



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2018
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 Vincent Edward Scher #
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 Vincent Edward Scher
President/Chairperson Vice President/Secretary Vice President/Treasurer

Subscribed and sworn to before me this 30th day of April 2018
Kristine A Baumgartner
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.....



KRISTINE A. BAUMGARTNER
Notary Public, State of Ohio
My Commission Expires
September 3, 2019

STATEMENT AS OF MARCH 31, 2018 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	1,264,265,964	0	1,264,265,964	1,249,974,122
2. Stocks:				
2.1 Preferred stocks	206,595		206,595	227,480
2.2 Common stocks	7,502,770		7,502,770	177,855,662
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)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(420,285,462)), cash equivalents (\$203,111,878) and short-term investments (\$0)	(217,173,583)		(217,173,583)	(412,074,895)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	70,966,971		70,966,971	69,386,820
9. Receivables for securities	22,944,263	0	22,944,263	6,575,009
10. Securities lending reinvested collateral assets	18,107,097		18,107,097	7,628,010
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,166,820,076	0	1,166,820,076	1,099,572,208
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,090,363	273,122	9,817,241	8,729,547
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	32,603,134	2,005,886	30,597,249	50,370,888
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$100,447,989 earned but unbilled premiums)	100,447,989		100,447,989	128,443,616
15.3 Accrued retrospective premiums (\$738,412) and contracts subject to redetermination (\$84,740,349)	85,478,761	0	85,478,761	62,306,213
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	91,049		91,049	2,717,590
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	346,501,356	37,340,018	309,161,338	304,721,309
18.1 Current federal and foreign income tax recoverable and interest thereon			0	5,363,260
18.2 Net deferred tax asset	53,928,668	2,841,153	51,087,515	28,460,869
19. Guaranty funds receivable or on deposit	24,390,112	0	24,390,112	24,390,112
20. Electronic data processing equipment and software	298	0	298	298
21. Furniture and equipment, including health care delivery assets (\$)	11,785,644	11,785,644	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	102,547,416		102,547,416	36,778,162
24. Health care (\$47,990,500) and other amounts receivable	85,587,373	37,596,873	47,990,500	27,085,466
25. Aggregate write-ins for other than invested assets	235,854,795	19,145,950	216,708,846	211,444,285
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,256,127,034	110,988,645	2,145,138,389	1,990,383,823
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,256,127,034	110,988,645	2,145,138,389	1,990,383,823
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. Investments in corporate-owned life insurance	174,102,194	0	174,102,194	175,000,000
2502. FEP assets held by agents	35,668,450	0	35,668,450	29,425,468
2503. Bluecard receivables	6,504,189	0	6,504,189	6,386,945
2598. Summary of remaining write-ins for Line 25 from overflow page	19,579,963	19,145,950	434,013	631,872
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	235,854,795	19,145,950	216,708,846	211,444,285

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 24,344,894 reinsurance ceded)	438,728,015	11,834,375	450,562,391	523,485,120
2. Accrued medical incentive pool and bonus amounts	16,385,341		16,385,341	18,249,608
3. Unpaid claims adjustment expenses	13,934,358		13,934,358	16,239,953
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	75,491,554		75,491,554	69,386,445
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	102,924		102,924	102,052
8. Premiums received in advance	206,901,912		206,901,912	39,038,397
9. General expenses due or accrued	155,778,388		155,778,388	66,469,195
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	59,130,351		59,130,351	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	1,934,282		1,934,282	1,839,029
13. Remittances and items not allocated	30,297,671		30,297,671	39,773,009
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0		0	150,018,500
15. Amounts due to parent, subsidiaries and affiliates	0		0	0
16. Derivatives			0	0
17. Payable for securities	28,219,004		28,219,004	27,378,223
18. Payable for securities lending	18,107,097		18,107,097	7,628,010
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	164,980,713		164,980,713	139,041,329
23. Aggregate write-ins for other liabilities (including \$ 34,111,482 current)	61,366,742	0	61,366,742	61,759,508
24. Total liabilities (Lines 1 to 23)	1,271,358,352	11,834,375	1,283,192,727	1,160,408,378
25. Aggregate write-ins for special surplus funds	XXX	XXX	5,150,443	119,243,159
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	660,259,389	514,196,456
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	861,945,662	829,975,445
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,145,138,389	1,990,383,823
DETAILS OF WRITE-INS				
2301. Escheat liabilities	47,060,054		47,060,054	42,850,101
2302. Other accrued expenses - non trade	9,802,105		9,802,105	11,548,725
2303. Performance guaranty	4,499,736		4,499,736	4,510,124
2398. Summary of remaining write-ins for Line 23 from overflow page	4,847	0	4,847	2,850,558
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	61,366,742	0	61,366,742	61,759,508
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	5,150,443	6,101,567
2502. Estimated ACA insurer fee	XXX	XXX	0	113,141,592
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	5,150,443	119,243,159
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	5,893,893	6,075,923	24,315,451
2. Net premium income (including \$ non-health premium income)	XXX	1,342,188,774	1,464,536,299	5,747,354,334
3. Change in unearned premium reserves and reserve for rate credits	XXX	(7,988,547)	(25,370,629)	(33,114,952)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,334,200,227	1,439,165,670	5,714,239,382
Hospital and Medical:				
9. Hospital/medical benefits	0	754,514,454	734,798,766	3,270,379,245
10. Other professional services	0	73,341,128	113,318,507	309,792,601
11. Outside referrals	15,143,096	23,777,184	46,244,304	139,677,423
12. Emergency room and out-of-area	4,005,567	66,348,260	75,795,824	307,850,803
13. Prescription drugs		162,479,382	173,523,179	763,029,208
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		12,480,119	10,324,928	55,420,402
16. Subtotal (Lines 9 to 15)	19,148,663	1,092,940,527	1,154,005,509	4,846,149,682
Less:				
17. Net reinsurance recoveries		50,247,579	(110,465)	1,213,340
18. Total hospital and medical (Lines 16 minus 17)	19,148,663	1,042,692,948	1,154,115,974	4,844,936,342
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 15,002,166 cost containment expenses		26,155,937	22,208,849	123,219,036
21. General administrative expenses		178,585,190	74,214,730	327,205,978
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(868,140)	(1,548,870)	(4,655,867)
23. Total underwriting deductions (Lines 18 through 22)	19,148,663	1,246,565,936	1,248,990,683	5,290,705,489
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	87,634,291	190,174,988	423,533,893
25. Net investment income earned		11,109,067	11,905,022	47,691,922
26. Net realized capital gains (losses) less capital gains tax of \$ 11,820,897		50,599,809	3,400,431	31,961,866
27. Net investment gains (losses) (Lines 25 plus 26)	0	61,708,876	15,305,453	79,653,788
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 56,504)]		(56,504)	(90,818)	(342,321)
29. Aggregate write-ins for other income or expenses	0	(376,487)	700,661	1,709,803
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	148,910,177	206,090,284	504,555,163
31. Federal and foreign income taxes incurred	XXX	52,672,714	85,051,716	155,997,809
32. Net income (loss) (Lines 30 minus 31)	XXX	96,237,463	121,038,568	348,557,354
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous revenue		(376,487)	700,661	1,709,803
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	(376,487)	700,661	1,709,803

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.....	829,975,445	807,772,256	807,772,256
34. Net income or (loss) from Line 32	96,237,463	121,038,568	348,557,354
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (12,460,830)	(46,876,454)	5,816,652	8,828,544
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	13,006,969	18,889,911	(44,794,768)
39. Change in nonadmitted assets	(29,446,636)	(11,427,013)	27,565,690
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			(319,100,000)
47. Aggregate write-ins for gains or (losses) in surplus	(951,124)	(125,980)	1,146,370
48. Net change in capital & surplus (Lines 34 to 47)	31,970,217	134,192,137	22,203,190
49. Capital and surplus end of reporting period (Line 33 plus 48)	861,945,662	941,964,393	829,975,445
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(951,124)	(125,980)	1,146,370
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)	(951,124)	(125,980)	1,146,370

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,526,537,884	1,529,228,812	5,693,523,529
2. Net investment income	8,180,780	14,406,183	55,470,790
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,534,718,664	1,543,634,995	5,748,994,319
5. Benefit and loss related payments	1,114,852,532	1,155,758,170	4,826,356,245
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	106,552,293	75,533,734	421,503,821
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	170,797,815
10. Total (Lines 5 through 9)	1,221,404,825	1,231,291,904	5,418,657,881
11. Net cash from operations (Line 4 minus Line 10)	313,313,839	312,343,091	330,336,438
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	129,042,573	266,597,059	820,056,850
12.2 Stocks	171,687,051	21,375,007	207,245,066
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	10,541,290
12.5 Other invested assets	1,789,732	1,268,437	10,745,147
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(5,399)	2,192	3,589
12.7 Miscellaneous proceeds	840,781	18,073,820	104,917,321
12.8 Total investment proceeds (Lines 12.1 to 12.7)	303,354,738	307,316,515	1,153,509,263
13. Cost of investments acquired (long-term only):			
13.1 Bonds	142,870,819	298,593,398	887,780,417
13.2 Stocks	314,306	23,372,375	65,460,984
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	9,951	9,951
13.5 Other invested assets	151,650	3,127,106	10,986,780
13.6 Miscellaneous applications	26,848,341	14,019,593	6,004,783
13.7 Total investments acquired (Lines 13.1 to 13.6)	170,185,116	339,122,423	970,242,915
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)	133,169,622	(31,805,909)	183,266,348
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	(150,018,500)	95,750	13,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	319,100,000
16.6 Other cash provided (applied)	(101,563,648)	(57,700,228)	(357,414,187)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(251,582,148)	(57,604,479)	(676,501,187)
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)	194,901,312	222,932,703	(162,898,401)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(412,074,895)	(249,176,495)	(249,176,495)
19.2 End of period (Line 18 plus Line 19.1)	(217,173,583)	(26,243,792)	(412,074,895)

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

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	2,034,466	86,229	444,780	53,050	367,899	192,477	154,919	147,517	0	587,595
2. First Quarter	1,954,641	26,438	389,555	53,778	372,856	188,913	155,656	166,311		601,134
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	5,893,893	80,741	1,192,668	160,567	1,122,301	570,707	467,339	497,519		1,802,051
Total Member Ambulatory Encounters for Period:										
7. Physician	1,725,560	26,749	491,305	191,406			331,931	684,169		
8. Non-Physician	1,479,872	20,274	391,713	181,481	36,714	69,234	204,991	575,465		
9. Total	3,205,432	47,023	883,018	372,887	36,714	69,234	536,922	1,259,634	0	0
10. Hospital Patient Days Incurred	125,983	756	28,046	18,922			18,936	59,323		
11. Number of Inpatient Admissions	23,858	167	5,741	3,010			4,167	10,773		
12. Health Premiums Written (a)	1,405,817,683	29,998,730	537,012,753	33,245,043	6,010,427	13,874,121	288,018,716	444,623,295	0	53,034,598
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,388,912,022	29,977,837	535,759,273	32,968,123	6,008,078	13,740,520	272,858,621	444,564,972	0	53,034,598
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,143,381,533	39,652,393	423,209,675	26,382,059	4,624,015	10,588,854	254,456,876	355,976,882	0	28,490,779
18. Amount Incurred for Provision of Health Care Services	1,092,940,527	5,997,730	390,262,203	27,250,971	4,610,107	10,451,411	251,493,139	364,182,251	0	38,692,715

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$444,623,295

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)	200,338,200	300,077,376	47,827,660	145,484,610	248,165,860	260,067,404
2. Medicare Supplement	8,374,195	19,012,088	878,464	9,505,545	9,252,659	9,515,095
3. Dental Only	2,090,830	8,691,046	492,031	2,032,749	2,582,861	2,662,222
4. Vision Only	1,184,213	3,335,874	34,967	1,223,612	1,219,180	1,272,487
5. Federal Employees Health Benefits Plan	85,364,072	142,484,037	9,817,523	87,637,902	95,181,595	124,595,792
6. Title XVIII - Medicare	97,064,021	292,215,329	8,630,105	107,260,425	105,694,126	105,836,384
7. Title XIX - Medicaid	0	0	1,875	0	1,875	1,875
8. Other health	5,752,756	22,738,024	10,709,166	19,128,681	16,461,922	19,635,912
9. Health subtotal (Lines 1 to 8)	400,168,287	788,553,774	78,391,791	372,273,524	478,560,078	523,587,171
10. Healthcare receivables (a)	30,908,136	54,679,237	0	0	30,908,136	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	6,312,946	8,031,440	12,124,143	4,261,197	18,437,089	18,249,608
13. Totals (Lines 9-10+11+12)	375,573,097	741,905,977	90,515,934	376,534,721	466,089,031	541,836,779

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

STATEMENT AS OF MARCH 31, 2018 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, 2017. 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 #	March 31, 2018	December 31, 2017
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 96,237,463	\$ 348,557,354
(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	\$ 96,237,463	\$ 348,557,354
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 861,945,662	\$ 829,975,445
(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	\$ 861,945,662	\$ 829,975,445

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

No significant change.

STATEMENT AS OF MARCH 31, 2018 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) - (19) 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 three months ended March 31, 2018.

(3) The Company did not hold other-than-temporary impairments on its loan-backed securities at March 31, 2018.

(4) The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at March 31, 2018.

(5) The Company had no impaired loan-backed securities at March 31, 2018.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

- a. No significant change.
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged. \$ 18,236,607
- c. No significant change.

(4) Not applicable.

(5) No significant change.

(6) Not applicable.

(7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2018.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2018.

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at March 31, 2018.

O. Structured Notes

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

P. 5* Securities

The Company has no 5* Securities as of March 31, 2018.

Q. Short Sales

The Company did not have any short sales at March 31, 2018.

R. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	4,070

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

Effective January 1, 2018, the Company entered into a quota share reinsurance agreement to cede 20% of its direct Federal Employee Program (“FEP”) liabilities, net of applicable assets, and 20% of its respective direct FEP written premiums less claims less a ceding commission to Anthem Insurance Companies, Inc., an affiliated company and an authorized reinsurer, as indicated in the Quota Share Reinsurance Contract that was approved by the Department on March 5, 2018.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2018, the Company reported \$102,547,416 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. - N.

No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

11. Debt

A. Capital Notes

Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	2,388,460
(c) Activity stock	—
(d) Excess stock	4,299,740
(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	2,566,416
(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

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

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

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 2,388,460	\$ 2,388,460	\$ —	\$ —	\$ —	\$ —

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)

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 166,201,457	\$ 168,853,657	—
2. Prior Year Total Collateral Pledged	\$ 165,212,741	\$ 165,233,123	\$ 150,000,000

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

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 166,201,457	\$ 168,853,657	—
2. Prior Year Total Maximum Collateral Pledged	\$ 166,209,418	\$ 167,204,903	\$ 150,000,000

(4) Borrowing from FHLB

a. Amount as of the reporting date

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

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

c. FHLB - Prepayment obligations

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

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

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. As of March 31, 2018, the Company fully expensed the estimated 2018 insurer fee. The insurer fee was suspended for 2019.

(10) - (13)

No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

(1) - (2)

No significant change.

(3) Guaranty Fund Liabilities and Assets Related to Insolvencies of Entities That Wrote Long-Term Care Contracts

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")	\$ 14,193,960	\$ 9,859,565	\$ 15,857,932	\$ 14,134,679

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	5.6	1	2 - 27	9.1

C. - F.

No significant change.

15. Leases

No significant change.

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

No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At March 31, 2018, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value ("NAV") Included in Level 2
a. Assets at fair value					
Perpetual preferred stock					
Industrial and misc	\$ —	\$ —	\$ 206,595	\$ 206,595	\$ —
Total perpetual preferred stocks	\$ —	\$ —	\$ 206,595	\$ 206,595	\$ —
Bonds					
Industrial and misc	\$ —	\$ 147,332,540	\$ 2,000,603	\$ 149,333,143	\$ —
Total bonds	\$ —	\$ 147,332,540	\$ 2,000,603	\$ 149,333,143	\$ —
Cash equivalents					
Industrial and misc money market funds	\$203,111,878	\$ —	\$ —	\$ 203,111,878	\$ —
Total cash equivalents	\$203,111,878	\$ —	\$ —	\$ 203,111,878	\$ —
Common stock					
Industrial and misc	\$ 606,803	\$ —	\$ 6,895,967	\$ 7,502,770	\$ —
Total common stocks	\$ 606,803	\$ —	\$ 6,895,967	\$ 7,502,770	\$ —
Total assets at fair value	\$203,718,681	\$ 147,332,540	\$ 9,103,165	\$ 360,154,386	\$ —

(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	\$ 6,990,247	\$ —	\$ —	\$ —	\$ (94,280)	\$ —	\$ —	\$ —	\$ —	\$ 6,895,967
Preferred Stock										
Industrial and misc	218,972	—	—	—	(12,377)	—	—	—	—	206,595
Bonds										
Industrial and misc	—	670,621	—	16	(163)	1,333,416	—	(3,287)	—	2,000,603
Total assets	\$ 7,209,219	\$ 670,621	\$ —	\$ 16	\$ (106,820)	\$ 1,333,416	\$ —	\$ (3,287)	\$ —	\$ 9,103,165

(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 bonds 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. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, residential mortgage-backed securities and certain other asset-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. As the Company is responsible for the determination of fair value, the Company performs monthly analyses on the prices received

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

from third parties to determine whether the prices are reasonable estimates of fair value. The Company's analyses include a review of month-to-month price fluctuations and, as needed, a comparison of pricing services' valuations for the identical security.

Certain financial assets are measured at fair value using Level 3 inputs, such as certain non-investment grade bonds and loan-backed securities or investments that are impaired during the year and recorded at fair value.

Fair values of common and preferred stock are generally designated as Level 1 and are based on quoted market prices. For certain common and preferred stock, 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 as Level 2. The Company also has certain equity securities, including private equity securities, for which the fair value is estimated based on each securities current condition and future cash flow projections. Such securities are designated as 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, and/or revenue multiples that are not observable in the markets.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature of these investments, cash equivalents are primarily designated as Level 1.

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)	Net Asset Value ("NAV") Included in Level 2
Bonds	\$1,264,893,429	\$1,264,265,964	\$ —	\$ 1,257,543,054	\$ 7,350,375	\$ —	\$ —
Perpetual preferred stock	206,595	206,595	—	—	206,595	—	—
Common stock	7,502,770	7,502,770	606,803	—	6,895,967	—	—
Cash equivalents	203,111,878	203,111,878	203,111,878	—	—	—	—
Securities lending collateral asset	18,236,607	18,107,097	13,187,316	5,049,291	—	—	—

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 April 19, 2018, the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed rate of 1.85% and will mature on May, 31, 2018.

Subsequent events have been considered through May 10, 2018 for the statutory statement issued on May 11, 2018. There were no other events occurring subsequent to March 31, 2018 requiring recognition or disclosure.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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)?	<u>Yes</u>
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 54,947,251
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 172,918
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 227,445
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 3,830,477
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 16,678
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 91,049
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	\$ —
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	\$ —
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)	\$ 119
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

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

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
											5	6	7	8	9	10
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$50,889,329	\$	\$	\$	\$50,889,329	\$	\$ 548,468	\$	A	\$ 51,437,797	\$
2. Premium adjustments payable (including high risk pool premiums)	\$	\$	\$	\$	\$	\$	\$	\$	B	\$	\$
3. Subtotal ACA Permanent Risk Adjustment Program	\$50,889,329	\$	\$	\$	\$50,889,329	\$	\$ 548,468	\$		\$ 51,437,797	\$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ 2,717,590	\$	\$ 2,626,541	\$	\$ 91,049	\$	\$	\$	C	\$ 91,049	\$
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$	\$	\$	\$	D	\$	\$
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$	\$	\$	\$	E	\$	\$
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$	\$	\$	\$	\$	\$	\$	\$	F	\$	\$
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$	\$	\$	\$	G	\$	\$
6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$	\$	\$	\$	H	\$	\$
7. Subtotal ACA Transitional Reinsurance Program	\$ 2,717,590	\$	\$ 2,626,541	\$	\$ 91,049	\$	\$	\$		\$ 91,049	\$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$ 119	\$	\$ (119)	\$	\$ 119	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$	\$	\$	\$	J	\$	\$
3. Subtotal ACA Risk Corridors Program	\$	\$	\$ 119	\$	\$ (119)	\$	\$ 119	\$		\$	\$
d. Total for ACA Risk Sharing Provisions	\$53,606,919	\$	\$ 2,626,660	\$	\$50,980,259	\$	\$ 548,587	\$		\$ 51,528,846	\$

Explanations of adjustments

- A Adjustments are based upon experience to date, marketplace and annual information which includes patient encounter and diagnosis code data.
- B Not applicable.
- C Not applicable.
- D Not applicable.
- 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 MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ 119	\$ —	\$ (119)	\$ —	\$ 119	\$ —	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	\$ —	\$ —	\$ 119	\$ —	\$ (119)	\$ —	\$ 119	\$ —		\$ —	\$ —

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	\$ 13,373	\$ 2,664	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 13,373	\$ 2,664	\$ —	\$ —	\$ —

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

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$71,407,295 during 2018. This is approximately 12.8% of unpaid claims and claim adjustment expenses of \$558,076,733 as of December 31, 2017. 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 2018. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company recorded premium deficiency reserves of \$1,797,363 at March 31, 2018.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Administrative changes were made in February 2018 to update the President & CEO letter, and to clarify our sexual harassment policy.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 102,547,416

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2018 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 | \$18,236,604 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$18,107,097 |
| 16.3 Total payable for securities lending reported on the liability page | \$18,107,097 |

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
JP Morgan Chase Bank, N.A	383 Madison Ave, New York, NY 10179

- 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
Bank of New York Mellon Corporation	JP Morgan Chase Bank, N.A .....	.....02/01/2018	Operational decision to change custodian

- 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
Anthem, Inc.	I.....
Bain Capital Credit, LP	U.....
BlackRock Financial 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
134852	Bain Capital Credit, LP	WBYY05W751L9CPDJW0453	Securities Exchange Commission	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	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:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5*GI securities? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent79.2 %
 - 1.2 A&H cost containment percent1.1 %
 - 1.3 A&H expense percent excluding cost containment expenses14.2 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	L							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	673,175,672	444,623,295		288,018,716			1,405,817,683	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		673,175,672	444,623,295	0	288,018,716	0	0	1,405,817,683	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX		673,175,672	444,623,295	0	288,018,716	0	0	1,405,817,683	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

(a) Active Status Counts:

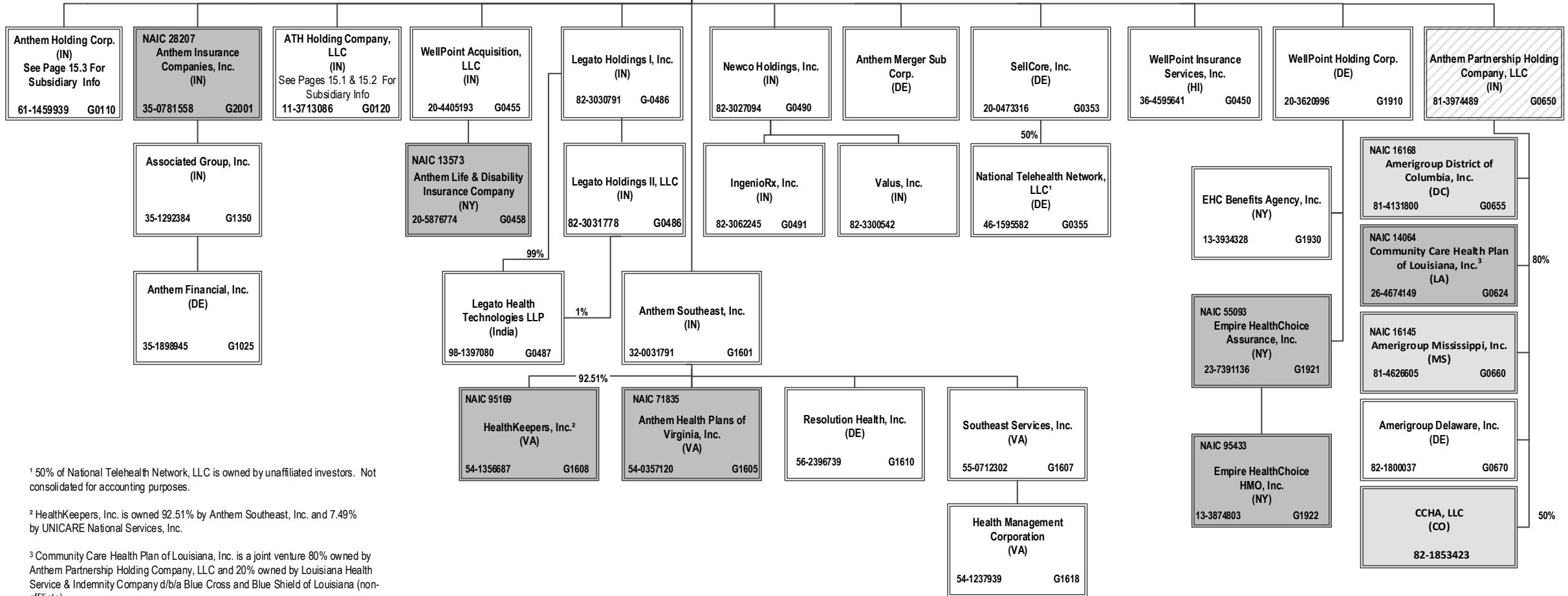
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
- N - None of the above - Not allowed to write business in the state.....55
- R - Registered - Non-domiciled RRGs.....0
- Q - Qualified - Qualified or accredited reinsurer.....0

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

Anthem, Inc.
(IN)
35-2145715 G1000

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors. Not consolidated for accounting purposes.

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)

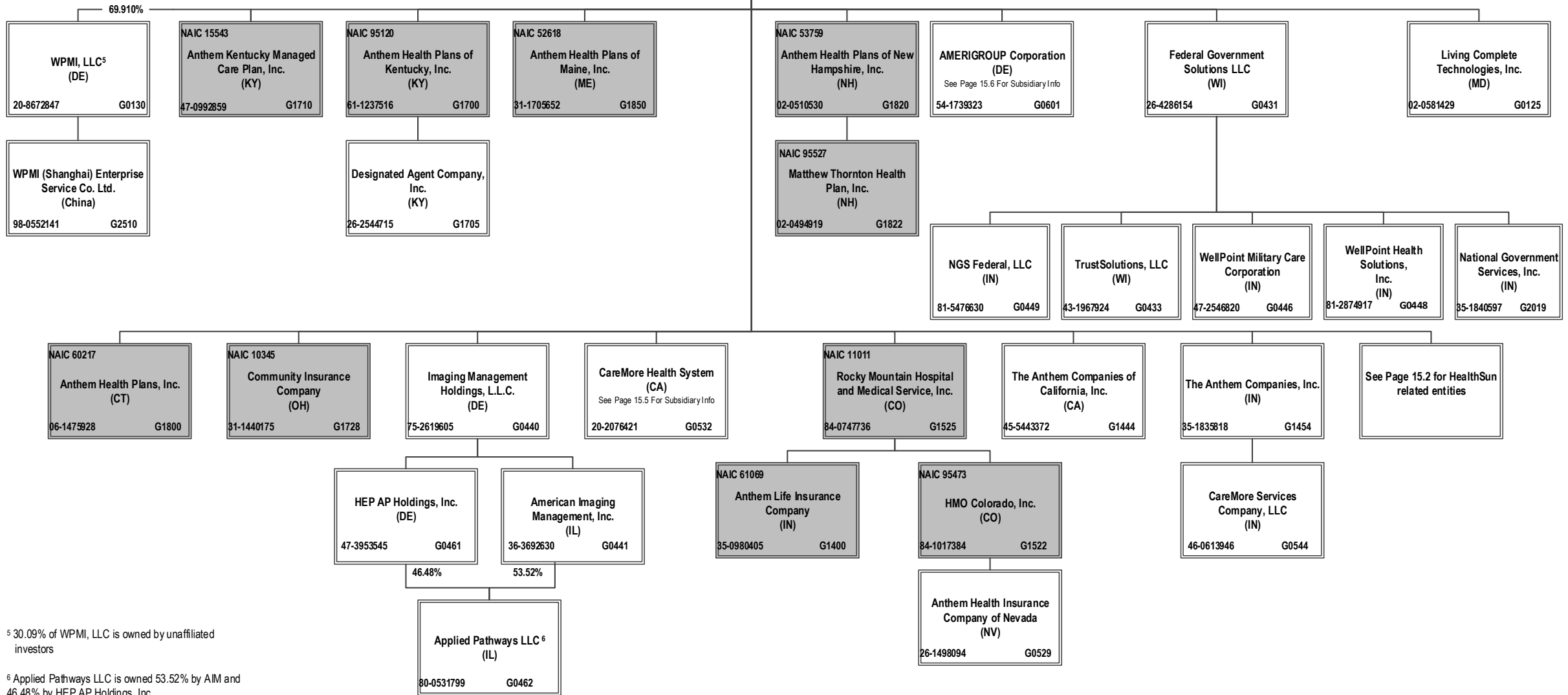
⁴ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

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

ATH Holding Company, LLC
 (IN)
 See Page 15 for Parent Info and see Page 15.2 for HealthSun and America's 1st Choice related entities
 11-3713086 G0120

BCBSA Licensee
 Regulated Insurance Company
 Regulated BCBSA Licensee



15.1

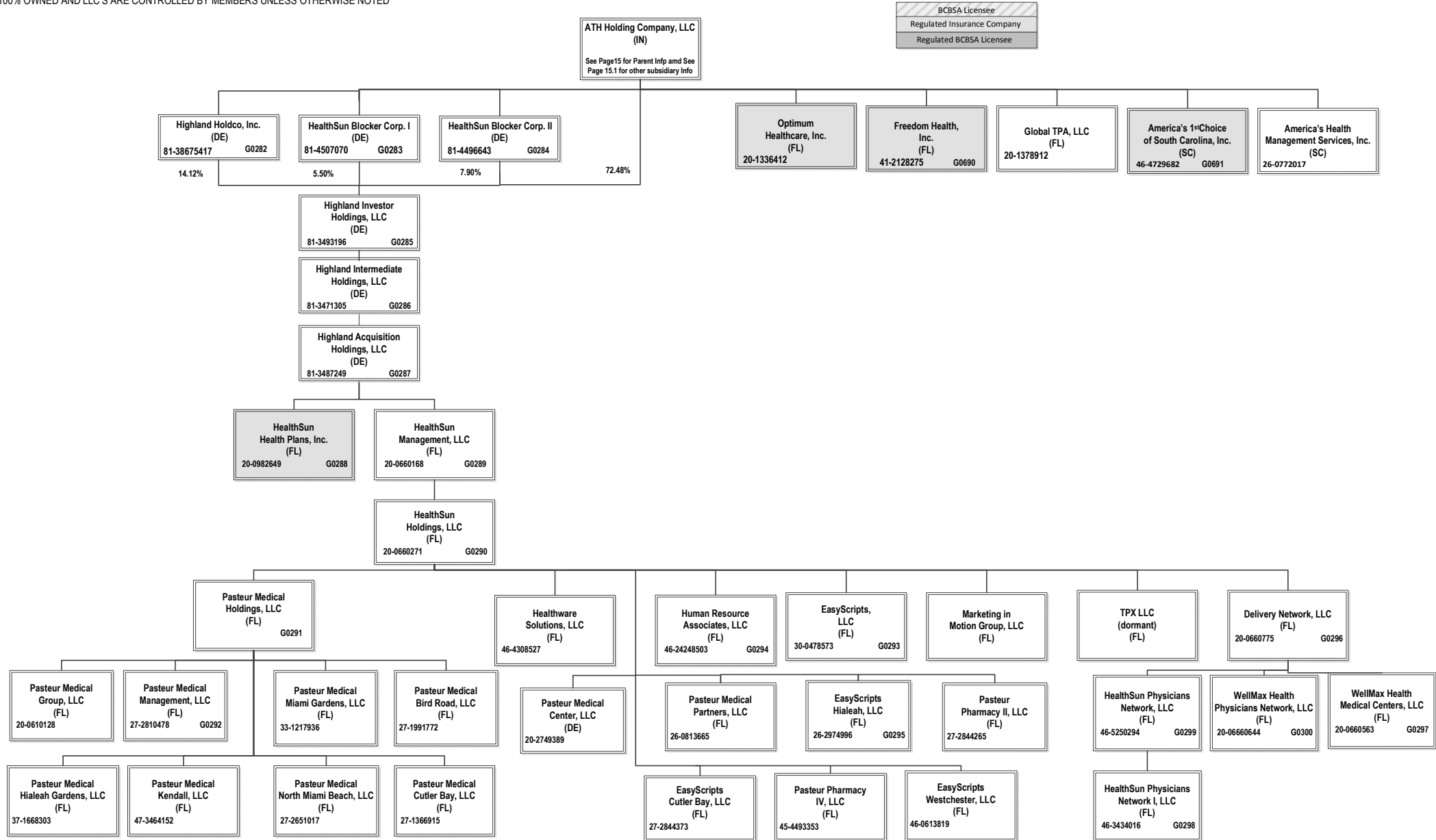
⁵ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

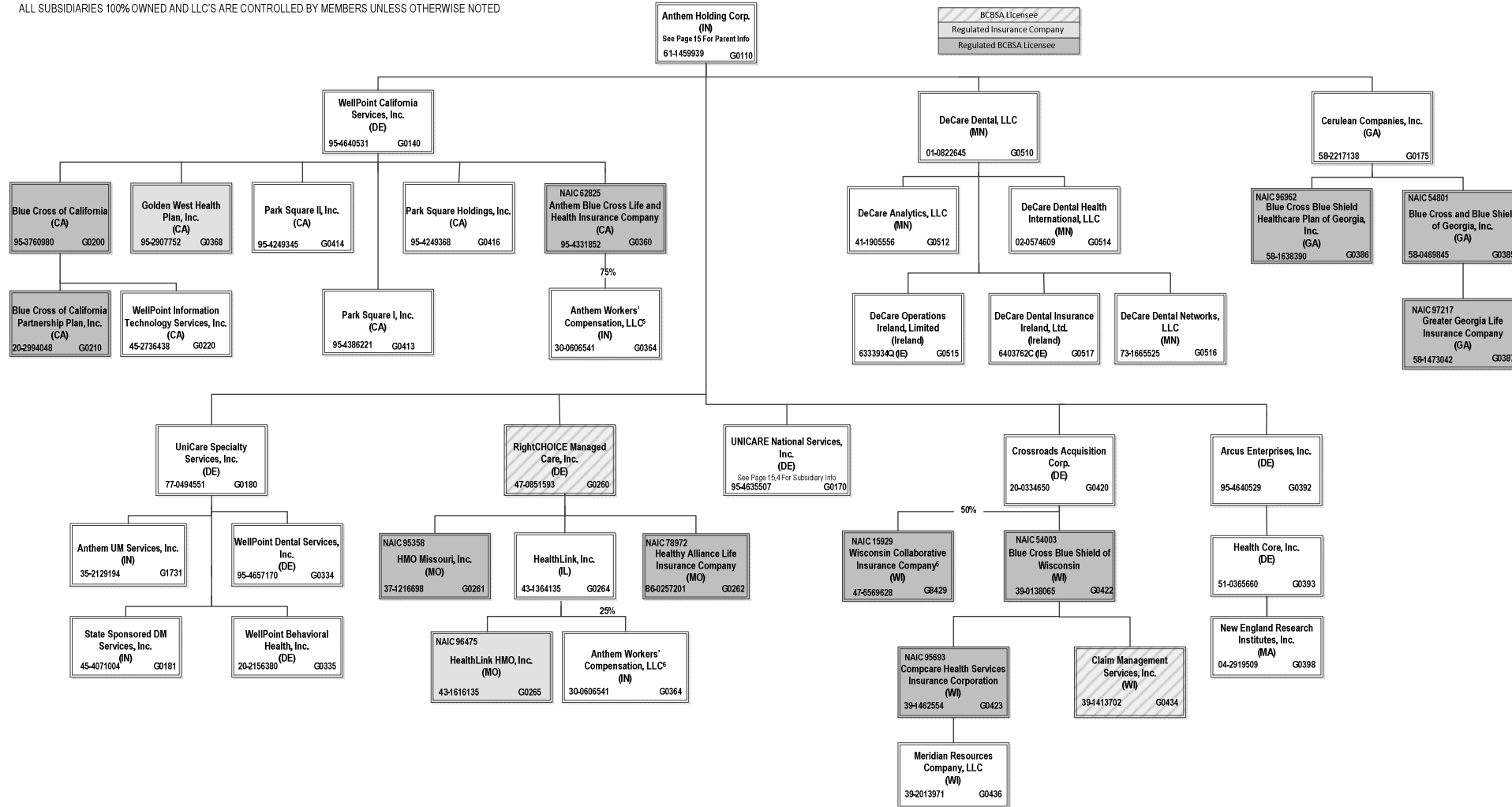
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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



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

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



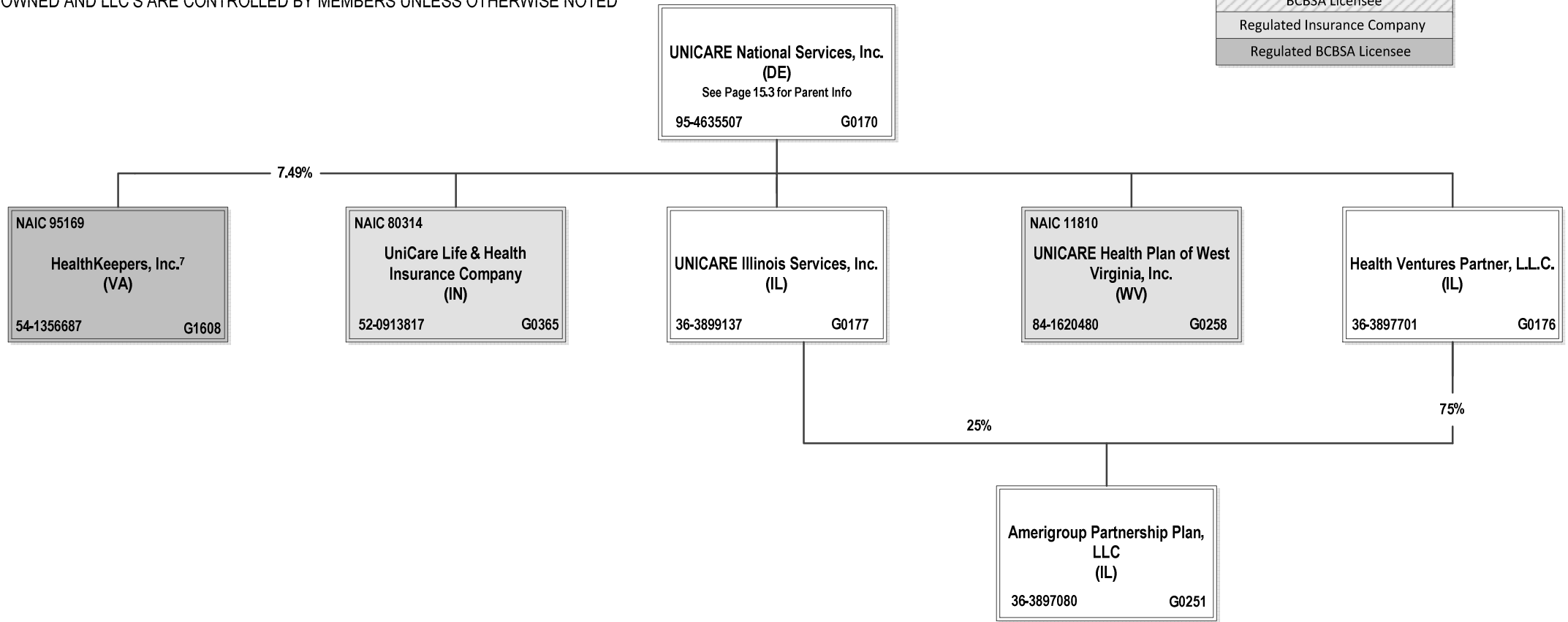
⁵ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

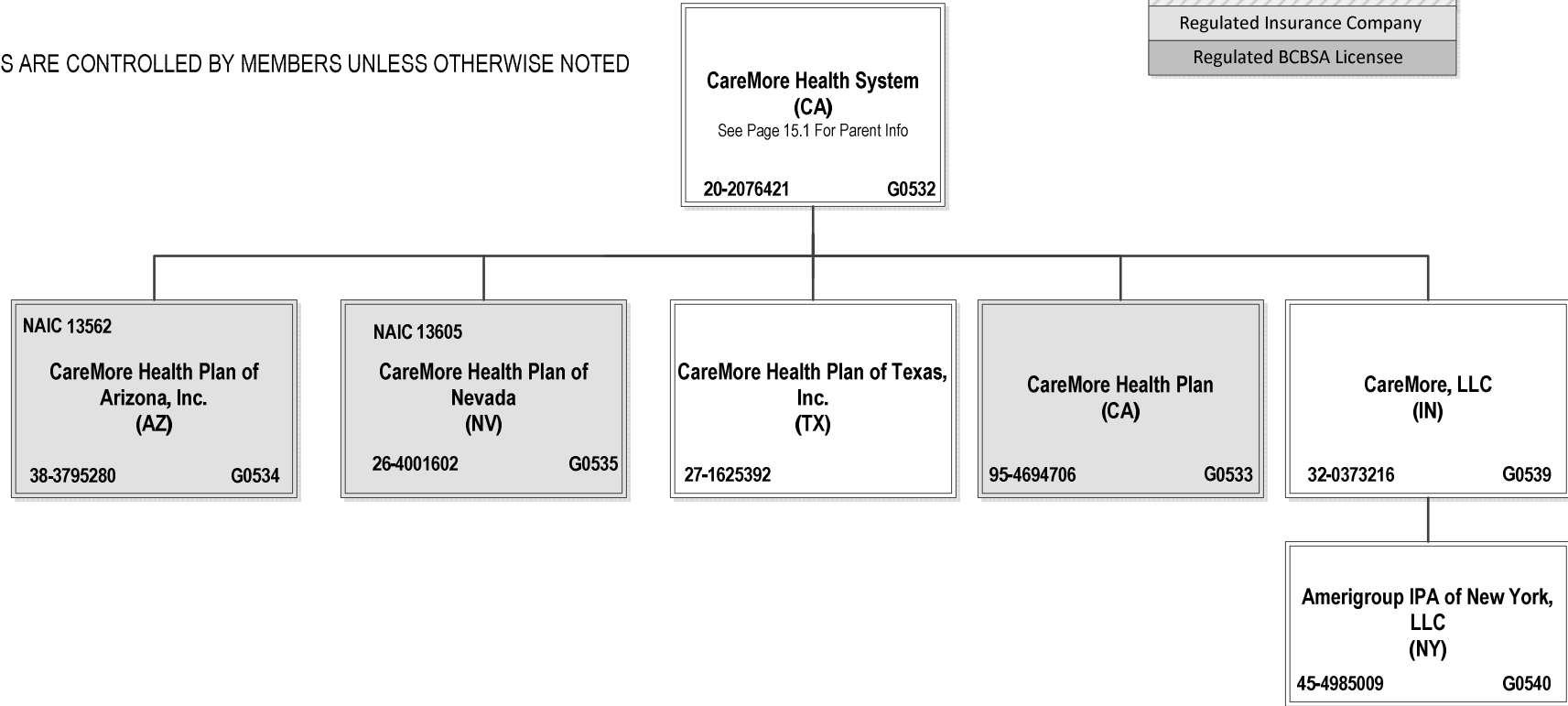


⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

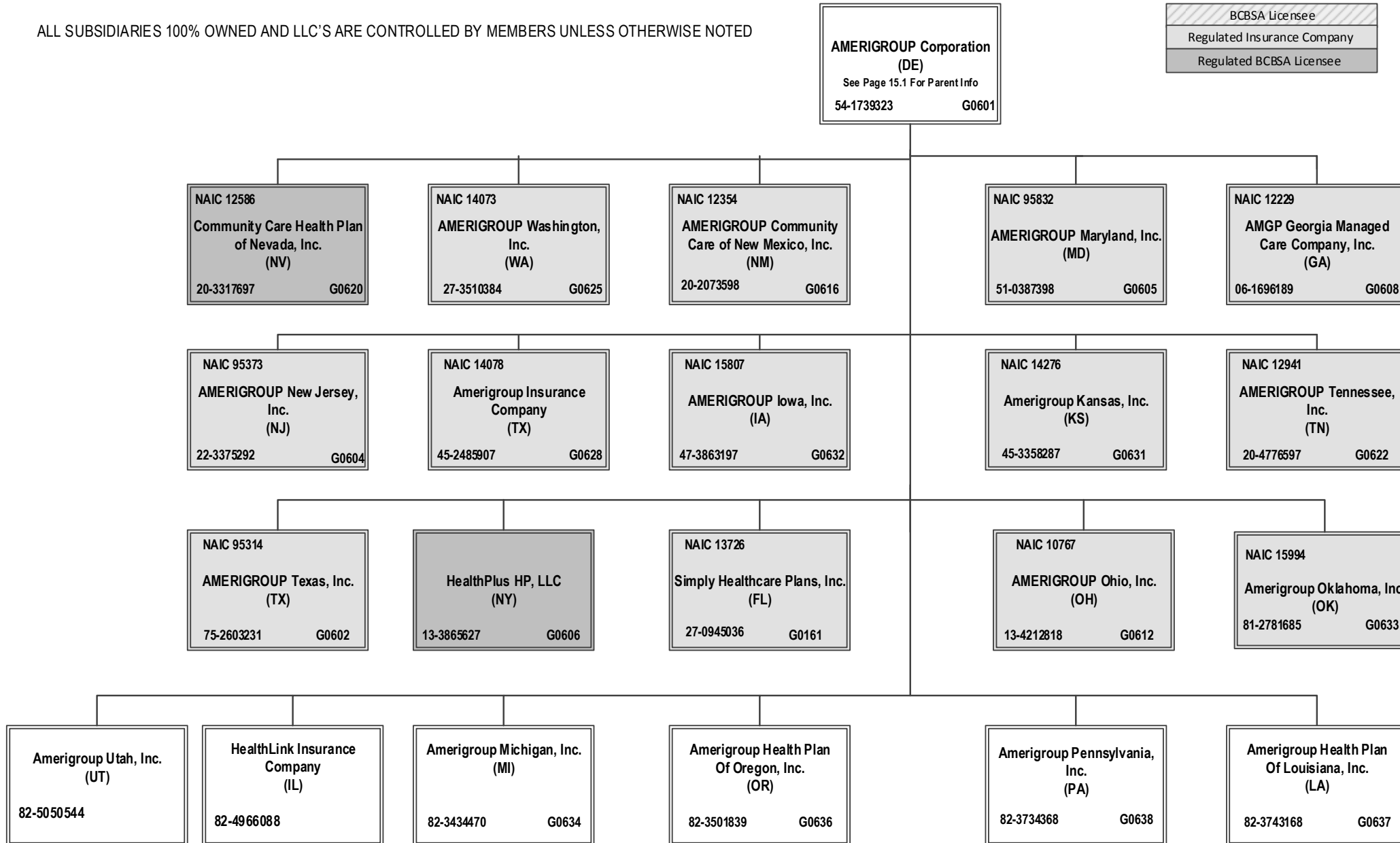
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

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



BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

STATEMENT AS OF MARCH 31, 2018 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc. America's 1st Choice of South Carolina, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		AMERIGROUP Delaware, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0772017		0001156039		America's Health Management Services, Inc. AMERIGROUP Community Care of New Mexico, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839		0001156039		Amerigroup Health Plan of Oregon, Inc.	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3434470		0001156039		Amerigroup Michigan, Inc.	MI	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	NIA	AMERIGROUP Corporation	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5050544		0001156039		AMERIGROUP Utah, Inc.	UT	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc. Anthem Blue Cross Life and Health Insurance Company	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094		0001156039		Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NV	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		31-3974489		0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-0031791		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	

STATEMENT AS OF MARCH 31, 2018 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.				0001156039		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		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	LDP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54801	58-0469845		0001156039		Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		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		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	Y	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		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		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16345			0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	97217	58-1473042		0001156039		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		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	

