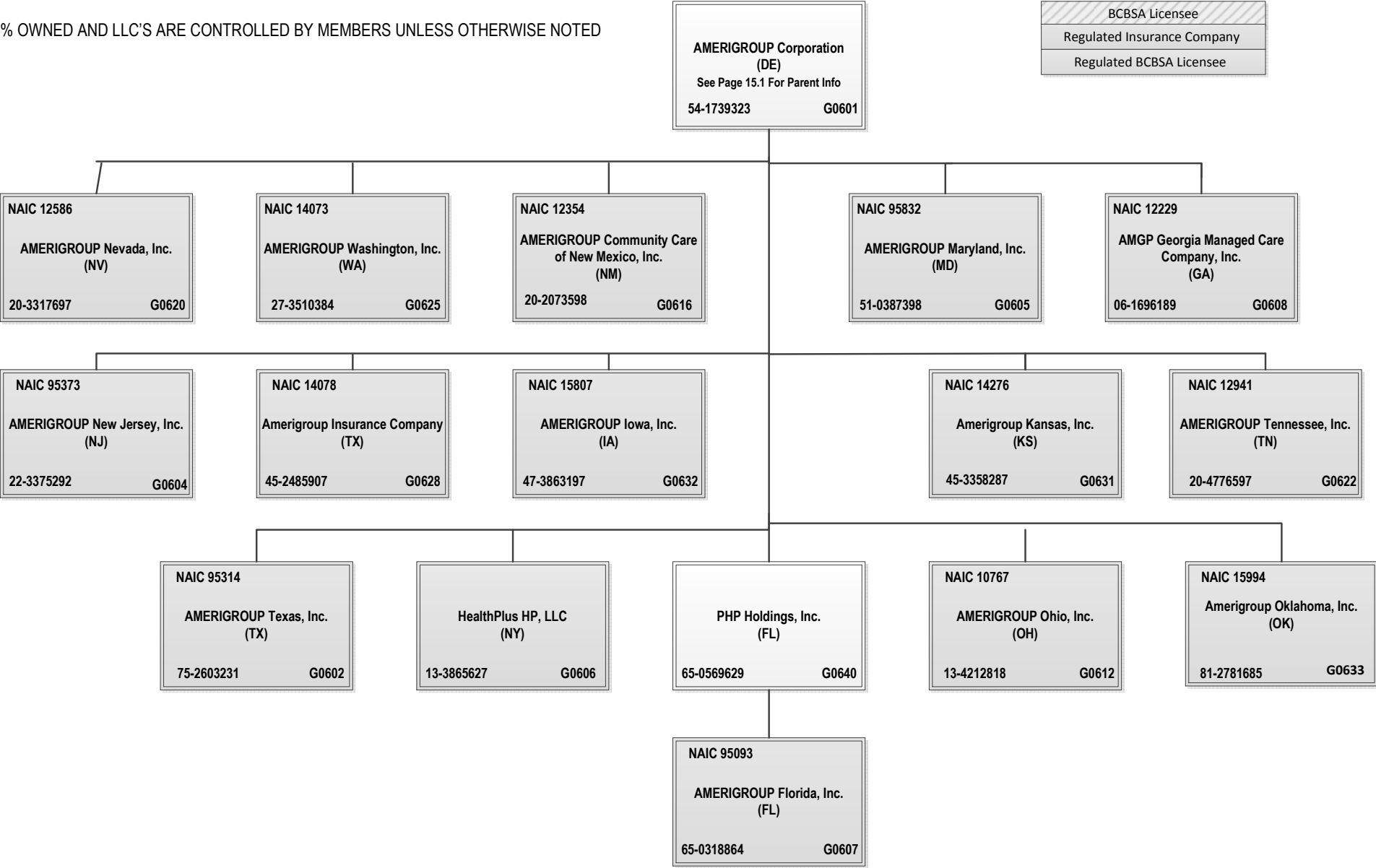


STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Community Insurance Company

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



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	IA	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16168	81-4131800				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14078	45-2485907				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15807	47-3863197				Amurigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4985009				Amurigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14276	51-3358287				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95832	51-0387398				Amurigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16145	81-4626605				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15994	81-2781685				Amurigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership.....	75.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080				Amurigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership.....	25.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897080				AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	14073	27-3510384				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.	12229	06-1696189				Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	62825	95-4331852				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1898945				Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.Y	.0108
.0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	53759	02-0510630				Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	60217	06-1475928				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		61-1459939			New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-2145715		6324		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.Y	.0108
.0671	Anthem, Inc.	28207	35-0781558				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15543	47-0992859				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13573	20-5876774				Anthem Life Insurance Company	IN	IA	Service, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	61069	35-0980405				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	UDP	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.						Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc./HEP AP Holdings, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	.0107
.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.	GA	IA	Cerulean Companies, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	

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.	.96962	58-1638390				Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	.GA	.IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.54003	39-0138065				Blue Cross Blue Shield of Wisconsin	.WI	.IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.Y	
.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	
.0671	Anthem, Inc.						CCHA, LLC	.CO	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.	.14064	26-4674149				Community Care Health Plan of Louisiana, Inc.	.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	
.0671	Anthem, Inc.	.95693	39-1462554				Compcare Health Services Insurance Corporation	.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
.0671	Anthem, Inc.	.97217	58-1473042				Greater Georgia Life Insurance Company	.GA	.IA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.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	
.0671	Anthem, Inc.						HEP AP Holdings, Inc.	.DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.95473	84-1017384				HMO Colorado, Inc.	.CO	.IA	Service, Inc.	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	
.0671	Anthem, Inc.	.95527	02-0494919				Matthew Thornton Health Plan, Inc.	.NH	.IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF SEPTEMBER 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.		39-2013971				Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	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.						New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630				NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	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.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137				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.								
.0671	Anthem, Inc.		45-2736438					CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.15929	47-5569628				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 Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0103	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0104	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0105	50% owned by unaffiliated investors
0106	30.09% owned by unaffiliated investors

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

Asterisk	Explanation
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]



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	488,776	897,064
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,605,446	10,794,759
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	4,605,446	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	6,741,124	11,582,646
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	6,814,707	4,193,114
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,981,358	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)	65,506,690	57,932,217
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	65,506,690	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	797,886,404	934,107,994
3. Accrual of discount	753,867	548,074
4. Unrealized valuation increase (decrease)	(27,234,583)	17,861,495
5. Total gain (loss) on disposals	52,011,837	37,998,441
6. Deduct consideration for bonds and stocks disposed of	900,503,541	878,712,661
7. Deduct amortization of premium	5,798,014	7,656,960
8. Total foreign exchange change in book/adjusted carrying value	3,185	(667)
9. Deduct current year's other than temporary impairment recognized	413,065	10,302,902
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,391,678,857	1,474,972,767
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,391,678,857	1,474,972,767

STATEMENT AS OF SEPTEMBER 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)	970,719,932	1,403,757,439	1,403,156,482	(5,963,760)	1,125,271,029	970,719,932	965,357,129	797,811,391
2. NAIC 2 (a)	141,712,603	31,865,623	27,723,660	7,344,524	138,923,695	141,712,603	153,199,090	134,014,666
3. NAIC 3 (a)	163,466,329	22,752,913	58,368,162	(11,233,474)	174,230,024	163,466,329	116,617,606	184,199,365
4. NAIC 4 (a)	182,542,502	73,838,442	36,293,063	8,823,996	176,053,721	182,542,502	228,911,877	128,454,194
5. NAIC 5 (a)	1,795,533	1,187,336	5,863	(825,047)	3,934,207	1,795,533	2,151,959	3,412,273
6. NAIC 6 (a)	0	0	0	68,250	0	0	68,250	68,250
7. Total Bonds	1,460,236,899	1,533,401,753	1,525,547,230	(1,785,511)	1,618,412,676	1,460,236,899	1,466,305,911	1,247,960,139
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0	0	0	204,127	0	0	204,127	0
10. NAIC 3	0	0	0	1,791	0	0	1,791	0
11. NAIC 4	188,785	0	0	(188,785)	0	188,785	0	0
12. NAIC 5	6,717				155,191	6,717	6,717	140,924
13. NAIC 6	1,792	0	0	(1,792)	1,792	1,792	0	21,271
14. Total Preferred Stock	197,294	0	0	15,341	156,983	197,294	212,635	162,195
15. Total Bonds and Preferred Stock	1,460,434,193	1,533,401,753	1,525,547,230	(1,770,170)	1,618,569,659	1,460,434,193	1,466,518,546	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 \$241,550,926 ; NAIC 2 \$0 ; NAIC 3 \$2,994,632 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	244,545,558	xxx	244,555,718	288,326	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	4,556,013,326	1,003,623,621
3. Accrual of discount	7,628	25,499
4. Unrealized valuation increase (decrease)	(2,344)	
5. Total gain (loss) on disposals	3,919	
6. Deduct consideration received on disposals	4,376,650,906	995,026,307
7. Deduct amortization of premium	8,100	
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)	244,545,558	65,182,035
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	244,545,558	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 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Pathway Capital Management		01/16/2007	1		45,675		2,117,810	20,500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	1		3,226,929		18,322,392	16,200
2199999. Joint Venture Interests - Other - Unaffiliated								0	3,272,604	0	20,440,202	XXX
4499999. Total - Unaffiliated								0	3,272,604	0	20,440,202	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	3,272,604	0	20,440,202	XXX

SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Pathway Private Equity fund XXII, LLC	Irvine	CA.....	Distribution	.01/16/2007	.09/30/2017						0		.1,784,681			0			
	Pathway Private Equity Fund 7, LLC	Irvine	CA.....	Distribution	.04/24/2013	.09/30/2017						0		.445,819			0			
2299999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	0	2,230,500	0	0	0	0	
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4599999. Total - Affiliated								0	0	0	0	0	0	0	2,230,500	0	0	0	0	
4699999 - Totals								0	0	0	0	0	0	0	2,230,500	0	0	0	0	

STATEMENT AS OF SEPTEMBER 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)
912828-SV-3	US TREASURY N/B 1.750% 05/15/22		08/04/2017	Goldman Sachs & Co		6,986,352	7,000,000	27,962	1
912828-XV-5	US TREASURY N/B 1.750% 06/30/22		07/10/2017	HSBC Securities		991,525	1,000,000	618	1
0599999. Subtotal - Bonds - U.S. Governments									
35880C-TY-0	FRISCO TX INDEP SCH DIST SERIES A 4.000% 08/15/34		07/20/2017	Citicorp		7,977,877	8,000,000	28,580	XXX
438687-AU-9	HONOLULU CITY & CNTY HI SERIES A 4.000% 09/01/37		08/17/2017	Merrill Lynch		3,231,870	3,000,000	53,333	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
130179-GV-0	CALIFORNIA ST EDUCNL FACS AUT SERIES U-7 5.000% 06/01/46		09/18/2017	Piper Jeffries & Co		1,923,588	1,800,000	0	1FE
13080S-RZ-9	CALIFORNIA STVD CNTYS DEV AUT SERIES A 3.500% 04/01/35		08/03/2017	Merrill Lynch		5,155,458	4,800,000	53,333	XXX
31335B-CZ-7	FHLMC GOLD POOL 660988 3.000% 05/01/47		09/20/2017	J P Morgan		2,028,540	1,500,000	22,708	1FE
3138WL-AK-9	FNMA POOL AS9909 3.500% 07/01/47		07/31/2017	RBC DAIN RAUSCHER		493,520	500,000	0	1
3140J5-SG-5	FNMA POOL BM1418 3.000% 04/01/47		07/21/2017	J P Morgan		4,943,914	4,899,730	8,400	1
392274-W9-3	GREATER ORLANDO AVIATION AUTH SERIES A 5.000% 10/01/36		08/30/2017	Dain Capital		2,171,599	2,097,055	2,650	1
93978H-SS-5	WASHINGTON ST HLTH CARE FAC 4.000% 08/15/42		09/12/2017	Wells Fargo		2,511,435	2,496,999	5,202	1
3199999. Subtotal - Bonds - U.S. Special Revenues									
000000-00-0	SEAWORLD PARKS & ENTERTAINMENT TERM B-2 LOAN 3.546% 05/14/20		08/24/2017	Various		2,326,300	2,000,000	0	1FE
000000-00-0	COMPUWARE CORPORATION TRANCHE B-3 TERM LOAN 5.550% 12/15/21		08/01/2017	Piper Jeffries & Co		3,031,770	3,000,000	4,667	2FE
000000-00-0	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.734% 08/08/22		08/11/2017	JPMORGAN CHASE BANK		17,507,078	16,493,784	43,627	XXX
000000-00-0	DXP ENTERPRISES INC TERM LOAN 6.734% 08/16/23		08/16/2017	Goldman Sachs & Co		997,950	1,005,000	0	4
000000-00-0	WIDE OPEN WEST FINANCE TERM LOAN 4.478% 08/19/23		07/01/2017	JPMORGAN CHASE BANK		107,129	1,500,000	0	4FE
000000-00-0	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		07/01/2017	Direct		871,225	873,409	0	3FE
000000-00-0	COMPUTER SCIENCES GOVERNMENT REPLACEMENT TERM LOAN 0.000% 11/30/23		07/01/2017	Mitsubishi Securities		438,790	443,223	0	4FE
000000-00-0	COMPUTER SCIENCES GOVERNMENT REPLACEMENT TERM LOAN B 3.296% 11/30/23		07/01/2017	RBC DOMINION SECURITIES		6,286	6,281	0	4
000000-00-0	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.007% 12/01/23		07/19/2017	Various		658,049	659,699	0	3FE
000000-00-0	HOSTESS BRANDS, LLC DIVERSITECH HOLDINGS INC 4.702% 06/01/24		07/01/2017	RBC DOMINION SECURITIES		(1,325,065)	(1,325,065)	0	3FE
000000-00-0	EYEMART EXPRESS LLC TERM LOAN 4.250% 07/18/24		08/02/2017	BARCLAYS BANK PLC		1,325,065	1,325,065	0	3
000000-00-0	WP DELUXE MERGER SUB INC CLOSING DATE FIRST LIEN TERM 3.750% 07/27/24		07/25/2017	Piper Jeffries & Co		1,510,218	1,499,822	0	4FE
000000-00-0	WP DELUXE MERGER SUB INC DELAYED DRAW FIRST LIEN 3.750% 07/27/24		08/25/2017	Various		204,406	204,918	0	4
000000-00-0	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 4.012% 07/30/24		08/15/2017	UBS Securities Inc		369,450	370,376	0	4FE
000000-00-0	ACCUDYNE INDUSTRIES BORROWER TERM LOAN 5.083% 08/01/24		08/04/2017	Various		179,962	179,410	0	4FE
000000-00-0	VANTIV LLC NEW TERM B4 LOAN 2.500% 08/07/24		09/20/2017	Morgan Stanley		41,206	41,264	0	4FE
000000-00-0	USS ULTIMATE HOLDING INC INITIAL TERM LOAN 4.984% 08/10/24		08/10/2017	Bank of America		1,789,101	1,789,101	0	4FE
000000-00-0	JANE STREET GROUP LLC COGECO COMMUNICATIONS USA ILL 0.000% 08/11/24		08/11/2017	Credit Suisse, New York		2,119,360	2,113,658	0	4FE
000000-00-0	CONSTELLATION MERGER SUB INC TERM LOAN B 3.750% 08/14/24		08/16/2017	Citibank		657,723	659,371	0	3FE
000000-00-0	SCIENTIFIC GAMES INC TERM B4 LOAN 4.512% 08/14/24		07/31/2017	Bank of America		323,162	323,162	0	4
000000-00-0	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 4.250% 08/15/24		09/29/2017	Credit Suisse, New York		3,142,482	3,150,358	0	4FE
000000-00-0	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 4.250% 08/15/24		09/15/2017	Tax Free Exchange		1,210,802	1,216,886	0	4FE
000000-00-0	BCP RENAISSANCE PARENT LLC INITIAL TERM LOAN 4.500% 09/20/24		09/20/2017	Morgan Stanley		353,722	355,499	0	4FE
000000-00-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.500% 09/21/24		09/21/2017	Deutsche Bank		2,454,563	2,467,839	0	4FE
000000-00-0	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 3.500% 09/27/24		08/11/2017	Bank of America		1,273,703	1,277,099	0	4FE
000000-00-0	CINCINNATI BELL INC TRANCHE B TERM LOAN 4.250% 10/02/24		08/18/2017	Morgan Stanley		476,588	478,983	0	4FE
000000-00-0	MULTI COLOR CORP TERM B LOAN 2.750% 11/01/24		09/20/2017	Bank of America		633,562	636,746	0	4FE
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 3.947% 11/10/23		09/29/2017	Deutsche Bank		1,956,465	1,966,296	0	4FE
00206R-EK-4	AT&T INC 2.850% 02/14/23		07/27/2017	J P Morgan		1,044,428	1,054,978	0	3FE
00485G-AE-8	ACOSTA HOLDCO INC TERM LOAN B 4.485% 09/26/21		09/06/2017	Various		472,400	472,400	0	3FE
00769E-AS-9	ADVANTAGE SALES TERM LOAN 4.583% 07/11/21		08/16/2017	Citibank		374,042	374,042	0	4FE
023135-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		08/15/2017	J P Morgan		1,079,827	1,080,000	0	2FE
023135-AU-0	AMAZON.COM INC SERIES 144A 2.400% 02/22/23		08/15/2017	J P Morgan		82,006	91,897	0	4Z
02337N-AB-5	TRIMARK USA LLC TERM LOAN 4.000% 09/14/24		09/15/2017	BARCLAYS BANK PLC		965,000	1,000,000	0	4FE
02337N-AC-3	TRIMARK USA LLC DELAYED DRAW TERM LOAN 4.000% 09/14/24		09/15/2017	BARCLAYS BANK PLC		894,508	895,000	0	2FE
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN 5.485% 09/20/21		07/01/2017	Bank of America		409,475	410,000	0	2FE
03280F-AH-4	ANCESTRY OPERATIONS INC TERM LOAN 4.490% 10/14/23		08/15/2017	JPMORGAN CHASE BANK		409,614	410,640	0	4FE
03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 3.989% 04/21/22		09/28/2017	Various		18,286	18,332	0	4FE
04044P-AA-2	ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B 2.500% 09/19/24		09/19/2017	Citibank		(2,478)	(2,460)	0	4FE
04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 6.583% 08/12/22		07/01/2017	Bank of America		1,960,980	1,946,382	0	4FE
04916R-AB-1	ATLAS IRON LIMITED TERM LOAN 8.580% 04/30/21		07/28/2017	No Broker		775,223	768,605	0	3FE
05352A-AA-8	AVANTOR INC SERIES 144A 6.000% 10/01/24		09/22/2017	Goldman Sachs & Co		955,275	957,669	0	3FE
06051G-GP-8	BANK OF AMERICA CORP MTN SERIES GMTN 2.369% 07/21/21		07/18/2017	Bank of America		(3,288)	(3,298)	0	4FE
12543B-AH-7	CH HOLD CORP TERM LOAN B 4.239% 01/26/24		07/28/2017	Various		6,345	6,345	0	4Z
12626J-AE-7	CPG INTERNATIONAL INC TERM 5.046% 05/04/24		07/06/2017	Piper Jeffries & Co		606,000	606,000	0	1FE
13322H-AD-8	CAMELOT FINANCE LP Term Loan B 4.739% 09/16/23		07/06/2017	Credit Suisse, New York		1,330,000	1,330,000	0	2FE
14964Y-AD-2	CAVIUM INC TERM LOAN B 3.484% 08/16/22		07/07/2017	JPMORGAN CHASE BANK		(2,042)	(2,121)	0	4FE
14987H-AA-6	CB ESCROW CORP SERIES 144A 8.000% 10/15/25		09/22/2017	Morgan Stanley		756,563	750,000	0	4FE

STATEMENT AS OF SEPTEMBER 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)
15911A-AC-7	CHANGE HEALTHCARE TERM B 3.985% 02/03/24		09/29/2017	Deutsche Bank		1,002,481	997,494	.0	4FE
161175-BB-9	CHARTER COMM OPT LLC CAP SERIES W1 4.464% 07/23/22		09/12/2017	Bank of America		1,631,484	1,550,000	.9,802	2FE
172967-LM-1	CITIGROUP INC 2.876% 07/24/23		07/17/2017	Citigroup Global Markets		1,400,000	1,400,000	.0	2FE
22164E-AC-9	COTIVITI CORPORATION TERM B LOAN 3.840% 09/28/23		08/08/2017	JPMORGAN CHASE BANK		758,134	753,425	.0	4FE
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 4.990% 06/23/22		07/26/2017	Various		2,078,142	2,079,745	.0	4FE
24702N-AU-4	DELL INTERNATIONAL LLC TERM B LOAN 3.740% 09/07/23		07/07/2017	Credit Suisse, New York		754,688	750,000	.0	2FE
25179M-AP-8	DEVON ENERGY CORPORATION 3.250% 05/15/22		07/12/2017	Goldman Sachs & Co		784,945	785,000	.4,394	3FE
25470D-AN-9	DISCOVER COMMUNICATIONS SERIES 2YR 2.200% 09/20/19		09/07/2017	Goldman Sachs & Co		239,906	240,000	.0	2FE
25470D-AQ-2	DISCOVER COMMUNICATIONS 2.950% 03/20/23		09/08/2017	Piper Jeffries & Co		1,420,880	1,420,000	.0	2FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC TERM B2 LOAN 4.546% 01/28/22		07/06/2017	JPMORGAN CHASE BANK		377,813	375,000	.0	4FE
269246-BP-8	E TRADE GROUP INC 2.950% 08/24/22		08/15/2017	CS First Boston		659,327	660,000	.0	2FE
26929U-AJ-5	EZE CASTLE SOFTWARE INC TERM 4.296% 04/04/20		07/24/2017	Bank of America		481,755	478,066	.0	4FE
29102E-AC-9	PRESS GANEY HOLDINGS INC TERM LOAN 4.489% 09/29/23		08/14/2017	Various		1,005,492	999,245	.0	4FE
29414U-AB-8	ENVISION HEALTHCARE CORP TERM LOAN B 4.240% 11/17/23		07/01/2017	JPMORGAN CHASE BANK		(3,134)	(3,102)	.0	3FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 4.990% 05/21/22		08/15/2017	Piper Jeffries & Co		466,412	465,686	.0	4FE
30161N-AW-1	EXELON CORP 3.497% 06/01/22		09/11/2017	Deutsche Bank		2,180,850	2,100,000	20,807	2FE
33936H-AB-8	FLEX ACQUISITION CO INC 4.549% 12/16/23		08/15/2017	Deutsche Bank		384,615	384,615	.0	4FE
34416D-AN-8	FOCUS FINANCIAL PARTNERS LLC INITIAL TERM LOAN 4.549% 05/19/24		07/13/2017	Various		889,900	880,000	.0	4FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 4.546% 06/26/24		07/20/2017	JPMORGAN CHASE BANK		632,717	630,000	.0	4FE
36740U-AH-5	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 4.546% 03/31/24		07/01/2017	Credit Suisse, New York		(4,167)	(4,167)	.0	4FE
36874V-AJ-7	GENERAC POWER SYSTEMS INC 2017 NEW TERM LOAN 3.549% 05/13/23		07/10/2017	JPMORGAN CHASE BANK		250,625	250,000	.0	3FE
37943V-BF-9	GLOBAL PAYMENTS INC TERM LOAN B 3.226% 04/22/23		07/01/2017	Bank of America		(455,208)	(455,208)	.0	3FE
38017B-AK-2	GO DADDY OPERATING DELAYED DRAW TERM 3.739% 02/15/24		07/13/2017	BARCLAYS BANK PLC		381,900	380,000	.0	3FE
38141G-WG-5	GOLDMAN SACHS GROUP INC 2.600% 12/27/20		08/24/2017	Goldman Sachs & Co		2,546,867	2,525,000	11,306	1FE
40416V-AB-1	OD&R WATERWORKS MERGER SUB TERM LOAN 3.500% 07/20/24		07/21/2017	JPMORGAN CHASE BANK		720,842	722,649	.0	4FE
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 4.739% 08/04/24		07/18/2017	Bank of America		410,046	411,073	.0	4FE
42206J-AS-1	HD SUPPLY TERM B4 LOAN 0.000% 10/17/23		08/24/2017	Bank of America		624,219	625,000	.0	3FE
42824C-AZ-2	HP ENTERPRISE CO SERIES 144A 2.100% 10/04/19		09/11/2017	J P Morgan		849,949	850,000	.0	2FE
432833-AB-7	HILTONDOMESTIC OPERCO INC 144A SERIES W1 4.250% 09/01/24		08/01/2017	Tax Free Exchange		274,000	274,000	.4,852	3FE
432891-AH-2	HILTON WORLDWIDE FINANCE 4.625% 04/01/25		08/01/2017	Tax Free Exchange		195,345	190,000	.3,295	3FE
43289D-AE-3	HILTON WORLDWIDE FINANCE TERM B1 3.237% 10/25/23		07/10/2017	Deutsche Bank		381,900	380,000	.0	3FE
45567Y-AB-1	MICRO HOLDING CORP INITIAL TERM LOAN 4.989% 06/06/21		07/01/2017	Credit Suisse, New York		1,131	.0	.0	4FE
459745-GQ-2	INTL LEASE FINANCE CORP 4.625% 04/15/21		07/05/2017	Bank of America		3,033,198	2,850,000	.31,122	2FE
47009Y-AJ-6	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 3.989% 08/18/22		07/01/2017	Various		(5,044)	(5,029)	.0	4FE
47214D-AC-8	JAZZ ACQUISITION INC TERM 4.796% 06/19/21		09/11/2017	Credit Suisse, New York		734,430	753,370	.0	4FE
49387T-AR-7	KRONOS INCORPORATED INITIAL LOAN 5.793% 08/26/22		09/12/2017	RBC DOMINION SECURITIES		1,041,563	1,031,250	.0	4FE
49455D-BQ-8	KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/23		07/12/2017	Pershing		639,305	630,000	.8,330	2FE
50105J-AM-9	KRONOS ACQUISITIONS HOLDINGS I INITIAL TERM LOAN 4.812% 10/20/23		08/16/2017	NOMURA SECURITIES INTERNATIONAL		1,134,844	1,125,000	.0	4FE
50217K-AE-9	LTS BUYER LLC 1ST LIEN TERM LOAN 4.485% 04/13/20		07/11/2017	JPMORGAN CHASE BANK		1,390,350	1,380,000	.0	4FE
55276R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 3.481% 05/11/24		09/29/2017	Goldman Sachs & Co		1,379,861	1,378,425	.0	4FE
55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 3.489% 12/20/19		07/10/2017	Various		1,134,238	1,130,000	.0	3FE
554276-AW-5	MACDERMID INCORPORATED TRANCHE B TERM LOAN 3.250% 06/07/20		09/29/2017	Credit Suisse, New York		1,869,719	1,864,719	.0	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 4.828% 12/15/23		07/24/2017	Piper Jeffries & Co		505,171	500,000	.0	5FE
58514U-AW-8	MICROSEMI CORP CLOSING DATE TERM B LOAN 3.553% 01/15/23		07/13/2017	Citibank		1,002,500	1,000,000	.0	3FE
58870U-AG-1	MILACRON LLC TERM LOAN 4.239% 09/24/23		09/27/2017	JPMORGAN CHASE BANK		917,321	911,623	.0	4FE
62539B-AA-3	MULTI COLOR CORP SERIES 144A 4.875% 11/01/25		09/20/2017	Bank of America		125,000	125,000	.0	4FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 8.583% 04/09/20		08/16/2017	Citibank		1,321,280	1,376,334	.0	4FE
63909D-AB-7	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.239% 03/13/21		07/19/2017	Various		1,388,061	1,380,000	.0	4FE
64110D-AH-7	NETAPP INC 2.000% 09/27/19		09/26/2017	J P Morgan		733,714	735,000	.0	2FE
64119D-AG-0	NETSMART TERM LOAN 5.833% 04/19/23		07/18/2017	Direct		521,696	521,696	.0	4FE
67053N-AJ-3	NUMERICABLE US LLC USD TERM LOAN B10 4.422% 01/31/25		07/10/2017	Credit Suisse, New York		129,998	129,673	.0	4FE
67107V-AE-2	BERLIN PACKAGING LLC 2017 REPLACEMENT TERM LOAN 4.550% 10/01/21		07/19/2017	Deutsche Bank		1,005,260	999,016	.0	4FE
73172N-AB-4	POLYCONCEPT TERM LOAN 5.989% 08/16/23		08/09/2017	Goldman Sachs & Co		66,810	66,810	.0	4FE
73744G-AJ-1	POST HOLDINGS INC SERIES A INCREMENTAL TERM LOAN 3.490% 05/17/24		07/01/2017	Credit Suisse, New York		(2,742)	.0	.0	3FE
74036Y-AF-5	PRECYSE ACQUISITION CORP TERM LOAN 5.739% 10/19/22		07/01/2017	BARCLAYS BANK PLC		(2,486)	(2,486)	.0	4FE
74834Y-AC-6	QUEST SOFTWARE INC TERM LOAN 7.235% 09/27/22		07/05/2017	Credit Suisse, New York		508,750	500,000	.0	4FE
75875J-AJ-1	REGAL CINEMAS CORPORATION TERM LOAN 3.239% 04/01/22		07/11/2017	Credit Suisse, New York		381,900	380,000	.0	3FE
76168J-AM-8	RBS GLOBAL INC REFINANCING TERM LOAN 4.013% 08/21/20		07/25/2017	Various		1,387,967	1,377,632	.0	4Z
78404X-AF-2	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 3.490% 03/31/21		07/10/2017	Bank of America		1,135,650	1,130,000	.0	3FE
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		09/01/2017	Morgan Stanley		1,495,530	1,350,000	29,953	2FE
81567G-AB-5	SEDGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN FIRST LIEN 3.989% 02/28/21		07/10/2017	Various		1,253,125	1,250,000	.0	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 6.758% 11/28/21		07/19/2017	Various		2,157,160	2,130,000	.0	4FE

STATEMENT AS OF SEPTEMBER 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)
817610-AA-6	SERVICEMASTER COMPANY LL SERIES 144A 5.125% 11/15/24		07/07/2017	Bank of America		260,000	250,000	2,029	4FE
82670M-AB-4	SIGNODE IND GROUP TERM LOAN B 3.989% 04/09/21		09/29/2017	Various		849,189	845,778	0	4FE
83417U-AG-1	GRAY TELEVISION 4.739% 02/05/23		08/07/2017	Various		1,389,463	1,380,000	0	4FE
83420L-AB-7	SOLENIS INTERNATIONAL LP INITIAL DOLLAR TERM LOAN 4.452% 07/02/21		09/29/2017	Various		500,000	500,000	0	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 3.750% 02/29/24		07/10/2017	JPMORGAN CHASE BANK		885,500	880,000	0	3FE
85940X-AC-5	STERLING BACKGROUND CHECK INITIAL TERM LOAN 5.546% 05/28/22		08/03/2017	Various		34,257	33,966	0	4FE
86614D-AG-3	SUMMIT MATERIALS LLC TERM LOAN 3.989% 07/17/22		07/12/2017	Bank of America		1,247,889	1,240,138	0	3FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 4.235% 04/21/24		07/07/2017	Credit Suisse, New York		1,135,650	1,130,000	0	4FE
88723A-AB-4	TIME INC 1ST LIEN TERM LOAN 4.476% 04/17/21		08/01/2017	Direct		0	0	0	3FE
89334G-AP-9	TRANS UNION LLC 2017 REPLACEMENT TERM B3 3.239% 04/09/23		08/07/2017	Deutsche Bank		328,125	328,125	0	3FE
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 4.500% 08/14/22		09/19/2017	Suntrust Bank		640,184	641,789	0	4FE
89364M-BJ-2	TRANSIGM INC NEW TERM LOAN G 4.264% 08/15/24		08/16/2017	Credit Suisse, New York		567,155	568,577	0	4FE
902494-BF-9	TYSON FOODS INC 2.250% 08/23/21		08/21/2017	Bank of America		768,568	770,000	0	2FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 4.486% 05/26/24		07/10/2017	Goldman Sachs & Co		1,138,475	1,130,000	0	4FE
92210M-AR-5	VANTIV LLC TERM B1 LOAN 2.500% 09/19/24		09/20/2017	Morgan Stanley		184,588	185,051	0	3FE
92343V-DQ-4	VERIZON COMMUNICATIONS SERIES SERIES W1 2.946% 03/15/22		07/07/2017	Tax Free Exchange		1,261,641	1,258,001	15,854	2FE
928563-AA-3	VMWARE INC 2.300% 08/21/20		08/16/2017	J P Morgan		2,067,309	2,070,000	0	2FE
928563-AB-1	VMWARE INC 2.950% 08/21/22		08/16/2017	J P Morgan		1,601,662	1,605,000	0	2FE
95000U-ZB-8	WELLS FARGO & COMPANY MTN WELLS FARGO & COMPANY MTN 2.625% 07/22/22		07/17/2017	Wachovia Securities		514,547	515,000	0	1FE
96208U-AM-3	WEX INC TERM B2 LOAN 3.989% 07/01/23		07/12/2017	Bank of America		1,323,247	1,310,145	0	3FE
97246F-AE-6	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 4.550% 10/31/19		07/07/2017	Deutsche Bank		2,266,875	2,250,000	0	4FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 6.702% 07/22/23		07/12/2017	Goldman Sachs & Co		506,250	500,000	0	4FE
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500% 06/15/22		08/15/2017	Various		1,044,550	1,000,000	9,855	4FE
984121-CQ-4	XEROX CORP 3.625% 03/15/23		09/07/2017	J P Morgan		184,852	185,000	0	2FE
000000-00-0	TRAVEL LEADERS GROUP TERM LOAN 6.484% 01/19/24		08/03/2017	Morgan Stanley		153,036	153,419	0	4FE
000000-00-0	ARAMARK CORP TERM LOAN B 3.239% 03/09/24		07/10/2017	JPMORGAN CHASE BANK		888,800	880,000	0	3FE
000000-00-0	TECOSTAR HOLDINGS INC TERM 7.000% 04/18/24		07/20/2017	Piper Jeffries & Co		635,177	630,000	0	4FE
000000-00-0	PROJECT ALPHA INTERMEDIATE TERM LOAN B 4.670% 04/19/24		09/29/2017	Various		843,228	853,285	0	4FE
000000-00-0	EQUIAN INITIAL TERM LOAN 5.066% 05/15/24		07/11/2017	Various		397,490	393,068	0	4FE
000000-00-0	EQUIAN DELAYED DRAW TERM LOAN 5.051% 05/15/24		07/11/2017	Various		122,305	120,944	0	4FE
000000-00-0	HOSTESS BRANDS, LLC DIVERSITECH HOLDINGS INC 3.545% 06/01/24		07/01/2017	RBC DAIN RAUSCHER		(204,918)	(204,918)	0	5FE
000000-00-0	APPLIED SYSTEMS INC INITIAL TERM LOAN 0.000% 09/18/24		09/14/2017	NOMURA SECURITIES INTERNATIONAL		257,845	257,845	0	4FE
000000-00-0	QUINTILES IMS INC INCREMENTAL TERM B2 DOLLAR 0.000% 01/13/25		09/14/2017	Bank of America		677,693	677,693	0	3FE
000000-00-0	PLAYCORE INC DELAYED DRAW FIRST LIEN 4.250% 09/18/24		09/18/2017	Goldman Sachs & Co		64,647	64,809	0	4FE
000000-00-0	PLAYCORE INC FIRST LIEN TERM LOAN 4.250% 09/18/24		09/18/2017	Goldman Sachs & Co		478,385	479,584	0	4FE
000000-00-0	DIGICERT INC TERM LOAN 5.250% 09/19/24		09/20/2017	UBS Securities Inc		886,570	891,025	0	4Z
000000-00-0	AVANTOR INC INITIAL DOLLAR TERM LOAN 4.500% 09/20/24		09/22/2017	Goldman Sachs & Co		624,712	634,225	0	4FE
000000-00-0	RING CONTAINER TECHNOLOGIES INITIAL TERM LOAN 3.250% 09/28/24		09/29/2017	Bank of America		628,991	632,152	0	4FE
B9000T-BC-8	TELENET FINANCING USD LLC A1 TERM LOAN 3.984% 06/30/25		07/10/2017	BARCLAYS BANK PLC		633,150	630,000	0	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.990% 03/13/22		07/13/2017	Bank of America		2,037,500	2,000,000	0	3FE
D1200Y-AH-0	SPRINGER NATURE TERM LOAN 4.735% 08/15/20		09/29/2017	BARCLAYS BANK PLC		751,624	747,884	0	4FE
L5137L-AE-5	INTELSAT JACKSON HOLDINGS SA TRANCHE B-2 TERM LOAN 4.000% 06/30/19		07/10/2017	Goldman Sachs & Co		996,250	1,000,000	0	4FE
L9308U-AH-3	TRAVELPORT TERM B 4.432% 09/02/21		07/10/2017	Various		1,251,905	1,246,724	0	4FE
L9308U-AJ-9	TRAVELPORT TERM D LOAN 0.000% 09/02/21		08/02/2017	Direct		2,125,639	2,117,162	0	4FE
N9833R-AE-9	ZIGGO BV TERM LOAN E 3.727% 04/15/25		07/17/2017	Various		630,380	630,000	0	3FE
O1626P-AJ-5	ALIMENTATION COUCHE-TARD INC SERIES 144A 2.700% 07/26/22	A	07/27/2017	Various		2,305,161	2,300,000	684	2FE
292505-AJ-3	ENCANA CORP 3.900% 11/15/21	A	08/21/2017	Baird & Co		974,106	945,000	10,135	2FE
68245X-AE-9	1011778 BC/ NEW RED FIN SERIES 144A 5.000% 10/15/25	A	08/08/2017	J P Morgan		464,000	464,000	0	4FE
68245X-AG-4	1011778 BC NEW RED FIN SERIES OCT 5.000% 10/15/25	A	09/18/2017	J P Morgan		221,100	220,000	1,100	4FE
O34863-AP-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.875% 05/14/25	D	09/01/2017	Morgan Stanley		1,457,338	1,370,000	20,964	2FE
225401-AD-0	CREDIT SUISSE GROUP AG SERIES 144A 2.997% 12/14/23	D	09/11/2017	CS First Boston		2,470,000	2,470,000	0	2FE
251525-AT-8	DEUTSCHE BANK NY 2.700% 07/13/20	D	07/10/2017	Deutsche Bank		968,671	970,000	0	2FE
45824T-AS-4	INTELSAT JACKSON HLDG SERIES 144A 9.500% 09/30/22	D	07/10/2017	CS First Boston		2,240,625	1,875,000	50,964	4FE
46115H-AZ-0	INTESA SANPAOLO SPA 3.125% 07/14/22	D	07/10/2017	J P Morgan		1,427,769	1,430,000	0	2FE
606822-AP-9	MITSUBISHI UFJ FIN GRP 2.665% 07/25/22	D	07/18/2017	Morgan Stanley		425,000	425,000	0	1FE
86960B-AR-3	SVENSKA HANDELSBANKEN AB 1.950% 09/08/20	D	08/30/2017	Morgan Stanley		1,343,642	1,345,000	0	1FE
90352J-AE-3	UBS GROUP FUNDING SWITZE SERIES 144A 2.859% 08/15/23	D	09/01/2017	UBS Securities Inc		1,282,560	1,280,000	2,236	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						138,064,640	136,863,348	237,682	XXX
8399997. Total - Bonds - Part 3						168,705,053	166,157,132	363,222	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						168,705,053	166,157,132	363,222	XXX

