



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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

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

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, Mason, OH, US 45040-9498
(Street and Number) (City or Town, State, Country and Zip Code) 513-872-8100
(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, Waukesha, WI, US 53188
(Street and Number) (City or Town, State, Country and Zip Code) 262-523-3683
(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 Periczek Catherine Irene Kelaghan
Kathleen Susan Kiefer Steven John Martenet

State of Ohio SS: _____
County of Warren

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

Steven John Martenet
President/Chairperson

Kathleen Susan Kiefer
Vice President/Secretary

Vincent Edward Scher
Vice President/Treasurer

Subscribed and sworn to before me this

30 day of July

a. Is this an original filing? _____

Yes 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 JUNE 30, 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	1,259,514,131	0	1,259,514,131	1,249,974,122
2. Stocks:				
2.1 Preferred stocks	228,316		228,316	227,480
2.2 Common stocks	6,815,567		6,815,567	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 (\$(544,349,631)), cash equivalents (\$74,557,116) and short-term investments (\$7,014)	(469,785,500)		(469,785,500)	(412,074,895)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	73,629,656		73,629,656	69,386,820
9. Receivables for securities	11,392,930	0	11,392,930	6,575,009
10. Securities lending reinvested collateral assets	13,224,338		13,224,338	7,628,010
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	895,019,438	0	895,019,438	1,099,572,208
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	8,290,818	44,833	8,245,985	8,729,547
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,609,122	2,128,016	27,481,107	50,370,888
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$95,292,654 earned but unbilled premiums)	95,292,654		95,292,654	128,443,616
15.3 Accrued retrospective premiums (\$492,653) and contracts subject to redetermination (\$93,968,346)	94,460,999	0	94,460,999	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	370,628,745	32,192,223	338,436,522	304,721,309
18.1 Current federal and foreign income tax recoverable and interest thereon	2,445,482		2,445,482	5,363,260
18.2 Net deferred tax asset	48,664,933	4,105,552	44,559,381	28,460,869
19. Guaranty funds receivable or on deposit	19,616,123	0	19,616,123	24,390,112
20. Electronic data processing equipment and software			0	298
21. Furniture and equipment, including health care delivery assets (\$)	12,186,598	12,186,598	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	118,569,333		118,569,333	36,778,162
24. Health care (\$52,969,036) and other amounts receivable	93,675,119	40,706,083	52,969,036	27,085,466
25. Aggregate write-ins for other than invested assets	236,997,767	22,299,813	214,697,954	211,444,285
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,025,548,181	113,663,117	1,911,885,063	1,990,383,823
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,025,548,181	113,663,117	1,911,885,063	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	171,808,902	0	171,808,902	175,000,000
2502. FEP assets held by agents	36,102,165	0	36,102,165	29,425,468
2503. Bluecard receivables	6,316,458	0	6,316,458	6,386,945
2598. Summary of remaining write-ins for Line 25 from overflow page	22,770,242	22,299,813	470,429	631,872
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	236,997,767	22,299,813	214,697,954	211,444,285

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 23,095,435 reinsurance ceded)	444,019,584	11,977,112	455,996,695	523,485,120
2. Accrued medical incentive pool and bonus amounts	18,741,315		18,741,315	18,249,608
3. Unpaid claims adjustment expenses	14,165,356		14,165,356	16,239,953
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act		72,696,736	72,696,736	69,386,445
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	102,885		102,885	102,052
8. Premiums received in advance	218,744,151		218,744,151	39,038,397
9. General expenses due or accrued	110,881,378		110,881,378	66,469,195
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	0		0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	2,067,307		2,067,307	1,839,029
13. Remittances and items not allocated	5,666,156		5,666,156	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
16. Derivatives			0	0
17. Payable for securities	25,369,071		25,369,071	27,378,223
18. Payable for securities lending	13,224,338		13,224,338	7,628,010
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 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	167,875,624		167,875,624	139,041,329
23. Aggregate write-ins for other liabilities (including \$ 36,914,792 current)	63,755,083	0	63,755,083	61,759,508
24. Total liabilities (Lines 1 to 23)	1,157,308,983	11,977,112	1,169,286,095	1,160,408,378
25. Aggregate write-ins for special surplus funds	XXX	XXX	4,199,320	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	541,863,819	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	742,598,968	829,975,445
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,911,885,063	1,990,383,823
DETAILS OF WRITE-INS				
2301. Escheat liabilities	47,811,959		47,811,959	42,850,101
2302. Other accrued expenses - non trade	11,557,999		11,557,999	11,548,725
2303. Performance guaranty	4,385,126		4,385,126	4,510,124
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	2,850,558
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	63,755,083	0	63,755,083	61,759,508
2501. Deferred gain on sale-leaseback transactions	XXX	XXX	4,199,320	6,101,567
2502. Estimated ACA insurer fee	XXX	XXX		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	4,199,320	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	11,802,213	12,131,993	24,315,451
2. Net premium income (including \$ non-health premium income).....	XXX	2,677,836,081	2,883,645,121	5,747,354,334
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(5,790,049)	(22,882,404)	(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	2,672,046,032	2,860,762,717	5,714,239,382
Hospital and Medical:				
9. Hospital/medical benefits	0	1,544,721,574	1,504,294,880	3,270,379,245
10. Other professional services	0	149,023,943	229,563,256	309,792,601
11. Outside referrals	31,782,310	49,903,522	95,583,413	139,677,423
12. Emergency room and out-of-area	8,238,449	136,461,770	156,636,327	307,850,803
13. Prescription drugs		331,637,269	359,184,119	763,029,208
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		32,521,607	21,262,054	55,420,402
16. Subtotal (Lines 9 to 15)	40,020,759	2,244,269,685	2,366,524,048	4,846,149,682
Less:				
17. Net reinsurance recoveries		101,407,478	1,186,784	1,213,340
18. Total hospital and medical (Lines 16 minus 17)	40,020,759	2,142,862,208	2,365,337,264	4,844,936,342
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 32,027,227 cost containment expenses		55,838,747	55,051,152	123,219,036
21. General administrative expenses		250,126,557	147,978,640	327,205,978
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(1,737,283)	(2,858,503)	(4,655,867)
23. Total underwriting deductions (Lines 18 through 22).....	40,020,759	2,447,090,228	2,565,508,553	5,290,705,489
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	224,955,804	295,254,164	423,533,893
25. Net investment income earned		22,340,684	23,426,078	47,691,922
26. Net realized capital gains (losses) less capital gains tax of \$ 11,629,696		49,917,311	4,288,087	31,961,866
27. Net investment gains (losses) (Lines 25 plus 26)	0	72,257,995	27,714,165	79,653,788
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 232,099)].....		(232,099)	(177,661)	(342,321)
29. Aggregate write-ins for other income or expenses	0	(1,890,117)	1,084,367	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	295,091,584	323,875,035	504,555,163
31. Federal and foreign income taxes incurred	XXX	78,317,928	115,741,706	155,997,809
32. Net income (loss) (Lines 30 minus 31)	XXX	216,773,656	208,133,329	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		(1,890,117)	1,084,367	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	(1,890,117)	1,084,367	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	216,773,656	208,133,329	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 \$	(12,039,477)	(45,291,365)	8,341,660
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	8,164,587	13,995,369	(44,794,768)
39. Change in nonadmitted assets	(32,121,107)	(22,861,072)	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	(233,000,000)	(210,000,000)	(319,100,000)
47. Aggregate write-ins for gains or (losses) in surplus	(1,902,247)	(251,959)	1,146,370
48. Net change in capital & surplus (Lines 34 to 47)	(87,376,477)	(2,642,673)	22,203,190
49. Capital and surplus end of reporting period (Line 33 plus 48)	742,598,968	805,129,582	829,975,445
DETAILS OF WRITE-INS			
4701. Deferred gain on sale-leaseback activity	(1,902,247)	(251,959)	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)	(1,902,247)	(251,959)	1,146,370

STATEMENT AS OF JUNE 30, 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	2,873,033,646	2,961,014,980	5,693,523,529
2. Net investment income	21,877,393	28,694,350	55,470,790
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,894,911,039	2,989,709,329	5,748,994,319
5. Benefit and loss related payments	2,207,231,552	2,362,519,768	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	270,496,203	211,263,432	421,503,821
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 11,629,696 tax on capital gains (losses)	87,029,846	112,770,596	170,797,815
10. Total (Lines 5 through 9)	2,564,757,600	2,686,553,796	5,418,657,881
11. Net cash from operations (Line 4 minus Line 10)	330,153,438	303,155,534	330,336,438
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	288,529,272	523,153,784	820,056,850
12.2 Stocks	172,452,817	56,811,253	207,245,066
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	6,039,656	10,541,290
12.5 Other invested assets	5,132,036	3,750,858	10,745,147
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	151	2,165	3,589
12.7 Miscellaneous proceeds	0	37,272,036	104,917,321
12.8 Total investment proceeds (Lines 12.1 to 12.7)	466,114,276	627,029,752	1,153,509,263
13. Cost of investments acquired (long-term only):			
13.1 Bonds	301,363,555	552,293,489	887,780,417
13.2 Stocks	316,020	61,661,938	65,460,984
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	9,951	9,951
13.5 Other invested assets	2,129,580	3,468,520	10,986,780
13.6 Miscellaneous applications	12,423,401	60,102,084	6,004,783
13.7 Total investments acquired (Lines 13.1 to 13.6)	316,232,557	677,535,982	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)	149,881,719	(50,506,229)	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)	(5,500)	13,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	233,000,000	210,000,000	319,100,000
16.6 Other cash provided (applied)	(154,727,262)	(57,557,980)	(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)	(537,745,762)	(267,563,480)	(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)	(57,710,605)	(14,914,176)	(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)	(469,785,500)	(264,090,670)	(412,074,895)

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

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STATEMENT AS OF JUNE 30, 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	0	601,134
3. Second Quarter	1,963,638	25,484	382,649	54,513	370,911	190,832	155,430	175,533		608,286
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	11,802,213	158,100	2,347,477	323,342	2,237,780	1,142,545	933,963	1,021,598		3,637,408
Total Member Ambulatory Encounters for Period:										
7. Physician	3,317,787	45,648	822,957	398,521			650,859	1,399,802		
8. Non-Physician	3,022,907	35,887	694,507	385,830	73,627	124,975	413,830	1,294,251		
9. Total	6,340,694	81,535	1,517,464	784,351	73,627	124,975	1,064,689	2,694,053	0	0
10. Hospital Patient Days Incurred	219,243	2,090	48,542	29,370			36,177	103,064		
11. Number of Inpatient Admissions	43,244	397	10,903	5,555			7,870	18,519		
12. Health Premiums Written (a)	2,797,498,941	53,977,326	1,053,384,564	66,433,777	12,105,873	27,593,178	567,263,049	910,267,017	0	106,474,157
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,782,683,351	53,939,304	1,051,884,589	66,212,541	12,104,691	27,518,071	551,560,811	912,989,187	0	106,474,157
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,288,169,934	63,632,497	843,794,591	51,176,913	8,851,998	21,007,862	517,929,691	719,049,753	0	62,726,629
18. Amount Incurred for Provision of Health Care Services	2,244,269,687	23,914,518	811,448,850	51,757,882	8,766,884	20,896,744	508,586,670	741,634,123	0	77,264,016

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 910,267,017

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

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

Aging Analysis of Unpaid Claim

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STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

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	6
	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)	207,513,804	723,437,025	18,864,874	169,201,617	226,378,678	260,067,404
2. Medicare Supplement	8,810,187	43,011,635	204,857	9,891,207	9,015,044	9,515,095
3. Dental Only	2,348,362	18,831,130	201,760	2,349,345	2,550,122	2,662,222
4. Vision Only	1,209,341	7,402,101	11,422	1,175,951	1,220,763	1,272,487
5. Federal Employees Health Benefits Plan	90,072,809	347,327,733	2,529,850	89,928,580	92,602,659	124,595,792
6. Title XVIII - Medicare	98,083,291	660,729,234	(4,407,119)	131,972,064	93,676,172	105,836,384
7. Title XIX - Medicaid	0	0	1,875	0	1,875	1,875
8. Other health	9,046,996	53,679,664	4,607,430	29,565,869	13,654,426	19,635,912
9. Health subtotal (Lines 1 to 8)	417,084,790	1,854,418,522	22,014,949	434,084,633	439,099,739	523,587,171
10. Healthcare receivables (a)	16,243,079	77,432,040	0	0	16,243,079	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	10,460,351	21,569,549	9,350,590	9,390,724	19,810,941	18,249,608
13. Totals (Lines 9-10+11+12)	411,302,062	1,798,556,031	31,365,539	443,475,357	442,667,601	541,836,779

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

STATEMENT AS OF JUNE 30, 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 #	June 30, 2018	December 31, 2017
<u>Net Income</u>					
(1) Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)		XXX	XXX	XXX	\$ 216,773,656 \$ 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	\$ 216,773,656 \$ 348,557,354
<u>Surplus</u>					
(5) Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)		XXX	XXX	XXX	\$ 742,598,968 \$ 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	\$ 742,598,968 \$ 829,975,445

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

No significant change.

STATEMENT AS OF JUNE 30, 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 six months ended June 30, 2018.
- (3) The Company did not hold other-than-temporary impairments on its loan-backed securities at June 30, 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 June 30, 2018.
- (5) The Company had no impaired loan-backed securities at June 30, 2018.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

STATEMENT AS OF JUNE 30, 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. \$ 13,229,323
- 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 June 30, 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 June 30, 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 June 30, 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 June 30, 2018.

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2018.

O. Structured Notes

Not applicable.

P. 5* Securities

The Company has no 5* Securities as of June 30, 2018.

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

The Company did not have any short sales at June 30, 2018.

R. Prepayment Penalty and Acceleration Fees

General Account	
(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income \$	4,785

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

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

The Board of Directors of the Company declared an ordinary dividend in the amount of \$233,000,000 on June 13, 2018. The Company paid the dividend to its parent company, ATH Holding Company, LLC, on June 27, 2018.

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 June 30, 2018, the Company reported \$118,569,333 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 JUNE 30, 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	<u>2,388,460</u>
(c) Activity stock	—
(d) Excess stock	4,299,740
(e) Aggregate total (a+b+c+d)	<u>\$ 6,688,200</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	<u>\$ 150,000,000</u>

2. Prior year-end

	Total
(a) Membership stock - Class A	\$ —
(b) Membership stock - Class B	<u>2,566,416</u>
(c) Activity stock	<u>4,121,784</u>
(d) Excess stock	—
(e) Aggregate total (a+b+c+d)	<u>\$ 6,688,200</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	<u>\$ 150,000,000</u>

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 JUNE 30, 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	\$ 162,115,541	\$ 165,588,272	\$ —
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	\$ 150,000,000
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 JUNE 30, 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 June 30, 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 JUNE 30, 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	\$ 16,610,932	\$ 11,642,869

- 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 JUNE 30, 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 June 30, 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 JUNE 30, 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	\$ —	\$ —	\$ 228,316	\$ 228,316	\$ —
Total perpetual preferred stocks	\$ —	\$ —	\$ 228,316	\$ 228,316	\$ —
Bonds					
Industrial and misc	\$ —	\$ 267,024,230	\$ 5,996,283	\$ 273,020,513	\$ —
Total bonds	\$ —	\$ 267,024,230	\$ 5,996,283	\$ 273,020,513	\$ —
Short-term investments					
Industrial and misc	\$ —	\$ 7,014	\$ —	\$ 7,014	\$ —
Total short-term investments	\$ —	\$ 7,014	\$ —	\$ 7,014	\$ —
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 74,557,116	\$ —	\$ —	\$ 74,557,116	\$ —
Total cash equivalents	\$ 74,557,116	\$ —	\$ —	\$ 74,557,116	\$ —
Common stock					
Industrial and misc	\$ 58,372	\$ —	\$ 6,757,195	\$ 6,815,567	\$ —
Total common stocks	\$ 58,372	\$ —	\$ 6,757,195	\$ 6,815,567	\$ —
Total assets at fair value	\$ 74,615,488	\$ 267,031,244	\$ 12,981,794	\$ 354,628,526	\$ —

(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	\$ 6,895,967	\$ —	\$ —	\$ 132,967	\$ (99,072)	\$ —	\$ —	\$ (172,667)	\$ —	\$ 6,757,195
Preferred Stock										
Industrial and misc	206,595	—	—	—	20,007	1,714	—	—	—	228,316
Bonds										
Industrial and misc	2,000,603	3,910,314	—	(4,951)	(14,270)	588,472	—	(483,885)	—	5,996,283
Total assets	\$ 9,103,165	\$ 3,910,314	\$ —	\$ 128,016	\$ (93,335)	\$ 590,186	\$ —	\$ (656,552)	\$ —	\$ 12,981,794

(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 pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

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. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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	\$1,257,350,167	\$1,259,514,131	\$ —	\$ 1,249,237,328	\$ 8,112,839	\$ —	\$ —
Perpetual preferred stock	228,316	228,316	—	—	228,316	—	—
Common stock	6,815,567	6,815,567	58,372	—	6,757,195	—	—
Cash equivalents	74,557,116	74,557,116	74,557,116	—	—	—	—
Short-term investments	7,014	7,014	—	7,014	—	—	—
Securities lending collateral asset	13,229,323	13,224,338	10,627,144	—	2,602,179	—	—

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.

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

On July 30, 2018 the Company borrowed \$150,000,000 from the FHLBC. The advance has a fixed interest rate of 2.01% and will mature on August 29, 2018.

Subsequent events have been considered through August 10, 2018 for the statutory statement issued on August 13, 2018. There were no other events occurring subsequent to June 30, 2018 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
 NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	Yes
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 44,834,668
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 188,264
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 399,397
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (5,949,342)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 32,024
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)	\$ 140
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

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

STATEMENT AS OF JUNE 30, 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.

				Differences		Adjustments		Unsettled Balances as of the Reporting Date		
				Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
1	2	3	4	5	6	7	8	9	10	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable (including high risk pool payments)		\$50,889,329	\$	\$ 504,716	\$	\$ 50,384,613	\$	\$ (11,199,481)	\$	
2. Premium adjustments (payable) (including high risk pool premiums)		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program		\$50,889,329	\$	\$ 504,716	\$	\$ 50,384,613	\$	\$ (11,199,481)	\$	
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		\$ —	\$ —	140	\$	\$ (140)	\$	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program		\$ —	\$ —	140	\$	\$ (140)	\$		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions		\$53,606,919	\$	\$ 3,131,397	\$	\$ 50,475,522	\$	\$ (11,199,341)	\$	
									\$39,276,181	\$

Explanations of adjustments

A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2017 Benefit Year."

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 JUNE 30, 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		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ 140	\$ —	\$ (140)	\$ —	\$ 140	\$ —	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	\$ —	\$ —	\$ 140	\$ —	\$ (140)	\$ —	\$ 140	\$ —		\$ —	\$ —

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	4 Asset Balance (Gross of Non-admissions) (1 - 2 - 3)	5 Non-admitted Amount	6 Net Admitted Asset (4 - 5)
a. 2014	\$ 16,037	\$ 13,352	\$ 2,685	\$ —	\$ —	\$ —
b. 2015	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
d. Total (a + b + c)	\$ 16,037	\$ 13,352	\$ 2,685	\$ —	\$ —	\$ —

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 \$94,711,522 during 2018. This is approximately 17.0% 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 JUNE 30, 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 \$1,198,242 at June 30, 2018.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] 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 []

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] 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 []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No []

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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: \$ 118,569,333

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	\$ 0	\$

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 JUNE 30, 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.	\$13,229,326
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$13,224,338
16.3 Total payable for securities lending reported on the liability page.	\$13,224,338

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
.....

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	WBY05W751L9CPDJW0453	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:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent 81.3 %

1.2 A&H cost containment percent 1.2 %

1.3 A&H expense percent excluding cost containment expenses 10.3 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

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 []

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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 5,595						5,595	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L 1,319,963,280	910,267,017		567,263,049			2,797,493,346	
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 1,319,968,875	910,267,017	0	567,263,049	0	0	2,797,498,941	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX						0	
61. Totals (Direct Business)		XXX 1,319,968,875	910,267,017	0	567,263,049	0	0	2,797,498,941	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:

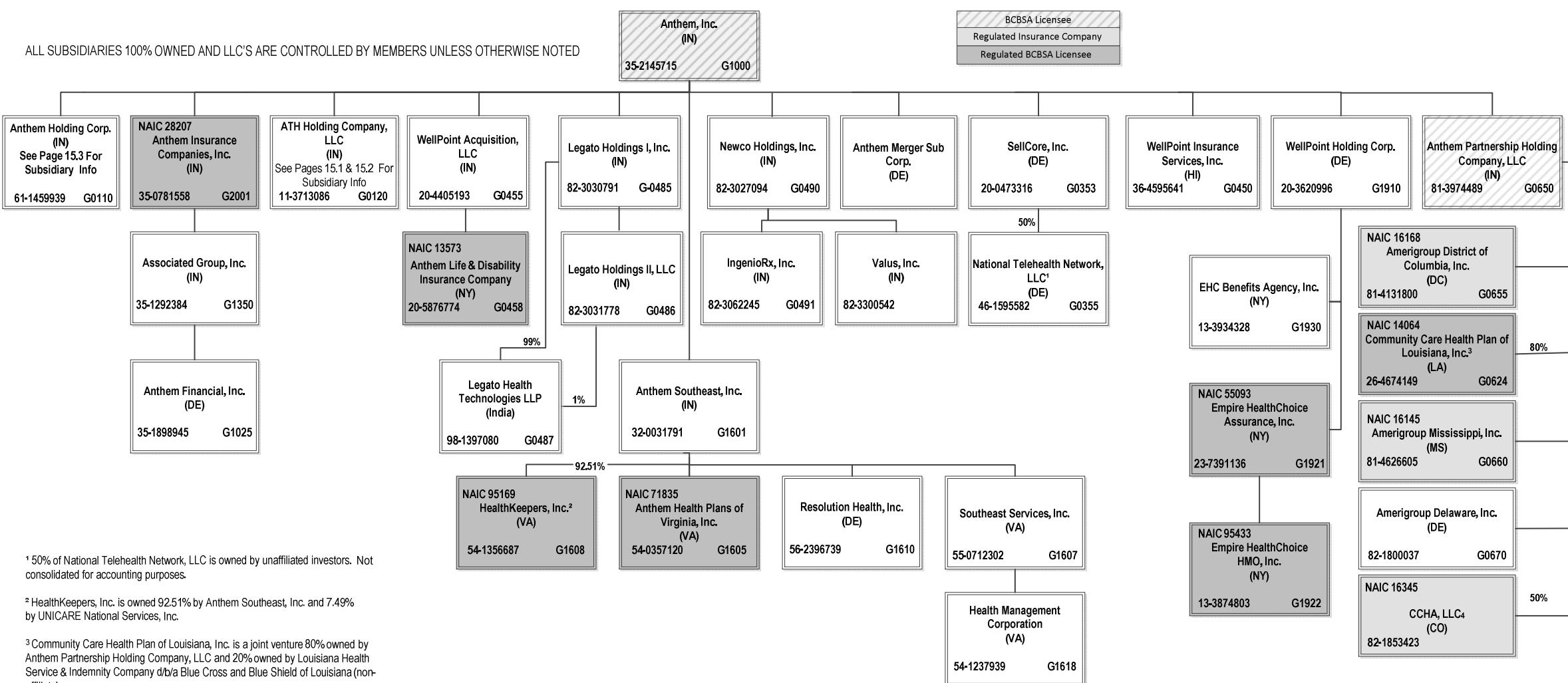
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 55

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

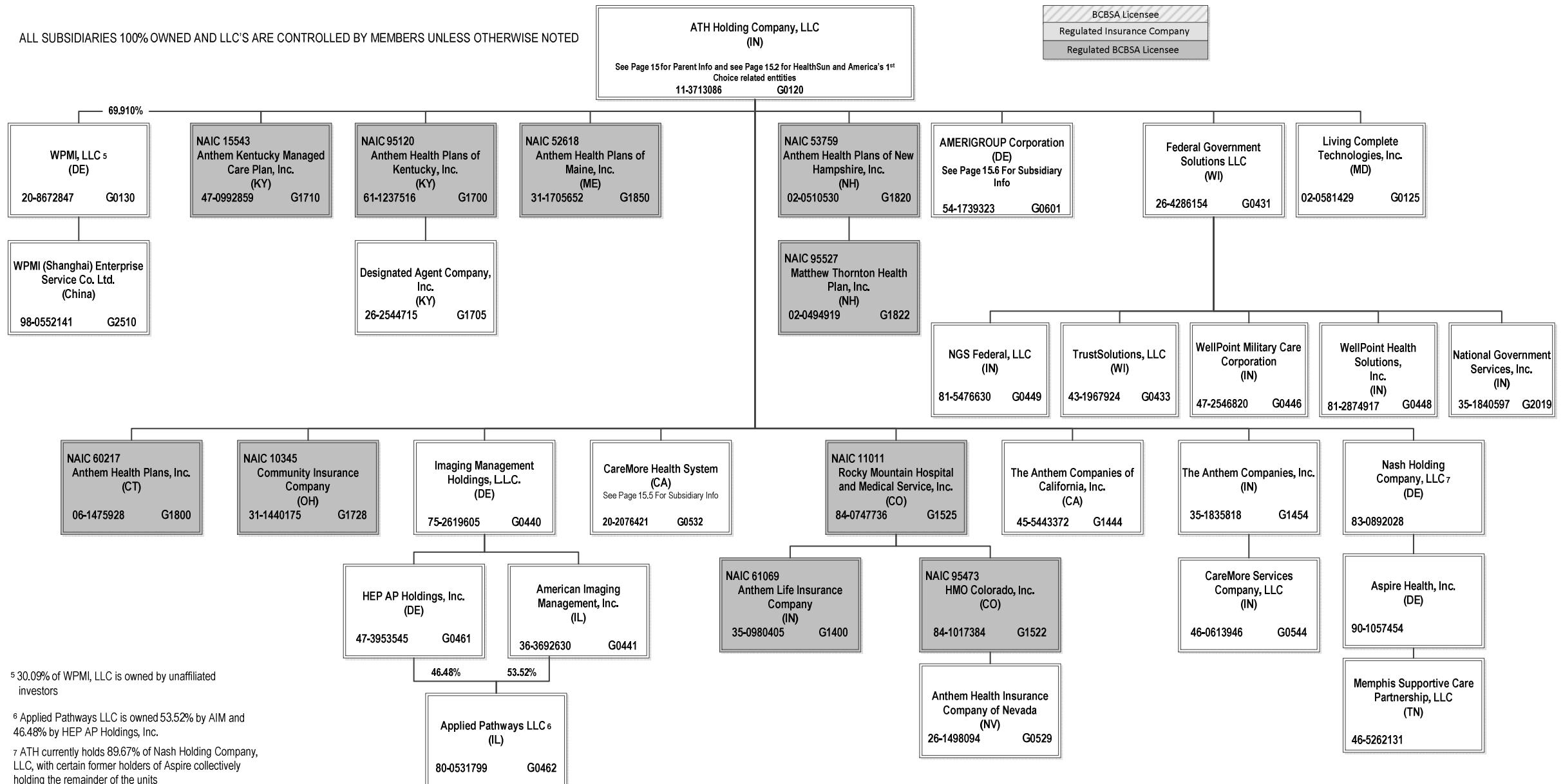
PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART

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

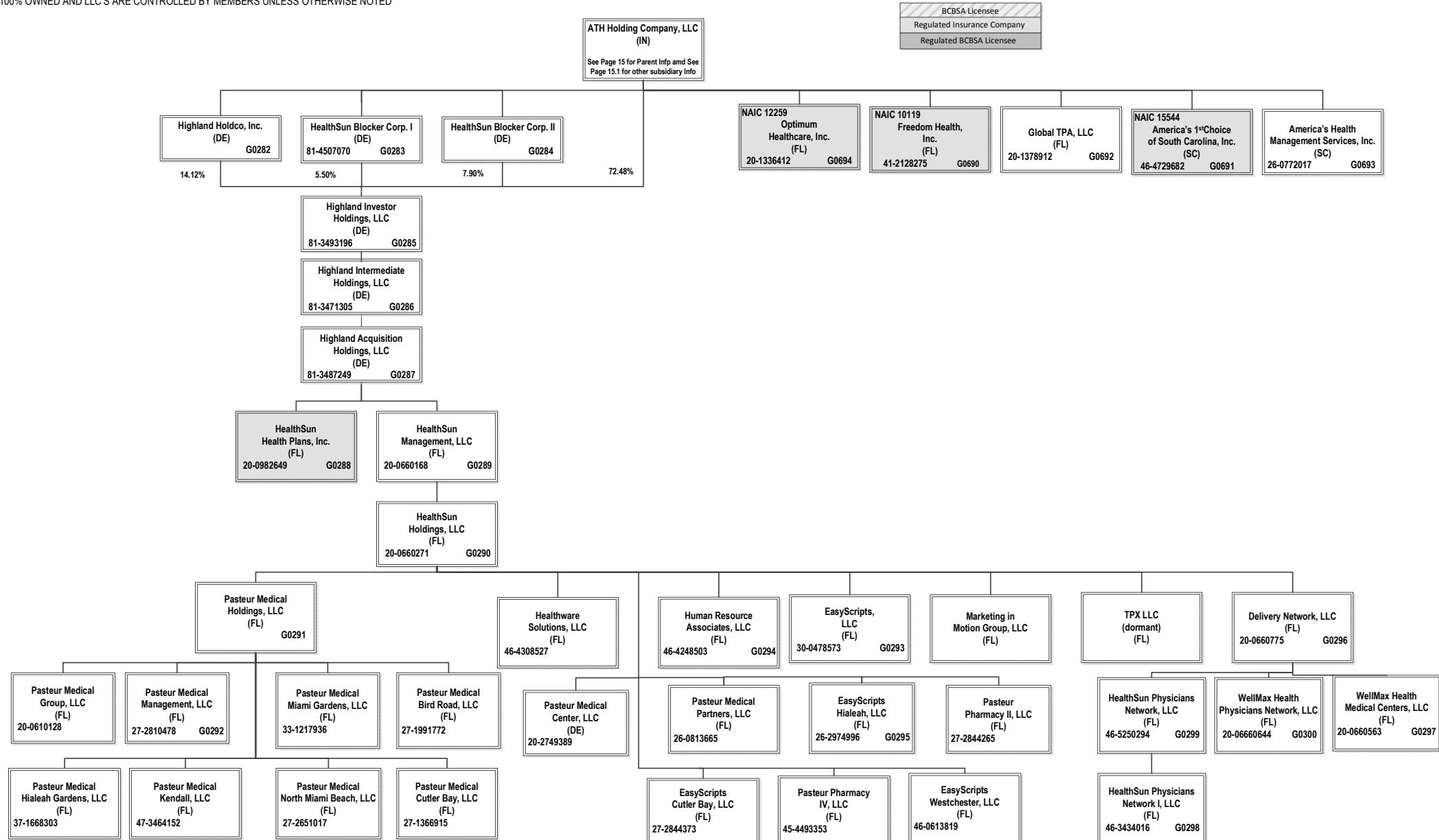


STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

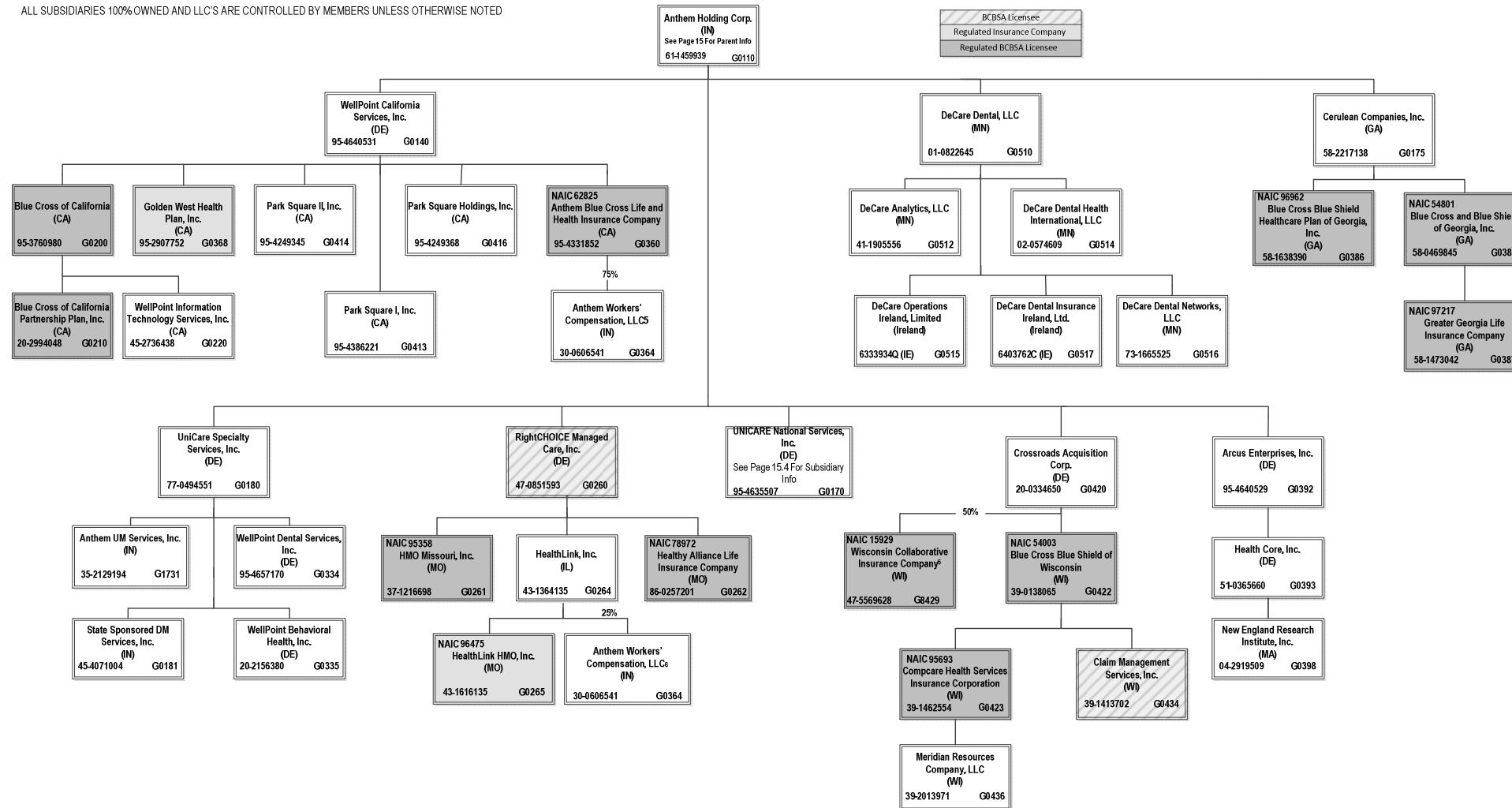
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