STATEMENT AS OF MARCH 31, 2018 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	95169	54-1356887		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.		81-4507070		0001156039		HealthSun Blocker Corp. I	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-4496643		0001156039		HealthSun Blocker Corp. II	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-4308527		0001156039		Healthware Solutions, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	Y	.0108
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3030791		0001156039		IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0110
.0671	Anthem, Inc.		02-0581429		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429		0001156039		Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Marketing in Motion Group, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-1595582		0001156039		National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094		0001156039		Newco Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	

STATEMENT AS OF MARCH 31, 2018 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		27-2844265		0001156039		Pasteur Pharmacy II, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4493353		0001156039		Pasteur Pharmacy IV, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc. Rocky Mountain Hospital and Medical Service, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.11011	84-0747736		0001156039			CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		TPX LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-463507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		Valus, Inc.	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-4014617		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2156380		0001156039		WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		98-0552141		0001156039		WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-8672847		0001156039		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
0107	50% owned by an unaffiliated investor
0108	Received exemption from domestic regulator
0109	20% owned by an unaffiliated investor
0110	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other miscellaneous accounts receivable	4,697,833	4,263,820	434,013	631,872
2505. Prepaid expenses	14,882,130	14,882,130	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	19,579,963	19,145,950	434,013	631,872

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Cost sharing reduction liability	4,847		4,847	2,850,558
2397. Summary of remaining write-ins for Line 23 from overflow page	4,847	0	4,847	2,850,558

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	10,794,759
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		9,951
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		329,168
5. Deduct amounts received on disposals		10,541,290
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		592,588
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	69,386,820	57,932,217
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	151,650	10,986,780
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	3,218,233	11,212,970
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,789,732	10,745,147
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)	70,966,971	69,386,820
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	70,966,971	69,386,820

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,428,057,264	1,474,972,767
2. Cost of bonds and stocks acquired	143,185,125	953,241,401
3. Accrual of discount	468,816	1,369,656
4. Unrealized valuation increase (decrease)	(59,647,562)	(16,657,042)
5. Total gain (loss) on disposals	62,471,733	52,791,864
6. Deduct consideration for bonds and stocks disposed of	300,733,694	1,027,301,916
7. Deduct amortization of premium	1,785,216	7,411,213
8. Total foreign exchange change in book/adjusted carrying value	(770)	3,058
9. Deduct current year's other than temporary impairment recognized	44,437	2,951,311
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,070	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,271,975,329	1,428,057,264
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,271,975,329	1,428,057,264

STATEMENT AS OF MARCH 31, 2018 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)	759,895,522	107,379,131	115,298,637	(4,651,872)	747,324,144	0	0	759,895,522
2. NAIC 2 (a)	152,791,531	33,070,869	37,966,108	3,251,560	151,147,852	0	0	152,791,531
3. NAIC 3 (a)	117,202,168	15,437,750	14,934,075	(5,920,827)	111,785,016	0	0	117,202,168
4. NAIC 4 (a)	234,798,403	36,983,063	28,716,920	5,424,889	248,489,435	0	0	234,798,403
5. NAIC 5 (a)	5,110,196	0	11,014	352,077	5,451,259	0	0	5,110,196
6. NAIC 6 (a)	68,250				68,250			68,250
7. Total Bonds	1,269,866,070	192,870,813	196,926,754	(1,544,173)	1,264,265,956	0	0	1,269,866,070
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	218,972	0	0	(12,377)	206,595	0	0	218,972
10. NAIC 3	1,791	0	1,791	0	0	0	0	1,791
11. NAIC 4	0				0			
12. NAIC 5	6,717	0	6,717	0	0	0	0	6,717
13. NAIC 6	0				0			
14. Total Preferred Stock	227,480	0	8,508	(12,377)	206,595	0	0	227,480
15. Total Bonds and Preferred Stock	1,270,093,550	192,870,813	196,935,262	(1,556,550)	1,264,472,551	0	0	1,270,093,550

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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	2,893,399	65,182,035
2. Cost of short-term investments acquired		5,075,310,710
3. Accrual of discount		7,628
4. Unrealized valuation increase (decrease)	(2,893,399)	(5,362)
5. Total gain (loss) on disposals		3,589
6. Deduct consideration received on disposals		5,137,592,127
7. Deduct amortization of premium		13,074
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	2,893,399
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,893,399

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

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	118,470,435	.....
2. Cost of cash equivalents acquired	1,475,434,358	1,342,987,445
3. Accrual of discount	1,445	1,445
4. Unrealized valuation increase (decrease)	(13,795)	.....
5. Total gain (loss) on disposals	(5,399)	.....
6. Deduct consideration received on disposals	1,390,775,166	1,224,518,455
7. Deduct amortization of premium .....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other than temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	203,111,878	118,470,435
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	203,111,878	118,470,435

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

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	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	3		39,150		2,117,810	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management		04/24/2013	3		112,500		14,713,222	16.200
2199999. Joint Venture Interests - Other - Unaffiliated								0	151,650	0	16,831,032	XXX
4499999. Total - Unaffiliated								0	151,650	0	16,831,032	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	151,650	0	16,831,032	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		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 Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Distribution	01/16/2007	03/31/2018	0	0	0	0	0	0	0	0	1,174,297	0	0	0	0	
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Distribution	04/24/2013	03/31/2018	0	0	0	0	0	0	0	0	615,435	0	0	0	0	
2199999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	0	1,789,732	0	0	0	0	
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	0	1,789,732	0	0	0	0
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								0	0	0	0	0	0	0	0	1,789,732	0	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
36179S-5K-9	GNMA II POOL MA4450 3.000% 05/20/47		.03/08/2018	J P Morgan		582,118	595,612	.943	1
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47		.03/08/2018	Bony/Barclays Capital Inc		1,372,868	1,405,367	2,225	1
912810-RZ-3	US TREASURY BOND 2.750% 11/15/47		.02/05/2018	Bank of America		490,363	525,000	3,390	1
912828-2F-6	US TREASURY N/B 1.125% 08/31/21		.03/28/2018	HSBC		3,153,568	3,300,000	2,926	1
912828-3U-2	WI TREASURY SEC 2.375% 01/31/23		.03/22/2018	HSBC		2,962,857	3,000,000	10,628	1
912828-3V-0	US TREASURY N/B 2.500% 01/31/25		.02/05/2018	Goldman Sachs & Co		2,706,285	2,750,000	1,140	1
912828-3W-8	US TREASURY N/B 2.750% 02/15/28		.03/28/2018	Morgan Stanley		822,456	825,000	2,632	1
912828-4A-5	US TREASURY BDS 2.625% 02/28/23		.03/02/2018	Various		4,624,715	4,625,000	1,409	1
059999. Subtotal - Bonds - U.S. Governments						16,715,230	17,025,979	25,293	XXX
3138ER-RT-9	FNMA POOL AL9497 3.500% 07/01/46		.01/03/2018	Bank of America		1,275,149	1,233,891	1,200	1
3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45		.01/03/2018	Bank of America		2,269,269	2,195,845	2,135	1
3138WF-2R-6	FNMA POOL AS6183 3.500% 11/01/45		.03/21/2018	Citigroup Global Markets		2,055,553	2,050,107	4,983	1
3138WJ-4E-5	FNMA POOL AS8920 3.500% 03/01/47		.01/31/2018	J P Morgan		6,879,317	6,773,482	7,902	1
3138WJ-R3-4	FNMA POOL AS8605 3.000% 01/01/32		.01/31/2018	Bony/Barclays Capital Inc		2,474,397	2,458,265	2,868	1
3140H6-KB-4	FNMA POOL BJ4789 3.000% 02/01/33		.02/02/2018	NOMURA SEC INTERNATIONAL INC		899,867	898,984	1,049	1
3140H6-KC-2	FNMA POOL BJ4790 3.000% 02/01/33		.02/02/2018	NOMURA SEC INTERNATIONAL INC		3,634,808	3,630,837	4,236	1
31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43		.01/19/2018	NOMURA SEC INTERNATIONAL INC		1,693,218	1,700,125	3,259	1
686507-JA-3	ORLANDO FLA UTILS COMM UTIL SERIES A 5.000% 10/01/34		.01/18/2018	J P Morgan		1,797,765	1,500,000	.0	1FE
9712D-0Z-2	WISCONSIN ST HLTH & EDUCNL FA SERIES A 4.500% 11/15/39		.01/12/2018	Goldman Sachs & Co		2,188,660	2,000,000	15,500	1FE
319999. Subtotal - Bonds - U.S. Special Revenues						25,168,003	24,441,436	43,132	XXX
000000-00-0	GENWORTH FINANCIAL INC INITIAL TERM LOAN 5.000% 02/28/23		.03/22/2018	Goldman Sachs & Co		598,659	591,164	.0	4FE
000000-00-0	COMET BIDCO LIMITED FACILITY B2 0.000% 10/06/24		.02/16/2018	HSBC		1,911,047	1,950,048	.0	4FE
000000-00-0	MEREDITH CORPORATION INITIAL TERM LOAN 3.500% 01/18/25		.01/18/2018	RBC DOMINION SECURITIES		918,225	918,225	.0	3FE
000000-00-0	CANYON BUYER INC INITIAL TERM LOAN 3.500% 01/26/25		.01/19/2018	BARCLAYS BANK PLC		229,765	230,919	.0	4FE
000000-00-0	CROWN FINANCE US INC INITIAL D DELAYED DRAW TERM 3.500% 01/29/25		.01/29/2018	Credit Suisse, New York		13,533	13,567	.0	4FE
000000-00-0	CROWN FINANCE US INC INITIAL D INITIAL TERM LOAN 3.500% 01/29/25		.01/29/2018	Credit Suisse, New York		126,307	126,624	.0	4FE
000000-00-0	GOPHER SUB INC INITIAL TERM LO INITIAL TERM LOAN 3.500% 02/01/25		.01/23/2018	Goldman Sachs & Co		230,890	231,469	.0	4FE
000000-00-0	GOPHER RESOURCE LLC INITIAL TE INITIAL TERM LOAN 3.750% 02/09/25		.02/09/2018	Credit Suisse, New York		216,416	216,959	.0	4
000000-00-0	LAMAR MEDIA CORP TERM B LOAN 2.250% 02/15/25		.02/16/2018	JPMORGAN CHASE BANK		655,727	656,548	.0	2FE
000000-00-0	GRACE EUROPE HOLDING GMBH TERM B2 FACILITY 2.250% 02/22/25		.02/23/2018	Goldman Sachs & Co		257,107	257,429	.0	3FE
000000-00-0	WR GRACE & CO COMM TERM B1 FACILITY 2.250% 02/22/25		.02/23/2018	Goldman Sachs & Co		149,979	150,167	.0	3FE
000000-00-0	EPV MERGER SUB INC 3.750% 02/27/25		.02/23/2018	Piper Jeffries & Co		411,800	412,832	.0	4FE
000000-00-0	DELEK US HOLDINGS INC INITIAL LOAN 3.000% 03/13/25		.03/16/2018	Wells Fargo		433,207	435,384	.0	4FE
000000-00-0	LEARNING CARE GROUP INC INITIA INITIAL TERM LOAN 3.750% 03/13/25		.03/07/2018	Direct		323,996	324,808	.0	4FE
000000-00-0	K MAC HOLDINGS CORP INITIAL TERM LOAN 3.750% 03/15/25		.03/29/2018	Direct		811,740	850,697	.0	4FE
000000-00-0	TRAVELPORT FINANCE LUXEMBOURG INITIAL TERM LOAN 3.000% 03/16/25		.03/09/2018	Bank of America		1,715,313	1,709,436	.0	4FE
000000-00-0	UBER TECHNOLOGIES INC TERM LOAN 0.000% 03/22/25		.03/22/2018	Macquarie Equities		1,331,148	1,337,837	.0	4FE
000000-00-0	CHG PPC PARENT LLC INITIAL TERM LOAN 3.250% 03/23/25		.03/23/2018	JPMORGAN CHASE BANK		344,989	345,854	.0	4FE
000000-00-0	PISCES MIDCO INC INITIAL TERM LOAN 4.250% 03/28/25		.03/29/2018	J P Morgan		1,181,947	1,187,887	.0	4FE
000000-00-0	FILTRATION GROUP CORPORATION INITIAL DOLLAR TERM LOAN 3.500% 03/29/25		.03/29/2018	Goldman Sachs & Co		548,076	547,246	.0	4FE
000000-00-0	WYNDHAM HOTELS AND RESORTS INC TERM B LOAN 2.250% 04/27/25		.03/29/2018	Direct		1,704,500	1,704,500	.0	2FE
000000-00-0	KBR INC TERM B LOAN 4.250% 05/18/25		.03/29/2018	Direct		2,113,987	2,124,610	.0	4FE
00165H-AB-9	LEARFIELD COMMUNICATIONS INC TERM LOAN B 5.137% 11/17/23		.01/01/2018	Deutsche Bank		3,122	3,130	.0	4FE
00206R-EK-4	AT&T INC 2.850% 02/14/23		.03/07/2018	Citigroup Global Markets		677,620	680,000	1,346	2FE
00241Y-AM-6	ZODIAC POOL SOLUTIONS LLC USD INITIAL TERM LOAN 3.750% 02/22/25		.02/23/2018	Goldman Sachs & Co		411,560	412,591	.0	4FE
00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		.02/15/2018	HSBC		2,268,921	2,325,000	14,260	2FE
00766W-AT-0	AECOM TECHNOLOGY CORPORATION TERM B FACILITY 3.627% 03/16/25		.02/23/2018	Bank of America		951,131	951,131	.0	3FE
00769E-AW-0	ADVANTAGE SALES TERM LOAN 0.000% 07/25/21		.02/14/2018	Direct		1,087,149	1,109,336	.0	4FE
00774C-AB-3	AECOM SERIES W1 5.125% 03/15/27		.02/07/2018	Bank of America		377,150	380,000	7,790	3FE
02337N-AB-5	TRIMARK USA LLC TERM LOAN 5.070% 09/14/24		.03/28/2018	Tax Free Exchange		18,288	18,332	.0	4FE
025816-BS-7	AMERICAN EXPRESS COMPANY 3.400% 02/27/23		.02/22/2018	Goldman Sachs & Co		924,158	925,000	.0	1FE
032654-AR-6	ANALOG DEVICES INC 2.950% 01/12/21		.03/08/2018	Bank of America		1,150,057	1,155,000	.0	2FE
03350W-AA-7	ANDEAVOR LOGIS LP CORP 3.500% 12/01/22		.01/08/2018	Various		1,337,024	1,335,000	5,277	2FE
03836C-AH-0	ADGEN ASCENSUS INC TERM LOAN 5.772% 12/05/22		.01/17/2018	Credit Suisse, New York		168,317	166,445	.0	4FE
038522-AO-1	ARAMARK SVCS INC SERIES 144A 5.000% 02/01/28		.01/10/2018	Goldman Sachs & Co		336,000	336,000	.0	3FE
06051G-GE-3	BANK OF AMERICA CORP MTN SERIES MTN 3.124% 01/20/23		.03/15/2018	Paribas		2,365,398	2,395,000	12,262	1FE
06832E-AB-6	PEARL INTERMEDIATE PARENT LLC TERM LOAN 3.750% 01/10/25		.01/11/2018	Goldman Sachs & Co		329,733	330,559	.0	4FE
11134L-AB-5	BROADCOM CRP CAYM F1 SERIES W1 2.375% 01/15/20		.02/14/2018	Tax Free Exchange		5,756,520	5,756,520	11,030	2FE
124847-AC-8	CBS RADIO INC SERIES 144A 7.250% 11/01/24		.02/01/2018	Credit Suisse		663,075	630,000	11,828	4FE
12595D-AA-5	CSVAC ACQUISITION CORP SERIES 144A 7.750% 06/15/25		.01/12/2018	UBS Securities Inc		233,125	250,000	1,722	4FE
126307-AS-6	CSC HOLDINGS LLC SERIES 144A 5.375% 02/01/28		.01/12/2018	Goldman Sachs & Co		697,000	697,000	.0	2FE
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		.03/06/2018	Goldman Sachs & Co		1,020,771	1,030,000	.0	2FE

STATEMENT AS OF MARCH 31, 2018 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)
126650-DC-1	CVS HEALTH CORP 3.350% 03/09/21		03/06/2018	J P Morgan		1,904,028	1,905,000	.0	2FE
12684H-AB-6	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.500% 02/01/25		02/01/2018	Goldman Sachs & Co		316,963	317,757	.0	4FE
14040H-BU-8	CAPITAL ONE FINANCIAL CORP 3.200% 01/30/23		01/25/2018	Morgan Stanley		1,418,310	1,420,000	.0	2FE
14987R-AA-6	CB ESCROW CORP SERIES 144A 8.000% 10/15/25		01/17/2018	CREDIT SUISSE SECURITIE		52,530	51,000	1,167	4FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 4.170% 03/15/24		03/29/2018	Direct		1,129,986	1,127,161	.0	4FE
20589K-AD-4	CONCENTRA INC TERM LOAN 4.523% 06/01/22		01/25/2018	Direct		211,957	211,221	.0	4FE
20826F-AD-8	CONOCOPHILLIPS COMPANY 3.350% 11/15/24		02/15/2018	J P Morgan		648,479	650,000	5,746	1FE
228187-AA-8	CROWN AMER/CAP CORP VI SERIES 144A 4.750% 02/01/26		01/18/2018	Citibank		118,000	118,000	.0	3FE
22822V-AJ-0	CROWN CASTLE INTL CORP 3.150% 07/15/23		01/09/2018	Citigroup Global Markets		931,541	935,000	.0	2FE
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.377% 02/07/25		02/07/2018	BARCLAYS BANK PLC		2,251,394	2,257,037	.0	4FE
233851-DB-7	DAIMLER FINANCE NA LLC SERIES 144A 3.000% 02/22/21		02/15/2018	Citigroup Global Markets		2,366,492	2,370,000	.0	1FE
25272K-AG-8	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 5.450% 06/15/23		01/26/2018	Citigroup Global Markets		1,907,453	1,765,000	12,024	2FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 5.058% 05/22/24		01/01/2018	Bank of America		(2,190)	(2,190)	.0	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.637% 06/01/22		01/26/2018	Piper Jeffries & Co		706,097	706,097	.0	4FE
29441J-AD-6	EQUIAN INITIAL TERM LOAN 5.066% 05/20/24		02/16/2018	Morgan Stanley		301,373	302,128	.0	4FE
34407J-AE-6	FLYING FORTRESS INC TERM LOAN B 4.058% 10/30/22		02/27/2018	Direct		882,656	875,000	.0	2FE
35906A-BA-5	FRONTIER COMMUNICATIONS SERIES 144A 8.500% 04/01/26		03/08/2018	J P Morgan		224,000	224,000	.0	4FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 5.400% 06/15/24		02/13/2018	JPMORGAN CHASE BANK		611,211	629,102	.0	4FE
404122-AX-1	HCA INC TRANCHE B10 TERM LOAN 2.500% 03/14/25		03/09/2018	Bank of America		1,229,484	1,229,484	.0	3FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 4.648% 05/16/24		02/16/2018	Credit Suisse, New York		133,332	133,332	.0	4FE
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 5.387% 08/04/24		01/04/2018	UBS Securities Inc		633,150	630,000	.0	4FE
42809H-AF-4	HESS CORP 3.500% 07/15/24		02/15/2018	Goldman Sachs & Co		950,478	950,000	3,233	3FE
44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 4.829% 01/19/25		01/22/2018	BARCLAYS BANK PLC		1,011,510	1,010,572	.0	4FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.625% 08/15/24		03/15/2018	Credit Suisse, New York		481,171	482,377	.0	4FE
45687A-AM-4	INGERSOLL RAND GL HLD CO 2.900% 02/21/21		02/13/2018	Bank of America		2,371,153	2,375,000	.0	2FE
47077D-AB-6	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.627% 08/08/22		02/14/2018	JPMORGAN CHASE BANK		132,238	132,238	.0	3FE
501044-DH-1	KROGER CO 2.800% 08/01/22		01/25/2018	J P Morgan		826,291	835,000	12,015	2FE
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.500% 02/06/25		02/01/2018	Piper Jeffries & Co		305,364	306,899	.0	4FE
56336V-AG-3	MPLX LP 3.375% 03/15/23		02/05/2018	Bony/Barclays Capital Inc		244,831	245,000	.0	2FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.552% 12/15/23		02/16/2018	Various		704,455	698,272	.0	4FE
577081-BB-7	MATTEL INC SERIES 144A 6.750% 12/31/25		03/23/2018	Various		339,602	340,000	3,939	3FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 3.750% 03/15/25		03/15/2018	Piper Jeffries & Co		911,207	915,786	.0	4FE
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 3.750% 03/15/25		03/15/2018	Piper Jeffries & Co		145,875	146,608	.0	4FE
58013M-FE-9	MCDONALD S CORP SERIES MTN 3.350% 04/01/23		03/14/2018	Wachovia Securities		2,179,172	2,180,000	.0	2FE
58562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.058% 08/18/21		03/27/2018	Bank of America		1,015,187	1,012,153	.0	4FE
61746B-DQ-6	MORGAN STANLEY SERIES MTN SERIES F 3.875% 04/29/24		03/15/2018	Paribas		1,870,714	1,860,000	28,029	1FE
62943X-AJ-6	NVA TERM B3 LOAN 0.000% 01/30/25		01/30/2018	Bank of America		457,658	458,805	.0	4FE
63947L-AL-1	NCI INITIAL TERM LOAN 0.000% 01/26/25		01/26/2018	Credit Suisse, New York		163,466	163,876	.0	3...
64072U-AG-7	CSC HOLDINGS LLC JANUARY 2018 INCREMENTAL TERM 3.000% 01/12/26		01/12/2018	JPMORGAN CHASE BANK		791,752	795,731	.0	3FE
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 3.500% 03/07/25		02/27/2018	Morgan Stanley		793,772	795,761	.0	4FE
69371R-N9-3	PACCAR FINANCIAL CORP SERIES MTN 2.800% 03/01/21		02/22/2018	J P Morgan		1,194,414	1,195,000	.0	1FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 5.780% 06/30/23		02/01/2018	Piper Jeffries & Co		261,770	263,085	.0	4FE
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 4.340% 02/15/25		02/02/2018	Piper Jeffries & Co		819,569	821,023	.0	4FE
70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 3.250% 02/15/25		02/02/2018	Piper Jeffries & Co		241,050	241,477	.0	4FE
73172N-AB-4	POLYCONCEPT TERM LOAN 6.637% 08/16/23		02/28/2018	Various		55,744	55,883	.0	4FE
74752S-AE-3	QUALCOMM INC 3.000% 05/20/22		02/09/2018	Morgan Stanley		839,231	850,000	5,879	1FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 4.648% 02/01/24		01/01/2018	UBS Securities Inc		1,236	1,248	.0	4FE
78355H-KG-3	RYDER SYSTEM INC SERIES MTN 3.400% 03/01/23		02/21/2018	Pershing		543,529	545,000	.0	1FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 3.000% 03/01/25		02/28/2018	Credit Suisse, New York		1,906,433	1,911,211	.0	3FE
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 3.000% 03/01/25		02/28/2018	Credit Suisse, New York		680,087	681,791	.0	3FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 6.500% 12/05/23		03/26/2018	Citibank		519,889	597,573	.0	4FE
80282K-AS-5	SANTANDER HOLDINGS USA SERIES W1 3.400% 01/18/23		03/01/2018	Tax Free Exchange		570,000	570,000	3,930	2FE
80874Y-AI-0	SCIENTIFIC GAMES CORP SERIES 144A 5.000% 10/15/25		01/31/2018	JPMorgan Chase		596,000	596,000	9,685	4FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 4.744% 08/14/24		02/02/2018	Bank of America		789,145	791,123	.0	3FE
85207U-AF-2	SPRINT CORP 7.875% 09/15/23		01/09/2018	Goldman Sachs & Co		678,173	630,000	15,986	4FE
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		03/14/2018	Goldman Sachs & Co		1,450,000	1,450,000	.0	2FE
87164G-AM-5	SYNERGY HOLDINGS INC TRANCHE C TERM LOAN 5.500% 02/08/23		02/15/2018	Goldman Sachs & Co		1,065,947	1,064,403	.0	4FE
87264A-AU-9	T-MOBILE USA INC 4.500% 02/01/26		01/22/2018	Deutsche Bank		158,000	158,000	.0	3FE
87264A-AV-7	T-MOBILE USA INC 4.750% 02/01/28		01/22/2018	Deutsche Bank		338,000	338,000	.0	3FE
88160R-AE-1	TESLA INC SERIES 144A 5.300% 08/15/25		03/16/2018	Various		355,300	380,000	1,662	5FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 4.887% 06/23/24		01/18/2018	Goldman Sachs & Co		438,804	439,904	.0	4FE
92210M-AU-8	VANTIV LLC NEW TERM B4 LOAN 3.777% 08/09/24		01/16/2018	Corporate Action		184,588	185,051	.0	3FE

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SCHEDULE D - PART 3

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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)
92343V-BJ-2	VERIZON COMMUNICATIONS SERIES 2.450% 11/01/22		.02/27/2018	US Bancorp		2,405,375	2,500,000	20,417	2FE
94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 4.750% 02/07/25		.02/09/2018	RBC		520,709	525,968	.0	4FE
96208U-AM-3	WEX INC TERM B2 LOAN 4.637% 06/30/23		.01/12/2018	Bank of America		456,464	457,035	.0	3FE
000000-00-0	TITAN ACQUISITION LIMITED TERM LOAN 3.500% 03/16/25		.03/16/2018	Deutsche Bank		2,280,889	2,286,606	.0	4FE
97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 5.786% 03/29/21		.01/25/2018	Various		470,537	500,000	.0	3FE
984121-CQ-4	XEROX CORP 3.625% 03/15/23		.02/14/2018	Morgan Stanley		1,467,030	1,500,000	23,411	2FE
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		.03/27/2018	Bank of America		1,822,500	1,800,000	33,750	2FE
99AAB5-69-1	JANE STREET GROUP LLC COGECO COMMUNICATIONS USA II L 0.000% 08/11/24		.01/01/2018	Credit Suisse, New York		.0	.0	.0	4FE
99AAC2-36-6	CROWN AMERICAS LLC DOLLAR TERM B LOAN 2.500% 01/20/25		.01/19/2018	Citibank		587,903	587,903	.0	3FE
99AAC2-59-8	FLEXERA INITIAL TERM LOAN 0.000% 01/25/25		.01/25/2018	Piper Jeffries & Co		427,110	428,181	.0	4
99AAC2-66-3	CP VI BELLA TOPCO LLC INITIAL TERM LOAN 3.500% 01/24/25		.01/25/2018	Piper Jeffries & Co		115,896	116,187	.0	4FE
99AAC2-73-9	TACALA INVESTMENT CORP INITIAL TERM LOAN 3.750% 02/01/25		.01/26/2018	Direct		322,256	323,063	.0	4FE
L5137L-AE-5	INTELSAT JACKSON HOLDINGS SA TRANCHE B-2 TERM LOAN 4.895% 06/30/19		.01/01/2018	Various		(244,566)	(245,178)	.0	4FE
02154E-AB-5	ALTICE FINCO SA SERIES 144A 8.125% 01/15/24	D.	.01/11/2018	CREDIT SUISSE SECURITIE		520,200	524,000	118	4FE
02154E-AD-1	ALTICE FINCO SA SERIES 144A 7.625% 02/15/25	D.	.01/22/2018	CREDIT SUISSE SECURITIE		201,500	200,000	4,787	4FE
02154V-AA-9	ALTICE SA SERIES 144A 7.750% 05/15/22	D.	.02/13/2018	Various		603,193	638,000	11,984	4FE
055650-BP-2	BP CAPITAL MARKETS PLC 4.500% 10/01/20	D.	.02/20/2018	Mitsubishi Securities		1,535,195	1,475,000	25,997	1FE
251526-BP-3	DEUTSCHE BANK NY 3.150% 01/22/21	D.	.01/17/2018	Deutsche Bank		339,980	340,000	.0	2FE
46115H-BC-0	INTESA SANPAOLO SPA 3.375% 01/12/23	D.	.01/05/2018	J P Morgan		433,869	435,000	.0	2FE
89421U-AA-5	TRAVELPORT CORP FIN SERIES 144A 6.000% 03/15/26	D.	.03/09/2018	Citibank		672,000	672,000	.0	4FE
91911T-AN-3	VALE OVERSEAS LIMITED 5.875% 06/10/21	D.	.01/10/2018	Citigroup Global Markets		1,680,825	1,535,000	8,016	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						100,987,586	101,141,478	297,290	XXX
8399997. Total - Bonds - Part 3						142,870,819	142,608,893	365,715	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						142,870,819	142,608,893	365,715	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
02077Y-40-6	ALPHA NATURAL RESOURCES HOLD		.02/16/2018	Taxable Exchange		1,540,430	33,585	.0	U
03634H-50-6	ANR INC		.02/16/2018	Taxable Exchange		5,794,530	124,264	.0	U
29261A-10-0	ENCOMPASS HEALTH CORP		.01/02/2018	Tax Free Exchange		4,200,000	153,582	.0	L
40701T-10-4	HAMILTON BEACH BRAND		.01/22/2018	Tax Free Exchange		400,000	2,875	.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						314,306	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						314,306	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						314,306	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						314,306	XXX	0	XXX
9999999 - Totals						143,185,125	XXX	365,715	XXX

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

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36176A-FG-9	GNMA POOL 760067	4.00%	04/15/41			985	985	1,049	1,045	0	(60)	0	(60)	0	985	0	0	0	9	04/15/2041	1
36176C-K2-0	GNMA POOL 762013	4.00%	03/15/41			266	266	266	266	0	0	0	0	0	266	0	0	0	2	03/15/2041	1
36176M-UY-7	GNMA POOL 770399	4.50%	06/15/41			3,306	3,306	3,516	3,506	0	(200)	0	(200)	0	3,306	0	0	0	21	06/15/2041	1
36177T-AG-2	GNMA POOL 798106	3.50%	03/15/42			390	390	409	408	0	(18)	0	(18)	0	390	0	0	0	2	03/15/2042	1
36177X-RU-4	GNMA POOL AA1399	3.50%	07/15/42			640	640	685	683	0	(43)	0	(43)	0	640	0	0	0	4	07/15/2042	1
36178D-7H-8	GNMA POOL AA6296	3.00%	04/15/43			8,756	8,756	9,162	9,142	0	(386)	0	(386)	0	8,756	0	0	0	41	04/15/2043	1
36179Q-3H-2	GNMA II POOL MA2600	3.00%	02/20/45			180,962	180,962	184,920	184,813	0	(3,851)	0	(3,851)	0	180,962	0	0	0	873	02/20/2045	1
36179Q-WF-4	GNMA II POOL MA2446	4.00%	12/20/44			138,578	138,578	148,192	147,964	0	(9,386)	0	(9,386)	0	138,578	0	0	0	898	12/20/2044	1
36179Q-YR-6	GNMA II POOL MA2520	3.00%	01/20/45			92,135	92,135	95,028	94,943	0	(2,808)	0	(2,808)	0	92,135	0	0	0	427	01/20/2045	1
36179Q-YS-4	GNMA II POOL MA2521	3.50%	01/20/45			153,266	153,266	161,552	161,345	0	(8,080)	0	(8,080)	0	153,266	0	0	0	852	01/20/2045	1
36179R-4D-8	GNMA II POOL MA3520	3.00%	03/20/46			13,300	13,300	13,221	13,221	0	78	0	78	0	13,300	0	0	0	66	03/20/2046	1
36179R-7H-6	GNMA II POOL MA3596	3.00%	04/20/46			5,426	5,426	5,399	5,399	0	27	0	27	0	5,426	0	0	0	26	04/20/2046	1
36179R-LP-2	GNMA II POOL MA3034	3.50%	08/20/45			128,309	128,309	134,002	133,879	0	(5,571)	0	(5,571)	0	128,309	0	0	0	708	08/20/2045	1
36179R-SR-3	GNMA II POOL MA3243	3.00%	11/20/45			6,041	6,041	6,006	6,006	0	36	0	36	0	6,041	0	0	0	30	11/20/2045	1
36179S-B7-1	GNMA II POOL MA3662	3.00%	05/20/46			10,048	10,048	9,996	9,996	0	52	0	52	0	10,048	0	0	0	49	05/20/2046	1
36179S-EG-8	GNMA II POOL MA3735	3.00%	06/20/46			1,544	1,544	1,534	1,534	0	9	0	9	0	1,544	0	0	0	8	06/20/2046	1
36179S-JS-7	GNMA II POOL MA3873	3.00%	08/20/46			16,221	16,221	16,137	16,138	0	83	0	83	0	16,221	0	0	0	79	08/20/2046	1
36179S-JT-5	GNMA II POOL MA3874	3.50%	08/20/46			248,669	248,669	264,774	264,477	0	(15,808)	0	(15,808)	0	248,669	0	0	0	1,395	08/20/2046	1
36179S-LR-6	GNMA II POOL MA3936	3.00%	09/20/46			17,417	17,417	17,335	17,336	0	81	0	81	0	17,417	0	0	0	85	09/20/2046	1
36200M-2Y-8	GNMA POOL 604791	5.50%	11/15/33			1,268	1,268	1,229	1,233	0	35	0	35	0	1,268	0	0	0	10	11/15/2033	1
36200M-C3-5	GNMA POOL 604090	6.00%	03/15/33			2,631	2,631	2,605	2,607	0	24	0	24	0	2,631	0	0	0	22	03/15/2033	1
36200N-SL-6	GNMA POOL 605423	5.00%	05/15/34			1,862	1,862	1,791	1,799	0	62	0	62	0	1,862	0	0	0	10	05/15/2034	1
3620A2-TX-4	GNMA POOL 717066	4.50%	05/15/39			1,051	1,051	1,145	1,142	0	(91)	0	(91)	0	1,051	0	0	0	5	05/15/2039	1
3620A2-W3-6	GNMA POOL 717166	4.50%	06/15/39			1,964	1,964	2,045	2,040	0	(76)	0	(76)	0	1,964	0	0	0	13	06/15/2039	1
3620A6-B4-8	GNMA POOL 720159	4.50%	07/15/39			1,178	1,178	1,238	1,235	0	(57)	0	(57)	0	1,178	0	0	0	11	07/15/2039	1
3620A9-YX-3	GNMA POOL 723526	4.50%	12/15/39			1,648	1,648	1,674	1,672	0	(24)	0	(24)	0	1,648	0	0	0	11	12/15/2039	1
3620A9-ZE-4	GNMA POOL 723541	5.00%	12/15/39			5,083	5,083	5,294	5,283	0	(200)	0	(200)	0	5,083	0	0	0	40	12/15/2039	1
3620AA-R2-6	GNMA POOL 724205	4.00%	08/15/39			1,139	1,139	1,114	1,115	0	24	0	24	0	1,139	0	0	0	8	08/15/2039	1
3620AB-4P-8	GNMA POOL 725430	4.50%	11/15/39			287	287	291	290	0	(3)	0	(3)	0	287	0	0	0	2	11/15/2039	1
3620AC-6V-1	GNMA POOL 726384	5.00%	10/15/39			761	761	789	787	0	(26)	0	(26)	0	761	0	0	0	5	10/15/2039	1
3620AC-V8-4	GNMA POOL 726139	4.50%	01/15/40			2,064	2,064	2,070	2,070	0	(5)	0	(5)	0	2,064	0	0	0	14	01/15/2040	1
3620AD-6J-6	GNMA POOL 727273	4.50%	12/15/39			365	365	375	375	0	(10)	0	(10)	0	365	0	0	0	3	12/15/2039	1
3620AE-EG-1	GNMA POOL 727435	4.50%	02/15/40			99	99	100	100	0	(1)	0	(1)	0	99	0	0	0	1	02/15/2040	1
3620AF-4W-4	GNMA POOL 729037	5.00%	02/15/40			3,079	3,079	3,277	3,266	0	(187)	0	(187)	0	3,079	0	0	0	25	02/15/2040	1
3620AJ-XX-2	GNMA POOL 731594	4.00%	11/15/40			5,285	5,285	5,421	5,410	0	(126)	0	(126)	0	5,285	0	0	0	50	11/15/2040	1
3620AK-VR-0	GNMA POOL 734224	4.50%	02/15/41			1,788	1,788	1,872	1,867	0	(79)	0	(79)	0	1,788	0	0	0	11	02/15/2041	1
3620AR-HJ-8	GNMA POOL 737443	4.50%	09/15/40			2,605	2,605	2,696	2,691	0	(86)	0	(86)	0	2,605	0	0	0	18	09/15/2040	1
3620AS-AL-3	GNMA POOL 738111	4.00%	03/15/41			1,411	1,411	1,505	1,500	0	(88)	0	(88)	0	1,411	0	0	0	10	03/15/2041	1
3620AT-EB-9	GNMA POOL 739130	5.50%	01/15/39			182	182	193	190	0	(9)	0	(9)	0	182	0	0	0	2	01/15/2039	1
3620AV-X2-3	GNMA POOL 741497	4.00%	12/15/40			9,093	9,093	9,139	9,136	0	(43)	0	(43)	0	9,093	0	0	0	61	12/15/2040	1
3620C0-Z9-2	GNMA POOL 745168	5.00%	06/15/40			157	157	166	165	0	(9)	0	(9)	0	157	0	0	0	1	06/15/2040	1
3620C0-ZL-5	GNMA POOL 745147	4.50%	06/15/40			211	211	231	230	0	(19)	0	(19)	0	211	0	0	0	2	06/15/2040	1
3620C1-AZ-9	GNMA POOL 745324	4.50%	07/15/40			73	73	77	77	0	(4)	0	(4)	0	73	0	0	0	1	07/15/2040	1
3620C6-DE-2	GNMA POOL 749901	4.50%	09/15/40			10,934	10,934	11,388	11,257	0	(323)	0	(323)	0	10,934	0	0	0	42	09/15/2040	1
36210B-4H-5	GNMA POOL 487824	4.50%	04/15/39			1,022	1,022	1,047	1,046	0	(24)	0	(24)	0	1,022	0	0	0	8	04/15/2039	1
36210B-YF-6	GNMA POOL 487710	4.50%	03/15/39			883	883	904	903	0	(19)	0	(19)	0	883	0	0	0	7	03/15/2039	1
36211S-FB-8	GNMA POOL 521362	5.50%	06/15/35			778	778	749	753	0	25	0	25	0	778	0	0	0	9	06/15/2035	1
362201-PR-0	GNMA POOL 293932	9.50%	08/15/20			550	550	593	555	0	(5)	0	(5)	0	550	0	0	0	9	08/15/2020	1
36225A-ZL-7	GNMA POOL 780747	6.50%	03/15/28			1,762	1,762	1,802	1,787	0	(25)	0	(25)	0	1,762	0	0	0	21	03/15/2028	1
36225B-X2-9	GNMA POOL 781597	5.00%	05/15/33			2,269	2,269	2,156	2,168	0	101	0	101	0	2,269	0	0	0	20	05/15/2033	1
36230M-WF-1	GNMA POOL 753314	4.00%	12/15/40			741	741	742	742	0	(1)	0	(1)	0	741	0	0	0	5	12/15/2040	1
36230N-US-2	GNMA POOL 754193	4.50%	08/15/41			88	88	95	95	0	(7)	0	(7)	0	88	0	0	0	1	08/15/2041	1
36241K-BR-8	GNMA POOL 781848	6.00%	10/15/34			1,752	1,752	1,751	1,750	0	1	0	1	0	1,752	0	0	0	18	10/15/2034	1
36241K-DZ-8	GNMA POOL 781920	5.50%	05/15/35			1,788	1,788	1,744	1,749	0	39	0	39	0	1,788	0	0	0	15	05/15/2035	1
36241K-GU-6	GNMA POOL 782011	5.00%	12/15/35			2,126	2,126	2,008	2,021	0	105	0	105	0	2,126	0	0	0	15	12/15/2035	1
36241K-TS-7	GNMA POOL 782361	5.50%	07/15/38			117	117	120	120	0	(3)	0	(3)	0	117	0	0	0	1	07/15/2038	1
36241K-XII-3	GNMA POOL 782493	5.00%	12/15/38			1,989	1,989	2,022	2,020	0	(31)	0	(31)	0	1,989	0	0	0	16	12/15/2038	1
36241K-Z4-3	GNMA POOL 782563	5.00%	02/15/39			1,212	1,212	1,249	1,247	0	(35)	0	(35)	0	1,212	0	0	0	9	02/15/2039	1

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
36241L-4U-7	GNMA POOL 783535	4.00%	02/15/42			5,059	5,059	5,444	5,430	0	(371)	0	(371)	0	5,059	0	0	0	35	02/15/2042	1
36241L-7B-6	GNMA POOL 783590	4.50%	06/20/41			107,294	107,294	117,538	117,133	0	(9,839)	0	(9,839)	0	107,294	0	0	0	752	06/20/2041	1
36241L-L3-8	GNMA POOL 783046	4.00%	08/15/40			3,236	3,236	3,453	3,440	0	(205)	0	(205)	0	3,236	0	0	0	19	08/15/2040	1
36241L-P4-2	GNMA POOL 783143	4.00%	10/15/40			982	982	984	984	0	(2)	0	(2)	0	982	0	0	0	7	10/15/2040	1
36241L-TT-3	GNMA POOL 783262	4.50%	03/15/41			1,403	1,403	1,496	1,491	0	(88)	0	(88)	0	1,403	0	0	0	10	03/15/2041	1
36290V-JX-3	GNMA POOL 618678	6.00%	10/15/36			83	83	83	83	0	0	0	0	83	0	0	0	1	10/15/2036	1	
36291D-4G-5	GNMA POOL 625523	4.50%	07/15/39			343	343	346	346	0	(2)	0	(2)	0	343	0	0	0	3	07/15/2039	1
36292C-3R-3	GNMA POOL 645308	5.50%	06/15/38			131	131	130	130	0	1	0	1	0	131	0	0	0	1	06/15/2038	1
36292D-XW-7	GNMA POOL 646093	5.00%	01/15/38			37	37	39	39	0	(2)	0	(2)	0	37	0	0	0	0	01/15/2038	1
36292G-R2-3	GNMA POOL 648605	6.50%	11/15/35			118	118	121	120	0	(2)	0	(2)	0	118	0	0	0	1	11/15/2035	1
36294U-UM-2	GNMA POOL 660388	3.50%	02/15/42			115	115	118	118	0	(3)	0	(3)	0	115	0	0	0	1	02/15/2042	1
36295E-SA-6	GNMA POOL 668413	6.00%	04/15/37			37	37	37	37	0	0	0	0	37	0	0	0	0	0	04/15/2037	1
36295H-JT-8	GNMA POOL 670874	4.00%	08/15/41			167	167	176	176	0	(9)	0	(9)	0	167	0	0	0	1	08/15/2041	1
36295K-4D-2	GNMA POOL 673220	6.00%	10/15/38			1,282	1,282	1,312	1,310	0	(28)	0	(28)	0	1,282	0	0	0	13	10/15/2038	1
36295P-5U-2	GNMA POOL 676859	5.00%	05/15/38			316	316	328	327	0	(11)	0	(11)	0	316	0	0	0	2	05/15/2038	1
36295Q-OP-0	GNMA POOL 676462	6.00%	11/15/37			130	130	134	133	0	(3)	0	(3)	0	130	0	0	0	1	11/15/2037	1
36295Q-N7-1	GNMA POOL 677314	5.50%	09/15/38			77	77	77	77	0	0	0	0	77	0	0	0	0	1	09/15/2038	1
36296A-JR-6	GNMA POOL 685272	5.00%	04/15/38			85	85	91	91	0	(6)	0	(6)	0	85	0	0	0	1	04/15/2038	1
36296D-GP-7	GNMA POOL 687906	5.50%	09/15/38			471	471	484	483	0	(12)	0	(12)	0	471	0	0	0	4	09/15/2038	1
36296F-GT-4	GNMA POOL 689710	6.50%	07/15/38			75	75	77	77	0	(2)	0	(2)	0	75	0	0	0	1	07/15/2038	1
36296Q-LQ-0	GNMA POOL 697935	4.50%	03/15/39			898	898	953	949	0	(51)	0	(51)	0	898	0	0	0	5	03/15/2039	1
36296U-3V-0	GNMA POOL 702012	5.00%	03/15/39			941	941	963	962	0	(21)	0	(21)	0	941	0	0	0	6	03/15/2039	1
36296U-ZZ-9	GNMA POOL 701961	4.50%	06/15/39			604	604	641	638	0	(34)	0	(34)	0	604	0	0	0	5	06/15/2039	1
36296U-Z3-7	GNMA POOL 701962	4.50%	06/15/39			3,273	3,273	3,294	3,293	0	(20)	0	(20)	0	3,273	0	0	0	29	06/15/2039	1
36296X-GS-7	GNMA POOL 704109	6.00%	12/15/38			42	42	44	44	0	(1)	0	(1)	0	42	0	0	0	0	12/15/2038	1
36296X-YS-7	GNMA POOL 704621	4.50%	07/15/39			1,231	1,231	1,295	1,292	0	(60)	0	(60)	0	1,231	0	0	0	10	07/15/2039	1
36297D-NG-8	GNMA POOL 708791	5.00%	05/15/39			124	124	129	129	0	(5)	0	(5)	0	124	0	0	0	1	05/15/2039	1
36297G-BH-2	GNMA POOL 711140	4.50%	02/15/40			3,623	3,623	3,682	3,678	0	(55)	0	(55)	0	3,623	0	0	0	24	02/15/2040	1
36297H-RQ-3	GNMA POOL 712495	4.50%	06/15/39			213	213	214	214	0	(1)	0	(1)	0	213	0	0	0	2	06/15/2039	1
36297K-KZ-3	GNMA POOL 714112	5.00%	08/15/39			829	829	861	859	0	(30)	0	(30)	0	829	0	0	0	7	08/15/2039	1
36297K-ZU-8	GNMA POOL 714555	4.50%	06/15/39			2,007	2,007	2,183	2,173	0	(166)	0	(166)	0	2,007	0	0	0	12	06/15/2039	1
912828-3L-2	US TREASURY BDS	1.875%	12/15/20			3,569,338	3,600,000	3,587,490	3,587,513	0	226	0	226	0	3,587,740	0	(18,402)	(18,402)	6,799	12/15/2020	1
912828-3U-2	WI TREASURY SEC	2.375%	01/31/23	Goldman Sachs & Co		1,981,559	2,000,000	1,975,238	0	27	0	27	0	1,975,265	0	6,294	6,294	7,348	01/31/2023	1	
912828-3V-0	US TREASURY N/B	2.500%	01/31/25			2,699,085	2,750,000	2,706,285	0	166	0	166	0	2,706,451	0	(7,365)	(7,365)	2,961	01/31/2025	1	
912828-4A-5	US TREASURY BDS	2.625%	02/28/23			4,621,386	4,625,000	4,624,715	0	4	0	4	0	4,624,718	0	(3,333)	(3,333)	2,563	02/28/2023	1	
912828-K5-8	US TREASURY N/B	1.375%	04/30/20	Bony/Barclays Capital Inc		981	1,000	987	994	0	0	0	0	994	0	(13)	(13)	4	04/30/2020	1	
912828-N3-0	US TREASURY N/B	2.125%	12/31/22	Bank of America		3,730,511	3,750,000	3,730,817	3,730,817	0	20	0	20	0	3,730,837	0	(326)	(326)	881	12/31/2022	1
0599999	Subtotal - Bonds - U.S. Governments					17,837,640	17,960,780	17,920,099	8,612,174	0	(57,630)	0	(57,630)	0	17,860,785	0	(23,145)	(23,145)	27,619	XXX	XXX
31283H-6C-4	FHLMC GOLD POOL G01767	6.50%	12/01/32			4,863	4,863	4,954	4,938	0	(75)	0	(75)	0	4,863	0	0	0	50	12/01/2032	1
31283H-7E-9	FHLMC GOLD POOL G01793	6.00%	03/01/35			722	722	738	736	0	(14)	0	(14)	0	722	0	0	0	7	03/01/2035	1
31287P-EB-2	FHLMC GOLD POOL C63759	6.50%	02/01/32			25	25	26	26	0	(1)	0	(1)	0	25	0	0	0	0	02/01/2032	1
31287Y-CT-1	FHLMC GOLD POOL C70082	6.50%	08/01/32			534	534	559	548	0	(15)	0	(15)	0	534	0	0	0	6	08/01/2032	1
31287Y-LL-6	FHLMC GOLD POOL C71231	6.50%	09/01/32			14	14	15	14	0	0	0	0	14	0	0	0	0	0	09/01/2032	1
31288F-4Z-4	FHLMC GOLD POOL C77140	6.50%	03/01/33			4,070	4,070	4,257	4,179	0	(109)	0	(109)	0	4,070	0	0	0	44	03/01/2033	1
31288F-H9-8	FHLMC GOLD POOL C76556	6.00%	02/01/33			27	27	28	28	0	0	0	0	27	0	0	0	0	0	02/01/2033	1
3128H6-YS-7	FHLMC GOLD POOL E98821	4.50%	09/01/18			238	238	239	238	0	0	0	0	238	0	0	0	0	2	09/01/2018	1
3128K0-EB-2	FHLMC GOLD POOL A40159	5.50%	11/01/35			3,139	3,139	3,029	3,035	0	104	0	104	0	3,139	0	0	0	41	11/01/2035	1
3128K1-ET-4	FHLMC GOLD POOL A41046	5.50%	12/01/35			126	126	121	121	0	4	0	4	0	126	0	0	0	1	12/01/2035	1
3128K1-TT-8	FHLMC GOLD POOL A41462	6.00%	01/01/36			43	43	43	43	0	0	0	0	43	0	0	0	0	0	01/01/2036	1
3128K3-ZW-0	FHLMC GOLD POOL A43457	5.50%	03/01/36			9,945	9,945	9,580	9,592	0	352	0	352	0	9,945	0	0	0	134	03/01/2036	1
3128K4-JT-3	FHLMC GOLD POOL A43874	5.50%	03/01/36			869	869	837	838	0	30	0	30	0	869	0	0	0	0	03/01/2036	1
3128K4-KZ-7	FHLMC GOLD POOL A43912	5.50%	03/01/36			110	110	106	107	0	3	0	3	0	110	0	0	0	1	03/01/2036	1
3128K9-PS-7	FHLMC GOLD POOL A48533	6.00%	05/01/36			318	318	315	315	0	3	0	3	0	318	0	0	0	3	05/01/2036	1
3128K9-T9-5	FHLMC GOLD POOL A48676	6.00%	05/01/36			78,803	78,803	77,931	77,950	0	853	0	853	0	78,803	0	0	0	394	05/01/2036	1
3128KF-BZ-2	FHLMC GOLD POOL A52756	6.00%	08/01/36			2,218	2,218	2,280	2,273	0	(55)	0	(55)	0							