STATEMENT AS OF SEPTEMBER 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)
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
03349M-10-5	ANDEAVOR		.08/01/2017	Tax Free Exchange	7,743,000	347,812		0	L
042744-10-2	ARROW FINANCIAL CORP		.09/19/2017	Stock Dividend	101,790	0		0	L
05722G-10-0	BAKER HUGHES A GE CO LLC		.07/05/2017	Tax Free Exchange	4,100,000	192,066		0	L
067774-10-9	BARNES & NOBLE INC		.07/25/2017	Citigroup Global Markets	230,600,000	1,907,454		0	L
14920S-10-6	CATO CORP/THE		.07/25/2017	Citigroup Global Markets	18,200,000	308,697		0	L
178587-10-1	CITY OFFICE REIT		.07/25/2017	Citigroup Global Markets	8,500,000	106,680		0	L
20369C-10-6	COMMUNITY HEALTHCARE TRUST INC		.07/25/2017	Citigroup Global Markets	2,100,000	52,369		0	L
21871N-10-1	CORECIVIC INC		.07/25/2017	Citigroup Global Markets	51,700,000	1,487,890		0	L
24665A-10-3	DELEK US HOLDINGS INC		.07/03/2017	Taxable Exchange	38,611,440	1,028,995		0	L
253868-10-3	DIGITAL REALTY TRUST INC		.09/14/2017	Tax Free Exchange	1,471,500	89,413		0	L
254423-10-6	DINEEQUITY INC		.07/25/2017	Citigroup Global Markets	18,000,000	768,550		0	L
26078J-10-0	DOWDUPONT INC		.09/01/2017	Tax Free Exchange	2,900,000	149,029		0	L
36467W-10-9	GAMESTOP CORP		.07/25/2017	Citigroup Global Markets	181,800,000	3,866,304		0	L
36473H-10-4	GANNETT SPINCO INC		.07/25/2017	Citigroup Global Markets	82,300,000	748,469		0	L
494580-10-3	KINDRED HEALTHCARE INC		.07/25/2017	Citigroup Global Markets	59,900,000	670,784		0	L
58409L-30-6	MEDEQUITIES REALTY TRUST INC		.07/25/2017	Citigroup Global Markets	6,200,000	77,201		0	L
58463J-30-4	MEDICAL PROPERTIES TRUST INC		.07/25/2017	Various	31,978,000	415,289		0	L
717081-10-3	PFIZER INC		.07/25/2017	Citigroup Global Markets	42,000,000	1,390,480		0	L
000000-00-0	SOUTHCROSS HOLDINGS LP BCC SOUTHCROSS HLDS LIQUID		.07/01/2017	Direct	126,000	186,386		0	L
584837-30-4	MICRO FOCUS INTL	D	.09/01/2017	Spin Off	3,268,360	57,514		0	L
G1190F-10-7	BLUE CAPITAL REINSURANCE HOL	D	.07/25/2017	Citigroup Global Markets	4,000,000	77,019		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,928,401	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						13,928,401	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						13,928,401	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						13,928,401	XXX	0	XXX
9999999 - Totals						182,633,454	XXX	363,222	XXX

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

STATEMENT AS OF SEPTEMBER 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	2
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STATEMENT AS OF SEPTEMBER 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	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 Design-ation or Market In-dicator (a)
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39		09/01/2017	Paydown																	

STATEMENT AS OF SEPTEMBER 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)
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37	Paydown		1,895	1,895	1,849	1,852	.0	.43	.0	.43	.0	1,895	.0	.0	.0	.71	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37	Paydown		102	102	104	104	.0	(2)	.0	(2)	.0	102	.0	.0	.0	.4	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38	Paydown		183	179	183	183	.0	(4)	.0	(4)	.0	179	.0	.0	.0	.7	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38	Paydown		190	190	192	191	.0	(1)	.0	(1)	.0	190	.0	.0	.0	.7	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38	Paydown		56	56	57	57	.0	(1)	.0	(1)	.0	56	.0	.0	.0	.2	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35	Paydown		739	739	691	695	.0	.44	.0	.44	.0	739	.0	.0	.0	.23	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35	Paydown		2,140	2,140	2,107	2,109	.0	.31	.0	.31	.0	2,140	.0	.0	.0	.71	06/01/2035	1
3128LY-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35	Paydown		1,383	1,383	1,414	1,410	.0	(27)	.0	(27)	.0	1,383	.0	.0	.0	.54	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35	Paydown		2,829	2,829	2,650	2,663	.0	166	.0	166	.0	2,829	.0	.0	.0	.94	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36	Paydown		493	493	494	494	.0	(1)	.0	(1)	.0	493	.0	.0	.0	.19	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21	Paydown		834	834	809	821	.0	.14	.0	.14	.0	834	.0	.0	.0	.28	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37	Paydown		1,883	1,883	1,895	1,894	.0	(11)	.0	(11)	.0	1,894	.0	.0	.0	.69	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37	Paydown		2,050	2,050	1,971	1,976	.0	.73	.0	.73	.0	2,050	.0	.0	.0	.78	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37	Paydown		1,443	1,443	1,409	1,413	.0	.30	.0	.30	.0	1,443	.0	.0	.0	.59	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37	Paydown		1,858	1,858	1,899	1,897	.0	(39)	.0	(39)	.0	1,858	.0	.0	.0	.74	12/01/2037	1
3128M5-NJ-0	FHLMC GOLD POOL G03703	5.500%	12/01/37	Paydown		1,157	1,157	1,187	1,185	.0	(28)	.0	(28)	.0	1,157	.0	.0	.0	.43	12/01/2037	1
3128M5-06-0	FHLMC GOLD POOL G03777	5.000%	11/01/36	Paydown		921	921	892	894	.0	.27	.0	.27	.0	921	.0	.0	.0	.29	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35	Paydown		59	59	60	60	.0	(1)	.0	(1)	.0	59	.0	.0	.0	.2	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38	Paydown		920	920	953	951	.0	(31)	.0	(31)	.0	920	.0	.0	.0	.30	06/01/2038	1
3128M7-40-6	FHLMC POOL G05931	4.500%	07/01/40	Paydown	129,259	129,259	129,259	134,652	134,251	.0	(4,992)	.0	(4,992)	.0	129,259	.0	.0	.0	3,926	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39	Paydown	1,890	1,890	2,019	2,013	2,013	.0	(123)	.0	(123)	.0	1,890	.0	.0	.0	.63	01/01/2039	1
3128M7-IU-6	FHLMC POOL G05759	5.500%	01/01/39	Paydown	534	534	560	558	558	.0	(25)	.0	(25)	.0	534	.0	.0	.0	.20	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40	Paydown	11,275	11,275	12,099	12,070	12,070	.0	(795)	.0	(795)	.0	11,275	.0	.0	.0	.415	05/01/2040	1
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34	Paydown	1,013	1,013	1,035	1,032	1,032	.0	(20)	.0	(20)	.0	1,013	.0	.0	.0	.41	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35	Paydown	1,225	1,225	1,186	1,188	1,188	.0	.37	.0	.37	.0	1,225	.0	.0	.0	.44	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36	Paydown	15,447	15,447	15,572	15,560	15,560	.0	(113)	.0	(113)	.0	15,447	.0	.0	.0	.616	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38	Paydown	2,473	2,473	2,512	2,510	2,510	.0	(36)	.0	(36)	.0	2,473	.0	.0	.0	.79	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38	Paydown	2,692	2,692	2,744	2,740	2,740	.0	(48)	.0	(48)	.0	2,692	.0	.0	.0	.95	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40	Paydown	8,403	8,403	8,725	8,710	8,710	.0	(307)	.0	(307)	.0	8,403	.0	.0	.0	.271	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42	Paydown	89,458	89,458	94,560	94,249	94,249	.0	(4,791)	.0	(4,791)	.0	89,458	.0	.0	.0	1,758	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43	Paydown	141,686	141,686	143,844	143,786	143,786	.0	(2,100)	.0	(2,100)	.0	141,686	.0	.0	.0	3,300	09/01/2043	1
3128MM-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19	Paydown	2,146	2,146	2,081	2,120	2,120	.0	.26	.0	.26	.0	2,146	.0	.0	.0	.71	08/01/2019	1
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28	Paydown	1,504	1,504	1,613	1,597	1,597	.0	(93)	.0	(93)	.0	1,504	.0	.0	.0	.50	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07813	4.500%	05/01/23	Paydown	1,238	1,238	1,260	1,251	1,251	.0	(14)	.0	(14)	.0	1,238	.0	.0	.0	.36	05/01/2023	1
3128PL-G9-7	FHLMC GOLD POOL J08324	5.000%	07/01/23	Paydown	105	105	108	107	107	.0	(1)	.0	(1)	.0	105	.0	.0	.0	.4	07/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25	Paydown	75,255	75,255	78,877	78,288	78,288	.0	(3,032)	.0	(3,032)	.0	75,255	.0	.0	.0	2,006	08/01/2025	1
3128PY-IM-4	FHLMC GOLD POOL J15781	4.000%	06/01/26	Paydown	19,559	19,559	19,559	20,836	20,620	.0	(1,062)	.0	(1,062)	.0	19,559	.0	.0	.0	526	06/01/2026	1
3128PY-T3-8						9,054	9,054	9,535	9,479	.0	(425)	.0	(425)	.0	9,054	.0	.0	.0	181	04/01/2027	1
312926-SW-4	FHLMC GOLD POOL A80861	5.000%	07/01/38	Paydown	103	103	98	99	99	.0	.4	.0	.4	.0	103	.0	.0	.0	.3	07/01/2038	1
31292G-2S-4	FHLMC POOL C00785	6.500%	06/01/29	Paydown	173	173	167	168	168	.0	.5	.0	.5	.0	173	.0	.0	.0	.8	06/01/2029	1
31292G-ZF-6	FHLMC POOL C00742	6.500%	04/01/29	Paydown	2,178	2,178	2,176	2,175	2,175	.0	.2	.0	.2	.0	2,178	.0	.0	.0	.95	04/01/2029	1
31292G-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29	Paydown	873	873	866	867	867	.0	.6	.0	.6	.0	873	.0	.0	.0	.37	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31	Paydown	558	558	554	554	554	.0	.4	.0	.4	.0	558	.0	.0	.0	.24	06/01/2031	1
31292H-IM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33	Paydown	42,887	42,887	42,525	42,559	42,559	.0	329	.0	329	.0	42,887	.0	.0	.0	1,577	05/01/2033	1
31292V-QU-8	FHLMC POOL C12267	6.500%	07/01/28	Paydown	12	12	11	11	11	.0	.0	.0	.0	.0	12	.0	.0	.0	.0	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38	Paydown	343	343	349	348	348	.0	(5)	.0	(5)	.0	343	.0	.0	.0	.13	12/01/2038	1
312931-VW-2	FHLMC POOL A85225	4.500%	03/01/39	Paydown	1,421	1,421	1,426	1,425	1,425	.0	(4)	.0	(4)	.0	1,421	.0	.0	.0	.42	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39	Paydown	10,724	10,724	10,902	10,891	10,891	.0	(167)	.0	(167)	.0	10,724	.0	.0	.0	335	04/01/2039	1
312932-IM-6	FHLMC GOLD POOL A85767	5.000%	04/01/39	Paydown	154	154	162	161	161	.0	(7)	.0	(7)	.0	154	.0	.0	.0	.5	04/01/2039	1
312933-N8-3	FHLMC GOLD POOL A86715	4.500%	06/01/39	Paydown	1,414	1,414	1,442	1,441	1,441	.0	(26)	.0	(26)	.0	1,414	.0	.0	.0	.42	06/01/2039	1
312933-Z5-6	FHLMC GOLD POOL A87064	4.000%	06/01/39	Paydown	1,367	1,367	1,341	1,342	1,342	.0	.25	.0	.25	.0	1,367	.0	.0	.0	.38	06/01/2039	1
312934-CG-5	FHLMC POOL A87271	5.500%	07/01/39	Paydown	376	376	397	396	396	.0	(20)	.0	(20)	.0	376	.0	.0	.0	.14	07/01/2039	1
312934-YD-8	FHLMC POOL A87908	4.500%	08/01/39	Paydown	81,436	81,436	81,659	81,638	81,638	.0	(201)	.0	(201)	.0	81,436	.0	.0	.0	2,522	08/01/2039	1
312935-GE-3	FHLMC POOL A88297	4.500%	09/01/39	Paydown	5,230	5,230	5,267	5,264	5,264	.0	(34)	.0	(34)	.0	5,230	.0	.0	.0	.149	09/01/2039	1
312935-JA-8	FHLMC POOL A88357	4.500%	09/01/39	Paydown	2,267	2,267	2,376	2,369	2,369	.0	(102)	.0	(102)	.0	2,267	.0	.0	.0	.69	09/01/2039	1
312936-U2-1	FHLMC GOLD POOL A89601	4.500%	11/01/39	Paydown	1,242	1,242	1,307	1,304	1,304	.0	(62)	.0	(62)	.0	1,242	.0	.0	.0	.33	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458	4.500%	01/01/40	Paydown	1,219	1,219	1,296	1,293	1,293	.0	(73)	.0	(73)	.0	1,219	.0	.0	.0	.36	01/01/2040	1

STATEMENT AS OF SEPTEMBER 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
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STATEMENT AS OF SEPTEMBER 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
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STATEMENT AS OF SEPTEMBER 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
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STATEMENT AS OF SEPTEMBER 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	NAIC Design-ation or Market In-dicator (a)
.3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28		09/01/2017	Paydown		152,977	152,977	157,662	157,418	.0	(4,441)	.0	(4,441)	.0	152,977	.0	.0	.0	2,513	08/01/2028	1
.3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43		09/01/2017	Paydown		186,249	186,249	180,501	180,765	.0	5,484	.0	5,484	.0	186,249	.0	.0	.0	3,767	08/01/2043	1
.3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43		09/01/2017	Paydown		49,045	49,045	50,463	50,398	.0	(1,353)	.0	(1,353)	.0	49,045	.0	.0	.0	1,112	09/01/2043	1
.3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43		09/01/2017	Paydown		118,524	118,524	123,672	123,505	.0	(4,981)	.0	(4,981)	.0	118,524	.0	.0	.0	3,130	09/01/2043	1
.3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43		09/01/2017	Paydown		109,371	109,371	110,645	110,578	.0	(1,206)	.0	(1,206)	.0	109,371	.0	.0	.0	2,840	07/01/2043	1
.3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29		09/01/2017	Paydown		13,248	13,248	13,939	13,884	.0	(637)	.0	(637)	.0	13,248	.0	.0	.0	264	06/01/2029	1
.3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44		09/01/2017	Paydown		59,995	59,995	61,764	.0	.0	(1,769)	.0	(1,769)	.0	59,995	.0	.0	.0	1,049	10/01/2044	1
.3138YB-SQ-2	FNMA POOL AX9854 2.500% 03/01/30		09/01/2017	Paydown		4,961	4,961	5,030	5,022	.0	(61)	.0	(61)	.0	4,961	.0	.0	.0	83	03/01/2030	1
.3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30		09/01/2017	Paydown		26,872	26,872	27,244	27,214	.0	(342)	.0	(342)	.0	26,872	.0	.0	.0	456	03/01/2030	1
.3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45		09/01/2017	Paydown		70,64															

STATEMENT AS OF SEPTEMBER 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
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STATEMENT AS OF SEPTEMBER 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	2
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STATEMENT AS OF SEPTEMBER 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	2
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STATEMENT AS OF SEPTEMBER 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 Design- ation or Market In- dicator (a)
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		09/01/2017	Paydown		2,447	2,447	2,452	2,450	.0	(3)	.0	(3)	.0	2,447	.0	.0	.0	.57	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		09/01/2017	Paydown		4,053	4,053	4,107	4,090	.0	(37)	.0	(37)	.0	4,053	.0	.0	.0	.90	12/01/2025	1
64972H-YX-4	NEW YORK NY CITY TRANSITIONAL SERIES S 4.000% 07/15/36		07/20/2017	Merrill Lynch		3,200,010	3,000,000	3,425,070	3,406,201	.0	(23,042)	.0	(23,042)	.0	3,383,159	.0	(183,149)	(183,149)	123,333	07/15/2036	1FE
73358T-C2-5	PORT AUTH NY & NJ CONS-ONE HUNDRED FORTY EIGHTH 5.000% 08/15/21		08/15/2017	Call 100.0000		5,975,000	5,975,000	6,217,466	5,993,464	.0	(18,464)	.0	(18,464)	.0	5,975,000	.0	.0	.0	298,750	08/15/2021	1FE
882854-PW-6	TEXAS WTR DEV BRD REV 5.000% 07/15/26		07/15/2017	Call 100.0000		2,200,000	2,200,000	2,192,190	2,195,040	.0	222	.0	222	.0	2,195,262	.0	4,738	4,738	110,000	07/15/2026	1FE
914460-GH-7	UNIVERSITY MINNESOTA 5.000% 12/01/18		08/04/2017	J P Morgan		1,581,105	1,500,000	1,711,530	1,556,560	.0	(17,542)	.0	(17,542)	.0	1,539,019	.0	42,086	42,086	51,667	12/01/2018	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					26,626,504	26,324,378	27,680,033	26,467,274	0	(433,098)	0	(433,098)	0	26,831,391	0	(204,888)	(204,888)	912,232	XXX	XXX
000000-00-0	SEAWORLD PARKS & ENTERTAINMENT TERM B-2 LOAN 3.546% 05/14/20		09/05/2017	Bank of America		987,413	1,005,000	997,950	.0	.0	.39	.0	.39	.0	997,989	.0	(10,576)	(10,576)	.0	05/14/2020	4
000000-00-0	COMPUWARE CORPORATION TRANCHE B-3 TERM LOAN 5.550% 12/15/21		08/15/2017	Piper Jeffries & Co		107,929	107,129	107,129	.0	.0	.0	.0	.0	.0	107,129	.0	.800	.800	.0	12/15/2021	4FE
000000-00-0	POST HOLDINGS INC FINCO I LLC 0.000% 06/12/22		07/28/2017	Deutsche Bank		.0	.0	.0	.0	.0	.7	.0	.7	.0	.2	.0	(2)	(2)	.0	06/12/2022	2
000000-00-0	GLOBAL PAYMENTS INC TERM B2 LOAN 0.000% 04/22/23		07/12/2017	Bank of America		(1,141)	(1,138)	(1,138)	.0	.0	.0	.0	.0	.0	(1,138)	.0	(3)	(3)	1,075	04/22/2023	3
000000-00-0	GLOBAL PAYMENTS INC TERM B2 LOAN 0.000% 04/22/23		07/01/2017	Redemption 100.0000		1,138	1,138	1,138	.0	.0	.0	.0	.0	.0	1,138	.0	.0	.0	.3	04/22/2023	3FE
000000-00-0	PROJECT LEOPARD HOLDINGS, INC TERM LOAN 6.756% 06/23/23		07/27/2017	Credit Suisse, New York		.0	.0	.0	.0	.0	.1	.0	.1	.0	.1	.0	(1)	(1)	.0	06/23/2023	4FE
000000-00-0	WIDE OPEN WEST FINANCE TERM LOAN 4.478% 08/19/23		08/09/2017	JPMORGAN CHASE BANK		3,685,496	3,680,895	3,668,735	1,177,805	.0	35,066	.0	35,066	.0	3,704,608	.0	(19,112)	(19,112)	19,984	08/19/2023	4
000000-00-0	WIDE OPEN WEST FINANCE TERM LOAN 4.478% 08/19/23		07/29/2017	Redemption 100.0000		.0	.0	.0	(2)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	08/19/2023	4
000000-00-0	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		07/27/2017	Citibank		659,989	658,049	656,404	.0	.0	2,499	.0	2,499	.0	658,904	.0	1,085	1,085	1,754	10/04/2023	3FE
000000-00-0	GATES GLOBAL LLC NIELSEN FINANCE LLC 3.224% 10/04/23		07/10/2017	Redemption 100.0000		1,649	1,649	1,645	.0	.0	.6	.0	.6	.0	1,651	.0	(2)	(2)	.4	10/04/2023	3FE
000000-00-0	COMPUTER SCIENCES GOVERNMENT REPLACEMENT TERM LOAN B 3.296% 11/30/23		07/19/2017	RBC DOMINION SECURITIES		1,326,721	1,325,065	1,325,065	.0	.0	.0	.0	.0	.0	1,325,065	.0	1,656	1,656	.0	11/30/2023	3
000000-00-0	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.007% 12/01/23		09/01/2017	Redemption 100.0000		1,425	1,425	1,444	68	.0	.0	.0	.0	.0	1,444	.0	(19)	(19)	15	12/01/2023	4
000000-00-0	HOSTESS BRANDS, LLC DIVERSITECH HOLDINGS INC 4.702% 06/01/24		07/17/2017	RBC DOMINION SECURITIES		205,174	204,918	204,406	.0	.0	.10	.0	.10	.0	204,416	.0	.758	.758	.0	06/01/2024	4
000000-00-0	ALMONDE INC TERM B 4.736% 06/16/24		07/11/2017	Deutsche Bank		.0	.0	.0	.0	.0	(13)	.0	(13)	.0	(13)	.0	.13	.13	.0	06/16/2024	4
000000-00-0	US ANESTHESIA PARTNERS INC TERM LOAN 3.970% 06/27/24		07/19/2017	Wells Fargo		.0	.0	.0	.0	.0	.4	.0	.4	.0	.1	.0	(1)	(1)	.0	06/27/2024	4
000000-00-0	WP DELUXE MERGER SUB INC CLOSING DATE FIRST LIEN TERM 3.750% 07/27/24		07/27/2017	Piper Jeffries & Co		67,447	67,279	67,111	.0	.0	.0	.0	.0	.0	67,111	.0	.336	.336	.0	07/27/2024	4FE
000000-00-0	WP DELUXE MERGER SUB INC DELAYED DRAW FIRST LIEN 3.750% 07/27/24		07/27/2017	Piper Jeffries & Co		8,768	8,746	8,724	.0	.0	.1	.0	.1	.0	8,725	.0	.43	.43	.0	07/27/2024	4FE
000000-00-0	WP DELUXE MERGER SUB INC CLOSING DATE FIRST LIEN TERM 3.750% 07/27/24		07/28/2017	Piper Jeffries & Co		112,412	112,132	111,851	.0	.0	.0	.0	.0	.0	111,852	.0	.560	.560	.0	07/27/2024	4FE
000000-00-0	WP DELUXE MERGER SUB INC DELAYED DRAW FIRST LIEN 3.750% 07/27/24		08/31/2017	Various		32,599	32,518	32,482	.0	.0	.1	.0	.1	.0	32,483	.0	.117	.117	.0	07/27/2024	4FE
000000-00-0	USS ULTIMATE HOLDING INC INITIAL TERM LOAN 4.984% 08/10/24		09/05/2017	Bank of America		325,990	323,162	323,162	.0	.0	.0	.0	.0	.0	323,162	.0	2,828	2,828	.0	08/10/2024	4
000000-00-0	JANE STREET GROUP LLC COGECO COMMUNICATIONS USA I I L 0.000% 08/11/24		09/22/2017	Credit Suisse, New York		993,750	1,000,000	997,500	.0	.0	.32	.0	.32	.0	997,532	.0	(3,782)	(3,782)	.0	08/11/2024	4FE
000000-00-0	CONSTELLATION MERGER SUB INC TERM LOAN B 3.750% 08/14/24		09/21/2017	Various		1,210,893	1,216,886	1,210,802	.0	.0	.183	.0	.183	.0	1,210,984	.0	(92)	(92)	.0	08/14/2024	4FE
000000-00-0	SCIENTIFIC GAMES INC TERM B4 LOAN 4.512% 08/14/24		08/17/2017	Goldman Sachs & Co		358,610	355,499	353,722	.0	.0	.63	.0	.63	.0	353,784	.0	4,825	4,825	1,472	08/14/2024	4FE
000000-00-0	TRAVERSE MIDSTREAM PARTNERS TERM LOAN B 4.500% 09/21/24		09/22/2017	Deutsche Bank		641,522	636,746	633,562	.0	.0	.1	.0	.1	.0	633,564	.0	7,958	7,958	.0	09/21/2024	4FE

STATEMENT AS OF SEPTEMBER 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)
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 3.947% 11/10/23		09/29/2017	Redemption 100.0000																	
00101J-AF-3	ADT CORP 3.500% 07/15/22		09/28/2017	Citibank		10,702	10,702	10,797	.0	.0	.0	.0	.0	.0	10,797	.0	(95)	(95)	.187	11/10/2023	4FE
00164D-AM-5	AMC ENTERTAINMENT INC TERM LOAN 3.476% 04/30/20		08/02/2017	Citibank		638,461	639,000	590,493	593,064	.0	4,976	.0	4,976	.0	598,039	.0	40,422	40,422	25,471	07/15/2022	3FE
00164D-AM-5	AMC ENTERTAINMENT INC TERM LOAN 3.476% 04/30/20		08/02/2017	Citibank		163,095	163,095	162,875	162,823	.0	.19	.0	.19	.0	162,842	.0	.253	.253	.439	04/30/2020	3Z
00164D-AM-5	AMC ENTERTAINMENT INC TERM LOAN 3.476% 04/30/20		07/17/2017	Redemption 100.0000		.415	.415	.414	.414	.0	.0	.0	.0	.0	.414	.0	.1	.1	.0	04/30/2020	3Z
00164D-AP-8	AMC ENTERTAINMENT HOLDINGS INC TERM LOAN B 3.476% 12/15/22		08/02/2017	Citibank		371,577	371,577	370,648	371,941	.0	(230)	.0	(230)	.0	371,711	.0	(134)	(134)	.858	12/15/2022	3FE
00164D-AP-8	AMC ENTERTAINMENT HOLDINGS INC TERM LOAN B 3.476% 12/15/22		07/17/2017	Redemption 100.0000		.934	.934	.931	.935	.0	(1)	.0	(1)	.0	.934	.0	.0	.0	.2	12/15/2022	3FE
00206R-CX-8	AT&T INC 5.875% 10/01/19		07/11/2017	Pershing		313,931	290,000	326,143	318,575	.0	(5,440)	.0	(5,440)	.0	313,135	.0	.796	.796	13,393	10/01/2019	2FE
00255X-AD-1	CIENA CORP ABACUS INNOVATIONS CORP 3.500% 06/09/23		07/19/2017	Deutsche Bank		.0	.0	.0	.0	.0	(122)	.0	(122)	.0	(122)	.0	.122	.122	3,253	06/09/2023	3FE
00255X-AD-1	CIENA CORP ABACUS INNOVATIONS CORP 3.500% 06/09/23		07/19/2017	Redemption 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.8	06/09/2023	3FE
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		07/31/2017	Various		1,251,893	1,250,000	1,248,725	1,249,410	.0	243	.0	243	.0	1,249,653	.0	2,240	2,240	15,713	05/14/2018	2FE
00404D-AD-5	ACADIA SERVICES 3.973% 02/11/22		08/08/2017	Bank of America		393,900	390,000	388,050	386,528	.0	356	.0	356	.0	386,885	.0	.7,015	.7,015	2,512	02/11/2022	3FE
00404D-AE-3	ACADIA HEALTHCARE TERM LOAN B 3.982% 02/16/23		08/08/2017	Bank of America		994,850	985,000	980,075	976,768	.0	(264)	.0	(264)	.0	976,504	.0	18,346	18,346	8,958	02/16/2023	3FE
00404D-AE-3	ACADIA HEALTHCARE TERM LOAN B 3.982% 02/16/23		07/03/2017	Redemption 100.0000		2,500	2,500	2,488	2,479	.0	.0	.0	.0	.0	2,479	.0	.21	.21	.14	02/16/2023	3FE
00488K-AE-6	ACQUISITIONS COGECO CABLE II L TERM B LOAN 3.726% 12/02/19		07/12/2017	Bank of America		1,602,591	1,598,595	1,597,099	1,596,110	.0	(524)	.0	(524)	.0	1,595,586	.0	.7,006	.7,006	38,659	12/02/2019	3Z
00769E-AS-9	ADVANTAGE SALES TERM LOAN 4.583% 07/11/21		07/29/2017	Redemption 100.0000		(2,398)	(2,398)	(2,362)	(3,025)	(5)	(1)	.0	(6)	.0	(2,365)	.0	(32)	(32)	.64	07/11/2021	4FE
00912Y-AL-6	CABLE ONE INC INITIAL TERM LOAN 4.796% 04/12/24		07/27/2017	Direct		.0	.0	.0	1,139,450	.0	1,617	.0	1,617	.0	1,617	.0	(1,617)	(1,617)	8,579	04/12/2024	4FE
01627G-AL-9	ALION SCIENCE & TECH TERM LOAN 5.735% 08/19/21		09/29/2017	Redemption 100.0000		1,269	1,269	1,272	.0	.0	(5)	.0	(5)	.0	1,267	.0	.2	.2	.42	08/19/2021	4FE
01881U-AC-9	ALLIANT HOLDINGS TERM B 4.564% 07/28/22		09/29/2017	Redemption 100.0000		9,770	9,770	9,822	.0	.0	.4	.0	.4	.0	9,826	.0	(56)	(56)	156	07/28/2022	4FE
02154U-AF-0	ALTICE US FINANCE INITIAL TERM LOAN 3.484% 12/14/22		09/29/2017	Redemption 100.0000		2,625	2,625	2,625	2,625	.0	.0	.0	.0	.0	2,625	.0	.0	.0	.31	12/14/2022	3FE
02155F-AA-3	ALTICE US FINANCE I CORP SERIES 144A 5.375% 07/15/23		07/24/2017	J P Morgan		1,056,713	1,010,000	1,010,000	1,010,000	.0	.0	.0	.0	.0	1,010,000	.0	46,713	46,713	28,953	07/15/2023	3FE
02474R-AE-3	AMERICAN BUILDERS CONTRACTOR TERM B1 LOAN 3.735% 10/31/23		09/29/2017	Redemption 100.0000		9,218	9,218	9,256	4,768	.0	.9	.0	.9	.0	9,257	.0	(38)	(38)	.177	10/31/2023	4FE
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN 5.485% 09/20/21		09/29/2017	Redemption 100.0000		4,249	4,249	4,253	.457	(12)	.25	.0	.13	.0	4,273	.0	(24)	(24)	.142	09/20/2021	4FE
03234T-AR-9	AMWINS GROUP INC TERM LOAN 3.976% 01/19/24		07/12/2017	Various		(1,873)	(1,875)	(1,870)	743,623	.0	(273)	.0	(273)	.0	(2,142)	.0	.269	.269	1,996	01/19/2024	4FE
03234T-AR-9	AMWINS GROUP INC TERM LOAN 3.976% 01/19/24		07/03/2017	Redemption 100.0000		1,875	1,875	1,870	1,868	.0	(1)	.0	(1)	.0	1,868	.0	.7	.7	.4	01/19/2024	4FE
03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 3.989% 04/21/22		09/29/2017	Redemption 100.0000		8,137	8,137	8,139	.388	.0	(1)	.0	(1)	.0	8,137	.0	.0	.0	.75	04/21/2022	3FE
03827F-AR-2	APPLIED SYSTEMS INC FIRST LIEN TERM LOAN 4.546% 01/14/21		08/08/2017	Credit Suisse, New York		283,846	281,035	280,333	280,105	.0	(104)	.0	(104)	.0	280,000	.0	.3,845	.3,845	3,123	01/14/2021	4FE
03827F-AR-2	APPLIED SYSTEMS INC FIRST LIEN TERM LOAN 4.546% 01/14/21		07/03/2017	Redemption 100.0000		.422	.422	.421	.420	.0	.0	.0	.0	.0	.421	.0	.1	.1	.5	01/14/2021	4FE
038522-AK-4	ARAMARK SVCS INC SERIES III 5.125% 01/15/24		09/14/2017	Various		174,104	164,000	171,790	.0	.0	(603)	.0	(603)	.0	171,187	.0	2,917	2,917	5,561	01/15/2024	3FE
04044P-AD-6	ARISTOCRAT LEISURE TERM B 3.557% 09/29/21		07/13/2017	Various		916,207	911,649	903,672	902,544	.0	.79	.0	.79	.0	902,623	.0	13,584	13,584	28,206	09/29/2021	3FE
04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 5.735% 08/21/22		07/31/2017	Redemption 100.0000		11,092	11,092	10,853	10,804	.40	.201	.0	.241	.0	11,045	.0	.48	.48	.564	08/21/2022	3FE
04349V-AB-9	ASCEND PERFORMANCE MATERIALS TERM B LOAN 6.583% 08/12/22		09/29/2017	Redemption 100.0000		3,238	3,238	3,247	.877	(34)	(14)	.0	(48)	.0	3,248	.0	(10)	(10)	.180	08/12/2022	4FE