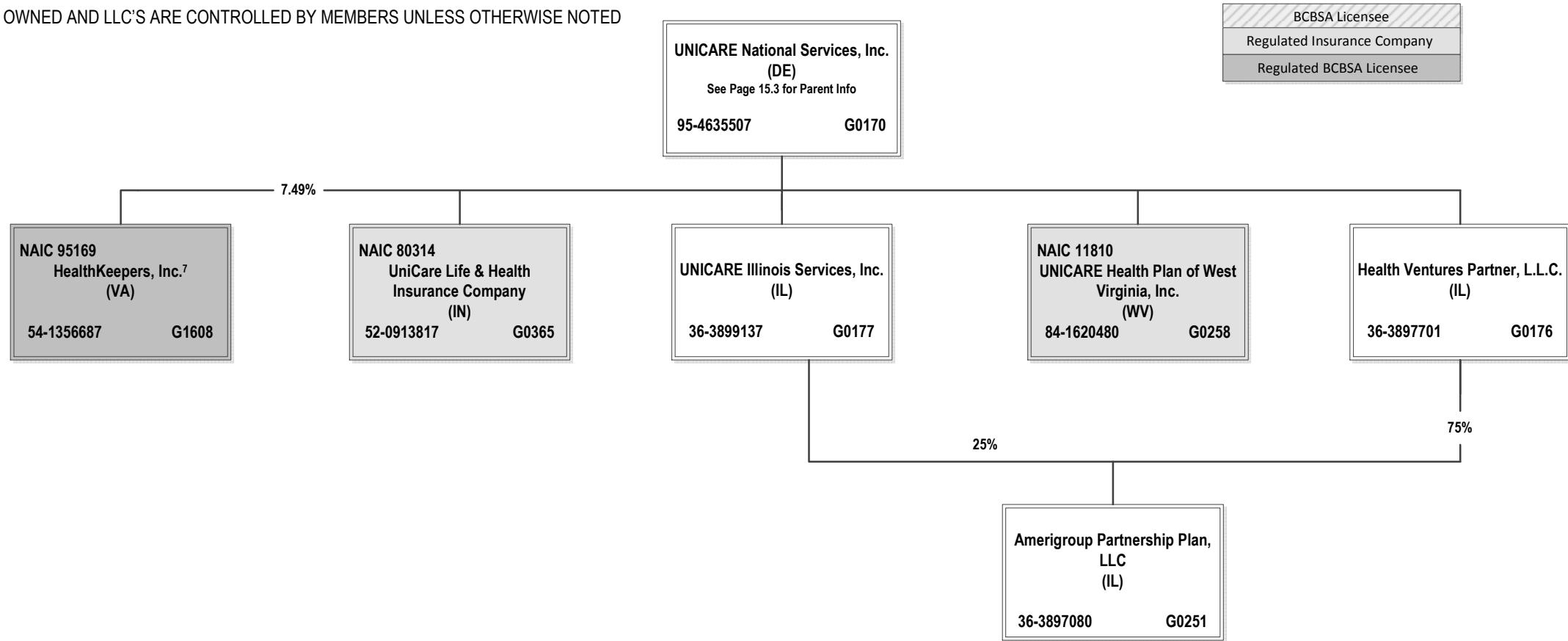


⁵ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

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



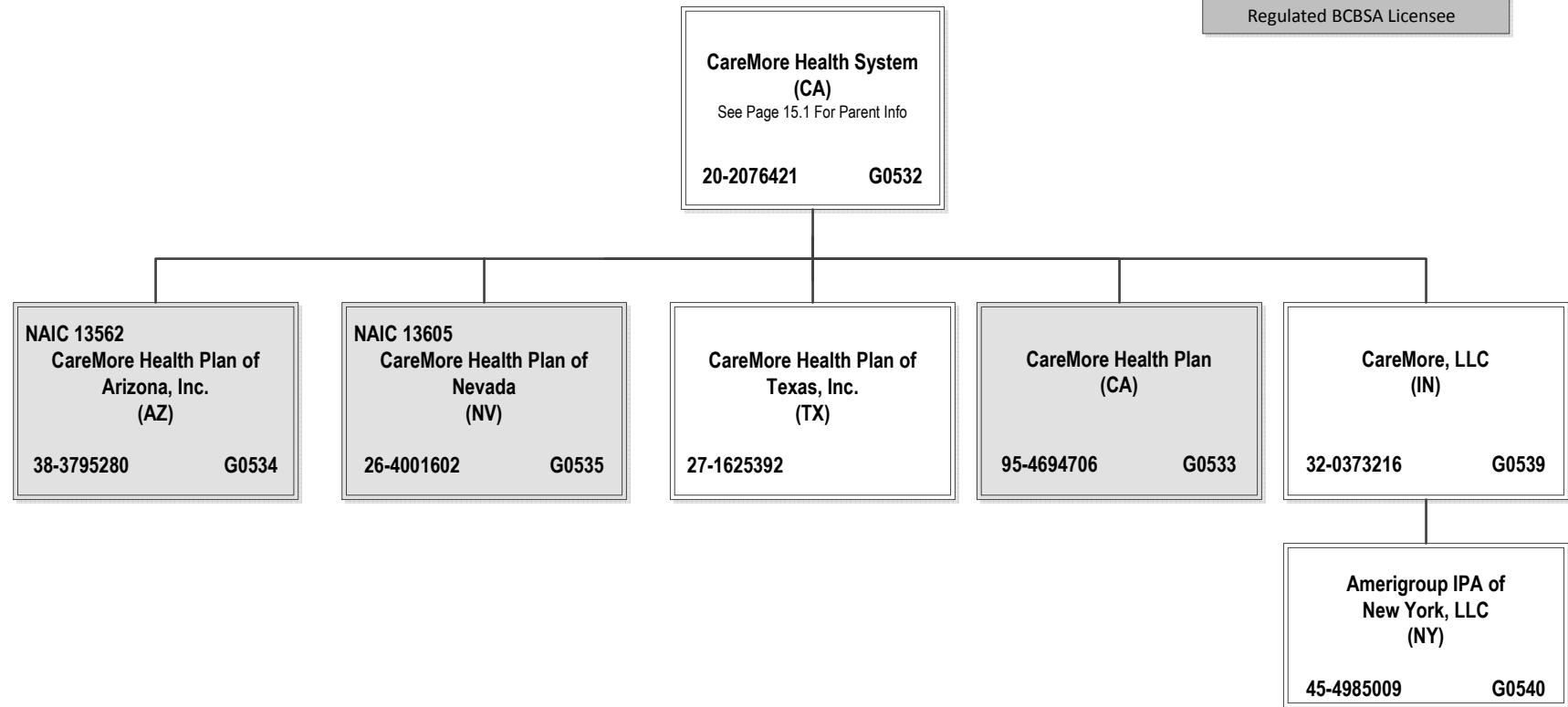
⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

STATEMENT AS OF JUNE 30, 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

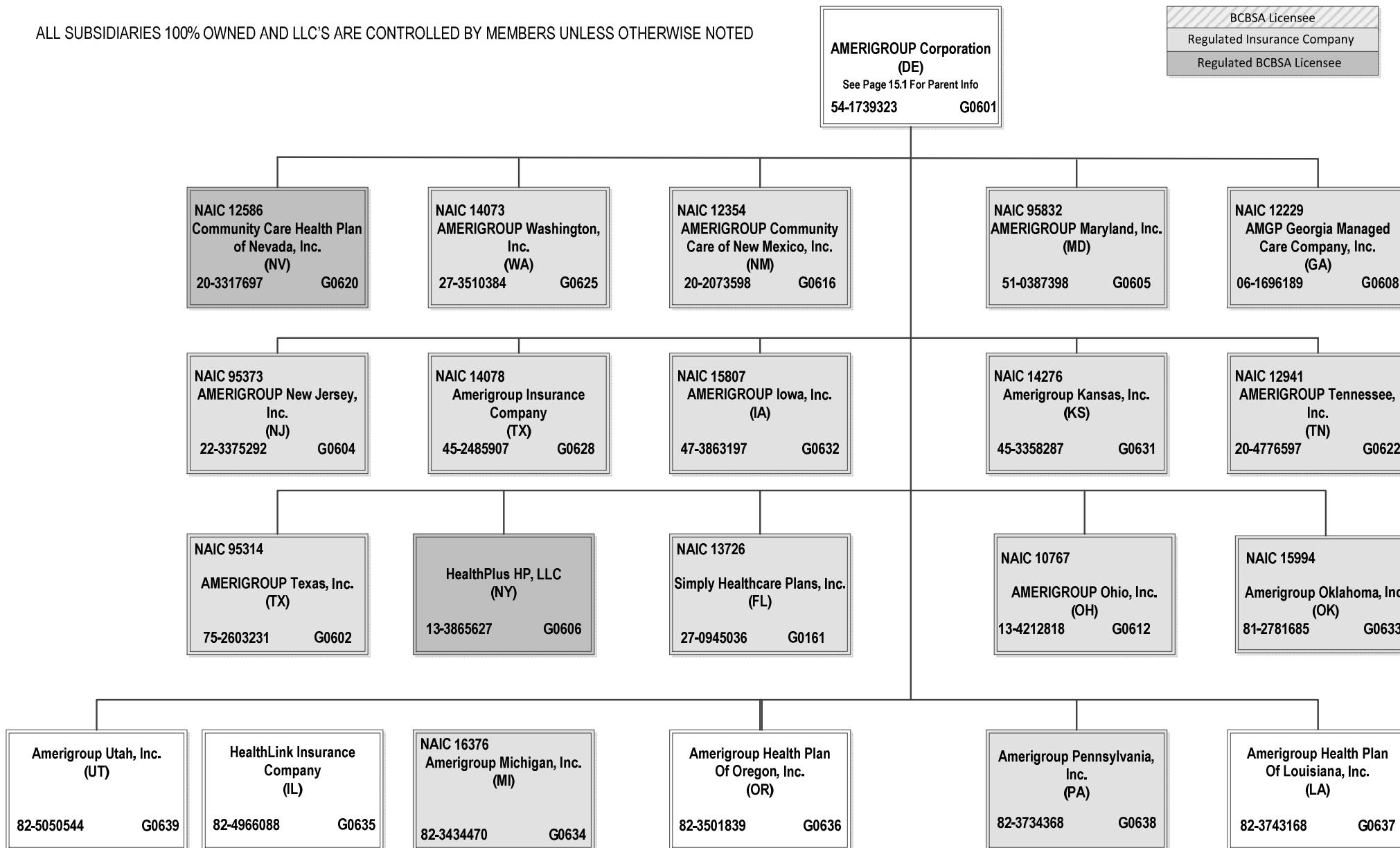
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

PART 1 – ORGANIZATIONAL CHART

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



STATEMENT AS OF JUNE 30, 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	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, 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.	SC	NIA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	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.		82-3743160		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	IA	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	IA	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.	GA	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		62825	95-4331852			Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094		0001156039		Anthem Health Insurance Company of Nevada	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.		61-145939		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)	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	NY	IA	WellPoint Acquisition, LLC	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61069	35-0980405			Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-0781558		0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		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 JUNE 30, 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.					0001156039	Applied Pathways, LLC	IL	N/A	American Imaging Management, Inc./HEP AP Holdings, Inc.	Ownership	100.00	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		95-4640529		0001156039	Arcus Enterprises, Inc.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		90-1057454		0001156039	Aspire Health, Inc.	DE	N/A	Nash Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		35-1292384		0001156039	Associated Group, Inc.	IN	N/A	Anthem Insurance Companies, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		11-3713086		0001156039	ATH Holding Company, LLC	IN	UDP	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	54801	58-0469845		0001156039	Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.00	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	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		54003	39-0138065	0001156039	Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.00	Anthem, Inc.	Y		
.0671	Anthem, Inc.		95-3760980		0001156039	Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N	.0101	
.0671	Anthem, Inc.		20-2994048		0001156039	Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.00	Anthem, Inc.	N	.0102	
.0671	Anthem, Inc.		95-4694706		0001156039	CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.00	Anthem, Inc.	N	.0103	
.0671	Anthem, Inc.	13562	38-3795280		0001156039	CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	13605	26-4001602		0001156039	CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1625392		0001156039	CareMore Health Plan of Texas, Inc.	TX	N/A	CareMore Health System	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		32-0373216		0001156039	CareMore, LLC	IN	N/A	CareMore Health System	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-2076421		0001156039	CareMore Health System	CA	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-0613946		0001156039	CareMore Services Company, LLC	IN	N/A	The Anthem Companies, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		58-2217138		0001156039	Cerulean Companies, Inc.	GA	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		39-1413702		0001156039	Claim Management Services, Inc.	WI	N/A	Blue Cross Blue Shield of Wisconsin	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	16345			0001156039	CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.00	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	80.00	Anthem, Inc.	N	.0109	
.0671	Anthem, Inc.	12586	20-3317697		0001156039	Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	10345	31-1440175		0001156039	Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	95693	39-1462554		0001156039	Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0334650		0001156039	Crossroads Acquisition Corp.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		41-1905556		0001156039	DeCare Analytics, LLC	MN	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		02-0574609		0001156039	DeCare Dental Health International, LLC	MN	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		73-1665525		0001156039	DeCare Dental Insurance Ireland, Ltd.	IRL	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		01-0822645		0001156039	DeCare Dental Networks, LLC	MN	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		0001156039		0001156039	DeCare Dental, LLC	MN	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0660775		0001156039	DeCare Operations Ireland, Limited	IRL	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-2544715		0001156039	Delivery Network, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-2844373		0001156039	Designated Agent Company, Inc.	KY	N/A	Anthem Health Plans of Kentucky, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		37-1668303		0001156039	EasyScripts Cutler Bay, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		30-0478573		0001156039	EasyScripts Hialeah, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-0613819		0001156039	EasyScripts LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		13-3934328		0001156039	EasyScripts Westchester, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	55093	23-7391136		0001156039	EHC Benefits Agency, Inc.	NY	N/A	WellPoint Holding Corp	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	95433	13-3874803		0001156039	Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-4286154		0001156039	Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	10119	41-2128275		0001156039	Federal Government Solutions, LLC	WI	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-1378912		0001156039	Freedom Health, Inc.	FL	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-2907752		0001156039	Global TPA, LLC	FL	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.00	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	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		51-0365660		0001156039	Health Core, Inc.	DE	N/A	Arcus Enterprises, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		54-1237939		0001156039	Health Management Corporation	VA	N/A	Southeast Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		36-3897701		0001156039	Health Ventures Partner, L.L.C.	IL	N/A	UNICARE National Services, Inc.	Ownership	100.00	Anthem, Inc.	N		

STATEMENT AS OF JUNE 30, 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	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	95169	54-1356687		0001156039	Healthkeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N		
.0671	Anthem, Inc.	95169	54-1356687		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		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		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		0001156039	HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	Y	.0108	
.0671	Anthem, Inc.		95358		0001156039	HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		75-2619605		0001156039	Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3062245		0001156039	IngenixRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0110	
.0671	Anthem, Inc.		82-3030791		0001156039	Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3031178		0001156039	Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		02-0581429		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		0001156039	Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-5262131		0001156039	Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		39-2013971		0001156039	Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	.0111	
.0671	Anthem, Inc.		83-0892028		0001156039	National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		35-1840597		0001156039	National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	.0105	
.0671	Anthem, Inc.		46-1595582		0001156039	New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		04-2919509		0001156039	Newco Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3027094		0001156039	NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-5476630		0001156039	Optimum Healthcare, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		12259		0001156039	Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4249368		0001156039	Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4386221		0001156039	Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4249345		0001156039	Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1991772		0001156039	Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-2749389		0001156039	Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1366915		0001156039	Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0610128		0001156039	Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		37-1668303		0001156039	Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		45-1616220		0001156039	Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N		
.0671	Anthem, Inc.		47-3464152		0001156039	Pasteur Medical Management, 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		

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	N/A	Pasteur Medical Holdings, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	N/A	Pasteur Medical Holdings, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844265		0001156039		Pasteur Pharmacy II, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4493353		0001156039		Pasteur Pharmacy IV, LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	N/A	Anthem Southeast, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		SellCore, Inc.	DE	N/A	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Southeast Services, Inc.	VA	N/A	Anthem Southeast, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		State Sponsored DM Services, Inc.	IN	N/A	UNICARE Specialty Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		The Anthem Companies, Inc.	IN	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies of California, Inc.	CA	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		TPX LLC	FL	N/A	HealthSun Holdings, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	N/A	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	N/A	UNICARE National Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		UNICARE Specialty Services, Inc.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		Valus, Inc.	IN	N/A	IngenioRx, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WelIMax Health Medical Centers, LLC	FL	N/A	Delivery Network, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617		0001156039		WelIMax Health Physicians Network, LLC	FL	N/A	Delivery Network, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WelIPoint Acquisition, LLC	IN	N/A	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WelIPoint Behavioral Health, Inc.	DE	N/A	UNICARE Specialty Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WelIPoint California Services, Inc.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WelIPoint Dental Services, Inc.	DE	N/A	UNICARE Specialty Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WelIPoint Health Solutions, Inc.	DE	N/A	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WelIPoint Holding Corp	DE	N/A	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
							WelIPoint Information Technology Services, Inc.	CA	N/A	Blue Cross of California	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WelIPoint Insurance Services, Inc.	HI	N/A	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	N/A	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-2546820		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.00	Anthem, Inc.	0107	
.0671	Anthem, Inc.		98-0552141		0001156039		WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	N/A	WPMI, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	N/A	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

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

Asterisk	Explanation
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.
0111	ATH Holding Company, LLC holds an 89.67% ownership interest with certain former holders of Aspire Health, Inc. collectively holding the remainder of the shares

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 JUNE 30, 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	9,735,752	9,265,324	470,429	631,872
2505. Prepaid expenses	13,034,490	13,034,490	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	22,770,242	22,299,813	470,429	631,872

Additional Write-ins for Liabilities Line 23

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

STATEMENT AS OF JUNE 30, 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	0
2.2 Additional investment made after acquisition	9,951	
3. Current year change in encumbrances	0	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	0
7. Deduct current year's other than temporary impairment recognized	0	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	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 in investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 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	2,129,580	10,986,780
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	7,245,291	11,212,970
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,132,036	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)	73,629,656	69,386,820
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,629,656	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	301,679,575	953,241,401
3. Accrual of discount	1,331,546	1,369,656
4. Unrealized valuation increase (decrease)	(61,680,236)	(16,657,042)
5. Total gain (loss) on disposals	61,643,598	52,791,864
6. Deduct consideration for bonds and stocks disposed of	460,986,874	1,027,301,916
7. Deduct amortization of premium	3,399,745	7,411,213
8. Total foreign exchange change in book/adjusted carrying value	(2,391)	3,058
9. Deduct current year's other than temporary impairment recognized	89,508	2,951,311
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,785	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	1,266,558,014	1,428,057,264
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,266,558,014	1,428,057,264

STATEMENT AS OF JUNE 30, 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)	747,324,144	171,895,451	161,816,441	(14,164,832)	747,324,144	743,238,322	0	759,895,522
2. NAIC 2 (a)	151,147,852	25,502,278	38,843,001	17,027,420	151,147,852	154,834,549	0	152,791,531
3. NAIC 3 (a)	111,785,016	22,298,941	23,832,346	(8,178,996)	111,785,016	102,072,615	0	117,202,168
4. NAIC 4 (a)	248,489,435	43,176,122	37,907,661	(911,385)	248,489,435	252,846,511	0	234,798,403
5. NAIC 5 (a)	5,451,259	7,139	2,802,293	1,110,006	5,451,259	3,766,111	0	5,110,196
6. NAIC 6 (a)	68,250	0	0	2,694,779	68,250	2,763,029	0	68,250
7. Total Bonds	1,264,265,956	262,879,931	265,201,742	(2,423,008)	1,264,265,956	1,259,521,137	0	1,269,866,070
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	206,595	1,714	0	20,008	206,595	228,317	0	218,972
10. NAIC 3	0				0	0		1,791
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		6,717
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	206,595	1,714	0	20,008	206,595	228,317	0	227,480
15. Total Bonds and Preferred Stock	1,264,472,551	262,881,645	265,201,742	(2,403,000)	1,264,472,551	1,259,749,454	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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$7,014 ; NAIC 6 \$0

SI02

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	7,014	XXX	7,121	53	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 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	4,387,191	5,075,310,710
3. Accrual of discount	3,200	7,628
4. Unrealized valuation increase (decrease)	(2,893,506)	(5,362)
5. Total gain (loss) on disposals	347	3,589
6. Deduct consideration received on disposals	4,383,617	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)	7,014	2,893,399
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,014	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 JUNE 30, 2018 OF THE Community Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	118,470,435	
2. Cost of cash equivalents acquired	4,332,191,243	1,342,987,445
3. Accrual of discount	1,445	1,445
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(196)	
6. Deduct consideration received on disposals	4,376,105,811	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)	74,557,116	118,470,435
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	74,557,116	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 JUNE 30, 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 .....	.....	2,117,809	20.500
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Pathway Capital Management .....	.....	04/24/2013	3 .....	.....	1,938,780 .....	.....	12,270,767	16.200
2199999. Joint Venture Interests - Other - Unaffiliated								0	1,977,930	0	14,388,576	XXX
4499999. Total - Unaffiliated								0	1,977,930	0	14,388,576	XXX
4599999. Total - Affiliated								0	0	0	0	0
4699999 - Totals								0	1,977,930	0	14,388,576	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 Total Foreign Exchange Change in Book/ Adjusted Carrying Value Less Encum- brances on Disposal	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 Temporar- y Impair- ment Recogn- ized	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 Less Encum- brances on Disposal					
	Pathway Private Equity fund XXII, LLC	Irvine	CA	Distribution	01/16/2007	06/30/2018						0		1,471,567			0	0
	ArcLight Energy Partners fund V, LP	Boston	MA	Disposal	12/01/2011	06/30/2018						0		379,060			0	0
	Pathway Private Equity Fund 7, LLC	Irvine	CA	Distribution	04/24/2013	06/30/2018						0		1,491,676			0	0
2199999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	0	3,342,303	0	0	0	0
4499999. Total - Unaffiliated							0	0	0	0	0	0	0	3,342,303	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							0	0	0	0	0	0	0	3,342,303	0	0	0	0

STATEMENT AS OF JUNE 30, 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 Design- nation or Market Indicator (a)
912810-SA-7	US TREASURY BOND 3.000% 02/15/48		.06/29/2018	Various		1,801,224	1,790,000	19,878	1...
912810-SC-3	US TREASURY N/B 3.125% 05/15/48		.06/07/2018	HSBC		747,658	.750,000	1,529	1...
912828-3H-8	US TREASURY N/B 2.750% 02/15/28		.05/04/2018	US Bank		2,460,943	2,500,000	15,573	1...
912828-4D-9	US TREASURY N/B 2.500% 03/31/23		.04/04/2018	Citigroup Global Markets		1,793,816	1,800,000	615	1...
912828-4G-2	US TREASURY BDS 2.375% 04/15/21		.04/25/2018	Bony/Barclays Capital Inc		2,580,707	2,600,000	2,025	1...
0599999. Subtotal - Bonds - U.S. Governments						9,384,348	9,440,000	39,620	XXX
058508-KD-3	BALL IN ST UNIV UNIV REVENUE 5.000% 07/01/37		.06/07/2018	Piper Jaffray & Hopwood Inc		3,314,821	2,870,000	0	1FE
3138WJ-TG-3	FNMA POOL AS8650 3.000% 01/01/47		.04/23/2018	Morgan Stanley		2,293,810	2,383,083	2,582	1...
31418C-UH-5	FNMA POOL MA3283 3.000% 02/01/33		.05/01/2018	Wachovia Securities		7,842,676	7,911,905	10,549	1...
677561-KK-7	OHIO ST HOSP FAC REVENUE SERIES A 5.000% 01/01/33		.04/25/2018	MSRO-M		4,621,656	3,995,000	64,364	1FE
79574C-CS-0	SALT RIVER AZ PROJ AGRIC IMPT 5.000% 01/01/33		.05/01/2018	Janney Montgomery Scott		1,179,490	1,000,000	16,944	1FE
882854-J3-7	TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/36		.04/25/2018	J P Morgan		1,045,040	1,000,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						20,297,493	19,159,988	94,439	XXX
000000-00-0	TRANSIGR INC TRANCHE E INCREMENTAL TERM LOA 4.057% 05/14/22		.05/09/2018	CREDIT SUISSE SECURITIE		3,262	.3262	0	4FE
000000-00-0	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN 5.094% 10/26/22		.05/08/2018	Goldman Sachs & Co		364,288	.364,744	0	4FE
000000-00-0	ALERIS INTERNATIONAL INC INITIAL TERM LOAN 6.844% 04/15/23		.06/08/2018	Deutsche Bank		2,072,234	2,093,165	0	4FE
000000-00-0	NETSMART TECHNOLOGIES TERM D1 LOAN 2.085% 04/19/23		.05/24/2018	Direct		880,000	.880,000	0	4FE
000000-00-0	ALBERTSON'S LLC INITIAL FILO LOAN 3.982% 06/01/23		.05/01/2018	Bank of America		777,786	.781,695	0	3FE
000000-00-0	ION TRADING FINANCE LIMITED TERM LOAN USD 4.499% 11/21/24		.06/01/2018	UBS Securities Inc		1,959,711	1,964,623	0	4FE
000000-00-0	ZODIAC POOL SOLUTIONS LLC USD TERM LOAN 2.750% 03/07/25		.04/01/2018	CREDIT SUISSE SECURITIE		189,748	.190,223	0	3FE
000000-00-0	APERGY CORPORATION INITIAL TERM LOAN 4.501% 04/19/25		.04/20/2018	JPM		352,547	.353,430	0	3FE
000000-00-0	A1 LADDER LUXEMBOURG SUBCO SAR FACILITY B 3.982% 05/01/25		.05/04/2018	Goldman Sachs & Co		305,627	.315,079	0	4FE
000000-00-0	FOUNDATION BUILDING MATERIALS TERM LOAN 4.046% 05/10/25		.05/11/2018	RBC		333,564	.334,400	0	4FE
000000-00-0	BHN MERGER SUB INC TERM LOAN 2.094% 05/31/25		.05/23/2018	Bank of America		1,635,021	1,639,118	0	4FE
000000-00-0	DENTAL PERFECT SMILE ULC DELAYED DRAW TERM LOAN 4.470% 05/31/25		.06/01/2018	Piper Jeffries & Co		172,459	.172,891	0	4FE
000000-00-0	TDC A/S FACILITY B1 0.000% 06/11/25		.06/11/2018	Barclays		3,588,552	3,606,585	0	3FE
000000-00-0	SOLENIS INTERNATIONAL LP INITIAL DOLLER TERM LOAN 4.503% 06/18/25		.06/19/2018	Citibank		1,876,673	1,895,629	0	4FE
000000-00-0	BOXER PARTNERS COMPANY INC INITIAL DOLLAR TERM LOAN 2.094% 06/28/25		.06/28/2018	CREDIT SUISSE SECURITIE		2,048,046	2,068,734	0	4FE
000000-00-0	GENUINE FINANCIAL HOLDINGS LLC INITIAL TERM LOAN 2.094% 06/29/25		.06/29/2018	Bank of America		1,122,853	1,128,495	0	4FE
00165H-AB-9	LEAFFIELD COMMUNICATIONS INC TERM LOAN B 5.344% 11/17/23		.04/01/2018	Deutsche Bank		(5,504)	(5,518)	0	4FE
00206R-DC-3	AT&T INC 4.450% 04/01/24		.04/27/2018	CS First Boston		1,451,776	1,415,000	5,247	2FE
03350W-AA-7	ANDEAVOR LOGIS LP CORP 3.500% 12/01/22		.04/30/2018	Bony/Barclays Capital Inc		1,708,680	1,735,000	25,977	2FE
03836C-AL-1	AGEN ASCENSUS INC INITIAL INCREMENTAL TERM LOAN 5.834% 12/05/22		.06/07/2018	CREDIT SUISSE SECURITIE		296,501	.297,245	0	4FE
03836C-AM-9	AGEN ASCENSUS INC INCREMENTAL DDTL COMMITMENT 5.834% 12/05/22		.06/07/2018	CREDIT SUISSE SECURITIE		177,901	.178,347	0	4FE
03852J-AH-4	ARAMARK SERVICES INC TERM B1 LOAN 4.094% 03/07/25		.06/01/2018	CREDIT SUISSE SECURITIE		32,285	.32,285	0	3FE
05369A-AC-5	AVIATION CAPITAL GROUP SERIES 144A 3.875% 05/01/23		.04/24/2018	Deutsche Bank		1,519,037	1,525,000	0	1FE
054561-AA-3	AXA EQUITABLE HOLDINGS I SERIES 144A 3.900% 04/20/23		.04/17/2018	J P Morgan		324,519	.325,000	0	2FE
05565E-AU-9	BMW US CAPITAL LLC SERIES 144A 3.100% 04/12/21		.04/05/2018	Citigroup Global Markets		1,169,298	1,170,000	0	1FE
06051G-HC-6	BANK OF AMERICA CORP MTN SERIES W1 3.004% 12/20/23		.05/22/2018	Tax Free Exchange		1,818,130	1,814,000	23,008	1FE
06832E-AB-6	PEARL INTERMEDIATE PARENT LLC TERM LOAN 5.307% 01/10/25		.04/19/2018	Goldman Sachs & Co		503,750	.500,000	0	4FE
08511L-AQ-1	BERLIN PACKAGING LLC INITIAL TERM LOAN 4.982% 11/01/25		.05/01/2018	Morgan Stanley		289,119	.289,844	0	4FE
12626J-AE-7	CGP INTERNATIONAL INC TERM LOAN 6.251% 05/05/24		.06/08/2018	Jeffries LLC		649,818	.651,447	0	4FE
126650-CW-8	CVS HEALTH CORP 4.100% 03/25/25		.06/14/2018	Morgan Stanley		874,055	.875,000	9,866	2FE
12684H-AB-6	LUCID ENERGY GROUP I BORROWER INITIAL TERM LOAN 5.094% 02/01/25		.04/16/2018	Goldman Sachs & Co		378,575	.380,000	0	4FE
14040H-BU-8	CAPITAL ONE FINANCIAL CORP 3.200% 01/30/23		.04/06/2018	Citigroup Global Markets		1,026,186	1,050,000	6,533	2FE
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.344% 04/18/24		.05/08/2018	Bank of America		415,124	.415,124	0	4FE
18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.334% 05/18/24		.04/02/2018	Citibank		501,250	.500,000	0	3FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 5.358% 03/15/24		.04/01/2018	Direct		(4)	0	0	4FE
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 5.094% 10/24/22		.06/05/2018	Bank of America		244,375	.250,000	0	4FE
212015-AN-1	CONTINENTAL RESOURCES INC SERIES W1 3.800% 06/01/24		.05/17/2018	Various		797,532	.820,000	14,650	2FE
247361-ZP-6	DELTA AIR LINES INC 3.800% 04/19/23		.04/16/2018	Morgan Stanley		1,118,533	1,120,000	0	2FE
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 5.594% 11/16/24		.06/21/2018	JPM		112,429	.112,429	0	4FE
29102E-AG-0	PRESS GANEY HOLDINGS INC TERM LOAN 4.844% 09/29/23		.04/17/2018	CREDIT SUISSE SECURITIE		332,540	.332,540	0	4FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.344% 06/01/22		.06/21/2018	Piper Jeffries & Co		444,829	.442,654	0	4FE
294429-AM-7	EQUIFAX INC SERIES FXD 3.600% 08/15/21		.05/23/2018	J P Morgan		1,419,870	1,425,000	0	2FE
315409-AM-4	FERRO CORPORATION TRANCHE B2 TERM LOAN 4.049% 02/14/24		.04/20/2018	Deutsche Bank		936,299	.936,299	0	3FE
315409-AN-2	FERRO EUROPE HOLDING LLC TRANCHE B3 TERM LOAN 4.344% 02/14/24		.04/20/2018	Deutsche Bank		916,378	.916,378	0	3FE
34407J-AE-6	FLYING FORTRESS INC TERM LOAN B 4.084% 10/30/22		.04/01/2018	Direct		(882,656)	(875,000)	0	2FE
34407J-AE-6	FLYING FORTRESS INC TERM LOAN B 4.084% 10/30/22		.04/01/2018	Tax Free Exchange		882,964	.875,000	0	2FE
345397-VU-4	FORD MOTOR CREDIT CO 5.875% 08/02/21		.04/13/2018	Various		2,053,062	1,925,000	23,561	2FE
345397-ZB-2	FORD MOTOR CREDIT CO 4.140% 02/15/23		.04/30/2018	Goldman Sachs & Co		1,600,000	1,600,000	0	2FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 5.844% 06/15/24		.06/29/2018	Various		856,763	.861,197	0	4FE