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128KG-AC-2	FHLMC GOLD POOL A53603	6.000%	11/01/36		03/01/2018	Paydown	4,219	4,219	4,172	4,173	.0	.46	.46	.0	4,219	.0	.0	.0	.52	11/01/2036	1
3128KQ-4X-1	FHLMC GOLD POOL A60838	6.000%	05/01/37		03/01/2018	Paydown	.621	.621	.620	.620	.0	.1	.1	.0	.621	.0	.0	.0	.6	05/01/2037	1
3128KQ-B2-1	FHLMC GOLD POOL A60057	5.500%	05/01/37		03/01/2018	Paydown	.159	.159	.155	.156	.0	.4	.4	.0	.159	.0	.0	.0	.1	05/01/2037	1
3128KV-A9-6	FHLMC GOLD POOL A64532	6.000%	08/01/37		03/01/2018	Paydown	.108	.108	.110	.110	.0	(.2)	(.2)	.0	.108	.0	.0	.0	.1	08/01/2037	1
3128L7-D2-0	FHLMC GOLD POOL A73721	6.000%	03/01/38		03/01/2018	Paydown	.188	.188	.192	.191	.0	(.3)	(.3)	.0	.188	.0	.0	.0	.2	03/01/2038	1
3128L7-FR-3	FHLMC GOLD POOL A73776	5.500%	03/01/38		03/01/2018	Paydown	.196	.196	.197	.197	.0	(.1)	(.1)	.0	.196	.0	.0	.0	.2	03/01/2038	1
3128L7-PN-1	FHLMC GOLD POOL A74029	6.500%	03/01/38		03/01/2018	Paydown	1,693	1,693	1,746	1,740	.0	(.46)	(.46)	.0	1,693	.0	.0	.0	.9	03/01/2038	1
3128LX-AE-0	FHLMC GOLD POOL G01805	4.500%	04/01/35		03/01/2018	Paydown	.444	.444	.415	.418	.0	.26	.26	.0	.444	.0	.0	.0	.3	04/01/2035	1
3128LX-AU-4	FHLMC GOLD POOL G01819	5.000%	06/01/35		03/01/2018	Paydown	1,445	1,445	1,422	1,424	.0	.21	.21	.0	1,445	.0	.0	.0	12	06/01/2035	1
3128LX-AY-6	FHLMC GOLD POOL G01823	6.000%	05/01/35		03/01/2018	Paydown	1,263	1,263	1,291	1,287	.0	(.24)	(.24)	.0	1,263	.0	.0	.0	.13	05/01/2035	1
3128LX-EM-8	FHLMC GOLD POOL G01940	5.000%	10/01/35		03/01/2018	Paydown	2,585	2,585	2,421	2,435	.0	.150	.150	.0	2,585	.0	.0	.0	.24	10/01/2035	1
3128LX-UH-1	FHLMC GOLD POOL G02384	6.000%	11/01/36		03/01/2018	Paydown	.398	.398	.399	.398	.0	(.1)	(.1)	.0	.398	.0	.0	.0	.4	11/01/2036	1
3128M1-BA-6	FHLMC GOLD POOL G11933	5.000%	04/01/21		03/01/2018	Paydown	.710	.710	.688	.700	.0	.10	.10	.0	.710	.0	.0	.0	.6	04/01/2021	1
3128M4-JJ-3	FHLMC GIANT POOL G02665	5.500%	03/01/37		03/01/2018	Paydown	.957	.957	.963	.963	.0	(.6)	(.6)	.0	.957	.0	.0	.0	.9	03/01/2037	1
3128M4-K6-9	FHLMC GIANT POOL G02717	5.500%	02/01/37		03/01/2018	Paydown	3,109	3,109	2,990	2,998	.0	.110	.110	.0	3,109	.0	.0	.0	.27	02/01/2037	1
3128M4-SB-0	FHLMC GIANT POOL G02914	5.500%	04/01/37		03/01/2018	Paydown	.835	.835	.815	.817	.0	.18	.18	.0	.835	.0	.0	.0	.4	04/01/2037	1
3128M5-NP-1	FHLMC GOLD POOL G03698	6.000%	12/01/37		03/01/2018	Paydown	1,247	1,247	1,275	1,273	.0	(.26)	(.26)	.0	1,247	.0	.0	.0	.12	12/01/2037	1
3128M5-NU-0	FHLMC GOLD POOL G03703	5.500%	12/01/37		03/01/2018	Paydown	.988	.988	1,014	1,012	.0	(.23)	(.23)	.0	.988	.0	.0	.0	.9	12/01/2037	1
3128M5-O6-0	FHLMC GOLD POOL G03777	5.000%	11/01/36		03/01/2018	Paydown	1,049	1,049	1,016	1,019	.0	.30	.30	.0	1,049	.0	.0	.0	.8	11/01/2036	1
3128M5-U7-3	FHLMC GOLD POOL G03906	6.000%	12/01/35		03/01/2018	Paydown	.60	.60	.62	.61	.0	(.1)	(.1)	.0	.60	.0	.0	.0	.1	12/01/2035	1
3128M6-LB-2	FHLMC GIANT POOL G04522	5.000%	06/01/38		03/01/2018	Paydown	.971	.971	1,006	1,003	.0	(.32)	(.32)	.0	.971	.0	.0	.0	.7	06/01/2038	1
3128M7-AQ-6	FHLMC POOL G05931	4.500%	07/01/40		03/01/2018	Paydown	88,821	88,821	92,527	92,286	.0	(3,464)	(3,464)	.0	88,821	.0	.0	.0	.692	07/01/2040	1
3128M7-DJ-2	FHLMC POOL G05205	5.000%	01/01/39		03/01/2018	Paydown	1,278	1,278	1,365	1,360	.0	(82)	(82)	.0	1,278	.0	.0	.0	10	01/01/2039	1
3128M7-WU-6	FHLMC POOL G05759	5.500%	01/01/39		03/01/2018	Paydown	.365	.365	.383	.382	.0	(17)	(17)	.0	.365	.0	.0	.0	3	01/01/2039	1
3128M8-GS-7	FHLMC GOLD POOL G06209	5.500%	05/01/40		03/01/2018	Paydown	9,475	9,475	10,168	10,135	.0	(659)	(659)	.0	9,475	.0	.0	.0	.82	05/01/2040	1
3128MJ-AG-5	FHLMC GOLD POOL G08006	6.000%	08/01/34		03/01/2018	Paydown	.726	.726	.742	.739	.0	(.14)	(.14)	.0	.726	.0	.0	.0	.8	08/01/2034	1
3128MJ-DE-7	FHLMC GOLD POOL G08100	5.500%	12/01/35		03/01/2018	Paydown	.930	.930	.900	.902	.0	.27	.27	.0	.930	.0	.0	.0	.8	12/01/2035	1
3128MJ-EN-6	FHLMC GOLD POOL G08140	6.000%	07/01/36		03/01/2018	Paydown	10,294	10,294	10,377	10,369	.0	(.75)	(.75)	.0	10,294	.0	.0	.0	114	07/01/2036	1
3128MJ-JN-1	FHLMC GOLD POOL G08268	5.000%	05/01/38		03/01/2018	Paydown	2,033	2,033	2,065	2,062	.0	(.29)	(.29)	.0	2,033	.0	.0	.0	13	05/01/2038	1
3128MJ-JX-9	FHLMC GOLD POOL G08277	5.000%	07/01/38		03/01/2018	Paydown	.880	.880	.898	.896	.0	(.15)	(.15)	.0	.880	.0	.0	.0	.8	07/01/2038	1
3128MJ-PG-9	FHLMC GOLD POOL G08422	4.500%	10/01/40		03/01/2018	Paydown	2,545	2,545	2,642	2,637	.0	(.93)	(.93)	.0	2,545	.0	.0	.0	.19	10/01/2040	1
3128MJ-R3-6	FHLMC GOLD POOL G08505	3.000%	09/01/42		03/01/2018	Paydown	77,185	77,185	81,587	81,178	.0	(3,992)	(3,992)	.0	77,185	.0	.0	.0	.397	09/01/2042	1
3128MJ-TB-6	FHLMC GOLD POOL G08545	3.500%	09/01/43		03/01/2018	Paydown	105,859	105,859	107,472	107,398	.0	(1,539)	(1,539)	.0	105,859	.0	.0	.0	.607	09/01/2043	1
3128MM-AF-0	FHLMC GOLD POOL G18005	5.000%	08/01/19		03/01/2018	Paydown	1,361	1,361	1,319	1,347	.0	.14	.14	.0	1,361	.0	.0	.0	11	08/01/2019	1
3128P7-K3-6	FHLMC POOL C91214	5.000%	08/01/28		03/01/2018	Paydown	3,301	3,301	3,541	3,495	.0	(194)	(194)	.0	3,301	.0	.0	.0	.40	08/01/2028	1
3128PK-VE-1	FHLMC GOLD POOL J07913	4.500%	05/01/23		03/01/2018	Paydown	1,147	1,147	1,167	1,157	.0	(.10)	(.10)	.0	1,147	.0	.0	.0	.9	05/01/2023	1
3128PL-G9-7	FHLMC GOLD POOL J08324	5.000%	07/01/23		03/01/2018	Paydown	.107	.107	.110	.108	.0	(.1)	(.1)	.0	.107	.0	.0	.0	.1	07/01/2023	1
3128PS-CQ-8	FHLMC GOLD POOL J12779	4.000%	08/01/25		03/01/2018	Paydown	13,605	13,605	14,260	14,039	.0	(433)	(433)	.0	13,605	.0	.0	.0	.90	08/01/2025	1
3128PV-M6-4	FHLMC GOLD POOL J15781	4.000%	06/01/26		03/01/2018	Paydown	20,390	20,390	21,721	21,381	.0	(.991)	(.991)	.0	20,390	.0	.0	.0	130	06/01/2026	1
3128PY-T3-8	FHLMC GOLD POOL J18670	3.000%	04/01/27		03/01/2018	Paydown	10,839	10,839	11,415	11,302	.0	(.462)	(.462)	.0	10,839	.0	.0	.0	.52	04/01/2027	1
312926-SW-4	FHLMC GOLD POOL A80861	5.000%	07/01/38		03/01/2018	Paydown	.106	.106	.101	.102	.0	.4	.4	.0	.106	.0	.0	.0	.1	07/01/2038	1
312926-2S-4	FHLMC POOL C00785	6.500%	06/01/29		03/01/2018	Paydown	.158	.158	.152	.154	.0	.4	.4	.0	.158	.0	.0	.0	.2	06/01/2029	1
312926-2F-6	FHLMC POOL C00742	6.500%	04/01/29		03/01/2018	Paydown	1,831	1,831	1,830	1,829	.0	.2	.2	.0	1,831	.0	.0	.0	.19	04/01/2029	1
312926-ZZ-2	FHLMC POOL C00760	6.500%	05/01/29		03/01/2018	Paydown	.653	.653	.647	.648	.0	.4	.4	.0	.653	.0	.0	.0	.7	05/01/2029	1
31292H-J5-4	FHLMC GOLD POOL C01184	6.500%	06/01/31		03/01/2018	Paydown	.454	.454	.451	.451	.0	.3	.3	.0	.454	.0	.0	.0	.5	06/01/2031	1
31292H-WM-2	FHLMC GOLD POOL C01552	5.500%	05/01/33		03/01/2018	Paydown	40,186	40,186	39,846	39,883	.0	.303	.303	.0	40,186	.0	.0	.0	.372	05/01/2033	1
31292W-QU-8	FHLMC POOL C12267	6.500%	07/01/28		03/01/2018	Paydown	.13	.13	.12	.12	.0	.0	.0	.0	.13	.0	.0	.0	.0	07/01/2028	1
312930-AN-0	FHLMC GOLD POOL A83613	5.500%	12/01/38		03/01/2018	Paydown	.325	.325	.330	.329	.0	(.5)	(.5)	.0	.325	.0	.0	.0	.3	12/01/2038	1
312931-VY-2	FHLMC POOL A85225	4.500%	03/01/39		03/01/2018	Paydown	.987	.987	.990	.990	.0	(.3)	(.3)	.0	.987	.0	.0	.0	.7	03/01/2039	1
312932-GV-2	FHLMC GOLD POOL A85612	4.500%	04/01/39		03/01/2018	Paydown	5,558	5,558	5,651	5,644	.0	(.86)	(.86)	.0	5,558	.0	.0	.0	.36	04/01/2039	1
312932-MQ-6	FHLMC GOLD POOL A85767	5.000%	04/01/39		03/01/2018	Paydown	.122	.122	.128	.128	.0	(.5)	(.5)	.0	.122	.0	.0	.0	.1	04/01/2039	1
312933-N8-3</																					

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39		03/01/2018	Paydown		165	165	174	173	.0	(8)	.0	(8)	.0	165	.0	.0	.0	.1	11/01/2039	1
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		03/01/2018	Paydown		957	957	1,017	1,014	.0	(57)	.0	(57)	.0	957	.0	.0	.0	.5	01/01/2040	1
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		03/01/2018	Paydown		1,626	1,626	1,691	1,687	.0	(60)	.0	(60)	.0	1,626	.0	.0	.0	.12	02/01/2040	1
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		03/01/2018	Paydown		1,594	1,594	1,607	1,606	.0	(12)	.0	(12)	.0	1,594	.0	.0	.0	.10	03/01/2040	1
312930-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		03/01/2018	Paydown		6	6	5	5	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	05/01/2029	1
312930-YR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		03/01/2018	Paydown		7	7	6	6	.0	.0	.0	.0	.0	7	.0	.0	.0	.0	05/01/2029	1
312930-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		03/01/2018	Paydown		100	100	97	97	.0	3	.0	3	.0	100	.0	.0	.0	.1	05/01/2029	1
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		03/01/2018	Paydown		179	179	171	175	.0	4	.0	4	.0	179	.0	.0	.0	.2	06/01/2029	1
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		03/01/2018	Paydown		349	349	339	341	.0	7	.0	7	.0	349	.0	.0	.0	.4	06/01/2029	1
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		03/01/2018	Paydown		319	319	310	312	.0	8	.0	8	.0	319	.0	.0	.0	.3	06/01/2029	1
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		03/01/2018	Paydown		572	572	556	560	.0	12	.0	12	.0	572	.0	.0	.0	.6	07/01/2029	1
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		03/01/2018	Paydown		32	32	31	31	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	07/01/2029	1
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		03/01/2018	Paydown		446	446	426	431	.0	15	.0	15	.0	446	.0	.0	.0	.7	08/01/2029	1
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29		03/01/2018	Paydown		48	48	48	48	.0	.0	.0	.0	.0	48	.0	.0	.0	.1	12/01/2029	1
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		03/01/2018	Paydown		31,697	31,697	34,069	34,005	.0	(2,308)	.0	(2,308)	.0	31,697	.0	.0	.0	250	08/01/2040	1
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		03/01/2018	Paydown		31,538	31,538	33,453	33,074	.0	(1,536)	.0	(1,536)	.0	31,538	.0	.0	.0	134	08/01/2040	1
312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		03/01/2018	Paydown		49,945	49,945	53,761	53,689	.0	(3,744)	.0	(3,744)	.0	49,945	.0	.0	.0	374	09/01/2040	1
312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		03/01/2018	Paydown		1,299	1,299	1,322	1,321	.0	(22)	.0	(22)	.0	1,299	.0	.0	.0	.11	10/01/2040	1
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		03/01/2018	Paydown		454	454	472	470	.0	(16)	.0	(16)	.0	454	.0	.0	.0	.3	12/01/2040	1
312943-D0-3	FGLMC POOL A94611 4.500% 10/01/40		03/01/2018	Paydown		24,943	24,943	25,602	25,560	.0	(617)	.0	(617)	.0	24,943	.0	.0	.0	198	10/01/2040	1
312943-UJ-0	FGLMC POOL A95085 4.000% 11/01/40		03/01/2018	Paydown		3,654	3,654	3,798	3,788	.0	(134)	.0	(134)	.0	3,654	.0	.0	.0	.23	11/01/2040	1
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		03/01/2018	Paydown		21,016	21,016	20,644	20,666	.0	350	.0	350	.0	21,016	.0	.0	.0	108	11/01/2040	1
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		03/01/2018	Paydown		9,514	9,514	9,377	9,391	.0	123	.0	123	.0	9,514	.0	.0	.0	37	12/01/2040	1
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		03/01/2018	Paydown		4,863	4,863	4,809	4,813	.0	50	.0	50	.0	4,863	.0	.0	.0	.32	12/01/2040	1
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		03/01/2018	Paydown		5,143	5,143	5,065	5,068	.0	75	.0	75	.0	5,143	.0	.0	.0	.18	02/01/2041	1
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		03/01/2018	Paydown		812	812	766	774	.0	38	.0	38	.0	812	.0	.0	.0	.5	02/01/2041	1
312946-0T-6	FGLMC POOL A97666 4.500% 03/01/41		03/01/2018	Paydown		210	210	219	218	.0	(8)	.0	(8)	.0	210	.0	.0	.0	.2	03/01/2041	1
31294K-N4-3	FHLMC GOLD POOL E01311 5.500% 02/01/18		03/01/2018	Paydown		182	182	190	182	.0	.0	.0	.0	.0	182	.0	.0	.0	.1	02/01/2018	1
31294K-SN-6	FHLMC GOLD POOL E01425 4.500% 08/01/18		03/01/2018	Paydown		1,693	1,693	1,695	1,691	.0	2	.0	2	.0	1,693	.0	.0	.0	.13	08/01/2018	1
31294K-Y9-0	FHLMC GOLD POOL E01636 4.000% 03/01/19		03/01/2018	Paydown		3,024	3,024	3,030	3,022	.0	2	.0	2	.0	3,024	.0	.0	.0	20	03/01/2019	1
312965-ZY-5	FHLMC GOLD POOL B13459 4.500% 04/01/19		03/01/2018	Paydown		1,885	1,885	1,783	1,863	.0	22	.0	22	.0	1,885	.0	.0	.0	.16	04/01/2019	1
312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		03/01/2018	Paydown		591	591	563	583	.0	8	.0	8	.0	591	.0	.0	.0	.4	05/01/2019	1
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		03/01/2018	Paydown		213	213	219	218	.0	(6)	.0	(6)	.0	213	.0	.0	.0	.2	08/01/2033	1
31296N-C0-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		03/01/2018	Paydown		45	45	45	45	.0	.0	.0	.0	.0	45	.0	.0	.0	.0	09/01/2033	1
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		03/01/2018	Paydown		29	29	29	29	.0	.0	.0	.0	.0	29	.0	.0	.0	.0	10/01/2033	1
31296P-VH-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		03/01/2018	Paydown		85	85	86	86	.0	(1)	.0	(1)	.0	85	.0	.0	.0	.1	10/01/2033	1
31296P-YP-1	FHLMC GOLD POOL A15218 5.500% 10/01/33		03/01/2018	Paydown		78	78	78	78	.0	.0	.0	.0	.0	78	.0	.0	.0	.1	10/01/2033	1
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34		03/01/2018	Paydown		238	238	244	243	.0	(5)	.0	(5)	.0	238	.0	.0	.0	.2	07/01/2034	1
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34		03/01/2018	Paydown		200	200	205	203	.0	(3)	.0	(3)	.0	200	.0	.0	.0	.2	07/01/2034	1
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34		03/01/2018	Paydown		26	26	26	26	.0	(1)	.0	(1)	.0	26	.0	.0	.0	.0	07/01/2034	1
31297C-YZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34		03/01/2018	Paydown		58	58	59	59	.0	(1)	.0	(1)	.0	58	.0	.0	.0	.1	08/01/2034	1
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34		03/01/2018	Paydown		4,780	4,780	4,886	4,878	.0	(98)	.0	(98)	.0	4,780	.0	.0	.0	.24	09/01/2034	1
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34		03/01/2018	Paydown		25	25	26	26	.0	.0	.0	.0	.0	25	.0	.0	.0	.0	09/01/2034	1
31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34		03/01/2018	Paydown		57	57	59	58	.0	(1)	.0	(1)	.0	57	.0	.0	.0	.1	10/01/2034	1
31297K-S4-5	FHLMC GOLD POOL A30539 6.000% 12/01/34		03/01/2018	Paydown		18	18	19	19	.0	.0	.0	.0	.0	18	.0	.0	.0	.0	12/01/2034	1
31297L-TY-6	FHLMC GOLD POOL A31467 6.000% 02/01/35		03/01/2018	Paydown		176	176	180	179	.0	(3)	.0	(3)	.0	176	.0	.0	.0	.2	02/01/2035	1
31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32		03/01/2018	Paydown		3,375	3,375	3,450	3,419	.0	(43)	.0	(43)	.0	3,375	.0	.0	.0	.34	01/01/2032	1
31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35		03/01/2018	Paydown		677	677	706	704	.0	(27)	.0	(27)	.0	677	.0	.0	.0	.6	08/01/2035	1
31297J-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35		03/01/2018	Paydown		99	99	95	95	.0	.3	.0	.3	.0	99	.0	.0	.0	.1	10/01/2035	1
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35		03/01/2018	Paydown		8,394	8,394	8,319	8,336	.0	57	.0	57	.0	8,394	.0	.0	.0	113	10/01/2035	1
31298P-7A-2	FHLMC GOLD POOL C53589 6.500% 06/01/31		03/01/2018	Paydown		61	61	64	63	.0	(3)	.0	(3)	.0	61	.0	.0	.0	.1	06/01/2031	1
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29		03/01/2018	Paydown		7,021	7,021	7,39													

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31323J-US-1	FHLMC POOL Q03602 4.500% 09/01/41		03/01/2018	Paydown		480	480	508	506	.0	(26)	.0	(26)	.0	480	.0	.0	.0	.4	09/01/2041	1
3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42		03/01/2018	Paydown		1,004	1,004	1,037	1,035	.0	(31)	.0	(31)	.0	1,004	.0	.0	.0	.6	03/01/2042	1
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42		03/01/2018	Paydown		927	927	961	959	.0	(32)	.0	(32)	.0	927	.0	.0	.0	.5	06/01/2042	1
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42		03/01/2018	Paydown		2,760	2,760	2,881	2,878	.0	(118)	.0	(118)	.0	2,760	.0	.0	.0	.13	10/01/2042	1
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43		03/01/2018	Paydown		2,621	2,621	2,733	2,725	.0	(103)	.0	(103)	.0	2,621	.0	.0	.0	.13	01/01/2043	1
3132J6-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43		03/01/2018	Paydown		22,623	22,623	23,352	23,305	.0	(682)	.0	(682)	.0	22,623	.0	.0	.0	.95	02/01/2043	1
3132LQ-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44		03/01/2018	Paydown		108,997	108,997	117,427	117,123	.0	(8,126)	.0	(8,126)	.0	108,997	.0	.0	.0	.656	12/01/2044	1
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46		03/01/2018	Paydown		3,636	3,636	3,787	3,784	.0	(148)	.0	(148)	.0	3,636	.0	.0	.0	.18	08/01/2046	1
3132WF-SS-9	FHLMC POOL Q42328 3.000% 08/01/46		03/15/2018	Morgan Stanley		471,646	485,529	484,694	484,694	.0	.0	.0	.0	.0	484,699	.0	(13,053)	(13,053)	4,248	08/01/2046	1
3132WF-SS-9	FHLMC POOL Q42328 3.000% 08/01/46		03/01/2018	Paydown		2,592	2,592	2,587	2,587	.0	.4	.0	.4	.0	2,592	.0	.0	.0	.13	08/01/2046	1
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46		03/01/2018	Paydown		67,433	67,433	70,235	70,158	.0	(2,725)	.0	(2,725)	.0	67,433	.0	.0	.0	.363	08/01/2046	1
3132WG-YB-7	FHLMC POOL Q43405 3.000% 10/01/46		03/01/2018	Paydown		419,668	419,668	418,946	418,950	.0	718	.0	718	.0	419,668	.0	.0	.0	1,618	10/01/2046	1
3132WH-UP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46		03/01/2018	Paydown		23,858	23,858	23,802	23,802	.0	.55	.0	.55	.0	23,858	.0	.0	.0	.116	10/01/2046	1
3132WK-DA-3	FHLMC POOL Q45496 3.000% 01/01/47		03/01/2018	Paydown		22,753	22,753	22,551	22,553	.0	200	.0	200	.0	22,753	.0	.0	.0	.136	01/01/2047	1
3132WK-PP-8	FHLMC POOL Q45573 3.000% 01/01/47		03/01/2018	Paydown		23,323	23,323	23,121	23,124	.0	199	.0	199	.0	23,323	.0	.0	.0	.103	01/01/2047	1
31335A-4A-3	FHLMC GOLD POOL Q60817 3.500% 01/01/47		03/01/2018	Paydown		74,996	77,656	77,617	77,617	.0	(2,621)	.0	(2,621)	.0	74,996	.0	.0	.0	.433	01/01/2047	1
31335A-CS-5	FHLMC GOLD POOL Q60081 4.000% 06/01/45		03/01/2018	Paydown		120,903	120,903	130,330	130,123	.0	(9,220)	.0	(9,220)	.0	120,903	.0	.0	.0	.770	06/01/2045	1
31335B-CZ-7	FHLMC GOLD POOL Q60988 3.000% 05/01/47		03/01/2018	Paydown		222,381	222,381	224,028	224,014	.0	(1,633)	.0	(1,633)	.0	222,381	.0	.0	.0	1,059	05/01/2047	1
31335H-IE-9	FHLMC GOLD POOL Q90645 5.500% 03/01/23		03/01/2018	Paydown		1,142	1,142	1,122	1,130	.0	.12	.0	.12	.0	1,142	.0	.0	.0	.10	03/01/2023	1
31335H-XL-2	FHLMC GOLD POOL Q90683 5.000% 06/01/23		03/01/2018	Paydown		1,691	1,691	1,656	1,656	.0	.35	.0	.35	.0	1,691	.0	.0	.0	.13	06/01/2023	1
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		03/01/2018	Paydown		.92	.92	.94	.93	.0	(.1)	.0	(.1)	.0	.92	.0	.0	.0	.1	08/01/2026	1
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33		03/01/2018	Paydown		2,397	2,397	2,184	2,207	.0	190	.0	190	.0	2,397	.0	.0	.0	.18	09/01/2033	1
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		03/01/2018	Paydown		2,598	2,598	2,519	2,528	.0	.69	.0	.69	.0	2,598	.0	.0	.0	.24	12/01/2033	1
31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		03/01/2018	Paydown		3,647	3,647	3,636	3,636	.0	.12	.0	.12	.0	3,647	.0	.0	.0	.31	06/01/2024	1
31371M-SN-3	FNMA POOL 256553 6.000% 01/01/37		03/01/2018	Paydown		1,264	1,264	1,266	1,266	.0	(.2)	.0	(.2)	.0	1,264	.0	.0	.0	.13	01/01/2037	1
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35		03/01/2018	Paydown		1,360	1,360	1,317	1,321	.0	.39	.0	.39	.0	1,360	.0	.0	.0	.14	07/01/2035	1
31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		03/01/2018	Paydown		252	252	248	250	.0	.2	.0	.2	.0	252	.0	.0	.0	.2	10/01/2020	1
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		03/01/2018	Paydown		1,161	1,161	1,170	1,169	.0	(.8)	.0	(.8)	.0	1,161	.0	.0	.0	.10	10/01/2036	1
31371M-PP-5	FNMA POOL 256774 7.000% 06/01/37		03/01/2018	Paydown		375	375	386	386	.0	(10)	.0	(10)	.0	375	.0	.0	.0	.3	06/01/2037	1
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		03/01/2018	Paydown		226	226	222	222	.0	.3	.0	.3	.0	226	.0	.0	.0	.2	07/01/2037	1
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		03/01/2018	Paydown		797	797	821	820	.0	(22)	.0	(22)	.0	797	.0	.0	.0	.8	07/01/2037	1
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		03/01/2018	Paydown		795	795	759	771	.0	23	.0	23	.0	795	.0	.0	.0	.7	08/01/2027	1
31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		03/01/2018	Paydown		372	372	381	381	.0	(9)	.0	(9)	.0	372	.0	.0	.0	.2	03/01/2039	1
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		03/01/2018	Paydown		153	153	156	155	.0	(.1)	.0	(.1)	.0	153	.0	.0	.0	.2	09/01/2028	1
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		03/01/2018	Paydown		77,827	77,827	75,466	75,673	.0	2,154	.0	2,154	.0	77,827	.0	.0	.0	535	05/01/2035	1
31376K-LK-0	FNMA POOL 357986 4.500% 08/01/20		03/01/2018	Paydown		1,542	1,542	1,465	1,509	.0	.92	.0	.92	.0	1,542	.0	.0	.0	.12	08/01/2020	1
31379U-SD-9	FNMA POOL 430244 7.000% 06/01/28		03/01/2018	Paydown		53	53	54	53	.0	.0	.0	.0	.0	53	.0	.0	.0	.1	06/01/2028	1
31380C-US-0	FNMA POOL 436302 6.500% 08/01/28		03/01/2018	Paydown		28	28	28	28	.0	.0	.0	.0	.0	28	.0	.0	.0	.0	08/01/2028	1
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		03/01/2018	Paydown		1,061	1,061	1,123	1,112	.0	(51)	.0	(51)	.0	1,061	.0	.0	.0	.10	01/01/2031	1
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32		03/01/2018	Paydown		384	384	401	397	.0	(13)	.0	(13)	.0	384	.0	.0	.0	.4	07/01/2032	1
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33		03/01/2018	Paydown		33,034	33,034	34,562	34,349	.0	(1,315)	.0	(1,315)	.0	33,034	.0	.0	.0	299	05/01/2033	1
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33		03/01/2018	Paydown		28,414	28,414	31,469	31,152	.0	(2,737)	.0	(2,737)	.0	28,414	.0	.0	.0	255	05/01/2033	1
31385X-EW-3	FNMA POOL 555549 5.000% 06/01/18		03/01/2018	Paydown		1,076	1,076	1,039	1,067	.0	.9	.0	.9	.0	1,076	.0	.0	.0	.9	06/01/2018	1
31385X-GA-9	FNMA POOL 555593 6.000% 02/01/18		01/01/2018	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/01/2018	1
31385X-JM-8	FNMA POOL 556777 5.500% 07/01/33		03/01/2018	Paydown		64,744	64,744	64,375	64,395	.0	349	.0	349	.0	64,744	.0	.0	.0	.566	07/01/2033	1
31389V-G9-1	FNMA POOL 636880 6.500% 04/01/32		03/01/2018	Paydown		12	12	12	12	.0	.0	.0	.0	.0	12	.0	.0	.0	.0	04/01/2032	1
31389X-40-3	FNMA POOL 639031 6.000% 04/01/32		03/01/2018	Paydown		45,936	45,936	45,688	45,698	.0	239	.0	239	.0	45,936	.0	.0	.0	.679	04/01/2032	1
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40		03/01/2018	Paydown		85,206	85,206	91,730	91,637	.0	(6,430)	.0	(6,430)	.0	85,206	.0	.0	.0	.568	12/01/2040	1
3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40		03/01/2018	Paydown		5,309	5,309	5,263	5,265	.0	.44	.0	.44	.0	5,309	.0	.0	.0	.36	12/01/2040	1
3138A2-DK-2	FNMA POOL AH1005 3.500% 12/01/40		03/01/2018	Paydown		.93	.93	.93	.93	.0	.0	.0	.0	.0	.93	.0	.0	.0			

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138A8-E7-7	FNMA POOL AH6457	4.000%	03/01/41		03/01/2018	Paydown		76,554	76,554	75,283	75,354		1,200		76,554				507	03/01/2041	1
3138A8-E9-3	FNMA POOL AH6459	5.000%	03/01/41		03/01/2018	Paydown		5,425	5,425	5,690	5,675		(250)		5,425				62	03/01/2041	1
3138AA-Y8-8	FNMA POOL AH8834	4.500%	03/01/41		03/01/2018	Paydown		37,869	37,869	40,981	40,904		(3,035)		37,869				241	03/01/2041	1
3138AA-YS-4	FNMA POOL AH8820	4.500%	03/01/41		03/01/2018	Paydown		3,615	3,615	3,727	3,719		(105)		3,615				25	03/01/2041	1
3138AB-VX-4	FNMA POOL AH9629	3.000%	04/01/27		03/01/2018	Paydown		2,414	2,414	2,587	2,547		(133)		2,414				12	04/01/2027	1
3138AD-HS-7	FNMA POOL A10240	4.500%	05/01/26		03/01/2018	Paydown		6,687	6,687	7,129	7,069		(382)		6,687				27	05/01/2026	1
3138AE-4L-4	FNMA POOL A11726	4.500%	05/01/41		03/01/2018	Paydown		4,395	4,395	4,558	4,537		(142)		4,395				35	05/01/2041	1
3138AM-7A-7	FNMA POOL A18088	4.000%	11/01/41		03/01/2018	Paydown		55,219	55,219	59,395	59,287		(4,068)		55,219				500	11/01/2041	1
3138AM-DE-2	FNMA POOL A17300	4.500%	08/01/41		03/01/2018	Paydown		434	434	468	462		(29)		434				3	08/01/2041	1
3138AM-UX-1	FNMA POOL A17797	4.000%	07/01/41		03/01/2018	Paydown		2,926	2,926	3,154	3,150		(224)		2,926				20	07/01/2041	1
3138AM-YS-8	FNMA POOL A17920	4.000%	08/01/41		03/01/2018	Paydown		14,506	14,506	14,975	14,946		(439)		14,506				64	08/01/2041	1
3138AN-DY-6	FNMA POOL A18218	4.000%	08/01/41		03/01/2018	Paydown		46,625	46,625	48,519	48,413		(1,788)		46,625				284	08/01/2041	1
3138AU-ES-2	FNMA POOL AJ2844	3.500%	12/01/26		03/01/2018	Paydown		3,219	3,219	3,341	3,322		(102)		3,219				21	12/01/2026	1
3138AY-GV-5	FNMA POOL AJ6511	4.000%	12/01/41		03/01/2018	Paydown		1,244	1,244	1,307	1,305		(61)		1,244				8	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH9552	3.500%	01/01/27		03/01/2018	Paydown		2,064	2,064	2,186	2,156		(92)		2,064				12	01/01/2027	1
3138E3-BC-6	FNMA POOL AJ9934	3.500%	03/01/42		03/01/2018	Paydown		14,032	14,032	14,613	14,566		(534)		14,032				82	03/01/2042	1
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42		03/01/2018	Paydown		62,925	62,925	67,664	67,449		(4,525)		62,925				585	01/01/2042	1
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42		03/01/2018	Paydown		855	855	928	925		(69)		855				6	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42		03/01/2018	Paydown		66,635	66,635	69,030	68,835		(2,200)		66,635				348	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27		03/01/2018	Paydown		19,149	19,149	20,242	19,919		(769)		19,149				155	04/01/2027	1
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41		03/01/2018	Paydown		1,264	1,264	1,366	1,361		(97)		1,264				11	04/01/2041	1
3138EH-GR-8	FNMA POOL AL1779	5.500%	12/01/38		03/01/2018	Paydown		2,087	2,087	2,304	2,290		(203)		2,087				19	12/01/2038	1
3138EH-UR-3	FNMA POOL AL1506	3.500%	12/01/26		03/01/2018	Paydown		30,512	30,512	32,175	31,751		(1,239)		30,512				178	12/01/2026	1
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42		03/01/2018	Paydown		55,246	55,246	59,424	59,322		(4,076)		55,246				359	10/01/2042	1
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38		03/01/2018	Paydown		6,782	6,782	7,468	7,426		(645)		6,782				63	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42		03/01/2018	Paydown		49,722	49,722	54,068	54,068		(4,364)		49,722				335	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42		03/01/2018	Paydown		86,622	86,622	89,289	89,116		(2,493)		86,622				405	12/01/2042	1
3138EK-X2-6	FNMA POOL AL3396	2.500%	03/01/28		03/01/2018	Paydown		29,854	29,854	30,768	30,669		(815)		29,854				121	03/01/2028	1
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45		03/01/2018	Paydown		116,142	116,142	119,567	119,504		(3,362)		116,142				627	01/01/2045	1
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45		03/01/2018	Paydown		50,587	50,587	53,444	53,359		(2,772)		50,587				266	03/01/2045	1
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43		03/01/2018	Paydown		158,933	158,933	172,392	172,005		(13,073)		158,933				1,142	01/01/2043	1
3138EQ-KH-4	FNMA POOL AL7495	3.500%	10/01/45		03/01/2018	Paydown		25,470	25,470	26,210	26,199		(729)		25,470				153	10/01/2045	1
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46		03/01/2018	Paydown		17,720	17,720	18,312	18,312		(592)		17,720				85	07/01/2046	1
3138ET-YW-0	FNMA POOL AL8824	3.500%	07/01/46		03/01/2018	Paydown		12,435	12,435	12,925	12,918		(483)		12,435				80	07/01/2046	1
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42		03/01/2018	Paydown		61,292	61,292	64,395	64,179		(2,887)		61,292				338	05/01/2042	1
3138M3-BB-5	FNMA POOL AP0865	3.500%	07/01/42		03/01/2018	Paydown		4,739	4,739	4,742	4,741		(3)		4,739				30	07/01/2042	1
3138M6-AB-3	FNMA POOL AP2701	3.500%	09/01/42		03/01/2018	Paydown		69,712	69,712	71,826	71,716		(2,003)		69,712				296	09/01/2042	1
3138M6-TE-7	FNMA POOL AP3248	4.000%	08/01/42		03/01/2018	Paydown		398	398	426	425		(27)		398				3	08/01/2042	1
3138MD-UJ-9	FNMA POOL AP9584	3.000%	10/01/32		03/01/2018	Paydown		11,730	11,730	12,364	12,257		(527)		11,730				63	10/01/2032	1
3138MK-3Q-7	FNMA POOL A04406	3.500%	10/01/42		03/01/2018	Paydown		462	462	465	465		(3)		462				3	10/01/2042	1
3138NY-A7-0	FNMA POOL AR1829	3.000%	02/01/43		03/01/2018	Paydown		3,172	3,172	3,275	3,270		(98)		3,172				16	02/01/2043	1
3138NY-FW-0	FNMA POOL AR1980	3.000%	02/01/43		03/01/2018	Paydown		96,714	96,714	100,099	99,809		(3,095)		96,714				603	02/01/2043	1
3138W1-LQ-8	FNMA POOL AR3934	2.500%	03/01/28		03/01/2018	Paydown		134,937	134,937	140,250	139,195		(4,258)		134,937				556	03/01/2028	1
3138W4-TM-3	FNMA POOL AR6855	3.000%	02/01/43		03/01/2018	Paydown		173,830	173,830	178,121	177,851		(4,021)		173,830				866	02/01/2043	1
3138W5-J7-4	FNMA POOL AR7485	3.500%	03/01/43		03/01/2018	Paydown		15,651	15,651	16,622	16,573		(922)		15,651				119	03/01/2043	1
3138WA-6D-4	FNMA POOL AS1767	4.000%	02/01/44		03/01/2018	Paydown		139,405	139,405	146,506	146,162		(6,758)		139,405				876	02/01/2044	1
3138WC-JZ-7	FNMA POOL AS2979	3.000%	08/01/29		03/01/2018	Paydown		129,930	129,930	134,741	134,152		(4,223)		129,930				653	08/01/2029	1
3138WC-Z7-1	FNMA POOL AS3465	3.000%	10/01/29		03/01/2018	Paydown		27,493	27,493	28,928	28,772		(1,279)		27,493				111	10/01/2029	1
3138WE-NC-9	FNMA POOL AS4886	3.500%	05/01/45		03/01/2018	Paydown		31,166	31,166	32,208	32,208		(1,042)		31,166				145	05/01/2045	1
3138WE-TF-0	FNMA POOL AS5075	2.500%	05/01/30		03/01/2018	Paydown		60,149	60,149	60,953	60,863		(713)		60,149				183	05/01/2030	1
3138WF-M3-7	FNMA POOL AS5777	2.500%	09/01/30		03/01/2018	Paydown		89,936	89,936	92,143	91,922		(1,966)		89,936				390	09/01/2030	1
3138WG-UC-6	FNMA POOL AS6878	3.000%	03/01/31		03/01/2018	Paydown		27,443	27,443	28,684	28,573		(1,130)		27,443				136	03/01/2031	1
3138WH-N7-3	FNMA POOL AS7613	3.000%	07/01/46		03/01/2018	Paydown		7,395	7,395	7,438	7,438		(44)		7,395				37	07/01/2046	1
3138WJ-4E-5	FNMA POOL AS8920	3.500%	03/01/47		03/01/2018	Paydown		40,519	40,519	41,152	41,152		(633)		40,519				118	03/01/2047	1
3138WJ-5E-4	FNMA POOL AS8944	3.500%	03/01/47		03/01/2018	Paydown		23,748	23,748	24,558	24,544		(796)		23,748				139	03/01/2047	1
3138WJ-NC-9	FNMA POOL AS8454	3.500%	12/01/46		03/01/2018	Paydown		118,224	118,224	121,807	121,731		(3,508)		118,224				630	12/01/2046	1
3138WJ-MV-7	FNMA POOL AS8471	3.000%	12/01/46		02/16/2018	Morgan Stanley		3,155,915	3,250,772	3,240,613	3,240,683		4		3,240,687		(84,772)	(84,772)	21,672	12/01/2046	1
3138WJ-MV-7	FNMA POOL AS8471	3.000%	12/01/46		03/01/2018	Paydown		103,701	103,701	103,377	103,379		322		103,701				406	12/01/2046	1