STATEMENT AS OF SEPTEMBER 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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
045054-AC-7	ASSTEAD CAPITAL INC SERIES 144A 5.625% 10/01/24		07/25/2017	Piper Jeffries & Co		1,616,250	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	116,250	116,250	27,422	10/01/2024	3FE
04649V-AS-9	ASURION CORPORATION TERM LOAN B5 4.239% 10/31/23		09/29/2017	Redemption 100.0000		4,046	4,046	4,026	4,016	.0	.0	.0	.0	.0	4,015	.0	30	30	46	10/31/2023	3FE
04649V-AT-7	ASURION CORPORATION SECOND LIEN TERM LOAN 3.989% 07/29/22		09/29/2017	Redemption 100.0000		2,386	2,386	2,374	2,363	.0	(2)	.0	(2)	.0	2,362	.0	24	24	34	07/29/2022	3FE
04916R-AB-1	ATLAS IRON LIMITED TERM LOAN 8.580% 04/30/21		09/29/2017	Redemption 100.0000		939	939	173	46	.0	.0	.0	.0	.0	173	.0	766	766	694	04/30/2021	4Z
05352A-AA-8	AVANTOR INC SERIES 144A 6.000% 10/01/24		09/25/2017	Bank of America		618,878	606,000	606,000	.0	.0	.0	.0	.0	.0	606,000	.0	12,878	12,878	.0	10/01/2024	1FE
05400K-AB-6	AVOLON TERM LOAN B2 3.986% 03/21/22		09/29/2017	Redemption 100.0000		4,484	4,484	4,468	2,612	.0	.4	.0	.4	.0	4,473	.0	12	12	69	03/21/2022	3FE
05549D-AB-4	BOPE EAGLE BUYER LLC TERM LOAN 5.485% 03/16/24		09/12/2017	BARCLAYS BANK PLC		513,913	513,913	508,774	.0	.0	(1,474)	.0	(1,474)	.0	507,300	.0	6,613	6,613	17,042	03/16/2024	4FE
05549D-AB-4	BOPE EAGLE BUYER LLC TERM LOAN 5.485% 03/16/24		09/29/2017	Redemption 100.0000		1,019	1,019	1,008	.0	.0	.1	.0	.1	.0	1,010	.0	.9	.9	18	03/16/2024	4FE
05578N-AK-6	BMC SOFTWARE INC INITIAL B1 US TERM LOAN 5.235% 09/10/22		09/05/2017	Credit Suisse, New York		879,375	875,000	872,812	.0	.0	(1,644)	.0	(1,644)	.0	871,168	.0	8,207	8,207	24,312	09/10/2022	4FE
05578N-AK-6	BMC SOFTWARE INC INITIAL B1 US TERM LOAN 5.235% 09/10/22		09/29/2017	Redemption 100.0000		5,291	5,291	5,329	.0	(12)	(1)	.0	(13)	.0	5,328	.0	(37)	(37)	54	09/10/2022	4FE
05604X-AP-1	ACOSTA HOLDCO INC INTIAL TL 6.500% 08/08/20		09/29/2017	Redemption 100.0000		6,106	6,106	6,095	.0	.0	(3)	.0	(3)	.0	6,093	.0	14	14	99	08/08/2020	4FE
06051G-DX-4	BANK OF AMERICA CORP MTN MTNL 5.650% 05/01/18		07/31/2017	Wachovia Securities		257,040	250,000	290,755	261,392	.0	(4,994)	.0	(4,994)	.0	256,398	.0	642	642	10,672	05/01/2018	2FE
06051G-FT-1	BANK OF AMERICA CORP MTN SERIES MTN 2.625% 10/19/20		07/18/2017	Bank of America		1,697,422	1,680,000	1,715,146	1,711,493	.0	(4,450)	.0	(4,450)	.0	1,707,043	.0	(9,622)	(9,622)	33,320	10/19/2020	2FE
06051G-FZ-7	BANK OF AMERICA CORP MTN SERIES MTN 2.503% 10/21/22		08/16/2017	Wachovia Securities		1,485,240	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(14,760)	(14,760)	31,288	10/21/2022	2FE
08579J-AR-3	BERRY PLASTICS TERM K 3.485% 02/08/20		07/12/2017	Various		510,952	510,314	510,314	510,314	.0	.0	.0	.0	.0	510,314	.0	638	638	19,000	02/08/2020	3FE
08579J-AR-3	BERRY PLASTICS TERM K 3.485% 02/08/20		09/12/2017	Redemption 100.0000		203,751	203,751	204,534	204,093	158	(151)	.0	.7	.0	204,101	.0	(349)	(349)	5,235	02/08/2020	3FE
08579J-AT-9	BERRY PLASTICS CORPORATION TERM I LOAN 3.485% 10/01/22		07/05/2017	Redemption 100.0000		3,958	3,958	3,958	3,958	.0	.0	.0	.0	.0	3,958	.0	.0	.0	2	10/01/2022	3FE
08579J-AU-6	BERRY PLASTICS CORPORATION TERM J LOAN 3.485% 01/13/24		09/29/2017	Redemption 100.0000		739	739	739	739	.0	.0	.0	.0	.0	739	.0	.0	.0	10	01/13/2024	3FE
09214N-AD-4	BLACK KNIGHT INFOSERV LLC TERM B 3.500% 05/27/22		07/24/2017	JPMORGAN CHASE BANK		700,882	693,085	691,352	690,681	223	(53)	.0	170	.0	690,851	.0	10,031	10,031	4,565	05/27/2022	3FE
09950E-AP-5	BOOZ ALLEN HAMILTON INC TERM LOAN B 3.473% 06/30/23		07/27/2017	Direct		(2,196)	(2,202)	(2,202)	97,304	(6)	32	.0	26	.0	(2,170)	.0	(26)	(26)	3,447	06/30/2023	3FE
09950E-AP-5	BOOZ ALLEN HAMILTON INC TERM LOAN B 3.473% 06/30/23		07/03/2017	Redemption 100.0000		2,202	2,202	2,202	2,196	.6	.0	.0	.6	.0	2,202	.0	.0	.0	.0	06/30/2023	3FE
10330J-AU-2	BOYD GAMING CORP TERM B2 3.696% 08/17/23		09/14/2017	Redemption 100.0000		21,328	21,328	21,318	21,292	14	(7)	.0	.7	.0	21,299	.0	30	30	176	08/17/2023	3FE
12008T-AK-9	BUILDERS FIRSTSOURCE, INC REFINANCING TERM LOAN 4.296% 02/29/24		08/31/2017	Deutsche Bank		.0	.0	.0	1,501,327	.0	5,206	.0	5,206	.0	5,207	.0	(5,207)	(5,207)	5,919	02/29/2024	4FE
12008T-AK-9	BUILDERS FIRSTSOURCE, INC REFINANCING TERM LOAN 4.296% 02/29/24		08/31/2017	Redemption 0.0000		.0	.0	.0	3,791	.0	.13	.0	.13	.0	12	.0	(12)	(12)	.0	02/29/2024	4FE
124886-AH-5	CCC INFORMATION SERVICES TERM LOAN B 0.000% 03/31/24		07/12/2017	Deutsche Bank		.0	.0	.0	302,915	.0	(24)	.0	(24)	.0	(24)	.0	24	24	.0	03/31/2024	4FE
1248EP-BT-9	CCO HLDGS LLC / CAP CORP SERIES 144A 5.125% 05/01/27		09/07/2017	Bank of America		271,340	265,000	274,113	.0	.0	(511)	.0	(511)	.0	273,601	.0	(2,261)	(2,261)	8,111	05/01/2027	3FE
12505M-AD-8	CBS OUTDOOR INC NEW TERM LOAN 3.461% 01/17/21		08/08/2017	Bank of America		355,147	352,941	352,059	352,016	.0	(108)	.0	(108)	.0	351,909	.0	3,238	3,238	3,195	01/17/2021	3FE
12512K-AG-6	CDS US INTERMEDIATE HOLDINGS TERM LOAN B 5.083% 06/25/22		09/29/2017	Morgan Stanley		1,814	1,814	1,799	1,485	.0	(5)	.0	(5)	.0	1,794	.0	21	21	62	06/25/2022	4FE
12512Y-AF-8	CDW LLC TERM LOAN 3.300% 04/29/20		07/27/2017	Redemption 100.0000		.0	.0	.0	.0	.6	226	.0	232	.0	226	.0	(226)	(226)	3,714	04/29/2020	3FE
12512Y-AF-8	CDW LLC TERM LOAN 3.300% 04/29/20		07/27/2017	Redemption 0.0000		.0	.0	.0	.0	(6)	.1	.0	(5)	.0	.0	.0	.0	.0	.9	04/29/2020	3FE
12513G-BB-4	CDW LLC/CDW FINANCE 5.000% 09/01/23		09/25/2017	Goldman Sachs & Co		1,045,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	45,000	45,000	28,611	09/01/2023	3FE

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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 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)
..12543B-AH-7	CH HOLD CORP TERM LOAN B 4.239% 01/26/24		09/29/2017	Redemption 100.0000		795	795	794	725	.0	(1)	.0	(1)	.0	792	.0	.3	.3	.14	.01/26/2024	4FE
..12626J-AE-7	CPG INTERNATIONAL INC TERM 5.046% 05/04/24		09/29/2017	Redemption 100.0000		9,269	9,269	9,269	4,312	.0	164	.0	164	.0	9,424	.0	(155)	(155)	.216	.05/04/2024	4FE
..13322H-AD-8	CAMELOT FINANCE LP Term Loan B 4.739% 09/16/23		09/29/2017	Redemption 100.0000		4,827	4,827	4,864	523	.0	(8)	.0	(8)	.0	4,856	.0	(28)	(28)	.85	.09/16/2023	4FE
..14068P-AG-9	CAPSUGEL TERM LOAN 4.226% 08/01/18		07/06/2017	Redemption 100.0000		648,314	648,314	650,689	151,178	768	(692)	.0	76	.0	649,980	.0	(1,666)	(1,666)	7,186	.08/01/2018	4FE
..14964Y-AD-2	CAVIUM INC TERM LOAN B 3.484% 08/16/22		08/30/2017	JPMORGAN CHASE BANK		506,730	506,098	502,648	344,982	.0	(181)	.0	(181)	.0	502,497	.0	4,234	4,234	3,510	.08/16/2022	3FE
..15135B-AH-4	CENTENE CORP SERIES W1 6.125% 02/15/24		07/19/2017	Barclays		836,288	769,000	800,606	783,326	13,995	(1,002)	.0	12,993	.0	796,318	.0	39,969	39,969	20,803	.02/15/2024	3FE
..15135B-AJ-0	CENTENE CORP 4.750% 01/15/25		07/19/2017	Barclays		233,719	225,000	220,725	218,522	2,429	80	.0	2,509	.0	221,031	.0	12,688	12,688	7,570	.01/15/2025	3FE
..15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 2.750% 01/31/25		07/29/2017	Various		.0	.0	.0	.0	.0	(4)	.0	(4)	.0	(21)	.0	21	21	.174	.01/31/2025	3FE
..15911A-AC-7	CHANGE HEALTHCARE TERM B 3.985% 02/03/24		09/29/2017	Redemption 100.0000		1,516	1,516	1,512	.0	.0	.4	.0	.4	.0	1,512	.0	.4	.4	.78	.02/03/2024	4FE
..16117L-BL-2	CHARTER COMMUNICATIONS OPERATI TERM I LOAN 3.489% 01/24/23		09/29/2017	Redemption 100.0000		1,700	1,700	1,696	1,691	.0	(1)	.0	(1)	.0	1,690	.0	.10	.10	.15	.01/24/2023	2FE
..16516F-AF-6	CHESAPEAKE ENERGY CORP CLASS A LOAN 8.686% 08/23/21		08/23/2017	Direct		.0	.0	.0	804,600	.0	(2,643)	.0	(2,643)	.0	(2,643)	.0	2,643	2,643	.0	.08/23/2021	4FE
..17178H-AJ-1	CIENA CORP 3.731% 07/11/19		08/10/2017	Bank of America		2,238,541	2,230,177	2,241,735	1,100,013	.0	(1,337)	.0	(1,337)	.0	2,238,705	.0	(165)	(165)	35,941	.07/11/2019	3FE
..17178H-AJ-1	CIENA CORP 3.731% 07/11/19		07/31/2017	Redemption 100.0000		5,603	5,603	5,633	2,764	.0	(2)	.0	(2)	.0	5,626	.0	(22)	(22)	.81	.07/11/2019	3FE
..172967-LH-2	CITIGROUP INC 2.274% 04/25/22		08/18/2017	Mizuho Securities USA		1,408,716	1,400,000	1,400,000	.0	.0	.0	.0	.0	.0	1,400,000	.0	8,716	8,716	10,054	.04/25/2022	2FE
..17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 3.734% 04/07/24		09/29/2017	Redemption 100.0000		5,136	5,136	5,148	.0	.0	(4)	.0	(4)	.0	5,144	.0	(8)	(8)	.61	.04/07/2024	4FE
..18143E-AB-5	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.013% 05/11/24		09/29/2017	Redemption 100.0000		5,498	5,498	5,533	.0	.0	(4)	.0	(4)	.0	5,529	.0	(31)	(31)	.34	.05/11/2024	4FE
..18449E-AE-0	CLEAN HARBORS INC FIRST LIEN TERM LOAN B 3.239% 07/05/24		09/26/2017	Goldman Sachs & Co		374,155	371,832	370,902	.0	.0	(61)	.0	(61)	.0	370,841	.0	3,315	3,315	2,239	.07/05/2024	2FE
..18449E-AE-0	CLEAN HARBORS INC FIRST LIEN TERM LOAN B 3.239% 07/05/24		09/29/2017	Redemption 100.0000		932	932	930	.0	.0	.0	.0	.0	.0	929	.0	.3	.3	.6	.07/05/2024	2FE
..18948K-AC-6	CLUBCORP CLUB OPERATIONS SERIES 144A 8.250% 12/15/23		07/12/2017	Citibank		483,938	435,000	435,000	435,000	.0	.0	.0	.0	.0	435,000	.0	48,938	48,938	21,134	.12/15/2023	4FE
..18948L-AF-7	CLUBCORP CLUB OPERATIONS INC TERM B 4.046% 12/08/22		09/19/2017	Redemption 100.0000		146,026	146,026	145,296	144,815	.0	(70)	.0	(70)	.0	144,745	.0	1,281	1,281	1,957	.12/08/2022	3FE
..197677-AG-2	COLUMBIA HCA HEALTHCARE CORP 7.690% 06/15/25		07/19/2017	Goldman Sachs & Co		421,200	360,000	405,000	401,913	.0	(708)	.0	(708)	.0	401,205	.0	19,995	19,995	16,841	.06/15/2025	4FE
..20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN B 4.235% 10/24/22		09/29/2017	Redemption 100.0000		5,345	5,345	5,354	8,349	(2)	(10)	.0	(12)	.0	5,352	.0	(7)	(7)	.93	.10/24/2022	3FE
..20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A 6.000% 04/15/23		07/19/2017	Bank of America		407,838	395,000	395,000	395,000	.0	.0	.0	.0	.0	395,000	.0	12,838	12,838	6,518	.04/15/2023	3FE
..20902C-AQ-3	CONSOLIDATED CONTAINER COMPANY INITIAL TERM LOAN 4.726% 05/10/24		07/27/2017	BARCLAYS BANK PLC		.0	.0	.0	.0	.0	(101)	.0	(101)	.0	(101)	.0	101	101	.650	.05/10/2024	4FE
..22164E-AC-9	COTIVITI CORPORATION IN TERM B LOAN 3.840% 09/28/23		09/29/2017	Redemption 100.0000		3,151	3,151	3,175	.0	.0	(2)	.0	(2)	.0	3,173	.0	(22)	(22)	.14	.09/28/2023	4FE
..224044-BS-5	COX COMMUNICATIONS INC SERIES 144A 6.250% 06/01/18		09/06/2017	Call 100.0000		2,314,000	2,314,000	2,674,954	2,443,258	.0	(61,635)	.0	(61,635)	.0	2,381,623	.0	(67,623)	(67,623)	189,663	.06/01/2018	2FE
..23280H-AE-5	CYPRESS SEMICONDUCTOR CORP INCREMENTAL TL FACILITY 3.990% 07/05/21		08/16/2017	Deutsche Bank		(10,333)	(10,256)	(10,231)	776,961	.0	(41)	.0	(41)	.0	(10,264)	.0	(69)	(69)	16,405	.07/05/2021	3FE
..23280H-AE-5	CYPRESS SEMICONDUCTOR CORP INCREMENTAL TL FACILITY 3.990% 07/05/21		07/03/2017	Redemption 100.0000		10,256	10,256	10,231	10,223	.0	(2)	.0	(2)	.0	10,221	.0	35	35	103	.07/05/2021	3FE
..23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 4.990% 06/23/22		09/29/2017	Redemption 100.0000		8,045	8,045	8,056	2,658	.0	(9)	.0	(9)	.0	8,031	.0	15	15	121	.06/23/2022	4FE
..23918K-AR-9	DAVITA INC 5.000% 05/01/25		07/14/2017	Barclays		1,606,000	1,606,000	1,560,294	1,563,107	3,864	631	.0	4,495	.0	1,567,602	.0	38,398	38,398	17,398	.05/01/2025	4FE
..24702N-AJ-9	DELL INTERNATIONAL LLC TERM LOAN 3.490% 09/07/21		07/31/2017	Redemption 100.0000		21,875	21,875	21,902	.0	.0	(26)	.0	(26)	.0	21,876	.0	(1)	(1)	375	.09/07/2021	2FE
..24702N-AU-4	DELL INTERNATIONAL LLC TERM B LOAN 3.740% 09/07/23		07/31/2017	Redemption 100.0000		5,167	5,167	5,198	888	.0	(3)	.0	(3)	.0	5,195	.0	(28)	(28)	.36	.09/07/2023	2FE

STATEMENT AS OF SEPTEMBER 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)
247361-ZJ-0	DELTA AIR LINES INC 3.625% 03/15/22		09/11/2017	Various		3,097,038	3,000,000	2,999,580	.0	.0	.38	.0	.38	.0	2,999,618	.0	.97,420	.97,420	.50,528	.03/15/2022	2FE
25179M-AP-8	DEVON ENERGY CORPORATION 3.250% 05/15/22		09/11/2017	SG Americas Securities LLC		1,215,168	1,200,000	1,203,301	.0	.0	(.313)	.0	(.313)	.0	1,202,988	.0	.12,180	.12,180	.32,283	.05/15/2022	2FE
25272K-AW-3	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 7.125%		06/15/24																		
25470D-AE-9	DISCOVER COMMUNICATIONS 4.375% 06/15/21		07/19/2017	Goldman Sachs & Co		352,980	318,000	318,000	318,000	.0	.0	.0	.0	.0	318,000	.0	.34,980	.34,980	.13,783	.06/15/2024	3FE
26779U-AG-2	DYNACAST INTERNATIONAL LLC TERM B2 LOAN 4.546% 01/28/22		09/01/2017	Goldman Sachs & Co		60,542	57,000	60,146	59,743	.0	(.396)	.0	(.396)	.0	59,347	.0	.1,195	.1,195	.1,815	.06/15/2021	2FE
26929U-AJ-5	EZE CASTLE SOFTWARE INC TERM 4.296%		09/29/2017	Redemption 100.0000		2,243	2,243	2,250	1,284	.0	.0	.0	.0	.0	2,250	.0	(.7)	(.7)	.34	.01/28/2022	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 4.296% 05/17/24		09/29/2017	Redemption 100.0000		2,507	2,507	2,526	.0	(.9)	(.3)	.0	(.12)	.0	2,523	.0	(.16)	(.16)	.28	.04/04/2020	4FE
29102E-AC-9	PRESS GANEY HOLDINGS INC TERM LOAN 4.489%		09/29/2017	Redemption 100.0000		1,794	1,794	1,797	.0	.0	(.1)	.0	(.1)	.0	1,797	.0	(.3)	(.3)	.23	.05/17/2024	4FE
29273R-AQ-2	ENERGY TRANSFER PARTNERS 5.200% 02/01/22		09/29/2017	Citigroup Global Markets		6,933	6,933	6,962	.303	(.7)	(.11)	.0	(.18)	.0	6,953	.0	(.20)	(.20)	.82	.09/29/2023	4FE
29273X-AU-0	ENERGY TRANSFER EQUITY LP TERM LOAN 3.826% 02/02/24		09/11/2017			1,630,560	1,500,000	1,618,345	1,074,504	.0	(.12,069)	.0	(.12,069)	.0	1,605,700	.0	.24,860	.24,860	.74,100	.02/01/2022	2FE
29414U-AB-8	ENVISION HEALTHCARE CORP TERM LOAN B 4.240%		07/14/2017	Direct		.0	.0	.0	1,985,000	.0	(.875)	.0	(.875)	.0	(.875)	.0	.875	.875	.8,143	.02/02/2024	3FE
29426N-AG-9	EPICOR SOFTWARE CORP INCREMENT TRANCHE B1 TERM LOAN 5.240% 06/01/22		09/29/2017	Redemption 100.0000		19,235	19,235	19,371	3,878	.0	(.27)	.0	(.27)	.0	19,340	.0	(.106)	(.106)	.207	.11/17/2023	3FE
30226U-AC-2	EXTREME REACH INC INITIAL TERM LOAN FIRST LIEN 7.590% 01/15/20		08/17/2017	Redemption 100.0000		61,335	61,335	60,109	60,124	.0	(.120)	.0	(.120)	.0	60,003	.0	.1,332	.1,332	.7,157	.06/01/2022	4FE
31620M-AP-1	FIDELITY NATIONAL INFORMATION 3.625%		09/29/2017			9,435	9,435	9,551	9,428	.0	(.14)	.0	(.14)	.0	9,414	.0	.20	.20	.520	.01/15/2020	4FE
31620M-AS-5	FIDELITY NATIONAL INFORMATION 2.250%		07/10/2017	Corporate Action		695,116	663,000	675,226	672,666	.0	(.1,403)	.0	(.1,403)	.0	671,264	.0	.23,852	.23,852	.18,693	.10/15/2020	2FE
32008D-AA-4	FIRST DATA CORPORATION SERIES 144A 5.000%		08/15/21	Various		1,420,372	1,430,000	1,429,800	1,429,814	.0	.23	.0	.23	.0	1,429,837	.0	(.9,464)	(.9,464)	.31,464	.08/15/2021	2FE
33936H-AB-8	FLEX ACQUISITION CO INC 4.549% 12/16/23		07/19/2017	Deutsche Bank		752,188	725,000	725,000	725,000	.0	.0	.0	.0	.0	725,000	.0	.27,188	.27,188	.19,031	.01/15/2024	3FE
34416D-AN-8	FOCUS FINANCIAL PARTNERS LLC INITIAL TERM LOAN 4.549% 05/19/24		07/03/2017	Redemption 100.0000		1,275	1,275	1,268	.0	.0	(.1)	.0	(.1)	.0	1,267	.0	.7	.7	.27	.12/16/2023	4FE
35802X-AJ-2	FRESENIUS MED CARE II SERIES 144A 4.750%		09/19/2017	RBC DOMINION SECURITIES		1,089,849	1,080,395	1,090,045	.0	.0	(.157)	.0	(.157)	.0	1,089,888	.0	(.39)	(.39)	.0	.05/19/2024	4FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 4.546% 06/26/24		07/18/2017	Seaport Securities Corp		1,179,750	1,100,000	1,099,250	1,098,890	.499	.11	.0	.510	.0	1,099,401	.0	.80,349	.80,349	.13,933	.10/15/2024	3FE
361841-AH-2	GLP CAPITAL LP / FIN II 5.375% 04/15/26		09/29/2017	Redemption 100.0000		2,612	2,612	2,613	.0	.0	.0	.0	.0	.0	2,613	.0	(.2)	(.2)	.22	.06/26/2024	4FE
36249V-AF-3	GYP HOLDINGS III CORP TERM LOAN 4.142%		09/28/2017	Goldman Sachs & Co		1,955,309	1,787,000	1,787,000	1,787,000	.0	.0	.0	.0	.0	1,787,000	.0	.168,309	.168,309	.43,720	.04/15/2026	3FE
36250L-AL-8	GTT COMMUNICATIONS TRANCHE B TERM LOAN 4.500% 12/13/23		04/01/23	Redemption 100.0000		2,578	2,578	2,579	.0	.0	.0	.0	.0	.0	2,579	.0	(.1)	(.1)	.14	.04/01/2023	4FE
36665G-AS-3	GARTNER TERM LOAN B 3.239% 03/15/24		09/29/2017	Redemption 100.0000		393	393	391	.0	.0	(.1)	.0	(.1)	.0	390	.0	.3	.3	.11	.12/13/2023	4FE
36740U-AH-5	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 4.546% 03/31/24		09/29/2017	Redemption 100.0000		1,313	1,313	1,311	1,311	.0	(.1)	.0	(.1)	.0	1,310	.0	.3	.3	.14	.03/15/2024	3FE
37252K-AN-2	COLOGIX INC TERM LOAN 3.490% 03/16/24		09/28/2017	Redemption 100.0000		4,167	4,167	4,167	.0	.0	.0	.0	.0	.0	4,167	.0	.0	.0	.35	.03/31/2024	4FE
37252K-AN-2	COLOGIX INC TERM LOAN 3.490% 03/16/24		09/28/2017	Morgan Stanley		1,306,709	1,303,450	1,296,933	1,296,732	.0	(.926)	.0	(.926)	.0	1,295,805	.0	.10,903	.10,903	.13,340	.03/16/2024	3FE
37252K-AN-2	COLOGIX INC TERM LOAN 3.490% 03/16/24		09/29/2017	Redemption 100.0000		6,550	6,550	6,517	6,516	.0	(.3)	.0	(.3)	.0	6,513	.0	.37	.37	.38	.03/16/2024	3FE
37943V-BF-9	GLOBAL PAYMENTS INC TERM LOAN B 3.226%		04/22/23	Various		(.338,862)	(.338,162)	(.338,161)	(.289)	.0	(.63)	.0	(.63)	.0	(.338,223)	.0	(.640)	(.640)	.574	.04/22/2023	3FE
37943V-BF-9	GLOBAL PAYMENTS INC TERM LOAN B 3.226%		07/29/2017	Redemption 100.0000		(.1,138)	(.1,138)	(.1,139)	.289	.0	.0	.0	.0	.0	(.1,140)	.0	.2	.2	.1	.04/22/2023	3FE
38017B-AK-2	GO DADDY OPERATING DELAYED DRAW TERM 3.739%		04/22/23	Redemption 100.0000																	
38141G-WC-4	GOLDMAN SACHS GROUP INC 3.000% 04/26/22		09/29/2017	Redemption 100.0000		7,827	7,827	7,825	3,846	.3	(.1)	.0	.2	.0	7,824	.0	.3	.3	.119	.02/15/2024	3FE
			08/16/2017	Pershing		1,775,358	1,750,000	1,742,389	.0	.0	.702	.0	.702	.0	1,743,091	.0	.32,266	.32,266	.29,896	.04/26/2022	1FE

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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)
E05.15	GRANITE ACQUISITION INC TERM B LOAN 5.296% 10/15/21		07/01/2017	Redemption 100.0000			4,120	4,114	2,047	.0	(3)	.0	(3)	.0	4,099	.0	21	21	.98	10/15/2021	4FE
	GRAY TELEVISION TERM B2 LOAN 3.731% 02/02/24		07/14/2017	Citibank Redemption 100.0000		1,543,360	1,535,682	1,533,996	1,532,497	1,143	(612)	.0	531	.0	1,533,028	.0	10,333	10,333	4,766	02/02/2024	3FE
	GRAY TELEVISION TERM B2 LOAN 3.731% 02/02/24		07/15/2017			3,859	3,859	3,859	3,853	.5	.0	.0	5	.0	3,859	.0	.0	.0	.0	02/02/2024	3FE
	GREAT PLAINS ENERGY INC 2.500% 03/09/20		07/19/2017	Call 100.0000 Redemption 100.0000		861,000	861,000	871,141	.0	.0	(380)	.0	(380)	.0	870,760	.0	(9,760)	(9,760)	16,383	03/09/2020	2FE
	GRIFOLS TERM LOAN 3.447% 01/23/25		09/29/2017			13,876	13,876	13,869	9,419	.0	(15)	.0	(15)	.0	13,847	.0	29	29	129	01/23/2025	3FE
	HCA INC 5.000% 03/15/24		07/19/2017	Barclays		214,000	200,000	200,000	200,000	.0	.0	.0	0	.0	200,000	.0	14,000	14,000	3,583	03/15/2024	3FE
	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 4.489% 08/16/23		07/13/2017	Credit Suisse, New York		624,432	623,652	620,534	620,517	.0	(2,002)	.0	(2,002)	.0	618,514	.0	5,918	5,918	17,574	08/16/2023	3FE
	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 4.489% 08/16/23		07/31/2017	Redemption 100.0000		27,383	27,383	27,284	22,129	.0	(37)	.0	(37)	.0	27,192	.0	191	191	340	08/16/2023	3FE
	HELIX GENERATION LLC TERM LOAN B 0.000% 03/10/24		08/10/2017	Various		.0	.0	.0	467,889	.0	(82)	.0	(82)	.0	(82)	.0	82	82	.0	03/10/2024	3FE
	HILTONDOMESTIC OPERCO INC 144A 4.250% 09/01/24		08/01/2017	Tax Free Exchange		274,000	274,000	274,000	274,000	.0	.0	.0	.0	.0	274,000	.0	.0	.0	4,852	09/01/2024	3FE
	HILTONDOMESTIC OPERCO INC 144A SERIES III 4.250% 09/01/24		08/29/2017	Goldman Sachs & Co		280,165	274,000	274,000	.0	.0	.0	.0	.0	.0	274,000	.0	6,165	6,165	5,823	09/01/2024	3FE
	HILTON WORLDWIDE FINANCE SERIES 144A 4.625% 04/01/25		08/01/2017	Tax Free Exchange		195,345	190,000	195,700	.0	.0	(355)	.0	(355)	.0	195,345	.0	.0	.0	3,295	04/01/2025	3FE
	HILTON WORLDWIDE FINANCE 4.625% 04/01/25		08/30/2017	Goldman Sachs & Co		197,600	190,000	195,345	.0	.0	(49)	.0	(49)	.0	195,296	.0	2,304	2,304	4,125	04/01/2025	3FE
	HILTON WORLDWIDE FINANCE TERM B1 3.237% 10/25/23		09/29/2017	Redemption 100.0000		4,092	4,092	4,050	1,838	.0	(2)	.0	(2)	.0	4,056	.0	37	37	46	10/25/2023	3FE
	HUB INTERNATIONAL LTD TERM B 4.312% 09/17/20		09/29/2017	Redemption 100.0000		14,444	14,444	14,396	7,488	32	(2)	.0	30	.0	14,397	.0	47	47	127	09/17/2020	4FE
	HUNTSMAN INTERNATIONAL LLC TERM B2 4.239% 10/15/20		09/28/2017	JPMORGAN CHASE BANK		658,028	654,754	648,207	648,348	.0	784	.0	784	.0	649,132	.0	8,896	8,896	9,848	10/15/2020	3FE
	HUNTSMAN INTERNATIONAL LLC TERM B2 4.239% 10/15/20		08/10/2017	Redemption 100.0000		811,627	811,627	803,511	803,686	.0	230	.0	230	.0	803,916	.0	7,711	7,711	7,272	10/15/2020	3FE
	QUINTILES IMS HOLDINGS INC TERM LOAN B 3.239% 03/07/24		09/29/2017	Redemption 100.0000		11,082	11,082	11,058	9,660	.2	118	.0	120	.0	11,198	.0	(116)	(116)	192	03/07/2024	3FE
	INCEPTION MRGR RACKSPACE SERIES 144A 8.625% 11/15/24		08/17/2017	Various		211,485	198,000	199,715	199,676	.0	(137)	.0	(137)	.0	199,539	.0	11,946	11,946	12,905	11/15/2024	4FE
	MICRO HOLDING CORP INITIAL TERM LOAN 4.989% 06/06/21		09/15/2017	Tax Free Exchange		1,273,703	1,277,099	1,275,037	.0	.0	(1,334)	.0	(1,334)	.0	1,273,703	.0	.0	.0	25,017	06/06/2021	4FE
	OPER INMAR ACQUISITION INC TERM 4.756% 04/25/24		09/29/2017	Redemption 100.0000		840	840	833	.0	.0	(1)	.0	(1)	.0	832	.0	8	8	16	04/25/2024	4FE
	INTEGRATED DEVICE TECHNOLOGY TL B 4.234% 03/20/24		08/08/2017	JPMORGAN CHASE BANK		637,206	635,617	634,028	634,051	.0	(480)	.0	(480)	.0	633,571	.0	3,636	3,636	7,736	03/20/2024	3FE
	INTEGRATED DEVICE TECHNOLOGY TL B 4.234% 03/20/24		07/03/2017	Redemption 100.0000		1,593	1,593	1,589	1,589	.0	.0	.0	.0	.0	1,589	.0	4	4	14	03/20/2024	3FE
	INVENTIV HEALTH INC TERM LOAN B 4.952% 09/29/23		08/01/2017	Redemption 100.0000		1,355,815	1,355,815	1,360,051	467,000	.0	(2,978)	.0	(2,978)	.0	1,357,110	.0	(1,295)	(1,295)	34,590	09/29/2023	4FE
	JP MORGAN CHASE MTN 2.295% 08/15/21		08/16/2017	Morgan Stanley		1,000,690	1,000,000	1,003,690	1,003,529	.0	(596)	.0	(596)	.0	1,002,932	.0	(2,242)	(2,242)	23,779	08/15/2021	1FE
	J2 CLOUD LLC GLOBAL INC SERIES 144A 6.000% 07/15/25		08/02/2017	Citibank		135,200	130,000	130,000	.0	.0	.0	.0	.0	.0	130,000	.0	5,200	5,200	867	07/15/2025	3FE
	JPMORGAN CHASE & CO 2.214% 04/25/23		08/29/2017	Various		1,890,128	1,885,000	1,885,000	.0	.0	.0	.0	.0	.0	1,885,000	.0	5,128	5,128	13,749	04/25/2023	1FE
	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 3.989% 08/18/22		09/29/2017	Redemption 100.0000		14,557	14,557	14,635	.0	.0	31	.0	31	.0	14,666	.0	(109)	(109)	136	08/18/2022	4FE
	JAZZ ACQUISITION INC TERM 4.796% 06/19/21		09/29/2017	Redemption 100.0000		3,309	3,309	3,220	.0	.0	3	.0	3	.0	3,223	.0	86	86	25	06/19/2021	4FE
	JELD WEN INC TERM LOAN B2 4.296% 09/24/21		09/29/2017			3,504	3,504	3,474	3,300	.12	.0	.0	.12	.0	3,475	.0	29	29	82	09/24/2021	4FE
	KAR AUCTION SERVICES INC SERIES 144A 5.125% 06/01/25		09/25/2017	J P Morgan		117,520	113,000	113,000	.0	.0	.0	.0	.0	.0	113,000	.0	4,520	4,520	1,882	06/01/2025	4FE