STATEMENT AS OF JUNE 30, 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)
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.334% 06/26/24		.06/29/2018	JPM	.191,355	.192,316		.0	4FE
36250L-AP-9	GTT COMMUNICATIONS LOAN 4.519% 04/27/25		.06/05/2018	Various	2,181,306	2,185,892		.0	4FE
369550-BE-7	GENERAL DYNAMICS CORP 3.000% 05/11/21		.05/08/2018	Wachovia Securities	2,239,328	2,255,000		.0	1FE
37045X-CJ-3	GENERAL MOTORS FINL CO 3.550% 04/09/21		.04/05/2018	J P Morgan	544,787	.545,000		.0	2FE
40422K-AB-7	H FOOD HOLDINGS LLC INITIAL TERM LOAN 5.335% 05/17/25		.05/17/2018	Goldman Sachs & Co	1,572,592	1,576,533		.0	4FE
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.094% 05/16/24		.04/01/2018	Various	.336	.336		.0	4FE
44332E-AP-1	HUB INTERNATIONAL LTD INITIAL TERM LOAN 4.360% 04/25/25		.04/20/2018	Morgan Stanley	3,711,251	3,720,552		.0	4FE
44644A-AD-9	HUNTINGTON NATIONAL BANK 3.250% 05/14/21		.05/08/2018	Morgan Stanley	1,132,435	1,135,000		.0	1FE
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 3.844% 01/01/26		.04/02/2018	JPM	748,125	.750,000		.0	3FE
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.844% 08/08/22		.04/03/2018	JPM	504,375	.500,000		.0	3FE
48125L-RK-0	JP MORGAN CHASE BANK NA 2.604% 02/01/21		.06/21/2018	Deutsche Bank	2,875,263	2,900,000		.30,206	1FE
48128B-AB-7	JP MORGAN CHASE & CO 2.972% 01/15/23		.06/21/2018	US Bancorp	1,848,225	1,900,000		.25,097	1FE
48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.335% 03/15/25		.04/03/2018	Various	.209,896	.163,333		.0	4FE
48667G-AB-3	KEANE GROUP INC INITIAL TERM LOAN 4.085% 05/18/25		.05/18/2018	BARCLAYS BANK PLC	.457,459	.459,758		.0	4FE
49387T-AR-7	KRONOS ACQUISITION HOLDINGS INITIAL LOAN 6.598% 08/26/22		.06/27/2018	Various	1,045,154	1,049,306		.0	4FE
50077L-AR-7	KRAFT HEINZ FOODS CO 3.375% 06/15/21		.06/04/2018	J P Morgan	3,607,256	3,610,000		.0	2FE
502413-BF-3	L3 TECHNOLOGIES INC 3.850% 06/15/23		.05/30/2018	Bank of America	1,432,187	1,435,000		.0	2FE
51187G-AD-4	LAKELAND TOURS LLC DELAYED DRAW TERM LOAN 6.359% 12/08/24		.04/01/2018	Goldman Sachs & Co	.99	.0		.0	4FE
51783Q-AP-3	LAS VEGAS SANDS LLC TERM B LOAN 3.844% 03/27/25		.06/05/2018	BANK OF NOVA SCOTIA	2,310,540	2,312,415		.0	3FE
53226G-AF-8	LIGHTSTONE HOLDCO LLC INITIAL TERM C LOAN 5.844% 01/30/24		.04/25/2018	Deutsche Bank	.68,678	.67,995		.0	3FE
53226G-AG-6	LIGHTSTONE HOLDCO LLC INITIAL TERM B LOAN 5.844% 01/30/24		.04/25/2018	Deutsche Bank	1,072,662	1,062,005		.0	3FE
55377K-BF-0	MTN INFRASTRUCTURE TOPCO INC INITIAL TERM LOAN 5.094% 10/30/24		.04/01/2018	Morgan Stanley	.361,483	.363,299		.0	4FE
565122-AA-6	MAPLE ESCROW SUB SERIES 144A 3.551% 05/25/21		.05/14/2018	Goldman Sachs & Co	1,830,000	1,830,000		.0	2FE
565122-AC-2	MAPLE ESCROW SUB SERIES 144A 4.057% 05/25/23		.05/14/2018	Bank of America	.750,000	.750,000		.0	2FE
577081-BB-7	MATTEL INC SERIES 144A 6.750% 12/31/25		.04/01/2018	Various	.190,707	.190,000		.0	3FE
57767E-AB-8	MAVENIR SYSTEMS INC INITIAL TERM LOAN 4.771% 05/01/25		.05/01/2018	Goldman Sachs & Co	1,017,271	1,038,032		.0	4FE
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.334% 03/15/25		.04/02/2018	Piper Jeffries & Co	.756,138	.754,252		.0	4FE
57777P-AC-9	EOC GROUP INC DELAYED DRAW TERM LOAN 5.334% 03/15/25		.05/08/2018	Piper Jeffries & Co	(131,137)	(131,870)		.0	4FE
59501N-AJ-8	MICROCHIP TECHNOLOGY INC INITIAL TERM LOAN 4.094% 05/23/25		.05/24/2018	JPM	1,919,097	1,919,097		.0	2FE
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.084% 08/18/21		.06/21/2018	Bank of America	.152,738	.157,281		.0	4FE
61748Z-4M-3	MORGAN STANLEY 4.875% 11/01/22		.04/06/2018	Morgan Stanley	1,679,392	1,600,000		.34,450	2FE
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 5.594% 03/31/24		.04/04/2018	Direct	.38,633	.38,537		.0	4FE
62943X-AJ-6	NVA TERM B LOAN 4.844% 01/30/25		.04/13/2018	Bank of America	.186,222	.185,065		.0	4FE
62981E-AE-2	NAI ENTERTAINMENT HOLDINGS LLC TERM LOAN 4.511% 04/24/25		.04/25/2018	Wells Fargo	.236,168	.236,760		.0	4FE
63530V-AJ-7	NATIONAL CINEMAEDIA, LLC INITIAL TERM LOAN 0.000% 06/15/25		.06/15/2018	J P Morgan	.399,983	.401,993		.0	4FE
644274-AF-9	NEW ENTERPRISE STONE AND L SERIES 144A 6.250% 03/15/26		.04/26/2018	Goldman Sachs & Co	.385,453	.380,000		.3,115	4FE
694308-GT-8	PACIFIC GAS & ELECTRIC 3.500% 10/01/20		.06/15/2018	Morgan Stanley	3,473,715	3,500,000		.26,542	2FE
709599-BB-9	PENSKY TRUCK LEASING PTL SERIES 144A 3.900% 02/01/24		.05/07/2018	Bank of America	1,197,552	1,200,000		.0	2FE
74006L-AN-2	TRIDENT LS MERGER SUB CORP INITIAL TERM LOAN 5.232% 04/13/25		.04/16/2018	RBC	.643,058	.646,290		.0	4FE
74166M-AA-4	PRIME SECSRVC BRI/FINANC SERIES 144A 9.250% 05/15/23		.05/30/2018	Various	.668,176	.630,000	.1,934	.4FE	
747525-AT-0	QUALCOMM INC 2.900% 04/20/24		.05/22/2018	Morgan Stanley	.940,060	1,000,000		.322	1FE
74834Y-AH-5	QUEST SOFTWARE INC TERM LOAN 4.085% 05/16/25		.05/17/2018	CREDIT SUISSE SECURITIE	1,220,002	1,226,133		.0	4FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 4.844% 02/05/23		.04/02/2018	Citibank	.880,469	.875,000		.0	4FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B 4.594% 03/01/25		.04/01/2018	Credit Suisse, New York	(68,309)	(68,480)		.0	3FE
78466Y-AL-2	SRS DISTRIBUTION INC 4.091% 05/23/25		.05/18/2018	Bank of America	1,686,620	1,690,847		.0	4FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 8.094% 12/05/23		.04/06/2018	Citibank	.33,423	.38,418		.0	4FE
79466L-AE-4	SALESFORCE COM INC 3.250% 04/11/23		.04/05/2018	Bank of America	1,039,376	.1,040,000		.0	1FE
83420L-AB-7	SOLENIS INTERNATIONAL LP INITIAL DOLLAR TERM LOAN 5.557% 07/31/21		.04/02/2018	CREDIT SUISSE SECURITIE	1,380,000	1,380,000		.0	4FE
83547M-AB-3	SONICWALL INC INITIAL TERM LOAN 4.046% 05/10/25		.05/17/2018	UBS Securities Inc	.399,274	.401,280		.0	4FE
842400-GL-1	SOUTHERN CAL EDISON SERIES D 3.400% 06/01/23		.05/30/2018	Bony/Barclays Capital Inc	.389,594	.390,000		.0	1FE
87876H-AC-4	TECOSTAR HOLDINGS INC TERM 5.501% 04/18/24		.05/31/2018	Piper Jeffries & Co	.36,806	.36,806		.0	4FE
883556-BC-5	THERMO FISHER SCIENTIFIC 3.150% 01/15/23		.04/06/2018	Bony/Barclays Capital Inc	2,074,107	2,100,000	.15,619	.2FE	
891906-AE-9	TOTAL SYSTEM SERVICES INC 4.000% 06/01/23		.05/09/2018	Bank of America	.844,290	.845,000		.0	2FE
89364M-BN-3	TRANSIGM INC TRANCHE E TERM LOAN 4.594% 05/05/22		.04/01/2018	Goldman Sachs & Co	.630,778	.628,421		.0	4FE
89364M-BN-3	TRANSIGM INC TRANCHE E TERM LOAN 4.594% 05/05/22		.06/29/2018	Tax Free Exchange	.3,268	.3,262		.0	4FE
90388H-AB-1	ULTRA RESOURCES INC LOAN 5.085% 04/12/24		.06/08/2018	Various	.823,096	.880,000		.0	3FE
91324P-DH-2	UNITEDHEALTH GROUP INC 3.150% 06/15/21		.06/14/2018	Pershing	.2,423,691	.2,425,000		.0	1FE
92243B-AC-3	EPV MERGER SUB INC 5.344% 02/27/25		.04/02/2018	Piper Jeffries & Co	.625,781	.625,000		.0	4FE
92937J-AM-5	IP CPP HOLDINGS LLC INITIAL TERM LOAN 4.091% 04/25/25		.04/25/2018	Morgan Stanley	.877,920	.880,120		.0	4FE
92939U-AA-4	IEC ENERGY GROUP INC 3.375% 06/15/21		.06/04/2018	J P Morgan	.699,713	.700,000		.0	2FE
931142-EJ-8	WALMART INC 3.125% 06/23/21		.06/20/2018	Citigroup Global Markets	2,424,879	2,425,000		.0	1FE
96925H-AB-9	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT B1 LOAN 4.844% 05/10/25		.05/16/2018	JPM	1,313,371	1,316,663		.0	4FE

STATEMENT AS OF JUNE 30, 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)
97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 6.085% 03/29/21		.06/25/2018	Various		.931,952	.961,950	.0	4FE
97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 5.094% 11/02/24		.06/28/2018	Various		1,124,164	1,128,747	.0	4FE
99AAB8-97-6	MTN INFRASTRUCTURE TOPCO INC DELAYED DRAW TERM LOAN 3.750% 10/30/24		.04/01/2018	Morgan Stanley		(361,483)	(363,299)	.0	4FE
B9000T-BF-1	TELENET FINANCING USD LLC TERM LOAN AN 4.323% 08/17/26		.05/17/2018	Goldman Sachs & Co		1,508,612	1,510,500	.0	3FE
C2969T-AC-2	DENTALCORP PERFECT SMILE ULC INITIAL TERM LOAN 4.470% 05/31/25		.06/01/2018	Piper Jeffries & Co		.689,834	.691,563	.0	4FE
C3989L-AC-2	TRADER CORPORATION TERM LOAN 5.102% 09/28/23		.05/24/2018	JPM		291,273	.291,273	.0	4FE
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTL INITIAL TERM LOAN 4.982% 05/19/25		.05/18/2018	BARCLAYS BANK PLC		128,471	.129,116	.0	3FE
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTL INITIAL TERM LOAN 4.982% 05/19/25		.06/01/2018	Tax Free Exchange		1,450,797	1,445,397	.0	3FE
D8545J-AH-2	UNITYMEDIA FACILITY E LOAN 4.840% 09/30/25		.05/25/2018	Deutsche Bank		1,563,601	1,565,558	.0	3FE
F9062P-AC-8	TECHNICAL COLOR SA TERM B 5.057% 12/06/23		.06/04/2018	J P Morgan		.725,625	.750,000	.0	4FE
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG INITIAL TERM LOAN 4.401% 03/16/25		.04/01/2018	Bank of America		(14,424)	.0	.0	4FE
064159-LG-9	BANK OF NOVA SCOTIA SERIES BKNT 3.125% 04/20/21	A	.04/17/2018	Scotia Capital		2,395,440	2,400,000	.0	1FE
15135U-AG-4	CENOVUS ENERGY INC 3.000% 08/15/22	A	.04/06/2018	Bony/Barclays Capital Inc		.967,720	1,000,000	.4,583	2FE
78013X-KG-2	ROYAL BANK OF CANADA SERIES GMTR 3.200% 04/30/21	A	.04/24/2018	RBC		1,204,144	1,205,000	.0	1FE
02154C-AD-5	ALTICE FINANCING SA SERIES 144A 6.625% 02/15/23	D	.05/14/2018	Various		528,965	.524,000	.4,248	4FE
03969A-AL-4	ARDAGH PKG FINHLDGS USA SERIES 144A 6.000% 02/15/25	D	.04/19/2018	Various		434,540	.425,000	.4,600	4FE
05964H-AG-0	BANCO SANTANDER SA 3.848% 04/12/23	D	.04/09/2018	Citigroup Global Markets		200,000	.200,000	.0	1FE
06738E-BB-0	BARCLAYS PLC 4.338% 05/16/24	D	.05/09/2018	Bony/Barclays Capital Inc		.925,000	.925,000	.0	2FE
255882-AA-0	DKT FINANCE APS SERIES 144A 9.375% 06/17/23	D	.06/21/2018	Deutsche Bank		.476,000	.476,000	.0	4FE
36164Q-MS-4	GE CAPITAL INTL FUNDING SERIES WI 2.342% 11/15/20	D	.06/29/2018	Various		.537,784	.550,000	.1,704	1FE
80283L-AA-1	SANTANDER UK PLC SERIES 144A 5.000% 11/07/23	D	.05/01/2018	J P Morgan		1,435,952	1,400,000	.34,222	2FE
87164K-AH-7	SYNGENTA FINANCE NV SERIES 144A 4.441% 04/24/23	D	.04/17/2018	CS First Boston		.1,895,000	.1,895,000	.0	2FE
92857W-BC-3	VODAFONE GROUP 2.950% 02/19/23	D	.05/16/2018	J P Morgan		273,919	.285,000	.2,079	2FE
92857W-BJ-8	VODAFONE GROUP 4.125% 05/30/25	D	.05/23/2018	Bank of America		.420,873	.425,000	.0	2FE
961214-DZ-3	WESTPAC BANKING CORP 3.650% 05/15/23	D	.05/08/2018	J P Morgan		1,509,592	.1,510,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						126,793,889	127,089,796	296,758	XXX
404280-BJ-7	HSBC HOLDINGS 3.262% 03/13/23	D	.05/11/2018	HSBC		.737,010	.750,000	.4,213	1FE
404280-BR-9	HSBC HOLDINGS 3.326% 05/18/24	D	.05/10/2018	HSBC		1,280,000	1,280,000	.0	1FE
4899999. Subtotal - Bonds - Hybrid Securities						2,017,010	2,030,000	4,213	XXX
8399997. Total - Bonds - Part 3						158,492,740	157,719,784	435,030	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						158,492,740	157,719,784	435,030	XXX
000000-00-0	TEMPLAR ENERGY LLC PREFERRED EQUITY - CORP TL		.05/31/2018	Direct		1,713,910	.1,714	.00	P2UZ
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,714	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						1,714	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,714	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,714	XXX	0	XXX
9999999 - Totals						158,494,454	XXX	435,030	XXX

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

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
36176A-FG-9	GNMA POOL 760067	4.000%	04/15/41							3,601	3,601	3,834	3,820	0	(220)	0	(220)	0	3,601	0	0	.70	04/15/2041	1
36176C-K2-0	GNMA POOL 762013	4.000%	03/15/41							6,581	6,581	6,585	6,585	0	(4)	0	(4)	0	6,581	0	0	.00	03/15/2041	1
36176H-UY-7	GNMA POOL 770399	4.500%	06/15/41							2,646	2,646	2,814	2,806	0	(160)	0	(160)	0	2,646	0	0	.49	06/15/2041	1
36177T-AG-2	GNMA POOL 798106	3.500%	03/15/42							376	376	395	394	0	(18)	0	(18)	0	376	0	0	.6	03/15/2042	1
36177X-RU-4	GNMA POOL A1399	3.500%	07/15/42							595	595	636	635	0	(40)	0	(40)	0	595	0	0	.9	07/15/2042	1
36177X-RU-4	GNMA POOL A1399	3.500%	07/15/42							12,856	12,856	13,453	13,423	0	(567)	0	(567)	0	12,856	0	0	.172	04/15/2043	1
36178D-7H-8	GNMA POOL AA6296	3.000%	04/15/43							197,254	197,254	201,569	201,452	0	(4,198)	0	(4,198)	0	197,254	0	0	.172	04/15/2043	1
36179A-3H-2	GNMA II POOL MA2600	3.000%	02/20/45							122,027	122,027	130,493	130,293	0	(8,265)	0	(8,265)	0	122,027	0	0	.2,450	02/20/2045	1
36179A-3H-2	GNMA II POOL MA2446	4.000%	12/20/44							96,596	96,596	99,630	99,540	0	(2,944)	0	(2,944)	0	96,596	0	0	.2,024	12/20/2044	1
36179V-YR-6	GNMA II POOL MA2520	3.000%	01/20/45							142,763	142,763	150,482	150,289	0	(7,526)	0	(7,526)	0	142,763	0	0	.1,217	01/20/2045	1
36179V-YR-6	GNMA II POOL MA2521	3.500%	01/20/45							14,103	14,103	14,019	14,020	0	.83	0	.83	0	14,103	0	0	.2,091	01/20/2045	1
36179R-4D-8	GNMA II POOL MA3520	3.000%	03/20/46							6,275	6,275	6,244	6,244	0	.31	0	.31	0	6,275	0	0	.175	03/20/2046	1
36179R-7H-6	GNMA II POOL MA3596	3.000%	04/20/46							125,150	125,150	130,704	130,584	0	(5,433)	0	(5,433)	0	125,150	0	0	.79	04/20/2046	1
36179R-LP-2	GNMA II POOL MA3034	3.500%	08/20/45							5,720	5,720	5,686	5,686	0	.34	0	.34	0	5,720	0	0	.1,834	08/20/2045	1
36179S-S8-3	GNMA II POOL MA3243	3.000%	11/20/45							15,629	15,629	15,275	15,275	0	.354	0	.354	0	15,629	0	0	.72	11/20/2045	1
36179S-5K-9	GNMA II POOL MA4450	3.000%	05/20/47							11,273	11,273	11,214	11,215	0	.58	0	.58	0	11,273	0	0	.79	05/20/2047	1
36179S-B7-1	GNMA II POOL MA3662	3.000%	05/20/46							1,708	1,708	1,698	1,698	0	.10	0	.10	0	1,708	0	0	.142	05/20/2046	1
36179S-E8-8	GNMA II POOL MA3735	3.000%	06/20/46							18,084	18,084	17,991	17,992	0	.92	0	.92	0	18,084	0	0	.22	06/20/2046	1
36179S-JS-7	GNMA II POOL MA3873	3.000%	08/20/46							240,871	240,871	256,471	256,183	0	(15,312)	0	(15,312)	0	240,871	0	0	.3,548	08/20/2046	1
36179S-LR-6	GNMA II POOL MA3936	3.000%	09/20/46							19,062	19,062	18,974	18,974	0	.89	0	.89	0	19,062	0	0	.241	09/20/2046	1
36179T-EY-7	GNMA II POOL MA4651	3.000%	08/20/47							29,164	29,164	28,489	28,489	0	.674	0	.674	0	29,164	0	0	.147	08/20/2047	1
36200M-2Y-8	GNMA POOL 604791	5.500%	11/15/33							1,212	1,212	1,174	1,178	0	.34	0	.34	0	1,212	0	0	.28	11/15/2033	1
36200M-C5-3	GNMA POOL 604094	6.000%	03/15/33							3,335	3,335	3,302	3,304	0	.30	0	.30	0	3,335	0	0	.69	03/15/2033	1
36200N-SL-6	GNMA POOL 605423	5.000%	05/15/34							1,415	1,415	1,362	1,368	0	.47	0	.47	0	1,415	0	0	.28	05/15/2034	1
36202A-TX-4	GNMA POOL 717066	4.500%	05/15/39							2,071	2,071	2,157	2,152	0	(81)	0	(81)	0	2,071	0	0	.11	05/15/2039	1
36202A-W3-6	GNMA POOL 717166	4.500%	06/15/39							1,291	1,291	1,356	1,353	0	(62)	0	(62)	0	1,291	0	0	.24	07/15/2039	1
36202A-B4-8	GNMA POOL 720150	4.500%	07/15/39							1,910	1,910	1,940	1,938	0	(28)	0	(28)	0	1,910	0	0	.35	12/15/2039	1
36202A9-YX-3	GNMA POOL 723526	4.500%	12/15/39							3,156	3,156	3,287	3,280	0	(124)	0	(124)	0	3,156	0	0	.63	12/15/2039	1
36202A9-ZE-4	GNMA POOL 723541	5.000%	12/15/39							1,029	1,029	1,006	1,008	0	.22	0	.22	0	1,029	0	0	.17	08/15/2039	1
36202AB-P2-6	GNMA POOL 724203	4.000%	08/15/39							290	290	294	293	0	(3)	0	(3)	0	290	0	0	.5	11/15/2039	1
36202AB-4P-8	GNMA POOL 725430	4.500%	11/15/39							1,066	1,066	1,105	1,102	0	(37)	0	(37)	0	1,066	0	0	.21	10/15/2039	1
36202AC-6V-1	GNMA POOL 726384	5.000%	10/15/39							784	784	787	786	0	(2)	0	(2)	0	784	0	0	.13	01/15/2040	1
36202AC-V8-4	GNMA POOL 726139	4.500%	01/15/40							1,074	1,074	1,104	1,102	0	(28)	0	(28)	0	1,074	0	0	.21	12/15/2039	1
36202AD-6J-6	GNMA POOL 727273	4.500%	12/15/39							100	100	101	101	0	(1)	0	(1)	0	100	0	0	.2	02/15/2040	1
36202AE-EG-1	GNMA POOL 727435	4.500%	02/15/40							2,500	2,500	2,661	2,652	0	(152)	0	(152)	0	2,500	0	0	.50	02/15/2040	1
36202AF-4W-4	GNMA POOL 729037	5.000%	02/15/40							2,973	2,973	3,049	3,043	0	(71)	0	(71)	0	2,973	0	0	.42	11/15/2040	1
36202AJ-X2-2	GNMA POOL 731594	4.000%	11/15/40							2,618	2,618	2,741	2,735	0	(116)	0	(116)	0	2,618	0	0	.51	02/15/2041	1
36202AM-VR-0	GNMA POOL 734224	4.500%	02/15/41							2,509	2,509	2,597	2,592	0	(83)	0	(83)	0	2,509	0	0	.46	02/15/2041	1
36202AR-HJ-2	GNMA POOL 737443	4.500%	09/15/40							1,880	1,880	2,004	1,997	0	(118)	0	(118)	0	1,880	0	0	.33	03/15/2041	1
36202AS-AL-3	GNMA POOL 738111	4.000%	03/15/41							4,507	4,507	4,784	4,723	0	(216)	0	(216)	0	4,507	0	0	.103	01/15/2039	1
36202AT-EB-9	GNMA POOL 739130	5.500%	01/15/39				</td																	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.36241K-XII-3	GNMA POOL 782493	5.000%	12/15/38			.06/01/2018	Paydown		.1,670	.1,670	.1,698	.1,696	0	(26)	0	(26)	0	.1,670	0	0	0	35	12/15/2038	1	
.36241K-Z4-3	GNMA POOL 782563	5.000%	02/15/39			.06/01/2018	Paydown		.1,006	.1,006	.1,037	.1,035	0	(29)	0	(29)	0	.1,006	0	0	0	21	02/15/2039	1	
.36241L-4U-7	GNMA POOL 783535	4.000%	02/15/42			.06/01/2018	Paydown		.4,454	.4,454	.4,793	.4,780	0	(326)	0	(326)	0	.4,454	0	0	0	76	02/15/2042	1	
.36241L-TB-6	GNMA POOL 783590	4.500%	06/20/41			.06/01/2018	Paydown		.97,483	.97,483	.106,789	.106,421	0	(8,939)	0	(8,939)	0	.97,483	0	0	0	1,818	06/20/2041	1	
.36241L-L3-8	GNMA POOL 783046	4.000%	08/15/40			.06/01/2018	Paydown		.3,445	.3,445	.3,677	.3,663	0	(218)	0	(218)	0	.3,445	0	0	0	54	08/15/2040	1	
.36241L-P4-2	GNMA POOL 783143	4.000%	10/15/40			.06/01/2018	Paydown		.714	.714	.716	.716	0	(2)	0	(2)	0	.714	0	0	0	12	10/15/2040	1	
.36241L-TT-3	GNMA POOL 783262	4.500%	03/15/41			.06/01/2018	Paydown		.1,025	.1,025	.1,092	.1,089	0	(64)	0	(64)	0	.1,025	0	0	0	19	03/15/2041	1	
.36290V-JX-3	GNMA POOL 618678	6.000%	10/15/36			.06/01/2018	Paydown		.83	.83	.83	.83	0	0	0	0	0	.83	0	0	0	2	10/15/2036	1	
.36291D-4G-5	GNMA POOL 625523	4.500%	07/15/39			.06/01/2018	Paydown		.3,346	.3,346	.3,371	.3,370	0	(24)	0	(24)	0	.3,346	0	0	0	51	07/15/2039	1	
.36292C-3R-3	GNMA POOL 645303	5.500%	06/15/38			.06/01/2018	Paydown		.1,724	.1,724	.1,710	.1,711	0	(13)	0	(13)	0	.1,724	0	0	0	47	06/15/2038	1	
.36292D-XW-7	GNMA POOL 646093	5.000%	01/15/38			.06/01/2018	Paydown		.1,577	.1,577	.1,690	.1,684	0	(107)	0	(107)	0	.1,577	0	0	0	28	01/15/2038	1	
.36292G-R2-3	GNMA POOL 648605	6.500%	11/15/35			.06/01/2018	Paydown		.1,831	.1,831	.1,873	.1,859	0	(29)	0	(29)	0	.1,831	0	0	0	59	11/15/2035	1	
.36294U-UM-2	GNMA POOL 660388	3.500%	02/15/42			.06/01/2018	Paydown		.831	.831	.852	.851	0	(19)	0	(19)	0	.831	0	0	0	10	02/15/2042	1	
.36295F-SA-6	GNMA POOL 668413	6.000%	04/15/37			.06/01/2018	Paydown		.38	.38	.38	.38	0	0	0	0	0	.38	0	0	0	1	04/15/2037	1	
.36295H-JT-8	GNMA POOL 670874	4.000%	08/15/41			.06/01/2018	Paydown		.260	.260	.275	.275	0	(15)	0	(15)	0	.260	0	0	0	4	08/15/2041	1	
.36295K-AD-2	GNMA POOL 673220	6.000%	10/15/38			.06/01/2018	Paydown		.67	.67	.69	.69	0	(1)	0	(1)	0	.67	0	0	0	2	10/15/2038	1	
.36295P-SU-2	GNMA POOL 676859	5.000%	05/15/38			.06/01/2018	Paydown		.692	.692	.718	.716	0	(24)	0	(24)	0	.692	0	0	0	15	05/15/2038	1	
.36295P-OP-0	GNMA POOL 676462	6.000%	11/15/37			.06/01/2018	Paydown		.1,556	.1,556	.1,599	.1,592	0	(36)	0	(36)	0	.1,556	0	0	0	38	11/15/2037	1	
.36295Q-N7-1	GNMA POOL 677314	5.500%	09/15/38			.06/01/2018	Paydown		.63	.63	.63	.63	0	0	0	0	0	.63	0	0	0	2	09/15/2038	1	
.36296A-JR-6	GNMA POOL 685272	5.000%	04/15/38			.06/01/2018	Paydown		.2,067	.2,067	.2,223	.2,214	0	(148)	0	(148)	0	.2,067	0	0	0	35	04/15/2038	1	
.36296G-GP-7	GNMA POOL 687906	5.500%	09/15/38			.06/01/2018	Paydown		.3,138	.3,138	.3,223	.3,219	0	(80)	0	(80)	0	.3,138	0	0	0	84	09/15/2038	1	
.36296F-GT-4	GNMA POOL 689710	6.500%	07/15/38			.06/01/2018	Paydown		.76	.76	.78	.78	0	(2)	0	(2)	0	.76	0	0	0	2	07/15/2038	1	
.36296L-LQ-0	GNMA POOL 697935	4.500%	03/15/39			.06/01/2018	Paydown		.1,292	.1,292	.1,370	.1,366	0	(73)	0	(73)	0	.1,292	0	0	0	25	03/15/2039	1	
.36296U-3V-0	GNMA POOL 702012	5.000%	03/15/39			.06/01/2018	Paydown		.1,942	.1,942	.1,988	.1,986	0	(43)	0	(43)	0	.1,942	0	0	0	43	03/15/2039	1	
.36296U-Z2-9	GNMA POOL 701961	4.500%	06/15/39			.06/01/2018	Paydown		.622	.622	.660	.658	0	(35)	0	(35)	0	.622	0	0	0	11	06/15/2039	1	
.36296U-Z3-7	GNMA POOL 701962	4.500%	06/15/39			.06/01/2018	Paydown		.3,521	.3,521	.3,544	.3,542	0	(21)	0	(21)	0	.3,521	0	0	0	66	06/15/2039	1	
.36296X-GS-7	GNMA POOL 704100	6.000%	12/15/38			.06/01/2018	Paydown		.1,086	.1,086	.1,123	.1,122	0	(36)	0	(36)	0	.1,086	0	0	0	30	12/15/2038	1	
.36296X-Y5-7	GNMA POOL 704621	4.500%	07/15/39			.06/01/2018	Paydown		.113	.113	.119	.119	0	(6)	0	(6)	0	.113	0	0	0	2	07/15/2039	1	
.36297D-NG-8	GNMA POOL 708791	5.000%	05/15/39			.06/01/2018	Paydown		.1,093	.1,093	.1,140	.1,136	0	(43)	0	(43)	0	.1,093	0	0	0	27	05/15/2039	1	
.36297G-BH-2	GNMA POOL 711140	4.500%	02/15/40			.06/01/2018	Paydown		.2,498	.2,498	.2,538	.2,536	0	(38)	0	(38)	0	.2,498	0	0	0	46	02/15/2040	1	
.36297H-RQ-3	GNMA POOL 712495	4.500%	06/15/39			.06/01/2018	Paydown		.215	.215	.217	.217	0	(1)	0	(1)	0	.215	0	0	0	4	06/15/2039	1	
.36297K-KZ-3	GNMA POOL 714112	5.000%	08/15/39			.06/01/2018	Paydown		.1,799	.1,799	.1,869	.1,865	0	(66)	0	(66)	0	.1,799	0	0	0	35	08/15/2039	1	
.36297K-ZU-8	GNMA POOL 714555	4.500%	06/15/39			.06/01/2018	Paydown		.1,208	.1,208	.1,314	.1,308	0	(100)	0	(100)	0	.1,208	0	0	0	23	06/15/2039	1	
.912810-SC-3	US TREASURY NB	3.125%	05/15/48			.06/20/2018	Various		.760,244	.750,000	.747,658	.747,658	0	2	0	2	0	.747,660	0	12,584	12,584	2,223	05/15/2048	1	
.912828-2F-6	US TREASURY NB	1.125%	08/31/21			.04/06/2018	Various		.3,152,514	.3,300,000	.3,153,568	.3,153,568	0	0	1,154	0	1,154	0	.3,154,722	0	(2,208)	(2,208)	4,045	08/31/2021	1
.912828-3U-2	W/T TREASURY SEC	3.75%	01/31/23			.04/06/2018	Bank of America		.990,662	.1,000,000	.987,619	.987,619	0	0	.96	0	.96	0	.987,715	0	2,947	2,947	4,527	01/31/2023	1
.912828-3W-8	US TREASURY NB	2.750%	02/15/28			.05/08/2018	Various		.3,278,480	.3,325,000	.3,283,398	.3,283,398	0	0	.12	0	.12	0	.3,283,411	0	(4,931)	(4,931)	18,986	02/15/2028	1
.912828-4D-9	US TREASURY NB	2.500%	03/31/23			.04/06/2018	Bank of America		.1,792,192	.1,800,000	.1,793,816	.1,793,816	0	0	.13	0	.13	0	.1,793,829						