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138WJ-R3-4	FNMA POOL AS8605	3.000%	01/01/32		03/01/2018	Paydown	20,599	20,599	20,734	.0	.0	(135)	(135)	.0	20,599	.0	.0	.0	.52	01/01/2032	1
3138WK-L5-2	FNMA POOL AS9347	3.500%	03/01/47		03/01/2018	Paydown	69,660	69,660	72,414	72,385	.0	(2,725)	(2,725)	.0	69,660	.0	.0	.0	.356	03/01/2047	1
3138WL-RS-6	FNMA POOL AS9496	2.500%	04/01/32		03/01/2018	Paydown	25,907	25,907	26,177	25,907	.0	(270)	(270)	.0	25,907	.0	.0	.0	.112	04/01/2032	1
3138WL-AK-9	FNMA POOL AS9909	3.500%	07/01/47		03/01/2018	Paydown	22,767	22,767	23,577	23,567	.0	(800)	(800)	.0	22,767	.0	.0	.0	.104	07/01/2047	1
3138WT-XP-6	FNMA POOL AT6085	3.000%	05/01/43		03/01/2018	Paydown	93,593	93,593	94,281	94,204	.0	(611)	(611)	.0	93,593	.0	.0	.0	.643	05/01/2043	1
3138WV-SW-2	FNMA POOL AT7732	2.500%	07/01/28		03/01/2018	Paydown	44,101	44,101	45,038	44,875	.0	(775)	(775)	.0	44,101	.0	.0	.0	.164	07/01/2028	1
3138X1-4B-9	FNMA POOL AU2617	2.500%	08/01/28		03/01/2018	Paydown	68,887	68,887	70,996	70,769	.0	(1,882)	(1,882)	.0	68,887	.0	.0	.0	.306	08/01/2028	1
3138X1-AJ-5	FNMA POOL AU1808	3.000%	08/01/43		03/01/2018	Paydown	86,294	86,294	83,631	83,760	.0	2,534	2,534	.0	86,294	.0	.0	.0	.371	08/01/2043	1
3138X3-XL-1	FNMA POOL AU4282	3.500%	09/01/43		03/01/2018	Paydown	30,544	30,544	31,427	31,381	.0	(837)	(837)	.0	30,544	.0	.0	.0	.198	09/01/2043	1
3138X3-XS-6	FNMA POOL AU4288	4.000%	09/01/43		03/01/2018	Paydown	82,038	82,038	85,455	85,455	.0	(3,417)	(3,417)	.0	82,038	.0	.0	.0	.524	09/01/2043	1
3138X3-ZN-5	FNMA POOL AU4348	3.500%	07/01/43		03/01/2018	Paydown	54,663	54,663	55,299	55,263	.0	(600)	(600)	.0	54,663	.0	.0	.0	.449	07/01/2043	1
3138XR-KF-5	FNMA POOL AW2093	3.000%	06/01/29		03/01/2018	Paydown	10,544	10,544	11,094	11,026	.0	(483)	(483)	.0	10,544	.0	.0	.0	.58	06/01/2029	1
3138Y7-X9-8	FNMA POOL AX6103	3.500%	10/01/44		03/01/2018	Paydown	12,034	12,034	12,389	12,383	.0	(349)	(349)	.0	12,034	.0	.0	.0	.69	10/01/2044	1
3138YB-SQ-2	FNMA POOL AX9854	2.500%	03/01/30		03/01/2018	Paydown	4,682	4,682	4,737	4,737	.0	(55)	(55)	.0	4,682	.0	.0	.0	.20	03/01/2030	1
3138YD-2V-0	FNMA POOL AY0787	2.500%	03/01/30		03/01/2018	Paydown	7,177	7,177	7,276	7,266	.0	(89)	(89)	.0	7,177	.0	.0	.0	.30	03/01/2030	1
3138YF-CG-7	FNMA POOL AY1870	3.500%	02/01/45		03/01/2018	Paydown	32,943	32,943	34,615	34,584	.0	(1,641)	(1,641)	.0	32,943	.0	.0	.0	.205	02/01/2045	1
3138YK-SF-1	FNMA POOL AY5917	2.500%	05/01/30		03/01/2018	Paydown	11,234	11,234	11,389	11,374	.0	(140)	(140)	.0	11,234	.0	.0	.0	.47	05/01/2030	1
31391B-VM-6	FNMA POOL 662220	6.500%	11/01/32		03/01/2018	Paydown	23	23	24	23	.0	.0	.0	.0	23	.0	.0	.0	.11	11/01/2032	1
31391D-RC-9	FNMA POOL 663883	6.500%	10/01/32		03/01/2018	Paydown	623	623	654	652	.0	(29)	(29)	.0	623	.0	.0	.0	.7	10/01/2032	1
31391U-TU-9	FNMA POOL 677463	6.000%	01/01/33		03/01/2018	Paydown	122	122	125	125	.0	(3)	(3)	.0	122	.0	.0	.0	.1	01/01/2033	1
31400C-OM-4	FNMA POOL 683276	6.500%	02/01/33		03/01/2018	Paydown	18	18	18	18	.0	.0	.0	.0	18	.0	.0	.0	.0	02/01/2033	1
31401N-2L-2	FNMA POOL 713679	5.000%	08/01/33		03/01/2018	Paydown	4,881	4,881	4,796	4,817	.0	64	64	.0	4,881	.0	.0	.0	.41	08/01/2033	1
31401Y-T9-6	FNMA POOL 722476	6.000%	07/01/33		03/01/2018	Paydown	963	963	984	982	.0	(20)	(20)	.0	963	.0	.0	.0	10	07/01/2033	1
31402C-4H-2	FNMA POOL 725424	5.500%	04/01/34		03/01/2018	Paydown	7,608	7,608	8,360	8,293	.0	(685)	(685)	.0	7,608	.0	.0	.0	.66	04/01/2034	1
31402C-GJ-4	FNMA POOL 725057	6.000%	01/01/34		03/01/2018	Paydown	1,132	1,132	1,166	1,159	.0	(27)	(27)	.0	1,132	.0	.0	.0	.9	01/01/2034	1
31402C-TT-9	FNMA POOL 725162	6.000%	02/01/34		03/01/2018	Paydown	12,989	12,989	13,219	13,181	.0	(192)	(192)	.0	12,989	.0	.0	.0	.124	02/01/2034	1
31402D-MJ-6	FNMA POOL 725861	6.000%	08/01/19		03/01/2018	Paydown	11	11	12	12	.0	.0	.0	.0	11	.0	.0	.0	.0	08/01/2019	1
31402E-2V-9	FNMA POOL 727188	5.000%	08/01/33		03/01/2018	Paydown	874	874	827	827	.0	47	47	.0	874	.0	.0	.0	.7	08/01/2033	1
31402F-EJ-0	FNMA POOL 727437	4.500%	07/01/18		03/01/2018	Paydown	6,093	6,093	5,777	6,046	.0	47	47	.0	6,093	.0	.0	.0	.44	07/01/2018	1
31402N-JM-1	FNMA POOL 733868	6.000%	12/01/32		03/01/2018	Paydown	228	228	233	232	.0	(4)	(4)	.0	228	.0	.0	.0	.2	12/01/2032	1
31402Q-Y3-9	FNMA POOL 735230	5.500%	02/01/35		03/01/2018	Paydown	4,334	4,334	4,160	4,176	.0	158	158	.0	4,334	.0	.0	.0	.38	02/01/2035	1
31402R-DF-3	FNMA POOL 735502	6.000%	04/01/35		03/01/2018	Paydown	2,851	2,851	2,828	2,829	.0	22	22	.0	2,851	.0	.0	.0	.28	04/01/2035	1
31402R-F8-7	FNMA POOL 735591	5.000%	06/01/35		03/01/2018	Paydown	10,961	10,961	11,596	11,538	.0	(577)	(577)	.0	10,961	.0	.0	.0	.88	06/01/2035	1
31402R-RR-2	FNMA POOL 735896	6.000%	09/01/35		03/01/2018	Paydown	3,137	3,137	3,112	3,113	.0	24	24	.0	3,137	.0	.0	.0	.30	09/01/2035	1
31402R-T4-1	FNMA POOL 735971	5.500%	11/01/34		03/01/2018	Paydown	3,491	3,491	3,391	3,401	.0	90	90	.0	3,491	.0	.0	.0	.31	11/01/2034	1
31402T-CJ-2	FNMA POOL 737273	6.500%	09/01/33		03/01/2018	Paydown	61	61	62	62	.0	(1)	(1)	.0	61	.0	.0	.0	.1	09/01/2033	1
31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36		03/01/2018	Paydown	723	723	781	777	.0	(54)	(54)	.0	723	.0	.0	.0	.6	02/01/2036	1
31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36		03/01/2018	Paydown	1,715	1,715	1,615	1,623	.0	92	92	.0	1,715	.0	.0	.0	.14	03/01/2036	1
31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36		03/01/2018	Paydown	535	535	533	533	.0	3	3	.0	535	.0	.0	.0	.5	03/01/2036	1
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36		03/01/2018	Paydown	27,023	27,023	26,093	26,153	.0	870	870	.0	27,023	.0	.0	.0	.235	04/01/2036	1
31403D-JQ-3	FNMA POOL 745571	4.000%	01/01/19		03/01/2018	Paydown	2,199	2,199	2,313	2,225	.0	(25)	(25)	.0	2,199	.0	.0	.0	.14	01/01/2019	1
31403D-SV-2	FNMA POOL 745832	6.000%	04/01/21		03/01/2018	Paydown	665	665	675	670	.0	(4)	(4)	.0	665	.0	.0	.0	.7	04/01/2021	1
31403D-IIH-8	FNMA POOL 745948	6.500%	10/01/36		03/01/2018	Paydown	22,600	22,600	25,655	25,454	.0	(2,853)	(2,853)	.0	22,600	.0	.0	.0	.267	10/01/2036	1
31403F-HF-4	FNMA POOL 747330	6.000%	10/01/33		03/01/2018	Paydown	447	447	457	454	.0	(7)	(7)	.0	447	.0	.0	.0	.4	10/01/2033	1
31403F-NS-9	FNMA POOL 747501	6.000%	11/01/33		03/01/2018	Paydown	450	450	464	463	.0	(13)	(13)	.0	450	.0	.0	.0	.5	11/01/2033	1
31403K-ET-6	FNMA POOL 750846	5.500%	01/01/34		03/01/2018	Paydown	293	293	296	295	.0	(3)	(3)	.0	293	.0	.0	.0	.3	01/01/2034	1
31403M-GJ-1	FNMA POOL 752957	5.000%	10/01/18		03/01/2018	Paydown	3,150	3,150	3,041	3,127	.0	23	23	.0	3,150	.0	.0	.0	.26	10/01/2018	1
31403Q-BM-1	FNMA POOL 754344	4.500%	12/01/18		03/01/2018	Paydown	3,490	3,490	3,483	3,479	.0	10	10	.0	3,490	.0	.0	.0	.26	12/01/2018	1
31404E-DE-3	FNMA POOL 766101	5.500%	02/01/34		03/01/2018	Paydown	3,533	3,533	3,708	3,654	.0	(121)	(121)	.0	3,533	.0	.0	.0	.32	02/01/2034	1
31404L-TH-3	FNMA POOL 771952	6.000%	02/01/34		03/01/2018	Paydown	275	275	273	273	.0	2	2	.0	275	.0	.0	.0	.3	02/01/2034	1
31404S-FL-4	FNMA POOL 776971	5.000%	04/01/34		03/01/2018	Paydown	2,390	2,390	2,254	2,271	.0	119	119	.0							

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35			565	565	531	534	.0	32	.0	32	.0	565	.0	.0	.0	.4	08/01/2035	1
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35			1,565	1,565	1,543	1,544	.0	21	.0	21	.0	1,565	.0	.0	.0	.13	08/01/2035	1
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36			792	792	815	813	.0	(22)	.0	(22)	.0	792	.0	.0	.0	.5	09/01/2036	1
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35			174	174	163	164	.0	10	.0	10	.0	174	.0	.0	.0	.1	08/01/2035	1
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35			2,193	2,193	2,160	2,164	.0	29	.0	29	.0	2,193	.0	.0	.0	.20	09/01/2035	1
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35			300	300	289	290	.0	10	.0	10	.0	300	.0	.0	.0	.3	09/01/2035	1
31407N-CG-6	FNMA POOL 835371	5.000%	09/01/35			5,815	5,815	5,462	5,527	.0	287	.0	287	.0	5,815	.0	.0	.0	.49	09/01/2035	1
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35			5,026	5,026	4,950	4,964	.0	62	.0	62	.0	5,026	.0	.0	.0	.47	09/01/2035	1
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35			4,945	4,945	4,646	4,723	.0	216	.0	216	.0	4,945	.0	.0	.0	.41	09/01/2035	1
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35			725	725	681	693	.0	32	.0	32	.0	725	.0	.0	.0	.6	09/01/2035	1
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35			264	264	266	266	.0	(2)	.0	(2)	.0	264	.0	.0	.0	.3	10/01/2035	1
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20			2,327	2,327	2,217	2,294	.0	33	.0	33	.0	2,327	.0	.0	.0	.17	09/01/2020	1
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31			476	476	474	474	.0	2	.0	2	.0	476	.0	.0	.0	.5	07/01/2031	1
31407X-OP-3	FNMA POOL 843510	4.500%	11/01/20			1,985	1,985	1,892	1,945	.0	40	.0	40	.0	1,985	.0	.0	.0	.15	11/01/2020	1
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20			2,897	2,897	2,839	2,869	.0	28	.0	28	.0	2,897	.0	.0	.0	.27	11/01/2020	1
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20			3,095	3,095	2,926	3,030	.0	64	.0	64	.0	3,095	.0	.0	.0	.21	12/01/2020	1
31407Y-5W-5	FNMA POOL 845161	5.000%	01/01/21			26	26	26	26	.0	.0	.0	.0	.0	26	.0	.0	.0	.0	01/01/2021	1
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20			3,372	3,372	3,129	3,277	.0	95	.0	95	.0	3,372	.0	.0	.0	.20	11/01/2020	1
31408J-Q3-8	FNMA POOL 852874	4.000%	04/01/20			1,896	1,896	1,800	1,868	.0	29	.0	29	.0	1,896	.0	.0	.0	.13	04/01/2020	1
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21			1,720	1,720	1,696	1,706	.0	14	.0	14	.0	1,720	.0	.0	.0	.14	03/01/2021	1
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36			19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.0	02/01/2036	1
31409G-YH-4	FNMA POOL 871080	5.000%	11/01/21			848	848	819	837	.0	11	.0	11	.0	848	.0	.0	.0	.7	11/01/2021	1
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21			179	179	171	176	.0	3	.0	3	.0	179	.0	.0	.0	.1	05/01/2021	1
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36			1,590	1,590	1,750	1,741	.0	(150)	.0	(150)	.0	1,590	.0	.0	.0	.17	03/01/2036	1
3140EU-4V-8	FNMA POOL BC0835	4.000%	04/01/46			76,509	76,509	81,876	81,756	.0	(5,248)	.0	(5,248)	.0	76,509	.0	.0	.0	.567	04/01/2046	1
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46			52,903	52,903	52,882	52,886	.0	17	.0	17	.0	52,903	.0	.0	.0	.266	07/01/2046	1
3140EW-XM-2	FNMA POOL BC2483	3.000%	03/01/31			197,202	197,202	205,845	205,167	.0	(7,965)	.0	(7,965)	.0	197,202	.0	.0	.0	.989	03/01/2031	1
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31			162,052	162,052	169,104	168,497	.0	(6,445)	.0	(6,445)	.0	162,052	.0	.0	.0	.977	03/01/2031	1
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31			232,685	232,685	240,357	239,937	.0	(7,252)	.0	(7,252)	.0	232,685	.0	.0	.0	.713	09/01/2031	1
3140FT-HS-4	FNMA POOL BC5640	4.000%	06/01/46			48,881	48,881	52,661	52,597	.0	(3,716)	.0	(3,716)	.0	48,881	.0	.0	.0	.323	06/01/2046	1
3140FE-YC-2	FNMA POOL BD7006	2.500%	10/01/31			7,675	7,675	7,915	7,898	.0	(223)	.0	(223)	.0	7,675	.0	.0	.0	.32	10/01/2031	1
3140FG-DZ-9	FNMA POOL BD8219	3.000%	09/01/46			10,364	10,364	10,370	10,370	.0	(6)	.0	(6)	.0	10,364	.0	.0	.0	.53	09/01/2046	1
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46			10,248	10,248	10,222	10,222	.0	26	.0	26	.0	10,248	.0	.0	.0	.54	11/01/2046	1
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46			9,675	9,675	9,668	9,668	.0	7	.0	7	.0	9,675	.0	.0	.0	.1	12/01/2046	1
3140FH-D9-5	FNMA POOL BD9127	3.000%	10/01/46			57,576	57,576	59,420	59,369	.0	(1,793)	.0	(1,793)	.0	57,576	.0	.0	.0	.186	10/01/2046	1
3140FN-R2-2	FNMA POOL BE3204	2.500%	03/01/32			28,290	28,290	28,595	28,586	.0	(295)	.0	(295)	.0	28,290	.0	.0	.0	.92	03/01/2032	1
3140H6-KB-4	FNMA POOL BJ4789	3.000%	02/01/33			4,785	4,785	4,790	4,790	.0	(5)	.0	(5)	.0	4,785	.0	.0	.0	.12	02/01/2033	1
3140H6-KC-2	FNMA POOL BJ4790	3.000%	02/01/33			74,625	74,625	74,707	74,707	.0	(82)	.0	(82)	.0	74,625	.0	.0	.0	.187	02/01/2033	1
3140J5-S6-5	FNMA POOL BM1418	3.000%	04/01/47			42,517	42,517	42,763	42,760	.0	(243)	.0	(243)	.0	42,517	.0	.0	.0	.201	04/01/2047	1
3140J6-AY-3	FNMA POOL BM1822	3.500%	09/01/47			7,594	7,594	7,899	7,896	.0	(302)	.0	(302)	.0	7,594	.0	.0	.0	.42	09/01/2047	1
31410B-B3-7	FNMA POOL 883958	5.500%	06/01/21			1,273	1,273	1,263	1,266	.0	7	.0	7	.0	1,273	.0	.0	.0	.12	06/01/2021	1
31410E-MF-2	FNMA POOL 886958	6.000%	06/01/36			206	206	204	204	.0	2	.0	2	.0	206	.0	.0	.0	.2	06/01/2036	1
31410F-2S-3	FNMA POOL 888285	6.500%	03/01/37			30,723	30,723	31,344	31,286	.0	(563)	.0	(563)	.0	30,723	.0	.0	.0	.340	03/01/2037	1
31410F-29-9	FNMA POOL 888288	6.000%	03/01/37			1,576	1,576	1,574	1,574	.0	2	.0	2	.0	1,576	.0	.0	.0	.15	03/01/2037	1
31410K-K7-8	FNMA POOL 889618	5.500%	05/01/38			15,533	15,533	16,140	16,100	.0	(566)	.0	(566)	.0	15,533	.0	.0	.0	.143	05/01/2038	1
31410L-C4-2	FNMA POOL 890291	4.500%	08/01/41			45,055	45,055	48,962	48,848	.0	(3,793)	.0	(3,793)	.0	45,055	.0	.0	.0	.283	08/01/2041	1
31410T-Y6-6	FNMA POOL 897233	6.000%	10/01/36			11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	10/01/2036	1
31410V-VX-5	FNMA POOL 898930	6.000%	08/01/36			647	647	652	651	.0	(4)	.0	(4)	.0	647	.0	.0	.0	.3	08/01/2036	1
31410X-6R-2	FNMA POOL 900980	6.000%	09/01/36			32	32	32	32	.0	.0	.0	.0	.0	32	.0	.0	.0	.0	09/01/2036	1
31410X-X8-4	FNMA POOL 900803	5.000%	12/01/21			5,464	5,464	5,387	5,419	.0	45	.0	45	.0	5,464	.0	.0	.0	.61	12/01/2021	1
31411A-JT-3	FNMA POOL 902174	6.000%	11/01/36			24	24	24	24	.0	.0	.0	.0	.0	24	.0	.0	.0	.0	11/01/2036	1
31411B-CW-1	FNMA POOL 902885	6.000%	12/01/36			245	245	269	266	.0	(21)	.0	(21)	.0	245	.0	.0	.0	.2	12/01/2036	1
31411D-NZ-8	FNMA POOL 905008	4.500%	05/01/22			380	380	362	373	.0	7	.0	7	.0	380	.0	.0	.0	.3	05/01/2022	1
31411F-GP-3	FNMA POOL 906606	5.500%	12/01/21			1,752	1,752	1,761	1,753	.0	.0	.0	.0	.0	1,752	.0	.0	.0	.17	12/01/2021	1
31411F-RE-6	FNMA POOL 906885	6.000%	12/01/36			12	12	12	12	.0	.0	.0	.0	.0	12	.0	.0	.0	.0	12/01/2036	1
31411J-RR-9	FNMA POOL 909596	6.500%	02/01/37			1,296	1,296	1,316	1,314	.0	(18)	.0	(18)	.0	1,296	.0	.0	.0	.20	02/01/2037	1
31411L-BB-6	FNMA POOL 910934	5.500%	02/01/37			8,202	8,202	8,136	8,141	.0	61	.0	61	.0	8,202	.0	.0	.0	.75	02/01/2037	1
31411R-AK-4	FNMA POOL 912710	5.000%	03/01/37			1,789	1,789	1,902	1,892	.0	(102)	.0	(102)	.0	1,789	.0	.0	.0	.8	03/01/2037	1

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31411R-GU-6	FNMA POOL 912911	6.000%	06/01/37			.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	06/01/2037	1
31411W-4N-4	FNMA POOL 917129	6.000%	06/01/37			242	242	241	241	.0	.0	.0	.0	.0	242	.0	.0	.0	.0	06/01/2037	1
31411X-ZY-4	FNMA POOL 917959	4.500%	05/01/22			150	150	143	146	.0	.4	.0	.0	.0	150	.0	.0	.0	.0	05/01/2022	1
31412A-DZ-4	FNMA POOL 919120	6.000%	04/01/37			392	392	398	397	.0	(5)	.0	(5)	.0	392	.0	.0	.0	.0	04/01/2037	1
31412E-2P-0	FNMA POOL 923382	6.000%	06/01/37			644	644	643	643	.0	.1	.0	.1	.0	644	.0	.0	.0	.0	06/01/2037	1
31412L-6Q-7	FNMA POOL 926179	4.000%	07/01/24			1,469	1,469	1,467	1,466	.0	.3	.0	.3	.0	1,469	.0	.0	.0	.0	07/01/2024	1
31412L-85-8	FNMA POOL 928060	5.500%	02/01/37			2,927	2,927	2,904	2,904	.0	.23	.0	.23	.0	2,927	.0	.0	.0	.0	02/01/2037	1
31412L-HH-3	FNMA POOL 928245	6.000%	03/01/22			687	687	694	688	.0	(1)	.0	(1)	.0	687	.0	.0	.0	.0	03/01/2022	1
31412N-UK-0	FNMA POOL 930386	4.500%	01/01/39			544	544	559	557	.0	(12)	.0	(12)	.0	544	.0	.0	.0	.0	01/01/2039	1
31412P-FL-0	FNMA POOL 930871	5.000%	04/01/39			15,595	15,595	16,406	16,349	.0	(754)	.0	(754)	.0	15,595	.0	.0	.0	111	04/01/2039	1
31412P-R6-0	FNMA POOL 931209	4.500%	05/01/39			53,857	53,857	57,955	57,941	.0	(4,084)	.0	(4,084)	.0	53,857	.0	.0	.0	532	05/01/2039	1
31412P-YE-5	FNMA POOL 931409	4.000%	06/01/24			1,943	1,943	1,965	1,965	.0	(22)	.0	(22)	.0	1,943	.0	.0	.0	13	06/01/2024	1
31412Q-4X-4	FNMA POOL 932438	4.000%	01/01/25			4,714	4,714	4,945	4,850	.0	(135)	.0	(135)	.0	4,714	.0	.0	.0	33	01/01/2025	1
31412Q-GJ-2	FNMA POOL 931801	5.000%	08/01/39			35,642	35,642	37,051	36,921	.0	(1,278)	.0	(1,278)	.0	35,642	.0	.0	.0	305	08/01/2039	1
31412Q-GV-5	FNMA POOL 931812	4.500%	08/01/39			7,642	7,642	7,929	7,900	.0	(258)	.0	(258)	.0	7,642	.0	.0	.0	77	08/01/2039	1
31412Q-HQ-5	FNMA POOL 931839	4.500%	08/01/39			1,929	1,929	1,997	1,992	.0	(63)	.0	(63)	.0	1,929	.0	.0	.0	12	08/01/2039	1
31412R-L7-0	FNMA POOL 932850	4.000%	12/01/40			4,545	4,545	4,548	4,547	.0	(2)	.0	(2)	.0	4,545	.0	.0	.0	26	12/01/2040	1
31412S-XT-7	FNMA POOL 933690	5.000%	06/01/39			9,775	9,775	10,027	9,998	.0	(223)	.0	(223)	.0	9,775	.0	.0	.0	82	06/01/2039	1
31412S-XU-4	FNMA POOL 933691	5.000%	06/01/39			7,493	7,493	7,685	7,675	.0	(183)	.0	(183)	.0	7,493	.0	.0	.0	61	06/01/2039	1
31412U-J9-2	FNMA POOL 935088	4.500%	03/01/39			233	233	236	236	.0	(4)	.0	(4)	.0	233	.0	.0	.0	2	03/01/2039	1
31412U-WX-4	FNMA POOL 935462	4.500%	06/01/39			1,009	1,009	1,015	1,014	.0	(5)	.0	(5)	.0	1,009	.0	.0	.0	8	06/01/2039	1
31412Y-EC-2	FNMA POOL 938531	5.500%	05/01/37			17,893	17,893	18,003	17,992	.0	(99)	.0	(99)	.0	17,893	.0	.0	.0	239	05/01/2037	1
31413B-2N-0	FNMA POOL 940981	6.000%	11/01/37			166	166	169	168	.0	(2)	.0	(2)	.0	166	.0	.0	.0	2	11/01/2037	1
31413C-FN-4	FNMA POOL 941273	6.000%	07/01/37			95	95	96	95	.0	.0	.0	.0	.0	95	.0	.0	.0	1	07/01/2037	1
31413D-4Y-0	FNMA POOL 942839	6.000%	08/01/37			327	327	330	330	.0	(3)	.0	(3)	.0	327	.0	.0	.0	3	08/01/2037	1
31413R-D6-0	FNMA POOL 952925	6.000%	10/01/37			43	43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	0	10/01/2037	1
31413R-GX-8	FNMA POOL 953014	6.000%	10/01/37			47	47	47	47	.0	.0	.0	.0	.0	47	.0	.0	.0	0	10/01/2037	1
31413T-LW-0	FNMA POOL 954941	6.500%	10/01/37			1,190	1,190	1,245	1,241	.0	(51)	.0	(51)	.0	1,190	.0	.0	.0	17	10/01/2037	1
31414D-DH-6	FNMA POOL 962804	5.000%	04/01/23			1,031	1,031	1,060	1,042	.0	(11)	.0	(11)	.0	1,031	.0	.0	.0	7	04/01/2023	1
31415A-WD-9	FNMA POOL 981344	5.500%	07/01/38			2,068	2,068	2,024	2,026	.0	43	.0	43	.0	2,068	.0	.0	.0	10	07/01/2038	1
31415L-QY-6	FNMA POOL 983471	5.500%	05/01/38			68	68	73	73	.0	(5)	.0	(5)	.0	68	.0	.0	.0	1	05/01/2038	1
31415M-5X-9	FNMA POOL 984762	5.000%	06/01/38			50	50	48	48	.0	2	.0	2	.0	50	.0	.0	.0	0	06/01/2038	1
31415R-FA-7	FNMA POOL 986761	5.500%	07/01/38			17,259	17,259	18,958	18,860	.0	(1,601)	.0	(1,601)	.0	17,259	.0	.0	.0	144	07/01/2038	1
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39			2,125	2,125	2,305	2,295	.0	(170)	.0	(170)	.0	2,125	.0	.0	.0	18	01/01/2039	1
31416C-A4-8	FNMA POOL 995627	5.000%	02/01/39			45,966	45,966	50,031	49,774	.0	(3,808)	.0	(3,808)	.0	45,966	.0	.0	.0	369	02/01/2039	1
31416C-JY-3	FNMA POOL 995879	6.000%	04/01/39			9,495	9,495	9,980	9,955	.0	(460)	.0	(460)	.0	9,495	.0	.0	.0	91	04/01/2039	1
31416C-ME-3	FNMA POOL 995957	5.000%	06/01/24			16,203	16,203	16,881	16,611	.0	(408)	.0	(408)	.0	16,203	.0	.0	.0	135	06/01/2024	1
31416C-MF-0	FNMA POOL 995958	5.500%	06/01/24			21,482	21,482	22,583	22,156	.0	(674)	.0	(674)	.0	21,482	.0	.0	.0	201	06/01/2024	1
31416C-MZ-6	FNMA POOL 995976	6.000%	04/01/38			4,481	4,481	4,716	4,698	.0	(217)	.0	(217)	.0	4,481	.0	.0	.0	49	04/01/2038	1
31416H-VT-9	FNMA POOL AA0625	4.500%	03/01/39			2,359	2,359	2,348	2,348	.0	.11	.0	.11	.0	2,359	.0	.0	.0	14	03/01/2039	1
31416K-GQ-5	FNMA POOL AA2006	4.000%	02/01/39			43	43	43	43	.0	.0	.0	.0	.0	43	.0	.0	.0	0	02/01/2039	1
31416L-GU-4	FNMA POOL AA2910	4.500%	04/01/39			3,038	3,038	3,105	3,100	.0	(61)	.0	(61)	.0	3,038	.0	.0	.0	23	04/01/2039	1
31416H-6H-9	FNMA POOL AA4484	5.000%	04/01/39			1,233	1,233	1,304	1,300	.0	(67)	.0	(67)	.0	1,233	.0	.0	.0	8	04/01/2039	1
31416N-E5-7	FNMA POOL AA4655	4.000%	05/01/24			36,565	36,565	39,027	38,145	.0	(1,580)	.0	(1,580)	.0	36,565	.0	.0	.0	283	05/01/2024	1
31416Q-AA-7	FNMA POOL AA6326	4.000%	05/01/24			1,057	1,057	1,055	1,055	.0	2	.0	2	.0	1,057	.0	.0	.0	7	05/01/2024	1
31416S-KG-5	FNMA POOL AA8394	5.000%	06/01/39			94,913	94,913	97,356	97,254	.0	(2,341)	.0	(2,341)	.0	94,913	.0	.0	.0	789	06/01/2039	1
31416S-Z9-5	FNMA POOL AA8867	4.500%	04/01/24			485	485	512	504	.0	(20)	.0	(20)	.0	485	.0	.0	.0	4	04/01/2024	1
31416T-AJ-8	FNMA POOL AA9008	4.500%	08/01/39			7,892	7,892	8,055	8,044	.0	(151)	.0	(151)	.0	7,892	.0	.0	.0	59	08/01/2039	1
31416W-FG-2	FNMA POOL AB1066	4.000%	05/01/25			1,921	1,921	2,003	1,978	.0	(56)	.0	(56)	.0	1,921	.0	.0	.0	12	05/01/2025	1
31416W-LZ-3	FNMA POOL AB1243	4.000%	07/01/25			2,402	2,402	2,555	2,512	.0	(110)	.0	(110)	.0	2,402	.0	.0	.0	17	07/01/2025	1
31416X-YZ-7	FNMA POOL AB2527	4.000%	03/01/41			33,766	33,766	35,138	35,052	.0	(1,286)	.0	(1,286)	.0	33,766	.0	.0	.0	244	03/01/2041	1
31416Y-DT-2	FNMA POOL AB2813	4.500%	04/01/41			23,406	23,406	25,329	25,285	.0	(1,879)	.0	(1,879)	.0	23,406	.0	.0	.0	172	04/01/2041	1
31416Y-U9-7	FNMA POOL AB3307	4.000%	07/01/41			30,441	30,441	31,426	31,352	.0	(910)	.0	(910)	.0	30,441	.0	.0	.0	181	07/01/2041	1
31417A-JV-2	FNMA POOL AB3875	4.000%	11/01/41			121,892	121,892	131,225	130,981	.0	(9,089)	.0	(9,089)	.0	121,892	.0	.0	.0	796	11/01/2041	1
31417D-CA-9	FNMA POOL AB6364	2.500%	10/01/27			87,683	87,683	91,341	90,391	.0	(2,708)	.0	(2,708)	.0	87,683	.0	.0	.0	390	10/01/2027	1
31417G-AT-3	FNMA POOL AB9017	3.000%	04/01/43			24,410	24,410	24,311	24,410	.0	.99	.0	.99	.0	24,410	.0	.0	.0	85	04/01/2043	1
31417G-F5-0	FNMA POOL AB9187	3.000%	04/01/43			74,173	74,173	77,722	77,461	.0	(3,288)	.0	(3,288)	.0	74,173	.0	.0	.0	383	04/01/2043	1
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43			6,071	6,071	6,362	6,338	.0	(268)	.0	(268)	.0	6,071	.0	.0	.0	30	05/01/2043	1

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28			78,073	78,073	80,671	80,214	.0	(2,141)	.0	(2,141)	.0	78,073	.0	.0	.0	380	06/01/2028	1
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34			5,221	5,221	5,602	5,577	.0	(355)	.0	(355)	.0	5,221	.0	.0	.0	22	01/01/2034	1
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39			726	726	735	734	.0	(8)	.0	(8)	.0	726	.0	.0	.0	6	08/01/2039	1
31417X-Y6-9	FNMA POOL AC1600	4.500%	08/01/29			601	601	613	610	.0	(9)	.0	(9)	.0	601	.0	.0	.0	5	08/01/2029	1
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39			4,458	4,458	4,712	4,696	.0	(238)	.0	(238)	.0	4,458	.0	.0	.0	30	08/01/2039	1
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39			2,266	2,266	2,222	2,225	.0	41	.0	41	.0	2,266	.0	.0	.0	15	09/01/2039	1
31417L-CP-8	FNMA POOL AC1877	4.500%	09/01/39			805	805	824	822	.0	(18)	.0	(18)	.0	805	.0	.0	.0	5	09/01/2039	1
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39			156	156	152	153	.0	3	.0	3	.0	156	.0	.0	.0	1	08/01/2039	1
31417Q-YT-5	FNMA POOL AC5221	4.500%	12/01/39			7,240	7,240	7,301	7,294	.0	(55)	.0	(55)	.0	7,240	.0	.0	.0	55	12/01/2039	1
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39			2,471	2,471	2,562	2,556	.0	(85)	.0	(85)	.0	2,471	.0	.0	.0	19	10/01/2039	1
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25			57,239	57,239	60,029	58,975	.0	(1,737)	.0	(1,737)	.0	57,239	.0	.0	.0	326	03/01/2025	1
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39			13,163	13,163	13,432	13,411	.0	(248)	.0	(248)	.0	13,163	.0	.0	.0	96	11/01/2039	1
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39			3,750	3,750	3,698	3,706	.0	44	.0	44	.0	3,750	.0	.0	.0	37	11/01/2039	1
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39			3,860	3,860	4,094	4,076	.0	(216)	.0	(216)	.0	3,860	.0	.0	.0	28	12/01/2039	1
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40			15,544	15,544	15,582	15,577	.0	(33)	.0	(33)	.0	15,544	.0	.0	.0	111	01/01/2040	1
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39			13,982	13,982	14,127	14,105	.0	(124)	.0	(124)	.0	13,982	.0	.0	.0	55	12/01/2039	1
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39			1,481	1,481	1,548	1,544	.0	(63)	.0	(63)	.0	1,481	.0	.0	.0	11	12/01/2039	1
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40			2,942	2,942	3,024	3,019	.0	(77)	.0	(77)	.0	2,942	.0	.0	.0	16	02/01/2040	1
31417Y-BQ-9	FNMA POOL MA0046	4.000%	04/01/29			263	263	266	265	.0	(2)	.0	(2)	.0	263	.0	.0	.0	2	04/01/2029	1
31417Y-FM-4	FNMA POOL MA0171	4.500%	09/01/29			1,542	1,542	1,587	1,578	.0	(36)	.0	(36)	.0	1,542	.0	.0	.0	10	09/01/2029	1
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40			2,181	2,181	2,181	2,181	.0	.0	.0	.0	.0	2,181	.0	.0	.0	15	01/01/2040	1
31417Y-UJ-5	FNMA POOL MA0596	4.000%	12/01/25			1,289	1,289	1,349	1,330	.0	(41)	.0	(41)	.0	1,289	.0	.0	.0	8	12/01/2025	1
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31			4,019	4,019	4,073	4,062	.0	(43)	.0	(43)	.0	4,019	.0	.0	.0	27	01/01/2031	1
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41			22,888	22,888	24,350	24,244	.0	(1,357)	.0	(1,357)	.0	22,888	.0	.0	.0	224	05/01/2041	1
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42			3,046	3,046	3,294	3,282	.0	(235)	.0	(235)	.0	3,046	.0	.0	.0	22	02/01/2042	1
31418A-KN-7	FNMA POOL MA1200	3.000%	10/01/32			11,452	11,452	12,150	12,042	.0	(590)	.0	(590)	.0	11,452	.0	.0	.0	58	10/01/2032	1
31418A-MW-5	FNMA POOL MA1272	3.000%	12/01/42			76,919	76,919	80,933	80,615	.0	(3,697)	.0	(3,697)	.0	76,919	.0	.0	.0	385	12/01/2042	1
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43			131,586	131,586	141,640	141,377	.0	(9,791)	.0	(9,791)	.0	131,586	.0	.0	.0	751	11/01/2043	1
31418C-LY-8	FNMA POOL MA3042	2.500%	06/01/32			61,984	61,984	62,628	62,605	.0	(621)	.0	(621)	.0	61,984	.0	.0	.0	257	06/01/2032	1
31418M-A5-1	FNMA POOL AD0027	5.000%	12/01/23			15,134	15,134	15,783	15,498	.0	(364)	.0	(364)	.0	15,134	.0	.0	.0	125	12/01/2023	1
31418M-BY-7	FNMA POOL AD0054	5.000%	02/01/24			45,437	45,437	48,255	47,195	.0	(1,758)	.0	(1,758)	.0	45,437	.0	.0	.0	368	02/01/2024	1
31418M-SR-4	FNMA POOL AD0527	5.500%	06/01/39			10,167	10,167	10,869	10,840	.0	(673)	.0	(673)	.0	10,167	.0	.0	.0	97	06/01/2039	1
31418M-UM-2	FNMA POOL AD0587	4.500%	12/01/39			22,978	22,978	23,305	23,269	.0	(291)	.0	(291)	.0	22,978	.0	.0	.0	172	12/01/2039	1
31418N-DF-4	FNMA POOL AD1001	4.000%	02/01/40			1,699	1,699	1,641	1,644	.0	54	.0	54	.0	1,699	.0	.0	.0	13	02/01/2040	1
31418N-YE-4	FNMA POOL AD1608	4.000%	02/01/25			1,025	1,025	1,043	1,036	.0	(11)	.0	(11)	.0	1,025	.0	.0	.0	6	02/01/2025	1
31418P-UJ-3	FNMA POOL AD2396	4.500%	03/01/40			2,073	2,073	2,097	2,095	.0	(22)	.0	(22)	.0	2,073	.0	.0	.0	15	03/01/2040	1
31418Q-FF-5	FNMA POOL AD2865	4.000%	02/01/25			6,949	6,949	7,292	7,184	.0	(236)	.0	(236)	.0	6,949	.0	.0	.0	38	02/01/2025	1
31418Q-FG-3	FNMA POOL AD2866	4.500%	02/01/25			2,572	2,572	2,677	2,636	.0	(64)	.0	(64)	.0	2,572	.0	.0	.0	19	02/01/2025	1
31418Q-ZF-3	FNMA POOL AD3441	5.000%	03/01/40			1,603	1,603	1,661	1,658	.0	(54)	.0	(54)	.0	1,603	.0	.0	.0	11	03/01/2040	1
31418R-RE-3	FNMA POOL AD4084	4.500%	05/01/40			14,122	14,122	14,221	14,213	.0	(91)	.0	(91)	.0	14,122	.0	.0	.0	100	05/01/2040	1
31418R-ZW-4	FNMA POOL AD4356	4.500%	04/01/40			112	112	112	112	.0	.0	.0	.0	.0	112	.0	.0	.0	1	04/01/2040	1
31418T-KB-2	FNMA POOL AD5689	4.000%	05/01/25			544	544	558	553	.0	(8)	.0	(8)	.0	544	.0	.0	.0	3	05/01/2025	1
31418U-4N-1	FNMA POOL AD7128	4.500%	07/01/40			78,066	78,066	85,147	84,932	.0	(6,866)	.0	(6,866)	.0	78,066	.0	.0	.0	565	07/01/2040	1
31418U-C6-9	FNMA POOL AD6392	4.500%	05/01/25			35,119	35,119	37,344	36,679	.0	(1,560)	.0	(1,560)	.0	35,119	.0	.0	.0	277	05/01/2025	1
31418U-CG-7	FNMA POOL AD6370	4.500%	05/01/40			4,854	4,854	4,925	4,920	.0	(66)	.0	(66)	.0	4,854	.0	.0	.0	35	05/01/2040	1
31418U-EE-0	FNMA POOL AD6432	4.500%	06/01/40			1,127	1,127	1,218	1,213	.0	(86)	.0	(86)	.0	1,127	.0	.0	.0	8	06/01/2040	1
31418U-VU-5	FNMA POOL AD6926	4.500%	06/01/40			546	546	557	556	.0	(10)	.0	(10)	.0	546	.0	.0	.0	3	06/01/2040	1
31418V-2A-9	FNMA POOL AD7968	5.000%	12/01/39			128	128	136	136	.0	(8)	.0	(8)	.0	128	.0	.0	.0	1	12/01/2039	1
31418V-6M-9	FNMA POOL AD8075	5.000%	06/01/40			3,027	3,027	3,166	3,157	.0	(130)	.0	(130)	.0	3,027	.0	.0	.0	21	06/01/2040	1
31418V-L6-7	FNMA POOL AD7548	5.000%	06/01/40			13,786	13,786	14,631	14,596	.0	(810)	.0	(810)	.0	13,786	.0	.0	.0	165	06/01/2040	1
31418V-PW-4	FNMA POOL AD8536	5.000%	08/01/40			3,432	3,432	3,784	3,766	.0	(334)	.0	(334)	.0	3,432	.0	.0	.0	23	08/01/2040	1
31418X-6C-7	FNMA POOL AD9866	4.500%	10/01/40			2,235	2,235	2,351	2,343	.0	(108)	.0	(108)	.0	2,235	.0	.0	.0	10	10/01/2040	1
31418X-XX-1	FNMA POOL AD9693	5.000%	08/01/40			11,006	11,006	11,655	11,626	.0	(620)	.0	(620)	.0	11,006	.0	.0	.0	91	08/01/2040	1
31419A-CU-9	FNMA POOL AE0082	5.000%	05/01/40			9,463	9,463	10,014	9,983	.0	(520)	.0	(520)	.0	9,463	.0	.0	.0	78	05/01/2040	1
31419A-NM-5	FNMA POOL AE0395	4.500%	10/01/40			2,139	2,139	2,263	2,255	.0	(116)	.0	(116)	.0	2,139	.0	.0	.0	16	10/01/2040	1
31419B-4T-9	FNMA POOL AE1733	4.000%	09/01/40			70,788	70,788	71,076	71,053	.0	(264)	.0	(264)	.0	70,788	.0	.0	.0	440	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949	4.000%	02/01/41			4,711	4,711	5,019	5,000	.0	(289)	.0	(289)	.0	4,711	.0	.0	.0	30	02/01/2041	1
31419B-NA-3	FNMA POOL AE1310	4.000%	07/01/25			1,084	1,084	1,133	1,109	.0	(25)	.0	(25)	.0	1,084	.0	.0	.0	7	07/01/2025	1

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40		03/01/2018	Paydown		.877	.877	.892	.890	.0	(13)	.0	(13)	.0	.877	.0	.0	.0	.7	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40		03/01/2018	Paydown		1,642	1,642	1,713	1,708	.0	(66)	.0	(66)	.0	1,642	.0	.0	.0	.8	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40		03/01/2018	Paydown		8,436	8,436	8,935	8,904	.0	(468)	.0	(468)	.0	8,436	.0	.0	.0	.60	10/01/2040	1
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40		03/01/2018	Paydown		34,039	34,039	36,688	36,648	.0	(2,609)	.0	(2,609)	.0	34,039	.0	.0	.0	152	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40		03/01/2018	Paydown		5,272	5,272	5,576	5,553	.0	(281)	.0	(281)	.0	5,272	.0	.0	.0	.34	10/01/2040	1
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40		03/01/2018	Paydown		37,067	37,067	38,083	38,007	.0	(940)	.0	(940)	.0	37,067	.0	.0	.0	237	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25		03/01/2018	Paydown		2,341	2,341	2,347	2,344	.0	(2)	.0	(2)	.0	2,341	.0	.0	.0	.14	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25		03/01/2018	Paydown		2,454	2,454	2,486	2,477	.0	(23)	.0	(23)	.0	2,454	.0	.0	.0	.14	12/01/2025	1
658203-H7-2	NORTH CAROLINA MUN PWR AGY 1 5.250% 01/01/20		01/01/2018	Call	100.0000	1,000,000	1,000,000	1,052,360	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	26,250	01/01/2020	1FE
79575D-WZ-9	SALT RIVER PROJ AZ AGRIC IMPT 5.000% 01/01/24		01/01/2018	Call	100.0000	1,500,000	1,500,000	1,442,340	1,471,398	.0	.0	.0	.0	.0	1,471,398	.0	28,602	28,602	37,500	01/01/2024	1FE
88278P-KG-8	TEXAS ST UNIV SYS FING REV 5.250% 03/15/20		03/15/2018	Call	100.0000	1,575,000	1,575,000	1,678,604	1,577,693	.0	(2,693)	.0	(2,693)	.0	1,575,000	.0	.0	.0	41,344	03/15/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					16,519,723	16,628,469	17,021,848	16,659,319	0	(286,585)	0	(286,585)	0	16,588,952	0	(69,223)	(69,223)	183,724	XXX	XXX
000000-00-0	MEREDITH CORPORATION INITIAL TERM LOAN 3.500% 01/18/25		01/25/2018	Various		927,694	918,225	915,930	.0	.0	.70	.0	.70	.0	915,999	.0	11,695	11,695	.0	01/18/2025	3FE
000000-00-0	CANYON BUYER INC INITIAL TERM INITIAL TERM LOAN 3.500% 01/26/25		02/06/2018	BARCLAYS BANK PLC		233,229	230,919	229,765	.0	.0	.1	.0	.1	.0	229,766	.0	3,462	3,462	.0	01/26/2025	4FE
000000-00-0	CROWN FINANCE US INC INITIAL D DELAYED DRAW TERM 3.500% 01/29/25		01/30/2018	Credit Suisse, New York		13,635	13,567	13,533	.0	.0	.0	.0	.0	.0	13,533	.0	102	102	.0	01/29/2025	4FE
000000-00-0	CROWN FINANCE US INC INITIAL D INITIAL TERM LOAN 3.500% 01/29/25		01/30/2018	Credit Suisse, New York		127,257	126,624	126,307	.0	.0	.8	.0	.8	.0	126,315	.0	942	942	.0	01/29/2025	4FE
000000-00-0	GOPHER SUB INC INITIAL TERM LO INITIAL TERM LOAN 3.500% 02/01/25		01/30/2018	Credit Suisse, New York		232,916	231,469	230,890	.0	.0	.19	.0	.19	.0	230,909	.0	2,006	2,006	508	02/01/2025	4FE
000000-00-0	GOPHER RESOURCE LLC INITIAL TE INITIAL TERM LOAN 3.750% 02/09/25		03/23/2018	Redemption	100.0000	219,128	216,959	216,416	.0	.0	.22	.0	.22	.0	216,438	.0	2,690	2,690	.0	02/09/2025	4
00100U-AG-7	ADVANCED DISPOSAL SERVICES INC TERM LOAN B 3.989% 11/10/23		03/23/2018	Redemption	100.0000	15,547	15,547	15,684	15,574	.97	(3)	.0	.94	.0	15,668	.0	(122)	(122)	135	11/10/2023	4FE
00165H-AB-9	LEARFIELD COMMUNICATIONS INC TERM LOAN B 5.137% 11/17/23		03/29/2018	Redemption	100.0000	1,990	1,990	1,990	(379)	.0	.0	.0	.0	.0	1,992	.0	(2)	(2)	.6	11/17/2023	4FE
00190N-AH-2	PODS LLC TERM B 0.000% 11/21/24		03/23/2018	Morgan Stanley		423,920	420,764	419,712	419,720	.0	.72	.0	.72	.0	419,792	.0	4,128	4,128	4,489	11/21/2024	4FE
00190N-AH-2	PODS LLC TERM B 0.000% 11/21/24		01/01/2018	Redemption	100.0000	1,055	1,055	1,052	1,052	.0	.0	.0	.0	.0	1,052	.0	.3	.3	.0	11/21/2024	4FE
00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 6.311% 05/15/24		03/29/2018	Redemption	100.0000	1,422	1,422	1,417	1,414	.1	(2)	.0	(1)	.0	1,413	.0	.8	.8	.14	05/15/2024	4FE
00241Y-AM-6	ZODIAC POOL SOLUTIONS LLC USD INITIAL TERM LOAN 3.750% 02/22/25		03/26/2018	JPMORGAN CHASE BANK		414,425	412,591	411,560	.0	.0	.44	.0	.44	.0	411,603	.0	2,822	2,822	.0	02/22/2025	4FE
00437M-AB-0	ACCLDYNE INDUSTRIES BORROWER TERM LOAN 5.637% 08/01/24		03/29/2018	Redemption	100.0000	5,284	5,284	5,298	5,310	.16	.0	.0	.16	.0	5,326	.0	(42)	(42)	.67	08/01/2024	4FE
00485G-AE-8	ACOSTA HOLDCO INC TERM LOAN B 5.137% 09/26/21		01/31/2018	Redemption	100.0000	1,224	1,224	1,171	1,071	107	.1	.0	108	.0	1,179	.0	45	45	.5	09/26/2021	4FE
00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.017% 07/11/21		03/29/2018	Redemption	100.0000	4,968	4,968	4,843	4,820	.52	.14	.0	.66	.0	4,885	.0	83	83	.94	07/11/2021	4FE
00769E-AW-0	ADVANTAGE SALES TERM LOAN 0.000% 07/25/21		03/29/2018	Redemption	100.0000	2,787	2,787	2,732	.0	.0	.1	.0	.1	.0	2,732	.0	55	55	.0	07/25/2021	4FE
00856R-AB-1	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 5.627% 11/16/24		03/29/2018	Redemption	100.0000	.875	.875	.871	.871	.0	.0	.0	.0	.0	.871	.0	.4	.4	.12	11/16/2024	4FE
00912X-AL-8	AIR LEASE CORP 3.375% 01/15/19		02/27/2018	Pershing		1,005,290	1,000,000	998,580	999,687	.0	.50	.0	.50	.0	999,737	.0	5,553	5,553	21,188	01/15/2019	2FE
00912X-AP-9	AIR LEASE CORP 2.125% 01/15/18		01/15/2018	Maturity		2,630,000	2,630,000	2,620,795	2,629,889	.0	.111	.0	.111	.0	2,630,000	.0	.0	.0	27,944	01/15/2018	2FE
01627G-AL-9	ALION SCIENCE & TECH TERM LOAN 6.387% 08/19/21		01/17/2018	Redemption	100.0000	8,754	8,754	8,776	8,743	.13	.0	.0	.13	.0	8,756	.0	(2)	(2)	.27	08/19/2021	4FE
01881U-AC-9	ALLIANT HOLDINGS TERM B 5.127% 07/28/22		03/29/2018	Redemption	100.0000	10,728	10,728	10,786	10,766	.27	.4	.0	.31	.0	10,796	.0	(69)	(69)	133	07/28/2022	4FE
023135-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		01/11/2018	Wachovia Securities		396,652	400,000	399,780	399,806	.0	.3	.0	.3	.0	399,809	.0	(3,157)	(3,157)	3,040	08/21/2020	2FE