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
48586J-AB-5	KATE SPADE AND COMPANY TERM LOAN B 4.227% 04/08/21		07/12/2017	Redemption 100.0000		994,885	994,885	1,001,103	.0	.0	(1,844)	.0	(1,844)	.0	999,259	.0	(4,374)	(4,374)	20,653	04/08/2021	3FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL US TERM LOAN 4.045% 07/29/22		07/11/2017	Goldman Sachs & Co		.0	.0	.0	(459)	(1)	.0	.0	(1)	.0	.0	.0	.0	.0	1,650	07/29/2022	4FE
48853U-AY-6	KENAN ADVANTAGE GROUP INC INITIAL US TERM LOAN 4.045% 07/29/22		07/11/2017	Redemption 0.0000		.0	.0	.0	(499)	.1	.0	.0	.1	.0	.0	.0	.0	.0	.1	07/29/2022	4FE
48853U-BA-7	KENAN ADVANTAGE GROUP INC DELAYED DRAW TERM LOAN 0.000% 07/29/22		07/25/2017	Goldman Sachs & Co		(6,862)	(6,897)	(6,880)	(6,862)	(19)	.0	.0	(19)	.0	(6,881)	.0	19	19	.0	07/29/2022	4FE
48853U-BA-7	KENAN ADVANTAGE GROUP INC DELAYED DRAW TERM LOAN 0.000% 07/29/22		07/01/2017	Redemption 100.0000		6,897	6,897	6,880	6,862	19	.0	.0	19	.0	6,881	.0	16	16	49	07/29/2022	4FE
49387T-AR-7	KRONOS INCORPORATED INITIAL LOAN 5.793% 08/26/22		08/05/2017	BARCLAYS BANK PLC		.0	.0	.0	(5,538)	(2,175)	6,912	.0	4,737	.0	(801)	.0	801	801	8,847	08/26/2022	4FE
50105J-AM-9	KRONOS ACQUISITIONS HOLDINGS I INITIAL TERM LOAN 4.812% 10/20/23		08/16/2017	Redemption 100.0000		2,297	2,297	2,300	1,419	.0	(7)	.0	(7)	.0	2,293	.0	4	4	72	10/20/2023	4FE
50217K-AE-9	LTS BUYER LLC 1ST LIEN TERM LOAN 4.485% 04/13/20		09/29/2017	Redemption 100.0000		10,868	10,868	10,955	(76)	(37)	(13)	.0	(50)	.0	10,945	.0	(76)	(76)	68	04/13/2020	4FE
513075-BH-3	LAMAR MEDIA CORP 5.375% 01/15/24		07/19/2017	Barclays		1,279,840	1,216,000	1,233,753	1,223,611	6,554	(623)	.0	5,931	.0	1,229,542	.0	50,298	50,298	34,314	01/15/2024	3FE
51783Q-AN-8	LAS VEGAS SANDS LLC TERM B LOAN 3.235% 12/19/20		09/29/2017	Redemption 100.0000		1,984	1,984	1,984	1,984	.0	.0	.0	.0	.0	1,984	.0	.0	.0	18	12/19/2020	3FE
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 3.481% 05/11/24		09/29/2017	Redemption 100.0000		2,716	2,716	2,715	.0	.0	(1)	.0	(1)	.0	2,714	.0	2	2	12	05/11/2024	3FE
55292T-AC-1	MELISSA DOUG LLC TERM LOAN 5.796% 06/19/24		09/05/2017	Credit Suisse, New York		200,491	198,016	197,026	.0	.0	236	.0	236	.0	197,261	.0	3,230	3,230	3,121	06/19/2024	4FE
55292T-AC-1	MELISSA DOUG LLC TERM LOAN 5.796% 06/19/24		09/29/2017	Redemption 100.0000		496	496	494	.0	.0	.1	.0	.1	.0	494	.0	2	2	8	06/19/2024	4FE
55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 3.489% 12/20/19		09/29/2017	Redemption 100.0000		5,247	5,247	5,276	.0	.0	(2)	.0	(2)	.0	5,274	.0	(27)	(27)	28	12/20/2019	3FE
55314N-AG-9	MKS INSTRUMENTS TERM B3 TERM LOAN 3.489% 04/29/23		08/31/2017	Redemption 100.0000		51,364	51,364	50,850	50,769	.0	(7)	.0	(7)	.0	50,762	.0	601	601	423	04/29/2023	3FE
55328H-AE-1	MULTIPLAN INC TERM B 4.296% 05/25/23		09/28/2017	Bank of America		699,291	693,226	689,759	687,057	.0	(165)	.0	(165)	.0	686,892	.0	12,399	12,399	8,966	05/25/2023	4FE
55377G-AH-6	EMI GROUP NORTH AMERICA HLDG 1ST LIEN TERM LOAN 3.731% 06/29/18		07/29/2017	Deutsche Bank		(27,461)	(27,392)	(27,472)	(27,407)	.0	21	.0	21	.0	(27,385)	.0	(75)	(75)	17,003	06/29/2018	3FE
55377G-AH-6	EMI GROUP NORTH AMERICA HLDG 1ST LIEN TERM LOAN 3.731% 06/29/18		07/01/2017	Redemption 100.0000		27,392	27,392	27,472	27,407	.0	.5	.0	.5	.0	27,412	.0	(20)	(20)	88	06/29/2018	3FE
554276-AS-4	MACDERMID TERM B5 4.735% 06/07/20		09/29/2017	Redemption 100.0000		3,514	3,514	3,517	.0	.0	(5)	.0	(5)	.0	3,513	.0	1	1	77	06/07/2020	4FE
554276-AU-9	MACDERMID INCORPORATED TERM LOAN 4.239% 06/06/20		09/29/2017	Redemption 100.0000		782	782	766	518	.0	2	.0	2	.0	770	.0	13	13	13	06/06/2020	4FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 4.828% 12/15/23		09/29/2017	Redemption 100.0000		2,452	2,452	2,468	.0	.0	.1	.0	.1	.0	2,469	.0	(18)	(18)	33	12/15/2023	5FE
58446H-AQ-5	MEDIACOM LLC TERM LOAN K 3.450% 02/19/24		09/29/2017	Redemption 100.0000		2,035	2,035	2,025	2,021	2	(2)	.0	.0	.0	2,022	.0	13	13	24	02/19/2024	3FE
58515U-AP-4	MEG ENERGY TERM LOAN 4.733% 12/31/23		09/05/2017	BARCLAYS BANK PLC		757,804	764,493	762,582	538,222	.0	(1,527)	.0	(1,527)	.0	760,350	.0	(2,546)	(2,546)	15,267	12/31/2023	3FE
58515U-AP-4	MEG ENERGY TERM LOAN 4.733% 12/31/23		07/31/2017	Redemption 100.0000		1,916	1,916	1,911	1,349	.0	(3)	.0	(3)	.0	1,907	.0	9	9	30	12/31/2023	3FE
59018Y-J6-9	MERRILL LYNCH & CO 6.400% 08/28/17		08/28/2017	Maturity		150,000	150,000	170,594	152,921	.0	(2,921)	.0	(2,921)	.0	150,000	.0	.0	.0	9,600	08/28/2017	2FE
594088-AM-8	MICHAELS STORES INC TERM LOAN B 3.976% 01/16/20		07/10/2017	Deutsche Bank		2,708,923	2,708,923	2,699,098	2,698,032	.0	55	.0	55	.0	2,698,087	.0	10,836	10,836	69,497	01/16/2020	3FE
59514U-AW-8	MICROSEMI CORP CLOSING DATE TERM B LOAN 3.553% 01/15/23		09/29/2017	Redemption 100.0000		111,524	111,524	112,057	.0	.0	(80)	.0	(80)	.0	111,977	.0	(453)	(453)	1,292	01/15/2023	3FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 4.046% 08/18/21		09/29/2017	Redemption 100.0000		2,344	2,344	2,365	.0	.0	(4)	.0	(4)	.0	2,361	.0	(17)	(17)	54	08/18/2021	4FE
59870U-AG-1	MILACRON LLC TERM LOAN 4.239% 09/24/23		09/29/2017	Redemption 100.0000		4,160	4,160	4,183	.0	.0	(5)	.0	(5)	.0	4,178	.0	(18)	(18)	47	09/24/2023	4FE
605024-AM-0	MISSION BROADCASTING INC TERM LOAN B-2 3.737% 09/26/23		07/24/2017	Bank of America		123,056	122,021	121,716	121,346	.0	175	.0	175	.0	121,521	.0	1,534	1,534	1,736	09/26/2023	3FE
605024-AM-0	MISSION BROADCASTING INC TERM LOAN B-2 3.737% 09/26/23		07/06/2017	Redemption 100.0000		306	306	305	304	.0	.1	.0	.1	.0	305	.0	1	1	2	09/26/2023	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 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)
61759N-AD-6	MORGAN STANLEY PEREMIC TRUST SERIES 2010-R6 CLASS 2A 3.322% 06/21/36		09/01/2017	Paydown		26,920	26,920	26,129	26,527	.0	.393	.0	.393	.0	26,920	.0	.0	.0	.524	06/21/2036	1FM
62475P-AC-4	MUELLER WATER PRODUCTS TL B 3.833% 11/25/21		09/29/2017	Redemption 0.0000		.0	.0	.0	3,063	.0	.0	.0	.0	.0	.0	.0	.0	.0	.31	11/25/2021	3FE
627048-AK-7	MURRAY ENERGY CORP TERM LOAN B2 8.583%		04/09/20			5,407	5,407	5,006	3,504	50	29	.0	.79	.0	5,074	.0	.333	.333	.167	04/09/2020	3Z
628783-AV-4	NBTY TERM LOAN B 4.796% 05/05/23		07/27/2017	Direct Redemption 100.0000		(2,681)	(2,674)	(2,661)	(2,651)	.0	152	.0	152	.0	(2,499)	.0	(182)	(182)	.12,501	05/05/2023	4FE
628783-AV-4	NBTY TERM LOAN B 4.796% 05/05/23		07/03/2017			2,674	2,674	2,661	2,651	.0	.0	.0	.0	.0	2,651	.0	.23	.23	.31	05/05/2023	4FE
63530V-AG-3	NATIONAL CINEMEDIA TERM LOAN 3.980% 11/08/19		08/31/2017	Various		1,250,461	1,250,000	1,240,625	1,242,247	.0	1,119	.0	1,119	.0	1,243,366	.0	.7,096	.7,096	.42,520	11/08/2019	4FE
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 4.333% 01/31/21		09/29/2017	BARCLAYS BANK PLC Redemption 100.0000		.83,485	.82,659	.83,371	.0	.0	(.234)	.0	(.234)	.0	.83,137	.0	.348	.348	.1,439	01/31/2021	4FE
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 4.333% 01/31/21		09/29/2017	Redemption 100.0000		.7,143	.7,143	.7,170	.0	.0	(.7)	.0	(.7)	.0	.7,163	.0	(.20)	(.20)	.67	01/31/2021	4FE
63909D-AB-7	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.239% 03/13/21		09/29/2017			10,722	10,722	10,757	.0	.0	(.3)	.0	(.3)	.0	10,753	.0	(.31)	(.31)	.87	03/13/2021	4FE
64072T-AC-9	NEPTUNE FINCO CORP SERIES 144A 6.625% 10/15/25		07/24/2017	Citibank		222,000	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	.22,000	.22,000	.7,067	10/15/2025	3FE
65336R-AP-3	NEXSTAR BROADCASTING INC TERM LOAN B2 3.737% 10/01/20		07/24/2017	Bank of America Redemption 100.0000		.982,966	.982,314	.979,858	.979,403	.0	(.121)	.0	(.121)	.0	.979,282	.0	.3,684	.3,684	.12,179	10/01/2020	3FE
65336R-AP-3	NEXSTAR BROADCASTING INC TERM LOAN B2 3.737% 10/01/20		08/07/2017			255,722	255,722	255,143	247,043	.0	(.41)	.0	(.41)	.0	254,987	.0	.736	.736	.1,298	10/01/2020	3FE
65409Y-BE-4	MOHEGAN TRIBAL GAMING NIELSEN FINANCE VNU LLC 3.096% 09/28/23		07/27/2017	Direct Redemption 100.0000		.659,989	.658,049	.656,404	.656,367	.0	(.868)	.0	(.868)	.0	.655,499	.0	.4,490	.4,490	.11,009	09/28/2023	3FE
65409Y-BE-4	MOHEGAN TRIBAL GAMING NIELSEN FINANCE VNU LLC 3.096% 09/28/23		07/31/2017			1,649	1,649	1,645	1,645	.0	(.2)	.0	(.2)	.0	1,643	.0	.7	.7	.28	09/28/2023	3FE
67053N-AJ-3	NUMERICABLE US LLC USD TERM LOAN B10 4.422% 01/31/25		09/28/2017	Various Redemption 100.0000		.706,088	.703,207	.701,449	.701,460	.0	(.2,240)	.0	(.2,240)	.0	.699,220	.0	.6,868	.6,868	.19,477	01/31/2025	4FE
67053N-AJ-3	NUMERICABLE US LLC USD TERM LOAN B10 4.422% 01/31/25		07/31/2017			3,529	3,529	3,522	3,223	.0	(.11)	.0	(.11)	.0	.3,511	.0	.18	.18	.89	01/31/2025	4FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 4.061% 06/22/25		07/31/2017	Redemption 100.0000		.875	.875	.873	.873	.0	.0	.0	.0	.0	.873	.0	.2	.2	.8	06/22/2025	4FE
67107V-AE-2	BERLIN PACKAGING LLC 2017 REPLACEMENT TERM LOAN 4.550% 10/01/21		09/29/2017			1,571	1,571	1,581	.0	.0	.0	.0	.0	.0	1,581	.0	(.10)	(.10)	.2	10/01/2021	4FE
68218E-AE-4	EQUINIX INC ON SEMICONDUCTOR CORP TERM B 3.484% 03/31/23		07/10/2017	Deutsche Bank		.660,957	.659,309	.649,419	.649,108	.0	(.285)	.0	(.285)	.0	.648,823	.0	.12,135	.12,135	.5,744	03/31/2023	3FE
68347R-AC-3	OPAL ACQUISITION INC FIRST LIEN TL 5.299% 11/21/20		08/22/2017	Various Redemption 0.0000		.406,245	.434,542	.410,464	.408,618	3,373	1,468	.0	4,841	.0	.413,459	.0	(.7,214)	(.7,214)	.19,550	11/21/2020	4FE
68347R-AC-3	OPAL ACQUISITION INC FIRST LIEN TL 5.299% 11/21/20		07/12/2017			.0	.0	.6	(.18)	20	.3	.0	.23	.0	.5	.0	(.5)	(.5)	.43	11/21/2020	4FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 4.438% 01/19/24		07/11/2017	Piper Jeffries & Co Redemption 100.0000		.0	.0	.0	.0	(.457)	(.63)	.0	(.520)	.0	(.55)	.0	.55	.55	.647	01/19/2024	4FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 4.438% 01/19/24		09/29/2017			1,491	1,491	1,498	.0	.1	(.2)	.0	(.1)	.0	1,495	.0	(.4)	(.4)	.21	01/19/2024	4FE
69073T-AR-4	OWENS-BROCKWAY GLASS CONTAINER SERIES 144A 5.875% 08/15/23		07/19/2017	CREDIT SUISSE SECURITIE		.270,725	.245,000	.243,087	.243,428	.0	.36	.0	.36	.0	.243,464	.0	.27,261	.27,261	.6,357	08/15/2023	4FE
69354P-AA-9	PINK ENTERTAINMENT INC SERIES 144A 5.625% 05/01/24		07/19/2017	CREDIT SUISSE SECURITIE		.352,750	.340,000	.340,000	.340,000	.0	.0	.0	.0	.0	.340,000	.0	.12,750	.12,750	.4,409	05/01/2024	4FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 5.340% 06/30/23		09/29/2017	Redemption 100.0000		2,652	2,652	2,642	1,068	.0	(.5)	.0	(.5)	.0	2,637	.0	.15	.15	.52	06/30/2023	4Z
707388-AS-3	PENN ENGINEERING MANUFACTURER TRANCHE B TERM LOAN FACILITY 3.989% 06/13/24		09/29/2017	Redemption 100.0000		.647	.647	.646	.0	.0	.0	.0	.0	.0	.646	.0	.1	.1	.6	06/13/2024	4FE
71579U-AF-2	PETCO ANIMAL SUPPLIES INC TERM LOAN B1 4.172% 01/26/23		07/31/2017	Redemption 100.0000		4,782	4,782	4,715	4,702	.7	.104	.0	.111	.0	4,813	.0	(.31)	(.31)	.119	01/26/2023	4FE
71677H-AG-0	PETSMART INC TERM LOAN B 4.240% 02/18/22		07/31/2017			2,332	2,332	2,275	1,017	.0	.0	.0	.0	.0	2,275	.0	.57	.57	.44	02/18/2022	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)
72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 3.232% 01/30/24		09/29/2017	Redemption 100.0000					5,233	(4)	(5)		(9)	0	3,749	0	4	4	85	01/30/2024	3FE
724479-AL-4	PITNEY BOWES INC 3.875% 05/15/22		09/13/2017	Various		3,749	306,355	304,602	0	0	76	0	76	0	304,678	0	1,677	1,677	3,553	05/15/2022	2FE
72584D-AD-6	YUM BRANDS TERM B 3.228% 06/02/23		09/29/2017	Redemption 100.0000		1,169	1,169	1,163	1,162	0	(1)	0	(1)	0	1,161	0	8	8	13	06/02/2023	3FE
73172N-AB-4	POLYCONCEPT TERM LOAN 5.989% 08/16/23		09/29/2017	Redemption 100.0000		2,629	2,629	2,624	881	0	(7)	0	(7)	0	2,615	0	14	14	76	08/16/2023	4FE
73744G-AJ-1	POST HOLDINGS INC SERIES A INCREMENTAL TERM LOAN 3.490% 05/17/24		09/29/2017	Redemption 100.0000		2,344	2,344	2,352	0	0	(1)	0	(1)	0	2,351	0	(7)	(7)	11	05/17/2024	3FE
74036Y-AF-5	PRECYSE ACQUISITION CORP TERM LOAN 5.739% 10/19/22		09/28/2017	BARCLAYS BANK PLC		236,893	235,493	231,960	231,165	0	(324)	0	(324)	0	230,841	0	6,051	6,051	8,520	10/19/2022	4FE
74036Y-AF-5	PRECYSE ACQUISITION CORP TERM LOAN 5.739% 10/19/22		09/29/2017	Redemption 100.0000		2,117	2,117	2,118	741	(22)	(10)	0	(32)	0	2,111	0	5	5	144	10/19/2022	4FE
74044T-AB-5	PREGIS HOLDING I CORP TERM LOAN FIRST LIEN 4.796% 05/20/21		08/08/2017	BARCLAYS BANK PLC		412,399	411,884	406,736	406,780	0	2,203	0	2,203	0	408,983	0	3,416	3,416	2,094	05/20/2021	4FE
74044T-AB-5	PREGIS HOLDING I CORP TERM LOAN FIRST LIEN 4.796% 05/20/21		07/03/2017	Redemption 100.0000		413	413	408	408	0	0	0	0	0	408	0	5	5	2	05/20/2021	4FE
74112C-AT-0	PRESTIGE BRANDS INC TERM LOAN B4 3.989% 01/20/24		09/29/2017	Redemption 100.0000		16,697	16,697	16,657	16,568	0	(17)	0	(17)	0	16,669	0	28	28	212	01/20/2024	4FE
747525-AP-8	QUALCOMM INC 2.100% 05/20/20		07/14/2017	Pershing		539,216	535,000	534,968	0	0	1	0	1	0	534,969	0	4,247	4,247	1,592	05/20/2020	1FE
74834Y-AC-6	QUEST SOFTWARE INC TERM LOAN 7.235% 09/27/22		07/31/2017	Redemption 100.0000		2,381	2,381	2,407	602	0	(7)	0	(7)	0	2,400	0	(20)	(20)	47	09/27/2022	4FE
748767-AF-7	QUINTILES TRANSNATIONAL CORP SERIES 144A 4.875% 05/15/23		09/28/2017	Goldman Sachs & Co		457,600	440,000	440,000	440,000	0	0	0	0	0	440,000	0	17,600	17,600	8,163	05/15/2023	3FE
749571-AD-7	RHP HOTEL PPTY/RHP FINAN SERIES VI 5.000% 04/15/23		07/19/2017	Wells Fargo		322,088	315,000	315,000	315,000	0	0	0	0	0	315,000	0	7,088	7,088	4,331	04/15/2023	4FE
74958N-AG-1	RHP HOTEL PROPERTIES TERM B 3.560% 04/19/24		08/24/2017	Deutsche Bank		292,555	291,099	291,099	0	0	0	0	0	0	291,099	0	1,455	1,455	2,253	04/19/2024	4FE
74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 4.739% 09/22/23		09/29/2017	Redemption 100.0000		2,188	2,188	2,186	2,186	0	(9)	0	(9)	0	2,177	0	11	11	76	09/22/2023	4FE
74966U-AQ-3	RPI FINANCE TRUST TERM A3 LOAN 3.046% 09/30/20		09/29/2017	Redemption 100.0000		17,088	17,088	17,071	17,073	0	(9)	0	(9)	0	17,064	0	24	24	471	09/30/2020	2FE
75008Q-AH-9	RACKSPACE HOSTING TERM B 4.311% 11/03/23		09/22/2017	Citibank		879,225	878,750	880,337	87,725	0	6,101	0	6,101	0	886,438	0	(7,213)	(7,213)	18,140	11/03/2023	3FE
75008Q-AH-9	RACKSPACE HOSTING TERM B 4.311% 11/03/23		09/29/2017	Redemption 100.0000		6,323	6,323	6,334	0	0	6	0	6	0	6,340	0	(17)	(17)	55	11/03/2023	3FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 4.239% 12/09/23		09/29/2017	Redemption 100.0000		1,244	1,244	1,241	0	0	(3)	0	(3)	0	1,239	0	6	6	33	12/09/2023	4FE
75523K-AG-0	RE/MAX, LLC TERM LOAN B 3.897% 12/08/23		07/25/2017	Direct		(2,648)	(2,631)	(2,618)	(2,616)	0	0	0	0	0	(2,616)	0	(31)	(31)	10,642	12/08/2023	3FE
75523K-AG-0	RE/MAX, LLC TERM LOAN B 3.897% 12/08/23		07/01/2017	Redemption 100.0000		2,631	2,631	2,618	2,616	0	0	0	0	0	2,616	0	15	15	27	12/08/2023	3FE
75605N-AP-5	REALOGY GROUP LLC TERM LOAN B 3.489% 07/20/22		09/29/2017	Redemption 100.0000		938	938	938	938	0	0	0	0	0	938	0	0	0	11	07/20/2022	3FE
75675J-AJ-1	REGAL CINEMAS CORPORATION TERM LOAN 3.239% 04/01/22		09/29/2017	Redemption 100.0000		7,804	7,804	7,829	0	0	(3)	0	(3)	0	7,827	0	(23)	(23)	73	04/01/2022	3FE
76168J-AM-8	RBS GLOBAL INC REFINANCING TERM LOAN 4.013% 08/21/20		09/29/2017	Redemption 100.0000		8,030	8,030	8,077	(201)	(23)	(6)	0	(29)	0	8,072	0	(42)	(42)	94	08/21/2020	4Z
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 3.985% 02/05/23		09/29/2017	Redemption 100.0000		5,892	5,892	5,920	837	0	(9)	0	(9)	0	5,911	0	(19)	(19)	75	02/05/2023	4FE
78404X-AF-2	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 3.490% 03/31/21		09/29/2017	Redemption 100.0000		10,786	10,786	10,832	3,063	0	(7)	0	(7)	0	10,825	0	(39)	(39)	123	03/31/2021	4FE
78466D-AZ-7	SSC TECHNOLOGIES TERM B1 3.489% 06/29/22		09/29/2017	Redemption 100.0000		30,276	30,276	30,276	30,276	0	0	0	0	0	30,276	0	0	0	402	06/29/2022	3FE
78466D-BA-1	SSC EUROPEAN HOLDINGS SARL 2017 REFINANCING NEW TERM B2 3.489% 06/29/22		09/29/2017	Redemption 100.0000		13,706	13,706	13,706	13,706	0	0	0	0	0	13,706	0	0	0	69	06/29/2022	3FE
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 4.546% 08/25/22		07/31/2017	Redemption 100.0000		5,286	5,286	5,311	859	0	(1)	0	(1)	0	5,308	0	(22)	(22)	61	08/25/2022	4FE
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		07/10/2017	Morgan Stanley		769,845	695,000	747,660	0	0	(2,617)	0	(2,617)	0	745,043	0	24,802	24,802	29,103	04/15/2023	2FE

STATEMENT AS OF SEPTEMBER 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)
78571Y-BA-7	SABRE GLBL INC TERM B 3.486% 02/16/24		09/29/2017	Redemption 100.0000		3,554	3,554	3,559	2,384	.0	(5)	.0	(5)	.0	3,554	.0	.0	.0	.57	02/16/2024	3FE
79546V-AK-2	SALLY HOLDINGS LLC 5.500% 11/01/23		07/19/2017	CREDIT SUISSE SECURITIE		550,800	540,000	540,000	540,000	.0	.0	.0	.0	.0	540,000	.0	10,800	10,800	6,848	11/01/2023	3FE
80875A-AL-5	SCIENTIFIC GAMES INTERNATIONAL TERM B3			Redemption 100.0000						.0	.0	.0	.0	.0							
81172U-AB-1	5.233% 10/01/21		08/14/2017	SEADRILL OPERATING TERM B 4.296% 02/21/21		665,923	665,923	665,923	665,923	.0	.0	.0	.0	.0	665,923	.0	.0	.0	2,123	10/01/2021	4FE
			07/29/2017	Direct Redemption 100.0000		(739)	(1,124)	(486)	(486)	.0	.0	.0	.0	.0	(486)	.0	(253)	(253)	4,547	02/21/2021	5FE
81172U-AB-1	SEADRILL OPERATING TERM B 4.296% 02/21/21		07/01/2017	SEAGWICK CLAIMS MANAGEMENT SER INITIAL TERM		1,124	1,124	486	486	.0	.0	.0	.0	.0	486	.0	.638	.638	.12	02/21/2021	5FE
81567G-AB-5	LOAN FIRST LIEN 3.989% 02/28/21		09/29/2017	Redemption 100.0000		10,601	10,601	10,636	.0	(16)	(8)	.0	(24)	.0	10,628	.0	(27)	(27)	.126	02/28/2021	4FE
81675K-AD-1	SEMINOLE HARD ROCK TERM LOAN B 4.046%		05/07/20	Direct Redemption 100.0000		(1,970)	(1,965)	(1,965)	(1,965)	.0	(189)	.0	(189)	.0	(2,154)	.0	.184	.184	7,431	05/07/2020	3FE
81675K-AD-1	SEMINOLE HARD ROCK TERM LOAN B 4.046%		05/07/20	Redemption 100.0000		1,965	1,965	1,965	1,965	.0	.0	.0	.0	.0	1,965	.0	.0	.0	.19	05/07/2020	3FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 6.758% 11/28/21		09/29/2017	Redemption 100.0000		5,325	5,325	5,393	.0	.0	(2)	.0	(2)	.0	5,391	.0	(66)	(66)	.0	11/28/2021	4FE
82670M-AB-4	SIGNODE IND GROUP TERM LOAN B 3.989%		04/09/21	Redemption 100.0000		169,524	169,524	170,551	10,570	(218)	(188)	.0	(406)	.0	170,380	.0	(856)	(856)	11,006	04/09/2021	4FE
829229-AQ-6	SINCLAIR BROADCASTING TERM LOAN B2 3.480%		01/31/24	JPMORGAN CHASE BANK		2,214,923	2,209,400	2,197,561	2,196,803	3,577	(592)	.0	2,985	.0	2,199,788	.0	15,135	15,135	7,871	01/31/2024	3FE
83417U-AG-1	GRAY TELEVISION 4.739% 02/05/23		09/29/2017	Redemption 100.0000		10,394	10,394	10,454	.0	.0	(10)	.0	(10)	.0	10,444	.0	(49)	(49)	.163	02/05/2023	4FE
83421M-AB-4	SOLERA LLC SOLERA FINANCE INC DOLLAR TERM LOAN 4.507% 03/03/23		09/28/2017	Citibank		1,630,770	1,624,678	1,630,207	1,630,205	.0	(1,795)	.0	(1,795)	.0	1,628,410	.0	2,360	2,360	26,007	03/03/2023	4FE
83421M-AB-4	SOLERA LLC SOLERA FINANCE INC DOLLAR TERM LOAN 4.507% 03/03/23		09/29/2017	Redemption 100.0000		4,124	4,124	4,139	4,139	.0	(4)	.0	(4)	.0	4,134	.0	(11)	(11)	.66	03/03/2023	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 4.546%		09/30/22	Redemption 100.0000		48	48	48	.1	.0	.0	.0	.0	.0	48	.0	.0	.0	.1	09/30/2022	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 3.750%		02/29/24	JPMORGAN CHASE BANK		1,001,250	1,000,000	1,000,000	277,529	.0	.0	.0	.0	.0	1,000,000	.0	1,250	1,250	18,952	02/29/2024	3FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 3.750%		02/29/24	Redemption 100.0000		7,722	7,722	7,743	2,704	.0	(7)	.0	(7)	.0	7,736	.0	(14)	(14)	.90	02/29/2024	3FE
85915J-AE-3	STERIGENICS NORDION HOLDINGS TERM LOAN B 4.234% 05/08/22		07/14/2017	Piper Jeffries & Co		1,743,443	1,745,625	1,741,261	1,741,340	.0	(1,546)	.0	(1,546)	.0	1,739,794	.0	3,649	3,649	20,840	05/08/2022	4FE
85915J-AE-3	STERIGENICS NORDION HOLDINGS TERM LOAN B 4.234% 05/08/22		07/10/2017	Redemption 100.0000		4,375	4,375	4,364	4,364	.0	(3)	.0	(3)	.0	4,361	.0	.14	.14	.36	05/08/2022	4FE
86183M-AC-3	COLOGIX INC TERM LOAN B 4.227% 03/15/24		08/08/2017	RBC DOMINION SECURITIES		847,452	845,339	841,112	841,022	.0	(958)	.0	(958)	.0	840,065	.0	7,388	7,388	6,087	03/15/2024	4FE
86614D-AG-3	SUMMIT MATERIALS LLC TERM LOAN 3.989%		07/17/22	Redemption 100.0000		10,417	10,417	10,436	6,785	.0	.97	.0	.97	.0	10,525	.0	(109)	(109)	.188	07/17/2022	3FE
86614R-AL-1	SUMMIT MATERIALS LLC/FIN SERIES 144A 5.125%		06/01/25	Bank of America		187,575	183,000	183,000	.0	.0	.0	.0	.0	.0	183,000	.0	4,575	4,575	2,501	06/01/2025	4FE
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 4.490% 06/19/24		08/10/2017	Piper Jeffries & Co		1,573,169	1,573,968	1,534,619	.0	.0	.19	.0	.19	.0	1,534,637	.0	38,531	38,531	.0	06/19/2024	3FE
87166H-AD-1	SYNCHRONOSS TECHNOLOGIES TERM LOAN 4.082%		01/19/24	Direct Redemption 100.0000		(1,598)	(1,696)	(1,687)	637,731	(88)	(724)	.0	(812)	.0	(2,411)	.0	.812	.812	4,447	01/19/2024	4FE
87166H-AD-1	SYNCHRONOSS TECHNOLOGIES TERM LOAN 4.082%		01/19/24	Redemption 100.0000		1,696	1,696	1,687	1,598	.88	(2)	.0	.86	.0	1,685	.0	.11	.11	.0	01/19/2024	4FE
87910M-AT-4	TEKNI PLEX INC TRANCHE B1 TERM LOAN 4.757%		06/01/22	Credit Suisse, New York		285,451	284,739	286,874	.0	.0	(328)	.0	(328)	.0	286,546	.0	(1,095)	(1,095)	1,426	06/01/2022	4FE
87910M-AT-4	TEKNI PLEX INC TRANCHE B1 TERM LOAN 4.757%		06/01/22	Redemption 100.0000		1,996	1,996	2,009	.0	.0	(2)	.0	(2)	.0	2,008	.0	(11)	(11)	.10	06/01/2022	4FE
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.300%		11/10/23	Redemption 100.0000		6,062	6,062	6,034	6,033	.0	(15)	.0	(15)	.0	6,018	.0	.44	.44	.151	11/10/2023	3FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 4.235% 04/21/24		09/29/2017	Redemption 100.0000		5,198	5,198	5,200	.0	.0	(2)	.0	(2)	.0	5,198	.0	.0	.0	.37	04/21/2024	4FE