STATEMENT AS OF JUNE 30, 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

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39		06/01/2018	Paydown		.47,599	.47,599	.47,729	.47,711	0	-(112)	0	-(112)	0	.47,599	0	0	0	0	0	0	1,025	08/01/2039	1
.312935-GE-3	FHLMC POOL A86297 4.500% 09/01/39		06/01/2018	Paydown		2,462	2,462	2,479	2,478	0	-(16)	0	-(16)	0	2,462	0	0	0	0	0	0	46	09/01/2039	1
.312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39		06/01/2018	Paydown		1,169	1,169	1,225	1,221	0	-(52)	0	-(52)	0	1,169	0	0	0	0	0	0	22	09/01/2039	1
.312936-U2-1	FHLMC GOLD POOL A99601 4.500% 11/01/39		06/01/2018	Paydown		.725	.725	.763	.760	0	-(36)	0	-(36)	0	.725	0	0	0	0	0	0	13	11/01/2039	1
.312938-OK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40		06/01/2018	Paydown		1,259	1,259	1,338	1,334	0	-(75)	0	-(75)	0	1,259	0	0	0	0	0	0	21	01/01/2040	1
.312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40		06/01/2018	Paydown		1,986	1,986	2,065	2,060	0	-(74)	0	-(74)	0	1,986	0	0	0	0	0	0	41	02/01/2040	1
.312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40		06/01/2018	Paydown		1,765	1,765	1,779	1,778	0	-(13)	0	-(13)	0	1,765	0	0	0	0	0	0	33	03/01/2040	1
.312939-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29		06/01/2018	Paydown		.6	.6	.5	.5	0	0	0	0	0	.6	0	0	0	0	0	0	0	05/01/2029	1
.312939-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29		06/01/2018	Paydown		.7	.7	.7	.7	0	0	0	0	0	.7	0	0	0	0	0	0	0	05/01/2029	1
.312939-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29		06/01/2018	Paydown		102	102	.99	.100	0	3	0	3	0	102	0	0	0	0	0	0	3	05/01/2029	1
.312939-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29		06/01/2018	Paydown		.168	.168	.160	.164	0	4	0	4	0	.168	0	0	0	0	0	0	5	06/01/2029	1
.312939-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29		06/01/2018	Paydown		.414	.414	.403	.405	0	9	0	9	0	.414	0	0	0	0	0	0	11	06/01/2029	1
.312939-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29		06/01/2018	Paydown		1,609	1,609	1,565	1,571	0	38	0	38	0	1,609	0	0	0	0	0	0	46	06/01/2029	1
.312939-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29		06/01/2018	Paydown		.273	.273	.265	.267	0	6	0	6	0	.273	0	0	0	0	0	0	7	07/01/2029	1
.312939-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29		06/01/2018	Paydown		.33	.33	.32	.32	0	1	0	1	0	.33	0	0	0	0	0	0	1	07/01/2029	1
.312939-HZ-3	FHLMC POOL C29248 6.500% 08/01/29		06/01/2018	Paydown		.75	.75	.71	.72	0	3	0	3	0	.75	0	0	0	0	0	0	2	08/01/2029	1
.312939-L6-1	FHLMC POOL C3049 7.500% 12/01/29		06/01/2018	Paydown		.48	.48	.49	.48	0	0	0	0	0	.48	0	0	0	0	0	0	2	12/01/2029	1
.312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40		06/01/2018	Paydown		8,337	8,337	8,961	8,944	0	-(607)	0	-(607)	0	8,337	0	0	0	0	0	0	142	08/01/2040	1
.312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40		06/01/2018	Paydown		.634	.634	.672	.665	0	(31)	0	(31)	0	.634	0	0	0	0	0	0	13	08/01/2040	1
.312942-EV-3	FGLMC POOL A93748 4.000% 09/01/40		06/01/2018	Paydown		.29,159	.29,159	.31,387	.31,345	0	-(2,186)	0	-(2,186)	0	.29,159	0	0	0	0	0	0	477	09/01/2040	1
.312942-U7-8	FGLMC POOL A94206 4.500% 10/01/40		06/01/2018	Paydown		1,331	1,331	1,355	1,354	0	-(23)	0	-(23)	0	1,331	0	0	0	0	0	0	26	10/01/2040	1
.312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40		06/01/2018	Paydown		.443	.443	.460	.458	0	-(15)	0	-(15)	0	.443	0	0	0	0	0	0	8	12/01/2040	1
.312943-D3-0	FGLMC POOL A94611 4.500% 10/01/40		06/01/2018	Paydown		.27,908	.27,908	.28,644	.28,598	0	-(691)	0	-(691)	0	.27,908	0	0	0	0	0	0	573	10/01/2040	1
.312943-UJ-3	FGLMC POOL A95085 4.000% 11/01/40		06/01/2018	Paydown		.4,023	.4,023	.4,181	.4,170	0	-(147)	0	-(147)	0	.4,023	0	0	0	0	0	0	67	11/01/2040	1
.312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40		06/01/2018	Paydown		.23,145	.23,145	.22,736	.22,760	0	385	0	385	0	.23,145	0	0	0	0	0	0	375	11/01/2040	1
.312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40		06/01/2018	Paydown		.9,292	.9,292	.9,159	.9,172	0	120	0	120	0	.9,292	0	0	0	0	0	0	129	12/01/2040	1
.312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40		06/01/2018	Paydown		.7,672	.7,672	.7,587	.7,593	0	80	0	80	0	.7,672	0	0	0	0	0	0	137	12/01/2040	1
.312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41		06/01/2018	Paydown		.4,717	.4,717	.4,644	.4,648	0	69	0	69	0	.4,717	0	0	0	0	0	0	72	02/01/2041	1
.312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41		06/01/2018	Paydown		.23,480	.23,480	.22,148	.22,392	0	1,088	0	1,088	0	.23,480	0	0	0	0	0	0	276	02/01/2041	1
.312946-OT-6	FGLMC POOL A97666 4.500% 03/01/41		06/01/2018	Paydown		.186	.186	.194	.193	0	-(7)	0	-(7)	0	.186	0	0	0	0	0	0	3	03/01/2041	1
.312946-SN-6	FHLMC GOLD POOL E01425 4.500% 08/01/18		06/01/2018	Paydown		.1,252	.1,252	.1,253	.1,250	0	2	0	2	0	.1,252	0	0	0	0	0	0	23	08/01/2018	1
.312946-Y9-0	FHLMC GOLD POOL E01636 4.000% 03/01/19		06/01/2018	Paydown		.2,294	.2,294	.2,299	.2,292	0	2	0	2	0	.2,294	0	0	0	0	0	0	38	03/01/2019	1
.312946-ZY-5	FHLMC GOLD POOL E13459 4.500% 04/01/19		06/01/2018	Paydown		.1,494	.1,494	.1,412	.1,476	0	17	0	17	0	.1,494	0	0	0	0	0	0	29	04/01/2019	1
.312967-G5-5	FHLMC GOLD POOL B14720 4.500% 05/01/19		06/01/2018	Paydown		.664	.664	.633	.655	0	9	0	9	0	.664	0	0	0	0	0	0	13	05/01/2019	1
.312968-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33		06/01/2018	Paydown		.216	.216	.222	.222	0	-(6)	0	-(6)	0	.216	0	0	0	0	0	0	5	08/01/2033	1
.312969-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33		06/01/2018	Paydown		.7	.7	.7	.7	0	0	0	0	0	.7	0	0	0	0	0	0	0	09/01/2033	1
.312969-I2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33		06/01/2018	Paydown		.29	.29	.30	.29	0	0	0	0	0	.29	0	0	0	0	0	0	1	10/01/2033	1
.312969-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33		06/01/2018	Paydown																				

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.3132GF-VX-2	FHLMC POOL 002430 4.000% 08/01/41		06/01/2018	Paydown		2,700	2,700	2,798	0	(97)	0	(97)	0	0	2,700	0	0	0	0	41	08/01/2041	1
.3132GF-WA-1	FHLMC POOL 002441 4.000% 08/01/41		06/01/2018	Paydown		6,837	6,837	6,890	0	(48)	0	(48)	0	0	6,837	0	0	0	0	114	08/01/2032	1
.3132GU-U3-1	FHLMC POOL 003602 4.500% 09/01/41		06/01/2018	Paydown		526	526	557	0	(28)	0	(28)	0	0	526	0	0	0	0	10	09/01/2041	1
.3132GF-2T-7	FHLMC POOL 006786 3.500% 03/01/42		06/01/2018	Paydown		1,000	1,000	1,033	0	(1,031)	0	(31)	0	0	1,000	0	0	0	0	15	03/01/2042	1
.3132GU-G2-4	FHLMC POOL 008917 3.500% 06/01/42		06/01/2018	Paydown		8,445	8,445	8,757	0	(290)	0	(290)	0	0	8,445	0	0	0	0	113	06/01/2042	1
.3132HN-KP-3	FHLMC POOL 012102 3.000% 10/01/42		06/01/2018	Paydown		11,878	11,878	12,398	0	(507)	0	(507)	0	0	11,878	0	0	0	0	137	10/01/2042	1
.3132HR-CC-2	FHLMC POOL 014567 3.000% 01/01/43		06/01/2018	Paydown		2,569	2,569	2,671	0	(101)	0	(101)	0	0	2,569	0	0	0	0	32	01/01/2043	1
.3132JG-2B-9	FHLMC GOLD POOL 015769 3.000% 02/01/43		06/01/2018	Paydown		19,455	19,455	20,081	0	(586)	0	(586)	0	0	19,455	0	0	0	0	220	02/01/2043	1
FREDDIE MAC GOLD POOL Q30470 4.000%																						
.3132QL-QY-2	12/01/44		06/01/2018	Paydown		42,991	42,991	46,317	0	(3,205)	0	(3,205)	0	0	42,991	0	0	0	0	686	12/01/2044	1
.3132WF-RS-0	FHLMC POOL 042296 3.000% 08/01/46		06/01/2018	Paydown		12,782	12,782	13,313	0	(521)	0	(521)	0	0	12,782	0	0	0	0	181	08/01/2046	1
.3132WF-VQ-9	FHLMC POOL 042422 3.000% 08/01/46		06/01/2018	Paydown		68,627	68,627	71,479	0	(2,774)	0	(2,774)	0	0	68,627	0	0	0	0	880	08/01/2046	1
.3132WF-YB-7	FHLMC POOL 043405 3.000% 10/01/46		06/01/2018	Paydown		244,340	244,340	243,920	0	418	0	418	0	0	244,340	0	0	0	0	3,040	10/01/2046	1
.3132WF-JP-1	FHLMC GOLD POOL 043869 3.000% 10/01/46		06/01/2018	Paydown		304,111	304,111	303,398	0	707	0	707	0	0	304,111	0	0	0	0	4,496	10/01/2046	1
.3132WF-DA-3	FHLMC POOL 045496 3.000% 01/01/47		06/01/2018	Paydown		16,295	16,295	16,150	0	143	0	143	0	0	16,295	0	0	0	0	204	01/01/2047	1
.3132WF-PP-2	FHLMC POOL 045573 3.000% 01/01/47		06/01/2018	Paydown		18,846	18,846	18,682	0	161	0	161	0	0	18,846	0	0	0	0	221	01/01/2047	1
.31335A-4A-3	FHLMC GOLD POOL G60817 3.500% 01/01/47		06/01/2018	Paydown		88,685	88,685	91,831	0	(3,100)	0	(3,100)	0	0	88,685	0	0	0	0	1,317	01/01/2047	1
.31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45		06/01/2018	Paydown		127,596	127,596	137,544	0	(9,730)	0	(9,730)	0	0	127,596	0	0	0	0	2,131	06/01/2045	1
.31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		06/01/2018	Paydown		318,221	318,221	320,578	0	(2,337)	0	(2,337)	0	0	318,221	0	0	0	0	3,959	05/01/2047	1
.31335H-WE-9	FHLMC GOLD POOL 090645 5.500% 03/01/23		06/01/2018	Paydown		1,160	1,160	1,148	0	12	0	12	0	0	1,160	0	0	0	0	27	03/01/2023	1
.31335H-XL-2	FHLMC GOLD POOL C90683 5.000% 06/01/23		06/01/2018	Paydown		1,593	1,593	1,537	0	33	0	33	0	0	1,593	0	0	0	0	33	06/01/2023	1
.31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26		06/01/2018	Paydown		.91	.91	.93	0	(1)	0	(1)	0	0	.91	0	0	0	0	3	08/01/2026	1
.31371L-LD-4	FNMA POOL 254918 4.500% 09/01/33		06/01/2018	Paydown		1,561	1,561	1,423	0	123	0	123	0	0	1,561	0	0	0	0	28	09/01/2033	1
.31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33		06/01/2018	Paydown		2,413	2,413	2,340	0	64	0	64	0	0	2,413	0	0	0	0	55	12/01/2033	1
.31371L-QY-8	FNMA POOL 255271 5.000% 06/01/24		06/01/2018	Paydown		3,532	3,532	3,521	0	11	0	11	0	0	3,532	0	0	0	0	74	06/01/2024	1
.31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37		06/01/2018	Paydown		1,410	1,410	1,412	0	(2)	0	(2)	0	0	1,410	0	0	0	0	37	01/01/2037	1
.31371M-CF-2	FNMA POOL 255771 5.500% 07/01/35		06/01/2018	Paydown		2,635	2,635	2,552	0	75	0	75	0	0	2,635	0	0	0	0	61	07/01/2035	1
.31371M-F8-5	FNMA POOL 255891 5.000% 10/01/20		06/01/2018	Paydown		204	204	201	0	2	0	2	0	0	204	0	0	0	0	4	10/01/2020	1
.31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36		06/01/2018	Paydown		765	765	771	0	(5)	0	(5)	0	0	765	0	0	0	0	19	10/01/2036	1
.31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37		06/01/2018	Paydown		532	532	548	0	(15)	0	(15)	0	0	532	0	0	0	0	16	06/01/2037	1
.31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37		06/01/2018	Paydown		458	458	452	0	6	0	6	0	0	458	0	0	0	0	11	07/01/2037	1
.31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37		06/01/2018	Paydown		757	757	780	0	(21)	0	(21)	0	0	757	0	0	0	0	21	07/01/2037	1
.31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27		06/01/2018	Paydown		805	805	768	0	23	0	23	0	0	805	0	0	0	0	17	08/01/2027	1
.31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39		06/01/2018	Paydown		294	294	302	0	(7)	0	(7)	0	0	294	0	0	0	0	6	03/01/2039	1
.31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28		06/01/2018	Paydown		162	162	165	0	164	0	164	0	0	162	0	0	0	0	5	09/01/2028	1
.31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35		06/01/2018	Paydown		14,593	14,593	14,151	0	404	0	404	0	0	14,593	0	0	0	0	302	05/01/2035	1
.31376K-LK-0	FNMA POOL 357986 4.500% 08/01/20		06/01/2018	Paydown		3,344	3,344	3,177	0	70	0	70	0	0	3,344	0	0	0	0	55	08/01/2020	1
.31379U-SD-9	FNMA POOL 430244 7.000% 06/01/28		06/01/2018	Paydown		.54	.54	.55	0	0	0	0	0	0	.54	0	0	0	0	2	06/01/2028	1
.31380U-U3-0	FNMA POOL 436302 6.500% 08/01/28		06/01/2018	Paydown		29	29	29	0	0	0	0	0	0	.29	0	0	0	0	1	06/01/2028	1
.31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31		06/01/2018	Paydown		2,018	2,018	2,137	0	(97)	0	(97)	0	0	2,018	0	0	0	0	61		

STATEMENT AS OF JUNE 30, 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 Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value	Total Change in Book/Adjusted Carrying Value	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)		
3138AB-E9-3	FNMA POOL AH6459	5.000%	03/01/41			..06/01/2018	Paydown ..	12,028	12,028	12,583	0	..(555)	0	..(555)	0	12,028	0	0	0	0	257	03/01/2041	1
3138AA-YB-8	FNMA POOL AH8834	4.500%	03/01/41			..06/01/2018	Paydown ..	83,836	83,836	90,727	..90,556	0	..(6,720)	0	..83,836	0	0	0	0	1,661	03/01/2041	1	
3138AA-YA-4	FNMA POOL AH8820	4.500%	03/01/41			..06/01/2018	Paydown ..	4,247	4,247	4,379	4,370	0	..(123)	0	..4,247	0	0	0	0	82	03/01/2041	1	
3138AB-VX-4	FNMA POOL AH9629	3.000%	04/01/27			..06/01/2018	Paydown ..	8,739	8,739	9,364	9,220	0	..(481)	0	..(481)	0	0	0	0	105	04/01/2027	1	
3138AD-HS-7	FNMA POOL AI0240	4.500%	05/01/26			..06/01/2018	Paydown ..	..663	..663	707	701	0	..(38)	0	..(38)	0	0	0	0	12	05/01/2026	1
3138AE-4L-4	FNMA POOL AI1726	4.500%	05/01/41			..06/01/2018	Paydown ..	3,950	3,950	4,097	4,078	0	..(127)	0	..(127)	0	0	0	0	74	05/01/2041	1	
3138AB-7A-7	FNMA POOL AI8088	4.000%	11/01/41			..06/01/2018	Paydown ..	44,055	44,055	47,386	47,301	0	..(3,246)	0	..(3,246)	0	0	0	0	779	11/01/2041	1	
3138AB-DE-2	FNMA POOL AI7300	4.500%	08/01/41			..06/01/2018	Paydown ..	..445	..445	480	474	0	..(29)	0	..(29)	0	0	0	0	8	08/01/2041	1
3138AB-UX-1	FNMA POOL AI7797	4.000%	07/01/41			..06/01/2018	Paydown ..	10,609	10,609	11,434	11,420	0	..(812)	0	..(812)	0	0	0	0	174	07/01/2041	1	
3138AB-YB-8	FNMA POOL AI7920	4.000%	08/01/41			..06/01/2018	Paydown ..	37,305	37,305	38,512	38,435	0	..(1,130)	0	..(1,130)	0	0	0	0	588	08/01/2041	1	
3138AB-DY-6	FNMA POOL AI8218	4.000%	08/01/41			..06/01/2018	Paydown ..	..358	..358	34,921	34,845	0	..(1,287)	0	..(1,287)	0	0	0	0	567	08/01/2041	1
3138AB-E5-2	FNMA POOL AJ2844	3.500%	12/01/26			..06/01/2018	Paydown ..	2,981	2,981	3,093	3,075	0	..(95)	0	..(95)	0	0	0	0	41	12/01/2026	1	
3138AB-GV-5	FNMA POOL AJ6511	4.000%	12/01/41			..06/01/2018	Paydown ..	..201	..201	211	211	0	..(10)	0	..(10)	0	0	0	0	3	12/01/2041	1
3138E2-TJ-4	FNMA POOL AH8552	3.500%	01/01/27			..06/01/2018	Paydown ..	2,205	2,205	2,336	2,304	0	..(99)	0	..(99)	0	0	0	0	32	01/01/2027	1	
3138E3-BC-6	FNMA POOL AJ9393	3.500%	03/01/42			..06/01/2018	Paydown ..	13,154	13,154	13,699	13,655	0	..(501)	0	..(501)	0	0	0	0	161	03/01/2042	1	
3138E4-P4-7	FNMA POOL AK0442	4.000%	01/01/42			..06/01/2018	Paydown ..	13,427	13,427	14,439	14,393	0	..(965)	0	..(965)	0	0	0	0	241	01/01/2042	1	
3138EA-E9-4	FNMA POOL AK5559	4.000%	04/01/42			..06/01/2018	Paydown ..	..995	..995	1,079	1,075	0	..(81)	0	..(81)	0	0	0	0	16	04/01/2042	1
3138EC-EV-1	FNMA POOL AK7347	3.500%	03/01/42			..06/01/2018	Paydown ..	..87,443	..87,443	..90,585	..90,330	0	..(2,888)	0	..(2,888)	0	0	0	0	1,318	03/01/2042	1
3138EE-CZ-0	FNMA POOL AK9087	3.500%	04/01/27			..06/01/2018	Paydown ..	19,044	19,044	20,130	19,809	0	..(765)	0	..(765)	0	0	0	0	262	04/01/2027	1	
3138EG-GY-4	FNMA POOL AL0214	5.000%	04/01/41			..06/01/2018	Paydown ..	..1,375	..1,375	1,486	1,481	0	..(105)	0	..(105)	0	0	0	0	28	04/01/2041	1
3138EH-GR-8	FNMA POOL AL1779	5.500%	12/01/38			..06/01/2018	Paydown ..	..1,951	..1,951	2,154	2,141	0	..(190)	0	..(190)	0	0	0	0	45	12/01/2038	1
3138EH-U8-3	FNMA POOL AL1509	3.500%	12/01/26			..06/01/2018	Paydown ..	29,296	29,296	30,894	30,486	0	..(1,190)	0	..(1,190)	0	0	0	0	427	12/01/2026	1	
3138EJ-3G-1	FNMA POOL AL2598	4.000%	10/01/42			..06/01/2018	Paydown ..	49,315	49,315	53,045	52,954	0	..(3,638)	0	..(3,638)	0	0	0	0	877	10/01/2042	1	
3138EJ-SM-1	FNMA POOL AL2323	5.500%	01/01/38			..06/01/2018	Paydown ..	..6,605	..6,605	7,274	7,233	0	..(628)	0	..(628)	0	0	0	0	152	01/01/2038	1
3138EJ-XR-4	FNMA POOL AL2487	4.000%	06/01/42			..06/01/2018	Paydown ..	..70,184	..70,184	..76,742	..76,345	0	..(6,160)	0	..(6,160)	0	0	0	0	1,205	06/01/2042	1
3138EK-FA-8	FNMA POOL AL2860	3.000%	12/01/42			..06/01/2018	Paydown ..	90,672	90,672	93,463	93,282	0	..(2,610)	0	..(2,610)	0	0	0	0	1,136	12/01/2042	1	
3138EK-X2-6	FNMA POOL AL3996	2.500%	03/01/28			..06/01/2018	Paydown ..	..33,466	..33,466	34,491	34,380	0	..(913)	0	..(913)	0	0	0	0	353	03/01/2028	1
3138EP-C6-9	FNMA POOL AL6392	3.500%	01/01/45			..06/01/2018	Paydown ..	257,071	257,071	264,652	264,513	0	..(7,442)	0	..(7,442)	0	0	0	0	3,713	01/01/2045	1	
3138EP-G8-1	FNMA POOL AL6522	3.500%	03/01/45			..06/01/2018	Paydown ..	61,171	61,171	64,627	64,523	0	..(3,352)	0	..(3,352)	0	0	0	0	912	03/01/2045	1	
3138EP-LC-6	FNMA POOL AL6622	4.500%	01/01/43			..06/01/2018	Paydown ..	118,029	118,029	128,025	127,738	0	..(9,708)	0	..(9,708)	0	0	0	0	2,264	01/01/2043	1	
3138EP-KH-4	FNMA POOL AL7495	3.500%	10/01/45			..06/01/2018	Paydown ..	32,044	32,044	32,975	32,961	0	..(917)	0	..(917)	0	0	0	0	477	10/01/2045	1	
3138ER-RT-9	FNMA POOL AL9497	3.500%	07/01/46			..06/01/2018	Paydown ..	38,535	38,535	39,823	39,823	0	..(1,289)	0	..(1,289)	0	0	0	0	469	07/01/2046	1	
3138ET-YW-0	FNMA POOL AL8824	3.500%	07/01/46			..06/01/2018	Paydown ..	..18,930	..18,930	19,676	19,666	0	..(735)	0	..(735)	0	0	0	0	278	07/01/2046	1
3138LU-RR-8	FNMA POOL A04095	3.500%	05/01/42			..06/01/2018	Paydown ..	..58,073	..58,073	..61,013	..60,809	0	..(2,736)	0	..(2,736)	0	0	0	0	849	05/01/2042	1
3138M3-GB-5	FNMA POOL AP0865	3.500%	07/01/42			..06/01/2018	Paydown ..	47,608	47,608	47,641	47,635	0	..(27)	0	..(27)	0	0	0	0	581	07/01/2042	1	
3138MB-AB-3	FNMA POOL AP2701	3.500%	09/01/42			..06/01/2018	Paydown ..	13,740	13,740	14,157	14,135	0	..(395)	0	..(395)	0	0	0	0	200	09/01/2042	1	
3138MB-TE-7	FNMA POOL AP3249	4.000%	08/01/42			..06/01/2018	Paydown ..	..402	..402	431	430	0	..(28)	0	..(28)	0	0	0	0	7	08/01/2042	1
3138MD-UJ-9	FNMA POOL AP9584	3.000%	10/01/32			..06/01/2018	Paydown ..	..17,796	..17,796	..18,758	..18,596	0	..(800)	0	..(800)	0	0	0	0	224	10/01/2032	1
3138MK-3Q-7	FNMA POOL A0406	3.500%	10/01/42			..06/01/2018	Paydown ..	..495	..495	498	498	0	..(3)	0	..(3)	0	0	0	0	7	10/01/2042	1
3138NV-A7-0	FNMA POOL AR1829	3.000%	02/01/43			..06/01/2018	Paydown ..	..3,166	..3,166	..3,269	..3,264	0	..(98)	0	..(98)	0	0	0	0	40	02/01/2043	1
3138NY-FW-0	FNMA POOL AR1980	3.000%	02/01/43			..06/01/2018	Paydown ..	..164,371	..164,371	..170,124	..169,631	0	..(5,260)	0	..(5,260)	0	0	0	0	1,988	02/01/2043	1
3138W1-LQ-8	FNMA POOL AR934	2.500%	03/01/28			..06/01/2018	Paydown ..	217,758	217,758	226,332	224,630	0	..(6,871)	0	..(6,871)	0	0	0	0	2,421	03/01/2028	1	
3138W4-TM-3	FNMA POOL AR8655	3.000%	02/01/43			..06/01/2018	Paydown ..	71,467	71,467	73,232	73,121	0	..(1,653)	0	..(1,653)	0	0	0	0	893	02/01/2043	1	
3138W5-J7-4	FNMA POOL AR7485	3.500%	03/01/43			..06/01/2018	Paydown ..	14,543	14,543	15,446	15,400	0	..(857)	0	..(857)	0	0	0	0	195	03/01/2043	1	
3138W6-6D-4	FNMA POOL AS1767	4.000%	02/01/44			..06/01/2018	Paydown ..	164,807	164,807	173,201	172,796	0	..(7,989)	0	..(7,989)	0	0	0	0	2,780	02/01/2044	1	
3138W6-JZ-7	FNMA POOL AS2979	3.000%	08/01/29			..06/01/2018	Paydown ..	..158,004	..158,004	..163,855	..163,139	0	..(5,135)	0	..(5,135)	0	0	0	0	2,021	08/01/2029	1
3138W6-ZC-7	FNMA POOL AS3465	3.000%	10/01/29			..06/01/2018	Paydown ..	..25,636	..25,636	..26,973	..26,828	0	..(1,193)	0	..(1,193)	0	0	0	0	310	10/01/2029	1
3138W6-NC-9	FNMA POOL AS4886	3.500%	05/01/45			..06/01/2018	Paydown ..	109,989	109,989	113,667	113,667	0	..(3,678)										

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
3138WJ-TG-3	FNMA POOL AS8650	3.000%	01/01/47			.06/01/2018	Paydown	.18,014	.18,014	.17,339	0	.675	0	.675	0	.18,014	0	0	0	.45	01/01/2047	1		
3138WJ-L5-2	FNMA POOL AS9347	3.500%	03/01/47			.06/01/2018	Paydown	.94,417	.94,417	.98,150	0	.0	(3,694)	0	(3,694)	0	.94,417	0	0	0	.1,547	03/01/2047	1	
3138WJ-RS-6	FNMA POOL AS9496	2.500%	04/01/32			.06/01/2018	Paydown	.40,033	.40,033	.40,465	0	.40,451	0	(418)	0	(418)	0	.40,033	0	0	0	.440	04/01/2032	1
3138WJ-AK-9	FNMA POOL AS9909	3.500%	07/01/47			.06/01/2018	Paydown	.42,497	.42,497	.44,008	0	.0	(1,493)	0	(1,493)	0	.42,497	0	0	0	.611	07/01/2047	1	
3138WJ-XP-6	FNMA POOL AT6085	3.000%	05/01/43			.06/01/2018	Paydown	.22,760	.22,760	.22,927	0	.0	(149)	0	(149)	0	.22,760	0	0	0	.286	05/01/2043	1	
3138WJ-SW-2	FNMA POOL AT7732	2.500%	07/01/28			.06/01/2018	Paydown	.60,323	.60,323	.61,383	0	.0	(1,060)	0	(1,060)	0	.60,323	0	0	0	.624	07/01/2028	1	
3138X1-AB-9	FNMA POOL AU2617	2.500%	08/01/28			.06/01/2018	Paydown	.107,703	.107,703	.111,001	0	.0	(2,942)	0	(2,942)	0	.107,703	0	0	0	.1,182	08/01/2028	1	
3138X1-AJ-5	FNMA POOL AU1808	3.000%	08/01/43			.06/01/2018	Paydown	.152,255	.152,255	.147,557	0	.0	4,470	0	4,470	0	.152,255	0	0	0	.1,901	08/01/2043	1	
3138X3-XL-1	FNMA POOL AU4282	3.500%	09/01/43			.06/01/2018	Paydown	.30,043	.30,043	.30,866	0	.0	(823)	0	(823)	0	.30,043	0	0	0	.448	09/01/2043	1	
3138X3-XS-6	FNMA POOL AU4288	4.000%	09/01/43			.06/01/2018	Paydown	.74,449	.74,449	.77,683	0	.0	(3,101)	0	(3,101)	0	.74,449	0	0	0	.1,207	09/01/2043	1	
3138X3-ZN-5	FNMA POOL AU4348	3.500%	07/01/43			.06/01/2018	Paydown	.51,455	.51,455	.52,054	0	.0	(565)	0	(565)	0	.51,455	0	0	0	.628	07/01/2043	1	
3138XR-KF-5	FNMA POOL AW2093	3.000%	06/01/29			.06/01/2018	Paydown	.10,325	.10,325	.10,863	0	.0	(473)	0	(473)	0	.10,325	0	0	0	.136	06/01/2029	1	
3138Y7-X9-8	FNMA POOL AX6103	3.500%	10/01/44			.06/01/2018	Paydown	.184,251	.184,251	.189,684	0	.0	(5,342)	0	(5,342)	0	.184,251	0	0	0	.2,752	10/01/2044	1	
3138YB-B5-2	FNMA POOL AX9854	2.500%	03/01/30			.06/01/2018	Paydown	.4,721	.4,721	.4,786	0	.0	(55)	0	(55)	0	.4,721	0	0	0	.49	03/01/2030	1	
3138YD-B2-0	FNMA POOL AY0787	2.500%	03/01/30			.06/01/2018	Paydown	.16,652	.16,652	.16,883	0	.0	(207)	0	(207)	0	.16,652	0	0	0	.193	03/01/2030	1	
3138YF-CG-7	FNMA POOL AY1870	3.500%	02/01/45			.06/01/2018	Paydown	.16,379	.16,379	.17,210	0	.0	(816)	0	(816)	0	.16,379	0	0	0	.276	02/01/2045	1	
3138YK-SF-1	FNMA POOL AY5917	2.500%	05/01/30			.06/01/2018	Paydown	.20,171	.20,171	.20,449	0	.0	(252)	0	(252)	0	.20,171	0	0	0	.196	05/01/2030	1	
3138YB-VM-6	FNMA POOL 662220	6.500%	11/01/32			.06/01/2018	Paydown	.24	.24	.24	0	.0	0	0	0	0	.0	0	0	0	.1	11/01/2032	1	
31391D-RC-2	FNMA POOL 663883	6.500%	10/01/32			.06/01/2018	Paydown	.21,377	.21,377	.22,439	0	.0	(985)	0	(985)	0	.21,377	0	0	0	.579	10/01/2032	1	
31391U-TU-9	FNMA POOL 677463	6.000%	01/01/33			.06/01/2018	Paydown	.124	.124	.128	0	.0	(3)	0	(3)	0	.124	0	0	0	.3	01/01/2033	1	
31400C-CM-4	FNMA POOL 683276	6.500%	02/01/33			.06/01/2018	Paydown	.19	.19	.20	0	.0	0	0	0	0	.19	0	0	0	.1	02/01/2033	1	
31401N-2L-2	FNMA POOL 713679	5.000%	08/01/33			.06/01/2018	Paydown	.4,516	.4,516	.4,438	0	.0	.59	0	.59	0	.4,516	0	0	0	.94	08/01/2033	1	
31401Y-T9-6	FNMA POOL 722476	6.000%	07/01/33			.06/01/2018	Paydown	.979	.979	.1,001	0	.0	(20)	0	(20)	0	.979	0	0	0	.25	07/01/2033	1	
31402C-4H-2	FNMA POOL 725424	5.500%	04/01/34			.06/01/2018	Paydown	.7,100	.7,100	.7,802	0	.0	(640)	0	(640)	0	.7,100	0	0	0	.162	04/01/2034	1	
31402C-QJ-4	FNMA POOL 725057	6.000%	01/01/34			.06/01/2018	Paydown	.959	.959	.987	0	.0	(23)	0	(23)	0	.959	0	0	0	.23	01/01/2034	1	
31402C-TT-9	FNMA POOL 725162	6.000%	02/01/34			.06/01/2018	Paydown	.12,656	.12,656	.12,879	0	.0	(187)	0	(187)	0	.12,656	0	0	0	.321	02/01/2034	1	
31402D-MJ-6	FNMA POOL 725861	6.000%	08/01/19			.06/01/2018	Paydown	.6	.6	.7	0	.0	0	0	0	0	.6	0	0	0	.0	08/01/2019	1	
31402E-2V-9	FNMA POOL 727188	5.000%	08/01/33			.06/01/2018	Paydown	.1,410	.1,410	.1,323	0	.0	.75	0	.75	0	.1,410	0	0	0	.27	08/01/2033	1	
31402F-EJ-0	FNMA POOL 727437	4.500%	07/01/18			.06/01/2018	Paydown	.4,753	.4,753	.4,506	0	.0	.37	0	.37	0	.4,753	0	0	0	.88	07/01/2018	1	
31402N-JM-1	FNMA POOL 733863	6.000%	12/01/32			.06/01/2018	Paydown	.67	.67	.68	0	.0	(1)	0	(1)	0	.67	0	0	0	.2	12/01/2032	1	
31402O-V3-9	FNMA POOL 735230	5.500%	02/01/35			.06/01/2018	Paydown	.4,755	.4,755	.4,564	0	.0	.174	0	.174	0	.4,755	0	0	0	.110	02/01/2035	1	
31402R-DF-3	FNMA POOL 735502	6.000%	04/01/35			.06/01/2018	Paydown	.2,712	.2,712	.2,690	0	.0	.21	0	.21	0	.2,712	0	0	0	.67	04/01/2035	1	
31402R-F8-7	FNMA POOL 735591	5.000%	06/01/35			.06/01/2018	Paydown	.11,294	.11,294	.11,947	0	.0	(595)	0	(595)	0	.11,294	0	0	0	.233	06/01/2035	1	
31402R-RR-2	FNMA POOL 735896	6.000%	09/01/35			.06/01/2018	Paydown	.3,099	.3,099	.3,076	0	.0	.23	0	.23	0	.3,099	0	0	0	.80	09/01/2035	1	
31402R-T4-1	FNMA POOL 735971	5.500%	11/01/34			.06/01/2018	Paydown	.5,317	.5,317	.5,164	0	.0	.138	0	.138	0	.5,317	0	0	0	.123	11/01/2034	1	
31402T-CJ-2	FNMA POOL 737273	6.500%	09/01/33			.06/01/2018	Paydown	.62	.62	.63	0	.0	(1)	0	(1)	0	.62	0	0	0	.2	09/01/2033	1	
31403C-6L-0	FNMA POOL 745275	5.000%	02/01/36			.06/01/2018	Paydown	.698	.698	.754	0	.0	(52)	0	(52)	0	.698	0	0	0	.14	02/01/2036	1	
31403D-BD-0	FNMA POOL 745336	5.000%	03/01/36			.06/01/2018	Paydown	.1,670	.1,670	.1,572	0	.0	.89	0	.89	0	.1,670	0	0	0	.35	03/01/2036	1	
31403D-BX-6	FNMA POOL 745354	5.500%	03/01/36			.06/01/2018	Paydown	.443	.443	.441	0	.0	.2	0	.2	0	.443	0	0	0	.10	03/01/2036	1	
31403D-DX-4																								