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
..023135-AU-0	AMAZON.COM INC SERIES 144A 2.400% 02/22/23		01/11/2018	Wachovia Securities Redemption 100.0000		403,895	410,000	409,475	409,507	0	4	0	4	0	409,511	0	(5,616)	(5,616)	3,936	02/22/2023	2FE
..02337N-AB-5	TRIMARK USA LLC TERM LOAN 5.070% 09/14/24 TRIMARK USA LLC DELAYED DRAW TERM LOAN		03/29/2018			1,072	1,072	1,070	1,024	0	(2)	0	(2)	0	1,067	0	5	5	21	09/14/2024	4FE
..02337N-AC-3	4.000% 09/14/24 AMERICAN BUILDERS CONTRACTOR TERM B1 LOAN		03/28/2018	Tax Free Exchange Redemption 100.0000		18,288	18,332	18,286	18,287	0	2	0	2	0	18,288	0	0	0	0	09/14/2024	4FE
..02474R-AE-3	4.377% 10/31/23 AMERICAN TIRE DISTRIBUTORS INC TERM LOAN		03/29/2018	Redemption 100.0000		8,264	8,264	8,301	8,293	28	(12)	0	16	0	8,309	0	(46)	(46)	71	10/31/2023	4FE
..03021B-AE-4	6.127% 09/20/21 AMERICAN TOWER CORP 3.400% 02/15/19		03/29/2018			6,709	6,709	6,715	6,735	3	1	0	4	0	6,738	0	(29)	(29)	98	09/20/2021	5FE
..03027X-AC-4	ANCESTRY OPERATIONS INC TERM B LOAN 4.961% 10/19/23		02/27/2018	BONY/TORONTO DOMINION Redemption 100.0000		1,408,666	1,400,000	1,448,429	1,418,936	0	(2,780)	0	(2,780)	0	1,416,155	0	(7,489)	(7,489)	25,916	02/15/2019	2FE
..03280F-AH-4			01/01/2018	Bony/Barclays Capital Inc		33,000	33,000	33,255	33,128	284	0	0	284	0	33,412	0	(412)	(412)	(53)	10/19/2023	4FE
..03350W-AA-7	ANDEAVOR LOGIS LP CORP 3.500% 12/01/22		02/02/2018			747,390	750,000	749,671	249,238	0	10	0	10	0	749,693	0	(2,303)	(2,303)	4,958	12/01/2022	2FE
..035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21 PRIME SECURITY SERVICES TERM LOAN 4.637%		02/15/2018	RBS SECURITIES Redemption 100.0000		1,089,693	1,100,000	1,098,682	1,099,179	0	34	0	34	0	1,099,212	0	(9,519)	(9,519)	16,113	02/01/2021	1FE
..03765V-AH-3	05/02/22 APPLE COMPUTER INC 3.000% 02/09/24		03/29/2018	Wachovia Securities		9,373	9,373	9,378	9,375	6	0	0	6	0	9,381	0	(8)	(8)	66	05/02/2022	3FE
..037833-CG-3	037833-CG-3 APPLIED MATERIALS INC 2.625% 10/01/20		02/15/2018	Wachovia Securities		454,245	460,000	459,798	459,821	0	4	0	4	0	459,825	0	(5,579)	(5,579)	7,322	02/09/2024	1FE
..038222-AH-8	038222-AH-8 AAGEN ASCENSUS INC TERM LOAN 5.772%		02/02/2018	Wachovia Securities Redemption 100.0000		847,146	845,000	844,409	844,668	0	11	0	11	0	844,679	0	2,467	2,467	7,702	10/01/2020	1FE
..03836C-AH-0	03836C-AH-0 AAGEN ASCENSUS INC INCREMENTAL TERM LOAN 4.000% 12/03/22		03/29/2018	Redemption 100.0000		1,661	1,661	1,675	1,249	6	0	0	6	0	1,675	0	(14)	(14)	0	12/05/2022	4FE
..03836C-AJ-6	03836C-AJ-6 ARAMARK SVCS INC SERIES 144A 5.000%		03/29/2018	Redemption 100.0000		2,044	2,044	2,039	0	0	0	0	0	2,040	0	5	5	14	12/03/2022	4FE	
..038522-AQ-1	038522-AQ-1 ARAMARK SERVICES INC TERM B1 LOAN 3.877%		02/01/28	Various Redemption 100.0000		331,579	336,000	336,000	0	0	0	0	0	336,000	0	(4,421)	(4,421)	2,987	02/01/2028	3FE	
..03852J-AH-4	03852J-AH-4 ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B 3.357% 09/19/24		03/29/2018	Redemption 100.0000		2,566	2,566	2,566	2,566	0	0	0	0	2,566	0	0	0	16	03/07/2025	3FE	
..04044P-AE-4	04044P-AE-4 ASCEND PERFORMANCE MATERIALS TERM B LOAN 7.558% 08/12/22		03/29/2018	Redemption 100.0000		4,945	4,945	4,936	2,388	0	17	0	17	0	4,953	0	(8)	(8)	20	09/19/2024	3FE
..04349V-AB-9	04349V-AB-9 ASURION CORPORATION TERM LOAN B5 4.887%		03/29/2018	Redemption 100.0000		5,778	5,778	5,794	5,797	20	(2)	0	18	0	5,815	0	(37)	(37)	0	08/12/2022	4FE
..04649V-AS-9	04649V-AS-9 ASURION CORPORATION B4 TERM LOAN 4.637%		11/03/23	Redemption 100.0000		31,145	31,145	31,039	31,086	2	20	0	22	0	31,108	0	37	37	241	11/03/2023	4FE
..04649V-AT-7	04649V-AT-7 ATLAS IRON LIMITED TERM LOAN 9.217%		08/04/22	Redemption 100.0000		65,607	65,607	65,706	52,669	46	23	0	69	0	65,726	0	(119)	(119)	463	08/04/2022	4FE
..04916R-AB-1	04916R-AB-1 AVOLON TERM LOAN B2 4.072% 03/21/22		05/06/21	Redemption 100.0000		62,281	62,281	11,459	11,253	206	0	0	206	0	11,459	0	50,822	50,822	481	05/06/2021	4FE
..05400K-AB-6	05400K-AB-6 BMC SOFTWARE INC INITIAL B1 US TERM LOAN 5.137% 09/10/22		03/29/2018	Redemption 100.0000		4,484	4,484	4,468	4,448	21	6	0	27	0	4,475	0	9	9	43	03/21/2022	3FE
..05578N-AN-0	05578N-AN-0 BIWAY HOLDINGS CO INITIAL TERM LOAN 6.750%		03/29/2018	Redemption 100.0000		5,242	5,242	5,279	5,242	34	(1)	0	33	0	5,275	0	(33)	(33)	43	09/10/2022	4FE
..05604X-AP-1	05604X-AP-1 BANK OF AMERICA CORP MTN MTNL 5.650%		08/08/20	Redemption 100.0000		6,106	6,106	6,095	6,082	0	2	0	2	0	6,083	0	23	23	93	08/08/2020	4FE
..06051G-DX-4	06051G-DX-4 BEACON ROOFING SUPPLY INC TERM LOAN 3.818%		05/01/18	Pershing		855,840	850,000	988,567	859,774	0	(4,154)	0	(4,154)	0	855,620	0	219	219	14,808	05/01/2018	1FE
..07368R-AD-3	07368R-AD-3 BELRON FINANCE US LLC INITIAL TERM B LOAN 3.892% 11/15/24		01/02/25	Citibank Redemption 100.0000		0	0	0	0	0	(22)	0	(22)	0	(22)	0	22	22	0	01/02/2025	4FE
..08078U-AC-7	08078U-AC-7 BERRY PLASTICS CORPORATION TERM N LOAN 5.214% 01/19/24		03/29/2018	Redemption 100.0000		1,433	1,433	1,431	1,431	0	(1)	0	(1)	0	1,430	0	3	3	13	11/15/2024	3FE
..08579J-AY-8	08579J-AY-8 BLOUNT INTERNATIONAL INC TERM B LOAN 6.137%		03/29/2018	Redemption 100.0000		739	739	739	739	0	0	0	0	0	739	0	0	0	9	01/19/2024	3FE
..09518D-AF-4	09518D-AF-4 BROADCOM CRP CAYIN F1 SERIES 144A 2.375%		04/12/23	BARCLAYS BANK PLC		246,527	243,172	242,564	242,600	0	59	0	59	0	242,658	0	3,869	3,869	3,533	04/12/2023	4FE
..11134L-AA-7	11134L-AA-7 CDS US INTERMEDIATE HOLDINGS TERM LOAN B 6.058% 06/25/22		01/15/20	Tax Free Exchange		5,756,520	5,765,000	5,751,971	5,756,005	0	516	0	516	0	5,756,520	0	0	0	79,489	01/15/2020	2FE
..12512K-AG-6	12512K-AG-6		02/23/2018	Deutsche Bank		721,603	722,131	715,843	714,297	6,526	998	0	7,524	0	721,821	0	(219)	(219)	6,366	06/25/2022	4FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12543B-AH-7	CH HOLD CORP TERM LOAN B 4.887% 02/01/24		03/29/2018	Redemption	100.0000	2,281	2,281	2,293	2,289	.7	.0	.0	.7	.0	2,296	.0	(15)	(15)	.16	02/01/2024	4FE
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 6.194% 05/05/24		01/02/2018	Direct		396,603	394,630	389,697	395,289	20,246	(78)	.0	20,168	.0	415,457	.0	(18,854)	(18,854)	.0	05/05/2024	4FE
12626J-AE-7	CPG INTERNATIONAL INC TERM LOAN 6.194% 05/05/24		03/29/2018	Redemption	100.0000	3,183	3,183	3,191	3,188	49	(2)	.0	47	.0	3,236	.0	(53)	(53)	.0	05/05/2024	4FE
126307-AS-6	CSC HOLDINGS LLC SERIES 144A 5.375% 02/01/28		03/23/2018	Credit Suisse		665,640	697,000	697,000	.0	.0	.0	.0	.0	.0	697,000	.0	(31,360)	(31,360)	5,671	02/01/2028	2FE
126650-BZ-2	CVS/CAREMARK CORP 2.750% 12/01/22		01/30/2018	HSBC		1,691,209	1,735,000	1,709,565	1,709,896	.0	397	.0	397	.0	1,710,293	.0	(19,085)	(19,085)	7,952	12/01/2022	2FE
12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 4.627% 09/18/24		03/29/2018	Redemption	100.0000	6,490	6,490	6,474	6,474	.0	(5)	.0	(5)	.0	6,469	.0	21	21	.48	09/18/2024	3FE
13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.137% 09/16/23		03/29/2018	Redemption	100.0000	9,606	9,606	9,679	9,648	33	(5)	.0	28	.0	9,676	.0	(70)	(70)	.56	09/16/2023	4FE
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 4.637% 01/31/25		01/12/2018	Various		.0	.0	.0	1,331	3,837	6,044	.0	9,881	.0	11,211	.0	(11,211)	(11,211)	(1,753)	01/31/2025	3FE
15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 4.637% 01/31/25		03/29/2018	Redemption	100.0000	4,109	4,109	4,097	3,956	200	.13	.0	213	.0	4,169	.0	(60)	(60)	.24	01/31/2025	3FE
15911A-AC-7	CHANGE HEALTHCARE TERM B 4.637% 02/03/24		03/29/2018	Redemption	100.0000	4,688	4,688	4,695	4,695	.13	.1	.0	.14	.0	4,708	.0	(20)	(20)	.34	02/03/2024	4FE
16117L-BS-7	CHARTER COMMUNICATIONS INC TERM B LOAN 3.650% 04/30/25		03/29/2018	Redemption	100.0000	2,895	2,895	2,892	.0	.0	.5	.0	.5	.0	2,897	.0	(2)	(2)	.24	04/30/2025	3FE
171484-AE-8	CHURCHILL DOWNS INC SERIES 144A 4.750% 01/15/28		03/15/2018	Credit Suisse		118,575	124,000	124,000	123,188	812	.0	.0	812	.0	124,000	.0	(5,425)	(5,425)	1,342	01/15/2028	4FE
171484-AE-8	CHURCHILL DOWNS TERM LOAN 3.570% 12/12/24		03/29/2018	Redemption	100.0000	3,256	3,256	3,256	.0	.0	.0	.0	.0	.0	3,256	.0	.0	.0	.18	12/12/2024	3FE
17273L-AG-2	CIRCOR INTERNATIONAL INC INITIAL TERM LOAN 5.081% 11/20/24		01/12/2018	Deutsche Bank		751,875	750,000	746,250	746,267	.0	1,944	.0	1,944	.0	748,210	.0	3,665	3,665	2,260	11/20/2024	4FE
17273L-AG-2	CIRCOR INTERNATIONAL INC INITIAL TERM LOAN 5.081% 11/20/24		03/29/2018	Redemption	100.0000	2,611	2,611	2,598	2,598	.0	.4	.0	.4	.0	2,603	.0	.9	.9	.32	11/20/2024	4FE
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.387% 04/18/24		03/29/2018	Redemption	100.0000	5,136	5,136	5,148	5,147	.6	.1	.0	.7	.0	5,154	.0	(18)	(18)	.53	04/18/2024	4FE
18143E-AB-5	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.808% 05/18/24		03/29/2018	Redemption	100.0000	2,749	2,749	2,767	2,755	.12	(1)	.0	.11	.0	2,766	.0	(18)	(18)	.24	05/18/2024	3FE
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 4.887% 10/24/22		01/12/2018	Various		98,345	101,648	101,775	97,845	4,035	.3	.0	4,038	.0	101,884	.0	(3,539)	(3,539)	.0	10/24/2022	4FE
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 4.887% 10/24/22		03/29/2018	Redemption	100.0000	2,196	2,196	2,202	2,022	185	(3)	.0	182	.0	2,204	.0	(8)	(8)	.26	10/24/2022	4FE
20451V-AC-7	COMPASS POWER GENERATION LLC TERM LOAN 4.250% 12/14/24		03/29/2018	Redemption	100.0000	1,565	1,565	1,557	1,557	.0	.0	.0	.0	.0	1,558	.0	.8	.8	.0	12/14/2024	3FE
22164E-AC-9	COTIVITI CORPORATION TERM B LOAN 3.840% 09/28/23		03/29/2018	Redemption	100.0000	3,151	3,151	3,175	3,170	.1	(5)	.0	(4)	.0	3,165	.0	(15)	(15)	.61	09/28/2023	4FE
228187-AA-8	CROWN AMER/CAP CORP VI SERIES 144A 4.750% 02/01/28		03/13/2018	Citibank		114,608	118,000	118,000	.0	.0	.0	.0	.0	.0	118,000	.0	(3,393)	(3,393)	.763	02/01/2026	3FE
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 7.387% 08/16/23		03/29/2018	Redemption	100.0000	1,108	1,108	1,097	1,098	.0	.1	.0	.1	.0	1,099	.0	.9	.9	.13	08/16/2023	4FE
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 5.637% 07/07/22		01/03/2018	Jeffries LLC		1,010,000	1,000,000	995,867	1,004,170	.0	(23)	.0	(23)	.0	1,004,147	.0	5,853	5,853	(296)	07/07/2022	4FE
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 5.637% 07/07/22		03/29/2018	Redemption	100.0000	10,590	10,590	10,618	10,611	.13	.2	.0	.15	.0	10,627	.0	(37)	(37)	.97	07/07/2022	4FE
24702N-AX-8	DELL INTERNATIONAL LLC TERM A2 LOAN 3.637% 09/07/21		01/31/2018	Redemption	100.0000	39,754	39,754	39,733	40,152	.0	(8)	.0	(8)	.0	40,144	.0	(390)	(390)	121	09/07/2021	2FE
24702N-AZ-3	DELL INTERNATIONAL LLC TERM B LOAN 3.887% 09/07/23		01/31/2018	Redemption	100.0000	7,741	7,741	7,770	7,827	.0	(1)	.0	(1)	.0	7,826	.0	(85)	(85)	.25	09/07/2023	2FE
25272K-AG-8	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 5.450% 06/15/23		03/09/2018	Goldman Sachs & Co		105,759	100,000	108,071	.0	.0	(164)	.0	(164)	.0	107,907	.0	(2,148)	(2,148)	1,317	06/15/2023	2FE
269246-BP-8	E TRADE GROUP INC 2.950% 08/24/22		03/16/2018	Goldman Sachs & Co		642,774	660,000	659,327	659,971	.0	.27	.0	.27	.0	659,399	.0	(16,625)	(16,625)	11,087	08/24/2022	2FE
26929U-AJ-5	EZE CASTLE SOFTWARE INC TERM 4.887% 04/04/20		03/29/2018	Redemption	100.0000	2,507	2,507	2,525	2,517	.9	.13	.0	.22	.0	2,539	.0	(31)	(31)	.9	04/04/2020	4FE

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 5.058% 05/22/24		03/29/2018	Redemption 100.0000		6,212	6,212	6,246	2,982	3	(2)	0	1	0	6,246	0	(33)	(33)	(23)	05/22/2024	3FE
29102E-AF-2	PRESS GANEY HOLDINGS INC TERM LOAN 4.887% 09/29/23		03/29/2018	Redemption 100.0000		7,835	7,835	7,867	7,869	2	0	0	2	0	7,871	0	(36)	(36)	61	09/29/2023	4FE
29103D-AC-0	EMERA US FINANCE LP SERIES III 2.150% 06/15/19		01/19/2018	Deutsche Bank		790,492	795,000	799,776	797,895	0	(121)	0	(121)	0	797,774	0	(7,282)	(7,282)	1,804	06/15/2019	2FE
29103D-AF-3	EMERA US FINANCE LP SERIES III 2.700% 06/15/21		01/19/2018	BMO Capital Markets		1,028,604	1,035,000	1,052,171	1,048,470	0	(238)	0	(238)	0	1,048,232	0	(19,628)	(19,628)	2,950	06/15/2021	2FE
29414U-AB-8	ENVISION HEALTHCARE CORP TRANCHE C TERM LOAN 4.887% 12/01/23		01/04/2018	J P Morgan		250,313	250,000	247,500	249,897	0	0	0	0	0	249,897	0	415	415	(63)	12/01/2023	3FE
29414U-AB-8	ENVISION HEALTHCARE CORP TRANCHE C TERM LOAN 4.887% 12/01/23		03/14/2018	Redemption 100.0000		1,792,973	1,792,973	1,807,530	1,794,826	18,180	135	0	18,315	0	1,813,140	0	(20,167)	(20,167)	44,034	12/01/2023	3FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.637% 06/01/22		01/04/2018	Piper Jeffries & Co		737,201	734,447	737,533	735,652	2,925	(73)	0	2,852	0	738,504	0	(1,303)	(1,303)	3,907	06/01/2022	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.637% 06/01/22		03/29/2018	Redemption 100.0000		1,811	1,811	1,811	0	0	0	0	0	1,811	0	0	0	0	8	06/01/2022	4FE
30204K-AB-2	EXGEN RENEWABLES IV LLC TERM LOAN 3.500% 11/17/24		03/27/2018	Morgan Stanley		590,975	583,679	582,219	582,235	0	103	0	103	0	582,338	0	8,637	8,637	0	11/17/2024	3FE
30226U-AC-2	EXTREME REACH INC INITIAL TERM LOAN FIRST LIEN 8.130% 01/15/20		03/29/2018	Redemption 100.0000		9,435	9,435	9,551	9,391	28	5	0	33	0	9,424	0	11	11	369	01/15/2020	4FE
31620M-AN-6	FIDELITY NATIONAL INFORMATION 2.850% 10/15/18		02/23/2018	Various		1,484,116	1,480,000	1,479,378	1,479,830	0	29	0	29	0	1,479,859	0	4,258	4,258	14,643	10/15/2018	2FE
32007U-BU-2	FIRST DATA CORPORATION 2020 TERM A LOAN 3.371% 06/02/20		03/29/2018	Redemption 100.0000		35,844	35,844	35,979	35,835	142	(10)	0	132	0	35,967	0	(123)	(123)	147	06/02/2020	3FE
33936H-AB-8	FLEX ACQUISITION CO INC 4.695% 12/16/23		01/02/2018	Redemption 100.0000		2,239	2,239	2,232	2,233	0	0	0	0	0	2,233	0	5	5	25	12/16/2023	4FE
34407J-AD-8	FLYING FORTRESS INC TERM B 4.308% 10/30/22		02/27/2018	Redemption 100.0000		875,000	875,000	882,656	883,199	0	(235)	0	(235)	0	882,964	0	(7,964)	(7,964)	5,288	10/30/2022	2FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 5.400% 06/15/24		03/29/2018	Redemption 100.0000		3,791	3,791	3,658	521	5	(2)	0	3	0	3,680	0	131	131	40	06/15/2024	4FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.558% 06/26/24		03/29/2018	Redemption 100.0000		2,612	2,612	2,613	2,612	3	0	0	3	0	2,615	0	(3)	(3)	0	06/26/2024	4FE
36249V-AF-3	GYP HOLDINGS III CORP TERM LOAN 4.772% 04/01/23		01/31/2018	Redemption 100.0000		2,578	2,578	2,579	2,580	2	0	0	2	0	2,582	0	(3)	(3)	29	04/01/2023	4FE
36250L-AL-8	GTT COMMUNICATIONS TRANCHE B TERM LOAN 5.137% 12/13/23		03/29/2018	Redemption 100.0000		393	393	391	391	0	0	0	0	0	392	0	1	1	3	12/13/2023	4FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 5.058% 07/30/24		03/29/2018	Redemption 100.0000		7,923	7,923	7,947	7,932	15	(1)	0	14	0	7,946	0	(23)	(23)	0	07/30/2024	4FE
36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 5.308% 03/31/24		03/29/2018	Redemption 100.0000		4,146	4,146	4,146	4,146	0	0	0	0	0	4,146	0	0	0	0	03/31/2024	4FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 4.137% 02/15/24		03/29/2018	Redemption 100.0000		7,827	7,827	7,825	7,830	4	1	0	5	0	7,836	0	(8)	(8)	49	02/15/2024	3FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 5.695% 10/15/21		01/02/2018	Redemption 100.0000		4,120	4,120	4,114	4,136	0	0	0	0	0	4,136	0	(16)	(16)	7	10/15/2021	4FE
39479J-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 6.058% 12/01/23		03/29/2018	Redemption 100.0000		5,278	5,278	5,325	5,304	18	(2)	0	16	0	5,320	0	(42)	(42)	70	12/01/2023	4FE
39843P-AD-5	GRIFOLS TERM LOAN 3.981% 01/23/25		03/28/2018	Redemption 100.0000		6,938	6,938	6,935	6,913	0	(9)	0	(9)	0	6,904	0	34	34	64	01/23/2025	3FE
404119-BR-9	HCA INC 5.375% 02/01/25		03/20/2018	Barclays		119,298	119,000	123,463	123,126	0	(111)	0	(111)	0	123,015	0	(3,717)	(3,717)	4,104	02/01/2025	4FE
404122-AV-5	HCA INC TERM LOAN B9 3.887% 03/18/23		03/13/2018	Redemption 100.0000		69,172	69,172	68,999	69,054	0	68	0	68	0	69,122	0	50	50	510	03/18/2023	3FE
40416V-AB-1	HD SUPPLY INC TERM LOAN 4.575% 07/20/24		01/03/2018	Bank of America		628,113	623,438	621,879	621,262	0	9	0	9	0	621,271	0	6,842	6,842	0	07/20/2024	4FE
40416V-AB-1	HD SUPPLY INC TERM LOAN 4.575% 07/20/24		01/26/2018	Redemption 100.0000		1,807	1,807	1,802	1,800	0	0	0	0	0	1,800	0	6	6	0	07/20/2024	4FE
410346-AR-1	HANESBRANDS TERM B LOAN 3.338% 12/13/24		02/14/2018	JPMORGAN CHASE BANK		324,265	322,250	321,445	321,447	0	43	0	43	0	321,489	0	2,775	2,775	1,854	12/13/2024	2FE
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 5.137% 08/16/23		01/31/2018	Redemption 100.0000		5,167	5,167	5,148	5,180	0	0	0	0	0	5,180	0	(13)	(13)	21	08/16/2023	3FE

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 4.648% 05/16/24		03/29/2018	Redemption 100.0000		2,506	2,506	2,517	2,214	.7	.0	.0	.7	.0	2,516	.0	(10)	(10)	.0	05/16/2024	4FE
416515-AV-6	HARTFORD FINANCIAL SVCS GRP MTN 6.000% 01/15/19		03/16/2018	Pershing 100.0000		1,538,100	1,500,000	1,713,375	1,702,589	.0	.0	.0	.0	.0	1,702,589	.0	(164,489)	(164,489)	61,000	01/15/2019	2FE
421300-AG-9	HP ENTERPRISE CO 2.850% 10/05/18		03/29/2018	Various 100.0000		2,607	2,607	2,612	1,026	.0	.0	.0	.0	.0	2,613	.0	(6)	(6)	.29	08/04/2024	4FE
42824C-AU-3	HILTON WORLDWIDE FINANCE TERM B1 3.872% 10/25/23		02/27/2018	Redemption 100.0000		1,503,435	1,500,000	1,522,075	1,509,523	.0	(2,003)	.0	(2,003)	.0	1,507,520	.0	(4,085)	(4,085)	17,100	10/05/2018	2FE
43289D-AE-3	HUB INTERNATIONAL LTD TERM B 4.312% 09/17/20		03/29/2018	Redemption 100.0000		4,092	4,092	4,050	4,065	.8	.8	.0	.16	.0	4,081	.0	.11	.11	.53	10/25/2023	3FE
44332E-AK-2	QUINTILES IMS HOLDINGS INC TERM LOAN B 4.308% 03/07/24		03/30/2018	Redemption 100.0000		10,554	10,554	10,530	10,526	.4	.1	.0	.5	.0	10,531	.0	.23	.23	.181	09/17/2020	4FE
44969C-BF-6	QUINTILES IMS INC INCREMENTAL TERM B2 DOLLAR 4.302% 01/13/25		03/29/2018	Redemption 100.0000		5,541	5,541	5,529	5,553	.68	(.3)	.0	.65	.0	5,618	.0	(.77)	(.77)	.51	03/07/2024	3FE
44969C-BH-2	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.625% 08/15/24		03/29/2018	Redemption 100.0000		3,388	3,388	3,388	3,388	.0	.0	.0	.0	.0	3,388	.0	.0	.0	.43	01/13/2025	3FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.625% 08/15/24		01/30/2018	Various 0.0000		385,469	383,503	381,586	381,652	.0	.72	.0	.72	.0	381,724	.0	3,745	3,745	10,380	08/15/2024	4FE
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.625% 08/15/24		01/12/2018	Redemption 100.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.19)	08/15/2024	4FE
46117K-AJ-7	INTRALINKS INC INITIAL TERM LOAN 6.308% 11/10/24		03/29/2018	Redemption 100.0000		2,422	2,422	2,414	1,750	.3	.0	.0	.3	.0	2,415	.0	.7	.7	.4	11/10/2024	4FE
46122X-AA-1	INTREPID AVIATION GRP HL SERIES 144A 6.875% 02/15/19		01/12/2018	Imperial Capital LLC 100.0000		1,010,198	1,014,000	999,165	999,347	3,135	411	.0	3,546	.0	1,002,893	.0	7,305	7,305	29,396	02/15/2019	3Z
47214D-AC-8	JAZZ ACQUISITION INC TERM 5.808% 06/19/21		03/29/2018	Redemption 100.0000		3,732	3,732	3,636	3,626	.20	.6	.0	.26	.0	3,652	.0	.81	.81	.0	06/19/2021	4FE
475795-AC-4	JELD WEN INC SERIES 144A 4.625% 12/15/25		03/22/2018	Wells Fargo 100.0000		227,745	241,000	241,000	241,000	.0	.0	.0	.0	.0	241,000	.0	(13,255)	(13,255)	3,158	12/15/2025	4FE
475795-AD-2	JELD WEN INC SERIES 144A 4.875% 12/15/27		03/16/2018	Wells Fargo 100.0000		227,143	241,000	241,000	241,000	.0	.0	.0	.0	.0	241,000	.0	(13,858)	(13,858)	3,133	12/15/2027	4FE
475795-AT-7	JELD WEN INC TERM B4 LOAN 3.693% 12/07/24		03/29/2018	Redemption 100.0000		1,320	1,320	1,320	.0	.0	.0	.0	.0	1,320	.0	.0	.0	.0	.0	12/07/2024	3FE
48128L-RJ-3	JP MORGAN CHASE BANK NA 2.861% 09/23/19		03/28/2018	Various 100.0000		2,489,085	2,475,000	2,475,000	2,475,000	.0	.0	.0	.0	.0	2,475,000	.0	14,085	14,085	14,104	09/23/2019	1FE
49868N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 6.558% 06/29/22		03/29/2018	Redemption 100.0000		2,501	2,501	2,476	2,478	.0	.1	.0	.1	.0	2,479	.0	.22	.22	.37	06/29/2022	4FE
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.500% 02/06/25		03/08/2018	Various 100.0000		307,148	306,899	305,364	.0	.0	330	.0	330	.0	305,694	.0	1,454	1,454	520	02/06/2025	4FE
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 4.137% 05/11/24		03/27/2018	Various 100.0000		1,261,845	1,276,405	1,275,622	1,271,619	5,000	3,142	.0	8,142	.0	1,279,761	.0	(17,916)	(17,916)	15,333	05/11/2024	4FE
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 4.137% 05/11/24		03/29/2018	Redemption 100.0000		3,069	3,069	3,073	3,057	.16	.5	.0	.21	.0	3,078	.0	(.9)	(.9)	.30	05/11/2024	4FE
55280F-AG-6	MA FINANCECO LLC TERM B 4.637% 04/18/24		01/08/2018	J P Morgan 100.0000		16,767	16,767	16,725	16,767	.8	.0	.0	.8	.0	16,775	.0	(.8)	(.8)	.0	04/18/2024	4FE
55303K-AC-7	MGM RESORTS INTERNATIONAL TERM B LOAN 4.137% 12/20/19		03/29/2018	Redemption 100.0000		5,247	5,247	5,276	5,265	.10	(.3)	.0	.7	.0	5,272	.0	(.25)	(.25)	.47	12/20/2019	3FE
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.552% 12/15/23		03/29/2018	Redemption 100.0000		4,215	4,215	4,247	2,441	.22	(.3)	.0	.19	.0	4,239	.0	(.24)	(.24)	.43	12/15/2023	4FE
58562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.058% 08/18/21		03/29/2018	Redemption 100.0000		2,683	2,683	2,699	1,283	.14	(.1)	.0	.13	.0	2,700	.0	(.17)	(.17)	.15	08/18/2021	4FE
59870U-AG-1	MILACRON LLC TERM LOAN 4.637% 09/24/23		02/28/2018	Redemption 100.0000		70,287	70,287	70,612	70,311	.323	(.8)	.0	.315	.0	70,627	.0	(.340)	(.340)	.515	09/24/2023	4FE
61166W-AM-3	MONSANTO CO 1.850% 11/15/18		02/23/2018	Pershing 100.0000		198,990	200,000	202,010	200,697	.0	(.124)	.0	(.124)	.0	200,573	.0	(1,583)	(1,583)	1,048	11/15/2018	1FE
615369-AG-0	MOODY'S CORPORATION 2.750% 12/15/21		02/15/2018	BONY/TORONTO DOMINION 100.0000		226,562	230,000	229,289	229,401	.0	.20	.0	.20	.0	229,421	.0	(2,860)	(2,860)	1,142	12/15/2021	2FE
617446-BB-8	MORGAN STANLEY SERIES MTN 2.200% 12/07/18		02/20/2018	Pershing 100.0000		783,069	785,000	784,396	784,834	.0	.25	.0	.25	.0	784,859	.0	(1,790)	(1,790)	3,598	12/07/2018	1FE
61759N-AD-6	MORGAN STANLEY REHEMIC TRUST SERIES 2010-R6 CLASS 2A 3.454% 06/21/36		03/01/2018	Paydown Janney Montgomery Scott 100.0000		31,151	31,151	30,236	30,830	.0	.321	.0	.321	.0	31,151	.0	.0	.0	.168	06/21/2036	1FM
624756-AE-2	MUELLER INDUSTRIES INC 6.000% 03/01/27		01/03/2018	Redemption 100.0000		77,063	75,000	75,003	74,936	.0	(.1)	.0	(.1)	.0	74,935	.0	2,127	2,127	1,550	03/01/2027	2
62538L-AJ-3	MULTI COLOR CORP TERM B LOAN 3.823% 11/01/24		03/23/2018	Bank of America 100.0000		473,575	471,219	471,219	471,219	.0	.0	.0	.0	.0	471,219	.0	2,356	2,356	4,417	11/01/2024	3FE
62538L-AJ-3	MULTI COLOR CORP TERM B LOAN 3.823% 11/01/24		03/29/2018	Redemption 100.0000		1,181	1,181	1,181	1,181	.0	.0	.0	.0	.0	1,181	.0	.0	.0	.11	11/01/2024	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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
62539B-AA-3	MULTI COLOR CORP SERIES 144A 4.875% 11/01/25		03/13/2018	Bank of America		363,375	380,000	381,900	381,425	441	(55)	0	386	0	381,810	0	(18,435)	(18,435)	8,285	11/01/2025	4FE
62704L-AK-7	MURRAY ENERGY CORP TERM LOAN B2 9.558% 04/09/20		03/29/2018	Redemption	100.0000	7,725	7,725	7,239	6,749	628	32	0	660	0	7,410	0	315	315	(59)	04/09/2020	4FE
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 5.154% 03/31/24		03/29/2018	Redemption	100.0000	2,235	2,235	2,250	2,239	4	(2)	0	2	0	2,242	0	(7)	(7)	11	03/31/2024	4FE
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 5.308% 01/31/21		01/12/2018	Various		611,871	607,316	609,065	610,091	0	59	0	59	0	610,150	0	1,721	1,721	(417)	01/31/2021	4FE
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 5.308% 01/31/21		03/29/2018	Redemption	100.0000	17,896	17,896	17,961	17,977	0	(3)	0	(3)	0	17,973	0	(77)	(77)	(10)	01/31/2021	4FE
63909D-AD-3	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.637% 03/13/21		03/29/2018	Redemption	100.0000	7,317	7,317	7,340	7,318	20	(1)	0	19	0	7,338	0	(21)	(21)	54	03/13/2021	4FE
63939W-AB-9	NAVIGURE INC TERM LOAN 5.111% 11/01/24		03/29/2018	Redemption		5,156	5,156	5,014	5,015	0	(2)	0	(2)	0	5,013	0	144	144	68	11/01/2024	4FE
63947L-AL-1	NCI INITIAL TERM LOAN 0.000% 01/26/25		02/15/2018	UBS Securities Inc		164,285	163,876	163,466	0	0	15	0	15	0	163,481	0	804	804	228	01/26/2025	3
64119D-AG-0	NETSMART TERM LOAN 6.808% 04/19/23		03/29/2018	Redemption		4,208	4,208	4,182	4,203	0	0	0	0	0	4,203	0	5	5	(1)	04/19/2023	4FE
654740-AT-6	NISSAN MOTOR ACCEPTANCE SERIES 144A 2.250% 01/13/20		02/02/2018	BONY/TORONTO DOMINION		795,112	800,000	799,952	799,967	0	2	0	2	0	799,969	0	(4,857)	(4,857)	10,150	01/13/2020	1FE
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 4.522% 06/22/25		01/31/2018	Redemption	100.0000	875	875	873	834	46	0	0	46	0	881	0	(6)	(6)	9	06/22/2025	4FE
67066G-AD-6	NVIDIA CORP 2.200% 09/16/21		01/10/2018	Bank of America		1,625,721	1,645,000	1,641,743	1,642,550	0	19	0	19	0	1,642,570	0	(16,849)	(16,849)	11,661	09/16/2021	1FE
67107V-AE-2	BERLIN PACKAGING LLC 2017 REPLACEMENT TERM LOAN 4.600% 10/01/21		03/29/2018	Redemption	100.0000	2,555	2,555	2,571	2,568	0	(1)	0	(1)	0	2,567	0	(12)	(12)	20	10/01/2021	4FE
68162R-AC-5	OLYMPUS MERGER SUB INC TERM LOAN 5.648% 10/03/24		02/26/2018	Various		1,004,937	996,220	986,258	988,748	0	378	0	378	0	989,126	0	15,811	15,811	9,071	10/03/2024	3FE
682134-AC-5	OMNICO GROUP 4.450% 08/15/20		02/15/2018	Pershing		804,272	775,000	851,268	823,125	0	(2,430)	0	(2,430)	0	820,696	0	(16,424)	(16,424)	17,723	08/15/2020	2FE
68389X-BR-5	ORACLE CORPORATION 2.625% 02/15/23		03/16/2018	US Bancorp		1,046,502	1,075,000	1,074,291	1,074,294	0	32	0	32	0	1,074,326	0	(27,825)	(27,825)	10,190	02/15/2023	1FE
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 5.028% 02/01/24		03/29/2018	Redemption	100.0000	1,265	1,265	1,269	1,181	89	2	0	91	0	1,272	0	(7)	(7)	19	02/01/2024	4FE
69138E-AU-3	OXBOW CARBON LLC TRANCHE B TERM LOAN 5.323% 01/05/23		03/23/2018	Bank of America		216,381	213,435	212,902	0	0	469	0	469	0	213,371	0	3,010	3,010	2,410	01/05/2023	3FE
69138E-AU-3	OXBOW CARBON LLC TRANCHE B TERM LOAN 5.323% 01/05/23		03/29/2018	Redemption	100.0000	2,702	2,702	2,695	0	0	6	0	6	0	2,701	0	1	1	31	01/05/2023	3FE
69515E-AB-8	PCI PHARMA SERVICES TERM LOAN 5.780% 06/30/23		03/29/2018	Redemption	100.0000	3,787	3,787	3,771	3,005	0	(5)	0	(5)	0	3,758	0	28	28	49	06/30/2023	4FE
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 4.887% 09/27/24		03/29/2018	Redemption	100.0000	4,916	4,916	4,891	4,893	0	1	0	1	0	4,894	0	22	22	36	09/27/2024	4FE
707388-AS-3	PENN ENGINEERING MANUFACTURI TRANCHE B TERM LOAN FACILITY 4.637% 06/27/24		03/23/2018	JPMORGAN CHASE BANK		258,386	257,408	257,087	257,356	0	219	0	219	0	257,575	0	811	811	2,766	06/27/2024	3FE
707388-AS-3	PENN ENGINEERING MANUFACTURI TRANCHE B TERM LOAN FACILITY 4.637% 06/27/24		01/01/2018	Redemption	100.0000	647	647	646	647	0	0	0	0	0	647	0	0	0	2	06/27/2024	3FE
71579U-AF-2	PETCO ANIMAL SUPPLIES INC TERM LOAN B1 4.772% 01/26/23		03/23/2018	Various		1,078,400	1,456,348	1,298,827	1,095,450	222,734	0	0	222,734	0	1,318,184	0	(239,784)	(239,784)	16,302	01/26/2023	4FE
71579U-AF-2	PETCO ANIMAL SUPPLIES INC TERM LOAN B1 4.772% 01/26/23		01/31/2018	Redemption	100.0000	5,734	5,734	5,059	4,313	802	0	0	802	0	5,115	0	619	619	64	01/26/2023	4FE
72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 3.670% 01/30/24		03/13/2018	Bank of America		823,716	821,662	820,635	822,601	0	1,794	0	1,794	0	824,395	0	(678)	(678)	7,539	01/30/2024	3FE
72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 3.670% 01/30/24		03/15/2018	Redemption	100.0000	662,962	662,962	664,541	665,380	177	890	0	1,067	0	666,448	0	(3,485)	(3,485)	6,083	01/30/2024	3FE
724479-AL-4	PITNEY BOWES INC 3.875% 05/15/22		01/18/2018	J P Morgan		406,943	437,000	435,003	435,246	0	17	0	17	0	435,263	0	(28,320)	(28,320)	3,113	05/15/2022	2FE
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 4.637% 09/18/24		03/29/2018	Redemption	100.0000	3,667	3,667	3,672	3,666	6	0	0	6	0	3,672	0	(5)	(5)	13	09/18/2024	4FE
72812N-AD-8	UTILITY ONE SOURCE PLAYA RESORTS HOLDING BV 4.620% 04/07/24		01/29/2018	Deutsche Bank		314,760	311,644	310,865	310,871	0	(139)	0	(139)	0	310,732	0	4,028	4,028	1,760	04/07/2024	4FE
73172N-AB-4	POLYCONCEPT TERM LOAN 6.637% 08/16/23		03/29/2018	Redemption	100.0000	3,379	3,379	3,380	2,115	(8)	(2)	0	(10)	0	3,384	0	(5)	(5)	42	08/16/2023	4FE