STATEMENT AS OF SEPTEMBER 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 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)
..88078F-BG-2	TEREX CORP TERM LOAN 3.512% 01/27/24		09/29/2017	Redemption 100.0000		5,161	5,161	5,149	4,610	.0	(6)	.0	(6)	.0	5,139	.0	22	22	83	01/27/2024	3FE
..88233F-AJ-9	VISTRA OPERATIONS COMPANY LLC TERM LOAN B 4.478% 12/13/23		07/29/2017	Direct		(838)	(838)	(836)	(837)	.0	(113)	.0	(113)	.0	(950)	.0	112	112	3,426	12/13/2023	3FE
..88233F-AJ-9	VISTRA OPERATIONS COMPANY LLC TERM LOAN B 4.478% 12/13/23		07/01/2017	Redemption 100.0000		838	838	836	837	.0	.0	.0	.0	.0	837	.0	2	2	4	12/13/2023	3FE
..88723A-AB-4	TIME INC 1ST LIEN TERM LOAN 4.476% 04/17/21		07/29/2017	Direct		(35,983)	(35,893)	(35,983)	(35,773)	.0	(981)	.0	(981)	.0	(36,754)	.0	771	771	30,625	04/17/2021	3FE
..88723A-AB-4	TIME INC 1ST LIEN TERM LOAN 4.476% 04/17/21		08/02/2017	Redemption 100.0000		35,893	35,893	35,983	35,773	.0	(3)	.0	(3)	.0	35,771	.0	122	122	6,257	04/17/2021	3FE
..89236Y-AA-2	TPC GROUP INC SERIES 144A 8.750% 12/15/20		09/08/2017	Various		119,325	126,000	3,393	3,393	.0	.0	.0	.0	.0	3,393	.0	115,932	115,932	8,111	12/15/2020	5FE
..89334G-AP-9	TRANS UNION LLC 2017 REPLACEMENT TERM B3 3.239% 04/09/23		09/26/2017	Deutsche Bank		678,525	679,374	679,374	.0	.0	.0	.0	.0	.0	679,374	.0	(849)	(849)	8,084	04/09/2023	3FE
..89364M-AY-0	TRANSIGM INC TERM LOAN D 4.239% 05/21/21		09/29/2017	Redemption 100.0000		3,846	3,846	3,851	.0	.0	(5)	.0	(5)	.0	3,846	.0	.0	.0	133	05/21/2021	3FE
..89364M-BB-9	TRANSIGM INC TRANCHE E TERM LOAN 4.239% 05/05/22		09/29/2017	Redemption 100.0000		303	303	304	.0	.0	.0	.0	.0	.0	304	.0	.0	.0	5	05/05/2022	3FE
..89364M-BF-0	TRANSIGM INC TRANCHE F TERM LOAN 4.235% 06/09/23		07/10/2017	Various		881,100	880,000	882,589	.0	.1	(271)	.0	(270)	.0	882,318	.0	(1,218)	(1,218)	5,079	06/09/2023	3FE
..89364M-BF-0	TRANSIGM INC TRANCHE F TERM LOAN 4.235% 06/09/23		09/29/2017	Redemption 100.0000		3,622	3,622	3,626	.0	(6)	(1)	.0	(7)	.0	3,625	.0	(3)	(3)	30	06/09/2023	3FE
..89364M-BJ-2	TRANSIGM INC NEW TERM LOAN G 4.264% 08/15/24		09/29/2017	Redemption 100.0000		1,421	1,421	1,418	.0	.0	.0	.0	.0	.0	1,418	.0	4	4	.0	08/15/2024	4FE
..90266U-AC-7	UFC HOLDING LLC TERM LOAN B 4.480% 08/18/23		08/08/2017	Various		.0	.0	.0	647,409	.0	(130)	.0	(130)	.0	(130)	.0	130	130	10,236	08/18/2023	4FE
..90266U-AC-7	UFC HOLDING LLC TERM LOAN B 4.480% 08/18/23		07/14/2017	Redemption 0.0000		.0	.0	.0	2,591	.0	.0	.0	.0	.0	.0	.0	.0	.0	12	08/18/2023	4FE
..90347B-AH-1	AXALTA COATING SYSTEMS US HOLD TERM B2 DOLLAR LOAN 3.296% 06/30/24		08/04/2017	BARCLAYS BANK PLC		185,801	185,107	184,876	.0	.0	(7)	.0	(7)	.0	184,869	.0	933	933	109	06/30/2024	3FE
..90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 4.486% 05/26/24		08/28/2017	Goldman Sachs & Co		82,836	82,836	82,629	.0	.0	(31)	.0	(31)	.0	82,598	.0	238	238	278	05/26/2024	4FE
..90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 4.486% 05/26/24		09/29/2017	Redemption 100.0000		4,870	4,870	4,886	.0	.0	(2)	.0	(2)	.0	4,884	.0	(14)	(14)	39	05/26/2024	4FE
..90472V-AJ-0	UNIFRAX TERM B 5.046% 03/31/24		09/29/2017	Redemption 100.0000		1,189	1,189	1,195	.0	.0	(1)	.0	(1)	.0	1,193	.0	(4)	(4)	23	03/31/2024	4FE
..90980N-AG-9	UNITEDCENTRAL INDSTRL SUPPLY TERM B 8.500% 10/09/18		09/29/2017	Redemption 100.0000		1,894	1,894	1,779	1,510	268	.0	.0	268	.0	1,779	.0	115	115	109	10/09/2018	4FE
..911365-BC-7	UNITED RENTALS 4.625% 07/15/23		09/25/2017	Bank of America		940,500	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	40,500	40,500	29,138	07/15/2023	3FE
..914908-AX-6	UNIVISION COMMUNICATIONS INC 2017 REPLACEMENT 3.984% 03/15/24		08/26/2017	Direct		.0	.0	.0	1,953,132	.0	(1,617)	.0	(1,617)	.0	(1,617)	.0	1,617	1,617	14,956	03/15/2024	4FE
..92343V-DM-3	VERIZON COMMUNICATIONS SERIES SERIES 144A 2.946% 03/15/22		07/07/2017	Tax Free Exchange		1,261,641	1,258,001	1,261,938	.0	.0	(297)	.0	(297)	.0	1,261,641	.0	.0	.0	15,854	03/15/2022	2FE
..92343V-DQ-4	VERIZON COMMUNICATIONS SERIES SERIES III 2.946% 03/15/22		09/11/2017	Citigroup Global Markets		1,279,826	1,258,000	1,261,641	.0	.0	(83)	.0	(83)	.0	1,261,558	.0	18,268	18,268	22,648	03/15/2022	2FE
..92532Y-AB-5	VERSUM MATERIALS INC TERM LOAN 3.796% 09/21/23		07/19/2017	Direct		(2,177)	(2,150)	(2,139)	(2,137)	.0	.0	.0	.0	.0	(2,137)	.0	(40)	(40)	.0	09/21/2023	3FE
..92532Y-AB-5	VERSUM MATERIALS INC TERM LOAN 3.796% 09/21/23		07/03/2017	Redemption 100.0000		2,150	2,150	2,139	2,137	.0	.0	.0	.0	.0	2,137	.0	13	13	7,888	09/21/2023	3FE
..942683-AF-0	WATSON PHARMACEUTICALS INC 3.250% 10/01/22		07/18/2017	Goldman Sachs & Co		1,802,063	1,750,000	1,811,606	1,809,048	.0	(5,329)	.0	(5,329)	.0	1,803,719	.0	(1,657)	(1,657)	45,816	10/01/2022	2FE
..94353E-AC-9	WAVEDIVISION HOLDINGS LLC INITIAL TERM LOAN 3.990% 10/15/19		08/08/2017	Wells Fargo		175,091	174,655	174,436	175,418	.0	(126)	.0	(126)	.0	175,292	.0	(200)	(200)	2,392	10/15/2019	3FE
..94353E-AC-9	WAVEDIVISION HOLDINGS LLC INITIAL TERM LOAN 3.990% 10/15/19		07/03/2017	Redemption 100.0000		454	454	453	456	.0	.0	.0	.0	.0	456	.0	(2)	(2)	3	10/15/2019	3FE
..96208U-AM-3	WEX INC TERM B2 LOAN 3.989% 07/01/23		09/29/2017	Redemption 100.0000		9,057	9,057	9,093	5,747	.0	149	.0	149	.0	9,238	.0	(181)	(181)	206	07/01/2023	3FE
..96925H-AB-8	WILLIAM MORRIS ENDEAVOR ENTERT TERM LOAN B 4.490% 03/21/21		09/29/2017	Redemption 100.0000		13,702	13,702	13,765	4,599	.0	(12)	.0	(12)	.0	13,746	.0	(44)	(44)	288	03/21/2021	4FE

STATEMENT AS OF SEPTEMBER 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 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)
..97246F-AE-6	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 4.550% 10/31/19		09/29/2017	Redemption 100.0000		10,153	10,153	10,240	795	0	(17)	0	(17)	0	10,223	0	(70)	(70)	132	10/31/2019	4FE
..97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 6.702% 07/22/23		09/29/2017	Redemption 100.0000		2,473	2,473	2,488	1,213	0	(10)	0	(10)	0	2,479	0	(6)	(6)	68	07/22/2023	4FE
..98705P-AC-0	YORK RISK SERVICES HOLDING COR TERM LOAN B 4.984% 10/01/21		07/29/2017	Deutsche Bank Redemption 100.0000		0	(1,748)	(1,748)	(1,705)	(44)	(123)	0	(167)	0	(1,871)	0	1,871	1,871	11,333	10/01/2021	4FE
..98705P-AC-0	YORK RISK SERVICES HOLDING COR TERM LOAN B 4.984% 10/01/21		07/01/2017	Redemption 100.0000		1,748	1,748	1,748	1,705	44	0	0	44	0	1,748	0	0	0	22	10/01/2021	4FE
..98919M-AL-9	ZAYO GROUP Refinancing B-2 Term Loan 3.716% 01/19/24		07/20/2017	Redemption 100.0000		1,873,294	1,873,294	1,885,707	540,900	42	(2,698)	0	(2,656)	0	1,882,921	0	(9,627)	(9,627)	15,506	01/19/2024	3FE
..000000-00-0	TEAM HEALTH TERM LOAN 3.989% 01/12/24		09/29/2017	Redemption 100.0000		2,858	2,858	2,851	1,464	0	(5)	0	(5)	0	2,845	0	13	13	55	01/12/2024	4FE
..000000-00-0	ZEBRA TECHNOLOGIES CORP EMERALD 2 LIMITED 0.000% 05/14/21		09/16/2017	HSBC Securities		0	0	0	0	(25,296)	942	0	(24,354)	0	(1,854)	0	1,854	1,854	0	05/14/2021	4FE
..000000-00-0	ONEX WIZARD ACQUISITION CO FIRST LIEN TERM LOAN 4.239% 02/03/22		07/10/2017	Citibank Redemption 100.0000		755,625	750,000	759,375	0	15	(1,048)	0	(1,033)	0	758,326	0	(2,701)	(2,701)	7,151	02/03/2022	4FE
..000000-00-0	ONEX WIZARD ACQUISITION CO FIRST LIEN TERM LOAN 4.239% 02/03/22		09/29/2017	Redemption 100.0000		5,421	5,421	5,486	0	(56)	(14)	0	(70)	0	5,475	0	(54)	(54)	120	02/03/2022	4FE
..000000-00-0	MGM GROWTH PROPERTIES SAMSONITE IP HOLDINGS TERM B 3.484% 04/12/23		07/14/2017	Morgan Stanley Redemption 100.0000		1,744,148	1,731,165	1,730,193	1,729,740	670	(104)	0	566	0	1,730,306	0	13,842	13,842	15,093	04/12/2023	3FE
..000000-00-0	POLYCOM INC TERM LOAN 6.489% 09/27/23		09/29/2017	Redemption 100.0000		47,725	47,725	46,638	21,321	0	(36)	0	(36)	0	46,602	0	1,123	1,123	1,179	09/27/2023	4FE
..000000-00-0	BIOCLINICA TERM LOAN 5.563% 10/20/23		09/29/2017	Redemption 100.0000		5,006	5,006	4,967	0	0	(6)	0	(6)	0	4,961	0	45	45	84	10/20/2023	4FE
..000000-00-0	FORT DEARBORN CO TERM LOAN 5.253% 10/06/23		07/29/2017	Direct Redemption 100.0000		(491)	(490)	(487)	(486)	0	36	0	36	0	(450)	0	(41)	(41)	7	10/06/2023	4FE
..000000-00-0	FORT DEARBORN CO TERM LOAN 5.253% 10/06/23		07/01/2017	Redemption 100.0000		490	490	487	486	0	0	0	0	0	486	0	4	4	0	10/06/2023	4FE
..000000-00-0	MIDCONTINENT COMMUNICATIONS TERM LOAN B 3.481% 11/29/23		07/14/2017	Suntrust Bank Redemption 100.0000		697,371	696,500	694,759	694,349	0	(998)	0	(998)	0	693,351	0	4,020	4,020	5,317	11/29/2023	3FE
..000000-00-0	MIDCONTINENT COMMUNICATIONS TERM LOAN B 3.481% 11/29/23		07/03/2017	Redemption 100.0000		1,750	1,750	1,746	1,745	0	0	0	0	0	1,745	0	5	5	3	11/29/2023	3FE
..000000-00-0	LEARFIELD COMMUNICATIONS INC TERM LOAN B 4.485% 11/17/23		09/29/2017	Redemption 100.0000		1,610	1,610	1,619	513	0	4	0	4	0	1,622	0	(12)	(12)	40	11/17/2023	4FE
..000000-00-0	COLUMBUS MCKINNON CORPORATION TERM LOAN 4.296% 01/20/24		09/07/2017	JPMORGAN CHASE BANK Redemption 100.0000		448,825	447,706	445,467	309,046	0	(509)	0	(509)	0	444,790	0	4,036	4,036	4,693	01/20/2024	4FE
..000000-00-0	HCA Inc TERM B7 3.489% 02/05/24		09/29/2017	Redemption 100.0000		3,097	3,097	3,101	2,252	0	(1)	0	(1)	0	3,100	0	(3)	(3)	64	02/05/2024	3FE
..000000-00-0	MEG ENERGY PEABODY ENERGY CORP TL 5.726% 02/08/22		07/12/2017	Direct Redemption 100.0000		(1,522)	(1,517)	(1,509)	602,110	0	45	0	45	0	(1,464)	0	(58)	(58)	3,637	02/08/2022	3FE
..000000-00-0	MEG ENERGY PEABODY ENERGY CORP TL 5.726% 02/08/22		07/03/2017	Redemption 100.0000		1,517	1,517	1,509	1,509	0	0	0	0	0	1,509	0	7	7	9	02/08/2022	3FE
..000000-00-0	NEUSTAR INC TERM LOAN B2 0.000% 03/01/24		09/15/2017	Various Redemption 100.0000		0	0	0	0	0	15	0	15	0	15	0	(15)	(15)	0	03/01/2024	4FE
..000000-00-0	HCA Inc TERM LOAN B9 3.239% 03/18/23		09/29/2017	Redemption 100.0000		1,055	1,055	1,052	1,050	0	(1)	0	(1)	0	1,049	0	5	5	11	03/18/2023	3FE
..000000-00-0	ARAMARK CORP TERM LOAN B 3.239% 03/09/24		09/29/2017	Redemption 100.0000		168,879	168,879	170,568	0	0	(90)	0	(90)	0	170,478	0	(1,599)	(1,599)	987	03/09/2024	3FE
..000000-00-0	FORESLIGHT ENERGY LLC TERM LOAN 7.046% 03/16/22		07/29/2017	Direct Redemption 100.0000		(2,274)	(2,375)	(2,339)	907,351	(70)	(808)	0	(878)	0	(3,152)	0	878	878	0	03/16/2022	4FE
..000000-00-0	FORESLIGHT ENERGY LLC TERM LOAN 7.046% 03/16/22		07/01/2017	Redemption 100.0000		2,375	2,375	2,339	2,274	70	(2)	0	68	0	2,342	0	33	33	0	03/16/2022	4FE
..000000-00-0	ELDORADO RESORTS INC TERM LOAN B 3.563% 03/16/24		09/14/2017	Redemption 100.0000		158,503	158,503	158,503	0	0	0	0	0	0	158,503	0	0	0	2,001	03/16/2024	4FE
..000000-00-0	BRIGHT BIDCO BV TERM LOAN 5.796% 03/17/24		07/13/2017	Deutsche Bank Redemption 100.0000		0	0	0	0	0	40	0	40	0	40	0	(40)	(40)	0	03/17/2024	4FE
..000000-00-0	UNITED AIR LINES INC TERM LOAN B 3.561% 08/09/21		09/29/2017	Redemption 100.0000		763	763	763	763	0	0	0	0	0	763	0	0	0	7	08/09/2021	3FE
..000000-00-0	TECHNICAL SA TERM B 3.952% 12/31/23		09/12/2017	Redemption 100.0000		760	760	764	0	0	0	0	0	0	764	0	(4)	(4)	4	12/31/2023	3FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
000000-00-0	CBS RADIO INC CAESARS ENTERTAINMENT TL B 0.000% 04/04/24		08/08/2017	Goldman Sachs & Co		476,781	475,000	472,625	.0	.0	.8	.0	.8	.0	472,633	.0	4,148	4,148	.0	04/04/2024	3FE
000000-00-0	CABLE ONE INC TERM LOAN B 3.430% 04/12/24 ENDO LUXEMBOURG HOLDING COMPAN TERM LOAN B		08/08/2017	JPMORGAN CHASE BANK		326,625	325,000	324,594	324,596	.0	.13	.0	.13	.0	324,609	.0	2,016	2,016	2,742	04/12/2024	3FE
000000-00-0	FACILITY 5.500% 06/24/22		09/27/2017	Various		621,554	615,072	611,997	.0	.0	(803)	.0	(803)	.0	611,194	.0	10,360	10,360	11,203	06/24/2022	3FE
000000-00-0	MAXLINEAR INC TL B 3.617% 04/12/24 PROJECT ALPHA INTERMEDIATE TERM LOAN B		07/12/2017	JPMORGAN CHASE BANK Redemption 100.0000		.0	.0	.0	44,535	.0	(276)	.0	(276)	.0	(276)	.0	276	276	.0	04/12/2024	3FE
000000-00-0	4.670% 04/19/24 MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN		09/29/2017	Redemption 100.0000		2,965	2,965	2,953	.0	.0	(2)	.0	(2)	.0	2,951	.0	.14	.14	.17	04/19/2024	4FE
000000-00-0	5.959% 05/15/24		09/29/2017	Redemption 100.0000		621	621	619	.0	.0	.1	.0	.1	.0	620	.0	.1	.1	.4	05/15/2024	4FE
000000-00-0	EQUIAN INITIAL TERM LOAN 5.066% 05/15/24 NAB HOLDINGS LLC TERM LOAN 4.799% 06/14/24		09/29/2017	Credit Suisse, New York		1,248	1,248	1,258	.0	.0	(1)	.0	(1)	.0	1,258	.0	(.9)	(.9)	.5	05/15/2024	4FE
000000-00-0			07/28/2017			282,655	283,009	281,594	.0	.0	.8	.0	.8	.0	281,601	.0	1,054	1,054	.0	06/14/2024	4FE
000000-00-0	NEP NCP HOLDO TERM LOAN 4.489% 01/22/20		08/09/2017	BARCLAYS BANK PLC Redemption 100.0000		1,738,025	1,740,200	1,753,572	.0	10,728	(1,059)	.0	9,669	.0	1,749,869	.0	(11,844)	(11,844)	36,537	01/22/2020	4FE
000000-00-0	NEP NCP HOLDO TERM LOAN 4.489% 01/22/20		07/29/2017	Redemption 100.0000		(1,740,200)	(1,740,200)	(1,753,572)	(322,915)	(10,728)	.0	.0	(10,728)	.0	(1,750,928)	.0	10,728	10,728	48	01/22/2020	4FE
000000-00-0	EQUINIX INC TERM LOAN 3.239% 12/07/22 HUSKY INTERNATIONAL TERM B 4.489% 06/30/21		09/29/2017	Redemption 100.0000		498	498	496	498	.0	.0	.0	.0	.0	498	.0	.0	.0	.6	12/07/2022	3FE
C4438B-AC-0			08/31/2017	Redemption 100.0000		3,467	3,467	3,486	.0	.0	(6)	.0	(6)	.0	3,480	.0	(12)	(12)	70	06/30/2021	4FE
C6901L-AE-7	1011778 BC ULC TERM B 3.489% 02/28/24		09/29/2017			14,563	14,563	14,568	7,365	1	(13)	.0	(12)	.0	14,552	.0	11	11	172	02/28/2024	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.990% 03/13/22		09/28/2017	BARCLAYS BANK PLC Redemption 100.0000		592,977	582,064	579,153	574,147	.0	11	.0	11	.0	574,158	.0	18,820	18,820	9,844	03/13/2022	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.990% 03/13/22		07/12/2017	Redemption 100.0000		251,971	251,971	244,493	129,995	.0	103	.0	103	.0	243,825	.0	8,146	8,146	3,957	03/13/2022	3FE
D1200Y-AH-0	SPRINGER NATURE TERM LOAN 4.735% 08/15/20 CERAMTEC GMBH FACILITY B USD 3.952%		09/29/2017			3,394	3,394	3,417	.0	.0	(2)	.0	(2)	.0	3,414	.0	(20)	(20)	8	08/15/2020	4FE
D2700P-AC-3	07/30/20 CERAMTEC GMBH FACILITY B USD 3.952%		07/31/2017	Bank of America		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	07/30/2020	4FE
D2700P-AD-1	07/30/20 CERAMTEC GMBH FACILITY B USD 3.952%		07/31/2017	Bank of America		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	07/30/2020	4FE
D2700P-AF-6	07/30/20 STRATUS TECHNOLOGIES TERM LOAN B 6.240%		07/31/2017	Bank of America Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	07/30/2020	4FE
G8530Y-AB-6	04/28/21		09/29/2017			10,494	10,494	10,409	10,316	7	10	.0	17	.0	10,333	.0	161	161	484	04/28/2021	4FE
L5582B-AM-9	EZE CASTLE SOFTWARE INC ION TRADE TECH TL B 4.046% 08/11/23		07/12/2017	Direct Redemption 100.0000		(8,881)	(8,948)	(8,948)	751,812	(67)	.0	.0	(67)	.0	(8,948)	.0	67	67	4,182	08/11/2023	4FE
L5582B-AM-9	EZE CASTLE SOFTWARE INC ION TRADE TECH TL B 4.046% 08/11/23		07/03/2017			8,948	8,948	8,948	8,881	67	.0	.0	67	.0	8,948	.0	.0	.0	49	08/11/2023	4FE
L9308U-AH-3	TRAVELPORT TERM B 4.432% 09/02/21		08/02/2017	Direct Redemption 100.0000		2,125,639	2,117,162	2,131,047	.0	.0	(2,076)	.0	(2,076)	.0	2,128,970	.0	(3,332)	(3,332)	20,925	09/02/2021	4FE
L9308U-AJ-9	TRAVELPORT TERM D LOAN 0.000% 09/02/21		09/27/2017			49,077	49,077	49,274	.0	.0	(6)	.0	(6)	.0	49,267	.0	(190)	(190)	.0	09/02/2021	4FE
N0287G-AB-9	ATOTECH ALPHA 3 BV 4.296% 01/25/24 DPX HOLDINGS BV TRANCHE B DOLLAR TERM LOAN		07/20/2017	Direct Redemption 100.0000		.0	.0	.0	403,007	.0	(30)	.0	(30)	.0	(30)	.0	30	30	4,236	01/25/2024	4FE
N4715W-AH-5	4.504% 01/23/21 MASONITE INTERNATIONAL CORP SERIES 144A		08/30/2017			2,136,457	2,136,457	2,150,828	367,403	.0	(3,998)	.0	(3,998)	.0	2,145,934	.0	(9,477)	(9,477)	52,824	01/23/2021	4FE
575385-AA-7	5.625% 03/15/23 1011778 BC/ NEW RED FIN SERIES 144A 4.250%	A	07/19/2017	Bank of America		267,750	255,000	255,000	255,000	.0	.0	.0	.0	.0	255,000	.0	12,750	12,750	5,140	03/15/2023	3FE
68245X-AC-3	05/15/24	A	08/09/2017	Bank of America		202,000	202,000	202,253	.0	.0	(16)	.0	(16)	.0	202,237	.0	(237)	(237)	2,075	05/15/2024	4FE
92660F-AG-9	VIDEOTRON LTD SERIES 144A 5.375% 06/15/24	A	07/24/2017	Piper Jeffries & Co		1,067,500	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	67,500	67,500	33,146	06/15/2024	3FE
00928Q-AQ-4	AIRCATTLE LTD 4.125% 05/01/24 INMARSAT FINANCE PLC SERIES 144A 4.875%	D	07/27/2017	Various		327,773	319,000	324,184	.0	.0	(185)	.0	(185)	.0	323,999	.0	3,773	3,773	4,788	05/01/2024	3FE
45763P-AE-6	05/15/22 INMARSAT FINANCE PLC SERIES 144A 6.500%	D	07/24/2017	Goldman Sachs & Co		1,205,528	1,179,000	1,158,500	1,150,986	10,977	534	.0	11,511	.0	1,162,497	.0	43,031	43,031	11,495	05/15/2022	3FE
45763P-AF-3	10/01/24	D	07/24/2017	Barclays		405,938	375,000	375,000	375,000	.0	.0	.0	.0	.0	375,000	.0	30,938	30,938	7,854	10/01/2024	3FE

STATEMENT AS OF SEPTEMBER 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 DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
45824R-AR-6	INTELSAT JACKSON HLDG SERIES 144A 8.000% 02/15/24	D	09/28/2017	CREDIT SUISSE SECURITIE		209,625	195,000	195,000	195,000	.0	.0	.0	.0	.0	195,000	.0	14,625	14,625	9,837	02/15/2024	4FE
67054K-AA-7	NUMERICABLE SFR SA SERIES 144A 7.375% 05/01/26	D	07/19/2017	Bank of America		435,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	35,000	35,000	15,488	05/01/2026	4FE
67054L-AC-1	NUMERICABLE GROUP SA SERIES 144A 6.250% 05/15/24	D	07/19/2017	Bank of America		791,250	750,000	768,750	763,047	954	(420)	.0	534	.0	763,581	.0	27,669	27,669	20,703	05/15/2024	4FE
780097-BF-7	ROYAL BANK OF SCOTLAND GROUP 2.790% 05/15/23	D	08/18/2017	Pershing		2,406,591	2,390,000	2,390,000	.0	.0	.0	.0	.0	.0	2,390,000	.0	16,591	16,591	17,676	05/15/2023	2FE
81725W-AH-6	SENSATA TECHNOLOGIES BV SERIES 144A 5.625% 11/01/24	D	07/24/2017	Citibank		173,200	160,000	160,000	160,000	.0	.0	.0	.0	.0	160,000	.0	13,200	13,200	2,150	11/01/2024	3FE
81725W-AJ-2	SENSATA TECHNOLOGIES BV SERIES 144A 5.000% 10/01/25	D	07/24/2017	Citibank		1,034,783	982,000	985,750	983,761	1,698	(61)	.0	1,637	.0	985,398	.0	49,385	49,385	15,821	10/01/2025	3FE
90352J-AA-1	UBS GROUP FUNDING SWITZE SERIES 144A 3.491% 05/23/23	D	07/06/2017	UBS Securities Inc		1,434,216	1,400,000	1,399,972	.0	.0	.0	.0	.0	.0	1,399,972	.0	34,244	34,244	14,526	05/23/2023	1FE
913364-AD-7	UNITYMEDIA HESSEN SERIES 144A 5.000% 01/15/25	D	07/10/2017	J P Morgan		942,750	900,000	906,750	902,051	4,103	(135)	.0	3,968	.0	906,019	.0	36,731	36,731	22,250	01/15/2025	3FE
91911T-AM-5	VALE OVERSEAS LIMITED 4.375% 01/11/22	D	09/11/2017	National Financial Services		1,791,205	1,700,000	1,744,855	.0	.0	(2,797)	.0	(2,797)	.0	1,742,058	.0	49,147	49,147	49,997	01/11/2022	2FE
J7596P-AA-7	SOFTBANK GROUP CORP 6.000% 07/30/25	D	07/19/2017	Deutsche Bank		217,500	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	17,500	17,500	5,700	07/30/2025	3FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						131,099,690	128,977,950	129,532,985	87,988,403	27,116	(88,019)	0	(60,903)	0	129,121,817	0	1,977,883	1,977,883	2,572,436	XXX	XXX
8399997. Total - Bonds - Part 4						160,454,315	158,039,552	160,028,472	116,199,736	27,116	(606,098)	0	(578,982)	0	158,681,957	0	1,772,367	1,772,367	3,526,840	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						160,454,315	158,039,552	160,028,472	116,199,736	27,116	(606,098)	0	(578,982)	0	158,681,957	0	1,772,367	1,772,367	3,526,840	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000957-10-0	ABM INDUSTRIES INC		08/07/2017	Goldman Sachs & Co	1,500,000	67,000		44,595	61,260	(16,665)	.0	.0	(16,665)	.0	44,595	.0	22,405	22,405	765		
00206R-10-2	AT&T INC		08/07/2017	Goldman Sachs & Co	54,200,000	2,086,852		1,952,442	2,305,126	(352,684)	.0	.0	(352,684)	.0	1,952,442	.0	134,410	134,410	79,674		
004337-10-1	ACCESS NATIONAL CORP		08/08/2017	Goldman Sachs & Co	2,300,000	60,847		45,421	63,848	(18,427)	.0	.0	(18,427)	.0	45,421	.0	15,427	15,427	690		
00737L-10-3	ADTALEM GLOBAL EDUCATION INC		08/07/2017	Goldman Sachs & Co	1,100,000	37,092		18,997	.0	.0	.0	.0	.0	.0	18,997	.0	18,095	18,095	.0		
007903-10-7	ADVANCED MICRO DEVICES		08/07/2017	Goldman Sachs & Co	11,800,000	157,919		90,334	108,864	(41,520)	.0	.0	(41,520)	.0	90,334	.0	67,585	67,585	.0		
00817Y-10-8	AETNA INC NEW		08/07/2017	Goldman Sachs & Co	400,000	62,752		16,022	49,604	(33,582)	.0	.0	(33,582)	.0	16,022	.0	46,730	46,730	500		
009158-10-6	AIR PRODUCTS & CHEMICALS INC		08/07/2017	Goldman Sachs & Co	2,100,000	309,249		105,337	302,022	(196,685)	.0	.0	(196,685)	.0	105,337	.0	203,912	203,912	5,796		
020502-10-2	ALON USA ENERGY INC		07/03/2017	Taxable Exchange	76,610,000	1,028,995		1,010,359	262,878	3,382	.0	.0	3,382	.0	1,010,359	.0	18,636	18,636	6,930		
02079K-10-7	ALPHABET INC		08/07/2017	Goldman Sachs & Co	1,300,000	1,207,529		225,812	1,003,366	(777,554)	.0	.0	(777,554)	.0	225,812	.0	981,718	981,718	.0		
02079K-30-5	ALPHABET INC		08/07/2017	Goldman Sachs & Co	1,000,000	944,995		193,536	792,450	(598,914)	.0	.0	(598,914)	.0	193,536	.0	751,459	751,459	.0		
02208R-10-6	ALTRA HOLDINGS INC		08/07/2017	Goldman Sachs & Co	800,000	35,073		6,716	29,520	(22,804)	.0	.0	(22,804)	.0	6,716	.0	28,357	28,357	376		
023135-10-6	AMAZON.COM INC		08/07/2017	Goldman Sachs & Co	1,800,000	1,785,238		1,099,434	1,349,766	(250,332)	.0	.0	(250,332)	.0	1,099,434	.0	685,804	685,804	.0		
023608-10-2	AMEREN CORPORATION		08/07/2017	Goldman Sachs & Co	1,500,000	86,857		40,130	78,690	(38,561)	.0	.0	(38,561)	.0	40,130	.0	46,727	46,727	1,320		
025537-10-1	AMERICAN ELECTRIC POWER		08/07/2017	Goldman Sachs & Co	3,100,000	220,566		78,306	195,176	(116,870)	.0	.0	(116,870)	.0	78,306	.0	142,260	142,260	3,658		
026874-78-4	AMERICAN INTERNATIONAL GROUP		08/07/2017	Goldman Sachs & Co	5,000,000	325,037		309,950	326,550	(16,600)	.0	.0	(16,600)	.0	309,950	.0	15,087	15,087	3,200		
027745-10-8	AMER NATL BNKSHS/DANVILLE VA		08/09/2017	Goldman Sachs & Co	5,500,000	208,003		124,884	191,400	(66,516)	.0	.0	(66,516)	.0	124,884	.0	83,120	83,120	2,640		
032359-30-9	AMTRUST FINANCIAL SERVICES		08/07/2017	Goldman Sachs & Co	100,000	1,597		1,548	.0	.0	.0	.0	.0	.0	1,548	.0	49	49	17		
032654-10-5	ANALOG DEVICES		08/07/2017	Goldman Sachs & Co	4,000,000	315,393		96,180	290,480	(194,300)	.0	.0	(194,300)	.0	96,180	.0	219,203	219,203	3,600		
03349M-10-5	ANDEAVOR		08/07/2017	Goldman Sachs & Co	6,400,000	621,337		287,485	.0	.0	.0	.0	.0	.0	287,485	.0	333,852	333,852	.0		
037833-10-0	APPLE COMPUTER INC		08/07/2017	Goldman Sachs & Co	37,400,000	5,934,813		3,580,660	4,331,668	(751,008)	.0	.0	(751,008)	.0	3,580,660	.0	2,354,153	2,354,153	44,880		
03784Y-20-0	APPLE HOSPITALITY REIT INC		08/08/2017	Goldman Sachs & Co	19,100,000	346,475		355,403	209,790	(15,960)	.0	.0	(15,960)	.0	355,403	.0	8,928	(8,928)	10,980		
03820C-10-5	APPLIED INDUL TECHNOL		08/08/2017	Goldman Sachs & Co	50,000	2,800		844	2,970	(2,127)	.0	.0	(2,127)	.0	844	.0	1,957	1,957	29		
038222-10-5	APPLIED MATERIALS INC		08/07/2017	Goldman Sachs & Co	8,100,000	355,414		87,075	261,387	(174,312)	.0	.0	(174,312)	.0	87,075	.0	268,339	268,339	1,620		
03823U-10-2	APPLIED OPTOELECTRONICS INC		08/07/2017	Goldman Sachs & Co	7,300,000	504,645		126,801	171,112	(44,311)	.0	.0	(44,311)	.0	126,801	.0	377,844	377,844	.0		
039483-10-2	ARCHER-DANIELS-MIDLAND CO		08/07/2017	Goldman Sachs & Co	8,300,000	351,795		262,755	285,030	(114,082)	.0	.0	(114,082)	.0	262,755	.0	89,040	89,040	5,312		
03965L-10-0	ARCONIC INC		08/07/2017	Goldman Sachs & Co	2,200,000	55,720		39,227	40,788	(1,561)	.0	.0	(1,561)	.0	39,227	.0	16,493	16,493	396		
042744-10-2	ARROW FINANCIAL CORP		08/07/2017	Goldman Sachs & Co	2,800,000	90,417		69,164	113,400	(44,236)	.0	.0	(44,236)	.0	69,164	.0	21,253	21,253	1,400		
044103-10-0	ASHFORD HOSPITALITY TRUST		08/08/2017	Goldman Sachs & Co	11,600,000	72,245		56,947	90,016	(33,069)	.0	.0	(33,069)	.0	56,947	.0	15,298	15,298	4,176		
053015-10-3	AUTOMATIC DATA PROCESSING		08/07/2017	Goldman Sachs & Co	5,200,000	583,688		183,896	534,456	(350,560)	.0	.0	(350,560)	.0	183,896	.0	399,791	399,791	8,892		
05379B-10-7	AVISTA CORP		08/08/2017	Goldman Sachs & Co	20,300,000	1,063,940		656,273	811,797	(155,524)	.0	.0	(155,524)	.0	656,273	.0	407,667	407,667	14,515		