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)													
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value																				
31406U-LE-6	FNMA POOL 820325	5.000%	08/01/35							.120	.120	.113	0	.7	0	.120	0	0	0	0	0	0	0	0	0	0	08/01/2035	1						
31407H-FQ-4	FNMA POOL 830975	5.000%	08/01/35							.205	.205	.202	0	.3	0	.205	0	0	0	0	0	0	0	0	0	0	0	08/01/2041	1					
31407J-DC-3	FNMA POOL 831799	6.500%	09/01/36							.799	.799	.821	0	.22	0	.799	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2036	1				
31407J-MC-3	FNMA POOL 832055	5.000%	08/01/35							.176	.165	.166	0	.10	0	.176	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1				
31407K-H5-1	FNMA POOL 832852	5.000%	09/01/35							.853	.853	.840	0	.11	0	.853	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1				
31407K-RY-7	FNMA POOL 833103	5.500%	09/01/35							.14,837	.14,837	.14,328	0	.491	0	.14,837	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1				
31407N-CG-6	FNMA POOL 835731	5.000%	09/01/35							.17,196	.17,196	.16,154	0	.850	0	.17,196	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1				
31407N-P4-9	FNMA POOL 835743	5.000%	09/01/35							.2,054	.2,054	.2,023	0	.25	0	.2,054	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1				
31407Q-ND-4	FNMA POOL 837488	5.000%	09/01/35							.5,014	.5,014	.4,710	0	.219	0	.5,014	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1					
31407R-4F-8	FNMA POOL 838822	5.000%	09/01/35							.770	.770	.723	0	.34	0	.770	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1					
31407R-TE-4	FNMA POOL 838549	6.000%	10/01/35							.3,875	.3,875	.3,908	0	.30	0	.3,875	0	0	0	0	0	0	0	0	0	0	0	08/01/2035	1					
31407V-CL-7	FNMA POOL 841675	4.500%	09/01/20							.2,357	.2,357	.2,246	0	.33	0	.2,357	0	0	0	0	0	0	0	0	0	0	0	08/01/2020	1					
31407V-YH-2	FNMA POOL 842312	6.000%	07/01/31							.484	.484	.482	0	.2	0	.484	0	0	0	0	0	0	0	0	0	0	0	08/01/2031	1					
31407X-DP-3	FNMA POOL 843510	4.500%	11/01/20							.1,648	.1,648	.1,571	0	.33	0	.1,648	0	0	0	0	0	0	0	0	0	0	0	08/01/2020	1					
31407X-YD-7	FNMA POOL 844108	5.500%	11/01/20							.8,043	.8,043	.7,882	0	.79	0	.8,043	0	0	0	0	0	0	0	0	0	0	0	08/01/2020	1					
31407Y-4P-1	FNMA POOL 845130	4.000%	12/01/20							.3,459	.3,459	.3,270	0	.72	0	.3,459	0	0	0	0	0	0	0	0	0	0	0	08/01/2020	1					
31407Y-5W-5	FNMA POOL 845161	5.000%	01/01/21							.51	.51	.50	0	.0	0	.51	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2021	1				
31407Y-VF-3	FNMA POOL 844914	4.000%	11/01/20							.2,683	.2,683	.2,490	0	.75	0	.2,683	0	0	0	0	0	0	0	0	0	0	0	08/01/2020	1					
31408J-Q3-3	FNMA POOL 852874	4.000%	04/01/20							.321	.321	.316	0	.5	0	.321	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2020	1				
31409A-4L-0	FNMA POOL 865827	5.000%	03/01/21							.1,746	.1,746	.1,722	0	.14	0	.1,746	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2021	1				
31409A-QN-2	FNMA POOL 865461	6.000%	02/01/36							.1,315	.1,315	.1,302	0	.13	0	.1,315	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2036	1				
31409G-XH-4	FNMA POOL 871080	5.000%	11/01/21							.788	.788	.761	0	.10	0	.788	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2021	1				
31409U-VC-6	FNMA POOL 879111	4.500%	05/01/21							.181	.181	.172	0	.3	0	.181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2021	1		
31409X-SS-9	FNMA POOL 881729	6.500%	03/01/36							.1,936	.1,936	.2,130	0	.183	0	.1,936	0	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2036	1			
3140EJ-4V-8	FNMA POOL BC0835	4.000%	04/01/46							.83,102	.83,102	.88,932	0	.88,802	0	.83,102	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2046	1				
3140EV-TB-3	FNMA POOL BC1445	3.000%	07/01/46							.100,626	.100,626	.100,593	0	.33	0	.100,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3140EY-XM-2	FNMA POOL BC2482	3.000%	03/01/31							.281,788	.281,788	.294,139	0	.11,381	0	.281,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3140EY-3H-2	FNMA POOL BC4399	3.000%	03/01/31							.189,066	.189,066	.197,294	0	.7,519	0	.189,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3140FO-GP-3	FNMA POOL BC4705	2.500%	09/01/31							.277,423	.277,423	.286,569	0	.8,646	0	.277,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3140FO-1HS-4	FNMA POOL BC5640	4.000%	06/01/46							.175,143	.175,143	.188,689	0	.13,315	0	.175,143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3140FE-YC-2	FNMA POOL BD7006	2.500%	10/01/31							.413,481	.413,481	.439,519	0	.323	0	.438,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3140FE-YC-2	FNMA POOL BD7006	2.500%	10/01/31							.18,337	.18,337	.18,910	0	.534	0	.18,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140FG-DZ-9	FNMA POOL BD8219	3.000%	03/01/16							.10,733	.10,733	.10,740	0	.17	0	.10,733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140FG-GA-1	FNMA POOL BD8292	3.000%	11/01/46							.10,335	.10,335	.10,309	0	.26	0	.10,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140FG-NP-0	FNMA POOL BD8497	3.000%	12/01/46							.15,221	.15,221	.15,210	0	.11	0	.15,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140FH-D9-5	FNMA POOL BD9127	3.000%	10/01/46							.94,328																								

STATEMENT AS OF JUNE 30, 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 Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/Adjusted Carrying Value (14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value (15)	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)	
.31411R-AK-4	FNMA POOL 912710	5.000% 03/01/37	06/01/2018	Paydown		1,718	1,718	1,826	1,816	0	(.98)	0	(.98)	0	1,718	0	0	0	0	0	03/01/2037	1
.31411R-GU-6	FNMA POOL 912911	6.000% 06/01/37	06/01/2018	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	06/01/2037	1
.31411W-4N-4	FNMA POOL 917129	6.000% 06/01/37	06/01/2018	Paydown		.26	.26	.26	.26	0	0	0	0	0	.26	0	0	0	0	0	06/01/2037	1
.31411X-ZY-4	FNMA POOL 917959	4.500% 05/01/22	06/01/2018	Paydown		.40	.40	.39	.39	0	.1	0	.1	0	.40	0	0	0	0	0	05/01/2022	1
.31412A-DZ-4	FNMA POOL 919120	6.000% 04/01/37	06/01/2018	Paydown		7,604	7,604	7,715	7,699	0	(.95)	0	(.95)	0	7,604	0	0	0	0	0	04/01/2037	1
.31412E-2P-0	FNMA POOL 923382	6.000% 06/01/37	06/01/2018	Paydown		4,743	4,743	4,738	4,737	0	.6	0	.6	0	4,743	0	0	0	0	0	06/01/2037	1
.31412H-6G-7	FNMA POOL 926179	4.000% 07/01/24	06/01/2018	Paydown		1,347	1,347	1,345	1,344	0	.3	0	.3	0	1,347	0	0	0	0	0	07/01/2024	1
.31412L-B5-8	FNMA POOL 928060	5.500% 02/01/37	06/01/2018	Paydown		1,775	1,775	1,761	1,762	0	.14	0	.14	0	1,775	0	0	0	0	0	04/01/2037	1
.31412L-HW-3	FNMA POOL 928245	6.000% 03/01/22	06/01/2018	Paydown		1,707	1,707	1,723	1,708	0	(.2)	0	(.2)	0	1,707	0	0	0	0	0	03/01/2022	1
.31412N-JK-0	FNMA POOL 930386	4.500% 01/01/39	06/01/2018	Paydown		3,838	3,838	3,943	3,924	0	(.86)	0	(.86)	0	3,838	0	0	0	0	0	01/01/2039	1
.31412P-FL-0	FNMA POOL 930871	5.000% 04/01/39	06/01/2018	Paydown		12,251	12,251	12,889	12,844	0	(.592)	0	(.592)	0	12,251	0	0	0	0	0	04/01/2039	1
.31412P-R6-0	FNMA POOL 931209	4.500% 05/01/39	06/01/2018	Paydown		126,736	126,736	136,380	136,346	0	(9,610)	0	(9,610)	0	126,736	0	0	0	0	0	05/01/2039	1
.31412P-YE-5	FNMA POOL 931409	4.000% 06/01/24	06/01/2018	Paydown		.2046	.2046	.2088	.2069	0	(.23)	0	(.23)	0	.2046	0	0	0	0	0	06/01/2024	1
.31412Q-4X-4	FNMA POOL 932438	4.000% 01/01/25	06/01/2018	Paydown		2,483	2,483	2,605	2,555	0	(.71)	0	(.71)	0	2,483	0	0	0	0	0	01/01/2025	1
.31412Q-GJ-2	FNMA POOL 931801	5.000% 08/01/39	06/01/2018	Paydown		18,295	18,295	19,018	18,951	0	(.656)	0	(.656)	0	18,295	0	0	0	0	0	08/01/2039	1
.31412Q-GV-5	FNMA POOL 931812	4.500% 08/01/39	06/01/2018	Paydown		1,111	1,111	1,152	1,148	0	(.38)	0	(.38)	0	1,111	0	0	0	0	0	08/01/2039	1
.31412Q-HQ-5	FNMA POOL 931839	4.500% 08/01/39	06/01/2018	Paydown		1,310	1,310	1,356	1,353	0	(.43)	0	(.43)	0	1,310	0	0	0	0	0	08/01/2039	1
.31412R-L7-0	FNMA POOL 932850	4.000% 12/01/40	06/01/2018	Paydown		3,341	3,341	3,343	3,342	0	(.1)	0	(.1)	0	3,341	0	0	0	0	0	12/01/2040	1
.31412S-XT-7	FNMA POOL 933639	5.000% 06/01/39	06/01/2018	Paydown		9,418	9,418	9,661	9,633	0	(.215)	0	(.215)	0	9,418	0	0	0	0	0	06/01/2039	1
.31412S-XU-4	FNMA POOL 933691	5.000% 06/01/39	06/01/2018	Paydown		78,895	78,895	.80,926	.80,821	0	(1,926)	0	(1,926)	0	78,895	0	0	0	0	0	06/01/2039	1
.31412U-J9-2	FNMA POOL 935088	4.500% 03/01/39	06/01/2018	Paydown		242	242	246	245	0	(.4)	0	(.4)	0	242	0	0	0	0	0	03/01/2039	1
.31412U-IX-4	FNMA POOL 935462	4.500% 06/01/39	06/01/2018	Paydown		319	319	321	321	0	(.2)	0	(.2)	0	319	0	0	0	0	0	06/01/2039	1
.31412Y-EC-2	FNMA POOL 938531	5.500% 05/01/37	06/01/2018	Paydown		1,535	1,535	1,544	1,543	0	(.9)	0	(.9)	0	1,535	0	0	0	0	0	05/01/2037	1
.31413B-2N-0	FNMA POOL 940981	6.000% 11/01/37	06/01/2018	Paydown		201	201	204	204	0	(.3)	0	(.3)	0	201	0	0	0	0	0	11/01/2037	1
.31413C-FN-4	FNMA POOL 941273	6.000% 07/01/37	06/01/2018	Paydown		.11	.11	.11	.11	0	(.3)	0	(.3)	0	.11	0	0	0	0	0	07/01/2037	1
.31413D-4Y-0	FNMA POOL 942839	6.000% 08/01/37	06/01/2018	Paydown		332	332	336	335	0	(.3)	0	(.3)	0	332	0	0	0	0	0	08/01/2037	1
.31413R-D6-0	FNMA POOL 952925	6.000% 10/01/37	06/01/2018	Paydown		.43	.43	.43	.43	0	0	0	0	0	.43	0	0	0	0	0	10/01/2037	1
.31413R-GX-8	FNMA POOL 953014	6.000% 10/01/37	06/01/2018	Paydown		.45	.45	.45	.45	0	0	0	0	0	.45	0	0	0	0	0	10/01/2037	1
.31413T-LW-0	FNMA POOL 954941	6.500% 10/01/37	06/01/2018	Paydown		978	978	1,023	1,020	0	(.42)	0	(.42)	0	978	0	0	0	0	0	10/01/2037	1
.31414D-DH-6	FNMA POOL 962804	5.000% 04/01/23	06/01/2018	Paydown		.614	.614	.631	.620	0	(.6)	0	(.6)	0	.614	0	0	0	0	0	04/01/2023	1
.31415A-ID-9	FNMA POOL 981344	5.500% 07/01/38	06/01/2018	Paydown		.69	.69	.68	.68	0	.1	0	.1	0	.69	0	0	0	0	0	07/01/2038	1
.31415L-QY-6	FNMA POOL 983471	5.500% 05/01/38	06/01/2018	Paydown		.935	.935	1,004	1,000	0	(.65)	0	(.65)	0	.935	0	0	0	0	0	05/01/2038	1
.31415M-5X-9	FNMA POOL 984762	5.000% 06/01/38	06/01/2018	Paydown		.50	.50	.48	.48	0	.2	0	.2	0	.50	0	0	0	0	0	06/01/2038	1
.31415R-FA-7	FNMA POOL 986761	5.500% 07/01/38	06/01/2018	Paydown		8,161	8,161	8,964	8,918	0	(.757)	0	(.757)	0	8,161	0	0	0	0	0	07/01/2038	1
.31416B-TA-6	FNMA POOL 995245	5.000% 01/01/39	06/01/2018	Paydown		2,122	2,122	2,302	2,292	0	(.170)	0	(.170)	0	2,122	0	0	0	0	0	01/01/2039	1
.31416C-4A-8	FNMA POOL 995627	5.000% 02/01/39	06/01/2018	Paydown		45,315	45,315	49,323	49,069	0	(3,754)	0	(3,754)	0	45,315	0	0	0	0	0	02/01/2039	1
.31416C-JV-3	FNMA POOL 995879	6.000% 04/01/39	06/01/2018	Paydown		9,898	9,898	10,404	10,378	0	(.480)	0	(.480)	0	9,898	0	0	0	0	0	04/01/2039	1
.31416C-ME-3	FNMA POOL 995957	5.000% 06/01/24	06/01/2018	Paydown		13,879	13,879	14,460	14,229	0	(.350)	0	(.350)	0	13,879	0	0	0	0	0	06/01/2024	1
.31416C-MF-0	FNMA POOL 995958	5.500% 06/01/24	06/01/2018	Paydown		21,279	21,279	22,369	21,946	0	(.668)	0	(.668)	0	21,279	0	0	0	0	0	06/01/2024	1
.31416C-MZ-6	FNMA POOL 995976	6.000% 04/01/38	06/01/2018	Paydown		20,648	20,648	21,732	21,649	0	(1,001)	0	(1,001)	0	20,648	0	0	0	0	0	04/01/2038	1
.31416H-VT-9	FNMA POOL AA0625	4.500% 03/01/39	06/01/2018	Paydown		1,979	1,979	1,969	1,969	0	.9	0	.9	0	1,979	0	0	0	0	0	03/01/2039	1
.31416K-QG-5	FNMA POOL AA2006	4.000% 02/01/39	06/01/2018	Paydown		.48	.48	.48	.48	0	0	0	0	0	.48	0	0	0	0	0	02/01/2039	1
.31416L-GU-4	FNMA POOL AA2910	4.500% 04/01/39	06/01/2018	Paydown		2,314	2,314	2,366	2,361	0	(.47)	0	(.47)	0	2,314	0	0	0	0	0	04/01/2039	1
.31416M-6W-9	FNMA POOL AA4484	5.000% 04/01/39	06/01/2018	Paydown		1,094	1,094	1,157	1,154	0	(.59)	0	(.59)	0	1,094	0	0	0	0	0	04/01/2039	1
.31416N-E5-7	FNMA POOL AA4655	4.000% 05/01/24	06/01/2018	Paydown		34,635	34,635	36,968	36,132	0	(1,496)	0	(1,496)	0	34,635	0	0	0	0	0	05/01/2025	1
.31416O-4A-7	FNMA POOL AA6326	4.000% 05/01/24	06/01/2018	Paydown		.956	.956	.954	.954	0	.2	0	.2	0	.956	0	0	0	0	0	05/01/2024	1
.31416S-KG-5	FNMA POOL AA8394	5.000% 06/01/39	06/01/2018	Paydown		1,577	1,577	1,618	1,616	0	(.39)	0	(.39)	0	1,577	0	0	0	0	0	06/01/2039	1
.31416S-Z9-5	FNMA POOL AA8867	4.500% 04/01/24	06/01/2018	Paydown		.382	.382	.404	.398	0	(.15)	0	(.15)	0	.382	0	0	0	0	0	04/01/2024	1
.31416T-AJ-8	FNMA POOL AA9008	4.500% 08/01/39	06/01/2018	Paydown		11,356	11,356	11,590	11,574	0	(.218)	0	(.218)	0	11,356	0						

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
31417G-L9-5	FNMA POOL AB9351	3.000%	05/01/43							.495	.495	.4710	.4693	.0	-.198	0	.495	0	0	0	.60	05/01/2043	1		
31417G-WT-9	FNMA POOL AB9657	3.000%	06/01/28							.82,325	.82,325	.85,065	.84,582	.0	-.257	0	.82,325	0	0	0	.038	06/01/2028	1		
31417J-KM-1	FNMA POOL AC0299	5.000%	01/01/34							.165	.165	.177	.176	.0	-.11	0	.165	0	0	0	.3	01/01/2034	1		
31417K-SB-4	FNMA POOL AC1413	4.500%	08/01/39							.1,393	.1,393	.1,409	.1,408	.0	-.15	0	.1,393	0	0	0	.27	08/01/2039	1		
31417K-X6-9	FNMA POOL AC1600	4.500%	08/01/29							.1,836	.1,836	.1,873	.1,864	.0	-.29	0	.1,836	0	0	0	.36	08/01/2029	1		
31417K-YD-3	FNMA POOL AC1607	4.500%	08/01/39							.3,817	.3,817	.4,034	.4,021	.0	-.204	0	.3,817	0	0	0	.70	08/01/2039	1		
31417L-B4-6	FNMA POOL AC1858	4.000%	09/01/39							.3,879	.3,879	.3,803	.3,808	.0	-.71	0	.3,879	0	0	0	.71	09/01/2039	1		
31417L-OP-8	FNMA POOL AC1877	4.500%	09/01/39							.1,418	.1,418	.1,451	.1,449	.0	-.31	0	.1,418	0	0	0	.25	09/01/2039	1		
31417M-FM-0	FNMA POOL AC2871	4.000%	08/01/39							.158	.158	.154	.155	.0	-.3	0	.158	0	0	0	.3	08/01/2039	1		
31417O-VT-5	FNMA POOL AC5221	4.500%	12/01/39							.7,329	.7,329	.7,391	.7,384	.0	-.56	0	.7,329	0	0	0	.137	12/01/2039	1		
31417S-AB-6	FNMA POOL AC5401	5.000%	10/01/39							.1,215	.1,215	.1,259	.1,257	.0	-.42	0	.1,215	0	0	0	.26	10/01/2039	1		
31417S-HQ-6	FNMA POOL AC5638	4.500%	03/01/25							.54,490	.54,490	.57,147	.56,144	.0	-.1,653	0	.54,490	0	0	0	.1,123	03/01/2025	1		
31417S-YQ-7	FNMA POOL AC6118	4.500%	11/01/39							.15,996	.15,996	.16,323	.16,297	.0	-.301	0	.15,996	0	0	0	.283	11/01/2039	1		
31417S-YV-6	FNMA POOL AC6123	4.000%	11/01/39							.1,579	.1,579	.1,557	.1,560	.0	-.18	0	.1,579	0	0	0	.22	11/01/2039	1		
31417T-L6-3	FNMA POOL AC6648	5.000%	12/01/39							.3,249	.3,249	.3,445	.3,430	.0	-.181	0	.3,249	0	0	0	.71	12/01/2039	1		
31417T-NK-0	FNMA POOL AC6693	4.500%	01/01/40							.17,999	.17,999	.18,044	.18,038	.0	-.38	0	.17,999	0	0	0	.355	01/01/2040	1		
31417U-V2-8	FNMA POOL AC7832	4.500%	12/01/39							.7,283	.7,283	.7,358	.7,347	.0	-.64	0	.7,283	0	0	0	.112	12/01/2039	1		
31417V-N6-6	FNMA POOL AC8512	4.500%	12/01/39							.1,401	.1,401	.1,465	.1,460	.0	-.60	0	.1,401	0	0	0	.26	12/01/2039	1		
31417X-CT-4	FNMA POOL AC9981	5.000%	02/01/40							.3,340	.3,340	.3,428	.3,428	.0	-.88	0	.3,340	0	0	0	.70	02/01/2040	1		
31417Y-BQ-9	FNMA POOL MA0406	4.000%	04/01/29							.289	.289	.292	.292	.0	-.2	0	.289	0	0	0	.5	04/01/2029	1		
31417Y-FM-4	FNMA POOL MA171	4.500%	09/01/29							.1,408	.1,408	.1,449	.1,441	.0	-.33	0	.1,408	0	0	0	.26	09/01/2029	1		
31417Y-LF-2	FNMA POOL MA0325	4.500%	01/01/40							.1,655	.1,655	.1,656	.1,655	.0	0	0	.1,655	0	0	0	.31	01/01/2040	1		
31417Y-UU-5	FNMA POOL MA0596	4.000%	12/01/25							.1,073	.1,073	.1,123	.1,108	.0	-.34	0	.1,073	0	0	0	.18	12/01/2025	1		
31417Y-VJ-3	FNMA POOL MA0616	4.000%	01/01/31							.4,031	.4,031	.4,085	.4,074	.0	-.44	0	.4,031	0	0	0	.67	01/01/2031	1		
31417Y-ZA-8	FNMA POOL MA0736	5.000%	05/01/41							.34,495	.34,495	.36,699	.36,539	.0	-.2,044	0	.34,495	0	0	0	.836	05/01/2041	1		
31418A-CH-9	FNMA POOL MA0971	4.000%	02/01/42							.2,623	.2,623	.2,837	.2,826	.0	-.203	0	.2,623	0	0	0	.48	02/01/2042	1		
31418A-KN-7	FNMA POOL MA1209	3.000%	10/01/32							.11,900	.11,900	.12,626	.12,514	.0	-.613	0	.11,900	0	0	0	.149	10/01/2032	1		
31418A-MW-5	FNMA POOL MA1272	3.000%	12/01/42							.92,414	.92,414	.97,237	.96,856	.0	-.4,442	0	.92,414	0	0	0	.1,168	12/01/2042	1		
31418A-ZW-1	FNMA POOL MA1656	4.500%	11/01/43							.63,175	.63,175	.68,002	.67,875	.0	-.4,701	0	.63,175	0	0	0	.1,110	11/01/2043	1		
31418C-LY-8	FNMA POOL MA3042	2.500%	06/01/32							.2,236,479	.2,236,479	.2,305,277	.2,329,230	.0	-.2,328,365	0	.654	0	2,327,711	-.91,232	.91,232	.32,658	06/01/2032	1	
31418C-LY-8	FNMA POOL MA3042	2.500%	06/01/32							.59,774	.59,774	.60,395	.60,373	.0	-.59	0	.59,774	0	0	0	.617	06/01/2032	1		
31418C-UH-5	FNMA POOL MA2823	3.000%	02/01/33							.78,747	.78,747	.78,058	.78,058	.0	0	0	.689	0	78,747	0	0	0	.197	02/01/2033	1
31418M-AO-5	FNMA POOL AD0027	5.000%	12/01/23							.20,975	.20,975	.21,876	.21,480	.0	-.505	0	.20,975	0	0	0	.441	12/01/2023	1		
31418M-BY-7	FNMA POOL AD0054	5.000%	02/01/24							.42,895	.42,895	.45,556	.44,555	.0	-.1,660	0	.42,895	0	0	0	.875	02/01/2024	1		
31418M-SR-4	FNMA POOL AD0527	5.500%	06/01/39							.9,168	.9,168	.9,801	.9,775	.0	-.607	0	.9,168	0	0	0	.198	06/01/2039	1		
31418M-UM-2	FNMA POOL AD0587	4.500%	12/01/39							.37,400	.37,400	.37,932	.37,874	.0	-.474	0	.37,400	0	0	0	.678	12/01/2039	1		
31418M-DF-4	FNMA POOL AD1001	4.000%	02/01/40							.136	.136	.132	.132	.0	0	0	.4	0	.136	0	0	0	.2	02/01/2040	1
31418N-YE-4	FNMA POOL AD1608	4.000%	02/01/25							.1,172	.1,172	.1,182	.1,184	.0	-.13	0	.1,172	0	0	0	.19	02/01/2025	1		
31418N-UU-3	FNMA POOL AD2396	4.500%	03/01/40							.1,243	.1,243	.1,257	.1,256	.0	-.13	0	.1,243	0	0	0	.23	03/01/2040	1		
31418O-FF-5	FNMA POOL AD2865	4.000%	02/01/25							.1,122	.1,122	.1,178	.1,160	.0	-.38	0	.1,122	0	0	0	.19	02/01/2025	1		
31418O-FG-3	FNMA POOL AD2866	4.500%	02/01/25							.1,606	.1,606	.1,671	.1,646	.0	-.40	0	.1,606	0	0	0	.30	02/01/2025	1		
31418O-ZF-3	FNMA POOL AD3441	5.000%	03/01/40							.1,016	.1,016	.1,053	.1,051	.0	-.35	0	.1,01								