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
73744G-AJ-1	POST HOLDINGS INC SERIES A INCREMENTAL TERM LOAN 4.137% 05/24/24		03/29/2018	Redemption	100.0000	4,850	4,850	4,868	4,860	10	0	0	10	0	4,870	0	(20)	(20)	31	05/24/2024	3FE
74036Y-AF-5	NTHRIVE INC TERM LOAN 6.387% 10/19/22		03/29/2018	Redemption	100.0000	4,337	4,337	4,332	4,300	11	1	0	12	0	4,312	0	25	25	45	10/19/2022	4FE
74166M-AA-4	PRIME SECSRVC BRW/FINANC SERIES 144A 9.250% 05/15/23		02/21/2018	Call	109.2500	48,070	44,000	44,000	44,000	0	0	0	0	0	44,000	0	0	0	5,155	05/15/2023	4FE
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 5.034% 04/26/24		03/29/2018	Redemption	100.0000	8,436	8,436	8,368	8,242	133	1	0	134	0	8,376	0	60	60	97	04/26/2024	4FE
74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 4.887% 10/12/23		03/29/2018	Redemption	100.0000	3,290	3,290	3,288	3,290	0	1	0	1	0	3,292	0	(2)	(2)	25	10/12/2023	4FE
74966U-AQ-3	RPI FINANCE TRUST TERM A3 LOAN 4.058% 10/14/21		03/29/2018	Redemption	100.0000	47,213	47,213	47,271	47,316	0	(6)	0	(6)	0	47,310	0	(97)	(97)	242	10/14/2021	2FE
75008Q-AL-0	RACKSPACE HOSTING TERM B 4.385% 11/03/23		03/29/2018	Redemption	100.0000	7,608	7,608	7,607	7,595	12	(4)	0	8	0	7,603	0	5	5	(1,126)	11/03/2023	3FE
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 4.648% 02/01/24		03/29/2018	Redemption	100.0000	2,496	2,496	2,480	614	3	(1)	0	2	0	2,471	0	25	25	19	02/01/2024	4FE
75524D-AP-5	RBS GLOBAL & REXNORD COR SERIES 144A 4.875% 12/15/25		03/19/2018	Deutsche Bank	100.0000	459,288	470,000	472,350	472,320	0	(88)	0	(88)	0	472,232	0	(12,945)	(12,945)	6,522	12/15/2025	4FE
75875J-AJ-1	REGAL CINEMAS CORPORATION TERM LOAN 3.887% 04/01/22		02/28/2018	Redemption	100.0000	3,105,905	3,105,905	3,116,131	3,106,115	10,912	(366)	0	10,546	0	3,116,661	0	(10,756)	(10,756)	18,794	04/01/2022	3FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.126% 12/08/24		03/29/2018	Redemption	100.0000	3,589	3,589	3,409	3,409	0	6	0	6	0	3,416	0	173	173	0	12/08/2024	4FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 4.637% 02/05/23		03/29/2018	Redemption	100.0000	5,892	5,892	5,920	5,912	10	1	0	11	0	5,923	0	(31)	(31)	42	02/05/2023	4FE
76680Y-AB-8	RING CONTAINER TECHNOLOGIES INITIAL TERM LOAN 4.627% 09/28/24		03/29/2018	Redemption	100.0000	1,580	1,580	1,572	1,572	0	(2)	0	(2)	0	1,570	0	10	10	17	09/28/2024	4FE
78355H-KG-3	RYDER SYSTEM INC SERIES MTN 3.400% 03/01/23		03/16/2018	Bank of America	100.0000	543,120	545,000	543,529	0	0	16	0	16	0	543,544	0	(424)	(424)	1,184	03/01/2023	1FE
78404X-AF-2	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B 4.137% 03/24/21		03/29/2018	Redemption	100.0000	10,786	10,786	10,832	10,803	33	(2)	0	31	0	10,834	0	(48)	(48)	70	03/24/2021	3FE
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 5.127% 08/25/22		02/06/2018	Redemption	100.0000	5,286	5,286	5,311	5,293	7	(2)	0	5	0	5,298	0	(12)	(12)	60	08/25/2022	4FE
78571Y-BA-7	SABRE GLBL INC TERM B 3.887% 02/22/24		03/29/2018	Redemption	100.0000	3,536	3,536	3,541	3,540	4	1	0	5	0	3,545	0	(9)	(9)	24	02/22/2024	3FE
78573N-AB-8	SABRE GLBL INC SERIES 144A 5.250% 11/15/23		03/13/2018	Goldman Sachs & Co	100.0000	190,820	188,000	197,038	192,286	3,662	(392)	0	3,270	0	195,556	0	(4,736)	(4,736)	3,290	11/15/2023	3FE
80282K-AQ-9	SANTANDER HOLDINGS USA SERIES 144A 3.400% 01/18/23		03/01/2018	Tax Free Exchange	100.0000	568,507	570,000	568,455	568,460	0	46	0	46	0	568,507	0	0	0	3,930	01/18/2023	2FE
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 4.637% 06/21/24		01/05/2018	JPMORGAN CHASE BANK	100.0000	113,233	113,233	112,950	113,054	0	11	0	11	0	113,065	0	168	168	0	06/21/2024	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 6.874% 11/28/21		03/29/2018	Redemption	100.0000	5,325	5,325	5,393	5,355	18	(9)	0	9	0	5,365	0	(40)	(40)	87	11/28/2021	4FE
817565-CD-4	SERVICE CORP INTL 4.625% 12/15/27		03/20/2018	J P Morgan	100.0000	202,991	209,000	209,000	209,000	0	0	0	0	0	209,000	0	(6,009)	(6,009)	2,685	12/15/2027	3FE
817610-AA-6	SERVICEMASTER COMPANY LL SERIES 144A 5.125% 11/15/24		03/29/2018	Bank of America	100.0000	483,750	500,000	514,375	506,250	6,781	(617)	0	6,164	0	512,414	0	(28,664)	(28,664)	9,823	11/15/2024	4FE
82670M-AB-4	SIGNODE IND GROUP TERM LOAN B 6.500% 04/09/21		02/28/2018	Redemption	100.0000	47,589	47,589	47,872	47,602	173	(23)	0	150	0	47,753	0	(163)	(163)	181	04/09/2021	4FE
82967N-AY-4	SIRIUS XM RADIO INC SERIES 144A 3.875% 08/01/22		03/13/2018	Wells Fargo	100.0000	237,229	243,000	243,000	243,000	0	0	0	0	0	243,000	0	(5,771)	(5,771)	6,539	08/01/2022	3FE
83420L-AB-7	SOLENS INTERNATIONAL LP INITIAL DOLLAR TERM LOAN 5.234% 07/31/21		03/29/2018	Redemption	100.0000	4,027	4,027	4,037	4,032	10	2	0	12	0	4,045	0	(17)	(17)	48	07/31/2021	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.552% 09/30/22		03/26/2018	Bank of America	100.0000	1,132,026	1,128,388	1,130,268	1,128,805	3,858	1,595	0	5,453	0	1,134,258	0	(2,233)	(2,233)	7,923	09/30/2022	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.552% 09/30/22		03/29/2018	Redemption	100.0000	9,836	9,836	9,849	9,839	23	(1)	0	22	0	9,861	0	(25)	(25)	124	09/30/2022	4FE
842587-CQ-8	SOUTHERN CO 1.850% 07/01/19		03/02/2018	Wells Fargo	100.0000	2,464,312	2,495,000	2,513,055	2,504,148	0	(1,093)	0	(1,093)	0	2,503,054	0	(38,743)	(38,743)	31,413	07/01/2019	2FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 4.137% 02/02/24		03/29/2018	Redemption	100.0000	7,722	7,722	7,743	7,716	29	1	0	30	0	7,746	0	(24)	(24)	58	02/02/2024	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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
85208N-AA-8	SPRINT SPECTRUM SPEC 1 SERIES A-1 3.360%		03/20/2018	Redemption	100.0000																
854502-AE-1	STANLEY BLACK & DECKER 1.622% 11/17/18		02/14/2018	J P Morgan		36,563	36,563	36,562	36,561	.0	.0	.0	.0	.0	36,561	.0	.1	.1	.307	09/20/2021	2FE
85940X-AC-5	STERLING BACKGROUND CHECK INITIAL TERM LOAN 5.377% 05/28/22		03/29/2018	Redemption	100.0000		640,000	640,000	640,000	.0	.0	.0	.0	.0	640,000	.0	(3,846)	(3,846)	2,566	11/17/2018	2FE
86614D-AH-1	SUMMIT MATERIALS LLC NEW TERM LOAN 4.127% 11/13/24		03/29/2018	Redemption	100.0000		5,097	5,098	5,098	.0	.0	.0	.0	.0	5,098	.0	.0	.0	.65	05/28/2022	4FE
86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.137% 06/19/24		03/02/2018	Various		8,307	8,307	8,287	8,284	.0	(5)	.0	(5)	.0	8,279	.0	28	28	.80	11/13/2024	3FE
87165B-AJ-2	SYNCHRONY FINANCIAL 2.600% 01/15/19		03/28/2018	Pershing		5,183,981	5,200,236	5,070,231	5,077,646	.0	5,211	.0	5,211	.0	5,082,857	.0	101,124	101,124	49,725	06/19/2024	4FE
87264A-AU-9	T-MOBILE USA INC 4.500% 02/01/26		03/20/2018	Goldman Sachs & Co		977,824	980,000	979,745	979,921	.0	.19	.0	.19	.0	979,939	.0	(2,115)	(2,115)	17,978	01/15/2019	2FE
87264A-AV-7	T-MOBILE USA INC 4.750% 02/01/28		03/15/2018	Bank of America		152,273	158,000	158,000	.0	.0	.0	.0	.0	158,000	.0	(5,728)	(5,728)	1,126	02/01/2026	3FE	
87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 5.887% 05/25/24		03/29/2018	Redemption	100.0000		325,325	338,000	.0	.0	.0	.0	.0	338,000	.0	12,675	12,675	2,408	02/01/2028	3FE	
87817J-AE-8	TEAM HEALTH TERM LOAN 4.637% 02/06/24		03/29/2018	Redemption	100.0000		2,611	2,611	2,627	.17	.0	.0	.17	.0	2,627	.0	(16)	(16)	.23	05/25/2024	4FE
87876H-AC-4	TECOSTAR HOLDINGS INC TERM 4.881% 04/18/24		01/02/2018	Redemption	100.0000		2,453	2,453	2,462	.0	.0	.0	.0	2,448	.0	.5	.5	.26	02/06/2024	4FE	
87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.700% 11/10/23		03/29/2018	Redemption	100.0000		56,078	56,078	55,821	.0	(72)	.0	(72)	.0	55,564	.0	.514	.514	659	11/10/2023	3FE
88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 4.887% 05/01/24		03/29/2018	Redemption	100.0000		5,198	5,198	5,200	.31	.1	.0	.32	.0	5,209	.0	(11)	(11)	.58	05/01/2024	4FE
89341V-AV-4	TRANSACTION NETWORK SERVICES INITIAL TERM LOAN FIRST LIEN 5.887% 08/14/22		01/12/2018	Redemption	0.0000		.0	.0	(6,625)	(30)	.0	.0	(30)	.0	.0	.0	.0	.0	.0	08/14/2022	4FE
89364M-BK-9	TRANSDIGM INC TRANCHE E TERM LOAN 4.398% 05/05/22		01/01/2018	Redemption	100.0000		311	311	312	.0	.0	.0	.0	.0	311	.0	.0	.0	.0	05/05/2022	3FE
89364M-BL-7	TRANSDIGM INC TERM LOAN D 4.398% 05/21/21		03/29/2018	Redemption	100.0000		14,595	14,595	14,612	.3	.0	.0	.3	.0	14,596	.0	(1)	(1)	.36	05/21/2021	4FE
89416F-AP-2	TRAVEL LEADERS GROUP TERM LOAN 6.350% 01/19/24		03/29/2018	Redemption	100.0000		1,121	1,121	1,126	.0	(3)	.0	(3)	.0	1,119	.0	.2	.2	.25	01/19/2024	4FE
90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 4.887% 06/23/24		03/29/2018	Redemption	100.0000		5,975	5,989	4,874	.15	.0	.0	.15	.0	5,992	.0	(17)	(17)	.42	06/23/2024	4FE
90472V-AJ-0	UNIFRAX TERM B 5.808% 04/04/24		03/29/2018	Redemption	100.0000		1,463	1,463	1,468	.1	.0	.0	.1	.0	1,469	.0	(6)	(6)	.10	04/04/2024	4FE
90980N-AG-9	UNITEDCENTRAL INDSTRAL SUPPLY TERM B 9.137% 10/09/18		03/29/2018	Redemption	100.0000		1,894	1,779	1,779	.0	.0	.0	.0	.0	1,779	.0	.115	.115	.28	10/09/2018	5FE
91335P-AE-9	UNIVAR USA TERM B 4.387% 07/01/24		02/12/2018	Redemption	100.0000		253,642	253,008	253,015	.0	.9	.0	.9	.0	253,024	.0	.618	.618	.946	07/01/2024	4FE
92210M-AR-5	VANTIV LLC TERM B1 LOAN 2.500% 09/19/24		01/16/2018	Corporate Action		184,588	185,051	184,588	.0	.0	.0	.0	.0	184,588	.0	.0	.0	.0	.0	09/19/2024	3FE
92210M-AT-1	VANTIV LLC TERM B-3 LOAN 3.435% 06/12/21		03/29/2018	Redemption	100.0000		587	584	584	.0	.0	.0	.0	.0	584	.0	.3	.3	.6	06/12/2021	3FE
92343V-OZ-4	VERIZON COMMUNICATIONS SERIES 2.454% 05/22/20		02/27/2018	Mizuho Securities USA		905,171	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	5,171	5,171	5,020	05/22/2020	2FE
92565E-AB-9	VICI PROPERTIES 1 LLC TERM LOAN 3.596% 12/15/24		02/06/2018	Redemption	100.0000		97,625	97,381	.0	.0	(26)	.0	(26)	.0	97,355	.0	.270	.270	.350	12/15/2024	3FE
928563-AA-3	VMWARE INC 2.300% 08/21/20		01/26/2018	Citigroup Global Markets		128,402	130,000	129,831	129,851	.0	.4	.0	.4	.0	129,855	.0	(1,453)	(1,453)	1,321	08/21/2020	2FE
92937J-AJ-2	WP CPP HOLDINGS LLC 5.272% 10/29/19		03/29/2018	Redemption	100.0000		2,310	2,271	2,273	.0	.4	.0	.4	.0	2,277	.0	.33	.33	.23	10/29/2019	4FE
942683-AF-0	WATSON PHARMACEUTICALS INC 3.250% 10/01/22		02/16/2018	J P Morgan		192,773	195,000	201,768	200,432	.0	(149)	.0	(149)	.0	200,283	.0	(7,510)	(7,510)	2,465	10/01/2022	2FE
949746-RT-0	WELLS FARGO & COMPANY 3.365% 03/04/21		03/28/2018	Mizuho Securities USA		1,843,796	1,800,000	1,836,664	1,827,204	.0	(1,910)	.0	(1,910)	.0	1,825,294	.0	18,502	18,502	16,902	03/04/2021	1FE
949746-SK-8	WELLS FARGO & COMPANY 3.069% 01/24/23		02/02/2018	Citigroup Global Markets		404,275	405,000	407,993	407,575	.0	(58)	.0	(58)	.0	407,517	.0	(3,242)	(3,242)	6,629	01/24/2023	1FE
96208U-AM-3	WEX INC TERM B2 LOAN 4.637% 06/30/23		03/29/2018	Redemption	100.0000		10,217	10,251	9,091	.178	(4)	.0	.174	.0	10,424	.0	(207)	(207)	.50	06/30/2023	3FE
96925H-AB-8	WILLIAM MORRIS ENDEAVOR ENTERT TERM LOAN B 5.022% 03/21/21		03/29/2018	Redemption	100.0000		6,334	6,367	6,346	.19	.10	.0	.29	.0	6,375	.0	(41)	(41)	102	03/21/2021	4FE

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STATEMENT AS OF MARCH 31, 2018 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.58% 12/19/23		03/29/2018	Redemption	100.0000	10,153	10,153	10,240	10,203	45	(3)	0	42	0	10,244	0	(91)	(91)	0	12/19/2023	4FE
97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 5.786% 03/29/21		03/29/2018	Redemption	100.0000	4,074	4,074	3,792	2,606	4	15	0	19	0	3,817	0	257	257	46	03/29/2021	3FE
97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 7.484% 09/29/23		03/29/2018	Redemption	100.0000	2,473	2,473	2,488	2,498	(4)	4	0	0	0	2,497	0	(24)	(24)	29	09/29/2023	5FE
99AAA0-66-9	POLYCOM INC TERM LOAN 6.823% 09/27/23		03/29/2018	Redemption	100.0000	84,435	84,435	82,951	82,788	71	(69)	0	2	0	82,789	0	1,646	1,646	5,222	09/27/2023	4FE
99AAA2-40-0	BIOLINICA TERM LOAN 5.625% 10/20/23		03/29/2018	Redemption	100.0000	5,006	5,006	4,967	4,881	81	(14)	0	67	0	4,948	0	58	58	74	10/20/2023	4FE
99AAA5-56-9	HCA Inc TERM B7 4.137% 02/05/24		03/13/2018	Redemption	100.0000	1,229,484	1,229,484	1,231,130	1,231,060	436	39	0	475	0	1,231,535	0	(2,051)	(2,051)	9,691	02/05/2024	3FE
99AAA9-11-6	ALLNEX S A R L TRANCHE B3 TERM LOAN 4.712% 09/13/23		03/23/2018	Morgan Stanley		92,575	91,886	92,690	92,403	281	(157)	0	124	0	92,527	0	48	48	0	09/13/2023	4FE
99AAA9-12-4	ALLNEX S A R L TRANCHE B2 TERM LOAN 4.712% 09/13/23		03/23/2018	Morgan Stanley		122,878	121,963	123,031	122,650	370	943	0	1,313	0	123,963	0	(1,084)	(1,084)	0	09/13/2023	4FE
99AAB2-53-2	ELEMENT MATERIALS TECHNOLOGY 5.193% 06/29/24		03/29/2018	Redemption	100.0000	1,236	1,236	1,233	1,238	0	(2)	0	(2)	0	1,236	0	0	0	66	06/29/2024	4FE
99AAB5-69-1	JANE STREET GROUP LLC COGECO COMMUNICATIONS USA I I L 0.000% 08/11/24		01/13/2018	Various		0	0	0	(3,138,778)	(3,864)	99	0	(3,765)	0	(61)	0	61	61	6,399	08/11/2024	4FE
99AAC0-91-5	VARSITY BRANDS INITIAL TERM LOAN 4.977% 12/07/24		01/12/2018	Piper Jeffries & Co		0	0	0	0	0	(43)	0	(43)	0	(43)	0	43	43	385	12/07/2024	4
99AAC2-59-8	FLEXERA INITIAL TERM LOAN 0.000% 01/25/25		02/15/2018	Piper Jeffries & Co		429,786	428,181	427,110	0	0	13	0	13	0	427,123	0	2,663	2,663	0	01/25/2025	4
99AAC2-66-3	CP VI BELLA TOPOCO LLC INITIAL TERM LOAN 3.500% 01/24/25		02/05/2018	Piper Jeffries & Co		116,477	116,187	115,896	0	0	1	0	1	0	115,897	0	580	580	0	01/24/2025	4FE
99AAC2-73-9	TACALA INVESTMENT CORP INITIAL TERM LOAN 3.750% 02/01/25		03/23/2018	Wells Fargo		325,099	323,063	322,256	0	0	38	0	38	0	322,294	0	2,805	2,805	0	02/01/2025	4FE
C4438B-AC-0	HUSKY INTERNATIONAL TERM B 5.137% 06/30/21		03/29/2018	Redemption	100.0000	846,046	846,046	850,475	849,456	2,189	(37)	0	2,152	0	851,609	0	(5,562)	(5,562)	6,911	06/30/2021	4FE
D06901L-AE-7	1011778 BC ULC TERM B 3.943% 02/28/24		03/29/2018	Redemption	100.0000	7,282	7,282	7,284	7,258	8	(8)	0	0	0	7,258	0	23	23	52	02/28/2024	4FE
C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.218% 04/01/22		01/30/2018	Redemption	100.0000	87,203	87,203	87,202	87,038	276	11	0	287	0	87,324	0	(121)	(121)	384	04/01/2022	3FE
D1200Y-AN-7	SPRINGER NATURE TERM LOAN 5.387% 08/14/20		03/29/2018	Direct		19,897	19,798	19,822	19,842	17	22	0	39	0	19,881	0	16	16	255	08/14/2020	4FE
D1200Y-AN-7	SPRINGER NATURE TERM LOAN 5.387% 08/14/20		03/29/2018	Redemption	100.0000	11,020	11,020	11,086	11,045	41	(2)	0	39	0	11,084	0	(64)	(64)	69	08/14/2020	4FE
F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 4.720% 01/31/26		01/18/2018	Redemption	100.0000	3,896	3,896	3,886	3,746	140	0	0	140	0	3,886	0	9	9	33	01/31/2026	4FE
F9062P-AC-8	TECHNICOLOR SA TERM B 4.734% 12/06/23		02/28/2018	Redemption	100.0000	760	760	764	759	5	0	0	5	0	764	0	(4)	(4)	8	12/06/2023	3FE
G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 6.887% 04/28/21		03/29/2018	Redemption	100.0000	36,934	36,934	36,647	36,980	148	4	0	152	0	37,133	0	(199)	(199)	2,184	04/28/2021	4FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 4.112% 01/12/26		02/08/2018	JPMORGAN CHASE BANK		629,531	637,500	635,906	623,475	12,500	(243)	0	12,257	0	635,732	0	(6,201)	(6,201)	1,966	01/12/2026	4FE
L0178U-AK-2	ALTICE US FINANCE USD TERM LOAN 4.112% 01/12/26		01/17/2018	Redemption	100.0000	2,415	2,415	2,409	2,362	47	(1)	0	46	0	2,408	0	7	7	7	01/12/2026	4FE
L3842D-AC-8	SIG COMBIBLOC PURCHASECO DOLLAR TERM LOAN 4.637% 02/03/22		03/29/2018	Redemption	100.0000	5,421	5,421	5,486	5,441	45	(2)	0	43	0	5,484	0	(63)	(63)	41	02/03/2022	4FE
L5137L-AE-5	INTELSAT JACKSON HOLDINGS SA TRANCHE B-2 TERM LOAN 4.895% 06/30/19		01/31/2018	Redemption	100.0000	2,799,173	2,799,173	2,759,348	2,777,290	312	(34)	0	278	0	2,777,568	0	21,605	21,605	0	06/30/2019	4FE
L9308U-AJ-9	TRAVELPORT TERM D LOAN 4.589% 09/02/21		03/16/2018	Redemption	100.0000	2,629,784	2,629,784	2,639,392	2,628,101	10,511	(453)	0	10,058	0	2,638,158	0	(8,374)	(8,374)	37,265	09/02/2021	4FE
O1626P-AJ-5	ALIMENTATION COUCHE-TARD INC SERIES 144A 2.700% 07/26/22	A	02/02/2018	HSBC		2,243,604	2,300,000	2,305,161	2,304,741	0	(99)	0	(99)	0	2,304,643	0	(61,039)	(61,039)	32,775	07/26/2022	2FE
29205-AJ-3	ENCANA CORP 3.900% 11/15/21	A	02/06/2018	Bony/Barclays Capital Inc		971,451	945,000	974,106	971,846	0	(673)	0	(673)	0	971,173	0	278	278	8,497	11/15/2021	2FE
68245X-AE-9	1011778 BC/ NEW RED FIN SERIES 144A 5.000% 10/15/25	A	03/19/2018	Goldman Sachs & Co		651,510	684,000	685,076	685,053	0	(39)	0	(39)	0	685,014	0	(33,504)	(33,504)	14,820	10/15/2025	4FE

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										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
034863-AP-5	ANGLO AMERICAN CAPITAL SERIES 144A 4.875% 05/14/25	D	02/02/2018	Goldman Sachs & Co		524,575	500,000	531,875	530,764	0	(352)	0	(352)	0	530,411	0	(5,836)	(5,836)	5,552	05/14/2025	2FE	
225401-AD-0	CREDIT SUISSE GROUP AG SERIES 144A 2.997% 12/14/23	D	03/15/2018	Bank of America		1,326,612	1,370,000	1,370,000	1,370,000	0	0	0	0	0	1,370,000	0	(43,388)	(43,388)	10,493	12/14/2023	2FE	
552081-AG-6	LYONDELLBASELL IND NV 5.000% 04/15/19	D	02/14/2018	Pershing		214,307	210,000	226,745	226,745	0	0	0	0	0	226,745	0	(12,438)	(12,438)	3,529	04/15/2019	2FE	
70014L-AA-8	PARK AEROSPACE HOLDINGS SERIES 144A 5.250% 08/15/22	D	01/18/2018	J P Morgan		141,468	142,000	144,131	141,113	2,719	(21)	0	2,698	0	143,811	0	(2,343)	(2,343)	3,251	08/15/2022	3FE	
86563V-AH-2	SUMITOMO MITSUI TR BK LT SERIES 144A 2.050% 03/06/19	D	03/16/2018	Pershing		798,769	805,000	804,541	804,727	0	50	0	50	0	804,777	0	(6,007)	(6,007)	8,847	03/06/2019	1FE	
91911T-AN-3	VALE OVERSEAS LIMITED 5.875% 06/10/21	D	03/20/2018	Corporate Action		1,667,010	1,535,000	1,680,825	0	0	(7,935)	0	(7,935)	0	1,672,890	0	(5,880)	(5,880)	25,551	06/10/2021	2FE	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						94,689,274	95,186,692	95,587,477	83,476,297	344,237	(460)	0	343,777	0	95,477,031	0	(791,836)	(791,836)	1,006,356	XXX	XXX	
8399997. Total - Bonds - Part 4						129,046,643	129,775,941	130,529,424	108,747,790	344,237	(344,675)	0	(438)	0	129,926,768	0	(884,204)	(884,204)	1,217,699	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						129,046,643	129,775,941	130,529,424	108,747,790	344,237	(344,675)	0	(438)	0	129,926,768	0	(884,204)	(884,204)	1,217,699	XXX	XXX	
02077Y-20-8	ALPHA NAT RES HLDGS INC US/CANADIAN PREFERRED/WARRANT		02/16/2018	Taxable Exchange		4,478,000	0.00	33,585	1,791	0	0	0	0	1,791	0	31,794	31,794	0			P3UJ	
03634H-30-8	ANR INC SERIES A US/CANADIAN PREFERRED/WARRANT		02/16/2018	Taxable Exchange		4,478,000	0.00	124,265	6,717	0	0	0	0	6,717	0	117,548	117,548	0			PSLZ	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						157,850	XXX	8,508	8,508	0	0	0	0	8,508	0	149,342	149,342	0	0	0	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						157,850	XXX	8,508	8,508	0	0	0	0	8,508	0	149,342	149,342	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	XXX
8999999. Total - Preferred Stocks						157,850	XXX	8,508	8,508	0	0	0	0	8,508	0	149,342	149,342	0	0	0	XXX	XXX
000361-10-5	AAR CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD		5,300,000	207,899	77,671	208,237	(130,567)	0	0	(130,567)	0	77,671	0	130,229	130,229	0			
00163U-10-6	AMAG PHARMACEUTICALS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		1,800,000	25,301	23,850	23,850	0	0	0	0	23,850	0	1,451	1,451	0				
00165C-10-4	AMC ENTERTAINMENT HLDS-CL A		01/02/2018	MORGAN STAN INTERNATIONAL LTD		10,900,000	168,354	164,590	164,590	0	0	0	0	164,590	0	3,764	3,764	0				
001744-10-1	AMN HEALTHCARE SERVICES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		2,300,000	113,833	74,444	113,275	(38,831)	0	0	(38,831)	0	74,444	0	39,388	39,388	0			
00206R-10-2	AT&T INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		35,600,000	1,367,980	1,382,806	1,384,128	(1,322)	0	0	(1,322)	0	1,382,806	0	(14,825)	(14,825)	0			
004225-10-8	ACADIA PHARMACEUTICALS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		7,500,000	227,795	137,775	225,825	(88,050)	0	0	(88,050)	0	137,775	0	90,020	90,020	0			
004337-10-1	ACCESS NATIONAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD		4,500,000	126,788	90,672	125,280	(34,608)	0	0	(34,608)	0	90,672	0	36,116	36,116	0			
00507V-10-9	ACTIVISION BLIZZARD INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		1,700,000	109,714	91,822	107,644	(15,822)	0	0	(15,822)	0	91,822	0	17,893	17,893	0			
00724F-10-1	ADOBE SYSTEMS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		6,600,000	1,170,372	398,223	1,156,584	(758,361)	0	0	(758,361)	0	398,223	0	772,149	772,149	0			
00737L-10-3	ADTALEM GLOBAL EDUCATION INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		9,600,000	412,192	172,712	403,680	(230,968)	0	0	(230,968)	0	172,712	0	239,480	239,480	0			
00738A-10-6	ADTRAN INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		2,900,000	57,848	47,560	56,115	(8,555)	0	0	(8,555)	0	47,560	0	10,288	10,288	0			
007903-10-7	ADVANCED MICRO DEVICES		01/02/2018	MORGAN STAN INTERNATIONAL LTD		16,600,000	181,686	170,648	170,648	0	0	0	0	170,648	0	11,038	11,038	0				
00817Y-10-8	AETNA INC NEW		01/02/2018	MORGAN STAN INTERNATIONAL LTD		4,000,000	720,743	172,411	721,560	(549,149)	0	0	(549,149)	0	172,411	0	548,332	548,332	0			
00847G-70-5	AGENUS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		5,300,000	18,530	14,461	17,278	(2,817)	0	0	(2,817)	0	14,461	0	4,069	4,069	0			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD		1,500,000	247,358	69,712	246,120	(176,408)	0	0	(176,408)	0	69,712	0	177,646	177,646	1,425			
013872-10-6	ALCOA CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD		2,488,000	135,798	44,083	134,029	(89,946)	0	0	(89,946)	0	44,083	0	91,715	91,715	0			
018522-30-0	ALLETE		01/02/2018	MORGAN STAN INTERNATIONAL LTD		3,500,000	258,132	132,230	260,260	(128,030)	0	0	(128,030)	0	132,230	0	125,902	125,902	0			

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
..02079K-10-7	ALPHABET INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,309,000	2,457,164		1,191,076	2,416,138	(1,225,062)	0	0	(1,225,062)	0	1,191,076	0	1,266,088	1,266,088	0		
..02079K-30-5	ALPHABET INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300,000	2,468,591		1,128,641	2,422,820	(1,294,179)	0	0	(1,294,179)	0	1,128,641	0	1,339,950	1,339,950	0		
..021346-10-1	ALTABA INC		01/03/2018	Direct	8,900,000	648,388		162,066	621,665	(459,599)	0	0	(459,599)	0	162,066	0	486,322	486,322	0		
..02208R-10-6	ALTRA HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	100,123		16,790	100,800	(84,010)	0	0	(84,010)	0	16,790	0	83,333	83,333	340		
..023135-10-6	AMAZON.COM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,000,000	3,564,039		2,406,388	3,508,410	(1,102,022)	0	0	(1,102,022)	0	2,406,388	0	1,157,651	1,157,651	0		
..023608-10-2	AMEREN CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,800,000	162,982		74,908	165,172	(90,264)	0	0	(90,264)	0	74,908	0	88,074	88,074	0		
..025537-10-1	AMERICAN ELECTRIC POWER		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	101,380		35,364	102,998	(67,634)	0	0	(67,634)	0	35,364	0	66,016	66,016	0		
..02553E-10-6	AMERICAN EAGLE OUTFITTERS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,400,000	332,308		294,832	327,120	(32,288)	0	0	(32,288)	0	294,832	0	37,476	37,476	0		
..025676-20-6	AMERICAN EQUITY INVESTMENT LIF		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	79,780		42,577	79,898	(37,321)	0	0	(37,321)	0	42,577	0	37,203	37,203	0		
..026874-78-4	AMERICAN INTERNATIONAL GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,200,000	781,163		708,836	786,456	(77,620)	0	0	(77,620)	0	708,836	0	72,327	72,327	0		
..02913V-10-3	AMERICAN PUBLIC EDUCATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	300,000	7,623		4,440	7,515	(3,075)	0	0	(3,075)	0	4,440	0	3,183	3,183	0		
..029683-10-9	AMERICAN SOFTWARE INC-CL A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	39,901		30,493	39,542	(9,049)	0	0	(9,049)	0	30,493	0	9,408	9,408	0		
..03071H-10-0	AMERISAFE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	500,000	29,886		23,996	30,800	(6,804)	0	0	(6,804)	0	23,996	0	5,889	5,889	0		
..03076C-10-6	AMERIPRISE FINANCIAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,300,000	220,022		167,499	220,311	(52,812)	0	0	(52,812)	0	167,499	0	52,523	52,523	0		
..032359-30-9	AMTRUST FINANCIAL SERVICES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,700,000	185,226		178,239	178,239	0	0	0	0	178,239	0	6,987	6,987	3,009			
..032511-10-7	ANADARKO PETROLEUM CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	179,818		155,299	177,012	(21,713)	0	0	(21,713)	0	155,299	0	24,519	24,519	0		
..032654-10-5	ANALOG DEVICES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	35,938		22,988	35,612	(12,624)	0	0	(12,624)	0	22,988	0	12,950	12,950	0		
..032657-20-7	ANALOGIC CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	500,000	41,670		39,545	41,875	(2,330)	0	0	(2,330)	0	39,545	0	2,125	2,125	0		
..03349M-10-5	ANDEAVOR		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,343,000	153,280		60,327	153,559	(93,232)	0	0	(93,232)	0	60,327	0	92,953	92,953	0		
..034164-10-3	ANDERSONS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,850,000	182,546		56,082	182,228	(126,146)	0	0	(126,146)	0	56,082	0	126,464	126,464	965		
..035255-10-8	ANIKA THERAPEUTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	54,756		37,790	53,910	(16,120)	0	0	(16,120)	0	37,790	0	16,966	16,966	0		
..037598-10-9	APOGEE ENTERPRISES I		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	82,178		24,651	82,314	(57,663)	0	0	(57,663)	0	24,651	0	57,527	57,527	0		
..037833-10-0	APPLE COMPUTER INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	35,800,000	6,154,365		4,070,651	6,058,434	(1,987,783)	0	0	(1,987,783)	0	4,070,651	0	2,083,714	2,083,714	0		
..03784Y-20-0	APPLE HOSPITALITY REIT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,600,000	109,013		105,210	109,816	(4,606)	0	0	(4,606)	0	105,210	0	3,803	3,803	560		
..03820C-10-5	APPLIED INDL TECHNOL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,250,000	287,272		71,698	289,425	(217,728)	0	0	(217,728)	0	71,698	0	215,574	215,574	0		
..038222-10-5	APPLIED MATERIALS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,500,000	237,050		48,375	230,040	(181,665)	0	0	(181,665)	0	48,375	0	188,675	188,675	0		
..03823U-10-2	APPLIED OPTOELECTRONICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	38,342		17,370	37,820	(20,450)	0	0	(20,450)	0	17,370	0	20,972	20,972	0		
..038336-10-3	APTARGROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	312,837		112,104	310,608	(198,504)	0	0	(198,504)	0	112,104	0	200,733	200,733	0		
..039483-10-2	ARCHER-DANIELS-MIDLAND CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,400,000	294,569		296,592	296,592	0	0	0	0	296,592	0	(2,023)	(2,023)	0			

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

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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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
..03957W-10-6	ARCHROCK INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	27,900.000	277,981		263,264	292,950	(29,686)	0	0	(29,686)	0	263,264	0	14,716	14,716	0		
..03965L-10-0	ARCONIC INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,266.000	145,694		93,895	143,499	(49,603)	0	0	(49,603)	0	93,895	0	51,798	51,798	0		
..04208T-10-8	ARMADA HOFFLER PROPERTIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,200.000	188,377		148,248	189,466	(41,218)	0	0	(41,218)	0	148,248	0	40,129	40,129	2,318		
..042744-10-2	ARROW FINANCIAL CORP		01/04/2018	MORGAN STAN INTERNATIONAL LTD	3,494.000	118,246		85,959	118,621	(32,663)	0	0	(32,663)	0	85,959	0	32,287	32,287	0		
..044103-10-9	ASHFORD HOSPITALITY TRUST		01/03/2018	MORGAN STAN INTERNATIONAL LTD	71,700.000	485,131		409,891	482,541	(72,650)	0	0	(72,650)	0	409,891	0	75,240	75,240	8,604		
..053015-10-3	AUTOMATIC DATA PROCESSING		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600.000	416,023		156,952	421,884	(264,932)	0	0	(264,932)	0	156,952	0	259,071	259,071	2,268		
..05379B-10-7	AVISTA CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,400.000	638,413		402,555	638,476	(235,921)	0	0	(235,921)	0	402,555	0	235,858	235,858	0		
..054937-10-7	BB&T CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,826.000	90,725		61,227	90,789	(29,561)	0	0	(29,561)	0	61,227	0	29,497	29,497	0		
..05508R-10-6	B&G FOODS INC- CLASS A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,300.000	222,805		216,344	221,445	(5,101)	0	0	(5,101)	0	216,344	0	6,461	6,461	2,930		
..05580M-10-8	B RILEY FINANCIAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,800.000	105,497		85,450	104,980	(19,530)	0	0	(19,530)	0	85,450	0	20,047	20,047	0		
..05722G-10-0	BAKER HUGHES A GE CO LLC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,100.000	131,413		129,724	129,724	0	0	0	0	0	129,724	0	1,689	1,689	0		
..063750-10-3	BANK MUTUAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	18,200.000	193,281		67,622	193,830	(126,208)	0	0	(126,208)	0	67,622	0	125,660	125,660	0		
..06652V-20-8	BANNER CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,100.000	280,873		78,257	281,112	(202,855)	0	0	(202,855)	0	78,257	0	202,616	202,616	0		
..06774-10-9	BARNES & NOBLE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	21,600.000	149,034		144,720	144,720	0	0	0	0	144,720	0	4,314	4,314	0			
..067806-10-9	BARNES GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,200.000	399,067		220,387	392,274	(171,887)	0	0	(171,887)	0	220,387	0	178,679	178,679	0		
..068463-10-8	BARRETT BUSINESS SVCS INC.		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500.000	159,700		90,885	161,225	(70,340)	0	0	(70,340)	0	90,885	0	68,815	68,815	0		
..070203-10-4	BASSETT FURNITURE INDS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,100.000	115,381		92,289	116,560	(24,271)	0	0	(24,271)	0	92,289	0	23,092	23,092	0		
..075887-10-9	BECTON DICKINSON AND CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300.000	503,777		294,460	492,338	(197,878)	0	0	(197,878)	0	294,460	0	209,318	209,318	0		
..08160H-10-1	BENCHMARK ELECTRS IN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,150.000	62,179		46,268	62,565	(16,297)	0	0	(16,297)	0	46,268	0	15,911	15,911	0		
..084670-70-2	BERKSHIRE HATHAWAY FIN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200.000	627,140		534,008	634,304	(100,296)	0	0	(100,296)	0	534,008	0	93,132	93,132	0		
..086516-10-1	BEST BUY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400.000	165,708		76,492	164,328	(87,836)	0	0	(87,836)	0	76,492	0	89,216	89,216	0		
..09062X-10-3	BIOGEN IDEC INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	700.000	232,237		182,755	222,999	(40,244)	0	0	(40,244)	0	182,755	0	49,483	49,483	0		
..09066L-10-5	BIOTIME INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600.000	1,374		1,290	1,290	0	0	0	0	1,290	0	84	84	0	0		
..092113-10-9	BLACK HILLS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,100.000	420,480		147,995	426,781	(278,786)	0	0	(278,786)	0	147,995	0	272,485	272,485	0		
..093671-10-5	H AND R BLOCK INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200.000	85,783		73,984	83,904	(9,920)	0	0	(9,920)	0	73,984	0	11,799	11,799	768		
..09609G-10-0	BLUEBIRD BIO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,200.000	400,120		133,292	391,820	(258,528)	0	0	(258,528)	0	133,292	0	266,828	266,828	0		
..096761-10-1	BOB EVANS FARMS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500.000	193,562		63,450	197,050	(133,600)	0	0	(133,600)	0	63,450	0	130,112	130,112	0		
..097023-10-5	BOEING CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600.000	1,064,299		487,664	1,061,676	(574,012)	0	0	(574,012)	0	487,664	0	576,635	576,635	0		
..101119-10-5	BOSTON PRIVATE FINL HOLDING IN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,600.000	131,972		41,925	132,870	(90,945)	0	0	(90,945)	0	41,925	0	90,047	90,047	0		

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
104674-10-6	BRADY CORPORATION - CL A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,400,000	331,729		179,531	318,360	(138,829)	0	0	(138,829)	0	179,531	0	152,199	152,199	0		
105368-20-3	BRANDYWINE REALTY TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,400,000	224,895		210,149	225,556	(15,407)	0	0	(15,407)	0	210,149	0	14,746	14,746	0		
108035-10-6	BRIDGE BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,900,000	136,778		103,198	136,500	(33,302)	0	0	(33,302)	0	103,198	0	33,579	33,579	0		
109043-10-9	BRIGGS AND STRATTON		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,000,000	100,740		86,236	101,480	(15,244)	0	0	(15,244)	0	86,236	0	14,504	14,504	560		
110122-10-8	BRISTOL-MYERS SQUIBB CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,900,000	969,110		749,294	974,352	(225,058)	0	0	(225,058)	0	749,294	0	219,815	219,815	0		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	263,023		61,612	262,682	(201,070)	0	0	(201,070)	0	61,612	0	201,411	201,411	1,059		
114340-10-2	BROOKS AUTOMATION INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,700,000	90,847		43,172	88,245	(45,073)	0	0	(45,073)	0	43,172	0	47,676	47,676	0		
117043-10-9	BRUNSWICK CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	900,000	49,925		49,698	49,698	0	0	0	0	49,698	0	227	227	0			
118440-10-6	THE BUCKLE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,200,000	222,946		161,529	218,500	(56,971)	0	0	(56,971)	0	161,529	0	61,417	61,417	0		
12508E-10-1	CDK GLOBAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,766,000	195,442		45,236	197,160	(151,924)	0	0	(151,924)	0	45,236	0	150,205	150,205	0		
125141-10-1	CECO ENVIRONMENTAL CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	9,800,000	51,235		50,274	50,274	0	0	0	0	50,274	0	961	961	0			
125269-10-0	CF INDUSTRIES HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,470,000	234,170		128,600	232,694	(104,094)	0	0	(104,094)	0	128,600	0	105,571	105,571	0		
125509-10-9	CIGNA CORP		03/13/2018	Various	5,200,000	938,101		345,074	1,056,068	(710,994)	0	0	(710,994)	0	345,074	0	593,027	593,027	0		
125906-10-7	CSS INDUSTRIES INC		01/03/2018	MORGAN STAN INTERNATIONAL LTD	5,000,000	138,510		131,887	139,150	(7,263)	0	0	(7,263)	0	131,887	0	6,623	6,623	0		
126128-10-7	QNB FINANCIAL CORP/PA		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,700,000	98,319		67,907	97,088	(29,181)	0	0	(29,181)	0	67,907	0	30,412	30,412	0		
12621E-10-3	QNO FINANCIAL GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,700,000	90,100		78,394	91,353	(12,959)	0	0	(12,959)	0	78,394	0	11,707	11,707	0		
126501-10-5	CTS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,600,000	202,465		27,436	195,700	(168,264)	0	0	(168,264)	0	27,436	0	175,029	175,029	304		
12650T-10-4	CSRA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	157,798		69,758	155,584	(85,826)	0	0	(85,826)	0	69,758	0	88,040	88,040	0		
12673P-10-5	CA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,900,000	197,411		181,570	196,352	(14,782)	0	0	(14,782)	0	181,570	0	15,840	15,840	0		
127190-30-4	CACI INTERNATIONAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,100,000	280,603		206,326	277,935	(71,609)	0	0	(71,609)	0	206,326	0	74,277	74,277	0		
128195-10-4	CALATLANTIC GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,903,000	166,479		36,189	163,700	(127,511)	0	0	(127,511)	0	36,189	0	130,290	130,290	116		
13123X-10-2	CALLON PETROLEUM CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,100,000	163,187		109,123	159,165	(50,042)	0	0	(50,042)	0	109,123	0	54,064	54,064	0		
140755-10-9	CARA THERAPEUTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,700,000	148,750		59,678	143,208	(83,530)	0	0	(83,530)	0	59,678	0	89,072	89,072	0		
14149Y-10-8	CARDINAL HEALTH INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,800,000	238,828		193,593	232,826	(39,233)	0	0	(39,233)	0	193,593	0	45,235	45,235	1,757		
143905-10-7	CARRIAGE SERVICES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900,000	48,916		45,524	48,849	(3,325)	0	0	(3,325)	0	45,524	0	3,392	3,392	0		
149123-10-1	CATERPILLAR INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,000,000	469,285		218,910	472,740	(253,830)	0	0	(253,830)	0	218,910	0	250,375	250,375	0		
149150-10-4	CATHAY BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	84,237		77,895	84,340	(6,445)	0	0	(6,445)	0	77,895	0	6,342	6,342	0		
149205-10-6	CATO CORP/THE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,700,000	173,085		170,344	170,344	0	0	0	0	170,344	0	2,741	2,741	3,531			
154760-40-9	CENTRAL PACIFIC FINANCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,400,000	219,736		151,177	220,742	(69,565)	0	0	(69,565)	0	151,177	0	68,559	68,559	0		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
16208T-10-2	CHATHAM LODGING TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,400,000	302,786		273,240	304,984	(31,744)	0	0	(31,744)	0	273,240	0	29,546	29,546	1,474		
16359R-10-3	CHEMED CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	800,000	197,110		88,397	194,416	(106,019)	0	0	(106,019)	0	88,397	0	108,713	108,713	0		
163731-10-2	CHEMICAL FINANCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,500,000	294,660		102,588	294,085	(191,497)	0	0	(191,497)	0	102,588	0	192,072	192,072	0		
165240-10-2	CHESAPEAKE LODGING TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,700,000	184,333		155,821	181,503	(25,682)	0	0	(25,682)	0	155,821	0	28,512	28,512	2,680		
166764-10-0	CHEVRONTXACO CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,200,000	1,935,586		1,517,501	1,902,888	(385,387)	0	0	(385,387)	0	1,517,501	0	418,085	418,085	0		
168905-10-7	CHILDRENS PLACE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200,000	178,217		57,756	174,420	(116,664)	0	0	(116,664)	0	57,756	0	120,461	120,461	480		
172062-10-1	CINCINNATI FINANCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	377,768		268,050	389,844	(121,794)	0	0	(121,794)	0	268,050	0	109,718	109,718	2,600		
17243V-10-2	CINEMARK HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	49,221		48,748	48,748	0	0	0	0	0	48,748	0	473	473	0		
172967-42-4	CITIGROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,400,000	697,259		550,726	699,454	(148,729)	0	0	(148,729)	0	550,726	0	146,533	146,533	0		
178587-10-1	CITY OFFICE REIT		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,000,000	219,946		215,397	221,170	(5,773)	0	0	(5,773)	0	215,397	0	4,549	4,549	0		
190897-10-8	COBIZ INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,500,000	246,857		60,639	249,875	(189,236)	0	0	(189,236)	0	60,639	0	186,217	186,217	0		
191216-10-0	COCA-COLA COMPANY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	25,600,000	1,167,384		1,035,271	1,174,528	(139,257)	0	0	(139,257)	0	1,035,271	0	132,113	132,113	0		
192479-10-3	COHERENT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	173,045		39,650	169,332	(129,682)	0	0	(129,682)	0	39,650	0	133,396	133,396	0		
19247A-10-0	COHEN & STEERS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,900,000	325,931		191,682	326,301	(134,619)	0	0	(134,619)	0	191,682	0	134,249	134,249	0		
19249H-10-3	COHERUS BIOSCIENCES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,200,000	20,388		19,360	19,360	0	0	0	0	0	19,360	0	1,028	1,028	0		
197236-10-2	COLUMBIA BANKING SYSTEM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	643,000	27,727		13,052	27,932	(14,880)	0	0	(14,880)	0	13,052	0	14,675	14,675	0		
199908-10-4	COMFORT SYSTEMS USA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,300,000	185,966		44,031	187,695	(143,664)	0	0	(143,664)	0	44,031	0	141,936	141,936	0		
201723-10-3	COMMERCIAL METALS CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,100,000	300,257		210,607	279,292	(68,685)	0	0	(68,685)	0	210,607	0	89,650	89,650	0		
203607-10-6	COMMUNITY BANK SYSTEM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,645,000	409,232		148,074	410,919	(262,845)	0	0	(262,845)	0	148,074	0	261,158	261,158	2,599		
20369C-10-6	COMMUNITY HEALTHCARE TRUST INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,100,000	59,862		52,369	59,010	(6,641)	0	0	(6,641)	0	52,369	0	7,494	7,494	0		
204149-10-8	COMMUNITY TRUST BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	170,000	8,090		6,074	8,007	(1,933)	0	0	(1,933)	0	6,074	0	2,016	2,016	56		
20451N-10-1	COMPASS MINERALS INTERNATIONAL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,100,000	81,818		68,101	79,475	(11,374)	0	0	(11,374)	0	68,101	0	13,717	13,717	0		
207410-10-1	CONMED CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,300,000	270,022		82,256	270,141	(187,885)	0	0	(187,885)	0	82,256	0	187,766	187,766	1,060		
20825C-10-4	CONOCOPHILLIPS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,759,000	537,914		392,897	535,672	(142,774)	0	0	(142,774)	0	392,897	0	145,017	145,017	0		
212485-10-6	CONVERGYS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	20,300,000	478,253		304,902	477,050	(172,148)	0	0	(172,148)	0	304,902	0	173,351	173,351	2,030		
216831-10-7	COOPER TIRE AND RUBBER		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,700,000	237,254		191,958	236,845	(44,887)	0	0	(44,887)	0	191,958	0	45,296	45,296	0		
217204-10-6	COPART INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400,000	104,280		41,880	103,656	(61,776)	0	0	(61,776)	0	41,880	0	62,400	62,400	0		
21870Q-10-5	CORESITE REALTY CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,800,000	316,747		98,085	318,920	(220,835)	0	0	(220,835)	0	98,085	0	218,662	218,662	2,744		
21871N-10-1	CORECIVIC INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	44,857		45,000	45,000	0	0	0	0	0	45,000	0	(143)	(143)	840		

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
219350-10-5	CORNING INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,000,000	292,337		132,440	287,910	(155,471)	0	0	(155,471)	0	132,440	0	159,897	159,897	0		
222795-10-6	COUSINS PROPERTIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,651,000	33,834		23,868	33,772	(9,904)	0	0	(9,904)	0	23,868	0	9,967	9,967	219		
22282E-10-2	COVANTA HOLDING CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,100,000	68,923		59,481	69,290	(9,809)	0	0	(9,809)	0	59,481	0	9,442	9,442	1,025		
223622-60-6	COWEN GROUP INC - CLASS A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,200,000	99,587		98,280	98,280	0	0	0	0	0	98,280	0	1,307	1,307	0		
224399-10-5	CRANE CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	53,500		22,824	53,532	(30,708)	0	0	(30,708)	0	22,824	0	30,676	30,676	0		
224633-10-7	CRAWFORD & CO - CL B		01/04/2018	MORGAN STAN INTERNATIONAL LTD	20,500,000	195,611		112,371	197,210	(84,839)	0	0	(84,839)	0	112,371	0	83,240	83,240	0		
228903-10-0	CRYOLIFE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,600,000	163,718		57,141	164,690	(107,549)	0	0	(107,549)	0	57,141	0	106,577	106,577	0		
232806-10-9	CYPRESS SEMICONDUCTOR CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,339,000	99,775		63,262	96,606	(33,345)	0	0	(33,345)	0	63,262	0	36,514	36,514	697		
23283R-10-0	CYRUSONE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,100,000	475,132		303,345	482,193	(178,848)	0	0	(178,848)	0	303,345	0	171,787	171,787	3,402		
23331A-10-9	D R HORTON INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	147,529		88,885	148,103	(59,218)	0	0	(59,218)	0	88,885	0	58,644	58,644	0		
23334L-10-2	DSW INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,100,000	89,171		86,383	87,781	(1,398)	0	0	(1,398)	0	86,383	0	2,788	2,788	0		
23355L-10-6	DXC TECHNOLOGY CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,441,000	517,807		104,894	516,351	(411,457)	0	0	(411,457)	0	104,894	0	412,914	412,914	979		
234264-10-9	DAKTRONICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	14,900,000	136,722		119,965	136,037	(16,072)	0	0	(16,072)	0	119,965	0	16,757	16,757	0		
235825-20-5	DANA INCORPORATED		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,100,000	322,653		120,486	323,301	(202,815)	0	0	(202,815)	0	120,486	0	202,168	202,168	0		
235851-10-2	DANHER CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	500,000	46,325		35,877	46,410	(10,533)	0	0	(10,533)	0	35,877	0	10,448	10,448	70		
237194-10-5	DARDEN RESTAURANTS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	134,205		93,513	134,428	(40,915)	0	0	(40,915)	0	93,513	0	40,692	40,692	0		
242370-20-3	DEAN FOODS CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	20,900,000	242,470		241,604	241,604	0	0	0	0	0	241,604	0	866	866	0		
244199-10-5	DEERE AND CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	94,082		45,744	93,906	(48,162)	0	0	(48,162)	0	45,744	0	48,338	48,338	360		
24665A-10-3	DELEK US HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,523,000	480,788		360,388	472,494	(112,106)	0	0	(112,106)	0	360,388	0	120,400	120,400	0		
247361-70-2	DELTA AIR LINES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,700,000	321,210		276,187	319,200	(43,013)	0	0	(43,013)	0	276,187	0	45,023	45,023	0		
252784-30-1	DIAMONDROCK HOSPITALITY CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,500,000	153,180		147,405	152,415	(5,010)	0	0	(5,010)	0	147,405	0	5,774	5,774	1,688		
253868-10-3	DIGITAL REALTY TRUST INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,471,000	165,378		89,387	167,547	(78,160)	0	0	(78,160)	0	89,387	0	75,991	75,991	1,368		
254423-10-6	DINEEQUITY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,200,000	114,173		93,934	111,606	(17,672)	0	0	(17,672)	0	93,934	0	20,239	20,239	2,134		
254709-10-8	DISCOVER FINANCIAL SVS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	30,647		24,125	30,768	(6,643)	0	0	(6,643)	0	24,125	0	6,522	6,522	0		
25746U-10-9	DOMINION ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	32,078		31,401	32,424	(1,023)	0	0	(1,023)	0	31,401	0	677	677	0		
257559-20-3	DOMTAR CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200,000	160,674		118,870	158,464	(39,594)	0	0	(39,594)	0	118,870	0	41,804	41,804	1,328		
257701-20-1	DONEGAL GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	58,256		51,873	58,820	(6,947)	0	0	(6,947)	0	51,873	0	6,383	6,383	0		
25960R-10-5	DOUGLAS DYNAMICS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,600,000	175,962		94,009	173,880	(79,871)	0	0	(79,871)	0	94,009	0	81,953	81,953	0		
26078J-10-0	DOWDUPONT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	207,447		149,029	206,538	(57,509)	0	0	(57,509)	0	149,029	0	58,418	58,418	0		