STATEMENT AS OF SEPTEMBER 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)
054937-10-7	BB&T CORPORATION		08/07/2017	Goldman Sachs & Co	2,828,000	136,476		92,170	132,973	(40,802)	.0	.0	(40,802)	.0	92,170	.0	44,305	44,305	1,697		
05508R-10-6	B&G FOODS INC- CLASS A		08/07/2017	Goldman Sachs & Co	4,200,000	137,270		122,709	183,960	(61,251)	.0	.0	(61,251)	.0	122,709	.0	14,562	14,562	5,859		
057224-10-7	BAKER HUGHES INC		07/05/2017	Tax Free Exchange	4,100,000	192,066		192,066	266,377	(74,311)	.0	.0	(74,311)	.0	192,066	.0	.0	.0	73,144		
067774-10-9	BARNES & NOBLE INC		08/08/2017	Goldman Sachs & Co	225,600,000	1,715,808		1,871,143	69,130	(1,488)	.0	20,522	(22,010)	.0	1,871,143	.0	(155,336)	(155,336)	5,910		
067806-10-9	BARNES GROUP INC		08/07/2017	Goldman Sachs & Co	700,000	42,163		26,817	33,194	(6,377)	.0	.0	(6,377)	.0	26,817	.0	15,346	15,346	189		
068463-10-8	BARRETT BUSINESS SVCS INC		08/08/2017	Goldman Sachs & Co	4,100,000	221,101		139,429	262,810	(123,381)	.0	.0	(123,381)	.0	139,429	.0	81,672	81,672	2,050		
070203-10-4	BASSETT FURNITURE INDS		08/08/2017	Goldman Sachs & Co	1,100,000	40,856		28,677	33,440	(4,763)	.0	.0	(4,763)	.0	28,677	.0	12,179	12,179	220		
084670-70-2	BERKSHIRE HATHAWAY FIN		07/25/2017	Morgan Stanley	1,900,000	328,564		317,067	.0	.0	.0	.0	.0	.0	317,067	.0	11,497	11,497	.0		
086516-10-1	BEST BUY		08/07/2017	Goldman Sachs & Co	7,500,000	462,268		240,767	320,025	(79,258)	.0	.0	(79,258)	.0	240,767	.0	221,502	221,502	5,100		
08915P-10-1	BIG 5 SPORTING GOODS CORP		08/08/2017	Goldman Sachs & Co	22,700,000	216,103		282,939	102,365	(58,112)	.0	.0	(58,112)	.0	282,939	.0	(66,836)	(66,836)	1,770		
093671-10-5	H AND R BLOCK INC		08/07/2017	Goldman Sachs & Co	19,700,000	595,630		418,923	216,106	(7,653)	.0	27,666	(35,319)	.0	418,923	.0	176,706	176,706	11,130		
096761-10-1	BOB EVANS FARMS		08/08/2017	Goldman Sachs & Co	4,800,000	321,777		119,951	255,408	(135,457)	.0	.0	(135,457)	.0	119,951	.0	201,826	201,826	39,264		
097023-10-5	BOEING CO		08/07/2017	Goldman Sachs & Co	6,400,000	1,536,281		863,564	996,352	(132,788)	.0	.0	(132,788)	.0	863,564	.0	672,717	672,717	18,176		
104674-10-6	BRADY CORPORATION - CL A		08/08/2017	Goldman Sachs & Co	8,800,000	289,325		188,080	330,440	(142,360)	.0	.0	(142,360)	.0	188,080	.0	101,245	101,245	5,412		
110122-10-8	BRISTOL-MYERS SQUIBB CO		08/07/2017	Goldman Sachs & Co	13,800,000	774,606		306,434	806,472	(500,038)	.0	.0	(500,038)	.0	306,434	.0	468,172	468,172	16,146		
114340-10-2	BROOKS AUTOMATION INC		08/08/2017	Goldman Sachs & Co	21,800,000	541,474		212,062	372,126	(160,064)	.0	.0	(160,064)	.0	212,062	.0	329,412	329,412	4,360		
118440-10-6	THE BUCKLE INC		08/07/2017	Goldman Sachs & Co	7,500,000	124,924		148,781	.0	.0	.0	.0	.0	.0	148,781	.0	(23,857)	(23,857)	3,750		
125269-10-0	CF INDUSTRIES HOLDINGS INC		08/07/2017	Goldman Sachs & Co	2,200,000	70,409		51,722	69,256	(17,534)	.0	.0	(17,534)	.0	51,722	.0	18,687	18,687	1,320		
125509-10-9	CIGNA CORP		08/07/2017	Goldman Sachs & Co	3,100,000	544,500		413,480	413,509	(29)	.0	.0	(29)	.0	413,480	.0	131,020	131,020	124		
126128-10-7	QNB FINANCIAL CORP/PA		08/09/2017	Goldman Sachs & Co	5,300,000	133,957		92,330	141,722	(49,392)	.0	.0	(49,392)	.0	92,330	.0	41,626	41,626	1,749		
126600-10-5	CVB FINANCIAL CORP		08/08/2017	Goldman Sachs & Co	17,500,000	378,730		104,475	401,275	(296,800)	.0	.0	(296,800)	.0	104,475	.0	274,255	274,255	6,650		
12673P-10-5	CA INC		08/07/2017	Goldman Sachs & Co	6,000,000	193,427		128,872	190,620	(61,748)	.0	.0	(61,748)	.0	128,872	.0	64,556	64,556	3,060		
140755-10-9	CARA THERAPEUTICS INC		08/07/2017	Goldman Sachs & Co	1,000,000	14,976		5,101	9,290	(4,189)	.0	.0	(4,189)	.0	5,101	.0	9,875	9,875	.0		
14149Y-10-8	CARDINAL HEALTH INC		08/07/2017	Goldman Sachs & Co	2,600,000	179,929		66,569	187,122	(120,553)	.0	.0	(120,553)	.0	66,569	.0	113,360	113,360	3,537		
149123-10-1	CATERPILLAR INC		08/07/2017	Goldman Sachs & Co	5,700,000	853,542		445,574	528,618	(83,044)	.0	.0	(83,044)	.0	445,574	.0	207,968	207,968	13,224		
149205-10-6	CATO CORP/THE		08/08/2017	Goldman Sachs & Co	18,800,000	311,184		378,224	.0	.0	.0	.0	.0	.0	378,224	.0	(67,040)	(67,040)	3,729		
16208T-10-2	CHATHAM LODGING TRUST		08/08/2017	Goldman Sachs & Co	11,200,000	228,905		226,115	26,715	(3,167)	.0	.0	(3,167)	.0	226,115	.0	2,790	2,790	6,589		
163731-10-6	CHEMICAL FINANCIAL CORP		08/08/2017	Goldman Sachs & Co	4,100,000	192,280		80,881	222,097	(141,216)	.0	.0	(141,216)	.0	80,881	.0	111,399	111,399	2,214		
165240-10-2	CHESAPEAKE LODGING TRUST		08/08/2017	Goldman Sachs & Co	24,900,000	633,528		612,309	.0	.0	.0	.0	.0	.0	612,309	.0	21,219	21,219	19,840		
166764-10-0	CHEVRONTXACO CORP		08/07/2017	Goldman Sachs & Co	11,200,000	1,228,559		918,856	1,318,240	(399,384)	.0	.0	(399,384)	.0	918,856	.0	309,703	309,703	24,192		
168905-10-7	CHILDRENS PLACE		08/07/2017	Goldman Sachs & Co	800,000	91,214		38,504	80,760	(42,256)	.0	.0	(42,256)	.0	38,504	.0	52,710	52,710	800		
172062-10-1	CINCINNATI FINANCIAL CORP		08/08/2017	Goldman Sachs & Co	16,700,000	1,336,734		860,853	1,265,025	(404,172)	.0	.0	(404,172)	.0	860,853	.0	475,881	475,881	24,716		
172922-10-6	CITIZENS & NORTHERN CORP		08/09/2017	Goldman Sachs & Co	3,800,000	86,277		53,826	99,560	(45,734)	.0	.0	(45,734)	.0	53,826	.0	32,450	32,450	2,964		
172967-42-4	CITIGROUP INC		08/07/2017	Goldman Sachs & Co	8,400,000	580,519		445,032	499,212	(54,180)	.0	.0	(54,180)	.0	445,032	.0	135,487	135,487	5,376		
177835-10-5	CITY HLDG CO		08/08/2017	Goldman Sachs & Co	5,000,000	323,559		218,425	338,000	(119,575)	.0	.0	(119,575)	.0	218,425	.0	105,134	105,134	6,550		
189754-10-4	COACH		08/07/2017	Goldman Sachs & Co	3,900,000	180,790		78,136	133,076	(54,940)	.0	.0	(54,940)	.0	78,136	.0	102,654	102,654	3,848		
191216-10-0	COCA-COLA COMPANY		08/07/2017	Goldman Sachs & Co	54,900,000	2,503,371		1,478,122	2,276,154	(798,032)	.0	.0	(798,032)	.0	1,478,122	.0	1,025,249	1,025,249	40,626		
192479-10-3	COHERENT INC		08/07/2017	Goldman Sachs & Co	3,300,000	722,862		218,074	453,371	(235,297)	.0	.0	(235,297)	.0	218,074	.0	504,789	504,789	.0		
19247A-10-0	COHEN & STEERS INC		08/08/2017	Goldman Sachs & Co	6,800,000	275,904		188,904	228,480	(39,576)	.0	.0	(39,576)	.0	188,904	.0	87,000	87,000	3,808		
19421R-20-0	COLLECTORS UNIVERSE		08/09/2017	Goldman Sachs & Co	6,100,000	147,691		156,267	.0	.0	.0	.0	.0	.0	156,267	.0	(8,576)	(8,576)	.0		
19625W-10-4	COLONY NORTSTAR INC		08/07/2017	Goldman Sachs & Co	12,200,000	176,504		123,952	.0	.0	.0	.0	.0	.0	123,952	.0	52,552	52,552	6,222		
197236-10-2	COLUMBIA BANKING SYSTEM INC		08/09/2017	Goldman Sachs & Co	15,100,000	589,766		438,659	674,668	(236,009)	.0	.0	(236,009)	.0	438,659	.0	151,107	151,107	9,966		
204149-10-8	COMMUNITY TRUST BANCORP		08/09/2017	Goldman Sachs & Co	3,330,000	142,780		95,672	165,168	(69,496)	.0	.0	(69,496)	.0	95,672	.0	47,108	47,108	3,197		
209034-10-7	CONSOLIDATED COMMUNICATIONS		07/25/2017	Morgan Stanley	52,800,000	958,234		1,110,532	.0	.0	.0	.0	.0	.0	1,110,532	.0	(152,297)	(152,297)	20,454		
212485-10-6	CONVERGYS CORP		08/07/2017	Goldman Sachs & Co	1,500,000	35,470		14,824	36,840	(22,016)	.0	.0	(22,016)	.0	14,824	.0	20,646	20,646	420		
216831-10-7	COOPER TIRE AND RUBBER		08/07/2017	Goldman Sachs & Co	2,000,000	70,631		46,920	77,700	(30,780)	.0	.0	(30,780)	.0	46,920	.0	23,711	23,711	420		
21870Q-10-5	CORESITE REALTY CORP		08/07/2017	Goldman Sachs & Co	3,600,000	387,835		126,109	285,732	(159,623)	.0	.0	(159,623)	.0	126,109	.0	261,726	261,726	9,000		
21871N-10-1	CORECIVIC INC		08/08/2017	Goldman Sachs & Co	49,700,000	1,249,531		1,430,331	.0	.0	.0	.0	.0	.0	1,430,331	.0	(180,800)	(180,800)	.0		
219350-10-5	CORNING INC		08/07/2017	Goldman Sachs & Co	22,400,000	654,741		329,627	543,648	(214,021)	.0	.0	(214,021)	.0	329,627	.0	325,114	325,114	6,944		
22160K-10-5	COSTCO WHOLESALE CORP		07/25/2017	Morgan Stanley	800,000	122,527		138,082	.0	.0	.0	.0	.0	.0	138,082	.0	(15,555)	(15,555)	400		
22282E-10-2	COVANTA HOLDING CORP		08/08/2017	Various	104,200,000	1,467,319		1,539,824	1,255,800	(59,804)	.0	.0	(59,804)	.0	1,539,824	.0	(72,505)	(72,505)	66,300		
223622-60-6	COWEN GROUP INC - CLASS A		08/09/2017	Goldman Sachs & Co	52,100,000	828,872		826,738	.0	.0	.0	.0	.0	.0	826,738	.0	2,134	2,134	.0		
224633-10-7	CRAWFORD & CO - CL B		08/08/2017	Goldman Sachs & Co	100,000	889		576	1,256	(680)	.0	.0	(680)	.0	576	.0	314	314	10		
23355L-10-6	DXC TECHNOLOGY CO		08/07/2017	Goldman Sachs & Co	2,800,000	221,096		109,112	.0	.0	.0	.0	.0	.0	109,112	.0	111,985	111,985	504		</

STATEMENT AS OF SEPTEMBER 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)
247361-70-2	DELTA AIR LINES INC		08/07/2017	Goldman Sachs & Co	900,000	45,708		43,668	44,271	(603)	.0	.0	(603)	.0	43,668	.0	2,040	2,040	365		
253868-10-3	DIGITAL REALTY TRUST INC		09/29/2017	Corporate Action	1,000	57		26	.0	.0	.0	.0	.0	.0	26	.0	31	31	.0		
254423-10-6	DINEEQUITY INC		08/08/2017	Goldman Sachs & Co	20,800,000	813,384		896,568	.0	.0	.0	98,583	(98,583)	.0	896,568	.0	(83,184)	(83,184)	8,633		
25746U-10-9	DOMINION ENERGY INC		08/07/2017	Goldman Sachs & Co	4,100,000	319,505		203,506	214,452	(113,000)	.0	.0	(113,000)	.0	203,506	.0	115,999	115,999	5,210		
257559-20-3	DOMTAR CORP		08/07/2017	Goldman Sachs & Co	4,400,000	170,535		169,878	163,926	(1,218)	.0	.0	(1,218)	.0	169,878	.0	657	657	5,312		
25860R-10-5	DOUGLAS DYNAMICS		08/08/2017	Goldman Sachs & Co	11,400,000	386,387		255,756	383,610	(127,854)	.0	.0	(127,854)	.0	255,756	.0	130,631	130,631	5,472		
260543-10-3	DOW CHEMICAL		08/07/2017	Goldman Sachs & Co	15,800,000	1,007,380		693,304	904,076	(210,772)	.0	.0	(210,772)	.0	693,304	.0	314,076	314,076	21,804		
260543-10-3	DOW CHEMICAL		09/01/2017	Tax Free Exchange	2,900,000	149,029		149,029	165,938	(16,909)	.0	.0	(16,909)	.0	149,029	.0	.0	.0	4,002		
26441C-20-4	DUKE ENERGY CORP		08/07/2017	Goldman Sachs & Co	6,900,000	594,423		350,491	535,578	(185,087)	.0	.0	(185,087)	.0	350,491	.0	243,932	243,932	11,799		
26613Q-10-6	DUPONT FABROS TECHNOLOGY INC		09/14/2017	Tax Free Exchange	2,700,000	89,413		89,413	118,611	(29,198)	.0	.0	(29,198)	.0	89,413	.0	.0	.0	4,050		
26884U-10-9	EPR PROPERTIES		08/08/2017	Various	23,376,000	1,657,283		1,331,740	1,677,696	(345,956)	.0	.0	(345,956)	.0	1,331,740	.0	325,543	325,543	58,601		
27579R-10-4	EAST WEST BANCORP INC		08/07/2017	Goldman Sachs & Co	1,800,000	104,493		30,899	91,494	(60,595)	.0	.0	(60,595)	.0	30,899	.0	73,593	73,593	1,080		
278642-10-3	EBAY INC		08/07/2017	Goldman Sachs & Co	300,000	10,823		7,356	8,907	(1,551)	.0	.0	(1,551)	.0	7,356	.0	3,467	3,467	.0		
285512-10-9	ELECTRONIC ARTS INC		08/07/2017	Goldman Sachs & Co	1,500,000	175,068		64,839	118,140	(53,301)	.0	.0	(53,301)	.0	64,839	.0	110,229	110,229	.0		
290846-20-3	EMCORE CORP		08/07/2017	Goldman Sachs & Co	11,900,000	111,512		61,248	103,530	(42,282)	.0	.0	(42,282)	.0	61,248	.0	50,264	50,264	.0		
29084Q-10-0	EMCOR GROUP INC		08/07/2017	Goldman Sachs & Co	2,500,000	168,780		42,925	176,900	(133,975)	.0	.0	(133,975)	.0	42,925	.0	125,855	125,855	600		
293389-10-2	ENNIS INC		08/10/2017	Goldman Sachs & Co	22,400,000	427,414		307,277	388,640	(81,363)	.0	.0	(81,363)	.0	307,277	.0	120,138	120,138	12,320		
29362U-10-4	ENTERGIS INC		08/07/2017	Goldman Sachs & Co	1,200,000	30,110		6,000	21,480	(15,480)	.0	.0	(15,480)	.0	6,000	.0	24,111	24,111	.0		
29530P-10-2	ERIE INDEMNITY CO		08/07/2017	Goldman Sachs & Co	2,300,000	288,788		191,277	258,635	(67,358)	.0	.0	(67,358)	.0	191,277	.0	97,511	97,511	5,399		
29664W-10-5	ESPERION THERAPEUTICS INC		08/07/2017	Goldman Sachs & Co	10,800,000	493,809		113,940	135,216	(21,276)	.0	.0	(21,276)	.0	113,940	.0	379,869	379,869	.0		
30212P-30-3	EXPEDIA INC		08/07/2017	Goldman Sachs & Co	2,200,000	329,352		231,088	249,216	(18,128)	.0	.0	(18,128)	.0	231,088	.0	98,264	98,264	1,232		
30231G-10-2	EXXON MOBIL CORPORATION		08/07/2017	Goldman Sachs & Co	17,900,000	1,432,207		1,123,550	1,615,654	(492,104)	.0	.0	(492,104)	.0	1,123,550	.0	308,656	308,656	27,208		
30252Q-10-1	FNB CORP/PA		08/08/2017	Goldman Sachs & Co	41,400,000	561,379		414,753	663,642	(248,889)	.0	.0	(248,889)	.0	414,753	.0	146,626	146,626	9,936		
30303M-10-2	FACEBOOK INC		08/07/2017	Goldman Sachs & Co	11,300,000	1,938,769		980,970	1,300,065	(319,095)	.0	.0	(319,095)	.0	980,970	.0	957,799	957,799	.0		
314211-10-3	FEDERATED INVESTORS INC		08/08/2017	Goldman Sachs & Co	33,500,000	925,989		859,650	947,380	(87,730)	.0	.0	(87,730)	.0	859,650	.0	66,338	66,338	25,125		
316773-10-0	FIFTH THIRD BANCORP		08/07/2017	Goldman Sachs & Co	3,000,000	81,021		24,780	80,910	(56,130)	.0	.0	(56,130)	.0	24,780	.0	56,241	56,241	1,260		
317585-40-4	FINANCIAL INSTITUTIONS INC		08/08/2017	Goldman Sachs & Co	6,167,000	172,650		143,683	210,911	(67,228)	.0	.0	(67,228)	.0	143,683	.0	28,967	28,967	3,885		
31847R-10-2	FIRST AMERICAN FINANCIAL		08/07/2017	Goldman Sachs & Co	7,300,000	353,098		89,501	267,399	(177,898)	.0	.0	(177,898)	.0	89,501	.0	263,597	263,597	4,964		
31866P-10-2	FIRST BANCORP INC/ME		08/08/2017	Goldman Sachs & Co	5,600,000	145,099		98,452	185,360	(86,908)	.0	.0	(86,908)	.0	98,452	.0	46,646	46,646	4,592		
319829-10-7	FIRST COMMONWEALTH FINL CORP		08/08/2017	Goldman Sachs & Co	14,000,000	179,737		87,978	198,520	(110,542)	.0	.0	(110,542)	.0	87,978	.0	91,759	91,759	3,360		
320209-10-9	FIRST FINANCIAL BANCORP		08/07/2017	Goldman Sachs & Co	9,800,000	250,725		154,511	278,810	(124,299)	.0	.0	(124,299)	.0	154,511	.0	96,214	96,214	4,900		
320218-10-0	FIRST FINANCIAL CORP		08/10/2017	Goldman Sachs & Co	6,400,000	290,052		210,125	337,920	(127,795)	.0	.0	(127,795)	.0	210,125	.0	79,927	79,927	6,400		
336901-10-3	1ST SOURCE CORP		08/07/2017	Goldman Sachs & Co	38,000	1,837		556	1,697	(1,141)	.0	.0	(1,141)	.0	556	.0	1,280	1,280	21		
337932-10-7	FIRSTENERGY CORP		08/07/2017	Goldman Sachs & Co	2,400,000	76,350		71,016	.0	.0	.0	.0	.0	.0	71,016	.0	5,334	5,334	2,592		
343498-10-1	FLOWERS FOODS INC		08/07/2017	Goldman Sachs & Co	10,700,000	190,497		213,037	.0	.0	.0	.0	.0	.0	213,037	.0	(22,540)	(22,540)	3,531		
345370-86-0	FORD MOTOR COMPANY		08/07/2017	Goldman Sachs & Co	42,200,000	460,231		519,904	511,886	8,018	.0	.0	8,018	.0	519,904	.0	(59,673)	(59,673)	21,100		
35086T-10-9	FOUR CORNERS PROPERTY TRUST		08/07/2017	Goldman Sachs & Co	3,300,000	80,288		73,846	.0	.0	.0	.0	.0	.0	73,846	.0	6,442	6,442	800		
353514-10-2	FRANKLIN ELECTRIC CO INC		08/07/2017	Goldman Sachs & Co	2,400,000	95,415		31,104	93,360	(62,256)	.0	.0	(62,256)	.0	31,104	.0	64,311	64,311	756		
354613-10-1	FRANKLIN RESOURCES INC		08/07/2017	Goldman Sachs & Co	900,000	39,283		16,161	35,622	(19,461)	.0	.0	(19,461)	.0	16,161	.0	23,122	23,122	540		
36162J-10-6	GEO GROUP INC/THE		08/07/2017	Goldman Sachs & Co	1,377,000	44,961		.0	.0	.0	.0	.0	.0	.0	44,961	.0	(9,175)	(9,175)	1,294		
36467J-10-8	GAMING AND LEISURE PROPERTIES		08/08/2017	Various	50,800,000	1,947,744		1,576,334	1,555,496	20,838	.0	.0	20,838	.0	1,576,334	.0	371,410	371,410	62,992		
36467W-10-9	GAMESTOP CORP		08/09/2017	Goldman Sachs & Co	254,900,000	5,611,177		5,647,862	939,672	43,836	.0	.0	43,836	.0	5,647,862	.0	(36,685)	(36,685)	29,716		
36473H-10-4	GANNETT SPINCO INC		08/08/2017	Goldman Sachs & Co	65,200,000	573,988		592,955	.0	.0	.0	.0	.0	.0	592,955	.0	(18,967)	(18,967)	.0		
36476Q-10-8	GAP INC		08/07/2017	Goldman Sachs & Co	14,500,000	347,993		303,71													

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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

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
413875-10-5	HARRIS CORP		08/07/2017	Goldman Sachs & Co	100,000	11,722		7,947	10,247	(2,300)	0	0	(2,300)	0	7,947	0	3,775	3,775	106		
422819-10-2	HEIDRICK & STRUGGLES		08/07/2017	Goldman Sachs & Co	7,300,000	131,640		112,527	176,295	(63,768)	0	0	(63,768)	0	112,527	0	19,113	19,113	2,847		
426927-10-9	HERITAGE COMMERCE CORP		08/09/2017	Goldman Sachs & Co	11,600,000	160,063		125,825	167,388	(41,563)	0	0	(41,563)	0	125,825	0	34,238	34,238	3,415		
42824C-10-9	HEWLETT PACKARD ENTERPRIS		08/07/2017	Goldman Sachs & Co	11,600,000	204,297		101,691	201,097	(99,406)	0	0	(99,406)	0	101,691	0	102,606	102,606	2,262		
42824C-10-9	HEWLETT PACKARD ENTERPRIS		09/01/2017	Spin Off	0	57,514		57,514	92,551	(35,037)	0	0	(35,037)	0	57,514	0	0	0	0		
431571-10-8	HILLENBRAND INC		08/07/2017	Goldman Sachs & Co	1,200,000	43,850		29,636	46,020	(16,384)	0	0	(16,384)	0	29,636	0	14,214	14,214	492		
436106-10-8	HOLLYFRONTIER CORP		08/07/2017	Goldman Sachs & Co	5,200,000	158,311		167,897	170,352	(2,455)	0	0	(2,455)	0	167,897	0	(9,586)	(9,586)	3,432		
438516-10-6	HONEYWELL INTERNATIONAL INC		08/07/2017	Goldman Sachs & Co	8,500,000	1,178,423		942,194	984,725	(42,531)	0	0	(42,531)	0	942,194	0	236,229	236,229	11,305		
440407-10-4	HORIZON BANCORP INDIANA		08/08/2017	Goldman Sachs & Co	2,300,000	60,368		36,641	64,400	(27,759)	0	0	(27,759)	0	36,641	0	23,727	23,727	805		
44106M-10-2	HOSPITALITY PROPERTIES		08/08/2017	Goldman Sachs & Co	7,092,000	203,016		188,364	225,100	(36,737)	0	0	(36,737)	0	188,364	0	14,653	14,653	10,993		
444859-10-2	HUMANA INC		08/07/2017	Goldman Sachs & Co	600,000	148,996		15,648	122,418	(106,770)	0	0	(106,770)	0	15,648	0	133,348	133,348	654		
446150-10-4	HUNTINGTON BANCSHARES		08/07/2017	Goldman Sachs & Co	69,480,000	923,090		611,639	918,526	(306,887)	0	0	(306,887)	0	611,639	0	311,451	311,451	16,675		
448947-50-7	IDT CORP		08/09/2017	Goldman Sachs & Co	19,348,000	291,371		290,230	98,064	(25,068)	0	0	(25,068)	0	290,230	0	1,141	1,141	0		
44919P-50-8	IAC/INTERACTIVECORP		08/07/2017	Goldman Sachs & Co	2,200,000	232,612		102,787	142,538	(39,751)	0	0	(39,751)	0	102,787	0	129,825	129,825	0		
451107-10-6	IDACORP INC		08/07/2017	Goldman Sachs & Co	3,000,000	262,378		88,068	241,650	(153,582)	0	0	(153,582)	0	88,068	0	174,310	174,310	4,950		
452308-10-9	ILLINOIS TOOL WORKS		08/07/2017	Goldman Sachs & Co	3,300,000	467,760		106,425	404,118	(297,693)	0	0	(297,693)	0	106,425	0	361,335	361,335	6,435		
45378A-10-6	INDEPENDENCE REALTY TRUST IN		08/08/2017	Goldman Sachs & Co	10,200,000	103,521		101,057	0	0	0	0	0	0	101,057	0	2,465	2,465	1,224		
453836-10-8	INDEPENDENT BANK CORP		08/07/2017	Goldman Sachs & Co	2,300,000	161,890		33,925	162,035	(128,110)	0	0	(128,110)	0	33,925	0	127,965	127,965	2,139		
45685L-10-0	INFRAREIT INC		08/07/2017	Goldman Sachs & Co	6,200,000	128,467		102,770	0	0	0	0	0	0	102,770	0	25,697	25,697	3,100		
45774N-10-8	INNPHOS HOLDINGS INC		08/09/2017	Goldman Sachs & Co	11,100,000	521,173		450,043	104,520	(72,050)	0	0	(72,050)	0	450,043	0	71,130	71,130	3,216		
459044-10-3	INTERNATIONAL BANCSHARES CORP		08/08/2017	Goldman Sachs & Co	400,000	14,211		4,124	16,320	(12,196)	0	0	(12,196)	0	4,124	0	10,087	10,087	132		
459200-10-1	IBM CORP		08/07/2017	Goldman Sachs & Co	13,200,000	1,894,000		1,433,789	2,191,068	(757,279)	0	0	(757,279)	0	1,433,789	0	460,211	460,211	38,280		
460690-10-0	INTERPUBLIC GROUP COS INC		08/07/2017	Goldman Sachs & Co	15,559,000	335,412		332,764	117,050	(31,156)	0	0	(31,156)	0	332,764	0	2,648	2,648	5,601		
478160-10-4	JOHNSON AND JOHNSON		08/07/2017	Goldman Sachs & Co	25,000,000	3,314,443		1,454,167	2,880,250	(1,426,083)	0	0	(1,426,083)	0	1,454,167	0	1,860,276	1,860,276	41,000		
48123V-10-2	J2 GLOBAL INC		08/07/2017	Goldman Sachs & Co	1,000,000	77,065		67,790	81,800	(14,010)	0	0	(14,010)	0	67,790	0	9,275	9,275	740		
48282T-10-4	KADANT INC		08/07/2017	Goldman Sachs & Co	500,000	42,899		20,800	30,600	(9,800)	0	0	(9,800)	0	20,800	0	22,098	22,098	305		
48562P-10-3	KAPSTONE PAPER AND PACKAGING		08/07/2017	Goldman Sachs & Co	3,400,000	77,733		44,404	74,970	(30,566)	0	0	(30,566)	0	44,404	0	33,329	33,329	1,020		
487836-10-8	KELLOGG CO		08/07/2017	Goldman Sachs & Co	200,000	13,991		7,326	14,742	(7,416)	0	0	(7,416)	0	7,326	0	6,665	6,665	208		
489170-10-0	KENNAMETAL INC		08/07/2017	Goldman Sachs & Co	9,800,000	359,680		212,560	306,348	(93,788)	0	0	(93,788)	0	212,560	0	147,120	147,120	3,920		
493267-10-8	KEYCORP		08/07/2017	Goldman Sachs & Co	500,000	9,186		2,869	9,135	(6,266)	0	0	(6,266)	0	2,869	0	6,317	6,317	90		
494580-10-3	KINDRED HEALTHCARE INC		08/08/2017	Goldman Sachs & Co	165,200,000	1,279,281		1,434,416	891,313	(29,679)	0	0	(29,679)	0	1,434,416	0	(155,135)	(155,135)	13,625		
500255-10-0	KOHL'S CORP		08/07/2017	Goldman Sachs & Co	4,400,000	187,807		184,082	49,380	(4,930)	0	0	(4,930)	0	184,082	0	3,726	3,726	3,740		
500754-10-6	KRAFT HEINZ CO THE		08/07/2017	Goldman Sachs & Co	2,767,000	240,120		176,769	241,614	(64,845)	0	0	(64,845)	0	176,769	0	63,351	63,351	3,320		
501044-10-1	KROGER CO		08/07/2017	Goldman Sachs & Co	2,800,000	68,437		28,742	96,628	(67,886)	0	0	(67,886)	0	28,742	0	39,695	39,695	672		
50105F-10-5	KRONOS WORLDWIDE INC		08/08/2017	Goldman Sachs & Co	42,800,000	845,209		252,449	511,032	(258,583)	0	0	(258,583)	0	252,449	0	592,760	592,760	12,840		
50212V-10-0	LPL FINANCIAL HOLDINGS INC		08/07/2017	Goldman Sachs & Co	1,800,000	82,684		45,521	63,378	(17,857)	0	0	(17,857)	0	45,521	0	37,163	37,163	900		
50218P-10-7	LSC COMMUNICATIONS INC		08/07/2017	Goldman Sachs & Co	6,000,000	105,013		144,483	0	0	0	0	0	0	144,483	0	(39,470)	(39,470)	1,500		
511637-10-0	LAKELAND BANCORP INC		08/08/2017	Goldman Sachs & Co	3,200,000	61,817		32,291	62,400	(30,109)	0	0	(30,109)	0	32,291	0	29,526	29,526	944		
512807-10-8	LAM RESEARCH		08/07/2017	Goldman Sachs & Co	2,300,000	357,840		183,749	243,179	(59,430)	0	0	(59,430)	0	183,749	0	174,092	174,092	3,105		
512816-10-9	LAMAR ADVERTISING CO-A		08/07/2017	Goldman Sachs & Co	1,500,000	102,701		88,335	100,860	(12,525)	0	0	(12,525)	0	88,335	0	14,366	14,366	2,490		
517834-10-7	LAS VEGAS SANDS CORP		08/07/2017	Goldman Sachs & Co	5,400,000	329,633		238,983	245,686	(52,427)	0	0	(52,427)	0	238,983	0	90,649	90,649	7,300		
517942-10-8	LASALLE HOTEL PROPERTIES		08/07/2017	Various	12,900,000	382,289		257,233	393,063	(135,830)	0	0	(135,830)	0	257,233	0	125,055	125,055	17,415		
524660-10-7	LEGGETT & PLATT INC		08/07/2017	Goldman Sachs & Co	1,400,000	67,400		46,746	68,432	(21,686)	0	0	(21,686)	0	46,746	0	20,654	20,654	1,456		
525558-20-1																					