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
31419B-4T-9	FNMA POOL AE1733 4.00% 09/01/40		06/01/2018	Paydown		45,909	.45,909	.46,080		0	-(171)	0	-(171)	0	45,909	0	0	0	.771	09/01/2040	1
31419B-BT-1	FNMA POOL AE0949 4.00% 02/01/41		06/01/2018	Paydown		4,837	.4,837	.5,153		0	-(297)	0	-(297)	0	4,837	0	0	0	.81	02/01/2041	1
31419B-N4-3	FNMA POOL AE1310 4.00% 07/01/25		06/01/2018	Paydown		1,093	.1,093	.1,143		0	-(25)	0	-(25)	0	1,093	0	0	0	.18	07/01/2025	1
31419E-AP-4	FNMA POOL AE3613 4.50% 09/01/40		06/01/2018	Paydown		.880	.880	.895		0	-(13)	0	-(13)	0	.880	0	0	0	.16	09/01/2040	1
31419F-GP-5	FNMA POOL AE4705 4.00% 09/01/40		06/01/2018	Paydown		4,119	.4,119	.4,297		0	-(166)	0	-(166)	0	4,119	0	0	0	.63	09/01/2040	1
31419G-CH-5	FNMA POOL AE5471 4.50% 10/01/40		06/01/2018	Paydown		9,494	.9,494	.10,054		0	-(526)	0	-(526)	0	9,494	0	0	0	.175	10/01/2040	1
31419H-X0-0	FNMA POOL AE6986 4.00% 10/01/40		06/01/2018	Paydown		47,393	.47,393	.51,025		0	-(3,632)	0	-(3,632)	0	47,393	0	0	0	.848	10/01/2040	1
31419J-RF-7	FNMA POOL AE7685 4.00% 10/01/40		06/01/2018	Paydown		2,847	.2,847	.2,999		0	-(152)	0	-(152)	0	2,847	0	0	0	.46	10/01/2040	1
31419J-SM-1	FNMA POOL AE7723 4.00% 11/01/40		06/01/2018	Paydown		41,945	.41,945	.43,095		0	-(1,064)	0	-(1,064)	0	41,945	0	0	0	.701	11/01/2040	1
31419K-SZ-9	FNMA POOL AE8635 3.50% 11/01/25		06/01/2018	Paydown		8,748	.8,748	.8,769		0	-(9)	0	-(9)	0	8,748	0	0	0	.127	11/01/2025	1
31419L-EJ-8	FNMA POOL AE9136 3.50% 12/01/25		06/01/2018	Paydown		5,311	.5,311	.5,381		0	-(50)	0	-(50)	0	5,311	0	0	0	.77	12/01/2025	1
MINNESOTA ST HSG FIN AGY SERIES D	3.100%			Redemption	100,0000																
60416S-VZ-0	01/01/28		06/01/2018			5,000	.5,000	.5,000		0	0	0	0	0	5,000	0	0	0	.69	01/01/2028	1FE
60416S-WA-4	07/01/28		06/01/2018			10,000	.10,000	.10,000		0	0	0	0	0	10,000	0	0	0	.140	07/01/2028	1FE
89602N-MM-3	11/15/21		05/15/2018	Call	100,0000																
956704-ZG-8	WEST VIRGINIA UNIV REV	5.000%	10/01/31		Bank of America																
31999999	Subtotal - Bonds - U.S. Special Revenues					21,241,255	21,019,893	22,201,057	20,945,376	0	(343,482)	0	(343,482)	0	21,318,208	0	(76,953)	(76,953)	394,623	XXX	XXX
	SBA SENIOR FINANCE II LLC INCREMENTAL TERM LOAN B	4.094% 03/24/21	06/05/2018	RBC		1,380,000	1,380,000	1,381,255	1,380,446	980	564	0	1,544	0	1,381,990	0	(1,990)	(1,990)	27,148	03/24/2021	4FE
	TRANSIDIGM INC TRANCHE E INCREMENTAL TERM LOAN		06/29/2018	Tax Free Exchange		3,262	.3,262	.3,262	0	0	0	0	0	0	3,262	0	0	0	.6	05/14/2022	4FE
	STIPHOUT FINANCE BV INITIAL DOLLAR TERM LOAN	5.094% 10/26/22	06/29/2018	Redemption	100,0000	930	.930	.929	0	0	0	0	0	0	929	0	1	1	.3	10/26/2022	4FE
	POLYCOM INC TERM LOAN	7.344% 09/27/23	06/29/2018	Redemption	100,0000	13,332	.13,332	.13,098	12,868	17	909	0	926	0	13,794	0	(463)	(463)	.753	09/27/2023	4FE
	BIOCINICA TERM LOAN	6.612% 10/20/23	06/29/2018	Redemption	100,0000	5,006	.5,006	.4,967	4,881	.81	.48	0	129	0	5,009	0	(4)	(4)	.147	10/20/2023	4FE
	ELEMENT MATERIALS TECHNOLOGY	5.834%	06/29/2018	Redemption	100,0000	1,236	.1,236	.1,233	.1,238	0	(2)	0	(2)	0	1,236	0	0	0	.34	06/29/2024	4FE
	MEREDITH CORPORATION INITIAL TERM LOAN		04/20/2018	Various		0	.0	.0	.0	0	(49)	0	(49)	0	(49)	0	.49	.49	0	01/18/2025	3FE
	CROWN FINANCE US INC INITIAL D DELAYED DRAW TERM		04/13/2018	Credit Suisse, New York		0	.0	.0	.0	0	1	0	1	0	.1	0	(1)	(1)	0	01/29/2025	4FE
	CROWN FINANCE US INC INITIAL D INITIAL TERM LOAN		04/13/2018	Credit Suisse, New York		0	.0	.0	.0	0	(3)	0	(3)	0	(3)	0	.3	.3	0	01/29/2025	4FE
	SWORDFISH MERGER SUB INITIAL TERM LOAN		04/21/2018	Credit Suisse, New York		0	.0	.0	.0	0	(15)	0	(15)	0	(15)	0	.15	.15	0	02/01/2025	4FE
	GOPHER RESOURCE LLC INITIAL TE INITIAL TERM LOAN		04/13/2018	Credit Suisse, New York		0	.0	.0	.0	0	(17)	0	(17)	0	(17)	0	.17	.17	0	02/09/2025	4
	APERGY CORPORATION INITIAL TERM LOAN	4.501%	04/19/2018	JPM		354,756	.354,430	.352,547	0	0	2	0	2	0	.352,549	0	2,207	2,207	0	04/19/2025	3FE
	AI LADDER LUXEMBOURG SUBCO SAR FACILITY B		06/25/2018	Goldman Sachs & Co		314,292	.315,079	.305,627	0	0	160	0	160	0	.305,787	0	8,505	8,505	0	05/01/2025	4FE
	FOUNDATION BUILDING MATERIALS TERM LOAN		06/21/2018	RBC		333,564	.334,400	.333,564	0	0	12	0	12	0	.333,576	0	(12)	(12)	0	05/10/2025	4FE
	BHN MERGER SUB INC TERM LOAN	2.094%	05/31/2018	Citibank		903,911	.905,387	.903,124	0	0	.81	0	.81	0	.903,205	0	.707	.707	0	05/31/2025	4FE
	TDC A/S FACILITY B1	0.000% 06/11/25	06/21/2018	Various		751,469	.749,903	.746,154	0	0	7	0	7	0	.746,161	0	.5,309	.5,309	0	06/11/2025	3FE
	ADVANCED DISPOSAL SERVICES INC TERM LOAN B		00100U-AG-7	Redemption	100,0000	31,093	.31,093	.31,368	.31,149	194	.17	0	211	0	.31,359	0	(266)	(266)	.611	11/10/2023	3FE
	LEARFIELD COMMUNICATIONS INC TERM LOAN B		00165H-AB-9	Redemption	100,0000	1,473	.1,473	.1,470	(2,189)	(7)	.2	0	(5)	0	1,481	0	(8)	(8)	.24	11/17/2023	4FE
	PODS LLC TERM B	5.046% 11/21/24	04/12/2018	Morgan Stanley		(1,062)	(1,055)	(1,052)	0	(28)	0	(28)	0	(1,080)	0	.18	.18	.6,234	11/21/2024	4FE	
	PODS LLC TERM B	5.046% 11/21/24	04/01/2018			1,055	.1,055	.1,052	0	0	0	0	0	1,052	0	2	2	.11	11/21/2024	4FE	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.00206R-EK-4	AT&T INC 2.850% 02/14/23		.04/20/2018	Call 100,1052		.680,715	.680,000	.677,620	0	0	.53	0	.53	0	.677,673	0	.2,327	.2,327	.4,268	02/14/2023	2FE
.00215P-AC-9	MCS AMS SUB-HOLDINGS LLC INITIAL TERM LOAN 6.844% 05/15/24		.06/29/2018	Redemption 100,0000		.711	.711	.709	.707	0	.2	0	.2	0	.709	0	.2	.2	.24	05/15/2024	4FE
.00241Y-AM-6	AVSC HOLDING CORP INITIAL TERM LOAN 5.251% 02/22/25		.04/24/2018	JPMORGAN CHASE BANK		-(10)	.0	.0	0	0	-(36)	0	-(36)	0	-(36)	0	.27	.27	.567	02/22/2025	4FE
.002824-BD-1	ABBOTT LABORATORIES 2.900% 11/30/21		.05/01/2018	Various		1,430,577	1,450,000	1,447,434	1,447,974	0	162	0	162	0	1,448,136	0	-(17,559)	-(17,559)	17,521	11/30/2021	2FE
.00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		.05/01/2018	Bony/Barclays Capital Inc		1,187,870	1,225,000	1,195,453	0	0	1,791	0	1,791	0	1,197,244	0	-(9,374)	-(9,374)	13,227	05/14/2021	2FE
.00437M-AB-0	ACCUDYNE INDUSTRIES BORROWER TERM LOAN 5.344% 08/01/24		.06/29/2018	Redemption 100,0000		.89,670	.89,670	.89,912	.90,115	.270	-(81)	0	189	0	.90,304	0	-(633)	-(633)	.2,050	08/01/2024	4FE
.00485G-AE-8	ACOSTA HOLDCO INC TERM LOAN B 5.344% 09/26/21		.04/30/2018	Redemption 100,0000		1,282	1,282	1,226	1,122	.112	5	0	.117	0	1,239	0	.43	.43	.21	09/26/2021	4Z
.00766W-AT-0	AECOM TECHNOLOGY CORPORATION TERM B FACILITY 3.844% 03/16/25		.06/29/2018	Redemption 100,0000		.81,639	.81,639	.81,639	0	0	0	0	0	.81,639	0	0	0	.821	03/16/2025	3FE	
.00769E-AS-9	ADVANTAGE SALES TERM LOAN 5.344% 07/11/21		.06/29/2018	Redemption 100,0000		4,968	4,968	4,843	4,820	.52	.35	0	.87	0	4,906	0	.62	.62	.160	07/11/2021	4FE
.00769E-AW-0	ADVANTAGE SALES TERM B-2 LOAN 5.344% 07/25/21		.06/29/2018	Redemption 100,0000		2,787	2,787	2,732	0	0	5	0	5	0	2,737	0	.51	.51	.42	07/25/2021	4FE
.00856R-AB-1	AGRO MERCHANTS EUROPEAN INITIAL TERM LOAN 5.844% 11/16/24		.06/29/2018	Redemption 100,0000		.875	.875	.871	.871	0	0	0	0	0	.871	0	.4	.4	.37	11/16/2024	4FE
.02313S-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		.05/15/2018	Piper Jeffries & Co		484,075	495,000	494,728	494,759	0	.34	0	.34	0	494,793	0	-(10,718)	-(10,718)	.6,923	08/21/2020	2FE
.02327N-AB-5	TRIMARK USA LLC TERM LOAN 5.594% 09/14/24		.06/28/2018	Various		317,068	316,724	315,933	315,826	0	1,106	0	1,106	0	316,931	0	.136	.136	.10,936	09/14/2024	4FE
.02327N-AB-5	TRIMARK USA LLC TERM LOAN 5.594% 09/14/24		.06/29/2018	Redemption 100,0000		1,072	1,072	1,070	.892	0	.3	0	.3	0	1,072	0	0	0	.34	09/14/2024	4FE
.02474R-AF-0	AMERICAN BUILDERS CONTRACTOR TERM B1 LOAN 4.094% 10/31/23		.06/29/2018	Redemption 100,0000		8,264	8,264	8,301	8,293	.28	-(18)	0	.10	0	8,303	0	-(40)	-(40)	.170	10/31/2023	4FE
.03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN 6.344% 09/20/21		.06/08/2018	Various		2,299,815	2,600,478	2,602,685	2,610,305	.981	5,933	0	6,914	0	2,617,219	0	(317,404)	(317,404)	.67,391	09/20/2021	5FE
.03021B-AE-4	AMERICAN TIRE DISTRIBUTORS INC TERM LOAN 6.344% 09/20/21		.06/29/2018	Redemption 100,0000		2,688	2,688	2,708	2,705	2	.3	0	.5	0	2,710	0	-(22)	-(22)	.104	09/20/2021	5FE
.03027Y-AC-4	AMERICAN TOWER CORP 3.400% 02/15/19		.05/31/2018	Pershing		1,706,562	1,700,000	1,760,507	1,725,418	0	(9,565)	0	(9,565)	0	1,715,853	0	(9,291)	(9,291)	.46,401	02/15/2019	2FE
.03116Z-BU-3	AMGEN INC SERIES III 144A 2.200% 05/22/19		.04/13/2018	Morgan Stanley		646,744	650,000	663,299	655,891	0	(1,315)	0	(1,315)	0	654,576	0	(7,833)	(7,833)	.5,760	05/22/2019	2FE
.03280F-AH-4	ANCESTRY OPERATIONS INC TERM B LOAN 5.344% 10/19/23		.06/22/2018	Various		1,065,699	1,061,174	1,063,892	1,064,924	.5,293	2,437	0	7,730	0	1,072,654	0	(6,955)	(6,955)	.23,727	10/19/2023	4Z
.03280F-AH-4	ANCESTRY OPERATIONS INC TERM B LOAN 5.344% 10/19/23		.06/29/2018	Redemption 100,0000		16,599	16,599	16,756	16,666	.162	-(22)	0	140	0	16,806	0	-(207)	-(207)	.459	10/19/2023	4Z
.03524Z-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		.04/09/2018	Carolina Securities		676,450	680,000	691,737	687,479	0	(672)	0	(672)	0	686,808	0	(10,357)	(10,357)	.12,514	02/01/2021	1FE
.037411-AZ-8	APACHE CORP 3.250% 04/15/22		.05/01/2018	Various		1,552,696	1,575,000	1,588,277	1,586,333	0	(886)	0	(886)	0	1,585,448	0	(32,752)	(32,752)	.27,639	04/15/2022	2FE
.03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 4.844% 05/22/18		.05/30/2018	Various		530,130	529,679	526,409	526,805	0	1,186	0	1,186	0	527,991	0	2,139	2,139	.9,930	05/22/2022	3FE
.03765V-AH-3	PRIME SECURITY SERVICES TERM LOAN 4.844% 05/22/18		.06/29/2018	Redemption 100,0000		8,038	8,038	8,052	8,048	.6	0	0	.6	0	8,054	0	-(15)	-(15)	.182	05/22/2022	3FE
.03836G-AL-1	AGEN ASCENSUS INC INITIAL INCREMENTAL TERM LOAN 5.834% 12/05/22		.06/29/2018	Redemption 100,0000		.743	.743	.741	0	0	0	0	0	.741	0	.2	.2	.331	12/05/2022	4FE	
.03852J-AD-3	ARAMARK CORP US TERM B2 LOAN 3.844% 03/28/24		.06/19/2018	JPM		712,010	.711,121	.718,232	.714,897	.3,518	-(239)	0	3,279	0	.718,175	0	(6,166)	(6,166)	.8,633	03/28/2024	3FE
.03852J-AD-3	ARAMARK SERVICES INC TERM B1 LOAN 4.094% 03/07/25		.06/21/2018	JPM		1,054,066	1,056,012	1,056,012	1,023,727	0	0	0	0	0	1,056,012	0	(1,947)	(1,947)	.17,528	03/07/2025	3FE
.04044P-AF-1	ARISTOCRAT INTERNATIONAL PTY INCREMENTAL TERM LOAN B 4.359% 09/19/24		.06/29/2018	Redemption 100,0000		4,933	4,933	4,924	2,382	0	24	0	24	0	4,948	0	-(15)	-(15)	.79	09/19/2024	3FE
.04349T-AF-5	ASCEANA RETAIL GROUP TRANCHE B TERM LOAN ANN TAYLO 6.594% 08/21/22		.06/21/2018	Redemption 100,0000		99,829	99,829	97,677	.82,317	.17,879	286	0	.18,165	0	.100,482	0	(653)	(653)	.2,657	08/21/2022	4FE
.04649V-AT-7	ASURION CORPORATION B4 TERM LOAN 4.844% 08/04/22		.06/29/2018	Redemption 100,0000		5,218	5,218	5,226	4,242	.5	.21	0	.26	0	.5,237	0	-(20)	-(20)	.118	08/04/2022	4FE
.04649V-AV-2	ASURION CORPORATION TERM LOAN B6 4.844% 11/03/23		.06/29/2018	Redemption 100,0000		2,466	2,466	2,457	2,461	0	5	0	5	0	2,466	0	(1)	(1)	.48	11/03/2023	4FE

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value												
.04916R-AB-1	ATLAS IRON LIMITED TERM LOAN 9.42%		05/06/21	Redemption	100,000					.846	.846	.156	.153	.3	0	0	.3	0	.156	.0	.690	.690	.39	05/06/2021	4Z	
.05277H-AB-3	AUTODATA INC INITIAL TERM LOAN 5.335%		12/12/24	Redemption	100,000					1,370	1,370	1,366	1,366	0	2	0	2	0	1,368	.0	.2	2	33	12/12/2024	4FE	
.05400K-AE-0	AVOLON TERM LOAN B2 4.334% 03/21/22			Redemption	0					0	0	0	0	-.6	6	0	0	0	0	0	0	0	0	47	03/21/2022	3FE
.05578N-AR-1	AVOLON TERM LOAN B2 5.344% 09/10/22		06/29/2018	Redemption	100,000					5,242	5,242	5,279	5,242	.34	-.2	0	.32	0	5,274	.0	-.32	-.32	133	09/10/2022	4FE	
.05604X-AP-1	BIWAY HOLDINGS CO INITIAL TERM LOAN 4.958%		08/06/20	Redemption	100,000					6,106	6,106	6,095	6,082	0	9	0	9	0	6,090	.0	.16	.16	169	08/08/2020	4FE	
.06051G-GE-3	BANK OF AMERICA CORP MTN SERIES MTN 3.124%		01/20/23	Goldman Sachs & Co						1,475,955	1,500,000	1,481,460	0	0	449	0	449	0	1,481,909	.0	-.5,954	-.5,954	13,407	01/20/2023	1FE	
.06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004%		12/20/23	Tax Free Exchange						1,818,130	1,814,000	1,818,485	1,818,459	0	-.329	0	-.329	0	1,818,130	.0	0	0	23,008	12/20/2023	1FE	
.06849R-AF-9	BARRICK NA FINANCE LLC 4.400% 05/30/21		05/15/2018	Pershing						112,439	109,000	118,509	115,780	0	-.722	0	-.722	0	115,058	.0	-(2,619)	-(2,619)	2,225	05/30/2021	2FE	
.07330N-AL-9	BB&T CORPORATION SERIES MTN 1.450% 05/10/19		04/17/2018	Various						2,150,401	2,180,000	2,178,016	2,179,091	0	191	0	191	0	2,179,282	.0	-(28,881)	-(28,881)	13,574	05/10/2019	1FE	
.08078U-AC-7	BELRON FINANCE US LLC INITIAL TERM B LOAN 3.892% 11/15/24		06/29/2018	Redemption	100,000					1,433	1,433	1,431	1,431	0	-.11	0	-.11	0	1,430	.0	.3	.3	.29	11/15/2024	3FE	
.08511L-AQ-1	BERLIN PACKAGING LLC INITIAL TERM LOAN 4.982% 11/01/25		06/19/2018	Various						289,483	289,844	289,119	0	0	.18	0	.18	0	289,137	.0	.346	.346	.521	11/01/2025	4FE	
.08579J-AV-4	BERRY PLASTICS TERM O LOAN 4.296% 02/08/20		04/06/2018	Redemption	100,000					1,110,618	1,105,092	1,108,486	1,108,104	2,310	2,849	0	5,159	0	1,113,263	.0	-(2,646)	-(2,646)	7,777	02/08/2020	3FE	
.08579J-AV-4	BERRY PLASTICS TERM O LOAN 4.296% 02/08/20		04/10/2018	CREDIT SUISSE SECURITIE						138,137	138,137	139,518	138,632	.746	.77	0	.823	0	139,456	.0	-(1,319)	-(1,319)	.972	02/08/2020	3FE	
.08579J-AX-8	BERRY PLASTICS CORPORATION TERM Q LOAN 3.877% 10/01/22		04/06/2018	CREDIT SUISSE SECURITIE						130,860	130,208	130,208	130,208	0	0	0	0	0	130,208	.0	.651	.651	2,080	10/01/2022	3FE	
.08579J-AY-8	BERRY PLASTICS CORPORATION TERM R LOAN 5.526% 01/19/24		04/06/2018	CREDIT SUISSE SECURITIE						293,929	292,467	292,467	292,467	0	0	0	0	0	292,467	.0	1,462	1,462	2,594	01/19/2024	3FE	
.08579J-AY-8	BERRY PLASTICS CORPORATION TERM R LOAN 5.526% 01/19/24		04/14/2018	Redemption	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/19/2024	3FE	
.09518D-AF-4	BLOUNT INTERNATIONAL INC TERM B LOAN 6.251%		04/12/23	BARCLAYS BANK PLC						(628)	(608)	(606)	(607)	0	(17)	0	(17)	0	(624)	.0	-.4	-.4	4,800	04/12/2023	4FE	
.09518D-AF-4	BLOUNT INTERNATIONAL INC TERM B LOAN 6.251%		04/12/23	Redemption	100,000					608	608	606	607	0	1	0	1	0	607	.0	-.1	-.1	12	04/12/2023	4FE	
.12512K-AG-6	CDS US INTERMEDIATE HOLDINGS TERM LOAN B 6.084% 06/25/22		04/20/2018	Deutsche Bank						(440)	0	0	0	0	(930)	0	(930)	0	(930)	.0	.490	.490	(5,285)	06/25/2022	4FE	
.12543B-AH-7	CH HOLD CORP TERM LOAN B 5.094% 02/01/24		06/18/2018	Bank of America						771,943	770,547	774,553	773,408	2,306	.168	0	2,474	0	775,883	.0	(3,940)	(3,940)	15,303	02/01/2024	4FE	
.12543B-AH-7	CH HOLD CORP TERM LOAN B 5.094% 02/01/24		06/29/2018	Redemption	100,000					1,074	1,074	1,086	1,080	.6	-.1	0	.5	0	1,085	.0	-.11	-.11	.40	02/01/2024	4FE	
.12546F-AB-8	CHG PPC PARENT LLC INITIAL TERM LOAN 4.844% 03/23/25		06/19/2018	JPM						209,563	210,617	210,090	0	0	-.15	0	-.15	0	210,105	.0	-(541)	-(541)	1,522	03/23/2025	4FE	
.126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		04/25/2018	Deutsche Bank						1,023,254	1,030,000	1,020,771	0	0	.225	0	.225	0	1,020,996	.0	2,257	2,257	5,081	03/09/2023	2FE	
.126650-DC-1	CVS HEALTH CORP 3.350% 03/09/21		05/01/2018	US Bancorp						1,275,689	1,275,000	1,274,350	0	0	.31	0	.31	0	1,274,381	.0	1,308	1,308	6,407	03/09/2021	2FE	
.12684H-AB-6	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 5.094% 02/01/25		06/29/2018	Redemption	100,000					1,744	1,744	1,739	0	0	.10	0	.10	0	1,749	.0	-.15	-.15	.23	02/01/2025	4FE	
.12769L-AB-5	CAESARS RESORT COLLECTION LLC TERM LOAN 4.844% 09/18/24		06/29/2018	Redemption	100,000					6,490	6,490	6,474	6,474	0	7	0	7	0	6,481	.0	.9	.9	.149	09/18/2024	3FE	
.13322H-AE-6	CAMELOT FINANCE LP Term Loan B 5.344% 09/16/23		06/29/2018	Redemption	100,000					4,803	4,803	4,840	4,824	.17	6	0	.23	0	4,846	.0	-(43)	-(43)	.120	09/16/2023	4FE	
.15670B-AB-8	CENTURYLINK INC INITIAL TERM B LOAN 4.844% 01/31/25		06/29/2018	Redemption	100,000					4,109	4,109	4,097	3,027	.162	.985	0	1,147	0	4,174	.0	-(65)	-(65)	.88	01/31/2025	3FE	
.15911A-AC-7	CHANGE HEALTHCARE TERM B 4.844% 02/03/24		06/05/2018	Bank of America						750,000	750,000	748,125	751,035	1,077	1,745	0	2,822	0	753,857	.0	(3,857)	(3,857)	11,580	02/03/2024	4FE	
.15911A-AC-7	CHANGE HEALTHCARE TERM B 4.844% 02/03/24		06/29/2018	Redemption	100,000					2,794	2,794	2,806	2,798	.10	-.1	0	.11	0	2,809	.0	-(15)	-(15)	.59	02/03/2024	4FE	
.161175-BB-9	CHARTER COMM OPT LLC CAP SERIES VII 4.464% 07/23/22		04/25/2018	CS First Boston						813,328	800,000	842,056	839,598	0	(2,717)	0	(2,717)	0	836,881	.0	(23,553)	(23,553)	27,181	07/23/2022	2FE	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
16117L-B5-7	CHARTER COMMUNICATIONS INC TERM B LOAN 4.09% 04/30/25		06/29/2018	Redemption 100,000			2,895	2,895	2,892	0	0	0	0	0	2,892	0	4	53	04/30/2025	2FE		
17148P-AD-3	CHURCHILL DOWNS TERM LOAN 3.57% 12/12/24		04/06/2018	JPM	1,304,134		1,299,262	1,299,262	0	0	0	0	0	0	1,299,262	0	4,872	11,026	12/12/2024	3FE		
17273L-AG-2	CIRCOR INTERNATIONAL INC INITIAL TERM LOAN 5.546% 11/20/24		06/29/2018	Redemption 100,000			2,611	2,611	2,598	0	4	0	4	0	2,602	0	9	70	11/20/2024	4FE		
17296T-KV-2	CITIGROUP INC 2.350% 08/02/21		06/05/2018	NOMURA SEC INTERNATIONAL INC	1,026,504		1,060,000	1,060,403	1,060,324	0	(38)	0	(38)	0	1,060,286	0	(33,782)	(33,782)	21,104	08/02/2021	2FE	
17296T-LM-1	CITIGROUP INC 2.876% 07/24/23		06/05/2018	Various	1,354,660		1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	(45,340)	(45,340)	34,683	07/24/2023	2FE	
17401Q-AE-1	CITIZENS BANK NA/RI SERIES MTN 2.550% 05/13/21		05/01/2018	Morgan Stanley	298,208		305,000	304,716	304,805	0	19	0	19	0	304,824	0	(6,616)	(6,616)	3,673	05/13/2021	2FE	
17875L-AL-3	CITYCENTER HOLDINGS LLC TERM LOAN FACILITY 4.344% 04/18/24		06/29/2018	Redemption 100,000			6,182	6,182	6,193	5,147	6	1	0	7	0	6,201	0	(19)	(19)	97	04/18/2024	4FE
18143E-AC-3	CLARK EQUIPMENT COMPANY TRANCHE B TERM LOAN 4.334% 05/18/24		06/29/2018	Redemption 100,000			126,461	126,461	127,115	84,706	356	111	0	467	0	127,242	0	(782)	(782)	963	05/18/2024	3FE
19633F-AD-3	COLORADO BUYER INC TERM LOAN FIRST LIEN 5.358% 03/15/24		06/29/2018	Redemption 100,000			2,839	2,839	2,846	0	0	0	0	0	2,846	0	(7)	(7)	9	03/15/2024	4FE	
20341U-AD-1	COMMUNICATIONS SALES LEASING TERM LOAN 5.094% 10/24/22		06/29/2018	Redemption 100,000			2,829	2,829	2,821	1,855	74	278	0	352	0	2,826	0	3	55	10/24/2022	4FE	
20451V-AC-7	COMPASS POWER GENERATION LLC TERM LOAN 6.084% 12/14/24		06/29/2018	Redemption 100,000			3,330	3,330	3,313	3,314	0	1	0	1	0	3,314	0	16	16	96	12/14/2024	3FE
20826F-AD-8	CONOCOPHILLIPS COMPANY 3.350% 11/15/24		06/06/2018	Corporate Action	651,450		650,000	648,479	0	0	84	0	84	0	648,563	0	2,886	2,886	12,460	11/15/2024	1FE	
22164E-AC-9	COTIVITI CORPORATION TERM B LOAN 4.584% 09/28/23		06/29/2018	Redemption 100,000			3,151	3,151	3,175	3,170	1	(6)	0	(5)	0	3,165	0	(14)	(14)	100	09/28/2023	3FE
22822V-AJ-0	CROWN CASTLE INTL CORP 3.150% 07/15/23		04/25/2018	Raymond James & Associates	360,780		375,000	373,613	0	0	65	0	65	0	373,678	0	(12,898)	(12,898)	3,314	07/15/2023	2FE	
22834K-AB-7	CROWN FINANCE US INC INITIAL DOLLAR TRANCHE 4.594% 02/07/25		06/29/2018	Redemption 100,000			5,643	5,643	5,628	0	0	1	0	1	5,629	0	13	13	57	02/07/2025	4FE	
23338D-AM-8	DXP ENTERPRISES INC TERM LOAN 7.594% 08/16/23		06/29/2018	Redemption 100,000			1,108	1,108	1,097	1,098	0	2	0	2	0	1,100	0	8	8	34	08/16/2023	4FE
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 5.844% 07/07/22		04/20/2018	Piper Jeffries & Co	979,859		972,014	973,844	975,050	1,151	3,169	0	4,320	0	979,369	0	489	489	17,019	07/07/2022	4FE	
23370P-AP-3	DAE AVIATION HOLDINGS INC TERM LOAN 5.844% 07/07/22		04/20/2018	Redemption 100,000			8,097	8,097	8,121	8,111	10	5	0	15	0	8,126	0	(29)	(29)	229	07/07/2022	4FE
24664G-AD-3	DELEK US HOLDINGS INC INITIAL LOAN 4.594% 03/13/25		06/19/2018	Wells Fargo	434,295		435,384	433,207	0	0	42	0	42	0	433,249	0	1,047	1,047	1,862	03/13/2025	4FE	
24702N-AX-8	DELL INTERNATIONAL LLC TERM A2 LOAN 3.844% 09/07/21		04/30/2018	Redemption 100,000			39,754	39,754	39,733	40,152	0	6	0	6	0	40,158	0	(404)	(404)	360	09/07/2021	2FE
24702N-AZ-3	DELL INTERNATIONAL LLC TERM B LOAN 4.094% 09/07/23		04/30/2018	Redemption 100,000			7,741	7,741	7,770	7,827	0	2	0	2	0	7,829	0	(88)	(88)	73	09/07/2023	2FE
25381E-AC-5	DIGICERT INC TERM LOAN 7.109% 09/19/24		05/14/2018	Various	889,949		891,025	886,570	886,667	0	13,985	0	13,985	0	900,652	0	(10,702)	(10,702)	27,264	09/19/2024	4FE	
25470D-AQ-2	DISCOVER COMMUNICATIONS 2.950% 03/20/23		05/15/2018	Pershing	138,656		145,000	145,090	145,086	0	(6)	0	(6)	0	145,080	0	(6,424)	(6,424)	2,804	03/20/2023	2FE	
260543-BX-0	DOW CHEMICAL 8.550% 05/15/19		06/21/2018	Bank of America	1,730,141		1,650,000	1,888,426	1,794,506	0	(50,453)	0	(50,453)	0	1,744,053	0	(13,912)	(13,912)	86,213	05/15/2019	2FE	
26875P-AE-1	EOG RESOURCES 4.400% 06/01/20		06/05/2018	B B & T	271,736		265,000	287,270	279,249	0	(2,501)	0	(2,501)	0	276,748	0	(5,012)	(5,012)	6,024	06/01/2020	2FE	
26929C-AC-0	EXC HOLDINGS III CORP INITIAL USD TERM LOAN 5.594% 11/16/24		06/29/2018	Redemption 100,000			3,359	3,359	3,352	3,110	0	0	0	0	3,352	0	7	7	.66	11/16/2024	4FE	
26929U-AJ-5	EZE CASTLE SOFTWARE INC TERM 5.094% 04/04/20		06/29/2018	Redemption 100,000			2,507	2,507	2,526	2,517	9	14	0	23	0	2,539	0	(32)	(32)	63	04/04/2020	4FE
29088U-AF-4	EMERALD EXPOSITIONS HOLDING INCREMENTAL TERM LOAN 4.844% 05/22/24		06/29/2018	Redemption 100,000			63,686	63,686	64,034	30,566	29	670	0	699	0	64,713	0	(1,026)	(1,026)	1,094	05/22/2024	4FE
29102E-AG-0	PRESS GANEY HOLDINGS INC TERM LOAN 4.844% 09/29/23		06/29/2018	Redemption 100,000			8,677	8,677	8,709	7,869	2	1	0	3	0	8,713	0	(36)	(36)	162	09/29/2023	4FE
29379V-AF-0	ENTERPRISE PRODUCTS OPER 5.250% 01/31/20		06/05/2018	Goldman Sachs & Co	98,334		95,000	105,614	101,419	0	(1,317)	0	(1,317)	0	100,102	0	(1,769)	(1,769)	4,253	01/31/2020	2FE	
29414U-AB-8	ENVISION HEALTHCARE CORP TRANCHE C TERM LOAN 5.094% 12/01/23		06/29/2018	Redemption 100,000			10,537	10,537	10,623	10,548	107	13	0	120	0	10,667	0	(130)	(130)	266	12/01/2023	3FE
29426N-AE-4	EPICOR SOFTWARE TERM B LOAN 5.344% 06/01/22		06/29/2018	Redemption 100,000			2,775	2,775	2,780	0	0	0	0	0	2,780	0	(5)	(5)	43	06/01/2022	4FE	
29441J-AD-6	EQUIAN INITIAL TERM LOAN 5.334% 05/20/24		06/29/2018	Redemption 100,000			4,783	4,783	4,805	3,285	7	(5)	0	2	0	4,802	0	(19)	(19)	78	05/20/2024	4FE

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
30204K-AB-2	EXGEN RENEWABLES IV LLC TERM LOAN 3.500%		04/11/2018	Morgan Stanley	0	0	0	0	0	(36)	0	(36)	0	(36)	0	0	0	36	36	6,229	11/17/2024	3FE
30204K-AB-2	EXGEN RENEWABLES IV LLC TERM LOAN 3.500%		04/01/2018	Redemption	100,0000	1,463	1,463	1,459	1,459	0	0	0	0	0	1,459	0	4	4	4	16	11/17/2024	3FE
30226U-AC-2	EXTREME REACH INC INITIAL TERM LOAN FIRST LIEN 8.344% 01/15/20		06/26/2018	Various	183,554	183,325	185,545	182,463	531	4,167	0	4,698	0	187,161	0	(3,607)	(3,607)	(3,607)	(3,607)	10,989	01/15/2020	4FE
30226U-AC-2	EXTREME REACH INC INITIAL TERM LOAN FIRST LIEN 8.344% 01/15/20		06/29/2018	Redemption	100,0000	32,333	32,333	32,733	32,183	.95	.704	0	.799	0	32,982	0	(649)	(649)	(649)	1,604	01/15/2020	4FE
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN 5.030%		07/18/2018	Redemption	100,0000	4,518	4,518	4,524	4,516	9	9	0	0	0	4,534	0	(15)	(15)	(15)	87	07/18/2024	4FE
315409-AM-4	FERRO CORPORATION TRANCHE B2 TERM LOAN 4.049% 02/14/24		06/21/2018	Morgan Stanley	933,959	933,959	933,959	0	0	0	0	0	0	0	933,959	0	0	0	0	0	02/14/2024	3FE
315409-AM-4	FERRO CORPORATION TRANCHE B2 TERM LOAN 4.049% 02/14/24		06/29/2018	Redemption	100,0000	2,341	2,341	2,341	0	0	0	0	0	0	2,341	0	0	0	0	0	02/14/2024	3FE
315409-AN-2	FERRO EUROPE HOLDING LLC TRANCHE B3 TERM LOAN 4.344% 02/14/24		06/21/2018	Morgan Stanley	914,087	.914,087	914,087	0	0	0	0	0	0	0	914,087	0	0	0	0	3,313	02/14/2024	3FE
315409-AN-2	FERRO EUROPE HOLDING LLC TRANCHE B3 TERM LOAN 4.344% 02/14/24		06/29/2018	Redemption	100,0000	2,291	2,291	2,291	0	0	0	0	0	0	2,291	0	0	0	0	.8	02/14/2024	3FE
31620M-AP-1	FIDELITY NATIONAL INFORMATION 3.625% 10/15/20		05/01/2018	Wachovia Securities	844,952	.837,000	852,434	.846,056	0	(1,088)	0	(1,088)	0	844,968	0	(17)	(17)	(17)	16,688	10/15/2020	2FE	
316770-BG-3	FIFTH THIRD BANK 2.250% 06/14/21		05/01/2018	Goldman Sachs & Co	597,503	.615,000	614,539	.614,676	0	.31	0	.31	0	614,707	0	(17,203)	(17,203)	(17,203)	5,343	06/14/2021	1FE	
31732F-AM-8	FILTRATION GROUP CORPORATION INITIAL DOLLAR TERM LOAN 5.334% 03/29/25		06/29/2018	Redemption	100,0000	1,368	1,368	1,370	0	0	0	0	0	0	1,370	0	(2)	(2)	(2)	18	03/29/2025	4FE
32007U-BU-2	FIRST DATA CORPORATION 2022 TERM A LOAN 3.841% 06/02/20		06/29/2018	Redemption	100,0000	17,922	17,922	17,989	17,918	.71	10	0	.81	0	17,998	0	(76)	(76)	(76)	314	06/02/2020	3FE
32007U-BW-8	FIRST DATA CORPORATION 2022 NEW DOLLAR TERM LOAN 4.091% 07/10/22		06/25/2018	Redemption	100,0000	36,405	36,405	36,360	36,400	0	.40	0	.40	0	36,440	0	(34)	(34)	(34)	603	07/10/2022	3FE
33936H-AB-8	FLEX ACQUISITION CO INC 5.312% 12/16/23		04/03/2018	Redemption	100,0000	2,239	2,239	2,232	2,233	0	4	0	4	0	2,237	0	1	1	1	51	12/16/2023	4FE
34407J-AE-6	FLYING FORTRESS INC TERM B 4.334% 10/30/22		05/15/2018	Redemption	100,0000	(875,000)	(875,000)	(882,656)	(882,964)	0	0	0	0	0	(882,964)	0	7,964	7,964	7,964	(5,386)	10/30/2022	2FE
34407J-AE-6	FLYING FORTRESS INC TERM B 4.334% 10/30/22		04/01/2018	Tax Free Exchange CitiGroup Global Markets		882,964	.875,000	882,656	882,964	0	0	0	0	0	882,964	0	0	0	0	(99)	10/30/2022	2FE
345397-VU-4	FORD MOTOR CREDIT CO 5.875% 08/02/21		04/30/2018			2,046,872	1,925,000	2,053,062	0	0	(1,517)	0	(1,517)	0	2,051,545	0	(4,674)	(4,674)	(4,674)	28,273	08/02/2021	2FE
345397-YE-7	FORD MOTOR CREDIT CO 2.681% 01/09/20		04/30/2018	RBS SECURITIES		649,131	.655,000	655,000	.655,000	0	0	0	0	0	655,000	0	(5,869)	(5,869)	(5,869)	14,292	01/09/2020	2FE
35906A-BA-5	FRONTIER COMMUNICATIONS SERIES 144A 8.500% 04/01/26		04/16/2018	Morgan Stanley	221,900	.224,000	224,000	0	0	0	0	0	0	0	224,000	0	(2,100)	(2,100)	(2,100)	1,507	04/01/2026	4FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TERM B1 LOAN 5.844% 06/15/24		06/29/2018	Redemption	100,0000	3,788	3,788	3,697	667	2	8	0	.10	0	3,706	0	.83	.83	.83	60	06/15/2024	4FE
36172K-AC-5	GHX ULTIMATE PARENT CORP INITIAL TERM LOAN 5.334% 06/26/24		06/29/2018	Redemption	100,0000	2,612	2,612	2,611	2,203	2	1	0	.3	0	2,613	0	(2)	(2)	(2)	56	06/26/2024	4FE
36249V-AG-1	GYP HOLDINGS III CORP TERM LOAN 4.844% 04/01/23		04/30/2018	Redemption	100,0000	2,578	2,578	2,579	2,580	2	3	0	.5	0	2,585	0	(7)	(7)	(7)	59	04/01/2023	4FE
36250L-AL-8	GTT COMMUNICATIONS TRANCHE B TERM LOAN 5.344% 12/13/23		05/31/2018	Redemption	100,0000	155,082	155,082	154,306	154,573	0	348	0	348	0	154,921	0	160	160	160	3,287	12/13/2023	4FE
365556-AM-1	GARDNER DENVER INC TRANCHE B-1 DOLLAR TERM 5.084% 07/30/24		06/29/2018	Redemption	100,0000	254,449	254,449	255,231	254,756	.467	(49)	0	418	0	255,174	0	(725)	(725)	(725)	6,112	07/30/2024	4FE
36740U-AP-7	GATES GLOBAL LLC INITIAL B1 DOLLAR TERM LOAN 5.084% 03/31/24		06/29/2018	Redemption	100,0000	4,146	4,146	4,146	4,146	0	0	0	0	0	4,146	0	0	0	0	100	03/31/2024	4FE
36874V-AK-4	GENERAC POWER SYSTEMS INC 2017 2 NEW TERM LOAN 4.312% 05/31/23		06/08/2018	Redemption	100,0000	2,046,048	2,046,048	2,045,994	2,045,108	.967	.70,328	0	.71,295	0	2,116,403	0	(70,355)	(70,355)	(70,355)	38,068	05/31/2023	3FE
38017B-AN-6	GO DADDY OPERATING DELAYED DRAW TERM 4.344% 02/15/24		06/29/2018	Redemption	100,0000	7,827	7,827	7,825	7,830	4	6	0	.10	0	7,841	0	(13)	(13)	(13)	157	02/15/2024	3FE
38141G-VT-8	GOLDMAN SACHS GROUP INC 2.000% 04/25/19		05/15/2018	Pershing		258,461	.260,000	259,277	259,677	0	.92	0	.92	0	259,769	0	(1,308)	(1,308)	(1,308)	2,918	04/25/2019	1FE
38141G-WC-4	GOLDMAN SACHS GROUP INC 3.000% 04/26/22		04/25/2018	Goldman Sachs & Co		38,995	.40,000	39,884	39,902	0	.7	0	.7	0	39,909	0	(914)	(914)	(914)	603	04/26/2022	1FE
38723B-AB-7	GRANITE ACQUISITION INC TERM B LOAN 5.812% 10/15/21		04/03/2018			4,120	4,120	4,114	4,136	0	(7)	0	(7)	0	4,129	0	(9)	(9)	(9)	61	10/15/2021	4FE