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STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indi- cator (a)
26441C-20-4	DUKE ENERGY CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,417,000	200,598		162,346	203,252	(40,905)	0	0	(40,905)	0	162,346	0	38,251	38,251	0		
26875P-10-1	EOG RESOURCES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	567,456		302,970	561,132	(258,162)	0	0	(258,162)	0	302,970	0	264,486	264,486	0		
27579R-10-4	EAST WEST BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	158,604		44,632	158,158	(113,526)	0	0	(113,526)	0	44,632	0	113,971	113,971	0		
27616P-10-3	EASTERLY GOVERNMENT PROPERTIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,400,000	93,662		69,159	93,896	(24,737)	0	0	(24,737)	0	69,159	0	24,503	24,503	0		
278642-10-3	EBAY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,300,000	429,112		297,098	426,462	(129,364)	0	0	(129,364)	0	297,098	0	132,014	132,014	0		
278715-20-6	EBIX INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,000,000	232,549		47,880	237,750	(189,870)	0	0	(189,870)	0	47,880	0	184,669	184,669	0		
283677-85-4	EL PASO ELECTRIC CO.		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,300,000	616,292		178,417	625,455	(447,038)	0	0	(447,038)	0	178,417	0	437,875	437,875	0		
285512-10-9	ELECTRONIC ARTS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,700,000	405,431		236,040	388,722	(152,682)	0	0	(152,682)	0	236,040	0	169,391	169,391	0		
29084Q-10-0	EMCOR GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,700,000	548,341		134,975	547,725	(412,750)	0	0	(412,750)	0	134,975	0	413,366	413,366	0		
29221R-10-4	EMPLOYERS HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,900,000	169,732		37,206	173,160	(135,954)	0	0	(135,954)	0	37,206	0	132,526	132,526	0		
29261A-10-0	ENCOMPASS HEALTH CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	4,200,000	211,563		153,582	0	0	0	0	0	0	153,582	0	57,981	57,981	0		
29275Y-10-2	ENERSYS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300,000	160,043		43,321	160,149	(116,829)	0	0	(116,829)	0	43,321	0	116,723	116,723	0		
293389-10-2	ENNIS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	56,869		37,597	56,025	(18,428)	0	0	(18,428)	0	37,597	0	19,272	19,272	0		
29358P-10-1	ENSIGN GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	78,791		14,775	75,480	(60,705)	0	0	(60,705)	0	14,775	0	64,016	64,016	153		
29362U-10-4	ENTEGRIS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,200,000	351,182		55,998	341,040	(285,042)	0	0	(285,042)	0	55,998	0	295,185	295,185	0		
29382R-10-7	ENTRAVISION COMMUNICATIONS COR		01/02/2018	MORGAN STAN INTERNATIONAL LTD	19,100,000	132,467		82,894	136,565	(53,671)	0	0	(53,671)	0	82,894	0	49,573	49,573	0		
29664W-10-5	ESPERION THERAPEUTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	191,984		30,595	190,936	(160,341)	0	0	(160,341)	0	30,595	0	161,389	161,389	0		
30040W-10-8	EVERSOURCE ENERGY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	800,000	50,389		47,118	50,544	(3,426)	0	0	(3,426)	0	47,118	0	3,271	3,271	0		
30049A-10-7	EVOLUTION PETROLEUM CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	18,504,000	127,893		126,752	126,752	0	0	0	0	0	126,752	0	1,140	1,140	0		
30161N-10-1	EXELON CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,700,000	225,250		195,334	224,637	(29,303)	0	0	(29,303)	0	195,334	0	29,916	29,916	0		
30161Q-10-4	EXELIXIS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,200,000	255,417		37,474	249,280	(211,806)	0	0	(211,806)	0	37,474	0	217,943	217,943	0		
30212P-30-3	Expedia Group Inc		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	302,632		273,034	299,425	(26,391)	0	0	(26,391)	0	273,034	0	29,599	29,599	0		
30219G-10-8	EXPRESS SCRIPTS HOLDING		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,400,000	330,642		296,340	328,416	(32,076)	0	0	(32,076)	0	296,340	0	34,302	34,302	0		
30231G-10-2	EXXON MOBIL CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	30,429,000	2,580,952		2,299,556	2,545,082	(245,525)	0	0	(245,525)	0	2,299,556	0	281,396	281,396	0		
30239F-10-6	FBL FINANCIAL GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400,000	168,136		139,923	167,160	(27,237)	0	0	(27,237)	0	139,923	0	28,213	28,213	0		
30252Q-10-1	FNB CORP/PA		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,072,000	124,520		98,139	125,375	(27,237)	0	0	(27,237)	0	98,139	0	26,382	26,382	0		
30303M-10-2	FACEBOOK INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,500,000	2,808,555		1,560,637	2,735,130	(1,174,493)	0	0	(1,174,493)	0	1,560,637	0	1,247,918	1,247,918	0		
31314R-30-6	FARMER MAC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,300,000	336,582		118,990	336,432	(217,442)	0	0	(217,442)	0	118,990	0	217,591	217,591	0		
314211-10-3	FEDERATED INVESTORS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,000,000	283,445		205,290	288,640	(83,350)	0	0	(83,350)	0	205,290	0	78,156	78,156	0		

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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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
..31620M-10-6	FIDELITY NATIONAL INFORMATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	168,012		29,286	169,362	(140,076)	0	0	(140,076)	0	29,286	0	138,726	138,726	0		
..316394-10-5	FIDELITY SOUTHERN CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,100,000	24,046		23,980	23,980	0	0	0	0	0	23,980	0	66	66	0		
..316773-10-0	FIFTH THIRD BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,536,000	287,971		78,767	289,322	(210,555)	0	0	(210,555)	0	78,767	0	209,204	209,204	1,526		
..31679P-10-9	FIFTH STREET ASSET MANAGEMENT		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,000,000	7,815		6,900	7,920	(1,020)	0	0	(1,020)	0	6,900	0	915	915	(16,500)		
..317585-40-4	FINANCIAL INSTITUTIONS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,000,000	155,110		117,830	155,500	(37,670)	0	0	(37,670)	0	117,830	0	37,280	37,280	1,100		
..317923-10-0	FINISH LINE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,537,000	97,283		50,563	94,983	(44,420)	0	0	(44,420)	0	50,563	0	46,720	46,720	0		
..31847R-10-2	FIRST AMERICAN FINANCIAL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,500,000	306,978		92,939	308,220	(215,281)	0	0	(215,281)	0	92,939	0	214,039	214,039	0		
..31866P-10-2	FIRST BANCORP INC/ME		01/02/2018	MORGAN STAN INTERNATIONAL LTD	300,000	8,034		5,666	8,169	(2,503)	0	0	(2,503)	0	5,666	0	2,368	2,368	0		
..319383-20-4	FIRST BUSEY CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,866,000	115,201		74,045	115,748	(41,703)	0	0	(41,703)	0	74,045	0	41,157	41,157	0		
..319390-10-0	FIRST BUSINESS FINANCIAL SER		01/03/2018	MORGAN STAN INTERNATIONAL LTD	4,400,000	98,352		97,328	97,328	0	0	0	0	0	97,328	0	1,024	1,024	0		
..319829-10-7	FIRST COMMONWEALTH FINL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	24,082		13,472	24,344	(10,872)	0	0	(10,872)	0	13,472	0	10,610	10,610	0		
..320209-10-9	FIRST FINANCIAL BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,800,000	336,893		207,323	337,280	(129,957)	0	0	(129,957)	0	207,323	0	129,570	129,570	2,176		
..320218-10-0	FIRST FINANCIAL CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	112,188		81,366	113,375	(32,009)	0	0	(32,009)	0	81,366	0	30,823	30,823	0		
..320867-10-4	FIRST MIDWEST BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,500,000	179,016		65,244	180,075	(114,831)	0	0	(114,831)	0	65,244	0	113,773	113,773	750		
..336901-10-3	1ST SOURCE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,328,000	164,676		48,710	164,570	(115,860)	0	0	(115,860)	0	48,710	0	115,966	115,966	0		
..337932-10-7	FIRSTENERGY CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,000,000	522,525		508,695	520,540	(11,845)	0	0	(11,845)	0	508,695	0	13,830	13,830	0		
..338307-10-1	FIVE9 INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,000,000	120,027		41,750	124,400	(82,650)	0	0	(82,650)	0	41,750	0	78,277	78,277	0		
..343412-10-2	FLUOR CORP NEW		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	52,065		47,440	51,650	(4,210)	0	0	(4,210)	0	47,440	0	4,625	4,625	210		
..343498-10-1	FLOWERS FOODS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,800,000	111,807		111,998	111,998	0	0	0	0	111,998	0	(191)	(191)	0			
..343873-10-5	FLUSHING FINANCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	55,379		22,520	55,000	(32,480)	0	0	(32,480)	0	22,520	0	32,859	32,859	0		
..345370-86-0	FORD MOTOR COMPANY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	24,785,000	312,698		305,351	309,565	(4,213)	0	0	(4,213)	0	305,351	0	7,346	7,346	0		
..349853-10-1	FORWARD AIR CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	98,168		27,591	97,648	(70,057)	0	0	(70,057)	0	27,591	0	70,577	70,577	0		
..35086T-10-9	FOUR CORNERS PROPERTY TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,000,000	127,602		111,765	128,500	(16,735)	0	0	(16,735)	0	111,765	0	15,836	15,836	1,375		
..353514-10-2	FRANKLIN ELECTRIC CO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,000,000	180,135		51,770	183,600	(131,830)	0	0	(131,830)	0	51,770	0	128,365	128,365	0		
..354613-10-1	FRANKLIN RESOURCES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,700,000	246,520		113,254	246,981	(133,727)	0	0	(133,727)	0	113,254	0	133,266	133,266	1,311		
..35471R-10-6	FRANKLIN STREET PROPERTIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	22,000,000	235,993		236,280	236,280	0	0	0	0	236,280	0	(287)	(287)	0			
..356108-10-0	FREDS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,000,000	32,522		32,400	32,400	0	0	0	0	32,400	0	122	122	0			
..360271-10-0	FULTON FINANCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200,000	57,063		57,280	57,280	0	0	0	0	57,280	0	(217)	(217)	0	352		
..361448-10-3	GATX CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,100,000	69,879		65,909	68,376	(2,467)	0	0	(2,467)	0	65,909	0	3,970	3,970	462		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market Indi- cator (a)
361652-20-9	GFI GROUP INC		01/13/2018	Corporate Action	0.000	2,764		0	0	0	0	0	0	0	0	0	2,764	2,764	0		
36467J-10-8	GAMING AND LEISURE PROPERTIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	800.000	29,249		24,824	29,600	(4,776)	0	0	(4,776)	0	24,824	0	4,425	4,425	0		
36467W-10-9	GAMESTOP CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	100.000	1,818		1,795	1,795	0	0	0	0	0	1,795	0	23	23	0		
36473H-10-4	GANNETT SPINCO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,100.000	195,560		155,514	198,189	(42,675)	0	0	(42,675)	0	155,514	0	40,045	40,045	0		
364760-10-8	GAP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,500.000	152,600		108,855	153,270	(44,415)	0	0	(44,415)	0	108,855	0	43,745	43,745	1,035		
370334-10-4	GENERAL MILLS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,800.000	459,529		298,535	462,462	(163,927)	0	0	(163,927)	0	298,535	0	160,994	160,994	0		
37045V-10-0	GENERAL MOTORS CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600.000	150,082		122,683	147,564	(24,881)	0	0	(24,881)	0	122,683	0	27,399	27,399	0		
371901-10-9	GENTEX		01/02/2018	MORGAN STAN INTERNATIONAL LTD	20,900.000	439,525		177,656	437,855	(260,199)	0	0	(260,199)	0	177,656	0	261,869	261,869	0		
372460-10-5	GENUINE PARTS CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300.000	222,707		218,523	218,523	0	0	0	0	0	218,523	0	4,184	4,184	1,553		
376536-10-8	GLADSTONE COMMERCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,600.000	137,237		108,108	138,996	(30,888)	0	0	(30,888)	0	108,108	0	29,129	29,129	0		
377316-10-4	PH GLATFELTER CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,100.000	220,072		63,942	216,544	(152,602)	0	0	(152,602)	0	63,942	0	156,130	156,130	1,313		
37890U-10-8	GLOBAL BLOOD THERAPEUTICS IN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500.000	144,841		58,277	137,725	(79,448)	0	0	(79,448)	0	58,277	0	86,564	86,564	0		
38141G-10-4	GOLDMAN SACHS GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,100.000	794,029		569,497	789,756	(220,259)	0	0	(220,259)	0	569,497	0	224,532	224,532	0		
385002-30-8	GRAMERCY PROPERTY TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,551.000	67,838		52,591	68,010	(15,419)	0	0	(15,419)	0	52,591	0	15,247	15,247	957		
387328-10-7	GRANITE CONSTRUCTION INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,600.000	421,620		287,070	418,638	(131,568)	0	0	(131,568)	0	287,070	0	134,550	134,550	858		
390905-10-7	GREAT SOUTHERN BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200.000	61,314		22,651	61,980	(39,329)	0	0	(39,329)	0	22,651	0	38,663	38,663	288		
393222-10-4	GREEN PLAINS RENEWABLE ENERGY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,500.000	124,431		70,081	126,375	(56,294)	0	0	(56,294)	0	70,081	0	54,350	54,350	0		
395259-10-4	GREENHILL & CO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,200.000	121,751		120,900	120,900	0	0	0	0	0	120,900	0	851	851	0		
397624-10-7	GREIF INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300.000	142,797		65,890	139,334	(73,444)	0	0	(73,444)	0	65,890	0	76,907	76,907	966		
398433-10-2	GRIFFON CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	5,300.000	105,104		46,428	107,855	(61,427)	0	0	(61,427)	0	46,428	0	58,676	58,676	0		
401617-10-5	GUESS? INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,900.000	152,961		102,328	150,232	(47,904)	0	0	(47,904)	0	102,328	0	50,633	50,633	2,003		
404030-10-8	H & E EQUIPMENT SERVICES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,700.000	181,100		99,675	191,055	(91,380)	0	0	(91,380)	0	99,675	0	81,424	81,424	0		
40412C-10-1	HCA HEALTHCARE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,900.000	438,650		338,745	430,416	(91,671)	0	0	(91,671)	0	338,745	0	99,905	99,905	0		
40414L-10-9	HCP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,800.000	201,814		203,424	203,424	0	0	0	0	0	203,424	0	(1,610)	(1,610)	0		
40416E-10-3	HC1 GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	500.000	15,491		14,950	14,950	0	0	0	0	0	14,950	0	541	541	0		
404609-10-9	THE HACKETT GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,818.000	92,198		31,821	91,401	(59,580)	0	0	(59,580)	0	31,821	0	60,377	60,377	873		
40637H-10-9	HALOZYME THERAPEUTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,800.000	177,630		68,464	178,288	(109,824)	0	0	(109,824)	0	68,464	0	109,166	109,166	0		
40701T-20-3	HAMILTON BEACH BRANDS HOLD		01/22/2018	Tax Free Exchange	400.000	2,872		10,276	10,276	(7,404)	0	0	(7,404)	0	2,872	0	0	0	0		
410120-10-9	HANCOCK HOLDING CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600.000	179,902		103,908	178,200	(74,292)	0	0	(74,292)	0	103,908	0	75,993	75,993	0		
41068X-10-0	HANNON ARMSTRON SUSTAINABLE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,100.000	291,193		241,111	291,126	(50,015)	0	0	(50,015)	0	241,111	0	50,082	50,082	3,993		

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
413875-10-5	HARRIS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,652,000	235,025		131,284	234,006	(102,721)	0	0	(102,721)	0	131,284	0	103,741	103,741	0		
418056-10-7	HASBRO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	55,116		51,276	54,534	(3,258)	0	0	(3,258)	0	51,276	0	3,840	3,840	0		
419596-10-1	HAVERTY FURNITURE COS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,100,000	24,910		11,812	24,915	(13,103)	0	0	(13,103)	0	11,812	0	13,097	13,097	0		
420261-10-9	HAWKINS INC		01/03/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	121,436		119,680	119,680	0	0	0	0	0	119,680	0	1,756	1,756	0		
420877-20-1	HAYNES INTL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,000,000	98,413		85,289	96,150	(10,862)	0	0	(10,862)	0	85,289	0	13,124	13,124	0		
421906-10-8	HEALTHCARE SERVICES GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	185,799		65,871	189,792	(123,921)	0	0	(123,921)	0	65,871	0	119,927	119,927	0		
421924-30-9	HEALTHSOUTH CORP		01/02/2018	MORGAN STAN Tax Free Exchange	4,200,000	153,582		153,582	207,522	(53,940)	0	0	(53,940)	0	153,582	0	0	0	0		
421946-10-4	HEALTHCARE REALTY TRUST INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,600,000	210,640		147,696	211,992	(64,296)	0	0	(64,296)	0	147,696	0	62,944	62,944	0		
42226A-10-7	HEALTHEQUITY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	65,259		43,792	65,324	(21,532)	0	0	(21,532)	0	43,792	0	21,467	21,467	0		
422819-10-2	HEIDRICK & STRUGGLES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,700,000	240,619		192,876	238,135	(45,259)	0	0	(45,259)	0	192,876	0	47,744	47,744	0		
426927-10-9	HERITAGE COMMERCE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,100,000	62,311		44,987	62,812	(17,825)	0	0	(17,825)	0	44,987	0	17,324	17,324	0		
42824C-10-9	HEWLETT PACKARD ENTERPRIS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	23,800,000	347,360		198,884	341,768	(142,884)	0	0	(142,884)	0	198,884	0	148,476	148,476	1,785		
431475-10-2	HILL-ROM HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	118,271		49,708	118,006	(68,298)	0	0	(68,298)	0	49,708	0	68,563	68,563	0		
431571-10-8	HILLENBRAND INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,200,000	186,810		113,360	187,740	(74,380)	0	0	(74,380)	0	113,360	0	73,451	73,451	0		
436106-10-8	HOLLYFRONTIER CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,000,000	255,436		161,440	256,100	(94,661)	0	0	(94,661)	0	161,440	0	93,996	93,996	0		
438516-10-6	HONEYWELL INTERNATIONAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,900,000	598,039		436,701	598,104	(161,403)	0	0	(161,403)	0	436,701	0	161,338	161,338	0		
43940T-10-9	HOPE BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,728,000	211,944		201,394	214,036	(12,642)	0	0	(12,642)	0	201,394	0	10,550	10,550	0		
440327-10-4	HORACE MANN EDUCATORS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,200,000	183,213		35,154	185,220	(150,066)	0	0	(150,066)	0	35,154	0	148,059	148,059	0		
440407-10-4	HORIZON BANCORP INDIANA		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,450,000	39,308		23,100	40,310	(17,210)	0	0	(17,210)	0	23,100	0	16,209	16,209	0		
444859-10-2	HUMANA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	428,893		44,336	421,719	(377,383)	0	0	(377,383)	0	44,336	0	384,557	384,557	680		
446150-10-4	HUNTINGTON BANCSHARES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,320,000	106,163		73,923	106,579	(32,656)	0	0	(32,656)	0	73,923	0	32,240	32,240	805		
44919P-50-8	IAC/INTERACTIVECORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900,000	244,092		88,623	232,332	(143,709)	0	0	(143,709)	0	88,623	0	155,469	155,469	0		
44967H-10-1	ILG INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,600,000	304,242		259,205	301,888	(42,683)	0	0	(42,683)	0	259,205	0	45,037	45,037	0		
450828-10-8	IBERIABANK CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900,000	145,155		147,250	147,250	0	0	0	0	0	147,250	0	(2,095)	(2,095)	703		
451107-10-6	IDACORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,400,000	484,285		148,068	493,344	(345,276)	0	0	(345,276)	0	148,068	0	336,217	336,217	0		
452308-10-9	ILLINOIS TOOL WORKS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	231,069		49,070	233,590	(184,520)	0	0	(184,520)	0	49,070	0	181,999	181,999	1,092		
45329R-10-9	INC RESEARCH HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400,000	105,752		97,410	104,640	(7,230)	0	0	(7,230)	0	97,410	0	8,342	8,342	0		
45378A-10-6	INDEPENDENCE REALTY TRUST IN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,000,000	152,278		148,613	151,350	(2,738)	0	0	(2,738)	0	148,613	0	3,665	3,665	900		
453836-10-8	INDEPENDENT BANK CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	117,519		25,075	118,745	(93,670)	0	0	(93,670)	0	25,075	0	92,444	92,444	544		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
45665Q-10-3	INFINITY PROPERTY & CASUALTY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	100.000	10,399		4,152	10,600	(6,448)	0	0	(6,448)	0	4,152	0	6,247	6,247	0		
45685L-10-0	INFRAREIT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,100.000	189,729		166,184	187,658	(21,474)	0	0	(21,474)	0	166,184	0	23,545	23,545	2,525		
457030-10-4	INGLES MARKETS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,400.000	159,842		96,871	152,240	(55,369)	0	0	(55,369)	0	96,871	0	62,971	62,971	0		
45765U-10-3	INSIGHT ENTERPRISES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,300.000	50,135		3,978	49,777	(45,799)	0	0	(45,799)	0	3,978	0	46,157	46,157	0		
45768S-10-5	INNOSPEC INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,500.000	318,899		215,824	317,700	(101,876)	0	0	(101,876)	0	215,824	0	103,075	103,075	0		
45774N-10-8	INNPHOS HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,000.000	142,825		136,948	140,190	(3,242)	0	0	(3,242)	0	136,948	0	5,877	5,877	0		
459044-10-3	INTERNATIONAL BANCSHARES CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,000.000	511,508		176,592	516,100	(339,508)	0	0	(339,508)	0	176,592	0	334,916	334,916	0		
459200-10-1	IBM CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,600.000	861,741		811,832	859,152	(47,320)	0	0	(47,320)	0	811,832	0	49,909	49,909	0		
460690-10-0	INTERPUBLIC GROUP COS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,700.000	194,456		195,552	195,552	0	0	0	0	195,552	0	(1,096)	(1,096)	0			
46145F-10-5	INVESTMENT TECHNOLOGY GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,100.000	157,637		65,893	155,925	(90,032)	0	0	(90,032)	0	65,893	0	91,744	91,744	0		
465741-10-6	ITRON INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,800.000	332,869		199,983	327,360	(127,377)	0	0	(127,377)	0	199,983	0	132,886	132,886	0		
478160-10-4	JOHNSON AND JOHNSON		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,500.000	2,429,271		1,542,311	2,445,100	(902,789)	0	0	(902,789)	0	1,542,311	0	886,960	886,960	0		
482480-10-0	KLA-TENCOR CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	900.000	94,597		53,406	94,563	(41,157)	0	0	(41,157)	0	53,406	0	41,191	41,191	0		
48282T-10-4	KADANT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400.000	138,016		58,241	140,560	(82,319)	0	0	(82,319)	0	58,241	0	79,775	79,775	0		
483548-10-3	KAMAN CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,600.000	269,312		104,696	270,664	(165,968)	0	0	(165,968)	0	104,696	0	164,616	164,616	920		
48562P-10-3	KAPSTONE PAPER AND PACKAGING		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,400.000	194,267		109,704	190,596	(80,892)	0	0	(80,892)	0	109,704	0	84,563	84,563	840		
48576U-10-6	KARYOPHARM THERAPEUTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,400.000	63,245		45,514	61,440	(15,926)	0	0	(15,926)	0	45,514	0	17,731	17,731	0		
48666K-10-9	KB HOME		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500.000	111,632		58,660	111,825	(53,165)	0	0	(53,165)	0	58,660	0	52,972	52,972	0		
487836-10-8	KELLOGG CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,300.000	428,140		327,265	428,274	(101,009)	0	0	(101,009)	0	327,265	0	100,875	100,875	0		
489170-10-0	KENNAMETAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,000.000	343,258		206,990	338,870	(131,880)	0	0	(131,880)	0	206,990	0	136,268	136,268	0		
493267-10-8	KEYCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,600.000	152,434		43,609	153,292	(109,683)	0	0	(109,683)	0	43,609	0	108,825	108,825	0		
49338L-10-3	KEYSIGHT TECHNOLOGIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900.000	79,288		16,641	79,040	(62,399)	0	0	(62,399)	0	16,641	0	62,647	62,647	0		
493732-10-1	KFORCE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300.000	85,620		27,864	83,325	(55,461)	0	0	(55,461)	0	27,864	0	57,757	57,757	0		
494274-10-3	KIMBALL INTL INC		01/03/2018	MORGAN STAN INTERNATIONAL LTD	8,800.000	164,460		69,532	164,296	(94,764)	0	0	(94,764)	0	69,532	0	94,928	94,928	616		
49456B-10-1	KINDER MORGAN INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,200.000	41,145		39,754	39,754	0	0	0	0	39,754	0	1,391	1,391	0			
494580-10-3	KINDRED HEALTHCARE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	24,943.000	235,641		241,947	241,947	0	0	0	0	241,947	0	(6,306)	(6,306)	0			
49803T-30-0	KITE REALTY GROUP TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,025.000	80,206		58,612	78,890	(20,278)	0	0	(20,278)	0	58,612	0	21,594	21,594	0		
49926D-10-9	KNOWLES CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900.000	43,646		28,971	42,514	(13,543)	0	0	(13,543)	0	28,971	0	14,675	14,675	0		
500255-10-4	KOHL'S CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,600.000	314,306		220,094	303,688	(83,594)	0	0	(83,594)	0	220,094	0	94,212	94,212	0		

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
500643-20-0	KORN/FERRY INTERNATIONAL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,700,000	312,171		80,667	318,626	(237,959)	0	0	(237,959)	0	80,667	0	231,504	231,504	770		
500754-10-6	KRAFT HEINZ CO THE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,267,000	484,366		487,322	487,322	0	0	0	0	0	487,322	0	(2,955)	(2,955)	0		
50077C-10-6	KRATON CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	167,466		46,398	158,961	(112,563)	0	0	(112,563)	0	46,398	0	121,068	121,068	0		
501044-10-1	KROGER CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,800,000	162,520		80,159	159,210	(79,051)	0	0	(79,051)	0	80,159	0	82,361	82,361	0		
501797-10-4	LIMITED BRANDS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300,000	139,090		119,711	138,506	(18,795)	0	0	(18,795)	0	119,711	0	19,378	19,378	0		
50212V-10-0	LPL FINANCIAL HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,300,000	302,008		118,826	302,842	(184,016)	0	0	(184,016)	0	118,826	0	183,182	183,182	0		
50218P-10-7	LSC COMMUNICATIONS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,700,000	69,118		71,205	71,205	0	0	0	0	0	71,205	0	(2,087)	(2,087)	0		
50540R-40-9	LABORATORY CRP OF AMER HLDGS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	96,834		72,180	95,706	(23,526)	0	0	(23,526)	0	72,180	0	24,654	24,654	0		
511637-10-0	LAKELAND BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,455,000	66,175		36,459	66,509	(30,050)	0	0	(30,050)	0	36,459	0	29,716	29,716	0		
512807-10-8	LAM RESEARCH		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	338,361		143,935	331,326	(187,391)	0	0	(187,391)	0	143,935	0	194,426	194,426	900		
512816-10-9	LAMAR ADVERTISING CO-A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,500,000	109,672		88,335	111,360	(23,025)	0	0	(23,025)	0	88,335	0	21,337	21,337	1,245		
517834-10-7	LAS VEGAS SANDS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,100,000	214,568		177,180	215,419	(38,239)	0	0	(38,239)	0	177,180	0	37,388	37,388	0		
521865-20-4	LEAR CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,500,000	267,657		167,904	264,990	(97,086)	0	0	(97,086)	0	167,904	0	99,753	99,753	0		
524660-10-7	LEGGETT & PLATT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	162,298		133,602	162,282	(28,680)	0	0	(28,680)	0	133,602	0	28,696	28,696	1,224		
525327-10-2	LEIDOS HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	700,000	44,830		37,322	45,199	(7,877)	0	0	(7,877)	0	37,322	0	7,508	7,508	0		
525558-20-1	LEMAITRE VASCULAR INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,100,000	157,380		73,734	162,384	(88,650)	0	0	(88,650)	0	73,734	0	83,646	83,646	0		
531172-10-4	LIBERTY PROPERTY TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,300,000	183,734		139,983	184,943	(44,960)	0	0	(44,960)	0	139,983	0	43,751	43,751	1,720		
53128T-10-2	LIBERTY TAX INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,800,000	52,263		52,800	52,800	0	0	0	0	0	52,800	0	(537)	(537)	0		
53220K-50-4	LIGAND PHARMACEUTICALS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	55,488		34,392	54,772	(20,380)	0	0	(20,380)	0	34,392	0	21,096	21,096	0		
532457-10-8	ELI LILLY AND CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,200,000	776,181		465,060	777,032	(311,972)	0	0	(311,972)	0	465,060	0	311,121	311,121	0		
534187-10-9	LINCOLN NATIONAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	201,411		107,136	199,862	(92,726)	0	0	(92,726)	0	107,136	0	94,275	94,275	0		
548661-10-7	LOWE'S COMPANIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,300,000	673,067		549,172	678,462	(129,290)	0	0	(129,290)	0	549,172	0	123,895	123,895	0		
548862-10-1	LOXO ONCOLOGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	214,703		55,300	210,450	(155,150)	0	0	(155,150)	0	55,300	0	159,403	159,403	0		
55261F-10-4	M & T BANK		01/02/2018	MORGAN STAN INTERNATIONAL LTD	885,000	150,532		65,741	151,326	(85,585)	0	0	(85,585)	0	65,741	0	84,791	84,791	0		
55264U-10-8	MB FINANCIAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	115,060		85,999	115,752	(29,753)	0	0	(29,753)	0	85,999	0	29,061	29,061	0		
552676-10-8	MDC HOLDINGS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,182,000	231,676		197,681	228,962	(31,281)	0	0	(31,281)	0	197,681	0	33,995	33,995	0		
55277P-10-4	MGE ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,550,000	283,139		103,796	287,105	(183,309)	0	0	(183,309)	0	103,796	0	179,343	179,343	0		
55306N-10-4	MKS INSTRUMENTS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	58,505		10,128	56,700	(46,572)	0	0	(46,572)	0	10,128	0	48,377	48,377	0		
553498-10-6	MSA SAFETY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,600,000	125,543		76,629	124,032	(47,403)	0	0	(47,403)	0	76,629	0	48,913	48,913	0		

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
553777-10-3	MTS SYSTEMS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	192,165		81,900	193,320	(111,420)	0	0	(111,420)	0	81,900	0	110,265	110,265	1,080		
56062Y-10-2	MAINSOURCE FINANCIAL GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,300,000	192,474		31,102	192,443	(161,341)	0	0	(161,341)	0	31,102	0	161,372	161,372	0		
56418H-10-0	MANPOWER INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	900,000	113,623		34,304	113,499	(79,195)	0	0	(79,195)	0	34,304	0	79,319	79,319	0		
564563-10-4	MANTECH INTERNATIONAL CORP - A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,300,000	314,009		166,912	316,197	(149,285)	0	0	(149,285)	0	166,912	0	147,097	147,097	0		
56585A-10-2	MARATHON PETROLEUM CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,100,000	274,148		157,961	270,518	(112,557)	0	0	(112,557)	0	157,961	0	116,187	116,187	0		
571157-10-6	MARLIN BUSINESS SERVICES INC		01/03/2018	MORGAN STAN INTERNATIONAL LTD	4,600,000	102,529		66,650	103,040	(36,390)	0	0	(36,390)	0	66,650	0	35,879	35,879	0		
57164Y-10-7	MARRIOTT VACATIONS WORLD		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	243,137		119,742	243,378	(123,636)	0	0	(123,636)	0	119,742	0	123,395	123,395	720		
571748-10-2	MARSH & MCLENNAN COS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,600,000	370,834		101,020	374,394	(273,374)	0	0	(273,374)	0	101,020	0	269,814	269,814	0		
573284-10-6	MARTIN MARIETTA MATERIALS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	135,088		93,762	132,624	(38,862)	0	0	(38,862)	0	93,762	0	41,326	41,326	0		
574599-10-6	MASCO CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,300,000	187,590		45,461	188,942	(143,481)	0	0	(143,481)	0	45,461	0	142,129	142,129	0		
57636Q-10-4	MASTERCARD INC-CLASS A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,600,000	1,455,137		619,933	1,453,056	(833,123)	0	0	(833,123)	0	619,933	0	835,204	835,204	0		
576690-10-1	MATERION CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900,000	95,499		45,717	92,340	(46,623)	0	0	(46,623)	0	45,717	0	49,782	49,782	0		
577128-10-1	MATTHEWS INTL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,400,000	235,553		214,300	232,320	(18,020)	0	0	(18,020)	0	214,300	0	21,253	21,253	0		
57772K-10-1	MAXIM INTEGRATED PRODUCTS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	189,124		119,376	188,208	(68,832)	0	0	(68,832)	0	119,376	0	69,748	69,748	0		
58155Q-10-3	MCKESSON CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	427,014		400,464	421,065	(20,601)	0	0	(20,601)	0	400,464	0	26,550	26,550	918		
58409L-30-6	MEDEQUITIES REALTY TRUST INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,600,000	141,992		141,372	141,372	0	0	0	0	141,372	0	620	620	0			
58463J-30-4	MEDICAL PROPERTIES TRUST INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,900,000	136,388		128,568	136,422	(7,854)	0	0	(7,854)	0	128,568	0	7,820	7,820	2,376		
584688-10-5	MEDICINES COMPANY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	54,099		54,680	54,680	0	0	0	0	54,680	0	(581)	(581)	0			
587376-10-4	MERCANTILE BANK CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	119,229		117,499	120,258	(2,759)	0	0	(2,759)	0	117,499	0	1,731	1,731	0		
589400-10-0	MERCURY GENERAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,300,000	67,708		69,108	69,472	(364)	0	0	(364)	0	69,108	0	(1,400)	(1,400)	0		
589584-10-1	MERIDIAN BIOSCIENCE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,500,000	224,311		217,000	217,000	0	0	0	0	217,000	0	7,311	7,311	0			
589889-10-4	MERIT MEDICAL SYSTEMS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	43,681		16,790	43,200	(26,410)	0	0	(26,410)	0	16,790	0	26,891	26,891	0		
594918-10-4	MICROSOFT CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	52,300,000	4,489,574		2,148,350	4,473,742	(2,325,392)	0	0	(2,325,392)	0	2,148,350	0	2,341,224	2,341,224	0		
595112-10-3	MICRON TECHNOLOGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,800,000	163,863		21,109	156,256	(135,147)	0	0	(135,147)	0	21,109	0	142,754	142,754	0		
595137-10-0	MICROSEMI CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	601,000	31,637		18,120	31,042	(12,922)	0	0	(12,922)	0	18,120	0	13,517	13,517	0		
600551-20-4	MILLER INDUSTRIES INC/TENN		01/03/2018	MORGAN STAN INTERNATIONAL LTD	4,400,000	112,275		87,600	113,520	(25,920)	0	0	(25,920)	0	87,600	0	24,675	24,675	0		
603158-10-6	MINERALS TECHNOLOGIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,200,000	152,568		59,858	151,470	(91,612)	0	0	(91,612)	0	59,858	0	92,710	92,710	0		
60740F-10-5	MOBILE MINI INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,700,000	265,851		110,987	265,650	(154,663)	0	0	(154,663)	0	110,987	0	154,864	154,864	0		
60786M-10-5	MOELIS & CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,169,000	153,688		119,190	153,697	(34,506)	0	0	(34,506)	0	119,190	0	34,497	34,497	0		

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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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..61166W-10-1	MONSANTO CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,900,000	574,913		335,391	572,222	(236,831)	0	0	(236,831)	0	335,391	0	239,522	239,522	0		
..615369-10-5	MOODY'S CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	87,518		57,356	88,566	(31,210)	0	0	(31,210)	0	57,356	0	30,162	30,162	0		
..617446-44-8	MORGAN STANLEY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,500,000	706,541		444,857	708,345	(263,488)	0	0	(263,488)	0	444,857	0	261,684	261,684	0		
..61945C-10-3	MOSAIC CO/THE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	68,746		66,716	66,716	0	0	0	0	0	66,716	0	2,030	2,030	0		
..620076-30-7	MOTOROLA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,885,000	260,462		211,547	260,631	(49,084)	0	0	(49,084)	0	211,547	0	48,915	48,915	1,500		
..624580-10-6	MOVADO GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	64,788		51,560	64,400	(12,840)	0	0	(12,840)	0	51,560	0	13,228	13,228	0		
..624756-10-2	MUELLER INDUSTRIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,600,000	162,856		34,211	162,978	(128,767)	0	0	(128,767)	0	34,211	0	128,644	128,644	0		
..628464-10-9	MYERS INDUSTRIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,900,000	116,764		78,160	115,050	(36,890)	0	0	(36,890)	0	78,160	0	38,604	38,604	797		
..628778-10-2	NBT BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,700,000	244,743		157,942	246,560	(88,618)	0	0	(88,618)	0	157,942	0	86,802	86,802	0		
..629337-10-6	NN INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,086,000	171,554		81,304	167,974	(86,669)	0	0	(86,669)	0	81,304	0	90,250	90,250	0		
..62942X-30-6	NRG YIELD INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	14,800,000	287,879		229,373	278,980	(49,607)	0	0	(49,607)	0	229,373	0	58,505	58,505	0		
..629579-10-3	NACCO INDUSTRIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	15,579		1,701	15,060	(13,359)	0	0	(13,359)	0	1,701	0	13,878	13,878	0		
..635906-10-0	NATIONAL HEALTHCARE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300,000	142,775		115,087	140,162	(25,075)	0	0	(25,075)	0	115,087	0	27,688	27,688	1,104		
..63633D-10-4	NATIONAL HEALTH INVESTORS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	100,000	7,562		2,777	7,538	(4,761)	0	0	(4,761)	0	2,777	0	4,786	4,786	95		
..636518-10-2	NATIONAL INSTRUMENTS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,800,000	117,612		84,510	116,564	(32,054)	0	0	(32,054)	0	84,510	0	33,103	33,103	0		
..63888P-40-6	NATURAL HEALTH TRENDS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,500,000	70,675		68,355	68,355	0	0	0	0	0	68,355	0	2,320	2,320	0		
..639027-10-1	NATURE'S SUNSHINE PRODUCTS INC		01/04/2018	MORGAN STAN INTERNATIONAL LTD	4,600,000	53,301		44,160	53,130	(8,970)	0	0	(8,970)	0	44,160	0	9,141	9,141	0		
..63935N-10-7	NAVIGANT CONSULTING CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,900,000	96,224		75,847	95,109	(19,262)	0	0	(19,262)	0	75,847	0	20,377	20,377	0		
..63938C-10-8	NAVIENT CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,400,000	86,710		85,248	85,248	0	0	0	0	0	85,248	0	1,462	1,462	0		
..640268-10-8	NEKTAR THERAPEUTICS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,000,000	170,573		22,375	179,160	(156,785)	0	0	(156,785)	0	22,375	0	148,199	148,199	0		
..64031N-10-8	NELNET INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200,000	174,157		100,073	175,296	(75,223)	0	0	(75,223)	0	100,073	0	74,084	74,084	0		
..64110D-10-4	NETAPP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,200,000	233,270		62,667	232,344	(169,677)	0	0	(169,677)	0	62,667	0	170,603	170,603	0		
..64110L-10-6	NETFLIX INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	663,758		339,239	633,468	(294,229)	0	0	(294,229)	0	339,239	0	324,519	324,519	0		
..64115T-10-4	NETSCOUT SYSTEMS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	62,786		39,720	60,900	(21,180)	0	0	(21,180)	0	39,720	0	23,066	23,066	0		
..646025-10-6	NEW JERSEY RESOURCE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,600,000	63,884		49,664	64,320	(14,656)	0	0	(14,656)	0	49,664	0	14,220	14,220	436		
..649445-10-3	NEW YORK COMMUNITY BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	33,000	429		430	430	0	0	0	0	0	430	0	(1)	(1)	0		
..650111-10-7	NEW YORK TIMES CO CLASS A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	63,879		28,474	62,900	(34,426)	0	0	(34,426)	0	28,474	0	35,406	35,406	0		
..651229-10-6	NEWELL BRANDS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	31,571		30,900	30,900	0	0	0	0	0	30,900	0	671	671	0		
..65249B-10-9	NEWS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	18,800,000	306,365		227,856	304,748	(76,892)	0	0	(76,892)	0	227,856	0	78,509	78,509	0		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
..65249B-20-8	NEWS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	14,355,000	239,914		180,984	238,293	(57,309)	0	0	(57,309)	0	180,984	0	58,930	58,930	0		
..65339F-10-1	NEXTERA ENERGY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,100,000	324,572		280,881	327,999	(47,118)	0	0	(47,118)	0	280,881	0	43,692	43,692	0		
..655044-10-5	NOBLE ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,863,000	175,295		140,256	170,848	(30,592)	0	0	(30,592)	0	140,256	0	35,039	35,039	0		
..655844-10-8	NORFOLK SOUTHERN CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	395,067		91,125	391,230	(300,105)	0	0	(300,105)	0	91,125	0	303,942	303,942	0		
..667340-10-3	NORTHWEST BANCSHARES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,500,000	190,493		147,399	192,395	(44,997)	0	0	(44,997)	0	147,399	0	43,095	43,095	0		
..668074-30-5	NORTHWESTERN CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	197,766		73,032	202,980	(129,948)	0	0	(129,948)	0	73,032	0	124,734	124,734	0		
..670346-10-5	NUCOR CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,800,000	317,433		215,328	305,184	(89,856)	0	0	(89,856)	0	215,328	0	102,105	102,105	1,824		
..670704-10-5	NUVASIVE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	100,000	6,139		1,454	5,849	(4,395)	0	0	(4,395)	0	1,454	0	4,685	4,685	0		
..67103X-10-2	ORIENTAL FINANCIAL GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,300,000	73,658		35,443	78,020	(42,577)	0	0	(42,577)	0	35,443	0	38,215	38,215	498		
..671044-10-5	OSI SYSTEMS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	700,000	45,371		39,452	45,066	(5,614)	0	0	(5,614)	0	39,452	0	5,919	5,919	0		
..674599-10-5	OCCIDENTAL PETROLEUM CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,600,000	709,127		651,648	707,136	(55,488)	0	0	(55,488)	0	651,648	0	57,479	57,479	7,392		
..67555N-20-6	OCLARO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,900,000	82,477		42,840	80,206	(37,366)	0	0	(37,366)	0	42,840	0	39,637	39,637	0		
..680033-10-7	OLD NATIONAL BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	50,472		49,626	50,605	(979)	0	0	(979)	0	49,626	0	846	846	0		
..680223-10-4	OLD REPUBLIC INTL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400,000	50,537		43,526	51,312	(7,786)	0	0	(7,786)	0	43,526	0	7,011	7,011	0		
..680665-20-5	OLIN CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,000,000	218,688		117,324	213,480	(96,156)	0	0	(96,156)	0	117,324	0	101,364	101,364	0		
..68162K-10-6	OLYMPIC STEEL INC		01/03/2018	MORGAN STAN INTERNATIONAL LTD	8,200,000	181,271		94,956	176,218	(81,262)	0	0	(81,262)	0	94,956	0	86,315	86,315	0		
..681919-10-6	OMNICOM GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	210,653		211,207	211,207	0	0	0	0	211,207	0	(554)	(554)	1,740			
..682095-10-4	OMEGA FLEX INC		01/04/2018	MORGAN STAN INTERNATIONAL LTD	1,500,000	104,620		46,605	107,115	(60,510)	0	0	(60,510)	0	46,605	0	58,015	58,015	330		
..682680-10-3	ONEOK INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,100,000	386,391		379,495	379,495	0	0	0	0	379,495	0	6,896	6,896	0			
..689648-10-3	OTTER CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,500,000	371,689		245,219	377,825	(132,606)	0	0	(132,606)	0	245,219	0	126,470	126,470	0		
..690732-10-2	OWENS & MINOR INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	69,697		67,968	67,968	0	0	0	0	67,968	0	1,729	1,729	0			
..690742-10-1	OWENS CORNING INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	156,233		79,511	156,298	(76,787)	0	0	(76,787)	0	79,511	0	76,722	76,722	357		
..69318G-10-6	PBF ENERGY INC-CLASS A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,500,000	270,767		164,697	265,875	(101,178)	0	0	(101,178)	0	164,697	0	106,070	106,070	0		
..69327R-10-1	PDC ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,400,000	284,010		134,871	278,316	(143,445)	0	0	(143,445)	0	134,871	0	149,139	149,139	0		
..693475-10-5	PNC FINANCIAL SERVICES GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	200,000	28,853		24,716	28,858	(4,143)	0	0	(4,143)	0	24,716	0	4,138	4,138	0		
..69366J-20-0	PTC THERAPEUTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,500,000	145,262		63,920	141,780	(77,860)	0	0	(77,860)	0	63,920	0	81,342	81,342	0		
..693718-10-8	PACCAR INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	182,604		136,457	177,700	(41,243)	0	0	(41,243)	0	136,457	0	46,147	46,147	3,000		
..695156-10-9	PACKAGING CORP OF AMERICA		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	209,448		99,687	204,935	(105,248)	0	0	(105,248)	0	99,687	0	109,761	109,761	1,071		
..700416-20-9	PARK ELECTROCHEMICAL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,700,000	92,401		70,559	92,355	(21,796)	0	0	(21,796)	0	70,559	0	21,842	21,842	470		

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
701877-10-2	PARSLEY ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	102,982		74,080	100,096	(26,016)	0	0	(26,016)	0	74,080	0	28,901	28,901	0		
70338P-10-0	PATTERN ENERGY GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,800,000	233,740		232,092	232,092	0	0	0	0	0	232,092	0	1,648	1,648	4,558		
703481-10-1	PATTERSON-UTI ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,300,000	191,567		108,979	190,983	(82,004)	0	0	(82,004)	0	108,979	0	82,588	82,588	0		
70432V-10-2	PAYCOM SOFTWARE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,600,000	127,637		54,419	128,528	(74,109)	0	0	(74,109)	0	54,419	0	73,218	73,218	0		
70509V-10-0	PEBBLEBROOK HOTEL TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	135,456		100,708	133,812	(33,104)	0	0	(33,104)	0	100,708	0	34,748	34,748	1,368		
708430-10-3	PENNS WOODS BANCORP INCE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200,000	54,693		46,248	55,896	(9,648)	0	0	(9,648)	0	46,248	0	8,445	8,445	0		
70959W-10-3	PENSKE AUTO GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,500,000	71,598		58,831	71,775	(12,944)	0	0	(12,944)	0	58,831	0	12,767	12,767	0		
711040-10-5	PEOPLES FINANCIAL SERVICES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200,000	55,170		42,284	55,896	(13,612)	0	0	(13,612)	0	42,284	0	12,886	12,886	0		
717081-10-3	PFIZER INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	41,956,000	1,521,961		1,389,058	1,519,646	(130,588)	0	0	(130,588)	0	1,389,058	0	132,902	132,902	0		
718546-10-4	PHILLIPS 66		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	293,913		229,738	293,335	(63,597)	0	0	(63,597)	0	229,738	0	64,175	64,175	0		
71943U-10-4	PHYSICIANS REALTY TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,000,000	88,331		89,950	89,950	0	0	0	0	0	89,950	0	(1,619)	(1,619)	1,150		
72346Q-10-4	PINNACLE FINANCIAL PARTNERS IN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	200,000	13,318		9,641	13,260	(3,619)	0	0	(3,619)	0	9,641	0	3,677	3,677	0		
72348P-10-4	PINNACLE FOODS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,800,000	283,224		133,445	285,456	(152,011)	0	0	(152,011)	0	133,445	0	149,779	149,779	1,560		
723787-10-7	PIONEER NATURAL RESOURCES CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	900,000	155,562		43,075	155,565	(112,490)	0	0	(112,490)	0	43,075	0	112,487	112,487	0		
729132-10-0	PLEXUS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	218,301		49,752	218,592	(168,840)	0	0	(168,840)	0	49,752	0	168,549	168,549	0		
731068-10-2	POLARIS INDUSTRIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	854,445		449,384	644,748	(195,364)	0	0	(195,364)	0	449,384	0	205,061	205,061	0		
73179P-10-6	POLYONE CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,687,000	206,397		117,316	203,885	(86,569)	0	0	(86,569)	0	117,316	0	89,082	89,082	820		
736508-84-7	PORTLAND GENERAL ELECTRIC CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,400,000	285,915		142,154	291,712	(149,559)	0	0	(149,559)	0	142,154	0	143,762	143,762	2,176		
739128-10-6	POWELL INDUSTRIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400,000	69,489		68,760	68,760	0	0	0	0	68,760	0	729	729	0			
74005P-10-4	PRAXAIR INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,200,000	341,793		148,038	340,296	(192,258)	0	0	(192,258)	0	148,038	0	193,755	193,755	0		
74144T-10-8	T ROWE PRICE GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	349,797		98,124	356,762	(258,638)	0	0	(258,638)	0	98,124	0	251,673	251,673	0		
741503-40-3	PRIGELINE GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	200,000	355,978		256,139	347,548	(91,409)	0	0	(91,409)	0	256,139	0	99,839	99,839	0		
74164F-10-3	PRIMORIS SERVICES CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,400,000	65,696		43,296	65,256	(21,960)	0	0	(21,960)	0	43,296	0	22,400	22,400	144		
74164M-10-8	PRIMERICA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	336,207		147,611	335,115	(187,504)	0	0	(187,504)	0	147,611	0	188,596	188,596	0		
74251V-10-2	PRINCIPAL FINANCIAL GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	98,044		72,114	98,784	(26,670)	0	0	(26,670)	0	72,114	0	25,930	25,930	0		
742718-10-9	PROCTER AND GAMBLE CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,200,000	1,197,158		1,113,792	1,212,816	(99,024)	0	0	(99,024)	0	1,113,792	0	83,366	83,366	0		
743312-10-0	PROGRESS SOFTWARE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,850,000	251,396		67,704	249,035	(181,331)	0	0	(181,331)	0	67,704	0	183,692	183,692	0		
743606-10-5	PROSPERITY BANCSHARES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,700,000	257,890		132,370	259,259	(126,889)	0	0	(126,889)	0	132,370	0	125,520	125,520	1,332		
74386T-10-5	PROVIDENT FINANCIAL SERVICES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,500,000	256,364		86,450	256,215	(169,765)	0	0	(169,765)	0	86,450	0	169,914	169,914	0		