STATEMENT AS OF SEPTEMBER 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)
57772K-10-1	MAXIM INTEGRATED PRODUCTS		08/07/2017	Goldman Sachs & Co	3,200,000	146,054		108,431	123,424	(14,993)	.0	.0	(14,993)	.0	108,431	.0	37,623	37,623	2,112		
580589-10-9	MGRATH RENTCORP		08/08/2017	Goldman Sachs & Co	400,000	15,898		12,228	15,676	(3,448)	.0	.0	(3,448)	.0	12,228	.0	3,670	3,670	.310		
58409L-30-6	MEDEQUITIES REALTY TRUST INC		08/10/2017	Goldman Sachs & Co	18,900,000	222,886		218,928	.0	.0	.0	.0	.0	.0	218,928	.0	3,959	3,959	3,969		
58463J-30-4	MEDICAL PROPERTIES TRUST INC		08/09/2017	Goldman Sachs & Co	84,378,000	1,061,334		1,124,609	266,024	36,551	.0	.0	36,551	.0	1,124,609	.0	(63,274)	(63,274)	44,233		
587376-10-4	MERCANTILE BANK CORP		08/09/2017	Goldman Sachs & Co	7,800,000	248,371		215,853	131,950	(64,698)	.0	.0	(64,698)	.0	215,853	.0	32,518	32,518	2,034		
589400-10-0	MERCURY GENERAL CORP		08/07/2017	Goldman Sachs & Co	1,700,000	101,037		90,372	102,357	(11,985)	.0	.0	(11,985)	.0	90,372	.0	10,665	10,665	2,117		
589433-10-1	MEREDITH CORP		08/07/2017	Goldman Sachs & Co	1,100,000	64,130		43,461	65,065	(21,604)	.0	.0	(21,604)	.0	43,461	.0	20,669	20,669	1,144		
589584-10-1	MERIDIAN BIOSCIENCE INC		08/08/2017	Goldman Sachs & Co	12,700,000	173,208		234,667	224,790	9,877	.0	.0	9,877	.0	234,667	.0	(61,459)	(61,459)	4,763		
594918-10-4	MICROSOFT CORP		08/07/2017	Goldman Sachs & Co	63,100,000	4,566,126		1,539,288	3,921,034	(2,381,747)	.0	.0	(2,381,747)	.0	1,539,288	.0	3,026,839	3,026,839	49,218		
60786M-10-5	MOELIS & CO		08/08/2017	Goldman Sachs & Co	5,200,000	207,800		140,282	148,109	(38,622)	.0	.0	(38,622)	.0	140,282	.0	67,518	67,518	16,126		
617446-44-8	MORGAN STANLEY		08/07/2017	Goldman Sachs & Co	1,300,000	62,844		24,433	54,925	(30,492)	.0	.0	(30,492)	.0	24,433	.0	38,411	38,411	.845		
620076-30-7	MOTOROLA INC		08/07/2017	Goldman Sachs & Co	1,315,000	117,352		96,265	109,000	(12,735)	.0	.0	(12,735)	.0	96,265	.0	21,087	21,087	1,854		
624756-10-2	MUELLER INDUSTRIES INC		08/08/2017	Goldman Sachs & Co	10,400,000	322,739		74,874	246,263	(171,388)	.0	.0	(171,388)	.0	74,874	.0	247,864	247,864	33,280		
626717-10-2	MURPHY OIL CORP		07/25/2017	Morgan Stanley	20,200,000	519,380		643,996	628,826	15,170	.0	.0	15,170	.0	643,996	.0	(124,616)	(124,616)	10,100		
628778-10-2	NBT BANCORP INC		08/07/2017	Goldman Sachs & Co	1,600,000	56,576		37,717	67,008	(29,291)	.0	.0	(29,291)	.0	37,717	.0	18,859	18,859	.736		
62914B-10-0	NIC INC		07/25/2017	Morgan Stanley	6,800,000	110,786		146,251	.0	.0	.0	.0	.0	.0	146,251	.0	(35,465)	(35,465)	1,088		
629337-10-6	NN INC		08/07/2017	Goldman Sachs & Co	3,214,000	82,813		38,634	61,227	(22,593)	.0	.0	(22,593)	.0	38,634	.0	44,179	44,179	.450		
629445-20-6	NVE CORP		08/08/2017	Goldman Sachs & Co	2,300,000	171,612		134,895	164,289	(29,394)	.0	.0	(29,394)	.0	134,895	.0	36,717	36,717	6,900		
635906-10-0	NATIONAL HEALTHCARE CORP		08/07/2017	Goldman Sachs & Co	400,000	25,290		14,508	30,316	(15,808)	.0	.0	(15,808)	.0	14,508	.0	10,782	10,782	.552		
63938C-10-8	NAVIENT CORP		08/08/2017	Goldman Sachs & Co	8,524,000	123,762		132,783	.0	.0	.0	.0	.0	.0	132,783	.0	(9,020)	(9,020)	.0		
64110D-10-4	NETAPP INC		08/07/2017	Goldman Sachs & Co	1,000,000	42,620		14,840	35,270	(20,430)	.0	.0	(20,430)	.0	14,840	.0	27,780	27,780	.580		
64110L-10-6	NETFLIX INC		08/07/2017	Goldman Sachs & Co	2,900,000	526,316		313,574	359,020	(45,446)	.0	.0	(45,446)	.0	313,574	.0	212,742	212,742	.0		
64126X-20-1	NEUSTAR INC		08/08/2017	Corporate Action	2,300,000	77,050		48,392	76,820	(28,428)	.0	.0	(28,428)	.0	48,392	.0	28,658	28,658	.0		
646025-10-6	NEW JERSEY RESOURCE CORP		08/08/2017	Goldman Sachs & Co	13,500,000	579,161		221,604	479,250	(257,646)	.0	.0	(257,646)	.0	221,604	.0	357,557	357,557	10,328		
649445-10-3	NEW YORK COMMUNITY BANCORP INC		08/07/2017	Goldman Sachs & Co	17,200,000	217,400		228,397	.0	.0	.0	.0	.0	.0	228,397	.0	(10,998)	(10,998)	2,924		
650111-10-7	NEW YORK TIMES CO CLASS A		08/07/2017	Goldman Sachs & Co	16,800,000	321,135		118,596	223,440	(104,844)	.0	.0	(104,844)	.0	118,596	.0	202,539	202,539	2,016		
65339F-10-1	NEXTERA ENERGY		08/07/2017	Goldman Sachs & Co	400,000	58,780		51,491	.0	.0	.0	.0	.0	.0	51,491	.0	7,289	7,289	.393		
655663-10-2	NORDSON CORP		08/07/2017	Goldman Sachs & Co	2,800,000	361,773		87,167	313,740	(226,573)	.0	.0	(226,573)	.0	87,167	.0	274,606	274,606	2,268		
655844-10-8	NORFOLK SOUTHERN CORP		08/07/2017	Goldman Sachs & Co	900,000	104,481		30,375	97,263	(66,888)	.0	.0	(66,888)	.0	30,375	.0	74,106	74,106	1,647		
667340-10-3	NORTHWEST BANCSHARES INC		08/08/2017	Goldman Sachs & Co	9,000,000	144,458		111,321	162,270	(50,949)	.0	.0	(50,949)	.0	111,321	.0	33,137	33,137	4,320		
668074-30-5	NORTHWESTERN CORP		08/07/2017	Goldman Sachs & Co	3,400,000	207,156		82,858	193,358	(110,500)	.0	.0	(110,500)	.0	82,858	.0	124,298	124,298	3,570		
670346-10-5	NUCOR CORP		08/07/2017	Goldman Sachs & Co	2,000,000	115,330		89,720	119,040	(29,320)	.0	.0	(29,320)	.0	89,720	.0	25,610	25,610	2,265		
670666-10-4	NVIDIA CORP		08/07/2017	Goldman Sachs & Co	3,900,000	670,295		117,741	416,286	(298,545)	.0	.0	(298,545)	.0	117,741	.0	552,554	552,554	1,092		
674599-10-5	OCCIDENTAL PETROLEUM CORP		08/07/2017	Goldman Sachs & Co	1,100,000	68,071		74,668	.0	.0	.0	.0	.0	.0	74,668	.0	(6,597)	(6,597)	1,672		
67555N-20-6	OCLARO INC		08/07/2017	Goldman Sachs & Co	200,000	1,758		720	1,790	(1,070)	.0	.0	(1,070)	.0	720	.0	1,038	1,038	.0		
680665-20-5	OLIN CORP		08/07/2017	Goldman Sachs & Co	18,800,000	584,270		287,444	481,468	(194,024)	.0	.0	(194,024)	.0	287,444	.0	296,826	296,826	7,520		
681919-10-6	OMNICOM GROUP		08/07/2017	Goldman Sachs & Co	7,300,000	576,719		520,961	153,198	(104,742)	.0	.0	(104,742)	.0	520,961	.0	55,758	55,758	9,020		
681936-10-0	OMEGA HEALTHCARE INVESTORS		08/07/2017	Various	60,310,000	1,992,147		1,868,875	1,850,905	(17,887)	.0	.0	(17,887)	.0	1,868,875	.0	123,272	123,272	77,539		
682406-10-3	ONE LIBERTY PROPERTIES INC		08/10/2017	Goldman Sachs & Co	7,600,000	181,806		164,423	138,160	(23,777)	.0	.0	(23,777)	.0	164,423	.0	17,383	17,383	7,998		
682680-10-3	ONEOK INC		08/07/2017	Various	23,300,000	1,278,024		1,080,516	1,337,653	(257,137)	.0	.0	(257,137)	.0	1,080,516	.0	197,507	197,507	34,470		
68572N-10-4	ORCHARD PAPER PRODUCTS		07/25/2017	Morgan Stanley	1,900,000	22,785		48,634	49,742	(1,108)	.0	.0	(1,108)	.0	48,634	.0	(25,849)	(25,849)	.665		
688648-10-3	OTTER CORP		08/09/2017	Goldman Sachs & Co	11,500,000	476,819		261,920	469,200	(207,280)	.0	.0	(207,280)	.0	261,920	.0	214,898	214,898	7,360		
69007J-10-6	OUTFRONT MEDIA INC		08/08/2017	Goldman Sachs & Co	4,900,000	108,273		107,751	121,863	(14,112)	.0	.0	(14,112)	.0	107,751	.0	522	522	3,528		
69318G-10-6	PBF ENERGY INC-CLASS A		08/07/2017	Goldman Sachs & Co	8,100,000																

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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

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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 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)
74005P-10-4	PRAXAIR INC		08/07/2017	Goldman Sachs & Co	2,300,000	299,210		154,767	269,537	(114,770)	.0	.0	(114,770)	.0	154,767	.0	144,443	144,443	3,623		
74164M-10-8	PRIMERICA INC		08/07/2017	Goldman Sachs & Co	2,100,000	171,995		94,414	145,215	(50,801)	.0	.0	(50,801)	.0	94,414	.0	77,581	77,581	798		
74251V-10-2	PRINCIPAL FINANCIAL GROUP		08/08/2017	Goldman Sachs & Co	25,200,000	1,680,192		1,094,437	1,458,072	(363,635)	.0	.0	(363,635)	.0	1,094,437	.0	585,755	585,755	22,932		
742718-10-9	PROCTER AND GAMBLE CO		08/07/2017	Goldman Sachs & Co	29,100,000	2,660,115		2,367,372	2,446,728	(79,356)	.0	.0	(79,356)	.0	2,367,372	.0	292,743	292,743	59,617		
743606-10-5	PROSPERITY BANCSHARES INC		08/08/2017	Goldman Sachs & Co	9,500,000	623,085		264,465	681,910	(417,445)	.0	.0	(417,445)	.0	264,465	.0	358,621	358,621	9,690		
74386T-10-5	PROVIDENT FINANCIAL SERVICES		08/08/2017	Goldman Sachs & Co	2,400,000	61,798		21,840	67,920	(46,080)	.0	.0	(46,080)	.0	21,840	.0	39,958	39,958	912		
745867-10-1	PULTE HOMES INC		08/07/2017	Goldman Sachs & Co	10,300,000	262,065		101,107	189,314	(88,207)	.0	.0	(88,207)	.0	101,107	.0	160,958	160,958	2,781		
747301-10-9	QUAD GRAPHICS INC		08/08/2017	Goldman Sachs & Co	1,900,000	36,571		17,670	51,072	(33,402)	.0	.0	(33,402)	.0	17,670	.0	18,901	18,901	1,140		
747525-10-3	QUALCOMM INC		08/07/2017	Goldman Sachs & Co	15,700,000	826,625		844,337	1,023,640	(179,303)	.0	.0	(179,303)	.0	844,337	.0	(17,712)	(17,712)	17,270		
74834L-10-0	QUEST DIAGNOSTICS		08/07/2017	Goldman Sachs & Co	4,300,000	457,989		300,704	395,170	(94,467)	.0	.0	(94,467)	.0	300,704	.0	157,286	157,286	5,805		
74965L-10-1	RLJ LODGING TRUST		08/08/2017	Goldman Sachs & Co	5,200,000	106,566		120,783	.0	.0	.0	.0	.0	.0	120,783	.0	(14,217)	(14,217)	3,432		
74967R-10-6	RMR GROUP INC		08/07/2017	Goldman Sachs & Co	1,200,000	58,335		59,049	.0	.0	.0	.0	.0	.0	59,049	.0	(714)	(714)	600		
754212-10-8	RAVEN INDUSTRIES INC		08/07/2017	Goldman Sachs & Co	5,200,000	177,272		100,779	131,040	(30,261)	.0	.0	(30,261)	.0	100,779	.0	76,493	76,493	2,028		
75508B-10-4	RAYONIER ADVANCED MATERIALS		08/07/2017	Goldman Sachs & Co	4,700,000	65,082		62,003	72,662	(10,659)	.0	.0	(10,659)	.0	62,003	.0	3,079	3,079	658		
755111-50-7	RAYTHEON CO RAYTHEON CO		08/07/2017	Goldman Sachs & Co	3,700,000	641,542		457,647	525,400	(67,753)	.0	.0	(67,753)	.0	457,647	.0	183,895	183,895	8,612		
758750-10-3	REGAL BELOIT		08/07/2017	Goldman Sachs & Co	2,600,000	218,050		79,664	180,050	(100,386)	.0	.0	(100,386)	.0	79,664	.0	138,386	138,386	1,924		
758766-10-9	REGAL ENTERTAINMENT GROUP-A		08/07/2017	Goldman Sachs & Co	18,500,000	342,373		401,743	175,100	(2,057)	.0	.0	(2,057)	.0	401,743	.0	(59,370)	(59,370)	8,140		
759509-10-2	RELANCE STEEL & ALUMINUM		08/07/2017	Goldman Sachs & Co	100,000	7,321		6,935	7,954	(1,019)	.0	.0	(1,019)	.0	6,935	.0	386	386	90		
773903-10-9	ROCKWELL INTL CORP		08/07/2017	Goldman Sachs & Co	1,600,000	265,211		182,366	215,040	(32,674)	.0	.0	(32,674)	.0	182,366	.0	82,845	82,845	2,432		
775711-10-4	ROLLINS INC		08/07/2017	Goldman Sachs & Co	500,000	22,074		13,407	16,890	(3,483)	.0	.0	(3,483)	.0	13,407	.0	8,667	8,667	115		
78377T-10-7	RYMAN HOSPITALITY PROPERTIES		08/07/2017	Goldman Sachs & Co	3,300,000	203,950		184,249	119,719	(21,704)	.0	.0	(21,704)	.0	184,249	.0	19,700	19,700	5,585		
783859-10-1	S & T BANCORP INC		08/08/2017	Goldman Sachs & Co	1,000,000	36,889		12,385	39,040	(26,655)	.0	.0	(26,655)	.0	12,385	.0	24,504	24,504	600		
78573L-10-6	SABRA HEALTH CARE REIT INC		08/07/2017	Goldman Sachs & Co	600,000	14,062		12,894	14,652	(1,758)	.0	.0	(1,758)	.0	12,894	.0	1,168	1,168	510		
78648T-10-0	SAFETY INSURANCE GROUP INC		08/07/2017	Goldman Sachs & Co	1,600,000	114,465		91,296	117,920	(26,624)	.0	.0	(26,624)	.0	91,296	.0	23,169	23,169	2,240		
801056-10-2	SANMINA CORP		08/07/2017	Goldman Sachs & Co	7,800,000	279,763		69,196	285,870	(216,674)	.0	.0	(216,674)	.0	69,196	.0	210,567	210,567	.0		
806857-10-8	SCHLUMBERGER LTD		08/07/2017	Goldman Sachs & Co	700,000	46,633		55,356	58,765	(3,409)	.0	.0	(3,409)	.0	55,356	.0	(8,723)	(8,723)	1,050		
806882-10-6	SCHNITZER STEEL INDUSTRIES INC		08/08/2017	Goldman Sachs & Co	7,742,000	198,351		135,667	198,969	(63,302)	.0	.0	(63,302)	.0	135,667	.0	62,684	62,684	4,355		
808194-10-4	SCHULMAN		08/07/2017	Goldman Sachs & Co	1,700,000	44,557		23,035	56,865	(33,830)	.0	.0	(33,830)	.0	23,035	.0	21,522	21,522	1,046		
808541-10-6	SCHWEITZER-HAUDUIT INTERNATION		08/08/2017	Goldman Sachs & Co	9,600,000	370,999		222,560	382,452	(208,669)	.0	.0	(208,669)	.0	222,560	.0	148,439	148,439	7,560		
808625-10-7	SCIENCE APPLICATIONS INTE		08/08/2017	Goldman Sachs & Co	1,300,000	92,172		39,238	110,240	(71,002)	.0	.0	(71,002)	.0	39,238	.0	52,935	52,935	1,209		
81663A-10-5	SEMGROUP CORP		08/07/2017	Goldman Sachs & Co	5,100,000	127,914		199,632	212,925	(13,293)	.0	.0	(13,293)	.0	199,632	.0	(71,718)	(71,718)	4,590		
81721M-10-9	SENIOR HOUSING PROP TRUST		08/07/2017	Goldman Sachs & Co	5,400,000	102,036		116,033	.0	.0	.0	.0	.0	.0	116,033	.0	(13,996)	(13,996)	2,106		
81725T-10-0	SENSIENT TECHNOLOGIES		08/08/2017	Goldman Sachs & Co	4,700,000	351,790		130,519	369,326	(238,807)	.0	.0	(238,807)	.0	130,519	.0	221,271	221,271	4,230		
83001A-10-2	SIX FLAGS ENTERTAINMENT CORP		08/11/2017	Various	2,900,000	160,717		120,450	141,949	(51,761)	.0	.0	(51,761)	.0	120,450	.0	40,267	40,267	4,800		
83088M-10-2	SKYWORKS SOLUTIONS INC		08/07/2017	Goldman Sachs & Co	2,700,000	281,947		117,471	201,582	(84,111)	.0	.0	(84,111)	.0	117,471	.0	164,476	164,476	2,376		
835495-10-2	SONOCO PRODUCTS CO		08/07/2017	Goldman Sachs & Co	1,700,000	83,703		82,490	89,590	(7,100)	.0	.0	(7,100)	.0	82,490	.0	1,213	1,213	1,292		
838518-10-8	SOUTH JERSEY INDS IN		08/07/2017	Goldman Sachs & Co	800,000	27,404		12,506	26,952	(14,446)	.0	.0	(14,446)	.0	12,506	.0	14,898	14,898	436		
842587-10-7	SOUTHERN CO		08/07/2017	Various	29,600,000	1,444,055		1,292,928	1,456,024	(163,096)	.0	.0	(163,096)	.0	1,292,928	.0	151,127	151,127	33,744		
846511-10-3	SPARK ENERGY INC		08/09/2017	Goldman Sachs & Co	12,484,000	231,558		137,362	109,080	(58,887)	.0	.0	(58,887)	.0	137,362	.0	94,197	94,197	3,568		
84857L-10-1	SPIRE INC		08/07/2017	Goldman Sachs & Co	2,900,000	218,112		90,201	187,195	(96,994)	.0	.0	(96,994)	.0	90,201	.0	127,911	127,911	4,568		
84863T-10-6	SPOK HDGS INC		08/08/2017	Goldman Sachs & Co	5,000,000	85,306		84,370	103,750	(19,380)	.0	.0	(19,380)	.0	84,370	.0	936	936	2,500		
854502-10-1	STANLEY BLACK & DECKER		08/07/2017	Goldman Sachs & Co	4,100,000	582,309		423,587	470,229	(46,642)	.0	.0	(46,642)	.0	423,587	.0	158,722	158,722	4,756		
855030-10-2	STAPLES INC		08/07/2017	Goldman Sachs & Co	30,200,000	306,982		275,122	273,310	1,812	.0	.0	1,812	.0	275,122	.0					

STATEMENT AS OF SEPTEMBER 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 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 Design-ation or Market In-dicator (a)
.90346E-10-3	US SILICA HOLDINGS INC		08/07/2017	Goldman Sachs & Co	2,300,000	61,216		43,079	130,364	(87,285)	0	0	(87,285)	0	43,079	0	18,137	18,137	431		L
.904214-10-3	UMPOJA HOLDINGS CORP		08/07/2017	Goldman Sachs & Co	14,141,000	258,756		165,508	265,568	(100,060)	0	0	(100,060)	0	165,508	0	93,248	93,248	6,788		L
.90539J-10-9	UNION BANKSHARES CORP		08/08/2017	Goldman Sachs & Co	7,200,000	229,464		142,018	257,328	(115,310)	0	0	(115,310)	0	142,018	0	87,446	87,446	4,320		L
.90781B-10-8	UNION PACIFIC CORP		08/07/2017	Goldman Sachs & Co	400,000	41,013		43,492	0	0	0	0	0	0	43,492	0	(2,479)	(2,479)	484		L
.913017-10-9	UNITED TECHNOLOGIES CORP		08/07/2017	Goldman Sachs & Co	9,500,000	1,123,008		898,973	1,041,390	(142,417)	0	0	(142,417)	0	898,973	0	224,035	224,035	12,540		L
.913543-10-9	UNIVERSAL FOREST PRODUCTS		08/07/2017	Goldman Sachs & Co	700,000	58,736		57,025	71,526	(14,501)	0	0	(14,501)	0	57,025	0	1,711	1,711	315		L
.91359V-10-7	UNIVERSAL INSURANCE HOLDINGS		08/07/2017	Goldman Sachs & Co	2,800,000	66,349		68,768	79,520	(10,752)	0	0	(10,752)	0	68,768	0	(2,419)	(2,419)	784		L
.915271-10-0	UNIVEST CORP OF PENNSYLVANIA		08/09/2017	Goldman Sachs & Co	6,100,000	182,459		119,697	188,490	(68,793)	0	0	(68,793)	0	119,697	0	62,762	62,762	3,660		L
.918204-10-8	VF CORPORATION		08/07/2017	Goldman Sachs & Co	3,500,000	220,475		184,415	0	0	0	0	0	0	184,415	0	36,060	36,060	2,940		L
.91913Y-10-0	VALERO ENERGY CORP		08/07/2017	Goldman Sachs & Co	6,000,000	407,523		279,324	198,128	(123,763)	0	0	(123,763)	0	279,324	0	128,199	128,199	10,430		L
.92339V-10-0	VEREIT INC		08/07/2017	Goldman Sachs & Co	7,600,000	64,921		65,057	64,296	761	0	0	761	0	65,057	0	(135)	(135)	3,135		L
.92343V-10-4	VERIZON COMMUNICATIONS SERIES		08/07/2017	Goldman Sachs & Co	33,100,000	1,615,044		1,636,210	1,766,878	(130,668)	0	0	(130,668)	0	1,636,210	0	(21,166)	(21,166)	57,346		L
.92553P-20-1	VIACOM INC		08/07/2017	Goldman Sachs & Co	3,200,000	98,503		60,992	112,320	(51,328)	0	0	(51,328)	0	60,992	0	37,511	37,511	1,920		L
.928254-10-1	VIRTU FINANCIAL INC		08/07/2017	Goldman Sachs & Co	2,283,000	36,967		38,600	0	0	0	0	0	0	38,600	0	(1,633)	(1,633)	548		L
.92924F-10-6	WGL HOLDINGS		08/08/2017	Goldman Sachs & Co	4,500,000	385,198		150,737	343,260	(192,523)	0	0	(192,523)	0	150,737	0	234,461	234,461	6,784		L
.92936U-10-9	WP CAREY INC		08/08/2017	Goldman Sachs & Co	8,400,000	566,253		541,363	0	0	0	0	0	0	541,363	0	24,890	24,890	16,758		L
.931142-10-3	WAL-MART STORES INC		08/07/2017	Goldman Sachs & Co	2,300,000	187,194		107,014	158,976	(51,963)	0	0	(51,963)	0	107,014	0	80,180	80,180	3,496		L
.940610-10-8	WASHINGTON TRUST BANCORP		08/08/2017	Goldman Sachs & Co	2,800,000	146,370		65,544	156,940	(91,396)	0	0	(91,396)	0	65,544	0	80,826	80,826	3,164		L
.942749-10-2	WATTS WATER TECHNOLOGIES INC		08/08/2017	Goldman Sachs & Co	700,000	45,863		17,479	45,640	(28,161)	0	0	(28,161)	0	17,479	0	28,384	28,384	259		L
.947890-10-9	WEBSTER FINANCIAL CORP		08/08/2017	Goldman Sachs & Co	7,500,000	381,441		85,289	407,100	(321,812)	0	0	(321,812)	0	85,289	0	296,153	296,153	5,775		L
.948849-10-4																					

E05.29

STATEMENT AS OF SEPTEMBER 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)
..G9078F-10-7	TRITON INTERNATIONAL LTD BER	D.....	08/30/2017 ..	Capital Distribution	0.000	2,340	.....	.....2,340	0	0	0	0	0	0	2,340	0	0	0	0	0	.....
..N53745-10-0	LYONDELLBASELL INDU	D.....	08/07/2017 ..	Goldman Sachs & Co	8,200.000	730,141	.....	.....691,221	703,396	(12,175)	0	0	(12,175)	0	691,221	0	38,920	38,920	14,350	.....	.....
..P16994-13-2	BANCO LATINOAMERICANO EXP-E	D.....	08/09/2017 ..	Goldman Sachs & Co	10,500.000	274,967	.....	.....296,693	0	0	0	0	0	0	296,693	0	(21,726)	(21,726)	7,238	.....	.....
..V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	D.....	08/07/2017 ..	Goldman Sachs & Co	3,100.000	365,368	.....	.....237,215	254,324	(17,109)	0	0	(17,109)	0	237,215	0	128,153	128,153	4,464	.....	.....
..Y09827-10-9	BROADCOM LTD	D.....	08/07/2017 ..	Goldman Sachs & Co	1,400.000	352,670	.....	.....214,583	247,478	(32,895)	0	0	(32,895)	0	214,583	0	138,087	138,087	2,856	.....	.....
..Y20656-12-1	DHT HOLDINGS INC	D.....	08/08/2017 ..	Goldman Sachs & Co	16,100.000	65,219	.....	.....65,160	0	0	0	0	0	0	65,160	0	137	137	0	.....	.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						160,081,312	XXX	115,741,417	119,670,023	(34,694,370)	0	153,063	(34,847,433)	0	115,741,417	0	44,339,982	44,339,982	2,732,149	XXX	XXX
9799997. Total - Common Stocks - Part 4						160,081,312	XXX	115,741,417	119,670,023	(34,694,370)	0	153,063	(34,847,433)	0	115,741,417	0	44,339,982	44,339,982	2,732,149	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						160,081,312	XXX	115,741,417	119,670,023	(34,694,370)	0	153,063	(34,847,433)	0	115,741,417	0	44,339,982	44,339,982	2,732,149	XXX	XXX
9899999. Total - Preferred and Common Stocks						160,081,312	XXX	115,741,417	119,670,023	(34,694,370)	0	153,063	(34,847,433)	0	115,741,417	0	44,339,982	44,339,982	2,732,149	XXX	XXX
9999999 - Totals						320,535,627	XXX	275,769,889	235,869,759	(34,667,254)	(606,098)	153,063	(35,426,415)	0	274,423,374	0	46,112,349	46,112,349	6,258,989	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912796-MK-2	UNITED STATES TREASURY BILL		1	242,233	242,233	07/19/2018
912810-FT-0	UNITED STATES TREASURY BOND		1	37	37	02/15/2036
912810-PX-0	UNITED STATES TREASURY BOND		1	96	96	05/15/2038
912810-OP-6	US TREASURY INFLATION INDEXED BONDS		1	54	54	02/15/2041
912810-QY-7	UNITED STATES TREASURY BOND		1	441	441	11/15/2042
912810-RG-5	UNITED STATES TREASURY BOND		1	40	40	05/15/2044
912810-RR-1	US TREASURY INFLATION INDEXED BONDS		1	6	6	02/15/2046
912828-ZG-4	UNITED STATES TREASURY NOTE		1	146	146	09/15/2019
912828-D5-6	UNITED STATES TREASURY NOTE		1	79	79	08/15/2024
912828-F9-6	UNITED STATES TREASURY NOTE		1	42	42	10/31/2021
912828-H5-2	UNITED STATES TREASURY NOTE		1	259	259	01/31/2020
912828-H8-6	UNITED STATES TREASURY NOTE		1	1	1	01/31/2022
912828-J5-0	UNITED STATES TREASURY NOTE		1	28,185	28,185	02/29/2020
912828-N4-8	UNITED STATES TREASURY NOTE		1	64	64	12/31/2020
912828-N6-3	UNITED STATES TREASURY NOTE		1	2,063	2,063	01/15/2019
912828-N7-1	US TREASURY INFLATION INDEXED NOTES		1	98	98	01/15/2026
912828-P8-7	UNITED STATES TREASURY NOTE		1	2,395	2,395	02/28/2021
912828-O6-0	US TREASURY INFLATION INDEXED NOTES		1	2,268	2,268	04/15/2021
912828-RR-3	UNITED STATES TREASURY NOTE		1	87	87	11/15/2021
912828-SD-3	UNITED STATES TREASURY NOTE		1	132	132	01/31/2019
912828-TV-2	UNITED STATES TREASURY NOTE		1	0	0	10/31/2019
912828-UN-8	UNITED STATES TREASURY NOTE		1	89	89	02/15/2023
912828-UQ-1	UNITED STATES TREASURY NOTE		1	203	203	02/29/2020
912828-UR-9	UNITED STATES TREASURY NOTE		1	216	216	02/28/2018
912828-VE-7	UNITED STATES TREASURY NOTE		1	114	114	05/31/2018
912828-VS-6	UNITED STATES TREASURY NOTE		1	182	182	08/15/2023
912828-WJ-5	UNITED STATES TREASURY NOTE		1	3	3	05/15/2024
912828-W5-5	UNITED STATES TREASURY NOTE		1	152	152	06/30/2019
912828-XB-1	UNITED STATES TREASURY NOTE		1	1,190	1,190	05/15/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				280,875	280,875	XXX
0599999. Total - U.S. Government Bonds				280,875	280,875	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	LANDESBANK BADEN-WURTEMBERG (NEW YORK)		1	690,000	690,000	10/02/2017
000000-00-0	BNP PARIBAS SA REPO		1	340,924	340,924	10/02/2017
000000-00-0	NATIXIS NEW YORK (CAYMAN)		1	820,000	820,000	10/02/2017
000000-00-0	BNP PARIBAS (CAYMAN)		1	580,000	580,000	10/02/2017
000000-00-0	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD (LONDON)		1	880,000	880,000	10/02/2017
000000-00-0	NATIONAL AUSTRALIA BANK LTD (CAYMAN)		1	1,680,000	1,680,000	10/02/2017
000000-00-0	SVENSKA HANDELSBANKEN AB (CAYMAN)		1	1,640,000	1,640,000	10/02/2017
000000-00-0	ROYAL BANK OF CANADA (TORONTO)		1	1,610,000	1,610,000	10/02/2017
000000-00-0	TORONTO-DOMINION BANK (TORONTO)		1	770,000	770,000	10/02/2017
000000-00-0	PAYABLE/RECEIVABLE		1	(29,169)	(145,526)	10/02/2017
000000-00-0	PAYABLE/RECEIVABLE		1	(44,550)	(44,550)	10/02/2017
05582W-HA-5	BNP PARIBAS (NEW YORK)		1	1,100,735	1,100,000	11/14/2017
06053P-WC-7	BANK OF AMERICA NA		1	1,499,994	1,500,000	10/16/2017
06417G-TC-2	BANK OF NOVA SCOTIA (HOUSTON)		1	701,627	701,010	07/18/2018
13606B-CC-8	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)		1	1,499,744	1,499,231	08/08/2018
40433F-HV-4	HSBC BANK PLC		1	1,302,085	1,300,000	02/07/2018
60682A-6F-8	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	1,600,390	1,600,000	11/01/2017
60682A-6P-6	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK)		1	1,100,339	1,100,000	11/30/2017
60700A-AT-1	MIZUHO BANK LTD (NEW YORK)		1	1,500,353	1,500,000	11/10/2017
65602U-RR-1	NORINCHUKIN BANK (NEW YORK)		1	1,800,383	1,800,000	10/27/2017
69033L-WB-1	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	1,600,194	1,600,000	10/19/2017
74256L-AT-6	PRINCIPAL LIFE GLB FND II		1	1,100,808	1,100,000	12/01/2017
86564E-WC-6	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	1,500,266	1,500,000	11/16/2017
89236T-DX-0	TOYOTA MOTOR CREDIT CORP		1	1,500,497	1,500,000	05/17/2018
90275D-DR-8	UBS AG (STAMFORD)		1	600,431	600,303	11/17/2017
90331H-MV-2	US BANK NA CINCINNATI		1	400,531	400,000	01/29/2018
94988E-ZN-1	WELLS FARGO BANK NA		1	1,600,349	1,600,000	10/13/2017
94988J-SB-9	WELLS FARGO BANK NA		1	1,402,922	1,400,000	01/22/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				30,748,853	30,621,392	XXX
14313Y-AH-1	CARMAX2016-1		1	81,555	81,515	04/15/2019
34531P-AC-5	FORD202016-A		1	42,940	42,933	12/15/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				124,495	124,448	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				30,873,348	30,745,840	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				31,029,728	30,902,267	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				124,495	124,448	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				31,154,223	31,026,715	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	SOCIETE GENERALE REPO		L	6,063,000	6,063,000	
000000-00-0	SCHLUMBERG COM USD0.01		L	3,224	3,224	
000000-00-0	SCHLUMBERG COM USD0.01		L	21	21	
000000-00-0	EVEREST RE COM USD0.01		L	3,900	3,900	
000000-00-0	INVESCO LTD USD 0.2		L	1,825	1,825	
000000-00-0	SIGNET JEWELERS LIMITED USD0.18		L	944	944	
000000-00-0	XL GROUP LTD USD 0.01		L	1	1	
000000-00-0	SGS SA CHF 1.0		L	396	396	
000000-00-0	SWISSCOM AG CHF 1.0		L	498	498	
000000-00-0	ZURICH INSURANCE GROUP AG CHF 0.1		L	1,166	1,166	
000000-00-0	LONZA GROU CHF1 (REGD)		L	204	204	
000000-00-0	NESTLE SA CHF 0.1		L	42,311	42,311	
000000-00-0	UBS GROUP AG CHF 0.1		L	7,426	7,426	
000000-00-0	BEIERSDORF AG NPV		L	841	841	
000000-00-0	HEINKE AG + CO KGAA PFD		L	2,185	2,185	
000000-00-0	VOLKSWAGEN AG CUM PFD		L	6,999	6,999	
000000-00-0	COMMERZBANK AG NPV		L	1,045	1,045	
000000-00-0	SAFRAN SA EUR 0.2		L	6,575	6,575	
000000-00-0	AIR LIQUIDE SA EUR 5.5		L	128	128	
000000-00-0	TOTAL SA EUR 2.5		L	60,531	60,531	
000000-00-0	VINCI SA EUR 2.5		L	20,452	20,452	
000000-00-0	ORANGE EUR 4.0		L	2,364	2,364	
000000-00-0	BHP BILLITON PLC USD 0.5		L	13,667	13,667	
000000-00-0	BHP BILLITON PLC USD 0.5		L	37,549	37,549	
000000-00-0	BARRATT DEVELOPMENTS PLC GBP 0.10		L	14,511	14,511	
000000-00-0	BRIT AMER ORD GBP0.25		L	12,394	12,394	
000000-00-0	STANDARD CHARTERED PLC USD 0.5		L	4,310	4,310	
000000-00-0	PERSIMMON ORD GBP0.10		L	985	985	