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
39479U-AJ-2	GENESYS TELECOMMUNICATIONS INITIAL DOLLAR TERM LOAN 5.834% 12/01/23		06/29/2018	Redemption 100,0000		5,278	5,278	5,325	5,304	.18	(3)	0	.15	0	.5,319	0	(41)	(41)	.148	12/01/2023	4FE	
39843P-AD-5	GRIFOLS TERM LOAN 4.238% 01/23/25		06/29/2018	Redemption 100,0000		6,938	6,938	6,935	6,913	0	159	0	159	0	7,072	0	(134)	(134)	.135	01/23/2025	3FE	
404119-BR-9	HCA INC 5.375% 02/01/25		04/05/2018	Barclays	.69,518	.69,000	.71,588	.71,392	0	(78)	0	(78)	0	.71,314	0	(1,797)	(1,797)	.2,555	02/01/2025	4FE		
404122-AX-1	HCA INC TRANCHE B10 TERM LOAN 4.094% 03/14/25		06/29/2018	Redemption 100,0000		3,074	3,074	3,074	0	0	0	0	0	3,074	0	0	0	.33	03/14/2025	3FE		
404122-AY-9	HCA INC TERM LOAN B9 3.844% 03/18/23		06/29/2018	Redemption 100,0000		.874	.874	.872	.872	0	2	0	2	0	.874	0	0	0	.16	03/18/2023	3FE	
40416V-AB-1	HD SUPPLY INC TERM LOAN 5.300% 07/20/24		04/30/2018	Redemption 100,0000		1,807	1,807	1,804	1,804	0	(4)	0	(4)	0	.1,800	0	7	7	.9	07/20/2024	4FE	
410346-AR-1	HANESBRANDS TERM B LOAN 3.338% 12/13/24		04/21/2018	JPMORGAN CHASE BANK	0	0	0	0	0	(181)	0	(181)	0	(181)	0	181	0	181	181	1,525	12/13/2024	2FE
41151P-AM-7	HARBOR FREIGHT TOOLS USA, INC TERM LOAN B 4.594% 08/16/23		04/30/2018	Redemption 100,0000		5,167	5,167	5,148	5,180	0	13	0	13	0	.5,193	0	(26)	(26)	.74	08/16/2023	3FE	
41254H-AG-4	HARGRAY COMMUNICATIONS TERM LOAN FACILITY 5.094% 05/16/24		06/29/2018	Redemption 100,0000		2,843	2,843	2,855	1,098	3	(11)	0	2	0	.2,854	0	(11)	(11)	.50	05/16/2024	4FE	
421300-AG-9	HAYWARD ACQUISITION CORP TERM LOAN 5.594% 08/04/24		06/29/2018	Redemption 100,0000		2,607	2,607	2,612	1,026	0	0	0	0	0	.2,613	0	(7)	(7)	.65	08/04/2024	4FE	
432890-AE-3	HILTON WORLDWIDE FINANCE TERM B1 3.841% 10/25/23		04/16/2018	Redemption 100,0000		206,738	206,738	204,579	205,340	406	426	0	832	0	.206,172	0	.567	.567	.2,209	10/25/2023	3FE	
44332E-AK-2	HUB INTERNATIONAL LTD TERM B 4.302% 09/17/20		04/25/2018	Redemption 100,0000		4,071,809	4,071,809	4,062,831	4,061,340	1,501	143	0	1,644	0	.4,062,983	0	.8,826	.8,826	.84,681	09/17/2020	4FE	
44969C-BF-6	QUINTILES IMS HOLDINGS INC TERM LOAN B 4.334% 03/07/24		06/11/2018	Redemption 100,0000		1,200,562	1,200,562	1,197,896	1,203,044	14,800	3,262	0	18,062	0	.1,221,106	0	(20,543)	(20,543)	.11,085	03/07/2024	3FE	
44969C-BH-2	QUINTILES IMS INC INCREMENTAL TERM B2 DOLLAR 4.334% 01/13/25		06/29/2018	Redemption 100,0000		1,694	1,694	1,694	1,694	0	0	0	0	0	.1,694	0	0	0	.48	01/13/2025	3FE	
44988E-AE-3	SYNEOS HEALTH INC INITIAL TERM B LOAN 4.094% 06/28/24		06/29/2018	Redemption 100,0000		143,464	143,464	143,284	143,400	0	.45	0	.45	0	.143,445	0	.19	.19	.2,186	06/28/2024	3FE	
44988L-AC-1	IRB HOLDING CORP TERM B LOAN TERM B LOAN 5.255% 01/19/25		06/29/2018	Redemption 100,0000		2,526	2,526	2,529	0	0	7	0	7	0	.2,536	0	(9)	(9)	.41	01/19/2025	4FE	
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.835% 08/15/24		04/20/2018	Various	0	0	0	0	(796)	0	.751	0	.751	0	(.46)	0	.46	.46	0	08/15/2024	4FE	
45567Y-AJ-4	MICRO HOLDING CORP AMENDMENT NO 2 INITIAL 5.835% 08/15/24		04/01/2018	Redemption 100,0000		9,610	9,610	9,570	.8347	0	20	0	20	0	.9,573	0	.38	.38	.141	08/15/2024	4FE	
46117K-AJ-7	INTRALINKS INC INITIAL TERM LOAN 6.094% 11/10/24		06/29/2018	Redemption 100,0000		2,422	2,422	2,414	1,750	3	.35	0	.38	0	.2,449	0	(28)	(28)	.74	11/10/2024	4FE	
46284N-AQ-2	IRON MOUNTAIN INC TERM B LOAN 3.844% 01/01/26		06/29/2018	Redemption 100,0000		1,875	1,875	1,870	0	0	0	0	0	.1,870	0	.5	.5	.15	01/01/2026	3FE		
47009Y-AK-3	PHARMACEUTICAL PRODUCT 2017 TERM LOAN 4.836% 08/18/22		06/29/2018	Redemption 100,0000		19,586	19,586	19,691	19,604	104	.28	0	.132	0	.19,736	0	(150)	(150)	.300	08/18/2022	4FE	
47077D-AC-4	JANE STREET GROUP LLC DOLLAR TERM LOAN 5.844% 08/08/22		06/29/2018	Redemption 100,0000		18,684	18,684	18,712	10,745	0	.5	0	.5	0	.18,707	0	(23)	(23)	.528	08/08/2022	3FE	
47214D-AC-8	JAZZ ACQUISITION INC TERM 5.834% 06/19/21		06/29/2018			3,732	3,732	3,636	3,626	20	.13	0	.33	0	.3,659	0	.73	.73	.104	06/19/2021	4FE	
47579S-AT-7	JELD WEN INC TERM B4 LOAN 3.693% 12/07/24		04/17/2018	Bank of America	.530,014	.526,722	.526,722	0	0	0	0	0	0	.526,722	0	.3,292	.3,292	.4,539	12/07/2024	3FE		
48259K-AB-8	K MAC HOLDINGS CORP INITIAL TERM LOAN 5.335% 03/15/25		06/18/2018			2,535	2,535	2,554	0	0	0	0	0	0	.2,554	0	(19)	(19)	.24	03/15/2025	4FE	
494550-BT-2	KINDER MORGAN ENERGY PARTNERS 3.500% 03/01/21		04/25/2018	Goldman Sachs & Co	.699,279	.700,000	.723,254	.716,757	0	(1,735)	0	(1,735)	0	.715,022	0	(.15,743)	(.15,743)	.16,061	03/01/2021	2FE		
49865N-AQ-3	KLOECKNER PENTAPLAST DOLLAR TERM LOAN 6.344% 06/29/22		06/29/2018	Redemption 100,0000		2,501	2,501	2,476	2,478	0	.10	0	.10	0	.2,488	0	.13	.13	.77	06/29/2022	4FE	
50105J-AM-9	KRONOS INCORPORATED INITIAL TERM LOAN 4.903% 10/20/23		06/29/2018	Redemption 100,0000		5,078	5,078	5,105	.5,088	4	(.9)	0	(.5)	0	.5,082	0	(.4)	(.4)	.164	10/20/2023	4FE	
502413-AY-3	L-3 COMMUNICATIONS CORP SERIES WI-B 5.200% 10/15/19		06/05/2018	Corporate Action	.1,623,593	.1,572,000	.1,750,506	.1,638,024	0	(.15,598)	0	(.15,598)	0	.1,622,426	0	.1,167	.1,167	.52,452	10/15/2019	2FE		
51187G-AC-6	LAKELAND TOURS LLC TERM LOAN B 6.073% 12/08/24		06/19/2018	Goldman Sachs & Co	.480,781	.480,181	.478,980	0	0	.5,381	0	.5,381	0	.484,362	0	(.3,581)	(.3,581)	.12,733	12/08/2024	4FE		

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51187G-AC-6	LAKELAND TOURS LLC TERM LOAN B 6.073% 12/08/24	Redemption	100,000			1,303	1,303	1,300	0	0	15	0	0	0	1,314	0	(12)	(12)	.38	12/08/2024	4FE		
51187G-AD-4	LAKELAND TOURS LLC DELAYED DRAW TERM LOAN 6.35% 12/08/24	Goldman Sachs & Co				39,701	39,652	39,652	0	0	0	0	0	0	39,652	0	.50	.50	.358	12/08/2024	4FE		
513076-AZ-2	LA MAR MEDIA CORP TERM B LOAN 3.823% 02/15/25	Wells Fargo				.663,934	.656,548	.655,727	0	0	.47	0	0	.47	0	.655,774	0	.8,160	.8,160	.3,120	02/15/2025	2FE	
517830-AP-3	LAS VEGAS SANDS LLC TERM B LOAN 3.844% 03/27/25	Various				2,309,501	2,312,415	2,310,540	0	0	.117	0	0	.117	0	2,310,657	0	(1,156)	(1,156)	.5,071	03/27/2025	3FE	
52201C-AC-5	LEARNING CARE GROUP INC INITIA INITIAL TERM LOAN 5.57% 03/13/25	Redemption	100,000			.812	.812	.810	0	0	0	0	0	0	.810	0	.2	.2	.7	03/13/2025	4FE		
54948F-AB-4	LUCID ENERGY GROUP II BORROWER INITIAL TERM LOAN 3.50% 02/06/25	Direct				0	0	0	0	0	(4)	0	0	(4)	0	0	0	0	.4	.4	.643	02/06/2025	4FE
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 4.344% 05/11/24	Various				422,280	428,243	428,778	426,637	.2,168	1,123	0	3,291	0	429,929	0	(7,649)	(7,649)	14,729	05/11/2024	4FE		
55278R-AF-6	MA COM TECHNOLOGY SOLUTIONS 2ND REFINANCING TERM LOAN 4.344% 05/11/24	Redemption	0,0000			0	0	0	0	(5)	.5	0	0	0	0	0	0	0	0	0	0	05/11/2024	4FE
55280F-AG-6	MA FINANCECO LLC TERM B 4.844% 04/18/24	Redemption	100,000			.683	.683	.683	2	.1	0	0	3	0	.686	0	(3)	(3)	.10	04/18/2024	4FE		
55303K-AC-7	MG M RESORTS INTERNATIONAL TERM B LOAN 4.094% 12/20/19	Redemption	100,000			.5,247	.5,247	.5,276	.5,265	.10	(5)	0	5	0	.5,269	0	(22)	(22)	.103	12/20/2019	3FE		
55377K-AB-0	MTN INFRASTRUCTURE TOPCO INC INITIAL TERM LOAN 5.094% 10/30/24	Redemption	100,000			1,836	1,836	1,826	.922	0	2	0	2	0	1,828	0	.8	.8	.30	10/30/2024	4FE		
57475Y-AD-3	MASERGY COMMUNICATIONS INC 2017 REPLACEMENT TERM LOAN 5.584% 12/15/23	Redemption	100,000			4,215	4,215	4,247	2,441	.22	(7)	0	.15	0	4,234	0	(19)	(19)	.103	12/15/2023	4FE		
57777P-AB-1	EOC GROUP INC INITIAL TERM LOAN 5.334% 03/15/25	Redemption	100,000			4,175	4,175	4,168	0	0	.37	0	.37	0	4,205	0	(30)	(30)	.27	03/15/2025	4FE		
58013M-FE-9	MCDONALD S CORP SERIES MTN 3.350% 04/01/23	Various				2,169,031	2,180,000	2,179,172	0	0	.20	0	.20	0	2,179,192	0	(10,161)	(10,161)	.9,902	04/01/2023	2FE		
59514U-AU-6	MICROSEMI CORP CLOSING DATE TERM B LOAN 4.091% 01/15/23	Redemption	100,000			1,772,566	1,772,566	1,781,037	1,775,882	.2,509	.6,580	0	9,089	0	1,784,971	0	(12,404)	(12,404)	.33,746	01/15/2023	3FE		
59562T-AK-8	MIDAS INTERMEDIATE HOLDCO TERM LOAN 5.084% 08/18/21	Redemption	100,000			4,915	4,915	4,931	.2,175	.20	.1	0	.21	0	4,937	0	(22)	(22)	.100	08/18/2021	4FE		
59870U-AG-1	MILACRON LLC TERM LOAN 4.594% 09/24/23	Redemption	100,000			.70,287	.70,287	.70,612	.70,311	.323	(7)	0	.316	0	.70,628	0	(341)	(341)	.1,023	09/24/2023	4FE		
61746B-DQ-6	MORGAN STANLEY SERIES MTN SERIES F 3.875% 04/29/24	Various				1,865,803	1,860,000	1,870,714	0	0	(260)	0	(260)	0	1,870,454	0	(4,651)	(4,651)	.42,526	04/29/2024	1FE		
61759N-AD-6	MORGAN STANLEY REREMIC TRUST SERIES 2010-R6 CLASS 2A 3.77% 06/21/36	Paydown				.37,629	.37,629	.36,523	.37,241	0	.388	0	.388	0	.37,629	0	0	0	.563	06/21/2036	1FM		
62538L-AJ-3	MULTI COLOR CORP TERM B LOAN 4.344% 11/01/24	Bank of America				0	0	0	0	0	0	0	0	0	0	0	0	0	0	.5,903	11/01/2024	3FE	
62538L-AJ-3	MULTI COLOR CORP TERM B LOAN 4.344% 11/01/24	Redemption	0,0000			0	0	0	0	0	0	0	0	0	0	0	0	0	0	.15	11/01/2024	3FE	
62704B-AK-3	MURRAY ENERGY CORP TERM LOAN B2 9.584% 04/09/20	Redemption	100,000			7,725	7,725	7,239	6,749	.628	.80	0	.708	0	7,458	0	.268	.268	.303	04/09/2020	4FE		
62936D-AR-1	NPC INTERNATIONAL INC TERM LOAN 5.594% 03/31/24	Redemption	100,000			2,332	2,332	2,348	.2,239	.4	.5	0	.9	0	2,346	0	(14)	(14)	.61	03/31/2024	4FE		
62943X-AJ-6	NVA TERM B3 LOAN 4.844% 01/30/25	Redemption	100,000			1,610	1,610	1,610	0	0	0	0	0	0	1,610	0	0	0	.25	01/30/2025	4FE		
62981E-AE-2	NAI ENTERTAINMENT HOLDINGS LLC TERM LOAN 4.51% 04/24/25	Wells Fargo				237,648	.236,760	.236,168	0	0	3	0	3	0	.236,172	0	.1,476	.1,476	.0	04/24/2025	4FE		
63689E-AE-5	NATIONAL MENTOR HOLDINGS TRANCH B TERM LOAN 5.334% 01/31/21	Redemption	100,000			0	0	2	0	0	.5	0	.5	0	.7	0	(7)	(7)	.133	01/31/2021	4FE		
63909D-AD-3	NATIONAL VISION INC INITIAL TERM LOAN FIRST LIEN 4.844% 03/13/21	Redemption	100,000			7,317	7,317	7,340	.7,318	.20	.1	0	.21	0	.7,339	0	(22)	(22)	.141	03/13/2021	4FE		
63939W-AB-9	NAVICURE INC TERM LOAN 5.844% 11/01/24	Redemption	100,000			5,156	5,156	5,014	5,015	0	.22	0	.22	0	.5,037	0	.119	.119	.139	11/01/2024	4FE		
63947L-AL-1	NCI INITIAL TERM LOAN 0.000% 01/26/25	UBS Securities Inc				0	0	0	0	(12)	0	0	(12)	0	0	0	0	0	.228	01/26/2025	3		

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64119D-AG-0	NETSMART TERM LOAN 6.594% 04/19/23		06/29/2018	Redemption 100,000			4,208	4,182	4,203	0	.44	0	.44	0	4,247	0	-(39)	-(39)	122	04/19/2023	4FE		
666807-BA-9	NORTHROP GRUMMAN CORP 5.050% 08/01/19		04/17/2018	US Bancorp	1,028,640	1,000,000	1,104,630	1,051,623	0	0	-(9,683)	0	0	0	1,041,941	0	-(13,301)	-(13,301)	36,192	08/01/2019	2FE		
67053N-AK-0	NUMERICABLE US LLC TERM LOAN B 4.844% 06/22/25		04/30/2018	Redemption 100,000			.875	.875	.873	.46	.1	0	.47	0	882	0	-(7)	-(7)	19	06/22/2025	4FE		
67066G-AD-6	NVIDIA CORP 2.200% 09/16/21		05/01/2018	BONY/TORONTO DOMINION	.87,341	90,000	.89,822	.89,866	0	.12	0	.12	0	89,878	0	-(2,536)	-(2,536)	1,249	09/16/2021	1FE			
67107V-AE-2	BERLIN PACKAGING LLC 2017 REPLACEMENT TERM LOAN 5.344% 10/01/21		05/07/2018	Redemption 100,000			.992,336	.992,336	.998,538	.997,369	0	2,823	0	2,823	0	1,000,192	0	-(7,856)	-(7,856)	19,291	10/01/2021	4FE	
68162R-AC-5	OLYMPUS MERGER SUB INC TERM LOAN 5.980% 10/03/24		04/24/2018	Various	0	0	0	0	0	0	0	-(178)	0	0	0	-(178)	0	-(178)	-(178)	178	10/03/2024	3FE	
68389X-BR-5	ORACLE CORPORATION 2.625% 02/15/23		04/18/2018	Goldman Sachs & Co	1,044,031	1,070,000	1,069,294	1,069,297	0	.59	0	.59	0	1,069,356	0	-(25,325)	-(25,325)	12,561	02/15/2023	1FE			
68404X-AB-2	OPTIV SECURITY INC TERM LOAN 5.344% 02/01/24		06/29/2018	Redemption 100,000			1,265	1,265	1,269	1,181	.89	3	0	.92	0	1,273	0	-(8)	-(8)	41	02/01/2024	4FE	
69138E-AU-3	OXBOI CARBON LLC TRANCHE B TERM LOAN 5.323% 01/05/23		04/13/2018	Bank of America	(11)	0	0	(213,371)	0	0	(3)	0	0	0	0	(3)	0	0	(8)	(8)	2,410	01/05/2023	3FE
69138E-AU-3	OXBOI CARBON LLC TRANCHE B TERM LOAN 5.323% 01/05/23		04/13/2018	Redemption 0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	01/05/2023	3FE
69345T-AB-1	PRO MACH GROUP INC INITIAL TERM LOAN 5.035% 03/07/25		06/29/2018	Redemption 100,000			1,989	1,989	1,984	0	0	0	0	0	1,982	0	8	8	24	03/07/2025	4FE		
69515E-AB-8	PCI PHARM SERVICES TERM LOAN 6.334% 06/30/23		06/29/2018	Redemption 100,000			2,852	2,852	2,841	2,269	0	(15)	0	(15)	0	2,825	0	.28	.28	156	06/30/2023	4FE	
69946E-AT-8	PAREXEL INTERNATIONAL CORP INITIAL TERM LOAN 4.844% 09/27/24		06/29/2018	Redemption 100,000			4,916	4,916	4,891	4,893	0	2	0	2	0	4,895	0	.21	.21	112	09/27/2024	4FE	
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 4.835% 02/15/25		06/19/2018	BARCLAYS BANK PLC	126,548	128,312	127,991	0	0	.57	0	.57	0	0	128,048	0	(1,500)	(1,500)	3,045	02/15/2025	4FE		
70476X-AC-9	PEARL INTERMEDIATE PARENT LLC INITIAL TERM LOAN 4.835% 02/15/25		06/29/2018	Redemption 100,000			2,053	2,053	2,049	0	0	.1	0	.1	0	2,050	0	.3	.3	27	02/15/2025	4FE	
70476X-AD-7	PEARL INTERMEDIATE PARENT LLC DELAYED DRAW TERM LOAN 3.250% 02/15/25		06/19/2018	BARCLAYS BANK PLC	37,313	37,833	37,739	0	0	2	0	2	0	0	37,741	0	(428)	(428)	0	02/15/2025	4FE		
707388-AS-3	PENN ENGINEERING MANUFACTUR' TRANCHE B TERM FACILITY 4.844% 06/27/24		04/24/2018	JPMORGAN CHASE BANK	0	0	0	0	0	0	(160)	0	0	(160)	0	(160)	0	160	160	1,823	06/27/2024	3FE	
71579U-AF-2	PETCO ANIMAL SUPPLIES INC TERM LOAN B1 5.603% 01/26/23		04/25/2018	Various	376,428	542,749	435,290	408,250	72,184	0	44,437	27,747	0	435,997	0	(59,569)	(59,569)	21,506	01/26/2023	4FE			
71579U-AF-2	PETCO ANIMAL SUPPLIES INC TERM LOAN B1 5.603% 01/26/23		04/30/2018	Redemption 100,000	2,019	2,019	1,665	1,518	158	0	0	158	0	1,677	0	342	342	69	01/26/2023	4FE			
72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 4.001% 01/30/24		04/24/2018	Bank of America	0	0	0	0	(95)	0	(352)	0	(352)	0	(447)	0	.447	.447	8,122	01/30/2024	3FE		
72347N-AS-9	PINNACLE FOODS FINANCE LLC TERM B 4.001% 01/30/24		04/24/2018	Redemption 0	0,000	0	0	0	0	0	(95)	0	(95)	0	0	0	0	0	0	0	6,553	01/30/2024	3FE
72811H-AC-4	PLAYCORE INC FIRST LIEN TERM LOAN 6.084% 09/18/24		06/29/2018	Redemption 100,000			1,834	1,834	1,836	1,833	3	8	0	.11	0	1,844	0	(11)	(11)	53	09/18/2024	4FE	
72812N-AD-8	UTILITY ONE SOURCE PLAYA RESORTS HOLDING BV 4.620% 04/07/24		04/20/2018	Deutsche Bank	0	0	0	0	0	0	(62)	0	(62)	0	(62)	0	.62	.62	1,760	04/07/2024	4FE		
73172N-AB-4	POLYCONCEPT TERM LOAN 5.844% 08/16/23		06/29/2018	Redemption 100,000			3,379	3,379	3,380	2,610	0	(3)	0	(3)	0	3,375	0	.4	.4	105	08/16/2023	4FE	
73744G-AJ-1	POST HOLDINGS INC SERIES A INCREMENTAL TERM LOAN 4.091% 05/24/24		06/25/2018	Redemption 100,000			4,850	4,850	4,868	4,860	10	1	0	.11	0	4,870	0	(20)	(20)	92	05/24/2024	3FE	
74036Y-AB-5	NTHRIIVE INC TERM LOAN 6.594% 10/19/22		06/29/2018	Redemption 100,000			4,337	4,337	4,332	4,297	13	.35	0	.48	0	4,346	0	(9)	(9)	203	10/19/2022	4FE	
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 5.848% 04/26/24		05/22/2018	Morgan Stanley	629,213	630,000	627,261	615,560	12,504	25,007	0	37,511	0	653,072	0	(23,859)	(23,859)	15,912	04/26/2024	4FE			
74339D-AB-4	PROJECT ALPHA INTERMEDIATE TERM LOAN B 5.848% 04/26/24		06/29/2018	Redemption 100,000			2,631	2,631	2,604	2,571	.34	223	0	257	0	2,828	0	(197)	(197)	210	04/26/2024	4FE	
747525-AB-3	QUALCOMM INC 3.000% 05/20/22		06/25/2018	Various	2,055,437	2,100,000	2,092,831	2,125,505	0	613	0	613	0	2,093,348	0	(37,911)	(37,911)	34,238	05/20/2022	1FE			
74834Y-AF-9	QUEST SOFTWARE INC TERM LOAN 8.334% 10/31/22		05/18/2018	Redemption 100,000			1,359,432	1,359,432	1,367,537	1,367,393	1,841	1,795	0	3,636	0	1,371,028	0	(11,596)	(11,596)	49,572	10/31/2022	4FE	
74966F-AJ-2	RP CROWN PARENT LLC TERM LOAN B 4.844% 10/12/23		06/29/2018	Redemption 100,000			3,290	3,290	3,288	3,290	0	3	0	3	0	3,293	0	(4)	(4)	78	10/12/2023	4FE	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
74966U-AR-1	RPI FINANCE TRUST TERM A3 LOAN 4.084%		06/29/2018	Redemption 100,000						.47,213	.47,213	.47,316	0	.52	0	.52	0	.47,368	0	-(155)	.942	10/14/2021	2FE		
75008Q-AL-0	RACKSPACE HOSTING TERM B 4.385% 11/03/23		06/13/2018	Citicorp 100,000						.221,175	.221,783	.223,339	.2,064	-.330	0	1,734	0	.223,271	0	-(2,096)	-(11,003)	11/03/2023	3FE		
75008Q-AL-0	RACKSPACE HOSTING TERM B 4.385% 11/03/23		06/29/2018	Redemption 100,000						.7,049	.7,049	.7,037	.6	-.3	0	.3	0	.7,041	0	.9	.9	.159	11/03/2023	3FE	
75025K-AB-4	RADIATE HOLDCO, LLC TERM LOAN 5.094% 02/01/24		06/29/2018	Redemption 100,000						.2,496	.2,496	.2,480	.1,234	.3	.8	0	.11	0	.2,482	0	.14	.14	.54	02/01/2024	4FE
76100L-AH-5	NEW INSIGHT HOLDINGS INC TRANCHE B TERM LOAN 7.825% 12/08/24		06/29/2018	Redemption 100,000						.3,589	.3,589	.3,409	.3,403	0	-.117	0	-.117	0	.3,521	0	.68	.68	.194	12/08/2024	4FE
76173F-AU-1	REYNOLDS GROUP HOLDINGS INC US TERM LOAN 4.844% 02/05/23		06/29/2018	Redemption 100,000						.8,107	.8,107	.8,149	.5,912	.10	.6	0	.16	0	.8,158	0	-(51)	-(51)	.156	02/05/2023	4FE
76680Y-AB-8	RING CONTAINER TECHNOLOGIES INITIAL TERM LOAN 4.844% 09/28/24		06/07/2018	Bank of America 100,000						.630,571	.630,571	.627,418	.627,304	0	-.1,517	0	1,517	0	.628,820	0	1,751	1,751	11,970	09/28/2024	4FE
78466D-BD-5	SSC TECHNOLOGIES TERM LOAN B3 4.594% 03/01/25		06/29/2018	Redemption 100,000						.71,581	.71,581	.71,402	0	0	0	0	0	.71,405	0	.176	.176	.395	03/01/2025	3FE	
78466D-BE-3	SSC EUROPEAN HOLDINGS SARL TERM LOAN B4 3.000% 03/01/25		06/29/2018	Redemption 100,000						.11,742	.11,742	.11,713	0	0	0	0	0	.11,713	0	.29	.29	.42	03/01/2025	3FE	
78466Y-AF-5	SRS DISTRIBUTION INC TERM LOAN B 5.344% 08/25/22		05/23/2018	Redemption 100,000						2,066,858	2,066,858	2,076,505	2,069,751	2,556	2,912	0	5,468	0	2,075,219	0	(8,361)	(8,361)	56,379	08/25/2022	4FE
78571Y-BB-5	SABRE GBL INC TERM B 4.094% 02/22/24		06/29/2018	Redemption 100,000						.3,536	.3,536	.3,541	.3,540	.4	.2	0	.6	0	.3,546	0	-(10)	-(10)	.69	02/22/2024	3FE
79377X-AB-2	MORAN FOOD LLC TERM LOAN 8.094% 12/05/23		06/29/2018	Redemption 100,000						.1,610	.1,610	.1,401	0	0	0	0	0	.1,406	0	.204	.204	.28	12/05/2023	4FE	
79546K-AE-0	SALLY HOLDINGS LLC TERM LOAN B1 4.344% 06/23/24		05/21/2018	JPM 100,000						.451,374	.454,607	.452,334	.452,852	0	-.305	0	-.305	0	.453,157	0	(1,783)	(1,783)	.6,903	06/23/2024	3FE
79546K-KE-6	SALLY HOLDINGS LLC TERM LOAN B1 4.344% 06/23/24		04/01/2018	Redemption 100,000						.1,142	.1,142	.1,137	.1,138	0	0	0	0	0	.1,138	0	.4	.4	.111	06/23/2024	3FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TERM B5 LOAN 4.730% 08/14/24		06/29/2018	Redemption 100,000						.1,978	.1,978	.1,973	0	0	0	0	0	.1,978	0	0	0	.31	08/14/2024	3FE	
81271E-AB-7	SEATTLE SPINCO INC USD TRANCHE B3 TERM LOAN 4.844% 06/21/24		04/30/2018	Redemption 100,000						.4,612	.4,612	.4,615	.4,608	.10	.4	0	.14	0	.4,622	0	-(10)	-(10)	.69	06/21/2024	4FE
81567G-AB-5	SEGWICK CLAIMS MANAGEMENT SER INITIAL TERM LOAN FIRST LIEN 4.844% 03/01/21		06/29/2018	Redemption 100,000						.10,601	.10,601	.10,636	.10,591	.54	.5	0	.59	0	.10,650	0	-(49)	-(49)	.29	03/01/2021	4FE
81733H-AB-2	SEQUA MEZZANINE HOLDINGS LLC TERM LOAN FIRST LIEN 5.071% 11/28/21		06/29/2018	Redemption 100,000						.5,325	.5,325	.5,393	.5,355	.18	-.18	0	0	0	.5,355	0	-(30)	-(30)	.201	11/28/2021	4FE
824348-AU-0	SHERWIN-WILLIAMS CO 2.750% 06/01/22		05/01/2018	Pershing						.227,395	.235,000	.234,854	.234,873	0	.9	0	.9	0	.234,882	0	(7,487)	(7,487)	.2,729	06/01/2022	2FE
82670M-AB-4	SIGNODE IND GROUP TERM LOAN B 4.084% 04/09/21		04/03/2018	Redemption 100,000						.3,251,937	.3,251,937	.3,271,270	.3,252,794	11,853	2,198	0	14,051	0	.3,266,845	0	(14,908)	(14,908)	.38,315	04/09/2021	4FE
82967N-BA-5	SIRIUS XM RADIO INC SERIES 144A 5.000% 08/01/27		04/09/2018	Credit Suisse 100,000						.349,440	.364,000	.364,000	.364,000	0	0	0	0	0	.364,000	0	(14,560)	(14,560)	.13,953	08/01/2027	3FE
83417U-AH-9	GRAY TELEVISION 5.094% 02/03/23		06/29/2018	Redemption 100,000						.20,581	.20,581	.20,698	.20,631	.77	-.18	0	.69	0	.20,700	0	-(119)	-(119)	.389	02/03/2023	4FE
83420L-AB-7	SOLENIS INTERNATIONAL LP INITIAL DOLLAR TERM LOAN 5.557% 07/31/21		06/26/2018	Redemption 100,000						.4,217,076	.4,217,076	.4,223,877	.2,840,354	.7,366	2,247	0	9,613	0	.4,229,967	0	(12,892)	(12,892)	.98,862	07/31/2021	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.584% 09/30/22		04/19/2018	Various 100,000						.633,906	.630,000	.631,409	.630,265	2,528	1,726	0	4,254	0	.634,519	0	(613)	(613)	.4,590	09/30/2022	4FE
83578B-AJ-2	SOPHIA LP CLOSING DATE TERM LOAN 5.584% 09/30/22		06/29/2018	Redemption 100,000						.6,608	.6,608	.6,615	.6,610	.16	.6	0	.22	0	.6,632	0	-(24)	-(24)	.262	09/30/2022	4FE
85207U-AF-2	SPRINT CORP 7.875% 09/15/23		04/11/2018	Credit Suisse 100,000						.181,900	.170,000	.183,175	0	0	-.476	0	-.476	0	.182,699	0	(799)	(799)	.7,716	09/15/2023	4FE
85208E-AB-6	SPRINT COMMUNICATION INC TERM LOAN B 4.594% 02/24/24		06/29/2018	Redemption 100,000						.7,722	.7,722	.7,743	.7,716	.29	.12	0	.41	0	.7,757	0	-(35)	-(35)	.172	02/24/2024	3FE
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		06/20/2018	Redemption 100,000						.36,563	.36,563	.36,562	.36,561	0	0	0	0	0	.36,561	0	1	1	.614	09/20/2021	2FE
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		05/01/2018	Deutsche Bank						.755,850	.750,000	.750,000	0	0	0	0	0	.750,000	0	.5,850	.5,850	.4,146	03/20/2025	2FE	
85940X-AC-5	STERLING BACKGROND CHECK INITIAL TERM LOAN 5.594% 05/28/22		06/13/2018	Various						.542,957	.542,738	.543,027	.542,821	.140	.23	0	.163	0	.542,983	0	(26)	(26)	.11,173	05/28/2022	4FE