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
..747301-10-9	QUAD GRAPHICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,968,000	137,591		96,036	134,877	(38,841)	0	0	(38,841)	0	96,036	0	41,555	41,555	0		
..747310-10-3	PZENA INVESTMENT MGMT		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,400,000	105,399		69,394	110,968	(41,574)	0	0	(41,574)	0	69,394	0	36,005	36,005	0		
..747525-10-3	QUALCOMM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,500,000	682,199		594,252	672,210	(77,958)	0	0	(77,958)	0	594,252	0	87,947	87,947	0		
..74834L-10-0	QUEST DIAGNOSTICS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	167,575		118,819	167,433	(48,614)	0	0	(48,614)	0	118,819	0	48,756	48,756	0		
..74965L-10-1	RLJ LODGING TRUST		01/02/2018	MORGAN STAN INTERNATIONAL LTD	14,100,000	313,016		306,715	309,777	(3,062)	0	0	(3,062)	0	306,715	0	6,301	6,301	4,653		
..749660-10-6	RPC INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,600,000	403,435		203,177	398,268	(195,091)	0	0	(195,091)	0	203,177	0	200,258	200,258	0		
..74967R-10-6	RMR GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	23,843		19,683	23,720	(4,037)	0	0	(4,037)	0	19,683	0	4,160	4,160	0		
..749685-10-3	RPM INTERNATIONAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	53,016		25,485	52,420	(26,935)	0	0	(26,935)	0	25,485	0	27,531	27,531	0		
..749780-10-5	RSP PERMIAN INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,100,000	460,157		276,906	451,548	(174,642)	0	0	(174,642)	0	276,906	0	183,251	183,251	0		
..751212-10-1	RALPH LAUREN CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	500,000	52,528		45,060	51,845	(6,785)	0	0	(6,785)	0	45,060	0	7,468	7,468	250		
..751452-20-2	RAMCO-GERSHENSON PROPERTIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,311,000	63,833		57,627	63,501	(5,874)	0	0	(5,874)	0	57,627	0	6,206	6,206	948		
..754212-10-8	RAVEN INDUSTRIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,700,000	195,490		110,469	195,795	(85,326)	0	0	(85,326)	0	110,469	0	85,021	85,021	0		
..75508B-10-4	RAYONIER ADVANCED MATERIALS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	16,900,000	343,430		222,946	345,605	(122,659)	0	0	(122,659)	0	222,946	0	120,484	120,484	0		
..755111-50-7	RAYTHEON CO RAYTHEON CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	900,000	167,015		111,347	169,065	(57,718)	0	0	(57,718)	0	111,347	0	55,668	55,668	718		
..756109-10-4	REALTY INCOME CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	102,126		33,876	102,636	(68,760)	0	0	(68,760)	0	33,876	0	68,250	68,250	383		
..758750-10-3	REGAL BELOIT		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900,000	145,665		58,216	145,540	(87,324)	0	0	(87,324)	0	58,216	0	87,449	87,449	494		
..758766-10-9	REGAL ENTERTAINMENT GROUP-A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,800,000	87,047		60,800	87,438	(26,638)	0	0	(26,638)	0	60,800	0	26,247	26,247	0		
..758849-10-3	REGENCY CENTERS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,305,000	90,878		35,351	90,280	(54,929)	0	0	(54,929)	0	35,351	0	55,527	55,527	0		
..75886F-10-7	REGENERON PHARMACEUTICALS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	800,000	305,884		165,811	300,768	(134,957)	0	0	(134,957)	0	165,811	0	140,073	140,073	0		
..7591EP-10-0	REGIONS FINANCIAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,300,000	91,535		43,309	91,584	(48,275)	0	0	(48,275)	0	43,309	0	48,225	48,225	477		
..759509-10-2	RELIANCE STEEL & ALUMINUM		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	289,613		228,540	283,107	(54,567)	0	0	(54,567)	0	228,540	0	61,073	61,073	0		
..75970E-10-7	RENASANT CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,100,000	209,180		72,004	208,539	(136,536)	0	0	(136,536)	0	72,004	0	137,176	137,176	969		
..761152-10-7	RESMED INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,100,000	94,273		61,687	93,159	(31,472)	0	0	(31,472)	0	61,687	0	32,587	32,587	0		
..761624-10-5	REX AMERICAN RESOURCES CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	168,703		113,119	165,580	(52,461)	0	0	(52,461)	0	113,119	0	55,584	55,584	0		
..770323-10-3	ROBERT HALF INTL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200,000	177,685		67,966	177,728	(109,763)	0	0	(109,763)	0	67,966	0	109,719	109,719	0		
..774374-10-2	ROCKWELL MEDICAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	15,500,000	87,362		83,764	90,210	(6,446)	0	0	(6,446)	0	83,764	0	3,599	3,599	0		
..775133-10-1	ROGERS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	167,338		18,880	161,920	(143,040)	0	0	(143,040)	0	18,880	0	148,458	148,458	0		
..775711-10-4	ROLLINS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	166,672		97,729	167,508	(69,779)	0	0	(69,779)	0	97,729	0	68,944	68,944	0		
..778296-10-3	ROSS STORES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,200,000	258,410		186,477	256,800	(70,323)	0	0	(70,323)	0	186,477	0	71,933	71,933	0		

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
..781270-10-3	RUDOLPH TECHNOLOGIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	80,037		38,049	78,870	(40,821)	0	0	(40,821)	0	38,049	0	41,988	41,988	0		
..783549-10-8	RYDER SYSTEM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	700,000	60,225		45,995	58,919	(12,924)	0	0	(12,924)	0	45,995	0	14,231	14,231	0		
..783859-10-1	S & T BANCORP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,800,000	149,799		47,063	151,278	(104,215)	0	0	(104,215)	0	47,063	0	102,736	102,736	0		
..78573L-10-6	SABRA HEALTH CARE REIT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,100,000	249,226		245,887	245,887	0	0	0	0	0	245,887	0	3,339	3,339	0		
..78573M-10-4	SABRE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,800,000	119,144		104,980	118,900	(13,920)	0	0	(13,920)	0	104,980	0	14,164	14,164	0		
..78648T-10-0	SAFETY INSURANCE GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	204,223		147,812	209,040	(61,228)	0	0	(61,228)	0	147,812	0	56,411	56,411	0		
..786CVR-20-9	SAFEWAY INC		02/23/2018	Corporate Action	30,100,000	28,113		0	30,548	(30,548)	0	0	(30,548)	0	0	0	28,113	28,113	0		
..794093-10-4	SALEM COMMUNICATIONS CORP		01/03/2018	MORGAN STAN INTERNATIONAL LTD	13,700,000	57,659		61,650	61,650	0	0	0	0	0	61,650	0	(3,991)	(3,991)	0		
..79466L-30-2	SALESFORCE.COM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,100,000	846,311		226,584	828,063	(601,479)	0	0	(601,479)	0	226,584	0	619,727	619,727	0		
..800013-10-4	SANDERSON FARMS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,300,000	306,004		163,277	319,194	(155,917)	0	0	(155,917)	0	163,277	0	142,727	142,727	0		
..800363-10-3	SANDY SPRING BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,900,000	115,816		73,706	113,158	(39,452)	0	0	(39,452)	0	73,706	0	42,110	42,110	0		
..801056-10-2	SANMINA CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,600,000	384,995		256,756	382,800	(126,044)	0	0	(126,044)	0	256,756	0	128,239	128,239	0		
..806857-10-8	SCHLUMBERGER LTD		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,564,000	1,218,963		1,183,638	1,183,638	0	0	0	0	1,183,638	0	35,325	35,325	8,782			
..806882-10-6	SCHNITZER STEEL INDUSTRIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,400,000	292,921		147,197	281,400	(134,203)	0	0	(134,203)	0	147,197	0	145,724	145,724	0		
..807066-10-5	SCHOLASTIC CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500,000	138,215		125,866	140,385	(14,519)	0	0	(14,519)	0	125,866	0	12,349	12,349	0		
..808194-10-4	SCHULMAN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,400,000	200,922		73,170	201,150	(127,980)	0	0	(127,980)	0	73,170	0	127,752	127,752	0		
..808513-10-5	CHARLES SCHWAB CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,400,000	328,179		74,890	328,768	(253,878)	0	0	(253,878)	0	74,890	0	253,290	253,290	0		
..810186-10-6	SCOTTS COMPANY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	64,839		43,690	64,194	(20,504)	0	0	(20,504)	0	43,690	0	21,148	21,148	0		
..81619Q-10-5	SELECT MEDICAL HOLDINGS CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,300,000	165,529		121,416	164,145	(42,729)	0	0	(42,729)	0	121,416	0	44,113	44,113	0		
..816300-10-7	SELECTIVE INS GROUP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,700,000	386,216		113,010	393,290	(280,280)	0	0	(280,280)	0	113,010	0	273,206	273,206	0		
..81663A-10-5	SEMGROUP CORP.		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,800,000	328,501		326,160	326,160	0	0	0	0	326,160	0	2,341	2,341	0			
..816850-10-1	SEMTECH CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,600,000	193,949		123,302	191,520	(68,218)	0	0	(68,218)	0	123,302	0	70,647	70,647	0		
..81725T-10-0	SENSIENT TECHNOLOGIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	73,774		27,770	73,150	(45,380)	0	0	(45,380)	0	27,770	0	46,004	46,004	0		
..817565-10-4	SERVICE CORP INTERNATIONAL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,100,000	305,476		79,365	302,292	(222,927)	0	0	(222,927)	0	79,365	0	226,110	226,110	0		
..81762P-10-2	SERVICENOW INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200,000	158,622		74,193	156,468	(82,275)	0	0	(82,275)	0	74,193	0	84,429	84,429	0		
..824889-10-9	SHOE CARNIVAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,050,000	191,120		131,118	188,588	(57,469)	0	0	(57,469)	0	131,118	0	60,002	60,002	0		
..828730-20-0	SIMMONS FIRST NATIONAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,487,000	198,488		172,148	199,108	(26,960)	0	0	(26,960)	0	172,148	0	26,341	26,341	872		
..829073-10-5	SIMPSON MANUFACTURING CO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,800,000	331,653		211,189	332,978	(121,789)	0	0	(121,789)	0	211,189	0	120,464	120,464	0		
..83001A-10-2	SIX FLAGS ENTERTAINMENT CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	39,625		32,244	39,942	(7,698)	0	0	(7,698)	0	32,244	0	7,381	7,381	0		

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
83088M-10-2	SKYWORX SOLUTIONS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,500,000	146,104		114,875	142,425	(27,550)	0	0	(27,550)	0	114,875	0	31,229	31,229	0		
833551-10-4	SNYDERS-LANCE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,000,000	200,044		131,080	200,320	(69,240)	0	0	(69,240)	0	131,080	0	68,964	68,964	0		
83545G-10-2	SONIC AUTOMOTIVE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500,000	63,625		64,575	64,575	0	0	0	0	0	64,575	0	(950)	(950)	175		
83549S-10-2	SONOCO PRODUCTS CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,600,000	139,615		125,660	138,164	(12,504)	0	0	(12,504)	0	125,660	0	13,955	13,955	0		
838518-10-8	SOUTH JERSEY INDS IN		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,000,000	312,555		175,152	312,300	(137,148)	0	0	(137,148)	0	175,152	0	137,403	137,403	0		
840441-10-9	SOUTH STATE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,198,000	364,686		96,328	365,856	(269,528)	0	0	(269,528)	0	96,328	0	268,358	268,358	0		
842587-10-7	SOUTHERN CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	300,000	14,135		13,104	14,427	(1,323)	0	0	(1,323)	0	13,104	0	1,031	1,031	0		
84470P-10-9	SOUTHSIDE BANCSHARES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,641,000	257,518		137,705	257,365	(119,660)	0	0	(119,660)	0	137,705	0	119,813	119,813	0		
84489S-10-2	SOUTHWEST GAS HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,900,000	391,342		103,243	394,352	(291,109)	0	0	(291,109)	0	103,243	0	288,099	288,099	0		
847215-10-0	SPARTANNASH CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,300,000	199,721		194,764	194,764	0	0	0	0	194,764	0	4,957	4,957	0			
847788-10-6	SPEEDWAY MOTORSPORTS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,400,000	84,048		73,730	83,028	(9,298)	0	0	(9,298)	0	73,730	0	10,318	10,318	0		
84857L-10-1	SPIRE INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	126,012		56,498	127,755	(71,257)	0	0	(71,257)	0	56,498	0	69,514	69,514	956		
84863T-10-6	SPOK HLDGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,400,000	143,070		147,110	147,110	0	0	0	0	147,110	0	(4,040)	(4,040)	0			
853666-10-5	STANDARD MOTOR PRODUCTS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,100,000	139,813		70,966	139,221	(68,255)	0	0	(68,255)	0	70,966	0	68,847	68,847	0		
854502-10-1	STANLEY BLACK & DECKER		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	101,151		61,949	101,814	(39,865)	0	0	(39,865)	0	61,949	0	39,202	39,202	0		
857477-10-3	STATE STREET CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	261,197		160,670	263,547	(102,877)	0	0	(102,877)	0	160,670	0	100,527	100,527	1,134		
85815S-20-3	STEELCASE INC-CL A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,100,000	167,221		97,294	168,720	(71,426)	0	0	(71,426)	0	97,294	0	69,927	69,927	1,415		
858586-10-0	STEPAN CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,600,000	126,662		87,991	126,352	(38,361)	0	0	(38,361)	0	87,991	0	38,671	38,671	0		
863167-20-1	STRATUS PROPERTIES INC		01/04/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	41,021		37,493	41,580	(4,087)	0	0	(4,087)	0	37,493	0	3,528	3,528	0		
863667-10-1	STRYKER CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,300,000	679,597		379,299	665,812	(286,513)	0	0	(286,513)	0	379,299	0	300,298	300,298	2,021		
864159-10-8	STURM RUGER & CO INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	102,494		92,358	100,530	(8,172)	0	0	(8,172)	0	92,358	0	10,136	10,136	0		
867914-10-3	SUNTRUST BANKS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,500,000	96,894		55,436	96,885	(41,449)	0	0	(41,449)	0	55,436	0	41,458	41,458	0		
868168-10-5	SUPERIOR INDUSTRIES INTL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,900,000	88,851		77,415	87,615	(10,200)	0	0	(10,200)	0	77,415	0	11,436	11,436	0		
868873-10-0	SURMODICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	51,007		16,168	50,400	(34,232)	0	0	(34,232)	0	16,168	0	34,839	34,839	0		
871503-10-8	SYMANTEC CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	40,526		20,856	39,284	(18,428)	0	0	(18,428)	0	20,856	0	19,670	19,670	0		
87162W-10-0	SYNEX CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,900,000	532,331		379,807	530,205	(150,398)	0	0	(150,398)	0	379,807	0	152,524	152,524	0		
872540-10-9	TJX COMPANIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,800,000	677,738		619,223	672,848	(53,625)	0	0	(53,625)	0	619,223	0	58,515	58,515	0		
87403A-10-7	TAILORED BRANDS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,600,000	239,639		135,417	231,398	(95,981)	0	0	(95,981)	0	135,417	0	104,222	104,222	0		
87612E-10-6	TARGET CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	352,339		285,846	339,300	(53,454)	0	0	(53,454)	0	285,846	0	66,493	66,493	0		

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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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
..878237-10-6	TECH DATA CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	3,700,000	366,516		236,837	362,489	(125,652)	0	0	(125,652)	0	236,837	0	129,679	129,679	0		L
..87901J-10-5	TEGNA INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	8,100,000	114,500		113,704	114,048	(344)	0	0	(344)	0	113,704	0	796	796	567		L
..879839-10-6	TELETECH HOLDINGS INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	4,900,000	199,008		135,764	197,225	(61,461)	0	0	(61,461)	0	135,764	0	63,245	63,245	0		L
..880779-10-3	TEREX CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	1,700,000	81,777		41,707	81,974	(40,267)	0	0	(40,267)	0	41,707	0	40,071	40,071	0		L
..88146M-10-1	TERRENO REALTY CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	1,800,000	62,903		41,632	63,108	(21,476)	0	0	(21,476)	0	41,632	0	21,270	21,270	396		L
..88162G-10-3	TETRA TECH INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	300,000	14,477		8,800	14,445	(5,645)	0	0	(5,645)	0	8,800	0	5,677	5,677	0		L
..882508-10-4	TEXAS INSTRUMENTS INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	3,000,000	315,671		238,943	313,320	(74,378)	0	0	(74,378)	0	238,943	0	76,728	76,728	0		L
..883556-10-2	THERMO FISHER SCIENTIFIC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	100,000	19,247		17,039	18,988	(1,949)	0	0	(1,949)	0	17,039	0	2,208	2,208	15		L
..885160-10-1	THOR INDUSTRIES INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	700,000	108,444		21,538	105,504	(83,966)	0	0	(83,966)	0	21,538	0	86,906	86,906	259		L
..887389-10-4	TIMKEN CO		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	2,400,000	122,889		80,204	117,960	(37,756)	0	0	(37,756)	0	80,204	0	42,685	42,685	0		L
..890110-10-9	TOMPKINS TRUSTCO INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	1,800,000	145,252		83,253	146,430	(63,177)	0	0	(63,177)	0	83,253	0	61,999	61,999	0		U
..891906-10-9	TOTAL SYSTEM SERVICES INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	3,200,000	250,346		146,585	253,088	(106,503)	0	0	(106,503)	0	146,585	0	103,761	103,761	416		L
..89214P-10-9	TOWNE BANK		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	2,300,000	69,689		43,717	70,725	(27,008)	0	0	(27,008)	0	43,717	0	25,971	25,971	322		L
..89417E-10-9	THE TRAVELERS COS INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	100,000	13,151		4,520	13,564	(9,044)	0	0	(9,044)	0	4,520	0	8,631	8,631	0		L
..896047-50-3	TRIBUNE CO		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	3,100,000	131,358		89,869	131,657	(41,788)	0	0	(41,788)	0	89,869	0	41,489	41,489	0		U
..898349-10-5	TRUSTCO BANK CORP NY		01/03/2018 ..	MORGAN STAN INTERNATIONAL LTD	21,500,000	191,416		134,054	197,800	(63,746)	0	0	(63,746)	0	134,054	0	57,362	57,362	1,411		L
..898402-10-2	TRUSTMARK CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	6,000,000	189,627		144,382	191,160	(46,778)	0	0	(46,778)	0	144,382	0	45,245	45,245	0		L
..90130A-20-0	TWENTY FIRST CENTURY FOX INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	5,200,000	182,448		154,960	177,424	(22,464)	0	0	(22,464)	0	154,960	0	27,488	27,488	0		L
..902104-10-8	TI-VI INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	8,000,000	388,084		164,755	375,600	(210,845)	0	0	(210,845)	0	164,755	0	223,329	223,329	0		L
..902788-10-8	UMB FINANCIAL CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	1,300,000	93,616		69,034	93,496	(24,462)	0	0	(24,462)	0	69,034	0	24,582	24,582	358		L
..90346E-10-3	US SILICA HOLDINGS INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	8,700,000	297,332		162,951	283,272	(120,321)	0	0	(120,321)	0	162,951	0	134,381	134,381	544		L
..904214-10-3	UMPOJA HOLDINGS CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	23,970,000	496,196		387,894	498,576	(110,682)	0	0	(110,682)	0	387,894	0	108,302	108,302	4,315		L
..90539J-10-9	UNION BANKSHARES CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	10,134,000	364,040		248,871	366,547	(117,676)	0	0	(117,676)	0	248,871	0	115,170	115,170	0		L
..907818-10-8	UNION PACIFIC CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	4,200,000	567,103		457,602	563,220	(105,618)	0	0	(105,618)	0	457,602	0	109,501	109,501	0		L
..90984P-30-3	UNITED COMMUNITY BANKS/GA		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	6,700,000	187,478		48,750	188,538	(139,788)	0	0	(139,788)	0	48,750	0	138,728	138,728	670		L
..909807-10-7	UNITED BANKSHARES INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	10,000,000	347,009		275,623	347,500	(71,877)	0	0	(71,877)	0	275,623	0	71,386	71,386	3,400		L
..910304-10-4	UNITED FINANCIAL BANCORP INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	11,400,000	198,028		198,591	201,096	(2,505)	0	0	(2,505)	0	198,591	0	(563)	(563)	0		L
..910340-10-8	UNITED FIRE GROUP INC		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	1,000,000	45,188		42,794	45,580	(2,786)	0	0	(2,786)	0	42,794	0	2,394	2,394	0		L
..913017-10-9	UNITED TECHNOLOGIES CORP		01/02/2018 ..	MORGAN STAN INTERNATIONAL LTD	3,200,000	408,159		316,168	408,224	(92,056)	0	0	(92,056)	0	316,168	0	91,991	91,991	0		L

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
913259-10-7	UNITIL CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200,000	53,723		36,122	54,744	(18,622)	0	0	(18,622)	0	36,122	0	17,601	17,601	0		
913543-10-4	UNIVERSAL FOREST PRODUCTS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	11,700,000	437,481		318,760	440,154	(121,394)	0	0	(121,394)	0	318,760	0	118,721	118,721	0		
91359V-10-7	UNIVERSAL INSURANCE HOLDINGS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,200,000	113,471		103,152	114,870	(11,718)	0	0	(11,718)	0	103,152	0	10,319	10,319	0		
915271-10-0	UNIVEST CORP OF PENNSYLVANIA		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,822,000	50,654		36,387	51,107	(14,720)	0	0	(14,720)	0	36,387	0	14,266	14,266	364		
91529Y-10-6	UNUM GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,100,000	169,449		99,557	170,159	(70,602)	0	0	(70,602)	0	99,557	0	69,892	69,892	0		
918204-10-8	VF CORPORATION		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,600,000	417,067		295,064	414,400	(119,336)	0	0	(119,336)	0	295,064	0	122,003	122,003	0		
918905-10-0	VALHI INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	9,900,000	59,634		33,580	61,083	(27,503)	0	0	(27,503)	0	33,580	0	26,054	26,054	0		
91913Y-10-0	VALERO ENERGY CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	129,795		92,562	128,674	(36,112)	0	0	(36,112)	0	92,562	0	37,232	37,232	0		
92276F-10-0	VENTAS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	59,817		60,010	60,010	0	0	0	0	0	60,010	0	(193)	(193)	790		
92339V-10-0	VEREIT INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	88,700,000	684,074		690,973	690,973	0	0	0	0	0	690,973	0	(6,899)	(6,899)	12,196		
92343V-10-4	VERIZON COMMUNICATIONS SERIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	26,900,000	1,434,641		1,358,039	1,423,817	(65,778)	0	0	(65,778)	0	1,358,039	0	76,602	76,602	0		
92532F-10-0	VERTEX PHARMACEUTICALS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,300,000	198,443		108,212	194,818	(86,606)	0	0	(86,606)	0	108,212	0	90,231	90,231	0		
92532W-10-3	VERSUM MATERIALS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,800,000	70,181		14,295	68,130	(53,835)	0	0	(53,835)	0	14,295	0	55,887	55,887	0		
92552R-40-6	VIAD CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	152,252		76,783	149,580	(72,797)	0	0	(72,797)	0	76,783	0	75,469	75,469	270		
92553P-10-2	VIACOM INC CLASS A		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,900,000	135,960		136,110	136,110	0	0	0	0	0	136,110	0	(150)	(150)	780		
92553P-20-1	VIACOM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,800,000	86,942		53,368	86,268	(32,900)	0	0	(32,900)	0	53,368	0	33,574	33,574	560		
928254-10-1	VIRTU FINANCIAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500,000	63,280		59,176	64,050	(4,874)	0	0	(4,874)	0	59,176	0	4,104	4,104	0		
92828Q-10-9	VIRTUS INVESTMENT PARTNERS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	900,000	102,551		64,062	103,545	(39,483)	0	0	(39,483)	0	64,062	0	38,489	38,489	0		
929160-10-9	VULCAN MATERIALS CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	79,089		62,953	77,022	(14,069)	0	0	(14,069)	0	62,953	0	16,136	16,136	0		
92924F-10-6	WGL HOLDINGS		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	231,758		87,021	231,768	(144,747)	0	0	(144,747)	0	87,021	0	144,737	144,737	0		
92936U-10-9	WP CAREY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	800,000	54,562		51,558	55,120	(3,562)	0	0	(3,562)	0	51,558	0	3,004	3,004	808		
92939U-10-6	WEC ENERGY GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	630,000	41,387		12,824	41,851	(29,027)	0	0	(29,027)	0	12,824	0	28,564	28,564	0		
931142-10-3	WALMART INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,900,000	1,373,165		925,594	1,372,625	(447,031)	0	0	(447,031)	0	925,594	0	447,571	447,571	7,089		
938824-10-9	WASHINGTON FEDERAL INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,400,000	184,615		137,826	184,950	(47,124)	0	0	(47,124)	0	137,826	0	46,790	46,790	0		
940610-10-8	WASHINGTON TRUST BANCORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,000,000	52,801		34,572	53,250	(18,678)	0	0	(18,678)	0	34,572	0	18,229	18,229	390		
942749-10-2	WATTS WATER TECHNOLOGIES INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,200,000	469,487		128,846	470,890	(342,044)	0	0	(342,044)	0	128,846	0	340,641	340,641	0		
948849-10-4	WEIS MARKETS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,400,000	226,545		223,506	223,506	0	0	0	0	0	223,506	0	3,039	3,039	0		
949746-10-1	WELLS FARGO & COMPANY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	20,956,000	1,272,635		1,057,738	1,271,401	(213,662)	0	0	(213,662)	0	1,057,738	0	214,897	214,897	0		
95040Q-10-4	WELLTOWER INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,600,000	102,687		102,032	102,032	0	0	0	0	0	102,032	0	655	655	0		

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
955306-10-5	WEST PHARMACEUTICAL		01/02/2018	MORGAN STAN INTERNATIONAL LTD	400,000	39,694		9,140	39,468	(30,328)	0	0	(30,328)	0	9,140	0	30,554	30,554	0		
95709T-10-0	WESTAR ENERGY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,600,000	454,537		176,386	454,080	(277,694)	0	0	(277,694)	0	176,386	0	278,151	278,151	3,440		
958102-10-5	WESTERN DIGITAL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,100,000	170,369		164,907	167,013	(2,106)	0	0	(2,106)	0	164,907	0	5,462	5,462	1,050		
96145D-10-5	WESTROCK CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	173,879		147,467	170,667	(23,200)	0	0	(23,200)	0	147,467	0	26,411	26,411	0		
961765-10-4	WESTWOOD HOLDINGS GROUP INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	130,603		106,774	132,420	(25,646)	0	0	(25,646)	0	106,774	0	23,829	23,829	1,360		
962166-10-4	WEYERHAEUSER CO		01/02/2018	MORGAN STAN INTERNATIONAL LTD	8,200,000	287,030		274,449	289,132	(14,684)	0	0	(14,684)	0	274,449	0	12,582	12,582	0		
963320-10-6	WHIRLPOOL CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	700,000	117,139		118,048	118,048	0	0	0	0	0	118,048	0	(909)	(909)	0		
969457-10-0	WILLIAMS COS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,000,000	185,654		182,940	182,940	0	0	0	0	0	182,940	0	2,714	2,714	0		
969904-10-1	WILLIAMS-SONOMA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,400,000	73,772		67,900	72,380	(4,480)	0	0	(4,480)	0	67,900	0	5,872	5,872	0		
974637-10-0	WINNEBAGO INDUSTRIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	139,555		22,715	139,000	(116,286)	0	0	(116,286)	0	22,715	0	116,841	116,841	0		
97717P-10-4	WISDOMTREE INVESTMENTS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	17,600,000	214,939		165,440	220,880	(55,440)	0	0	(55,440)	0	165,440	0	49,499	49,499	0		
98138H-10-1	WORKDAY INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	206,626		144,894	203,480	(58,586)	0	0	(58,586)	0	144,894	0	61,732	61,732	0		
981560-10-8	WWE		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,200,000	225,403		139,464	220,176	(80,712)	0	0	(80,712)	0	139,464	0	85,939	85,939	0		
981811-10-2	WORTHINGTON INDUSTRIES		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,700,000	122,307		76,823	118,962	(42,139)	0	0	(42,139)	0	76,823	0	45,484	45,484	0		
98310W-10-8	WYNDHAM WORLDWIDE CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	600,000	69,849		20,608	69,522	(48,914)	0	0	(48,914)	0	20,608	0	49,241	49,241	0		
983793-10-0	XPO LOGISTICS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	230,507		111,375	228,975	(117,600)	0	0	(117,600)	0	111,375	0	119,132	119,132	0		
983919-10-1	XILINX CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,100,000	210,359		63,147	209,002	(145,855)	0	0	(145,855)	0	63,147	0	147,212	147,212	0		
984017-10-3	XENIA HOTELS & RESORTS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	10,400,000	226,455		191,001	224,536	(33,535)	0	0	(33,535)	0	191,001	0	35,454	35,454	2,860		
984121-60-8	XEROX CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,300,000	96,205		93,939	96,195	(2,256)	0	0	(2,256)	0	93,939	0	2,266	2,266	825		
98419M-10-0	XYLEM INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,500,000	168,953		98,447	170,500	(72,053)	0	0	(72,053)	0	98,447	0	70,506	70,506	0		
98421B-10-0	XPERI CORP		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	128,097		111,323	126,880	(15,557)	0	0	(15,557)	0	111,323	0	16,774	16,774	0		
988498-10-1	YUM BRANDS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,500,000	368,186		88,918	367,245	(278,327)	0	0	(278,327)	0	88,918	0	279,268	279,268	0		
98850P-10-9	YUM CHINA HOLDINGS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,100,000	204,165		40,277	204,102	(163,825)	0	0	(163,825)	0	40,277	0	163,888	163,888	0		
98884U-10-8	ZAGG INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	12,400,000	231,943		86,910	228,780	(141,870)	0	0	(141,870)	0	86,910	0	145,032	145,032	0		
98956P-10-2	ZIMMER BIOMET HOLDINGS, INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,800,000	346,369		102,200	337,876	(235,676)	0	0	(235,676)	0	102,200	0	244,169	244,169	672		
98978V-10-3	ZOETIS INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,100,000	294,070		173,635	295,364	(121,729)	0	0	(121,729)	0	173,635	0	120,435	120,435	0		
6037AX-10-1	AMBARELLA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,300,000	80,021		52,260	76,375	(24,115)	0	0	(24,115)	0	52,260	0	27,762	27,762	0		
64863A-10-8	INTERNATIONAL GAME TECHNOLOGY		01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,300,000	195,378		133,590	193,523	(59,933)	0	0	(59,933)	0	133,590	0	61,788	61,788	0		
68807B-10-6	THERAVANCE BIOPHARMA INC		01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,271,000	119,609		51,599	119,118	(67,519)	0	0	(67,519)	0	51,599	0	68,010	68,010	0		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market Indi- cator (a)
L9340P-10-1	TRINSEO SA		01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,100,000	80,160		39,180	79,860	(40,680)	0	0	(40,680)	0	39,180	0	40,980	40,980	0		L
594837-30-4	MICRO FOCUS INTL	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,268,000	109,337		57,508	109,772	(52,264)	0	0	(52,264)	0	57,508	0	51,828	51,828	0		L
G0084W-10-1	ADIENT PLC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	727,000	57,471		15,339	57,215	(41,876)	0	0	(41,876)	0	15,339	0	42,132	42,132	0		L
G0129K-10-4	AIRCATTLE LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	7,800,000	181,366		180,902	182,442	(1,540)	0	0	(1,540)	0	180,902	0	464	464	0		U
G0177J-10-8	ALLERGAN PLC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,900,000	323,102		310,802	310,802	0	0	0	0	0	310,802	0	12,300	12,300	0		L
G0551A-10-3	ARRIS INTERNATIONAL PLC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,700,000	43,759		39,219	43,673	(4,454)	0	0	(4,454)	0	39,219	0	4,540	4,540	0		L
G0585R-10-6	ASSURED GUARANTY LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500,000	118,480		94,500	118,545	(24,045)	0	0	(24,045)	0	94,500	0	23,980	23,980	0		U
G0772R-20-8	BANK OF NT BUTTERFIELD & SON	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	800,000	29,291		27,694	29,032	(1,338)	0	0	(1,338)	0	27,694	0	1,597	1,597	0		L
G1151C-10-1	ACCENTURE PLC-CL A	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,600,000	1,013,001		698,533	1,010,394	(311,861)	0	0	(311,861)	0	698,533	0	314,468	314,468	0		U
G16962-10-5	BUNGE LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,500,000	235,343		234,780	234,780	0	0	0	0	0	234,780	0	563	563	0		U
G29183-10-3	EATON CORP PLC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,600,000	125,803		100,066	126,416	(26,350)	0	0	(26,350)	0	100,066	0	25,737	25,737	0		L
G3223R-10-8	EVEREST RE GROUP LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	300,000	64,736		55,821	66,378	(10,557)	0	0	(10,557)	0	55,821	0	8,915	8,915	0		L
G3323L-10-0	FABRINET	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,300,000	154,602		144,110	152,110	(8,000)	0	0	(8,000)	0	144,110	0	10,492	10,492	0		L
G4412G-10-1	HERBALIFE LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	1,200,000	82,677		53,580	81,264	(27,684)	0	0	(27,684)	0	53,580	0	29,097	29,097	0		L
G47791-10-1	INGERSOLL-RAND PLC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	700,000	61,839		43,143	62,433	(19,290)	0	0	(19,290)	0	43,143	0	18,696	18,696	0		U
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,447,000	244,481		120,071	245,695	(125,624)	0	0	(125,624)	0	120,071	0	124,410	124,410	1,676		L
G54050-10-2	LAZARD LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,000,000	104,883		86,251	105,000	(18,749)	0	0	(18,749)	0	86,251	0	18,632	18,632	0		L
G5876H-10-5	MARVELL TECHNOLOGY GROUP LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	4,200,000	93,265		34,750	90,174	(55,424)	0	0	(55,424)	0	34,750	0	58,515	58,515	252		U
G5960L-10-3	MEDTRONIC INC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	6,800,000	558,258		390,320	549,100	(158,780)	0	0	(158,780)	0	390,320	0	167,938	167,938	3,128		L
G7500T-10-4	PENTAIR PLC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,400,000	237,930		183,589	240,108	(56,519)	0	0	(56,519)	0	183,589	0	54,341	54,341	0		L
G8766E-10-9	TEXTAINER GROUP HOLDINGS LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	16,900,000	375,384		150,091	363,350	(213,259)	0	0	(213,259)	0	150,091	0	225,294	225,294	0		U
G9078F-10-7	TRITON INTERNATIONAL LTD BER	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	5,200,000	202,796		166,959	194,740	(27,781)	0	0	(27,781)	0	166,959	0	35,837	35,837	0		L
H1467J-10-4	CHUBB LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	3,600,000	509,857		434,561	526,068	(91,507)	0	0	(91,507)	0	434,561	0	75,296	75,296	2,556		L
N53745-10-0	LYONDELLBASELL INDU	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	500,000	55,768		40,743	55,160	(14,417)	0	0	(14,417)	0	40,743	0	15,025	15,025	0		L
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	700,000	83,988		53,094	83,496	(30,402)	0	0	(30,402)	0	53,094	0	30,894	30,894	420		L
Y09827-10-9	BROADCOM LTD	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	2,899,000	770,848		446,252	744,753	(298,501)	0	0	(298,501)	0	446,252	0	324,580	324,580	0		L
Y1771G-10-2	COSTAMARE INC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	13,900,000	82,725		80,203	80,203	0	0	0	0	0	80,203	0	2,522	2,522	0		L
Y2065G-12-1	DHT HOLDINGS INC	D	01/02/2018	MORGAN STAN INTERNATIONAL LTD	63,100,000	234,804		226,529	226,529	0	0	0	0	0	226,529	0	8,305	8,305	0		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					171,529,201	XXX	108,322,637	170,485,073	(62,316,026)	0	0	(62,316,026)	0	108,322,637	0	63,206,595	63,206,595	201,592	XXX	XXX

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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	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)
9799997. Total - Common Stocks - Part 4						171,529,201	XXX	108,322,637	170,485,073	(62,316,026)	0	0	(62,316,026)	0	108,322,637	0	63,206,595	63,206,595	201,592	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						171,529,201	XXX	108,322,637	170,485,073	(62,316,026)	0	0	(62,316,026)	0	108,322,637	0	63,206,595	63,206,595	201,592	XXX	XXX
9899999. Total - Preferred and Common Stocks						171,687,051	XXX	108,331,145	170,493,581	(62,316,026)	0	0	(62,316,026)	0	108,331,145	0	63,355,937	63,355,937	201,592	XXX	XXX
9999999 - Totals						300,733,694	XXX	238,860,569	279,241,371	(61,971,789)	(344,675)	0	(62,316,464)	0	238,257,913	0	62,471,733	62,471,733	1,419,291	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....10

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1	43,200	43,200	08/15/2041
912828-B9-0	UNITED STATES OF AMERICA NOTES FIXED 2% 28/FEB/2021 USD 100		1	62,732	62,732	02/28/2021
912828-G9-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/DEC/2019 USD 100		1	100,659	100,659	12/31/2019
912828-RC-6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1	43,955	43,955	08/15/2021
912828-W9-7	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2019 USD 100		1	25,279	25,279	03/31/2019
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1	40,461	40,461	07/15/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				316,286	316,286	XXX
0599999. Total - U.S. Government Bonds				316,286	316,286	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
06417G-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	130,234	130,230	03/20/2019
06417G-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	246,005	246,112	03/20/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				376,239	376,402	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				376,239	376,402	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				692,525	692,688	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				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				692,525	692,688	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	DEUTSCHE BANK AG, LONDON BRANCH			521,161	521,161	06/07/2018
000000-00-0	DEUTSCHE BANK AG, LONDON BRANCH			984,450	984,450	06/07/2018
000000-00-0	MORGAN STANLEY			521,161	521,161	06/20/2018
000000-00-0	MORGAN STANLEY			984,450	984,450	06/20/2018
03664B-F5-0	Antalis SA			51,916	51,833	06/05/2018
03664B-F5-0	Antalis SA			98,067	97,910	06/05/2018
13606B-UA-2	CIBC NY			83,370	83,386	09/17/2018
13606B-UA-2	CIBC NY			157,483	157,512	09/17/2018
13608C-ER-9	CANADIAN IMPERIAL BK OF COMM CP			125,067	125,079	09/17/2018
13608C-ER-9	CANADIAN IMPERIAL BK OF COMM CP			236,246	236,268	09/17/2018
16115II-EX-1	CHARTA LLC			155,805	155,543	05/31/2018
16115II-EX-1	CHARTA LLC			294,308	293,814	05/31/2018
22549L-JU-0	CREDIT SUISSE, NY			130,230	130,230	09/07/2018
22549L-JU-0	CREDIT SUISSE, NY			246,112	246,112	09/07/2018
2363F7-F4-5	DANSKE CORP			134,989	134,750	06/04/2018
2363F7-F4-5	DANSKE CORP			254,989	254,537	06/04/2018
48802II-3C-0	KELLS FUNDING, LLC			155,538	155,436	06/22/2018
48802II-3C-0	KELLS FUNDING, LLC			293,804	293,611	06/22/2018
53944R-F4-5	LMA AMERICAS LLC			129,774	129,559	06/04/2018
53944R-F4-5	LMA AMERICAS LLC			245,138	244,731	06/04/2018
56274M-EV-0	MANHATTAN ASSET FUNDING COMPANY			51,944	51,841	05/29/2018
56274M-EV-0	MANHATTAN ASSET FUNDING COMPANY			98,119	97,925	05/29/2018
60700A-TY-0	MIZUHO BANK LIMITED NEW YORK			104,241	104,232	06/07/2018
60700A-TY-0	MIZUHO BANK LIMITED NEW YORK			196,906	196,890	06/07/2018
65602U-J6-6	NORINCHUKIN BANK LONDON			125,003	125,079	09/04/2018
65602U-J6-6	NORINCHUKIN BANK LONDON			236,125	236,268	09/04/2018
69033L-2G-3	OCBC NEW YORK			104,243	104,232	06/06/2018
69033L-2G-3	OCBC NEW YORK			196,909	196,890	06/06/2018
69033L-2S-7	OCBC NEW YORK			52,123	52,116	06/14/2018
69033L-2S-7	OCBC NEW YORK			98,458	98,445	06/14/2018
76582K-EM-9	RIDGEFIELD FUNDING COMPANY, LLC A			20,786	20,740	05/21/2018
76582K-EM-9	RIDGEFIELD FUNDING COMPANY, LLC A			39,264	39,177	05/21/2018
78012U-BM-6	ROYAL BANK OF CANADA			104,209	104,232	09/17/2018
78012U-BM-6	ROYAL BANK OF CANADA			196,845	196,890	09/17/2018
78012U-BU-8	ROYAL BANK OF CANADA NY			104,218	104,232	09/17/2018
78012U-BU-8	ROYAL BANK OF CANADA NY			196,862	196,890	09/17/2018
83369Y-ZR-0	SOCIETE GENERALE NEW YORK			83,393	83,386	05/31/2018
83369Y-ZR-0	SOCIETE GENERALE NEW YORK			157,526	157,512	05/31/2018
85325T-ZH-1	STANDARD CHARTERED NY			104,222	104,232	08/22/2018
85325T-ZH-1	STANDARD CHARTERED NY			196,871	196,890	08/22/2018
86564E-6J-0	SUMITOMO MITSUI TRUST BANK LTD, NY			52,116	52,116	05/21/2018
86564E-6J-0	SUMITOMO MITSUI TRUST BANK LTD, NY			98,445	98,445	05/21/2018
86565B-AW-1	SUMITOMO BK NY			62,544	62,539	06/07/2018
86565B-AW-1	SUMITOMO BK NY			118,144	118,134	06/07/2018
86958J-QM-4	SVENSKA NY			104,248	104,570	01/03/2019
86958J-QM-4	SVENSKA NY			196,919	197,529	01/03/2019
89233H-EM-2	TOYOTA MOTOR CREDIT CORP			51,971	51,869	05/21/2018
89233H-EM-2	TOYOTA MOTOR CREDIT CORP			98,170	97,977	05/21/2018
8999999. Total - Short-Term Invested Assets (Schedule DA type)				9,054,942	9,052,871	XXX
000000-00-0	HSBC SECURITIES USA INC REPO			29,626	29,626	04/02/2018
000000-00-0	NOMURA SECURITIES INT. INC. REPO			29,626	29,626	04/02/2018
000000-00-0	TD SECURITIES (USA) LLC REPO			8,424	8,424	04/02/2018
000000-00-0	DAIWA CAPITAL MARKETS AMERICA REPO			29,626	29,626	04/02/2018
000000-00-0	RBC DOMINION SECURITIES INC REPO			29,626	29,626	04/02/2018
000000-00-0	PAYABLE/RECEIVABLE			207	(126,278)	04/02/2018
000000-00-0	CITIGROUP GLOBAL MARKETS INC			677,510	677,510	04/02/2018
000000-00-0	CITIGROUP GLOBAL MARKETS INC			1,279,784	1,279,784	04/02/2018
000000-00-0	ML PIERCE FENNER & SMITH INC			49,298	49,298	04/02/2018
000000-00-0	NATIXIS NEW YORK BRANCH			521,161	521,161	04/02/2018
000000-00-0	ML PIERCE FENNER & SMITH INC			93,122	93,122	04/02/2018
000000-00-0	NATIXIS NEW YORK BRANCH			984,450	984,450	04/02/2018
000000-00-0	PERSHING LLC			521,161	521,161	04/02/2018
000000-00-0	PERSHING LLC			984,450	984,450	04/02/2018
000000-00-0	CITIGROUP GLOBAL MARKETS INC			166,772	166,772	04/02/2018
000000-00-0	CITIGROUP GLOBAL MARKETS INC			315,024	315,024	04/02/2018
000000-00-0	ABBAY NATL TSY SERV STAMFORD			104,232	104,232	04/02/2018
000000-00-0	ABBAY NATL TSY SERV STAMFORD			196,890	196,890	04/02/2018
000000-00-0	LANDESBANK HESSEN THUR LDN			52,116	52,116	04/03/2018
000000-00-0	LANDESBANK HESSEN THUR LDN			98,445	98,445	04/03/2018
000000-00-0	BANK OF MONTREAL, LONDON			208,465	208,465	04/04/2018
000000-00-0	BANK OF MONTREAL, LONDON			393,780	393,780	04/04/2018
000000-00-0	SHINKIN CENTRAL BANK			83,386	83,386	04/02/2018
000000-00-0	SHINKIN CENTRAL BANK			157,512	157,512	04/02/2018
000000-00-0	SHIZUKA BANK NEW YORK			145,925	145,925	05/09/2018
000000-00-0	SHIZUKA BANK NEW YORK			275,646	275,646	05/09/2018
05582II-X5-8	BNP PARIBAS, NY			41,693	41,693	05/11/2018
05582II-X5-8	BNP PARIBAS, NY			78,755	78,756	05/11/2018

STATEMENT AS OF MARCH 31, 2018 OF THE Community Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
16706B-3C-0	THE CHIBA BANK LTD NEW YORK BRANCH			104,248	104,232	05/18/2018
16706B-3C-0	THE CHIBA BANK LTD NEW YORK BRANCH			196,920	196,890	05/18/2018
16891U-5J-6	CHINA CONSTRUCTION BANK CORP NY			52,111	52,116	04/20/2018
16891U-5J-6	CHINA CONSTRUCTION BANK CORP NY			98,435	98,445	04/20/2018
45581C-DL-6	IND AND COM BK OF CHINA LTD, NY BR			52,060	51,949	04/20/2018
45581C-DL-6	IND AND COM BK OF CHINA LTD, NY BR			98,339	98,129	04/20/2018
55607L-EG-5	MACQUARIE BANK LTD			41,587	41,485	05/16/2018
55607L-EG-5	MACQUARIE BANK LTD			78,557	78,363	05/16/2018
82124M-EM-8	SHEFFIELD RECEIVABLE CORP			72,749	72,587	05/21/2018
82124M-EM-8	SHEFFIELD RECEIVABLE CORP			137,419	137,114	05/21/2018
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				8,489,137	8,361,538	XXX
9999999 - Totals				18,236,604	18,107,097	XXX

General Interrogatories:

- Total activity for the year Fair Value \$10,482,113 Book/Adjusted Carrying Value \$10,479,087
- Average balance for the year Fair Value \$8,682,134 Book/Adjusted Carrying Value \$8,681,344
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$692,690 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