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	RIO TINTO PLC ORD GBP 0.10		L	36,175	36,175	
000000-00-0	BP ORD USD0.25		L	36,229	36,229	
000000-00-0	ROYAL DUTCH B ORD EURO.07		L	29,881	29,881	
000000-00-0	RENTOKIL I ORD GBP0.01		L	2,033	2,033	
000000-00-0	UNILEVER PLC 3.11P		L	31,926	31,926	
000000-00-0	SMITHS GROUP PLC 37.5P		L	5,297	5,297	
000000-00-0	3I GROUP PLC GBP 0.738636		L	2,184	2,184	
000000-00-0	NATIONAL GRID PLC 11.39535P		L	8,682	8,682	
000000-00-0	TECHNIPFMC PLC USD 1.0		L	.2	.2	
000000-00-0	INFORMA PLC 0.1P		L	6,460	6,460	
000000-00-0	SHIRE PLC GBP 0.05		L	2,378	2,378	
000000-00-0	DELPHI AUTOMOTIVE PLC USD 0.01		L	109	109	
000000-00-0	FERGUSON PLC 10.80303P		L	15,266	15,266	
000000-00-0	ASAHI GLASS CO LTD NPV		L	4,360	4,360	
000000-00-0	OTSUKA HOLDINGS CO LTD NPV		L	3,763	3,763	
000000-00-0	CANON INC NPV		L	29,053	29,053	
000000-00-0	CANON INC NPV		L	29,650	29,650	
000000-00-0	KYOWA HAKKO KIRIN CO LTD NPV		L	6,922	6,922	
000000-00-0	KIRIN HOLDINGS COMPANY LIMITED NPV		L	4,342	4,342	
000000-00-0	KUBOTA COR NPV		L	357	357	
000000-00-0	KUBOTA COR NPV		L	742	742	
000000-00-0	KURARAY CO LTD NPV		L	1,026	1,026	
000000-00-0	SAPPORO HOLDINGS LTD NPV		L	193	193	
000000-00-0	SUMCO CORP NPV		L	7,870	7,870	
000000-00-0	SHISEIDO CO LTD NPV		L	21,182	21,182	
000000-00-0	SHOWA SHEL NPV		L	4,489	4,489	
000000-00-0	SHOWA DENKO KK NPV		L	18,583	18,583	
000000-00-0	SHOWA DENKO KK NPV		L	13,050	13,050	
000000-00-0	J FRONT RE NPV		L	2,331	2,331	
000000-00-0	SEKISUI HOUSE LTD NPV		L	9,869	9,869	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	27,565	27,565	
000000-00-0	SEVEN + I HOLDINGS CO LTD NPV		L	22,667	22,667	
000000-00-0	TAKARA HOLDINGS INC NPV		L	.878	.878	
000000-00-0	SCREEN HOLDINGS CO LTD NPV		L	4,980	4,980	
000000-00-0	CHIYODA CORP NPV		L	1,642	1,642	
000000-00-0	DENTSU INC NPV		L	111	111	
000000-00-0	TOKAI CARBON CO LTD NPV		L	538	538	
000000-00-0	TOHO CO LTD/TOKYO NPV		L	1,189	1,189	
000000-00-0	TREND MICRO INC/JAPAN NPV		L	5,146	5,146	
000000-00-0	TREND MICRO INC/JAPAN NPV		L	3,807	3,807	
000000-00-0	JGC CORP NPV		L	.45	.45	
000000-00-0	JAPAN TOBACCO INC NPV		L	1,717	1,717	
000000-00-0	JAPAN TOBACCO INC NPV		L	21,325	21,325	
000000-00-0	NIPPON ELECTRIC GLASS CO LTD NPV		L	8,330	8,330	
000000-00-0	FAST RETAILING CO LTD NPV		L	562	562	
000000-00-0	FAMILYMART UNY HOLDINGS CO LTD NPV		L	1,120	1,120	
000000-00-0	YAMAHA MOTOR CO LTD JPY 1.0		L	7,070	7,070	
000000-00-0	YAMAHA MOTOR CO LTD JPY 1.0		L	1,248	1,248	
000000-00-0	YOKOHAMA RUBBER CO LTD/THE NPV		L	384	384	
000000-00-0	RAKUTEN IN NPV		L	5,126	5,126	
000000-00-0	ROYAL CARIBBEAN CRUISES LT USD 0.01		L	1,952	1,952	
000000-00-0	AKZO NOBEL EUR2		L	11,563	11,563	
000000-00-0	KONINKLIJKE PHILIPS NV EUR 0.2		L	3,165	3,165	
000000-00-0	KONINKLIJKE DSM NV EUR 1.5		L	4,336	4,336	
000000-00-0	LYONDELLBASELL INDUSTRIES EUR 0.04		L	107	107	
000000-00-0	CARNIVAL CORP USD 0.01		L	2,462	2,462	
000000-00-0	BROADCOM LTD		L	.33	.33	
000000-00-0	BROADCOM LTD		L	6,978	6,978	
000000-00-0	MICHAEL KORS HOLDINGS LTD NPV		L	.681	.681	
001055-10-2	AFLAC INC USD 0.1		L	4,221	4,221	
001055-10-2	AFLAC INC USD 0.1		L	.673	.673	
00130H-10-5	AES CORP USD 0.01		L	9,345	9,345	
00206R-10-2	AT-T INC USD 1.0		L	1,144	1,144	
00507V-10-9	ACTIVISION BLIZZARD IN USD 0.000001		L	.2	.2	
00507V-10-9	ACTIVISION BLIZZARD IN USD 0.000001		L	1,451	1,451	
00507V-10-9	ACTIVISION BLIZZARD IN USD 0.000001		L	16,038	16,038	
00724F-10-1	ADOBE SYST COM USD0.0001		L	23,810	23,810	
007903-10-7	ADVANCED MICRO DEVICES INC USD 0.01		L	1,124	1,124	
007903-10-7	ADVANCED MICRO DEVICES INC USD 0.01		L	1,124	1,124	
007903-10-7	ADVANCED MICRO DEVICES INC USD 0.01		L	1,124	1,124	
00817Y-10-8	AETNA INC NEW USD 0.01		L	3,341	3,341	
008252-10-8	AFFILIATED MANAGERS GROUP USD 0.01		L	12,627	12,627	
00846U-10-1	AGILIENT TE COM STK USD0.01		L	16,529	16,529	
009158-10-6	AIR PRODS + CHEMS INC USD 1.0		L	20,471	20,471	
015351-10-9	ALEXION PHARMACEUTICALS USD 0.0001		L	10,561	10,561	
015351-10-9	ALEXION PHARMACEUTICALS USD 0.0001		L	2,674	2,674	
016255-10-1	ALIGN TECHNOLOGY INC USD 0.0001		L	4,067	4,067	
018581-10-8	ALLIANCE DATA SYS CORP USD 0.01		L	7,087	7,087	
018802-10-8	ALLIANT ENERGY CORP USD 0.01		L	460	460	
020002-10-1	ALLSTATE CORP USD 0.01		L	1,136	1,136	
020002-10-1	ALLSTATE CORP USD 0.01		L	530	530	
02079K-10-7	ALPHABET INC CLASS C		L	4,636	4,636	
02079K-10-7	ALPHABET INC CLASS C		L	12,645	12,645	
02079K-10-7	ALPHABET INC CLASS C		L	9,404	9,404	
02079K-30-5	ALPHABET INC CLASS A		L	21,471	21,471	
02079K-30-5	ALPHABET INC CLASS A		L	3,122	3,122	
023135-10-6	AMAZON COM INC USD 0.01		L	2,136	2,136	
023135-10-6	AMAZON COM INC USD 0.01		L	22,834	22,834	
025537-10-1	AMER ELEC COM USD6.50		L	.61	.61	
025537-10-1	AMER ELEC COM USD6.50		L	21,677	21,677	
025537-10-1	AMER ELEC COM USD6.50		L	10,938	10,938	
025816-10-9	AMERICAN EXPRESS CO USD 0.2		L	9,098	9,098	
03076C-10-6	AMERIPRISE COM STK USD0.01		L	6,022	6,022	
031162-10-0	AMGEN INC USD 0.0001		L	64,658	64,658	
031162-10-0	AMGEN INC USD 0.0001		L	6,885	6,885	
032095-10-1	AMPHENOL CORP NEW USD 0.001		L	.1	.1	
032511-10-7	ANADARKO P COM USD0.10		L	18,160	18,160	
03349M-10-5	ANDEAVOR USD 0.167		L	2,086	2,086	
036620-10-5	ANSYS INC COM USD0.01		L	.37	.37	
036752-10-3	ANTHEM INC USD 0.01		L	18,286	18,286	
037833-10-0	APPLE INC USD 0.00001		L	127,155	127,155	
037833-10-0	APPLE INC USD 0.00001		L	17,811	17,811	
037833-10-0	APPLE INC USD 0.00001		L	4,637	4,637	
037833-10-0	APPLE INC USD 0.00001		L	13,280	13,280	
039483-10-2	ARCHER-DANIELS-MIDLAND CO NPV		L	3,096	3,096	
03965L-10-0	ARCONIC INC USD 1.0		L	38,717	38,717	
03965L-10-0	ARCONIC INC USD 1.0		L	3,721	3,721	
04621X-10-8	ASSURANT INC USD 0.01		L	3,797	3,797	
052769-10-6	AUTODESK I COM USD0.01		L	4,177	4,177	
053015-10-3	AUTOMATIC DATA PROCESSING I USD 0.1		L	1,312	1,312	
053332-10-2	AUTOZONE INC USD 0.01		L	.9	.9	
05722G-10-0	BAKER HUGHES A GE CO USD 0.0001		L	1,167	1,167	

STATEMENT AS OF SEPTEMBER 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
060505-10-4	BK OF AMER COM USDO.01		L	4,978	4,978	
067383-10-9	BARD C R INC USD 0.25		L	41,482	41,482	
071813-10-9	BAXTER INTL INC USD 1.0		L	18,808	18,808	
09062X-10-3	BIOGEN INC		L	5,274	5,274	
09247X-10-1	BLACKROCK INC USD 0.01		L	6,089	6,089	
101137-10-7	BOSTON SCI COM USDO.01		L	2,085	2,085	
124857-20-2	CBS CORPOR CLASS B COM STK USD 0.0		L	1,543	1,543	
12504L-10-9	CBRE GROUP INC CL A USD 0.01		L	1,180	1,180	
125269-10-0	CF INDS HLDGS INC USD 0.01		L	7,678	7,678	
125509-10-9	CIGNA CORP USD 0.25		L	.880	.880	
125509-10-9	CIGNA CORP USD 0.25		L	.24	.24	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	.392	.392	
125720-10-5	CME GROUP INC CL A SHS USD 0.01		L	7,433	7,433	
125896-10-0	CMS ENERGY CORP USD 0.01		L	1,249	1,249	
12650T-10-4	CSRA INC USD 0.001		L	.62	.62	
127097-10-3	CABOT OIL + GAS CORP USD 0.1		L	12,207	12,207	
127387-10-8	CADENCE DESIGN SYS INC USD 0.01		L	4,873	4,873	
14040H-10-5	CAPITAL ON COM USDO.01		L	12,286	12,286	
143130-10-2	CARMAX INC USD 0.5		L	.220	.220	
149123-10-1	CATERPILLAR INC USD 1.0		L	2,490	2,490	
151020-10-4	CELGENE CO COM USDO.01		L	6,044	6,044	
151020-10-4	CELGENE CO COM USDO.01		L	8,637	8,637	
16119P-10-8	CHARTER COMMUNICATIONS IN USD 0.001		L	9,828	9,828	
16119P-10-8	CHARTER COMMUNICATIONS IN USD 0.001		L	.165	.165	
166764-10-0	CHEVRON CORP USD 0.75		L	.497	.497	
166764-10-0	CHEVRON CORP USD 0.75		L	8,832	8,832	
171798-10-1	CINAREX ENERGY CO USD 0.01		L	1,404	1,404	
172908-10-5	CINTAS CORP NPV		L	.495	.495	
172967-42-4	CITIGROUP INC USD 0.01		L	22,084	22,084	
177376-10-0	CITRIX SYS COM USDO.001		L	40,763	40,763	
177376-10-0	CITRIX SYS COM USDO.001		L	8,196	8,196	
189754-10-4	COACH INC USD 0.01		L	5,893	5,893	
191216-10-0	COCA COLA CO USD 0.25		L	17,163	17,163	
191216-10-0	COCA COLA CO USD 0.25		L	5,295	5,295	
191216-10-0	COCA COLA CO USD 0.25		L	7,612	7,612	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	.135	.135	
192446-10-2	COGNIZANT TECHNOLOGY SOLUT USD 0.01		L	3,081	3,081	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	6,802	6,802	
194162-10-3	COLGATE PALMOLIVE CO USD 1.0		L	1,268	1,268	
20030N-10-1	COMCAST CORP NEW USD 0.01		L	.36,763	.36,763	
200340-10-7	COMERICA INC USD 5.0		L	12,017	12,017	
205887-10-2	CONAGRA BRANDS INC		L	16,134	16,134	
20825C-10-4	CONOCOPHIL COM USDO.01		L	.250	.250	
20825C-10-4	CONOCOPHIL COM USDO.01		L	5,936	5,936	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	3,202	3,202	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	.965	.965	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	.652	.652	
21036P-10-8	CONSTELLATION BRANDS INC USD 0.01		L	.26,138	.26,138	
219350-10-5	CORNING INC USD 0.5		L	2,928	2,928	
231021-10-6	CUMMINS INC USD 2.5		L	2,467	2,467	
231021-10-6	CUMMINS INC USD 2.5		L	4,278	4,278	
23918K-10-8	DAVITA INC		L	30,758	30,758	
23918K-10-8	DAVITA INC		L	.1	.1	
247361-70-2	DELTA AIR LINES INC DEL USD 0.0001		L	1,287	1,287	
25179M-10-3	DEVON ENERGY CORP NEW USD 0.1		L	9,846	9,846	
254687-10-6	DISNEY WALT CO USD 0.01		L	19,580	19,580	
25470F-10-4	DISCOVERY COMMUNICATIONS I USD 0.01		L	.365	.365	
25470M-10-9	DISH NETWORK CORP USD 0.01		L	2,566	2,566	
256746-10-8	DOLLAR TREE INC USD 0.01		L	.759	.759	
256746-10-8	DOLLAR TREE INC USD 0.01		L	6,025	6,025	
260003-10-8	DOVER CORP COM USD1		L	4,160	4,160	
26138E-10-9	DR PEPPER SNAPPLE GROUP IN USD 0.01		L	9,015	9,015	
26875P-10-1	EOG RES INC USD 0.01		L	1,704	1,704	
26875P-10-1	EOG RES INC USD 0.01		L	6,327	6,327	
269246-40-1	E TRADE FINL CORP USD 0.01		L	9,233	9,233	
277432-10-0	EASTMAN CHEM CO USD 0.01		L	6,906	6,906	
277432-10-0	EASTMAN CHEM CO USD 0.01		L	1,512	1,512	
278642-10-3	EBAY INC COM USDO.001		L	.6	.6	
278642-10-3	EBAY INC COM USDO.001		L	4,501	4,501	
278642-10-3	EBAY INC COM USDO.001		L	2,038	2,038	
28176E-10-8	EDWARDS LI COM USD1		L	5,076	5,076	
28176E-10-8	EDWARDS LI COM USD1		L	7,542	7,542	
285512-10-9	ELECTRONIC ARTS INC USD 0.01		L	4,395	4,395	
285512-10-9	ELECTRONIC ARTS INC USD 0.01		L	9,736	9,736	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	1,265	1,265	
29364G-10-3	ENTERGY CORP NEW USD 0.01		L	2,937	2,937	
29414D-10-0	ENVISION HEALTHCARE CORP USD 0.01		L	.52	.52	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	1,253	1,253	
30212P-30-3	EXPEDIA INC DEL USD 0.001		L	1,957	1,957	
302130-10-9	EXPEDITORS INTL WASH INC USD 0.01		L	1,438	1,438	
30219G-10-8	EXPRESS SCRIPTS HLDG CO USD 0.01		L	.420	.420	
30219G-10-8	EXPRESS SCRIPTS HLDG CO USD 0.01		L	1,028	1,028	
30231G-10-2	EXXON MOBIL CORP NPV		L	12,519	12,519	
30231G-10-2	EXXON MOBIL CORP NPV		L	24,713	24,713	
30303M-10-2	FACEBOOK INC USD 0.000006		L	19,082	19,082	
30303M-10-2	FACEBOOK INC USD 0.000006		L	4,637	4,637	
311900-10-4	FASTENAL CO USD 0.01		L	.358	.358	
311900-10-4	FASTENAL CO USD 0.01		L	.587	.587	
31428X-10-6	FEDEX CORP USD 0.1		L	7,592	7,592	
31428X-10-6	FEDEX CORP USD 0.1		L	3,575	3,575	
315616-10-2	F5 NETWORKS INC NPV		L	.460	.460	
315616-10-2	F5 NETWORKS INC NPV		L	5,314	5,314	
337932-10-7	FIRSTENERGY CORP USD 0.1		L	9,990	9,990	
343412-10-2	FLUOR CORP NEW USD 0.01		L	.656	.656	
343412-10-2	FLUOR CORP NEW USD 0.01		L	12,197	12,197	
345370-86-0	FORD MTR CO DEL USD 0.01		L	13,858	13,858	
34959J-10-8	FORTIVE CORP USD 0.01		L	1,297	1,297	
35671D-85-7	FREEMPORT-MCMORAN INC USD 0.1		L	10,248	10,248	
35671D-85-7	FREEMPORT-MCMORAN INC USD 0.1		L	5,978	5,978	
35671D-85-7	FREEMPORT-MCMORAN INC USD 0.1		L	15,509	15,509	
363576-10-9	GALLAGHER ARTHUR J + CO USD 1.0		L	10,291	10,291	
366651-10-7	GARTNER INC USD 0.0005		L	8,006	8,006	
366651-10-7	GARTNER INC USD 0.0005		L	2,364	2,364	
369604-10-3	GENERAL ELEC CO USD 0.06		L	7,784	7,784	
369604-10-3	GENERAL ELEC CO USD 0.06		L	19,616	19,616	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	11,060	11,060	
37045V-10-0	GENERAL MTRS CO USD 0.01		L	11,060	11,060	
372460-10-5	GENUINE PARTS CO USD 1.0		L	.195	.195	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	1,373	1,373	
375558-10-3	GILEAD SCIENCES INC USD 0.001		L	.877	.877	
37940X-10-2	GLOBAL PMTS INC NPV		L	.529	.529	
37940X-10-2	GLOBAL PMTS INC NPV		L	.61	.61	

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
381416-10-4	GOLDMAN SACHS GROUP INC USD 0.01		L	1,481	1,481	
404120-10-1	HCA HEALTHCARE INC		L	9,403	9,403	
404120-10-1	HCA HEALTHCARE INC		L	.45	.45	
40434L-10-5	HP INC USD 0.01		L	4,065	4,065	
40434L-10-5	HP INC USD 0.01		L	3,759	3,759	
406216-10-1	HALLIBURTON CO USD		L	3,967	3,967	
406216-10-1	HALLIBURTON CO USD		L	296	296	
410345-10-2	HANESBRANDS INC USD		L	93	93	
416515-10-4	HARTFORD FINL SVCS GROUP I USD 0.01		L	5,942	5,942	
418056-10-7	HASBRO INC USD 0.5		L	9,697	9,697	
427866-10-8	HERSHEY CO COM USD1		L	3,463	3,463	
427866-10-8	HERSHEY CO COM USD1		L	2,969	2,969	
436440-10-1	HOLOGIC INC USD 0.01		L	12,512	12,512	
437076-10-2	HOME DEPOT INC USD 0.05		L	6,980	6,980	
438516-10-6	HONEYWELL COM USD1		L	26,471	26,471	
438516-10-6	HONEYWELL COM USD1		L	23,419	23,419	
440452-10-0	HORMEL FOODS CORP USD 0.01465		L	.39	.39	
446150-10-4	HUNTINGTON BANCSHARES INC USD 0.01		L	1,049	1,049	
452327-10-9	ILLUMINA INC USD 0.01		L	1,803	1,803	
453370-10-2	INCYTE CORP USD 0.001		L	7,443	7,443	
453370-10-2	INCYTE CORP USD 0.001		L	389	389	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		L	555	555	
459200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	976	976	
459200-10-1	INTERNATIONAL BUSINESS MACH USD 0.2		L	3,187	3,187	
460146-10-3	INTL PAPER COM USD1		L	.89	.89	
46120E-60-2	INTUITIVE SURGICAL INC USD 0.001		L	18,305	18,305	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	30,999	30,999	
46625H-10-0	JPMORGAN CHASE + CO USD 1.0		L	21,857	21,857	
469814-10-7	JACOBS ENGR GROUP INC USD 1.0		L	8,035	8,035	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	102,061	102,061	
478160-10-4	JOHNSON + JOHNSON USD 1.0		L	27,227	27,227	
48203R-10-4	JUNIPER NETWORKS INC USD 0.00001		L	2,129	2,129	
482480-10-0	KLA-TENCOR CORP USD 0.001		L	34,929	34,929	
485170-30-2	KANSAS CITY SOUTHN USD 0.01		L	24,814	24,814	
485170-30-2	KANSAS CITY SOUTHN USD 0.01		L	1,123	1,123	
485170-30-2	KANSAS CITY SOUTHN USD 0.01		L	15,321	15,321	
493267-10-8	KEYCORP NEW USD 1.0		L	7,961	7,961	
500255-10-4	KOHL'S CORP USD 0.01		L	1,554	1,554	
500754-10-6	KRAFT HEINZ CO USD 0.01		L	.515	.515	
500754-10-6	KRAFT HEINZ CO USD 0.01		L	.11	.11	
501044-10-1	KROGER CO USD 1.0		L	3,749	3,749	
501044-10-1	KROGER CO USD 1.0		L	.307	.307	
502413-10-7	L3 TECHNOLOGIES INC USD 0.01		L	171	171	
518439-10-4	LAUDER ESTEE COS INC USD 0.01		L	117	117	
526057-10-4	LENNAR CORP USD 0.1		L	.1	.1	
527288-10-4	LEUCADIA NATL CORP USD 1.0		L	1,314	1,314	
52729N-30-8	LEVEL 3 COMMUNICATIONS INC USD 0.01		L	23,428	23,428	
532457-10-8	LILLY ELI + CO NPV		L	7,060	7,060	
532457-10-8	LILLY ELI + CO NPV		L	4,056	4,056	
534187-10-9	LINCOLN NATL CORP IND NPV		L	1,572	1,572	
539830-10-9	LOCKHEED MARTIN CORP USD 1.0		L	4,251	4,251	
548661-10-7	LOWES COS INC USD 0.5		L	34,518	34,518	
548661-10-7	LOWES COS INC USD 0.5		L	44,972	44,972	
552953-10-1	MGM RESORTS INTERNATIONAL USD 0.01		L	1,496	1,496	
55616P-10-4	MACYS INC USD 0.01		L	8,381	8,381	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	2,111	2,111	
56585A-10-2	MARATHON PETE CORP USD 0.01		L	8,353	8,353	
571748-10-2	MARSH + MCLENNAN COS INC USD 1.0		L	1,275	1,275	
574599-10-6	MASCO CORP USD 1.0		L	782	782	
574599-10-6	MASCO CORP USD 1.0		L	.60	.60	
574599-10-6	MASCO CORP USD 1.0		L	1,542	1,542	
576360-10-4	MASTERCARD INC		L	.55	.55	
579780-20-6	MCCORMICK + CO INC NPV		L	166	166	
580135-10-1	MCDONALDS CORP USD 0.01		L	.611	.611	
59156R-10-8	METLIFE INC USD 0.01		L	11,523	11,523	
592688-10-5	METTLER-TOLEDO INTL INC USD 0.01		L	5,401	5,401	
592688-10-5	METTLER-TOLEDO INTL INC USD 0.01		L	6,434	6,434	
592688-10-5	METTLER-TOLEDO INTL INC USD 0.01		L	.499	.499	
594918-10-4	MICROSOFT COM USD0.0000625		L	11,046	11,046	
594918-10-4	MICROSOFT COM USD0.0000625		L	.675	.675	
595112-10-3	MICRON TECHNOLOGY INC USD 0.1		L	48,459	48,459	
595112-10-3	MICRON TECHNOLOGY INC USD 0.1		L	3,121	3,121	
608190-10-4	MOHAIK INDS INC USD 0.01		L	12,453	12,453	
61174X-10-9	MONSTER BEVERAGE CORP NEW NPV		L	.414	.414	
617446-44-8	MORGAN STANLEY USD 0.01		L	10,355	10,355	
619450-10-3	MOSAIC CO NEW USD 0.01		L	.285	.285	
629377-50-8	NRG ENERGY INC USD 0.01		L	2,843	2,843	
629377-50-8	NRG ENERGY INC USD 0.01		L	4,291	4,291	
631103-10-8	NASDAQ INC		L	6,090	6,090	
64110L-10-6	NETFLIX INC USD 0.001		L	.5	.5	
64110L-10-6	NETFLIX INC USD 0.001		L	19,537	19,537	
64110L-10-6	NETFLIX INC USD 0.001		L	1,918	1,918	
651290-10-8	NEWFIELD EXPL CO USD 0.01		L	7,165	7,165	
651290-10-8	NEWFIELD EXPL CO USD 0.01		L	292	292	
651639-10-6	NEWMONT MNG CORP USD 1.6		L	16,239	16,239	
651639-10-6	NEWMONT MNG CORP USD 1.6		L	7,057	7,057	
65339F-10-1	NEXTERA ENERGY INC USD 0.01		L	1,462	1,462	
654106-10-3	NIKE INC CLASS B COM NPV		L	.0	.0	
65473P-10-5	NISOURCE INC USD 0.01		L	1,353	1,353	
67066G-10-4	NVIDIA CORP USD 0.001		L	60,296	60,296	
67066G-10-4	NVIDIA CORP USD 0.001		L	6,165	6,165	
674599-10-5	OCCIDENTAL PETE CORP USD 0.2		L	1,365	1,365	
674599-10-5	OCCIDENTAL PETE CORP USD 0.2		L	.45	.45	
674599-10-5	OCCIDENTAL PETE CORP USD 0.2		L	6,361	6,361	
68389X-10-5	ORACLE CORP USD 0.01		L	4,043	4,043	
693475-10-5	PNC FINL SVCS GROUP INC USD 5.0		L	.718	.718	
693475-10-5	PNC FINL SVCS GROUP INC USD 5.0		L	.38	.38	
693656-10-0	PVH CORP USD 1.0		L	3,184	3,184	
693656-10-0	PVH CORP USD 1.0		L	.803	.803	
693718-10-8	PACCAR INC USD 1.0		L	5,154	5,154	
695156-10-9	PACKAGING CORP AMER USD 0.01		L	3,195	3,195	
701094-10-4	PARKER-HANNIFIN CORP USD 0.5		L	5,608	5,608	
701094-10-4	PARKER-HANNIFIN CORP USD 0.5		L	1,708	1,708	
701094-10-4	PARKER-HANNIFIN CORP USD 0.5		L	.385	.385	
703395-10-3	PATTERSON COM USD0.01		L	563	563	
704326-10-7	PAYCHEX INC USD 0.01		L	438	438	
70450Y-10-3	PAYPAL HLDGS INC USD 0.0001		L	16,839	16,839	
713448-10-8	PEPSICO INC USD 0.017		L	22,320	22,320	
713448-10-8	PEPSICO INC USD 0.017		L	20,239	20,239	
717081-10-3	PFIZER INC USD 0.05		L	.419	.419	
717081-10-3	PFIZER INC USD 0.05		L	49,891	49,891	
718546-10-4	PHILLIPS 66 USD 0.01		L	1,886	1,886	

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
74005P-10-4	PRAXAIR INC USD 0.01		L	3,825	3,825	
74005P-10-4	PRAXAIR INC USD 0.01		L	.88	.88	
74144T-10-8	PRICE T ROWE GROUP INC USD 0.2		L	1,950	1,950	
741503-40-3	PRICELINE GROUP INC USD 0.008		L	2,304	2,304	
74251V-10-2	PRINCIPAL COM USDO.01		L	3,794	3,794	
744320-10-2	PRUDENTIAL FINL INC USD 0.01		L	3,076	3,076	
745867-10-1	PULTE GROUP INC		L	1,265	1,265	
74762E-10-2	QUANTA SVCS INC USD 0.00001		L	11,464	11,464	
74762E-10-2	QUANTA SVCS INC USD 0.00001		L	932	932	
74762E-10-2	QUANTA SVCS INC USD 0.00001		L	1,162	1,162	
74834L-10-0	QUEST DIAG COM USDO.01		L	.684	.684	
755111-50-7	RAYTHEON CO USD 0.01		L	2,696	2,696	
756577-10-2	RED HAT INC USD 0.0001		L	.617	.617	
756577-10-2	RED HAT INC USD 0.0001		L	22,842	22,842	
75886F-10-7	REGENERON PHARMACEUTICALS USD 0.001		L	1,987	1,987	
75886F-10-7	REGENERON PHARMACEUTICALS USD 0.001		L	967	967	
773903-10-9	ROCKWELL AUTOMATION INC USD 1.0		L	.406	.406	
778296-10-3	ROSS STORES INC USD 0.01		L	5,252	5,252	
78409V-10-4	S+P GLOBAL INC USD 1.0		L	7,761	7,761	
79466L-30-2	SALESFORCE COM INC USD 0.001		L	5,453	5,453	
79466L-30-2	SALESFORCE COM INC USD 0.001		L	2,784	2,784	
811065-10-1	SCRIPPS NETWORKS INTERACTI USD 0.01		L	5,562	5,562	
811065-10-1	SCRIPPS NETWORKS INTERACTI USD 0.01		L	4,572	4,572	
81211K-10-0	SEALED AIR CORP NEW USD 0.1		L	7,335	7,335	
816851-10-9	SEMPRA ENERGY NPV		L	16,989	16,989	
816851-10-9	SEMPRA ENERGY NPV		L	5,581	5,581	
83088M-10-2	SKYWORKS SOLUTIONS INC USD 0.25		L	7,697	7,697	
833034-10-1	SNAP ON INC USD 1.0		L	.988	.988	
844741-10-8	SOUTHWEST AIRLS CO USD 1.0		L	15,121	15,121	
844741-10-8	SOUTHWEST AIRLS CO USD 1.0		L	.678	.678	
854502-10-1	STANLEY BLACK + DECKER INC USD 2.5		L	1,106	1,106	
855244-10-9	STARBUCKS COM USDO.001		L	.8	.8	
857477-10-3	STATE STREET CORP USD 1.0		L	4,723	4,723	
858912-10-8	STERICYCLE COM USDO.01		L	.174	.174	
867914-10-3	SUNTRUST BKS INC USD 1.0		L	4,356	4,356	
871607-10-7	SYNOPSIS INC USD 0.01		L	1,254	1,254	
872540-10-9	TJX COS INC NEW USD 1.0		L	10,483	10,483	
872540-10-9	TJX COS INC NEW USD 1.0		L	.697	.697	
87612E-10-6	TARGET CORP USD 0.0833		L	.433	.433	
883203-10-1	TEXTRON INC USD 0.125		L	4,829	4,829	
883556-10-2	THERMO FISHER SCIENTIFIC IN USD 1.0		L	3,360	3,360	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	73,900	73,900	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	2,041	2,041	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	22,642	22,642	
887317-30-3	TIME WARNER INC NEW USD 0.01		L	14,666	14,666	
893641-10-0	TRANSIGM GROUP INC USD 0.01		L	.10	.10	
896945-20-1	TRIPADVISOR INC USD 0.001		L	.847	.847	
90130A-10-1	TWENTY-FIRST CENTY FOX INC USD 0.01		L	1,314	1,314	
90130A-20-0	TWENTY-FIRST CENTY FOX INC USD 0.01		L	7,786	7,786	
902494-10-3	TYSON FOODS INC USD 0.1		L	7,810	7,810	
90384S-30-3	ULTA BEAUTY; INC		L	1,003	1,003	
90384S-30-3	ULTA BEAUTY; INC		L	20,167	20,167	
907818-10-8	UNION PAC CORP USD 2.5		L	11,193	11,193	
910047-10-9	UNITED CONTL HLDGS INC USD 0.01		L	2,656	2,656	
910047-10-9	UNITED CONTL HLDGS INC USD 0.01		L	.231	.231	
910047-10-9	UNITED CONTL HLDGS INC USD 0.01		L	38,568	38,568	
911312-10-6	UNITED PARCEL SVC INC USD 0.01		L	1,561	1,561	
911363-10-9	UNITED RENTALS INC USD 0.01		L	1,393	1,393	
911363-10-9	UNITED RENTALS INC USD 0.01		L	2,856	2,856	
913017-10-9	UNITED TECHNOLOGIES CORP USD 1.0		L	11,190	11,190	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	7,040	7,040	
91324P-10-2	UNITEDHEALTH GROUP INC USD 0.01		L	2,434	2,434	
913903-10-0	UNIVERSAL HEALTH SVCS INC USD 0.01		L	4,393	4,393	
913903-10-0	UNIVERSAL HEALTH SVCS INC USD 0.01		L	.501	.501	
91529Y-10-6	UNUM GROUP COM USDO.10		L	.6	.6	
918204-10-8	V F CORP NPV		L	.8	.8	
92343E-10-2	VERISIGN INC USD 0.001		L	.575	.575	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	3,136	3,136	
92343V-10-4	VERIZON COMMUNICATIONS INC USD 0.1		L	3,136	3,136	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	4,621	4,621	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	.883	.883	
92532F-10-0	VERTEX PHARMACEUTICALS INC USD 0.01		L	2,229	2,229	
92553P-20-1	VIACOM INC NEW USD 0.001		L	1,006	1,006	
92826C-83-9	VISA INC USD 0.0001		L	11,717	11,717	
931427-10-8	WALGREENS BOOTS ALLIANCE I USD 0.01		L	.512	.512	
931427-10-8	WALGREENS BOOTS ALLIANCE I USD 0.01		L	3,585	3,585	
949746-10-1	WELLS FARGO + CO NEW USD 1.666		L	6,843	6,843	
959802-10-9	WESTERN UN CO USD 0.01		L	7,292	7,292	
96145D-10-5	WESTROCK CO USD 0.01		L	.611	.611	
969457-10-0	WILLIAMS COS INC USD 1.0		L	17,105	17,105	
969457-10-0	WILLIAMS COS INC USD 1.0		L	2,397	2,397	
969457-10-0	WILLIAMS COS INC USD 1.0		L	2,700	2,700	
98310W-10-8	WYNDHAM WORLDWIDE CORP USD 0.01		L	.534	.534	
983134-10-7	WYNN RESOR COM USDO.01		L	1,709	1,709	
983919-10-1	XILINX INC USD 0.01		L	.36	.36	
988498-10-1	YUM BRANDS INC NPV		L	2,212	2,212	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				9,609,350	9,609,350	XXX
7599999. Total - Common Stocks				9,609,350	9,609,350	XXX
7699999. Total - Preferred and Common Stocks				9,609,350	9,609,350	XXX
09248U-70-0	BLACKROCK LIQUID FED FUNDS			302,000	302,000	10/02/2017
825252-88-5	INVESCO STIT GOVT & AGENCY-INST			302,000	302,000	10/02/2017
8999999. Total - Short-Term Invested Assets (Schedule DA type)				604,000	604,000	XXX
9999999 - Totals				41,367,573	41,240,065	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ (71,325,453) Book/Adjusted Carrying Value \$ (71,305,270)
2. Average balance for the year to date Fair Value \$ 107,749,884 Book/Adjusted Carrying Value \$ 107,613,379
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 31,026,715 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					(350,834,427)	(96,166,585)	(348,388,098)	XXX
St. Louis, MO								
Sun Trust					(36,028,311)	(59,108,152)	2,379,432	XXX
Orlando, FL								
Bank of America					(26,672,559)	(38,667,862)	(85,248,183)	XXX
Atlanta, GA								
Huntington Bank					792,288	(159,399)	(206,840)	XXX
Cincinnati, OH								
Bank of New York Mellon					(47,945,313)	(47,067,734)	119,571,727	XXX
New York, NY								
Federal Home Loan Bank					304,925	304,090	90,900	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	(460,383,397)	(240,865,642)	(311,801,062)	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	(460,383,397)	(240,865,642)	(311,801,062)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(460,383,397)	(240,865,642)	(311,801,062)	XXX

STATEMENT AS OF SEPTEMBER 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							