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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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.85940X-AC-5	STERLING BACKGRND CHECK INITIAL TERM LOAN 5.594% 05/28/22	Redemption	100,000				3,730	3,730	3,730	0	0	0	0	0	3,730	0	0	0	102	05/28/2022	4FE	
.86614D-AH-1	SUMMIT MATERIALS LLC NEW TERM LOAN 4.094%	11/13/24	Bank of America	1,760,938	1,750,000	1,745,625	1,745,200	0	(1,938)	0	0	(1,938)	0	0	1,743,262	0	17,675	17,675	16,826	11/13/2024	3FE	
.86614D-AH-1	SUMMIT MATERIALS LLC NEW TERM LOAN 4.094%	11/13/24	Redemption	100,000			3,921	3,921	3,912	3,911	0	2	0	2	0	3,912	0	9	9	89	11/13/2024	3FE
.86880N-AU-7	SURGERY CENTER HOLDINGS INC TERM LOAN 5.344% 06/19/24	04/17/2018	Piper Jeffries & Co	4,445	0	0	0	0	0	(2,654)	0	0	(2,654)	0	0	(2,654)	0	7,099	7,099	37,260	06/19/2024	4FE
.87164G-AM-5	SYNIVERSE HOLDINGS INC TRANCHE C TERM LOAN 7.046% 02/08/23	06/29/2018	Redemption	100,000			2,661	2,661	2,665	0	0	0	0	0	2,665	0	(4)	(4)	49	02/08/2023	4FE	
.87290D-AB-3	BOLT INFRASTRUCTURE MERGER SUB TERM LOAN 5.594% 05/25/24	06/29/2018	Redemption	100,000			2,611	2,611	2,627	2,611	17	(1)	0	.16	0	2,626	0	(15)	(15)	69	05/25/2024	4FE
.87817J-AE-8	TEAM HEALTH TERM LOAN 4.844% 02/06/24	06/29/2018	Redemption	100,000			2,858	2,858	2,851	2,781	79	7	0	.86	0	2,867	0	(9)	(9)	65	02/06/2024	4FE
.87876H-AC-4	TECOSTAR HOLDINGS INC TERM 5.501% 04/18/24	06/29/2018	Redemption	100,000			4,999	4,999	5,016	4,912	0	2	0	2	0	5,007	0	(8)	(8)	148	04/18/2024	4FE
.87951Y-AS-0	TELESAT CANADA TERM B-4 LOAN 4.834%	11/10/23	Redemption	100,000			5,861	5,861	5,834	5,815	0	.80	0	.80	0	5,895	0	(34)	(34)	143	11/10/2023	3FE
.88023H-AC-4	TEMPO ACQUISITION LLC INITIAL TERM LOAN 5.094% 05/01/24	06/29/2018	Redemption	100,000			5,198	5,198	5,200	5,176	31	6	0	.37	0	5,213	0	(15)	(15)	124	05/01/2024	4FE
.88160R-AE-1	TESLA INC SERIES 144A 5.300% 08/15/25	06/13/2018	Various	174,556	190,000	177,650	0	0	435	0	0	435	0	0	178,085	0	(3,529)	(3,529)	4,772	08/15/2025	5FE	
.883556-BC-5	THERMO FISHER SCIENTIFIC 3.150% 01/15/23	06/29/2018	Deutsche Bank	1,696,466	1,735,000	1,713,607	0	0	958	0	0	958	0	0	1,714,565	0	(18,099)	(18,099)	24,897	01/15/2023	2FE	
.89364M-BM-5	TRANSDIGM INC NEW TERM LOAN G 4.834%	08/15/24	Redemption	100,000			2,829	2,829	2,818	0	5	0	5	0	2,823	0	6	6	61	08/15/2024	4FE	
.89364M-BN-3	TRANSDIGM INC TRANCHE E TERM LOAN 4.594%	05/05/22	Redemption	100,000			2,200	2,200	2,207	363	0	1	0	1	0	2,208	0	(8)	(8)	23	05/05/2022	4FE
.89364M-BP-8	TRANSDIGM INC TERM LOAN F 4.594% 05/21/21	06/29/2018	Redemption	100,000			7,261	7,261	7,270	7,260	1	24	0	.25	0	7,285	0	(24)	(24)	173	05/21/2021	3FE
.89416F-AP-2	TRAVEL LEADERS GROUP TERM LOAN 6.350%	01/19/24	Redemption	100,000			1,121	1,121	1,126	1,122	0	(3)	0	(3)	0	1,119	0	2	2	31	01/19/2024	4FE
.89435T-AB-0	TRVERSE MIDSTREAM PARTNERS TERM LOAN B 6.334% 09/21/24	06/19/2018	Deutsche Bank	197,749	197,502	199,971	0	0	(205)	0	0	(205)	0	0	199,765	0	(2,016)	(2,016)	5,456	09/21/2024	4FE	
.90350H-AF-6	US ANESTHESIA PARTNERS INC TERM LOAN 5.094%	06/23/24	Redemption	100,000			5,975	5,975	5,989	4,874	15	1	0	.16	0	5,993	0	(17)	(17)	139	06/23/2024	4FE
.90472V-AJ-0	UNIFRAX TERM B 5.834% 04/04/24	06/29/2018	Redemption	100,000			1,463	1,463	1,468	1,468	1	2	0	3	0	1,471	0	(8)	(8)	31	04/04/2024	4FE
.904764-AV-9	UNILEVER CAPITAL CORPORATION 1.800%	05/05/20	Pershing	607,941	620,000	618,022	618,445	0	304	0	304	0	0	618,749	0	(10,808)	(10,808)	6,944	05/05/2020	1FE		
.90980N-AG-9	UNITEDCENTRAL INDSTR AL SUPPLY TERM B 9.344%	10/09/18	Redemption	100,000			1,875	1,875	1,761	1,761	0	0	0	0	0	1,761	0	.114	.114	.86	10/09/2018	5FE
.911312-BK-1	UNITED PARCEL SERVICE 2.500% 04/01/23	04/17/2018	Pershing	251,911	260,000	259,199	259,216	0	.40	0	.40	0	0	259,256	0	(7,345)	(7,345)	2,799	04/01/2023	1FE		
.91335P-AE-9	UNIVAR USA TERM B 4.594% 07/01/24	06/29/2018	Redemption	100,000			194,459	194,459	193,973	193,978	0	.25	0	.25	0	194,003	0	.456	.456	3,304	07/01/2024	4FE
.92210M-AT-1	VANTIV LLC TERM B-3 LOAN 3.981% 06/12/21	06/29/2018	Redemption	100,000			17,026	17,026	16,941	16,929	0	.159	0	.159	0	17,088	0	(62)	(62)	344	06/12/2021	3FE
.92210M-AY-0	VANTIV LLC NEW TERM B4 LOAN 3.981% 08/09/24	06/29/2018	Redemption	100,000			2,111	2,111	2,106	1,644	0	.5	0	.5	0	2,111	0	0	0	41	08/09/2024	3FE
.92343V-DZ-4	VERIZON COMMUNICATIONS 2.879% 05/22/20	06/18/2018	DAIWA SECURITIES AMERICA INC	1,208,246	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0	1,200,000	0	8,246	8,246	16,088	05/22/2020	2FE	
.92937J-AJ-2	WP CPP HOLDINGS LLC 5.859% 10/29/19	04/30/2018	Redemption	100,000			875,381	875,381	860,583	861,427	0	.2,185	0	.2,185	0	863,612	0	11,769	11,769	20,294	10/29/2019	4FE
.92940J-AB-4	WR GRACE & CO CONN TERM B1 FACILITY 2.250%	02/22/25	Goldman Sachs & Co	151,293	150,167	149,979	0	0	3	0	0	3	0	0	149,982	0	1,311	1,311	0	02/22/2025	3FE	
.92940J-AD-0	GRACE EUROPE HOLDING GMBH TERM B2 FACILITY 2.250% 02/22/25	05/07/2018	Goldman Sachs & Co	259,360	257,429	257,107	0	0	4	0	0	4	0	0	257,111	0	.2,248	.2,248	0	02/22/2025	3FE	
.931422-AH-2	WALGREEN CO 3.100% 09/15/22	04/25/2018	Morgan Stanley	586,422	600,000	603,006	602,508	0	(161)	0	0	(161)	0	0	602,348	0	(15,926)	(15,926)	11,470	09/15/2022	2FE	
.94935R-AB-9	CANYON BUYER INC INITIAL TERM LOAN 6.584%	06/29/2018	Redemption	100,000			1,315	1,315	1,302	0	0	1	0	0	1,302	0	0	0	28	02/07/2025	4FE	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.96208U-AM-3	WEX INC TERM B2 LOAN 4.344% 06/30/23		06/29/2018	Redemption	100,000				10,217	10,217	9,091	178	(22)	0	156	0	10,406	0	(188)	(188)	.191	06/30/2023	3FE	
.97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.584% 12/19/23		05/21/2018	Various	884,765	.880,000	.886,255	.883,334	4,843	5,438	0	0	0	0	0	0	.893,615	0	(8,850)	(8,850)	.10,890	12/19/2023	4FE	
.97246F-AF-3	WILSONART INT'L HOLDING LLC TRANCHE B TERM LOAN 5.584% 12/19/23		06/29/2018	Redemption	100,000				7,936	7,936	8,007	.7978	.32	.32	0	.64	0	.8,043	0	(.107)	(.107)	.235	12/19/2023	4FE
.97381H-AR-8	WINDSTREAM HOLDINGS INC TRANCHE B6 TERM LOAN 6.085% 03/29/21		06/29/2018	Redemption	100,000				4,074	4,074	3,850	1,629	.3	.21	0	.24	0	3,877	0	.197	.197	.75	03/29/2021	3FE
.97417A-AB-6	WINK HOLDCO INC TERM LOAN B3 5.094%		06/29/2018	Redemption	100,000				1,579	1,579	1,573	0	0	0	0	0	0	1,573	0	.6	.6	.3	11/02/2024	4FE
.97654Q-AE-7	WIRECO WORLDGROUP INC TERM LOAN B 7.094%		09/29/2018	Redemption	100,000				2,473	2,473	2,488	2,478	9	12	0	.21	0	2,499	0	(.26)	(.26)	.104	09/29/2023	5FE
.983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500%		06/19/2018	Barclays					1,029,021	1,000,000	1,044,550	1,038,777	0	(7,090)	0	(7,090)	0	1,031,686	0	(2,665)	(2,665)	.33,241	06/15/2022	4FE
.984121-CQ-4	XEROX CORP 3.625% 03/15/23		06/19/2018	Various	913,446	.945,000	.928,147	.184,860	0	831	0	831	0	0	0	0	0	.928,986	0	(15,540)	(15,540)	.23,607	03/15/2023	2FE
.98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		04/18/2018	Goldman Sachs & Co					1,845,000	1,800,000	1,822,500	0	0	0	(256)	0	0	1,822,244	0	.22,756	.22,756	.38,475	04/29/2022	2FE
.989194-AL-9	ZAYO GROUP LLC/ZAYO CAP 144A SERIES W1 6.375% 05/15/25		06/14/2018	Goldman Sachs & Co					385,781	.375,000	404,063	396,563	3,721	(2,494)	0	1,227	0	397,790	0	(12,008)	(12,008)	.14,145	05/15/2025	4FE
.99AAA9-11-6	ALLNEX S A R L TRANCHE B3 TERM LOAN 4.712%		09/13/2018	Morgan Stanley					(234)	(233)	(235)	(234)	0	.25	0	.25	0	(209)	0	(.25)	(.25)	.946	09/13/2023	4FE
.99AAA9-11-6	ALLNEX S A R L TRANCHE B3 TERM LOAN 4.712%		09/13/2018	Redemption	100,000				233	233	235	234	0	0	0	0	0	234	0	(.2)	(.2)	.3	09/13/2023	4FE
.99AAA9-12-4	ALLNEX S A R L TRANCHE B2 TERM LOAN 4.712%		09/13/2018	Morgan Stanley					(311)	(309)	(311)	(311)	(3)	.79	0	.76	0	(235)	0	(.76)	(.76)	.1,255	09/13/2023	4FE
.99AAA9-12-4	ALLNEX S A R L TRANCHE B2 TERM LOAN 4.712%		09/13/2018	Redemption	100,000				309	309	311	311	3	0	0	3	0	314	0	(.5)	(.5)	.4	09/13/2023	4FE
.99AAB5-69-1	JANE STREET GROUP LLC COGECCO COMMUNICATIONS USA I I L 0.000% 08/11/24		04/20/2018	Various					0	0	0	(2,145,016)	0	(31)	0	(31)	0	(31)	0	.31	.31	.3,890	08/11/2024	4FE
.99AAC2-36-6	CROWN AMERICAS LLC DOLLAR TERM B LOAN 2.500% 01/20/25		04/12/2018	Deutsche Bank					593,782	.587,903	.587,903	0	0	0	0	0	0	.587,903	0	.5,879	.5,879	.0	01/20/2025	3FE
.99AAC2-73-9	TACALA INVESTMENT CORP INITIAL TERM LOAN 5.232% 02/01/25		04/12/2018	Wells Fargo					(16)	0	0	0	0	(26)	0	(26)	0	(26)	0	10	10	.1,411	02/01/2025	4FE
.B9000T-BD-6	TELENET FINANCING USD LLC TERM LOAN AL 4.573% 03/31/26		06/04/2018	Redemption	100,000				1,510,652	1,510,652	1,510,652	1,510,652	0	0	0	0	0	1,510,652	0	0	0	.29,981	03/31/2026	3FE
.C6901L-AE-7	1011778 BC ULC TERM B 4.344% 02/28/24		06/29/2018	Redemption	100,000				7,282	7,282	7,284	7,258	.8	.60	0	.68	0	7,326	0	(.45)	(.45)	.149	02/28/2024	4FE
.C8856U-AB-4	TITAN ACQUISITION LIMITED TERM LOAN 5.094%		03/16/2018	Redemption	100,000				5,717	5,717	5,702	0	0	0	0	0	0	5,703	0	14	14	.68	03/16/2025	4FE
.C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.557% 04/01/22		04/01/2018	Redemption	100,000				2,434	2,434	2,434	2,430	.8	4	0	.12	0	2,441	0	(.7)	(.7)	.24	04/01/2022	3FE
.C9413P-AU-7	VALEANT PHARMACEUTICALS INC TERM F1 SENIOR SECURED 5.557% 04/01/22		06/01/2018	Tax Free Exchange					1,450,797	1,445,397	1,445,387	1,442,662	4,568	3,567	0	8,135	0	1,450,797	0	0	0	.28,499	04/01/2022	3FE
.D1200Y-AN-7	SPRINGER NATURE TERM LOAN 5.594% 08/14/20		06/04/2018	Various	433,158	.431,359	.433,634	.432,317	1,536	1,536	1,62	0	1,698	0	434,014	0	(.857)	(.857)	.6,598	08/14/2020	4FE			
.D1200Y-AN-7	SPRINGER NATURE TERM LOAN 5.594% 08/14/20		06/29/2018	Redemption	100,000				15,894	15,894	15,994	15,930	.62	(.7)	0	.55	0	15,984	0	(.90)	(.90)	.312	08/14/2020	4FE
.F6628D-AL-8	NUMERICABLE US LLC USD TBL 12 5.348%		01/31/2018	Redemption	100,000				3,896	3,896	3,886	3,746	.140	0	0	.140	0	3,887	0	.9	.9	.79	01/31/2026	4FE
.F9062P-AC-8	TECHNICAL COLOR SA TERM B 5.057% 12/06/23		05/31/2018	Redemption	100,000				760	.760	.764	.759	.5	0	0	.5	0	.764	0	(.5)	(.5)	.17	12/06/2023	3FE
.G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 7.094%		04/28/2018	Various	418,901	.418,815	.415,560	.419,338	1,686	2,211	0	3,897	0	423,235	0	(4,334)	(4,334)	11,947	04/28/2021	4FE				
.G8530Y-AB-6	STRATUS TECHNOLOGIES TERM LOAN B 7.094%		04/25/2018	Redemption	0,0000	0	0	0	(.4)	4	0	0	0	0	0	0	0	0	0	0	(1,482)	04/28/2021	4FE	
.L0178U-AK-2	ALTOICE US FINANCE USD TERM LOAN 5.098%		01/12/2018	Redemption	100,000				.817	.817	.815	.799	.16	.11	0	.27	0	.827	0	(.9)	(.9)	.17	01/12/2026	4FE
.L3842D-AC-8	SIG COMBIBLOC PURCHASECO DOLLAR TERM LOAN 4.844% 02/03/22		06/29/2018	Redemption	100,000				5,421	5,421	5,486	5,441	.45	(.4)	0	.41	0	5,482	0	(.61)	(.61)	.125	02/03/2022	4FE

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
L7602H-AB-2	PI US BORRERO CO INC FACILITY B1 5.358% 12/20/24		04/06/2018	CREDIT SUISSE SECURITIE			2,137,756	2,134,387	2,123,715	0	0	(2,729)	0	(2,729)	0	2,120,986	0	16,770	16,770	20,771	12/20/2024	4FE
..02154E-AB-5	ALTICE FINCO SA SERIES 144A 8.125% 01/15/24	D	05/14/2018	J P Morgan			540,804	524,000	550,200	0	0	(1,948)	0	(1,948)	0	548,252	0	(7,448)	(7,448)	13,886	01/15/2024	4FE
..05565Q-BP-2	BP CAPITAL MARKETS PLC 4.500% 10/01/20	D	05/01/2018	Paribas			1,526,655	1,475,000	1,535,195	0	0	(4,372)	0	(4,372)	0	1,530,823	0	(4,169)	(4,169)	39,088	10/01/2020	1FE
..06738E-AS-4	BARCLAYS PLC 3.684% 01/10/23	D	06/07/2018	Deutsche Bank			1,121,457	1,150,000	1,176,531	0	0	(2,105)	0	(2,105)	0	1,173,537	0	(52,080)	(52,080)	38,953	01/10/2023	2FE
..46115H-AZ-0	INTESA SANPAOLO SPA 3.125% 07/14/22	D	05/04/2018	Various			1,376,018	1,430,000	1,427,769	0	0	148	0	148	0	1,428,110	0	(52,092)	(52,092)	36,425	07/14/2022	2FE
..46115H-BC-0	INTESA SANPAOLO SPA 3.375% 01/12/23	D	04/30/2018	CREDIT AGRICOLE SECURITIES			420,458	435,000	433,869	0	0	63	0	63	0	433,932	0	(13,474)	(13,474)	4,445	01/12/2023	2FE
..539439-AK-5	LLOYDS BANKING GROUP PLC 3.100% 07/06/21	D	05/01/2018	Citigroup Global Markets			247,903	250,000	254,068	0	0	(320)	0	(320)	0	253,136	0	(5,233)	(5,233)	6,394	07/06/2021	1FE
..539439-AP-4	LLOYDS BANKING GROUP PLC 2.907% 11/07/23	D	04/25/2018	RBS SECURITIES			1,005,417	1,050,000	1,050,000	0	0	0	0	0	0	1,050,000	0	(44,583)	(44,583)	14,414	11/07/2023	1FE
..80281L-AE-5	SANTANDER UK GROUP HLDS 2.875% 08/05/21	D	06/05/2018	Various			2,175,971	2,230,000	2,227,123	0	0	201	0	201	0	2,228,092	0	(52,121)	(52,121)	48,992	08/05/2021	2FE
..82620K-AP-8	SIEMENS FINANCIERINGSMAT SERIES 144A 2.200% 03/16/20	D	04/13/2018	Mizuho Securities USA			691,733	700,000	699,860	0	0	14	0	14	0	699,910	0	(8,177)	(8,177)	9,026	03/16/2020	1FE
..90352J-AA-1	UBS GROUP FUNDING SWITZER SERIES 144A 3.491% 05/23/23	D	04/02/2018	Bank of America			899,335	910,000	909,982	0	0	0	0	0	0	909,982	0	(10,647)	(10,647)	11,560	05/23/2023	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						120,337,893	120,952,459	121,829,718	81,059,158	193,316	63,308	44,437	212,187	0	121,596,885	0	(1,259,713)	(1,259,713)	2,206,228	XXX	XXX	
..404280-BR-9	HSBC HOLDINGS 3.326% 05/18/24	D	05/23/2018	Pershing			1,078,747	1,080,000	1,080,000	0	0	0	0	0	0	1,080,000	0	(1,253)	(1,253)	698	05/18/2024	1FE
4899999. Subtotal - Bonds - Hybrid Securities						1,078,747	1,080,000	1,080,000	0	0	0	0	0	0	1,080,000	0	(1,253)	(1,253)	698	XXX	XXX	
8399997. Total - Bonds - Part 4						159,487,414	160,102,486	162,109,764	106,299,104	193,316	(341,883)	44,437	(193,004)	0	160,818,482	0	(1,331,789)	(1,331,789)	2,730,183	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,818,482	0	(1,331,789)	(1,331,789)	2,730,183	XXX	XXX	
8399999. Total - Bonds						159,487,414	160,102,486	162,109,764	106,299,104	193,316	(341,883)	44,437	(193,004)	0	160,818,482	0	(1,331,789)	(1,331,789)	2,730,183	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..02077Y-40-6	ALPHA NATURAL RESOURCES HOLD		06/28/2018	Direct			537,000	15,587	11,708	0	0	0	0	0	0	11,708	0	3,879	3,879	0	U	
..03634H-50-6	ANR INC		06/11/2018	Various			5,795,000	166,266	124,264	0	0	0	0	0	0	124,264	0	42,002	42,002	0	U	
..21241B-10-0	CONTURA ENERGY INC		06/09/2018	Various			5,719,000	385,024	82,926	340,281	(257,355)	0	0	(257,355)	0	82,926	0	302,099	302,099	0	U	
..40701T-10-4	HAMILTON BEACH BRAND		04/01/2018	Morgan Stanley			800,000	19,898	5,745	10,276	(7,404)	0	0	(7,404)	0	5,745	0	14,153	14,153	0	L	
..786CVR-30-8	SAFEWAY INC		04/09/2018	Corporate Action			30,100,000	81	0	521	(521)	0	0	(521)	0	0	0	81	81	0	L	
..99VBB-9Y-1	ATLAS IRON LIMITED		04/16/2018	Various			7,883,199,000	178,910	37,485	191,141	(151,265)	0	0	(151,265)	(2,391)	39,701	2,215	139,225	141,440	0	L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						765,766	XXX	262,128	542,219	(416,545)	0	0	(416,545)	(2,391)	264,344	2,215	501,439	503,654	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4						765,766	XXX	262,128	542,219	(416,545)	0	0	(416,545)	(2,391)	264,344	2,215	501,439	503,654	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						765,766	XXX	262,128	542,219	(416,545)	0	0	(416,545)	(2,391)	264,344	2,215	501,439	503,654	0	XXX	XXX	
9899999. Total - Preferred and Common Stocks						765,766	XXX	262,128	542,219	(416,545)	0	0	(416,545)	(2,391)	264,344	2,215	501,439	503,654	0	XXX	XXX	
9999999 - Totals						160,253,180	XXX	162,371,892	106,841,323	(223,229)	(341,883)	44,437	(609,549)	(2,391)	161,082,826	2,215	(830,350)	(828,135)	2,730,183	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....3

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

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
0599999. Total - U.S. Government Bonds				0	0	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-02-7 BANCO DE NOVA SCOTIA HOUSTON		1		256,231	255,873	03/20/2019
06417G-02-7 BANCO DE NOVA SCOTIA HOUSTON		1		24,480	24,445	03/20/2019
20271E-NM-7 COMMONWEALTH BANK AUS, NEW YORK		1		143,267	143,289	04/23/2019
20271E-NM-7 COMMONWEALTH BANK AUS, NEW YORK		1		13,687	13,689	04/23/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				437,665	437,296	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				437,665	437,296	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				437,665	437,296	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				437,665	437,296	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 ML PIERCE FENNER & SMITH INC				1,023,492	1,023,492	09/20/2018
000000-00-0 ML PIERCE FENNER & SMITH INC				97,782	97,782	09/20/2018
000000-00-0 CIC LONDON				229,579	228,366	10/25/2018
000000-00-0 CIC LONDON				21,933	21,817	10/25/2018
000000-00-0 MORGAN STANLEY				1,023,492	1,023,492	10/29/2018
000000-00-0 MORGAN STANLEY				97,782	97,782	10/29/2018
06742T-GD-2 BARCLAYS NEW YORK				307,139	307,047	08/01/2018
06742T-GD-2 BARCLAYS NEW YORK				29,343	29,334	08/01/2018
13606B-UA-2 CIBC NY				163,844	163,759	09/17/2018
13606B-UA-2 CIBC NY				15,653	15,645	09/17/2018
21684B-5H-3 RABOBANK NEW YORK				307,166	307,047	10/01/2018
21684B-5H-3 RABOBANK NEW YORK				29,346	29,334	10/01/2018
21684B-5J-9 RABOBANK NEW YORK				163,820	163,759	04/05/2019
21684B-5J-9 RABOBANK NEW YORK				15,651	15,645	04/05/2019
22549L-JU-0 CREDIT SUISSE NY				255,873	255,873	09/07/2018
22549L-JU-0 CREDIT SUISSE NY				24,445	24,445	09/07/2018
23328A-A7-9 DZ BANK AG NEW YORK				204,700	204,698	07/03/2018
23328A-A7-9 DZ BANK AG NEW YORK				19,556	19,556	07/03/2018
55379W-DA-1 MUFG Bank Ltd, New York Branch				409,544	409,040	10/29/2018
55379W-DA-1 MUFG Bank Ltd, New York Branch				39,127	39,113	10/29/2018
60700A-WX-8 MIZUHO BANK LIMITED NEW YORK				317,455	317,282	10/11/2018
60700A-WX-8 MIZUHO BANK LIMITED NEW YORK				30,329	30,312	10/11/2018
63873N-RP-8 NATIXIS NY				307,189	307,047	09/17/2018
63873N-RP-8 NATIXIS NY				29,348	29,334	09/17/2018
63873N-UN-9 NATIXIS NY				102,356	102,349	03/05/2019
63873N-UN-9 NATIXIS NY				9,779	9,778	03/05/2019
65590A-UR-5 NORDEA BK AB NY				204,805	204,698	04/05/2019
65590A-UR-5 NORDEA BK AB NY				19,567	19,556	04/05/2019
65602U-J6-6 NORINCHUKIN BANK LONDON				245,577	245,638	09/04/2018
65602U-J6-6 NORINCHUKIN BANK LONDON				23,462	23,468	09/04/2018
78012U-BM-6 ROYAL BANK OF CANADA				204,792	204,698	09/17/2018
78012U-BM-6 ROYAL BANK OF CANADA				19,565	19,556	09/17/2018
78012U-BU-8 ROYAL BANK OF CANADA NY				204,862	204,698	09/17/2018
78012U-BU-8 ROYAL BANK OF CANADA NY				19,572	19,556	09/17/2018
83369Y-D7-8 SOCIETE GENERALE NEW YORK				204,678	204,698	10/02/2018
83369Y-D7-8 SOCIETE GENERALE NEW YORK				19,554	19,556	10/02/2018
85325T-ZH-1 STANDARD CHARTERED NY				204,703	204,698	08/22/2018
85325T-ZH-1 STANDARD CHARTERED NY				19,557	19,556	08/22/2018
86564F-AN-3 SUMITOMO MITSUI TRUST BANK LTD, NY				307,081	307,047	10/11/2018
86564F-AN-3 SUMITOMO MITSUI TRUST BANK LTD, NY				29,338	29,334	10/11/2018
86564F-DB-6 SUMITOMO MITSUI TRUST BANK LTD, NY				204,695	204,698	10/15/2018
86564F-DB-6 SUMITOMO MITSUI TRUST BANK LTD, NY				19,556	19,556	10/15/2018
86958J-B2-4 SVENSKA HANDELSBANK NY				286,732	286,578	09/28/2018
86958J-B2-4 SVENSKA HANDELSBANK NY				27,394	27,379	09/28/2018
86958J-QM-4 SVENSKA NY				204,954	204,731	01/03/2019
86958J-QM-4 SVENSKA NY				19,581	19,559	01/03/2019
000000-00-0 UNITED OVERSEAS BANK LTD, NY				102,349	102,349	09/17/2018
000000-00-0 UNITED OVERSEAS BANK LTD, NY				9,778	9,778	09/17/2018
000000-00-0 AUSTRALIA NEW ZEALAND SINGAPORE				204,698	204,698	07/25/2018
000000-00-0 AUSTRALIA NEW ZEALAND SINGAPORE				19,556	19,556	07/25/2018
000000-00-0 SHINKIN CENTRAL BANK				204,698	204,698	07/30/2018
000000-00-0 SHINKIN CENTRAL BANK				19,556	19,556	07/30/2018
06119R-GP-4 BANK OF CHINA, HONG KONG BRANCH				102,221	101,702	07/23/2018
06119R-GP-4 BANK OF CHINA, HONG KONG BRANCH				9,766	9,716	07/23/2018
13608C-ER-9 CANADIAN IMPERIAL BK OF COMM CP				245,746	245,638	09/17/2018
13608C-ER-9 CANADIAN IMPERIAL BK OF COMM CP				23,478	23,468	09/17/2018
44988K-EP-0 ING (US) Funding LLC				204,758	204,698	02/08/2019
44988K-EP-0 ING (US) Funding LLC				19,562	19,556	02/08/2019
82124M-LS-7 SHEFFIELD RECEIVABLE CORP.				101,288	101,011	11/26/2018
82124M-LS-7 SHEFFIELD RECEIVABLE CORP.				9,677	9,650	11/26/2018
89233H-JJ-4 TOYOTA MOTOR CREDIT CORP				101,829	101,574	09/18/2018
89233H-JJ-4 TOYOTA MOTOR CREDIT CORP				9,729	9,704	09/18/2018
90276J-DQ-6 UNION BANK OF SWITZERLAND CP				306,989	307,047	02/01/2019
90276J-DQ-6 UNION BANK OF SWITZERLAND CP				29,329	29,334	02/01/2019
961204-YT-2 WESTPAC BKG CORP				102,349	102,349	05/24/2019
961204-YT-2 WESTPAC BKG CORP				9,778	9,778	05/24/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				9,602,882	9,598,246	XXX
000000-00-0 CITIGROUP GLOBAL MARKETS LTD				204,698	204,698	07/02/2018
000000-00-0 CITIGROUP GLOBAL MARKETS LTD				19,556	19,556	07/02/2018
000000-00-0 CITIGROUP GLOBAL MARKETS INC				760,454	760,454	07/02/2018
000000-00-0 ML PIERCE FENNER & SMITH INC				51,192	51,192	07/02/2018
000000-00-0 ML PIERCE FENNER & SMITH INC				4,891	4,891	07/02/2018
000000-00-0 DEUTSCHE BANK AG, LONDON BRANCH				540,404	540,404	07/02/2018
000000-00-0 DEUTSCHE BANK AG, LONDON BRANCH				51,629	51,629	07/02/2018
000000-00-0 PERSHING LLC				245,638	245,638	07/02/2018
000000-00-0 PERSHING LLC				23,468	23,468	07/02/2018
000000-00-0 PAYABLE/RECEIVABLE				650	650	07/02/2018
16955A-BM-9 CHINA CONSTRUCTION BANK CORP NY				409,390	409,397	09/17/2018
16955A-BM-9 CHINA CONSTRUCTION BANK CORP NY				39,112	39,113	09/17/2018
000000-00-0 NATIXIS FINANCIAL PRODUCTS LLC				133,054	133,054	07/02/2018
000000-00-0 NATIXIS FINANCIAL PRODUCTS LLC				12,712	12,712	07/02/2018

STATEMENT AS OF JUNE 30, 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
000000-00-0	SANTANDER UK PLC LDN			176,348	176,348	07/02/2018
000000-00-0	SANTANDER UK PLC LDN			16,848	16,848	07/02/2018
000000-00-0	LANDESBANK HESSEN THUR LDN			102,349	102,349	07/02/2018
000000-00-0	LANDESBANK HESSEN THUR LDN			9,778	9,778	07/02/2018
000000-00-0	SVENSKA NY			81,879	81,879	07/02/2018
000000-00-0	SVENSKA NY			7,823	7,823	07/02/2018
000000-00-0	NORDEA BK AB NY			204,698	204,698	07/02/2018
000000-00-0	NORDEA BK AB NY			19,556	19,556	07/02/2018
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				3,188,779	3,188,796	XXX
9999999 - Totals				13,229,326	13,224,338	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$5,474,829 Book/Adjusted Carrying Value \$5,596,328
2. Average balance for the year Fair Value \$13,133,253 Book/Adjusted Carrying Value \$13,127,985
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$12,363,200 NAIC 2 \$861,138 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

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)

99999999 - Totals
General Interrogation

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 \$

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

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America	101 S. Tryon Street, 19th Floor, Charlotte, NC 28255	0.000	0	0	(29,739,858)	(160,919,479)	(158,587,748)	XXX
Federal Home Loan Bank	8250 Woodfield Crossing Blvd, Indianapolis, IN 46240	0.000	0	0	134,779	185,230	42,435	XXX
Huntington Bank	525 Vine Street, 20th Floor, Cincinnati, OH 45202	0.000	0	0	(51,936)	960,545	(12,545)	XXX
JP Morgan Chase	4 New York Plaza, 13th Floor, New York, NY 10004	0.000	0	0	40,090,606	35,873,115	34,569,566	XXX
Bank of New York Mellon	500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262	0.000	0	0	(51,285,677)	(58,000,806)	(53,221,615)	XXX
SunTrust Bank	303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308	0.000	0	0	3,139,152	3,142,255	3,976,369	XXX
Wells Fargo	150 E. 42nd Street, 39th Floor, New York, NY 10017	0.000	0	0	(346,431,073)	(92,573,470)	(371,116,092)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(384,144,007)	(271,332,610)	(544,349,630)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(384,144,007)	(271,332,610)	(544,349,630)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(384,144,007)	(271,332,610)	(544,349,630)	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE Community Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						0	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						0	0	0
09248U-70-0	BLACKROCK L1Q FD TEMPFUND .....		.06/25/2018 .....	.000	XXX	4,557,116 .....	.0 .....	.167,157
25160K-20-7	DEUTSCHE GOVT MMKT SER .....		.06/29/2018 .....	.000	XXX	70,000.000	0	62,958
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						74,557,116	0	230,115
8899999 - Total Cash Equivalents						74,557,116	0	230,115