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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

Vision Service Plan

NAIC Group Code.....1189, 1189 (Current Period) (Prior Period) | NAIC Company Code..... 54380 | Employer's ID Number..... 31-0725743

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Licensed as Business Type.....Vision Service Corporation | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... November 4, 1966 | Commenced Business..... March 29, 1967

Statutory Home Office	3400 Morse Crossing P.O. Box 2487….. Columbus ..... OH ..... US …. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Mail Address	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.vsp.com	
Statutory Statement Contact	Laura Olson *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	laurol@vsp.com *(E-Mail Address)*	916-463-9040 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. James Robinson Lynch	President	2. James Michael McGrann	Secretary
3. Lester Earl Passuello	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

James Robinson Lynch | James Michael McGrann | Donald Joseph Ball, Jr.

State of........ California
County of..... Sacramento

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.

(Signature)	(Signature)	(Signature)
James Robinson Lynch	James Michael McGrann	Lester Earl Passuello
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2015
By: James Robinson Lynch , James Michael McGrann,
Lester Earl Passuello

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	150,026	0.3	150,026		150,026	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	5,769,970	10.9	5,769,970		5,769,970	11.7
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,683,698	3.2	1,683,698		1,683,698	3.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	292,824	0.6	292,824		292,824	0.6
1.43 Revenue and assessment obligations	131,100	0.2	131,100		131,100	0.3
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,069,823	11.5	6,069,823		6,069,823	12.3
2.2 Unaffiliated non-U.S. securities (including Canada)	2,065,995	3.9	2,065,995		2,065,995	4.2
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	2,434,098	4.6	2,434,098		2,434,098	4.9
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	13,137,090	24.8	13,137,090		13,137,090	26.7
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated	21,463	0.0	21,463		21,463	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities	19,917	0.0	19,917		19,917	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	17,403,961	32.9	17,403,961		17,403,961	35.4
11. Other invested assets	3,800,037	7.2			0	0.0
12. Total invested assets	52,980,001	100.0	49,179,964	0	49,179,964	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		2,861,763
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		2,781,250
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9	80,513	80,513
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		6,690,133
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		2,890,096
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		3,800,037
12.	Deduct total nonadmitted amounts		3,800,037
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		28,103,150
2.	Cost of bonds and stocks acquired, Part 3, Column 7		13,212,585
3.	Accrual of discount		7,737
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	(685)	
	4.3 Part 2, Section 2, Column 13	903,501	
	4.4 Part 4, Column 11	(859,456)	43,360
5.	Total gain (loss) on disposals, Part 4, Column 19		576,708
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,074,383
7.	Deduct amortization of premium		113,072
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		31,756,085
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		31,756,085

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	150,026	150,704	151,714	150,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	150,026	150,704	151,714	150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,683,698	1,697,980	1,763,666	1,665,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	292,824	293,100	299,544	285,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	5,901,069	5,890,053	5,927,660	5,875,000
Industrial and Miscellaneous and Hybrid	8. United States	6,069,823	6,074,463	6,174,410	6,027,000
Securities (Unaffiliated)	9. Canada	1,007,668	1,007,528	1,016,513	1,000,000
	10. Other Countries	1,058,327	1,066,830	1,102,860	1,050,000
	11. Totals	8,135,818	8,148,820	8,293,783	8,077,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	16,163,435	16,180,656	16,436,366	16,052,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries	21,463	21,463	22,147	
	17. Totals	21,463	21,463	22,147	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	21,463	21,463	22,147	
COMMON STOCKS	20. United States	11,357,448	11,357,448	8,346,103	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	333,039	333,039	295,438	
	22. Other Countries	3,880,700	3,880,700	3,457,424	
	23. Totals	15,571,187	15,571,187	12,098,965	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	15,571,187	15,571,187	12,098,965	
	26. Total Stocks	15,592,650	15,592,650	12,121,112	
	27. Total Bonds and Stocks	31,756,085	31,773,307	28,557,479	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	6,773,542					6,773,542	29.2	14,782,473	50.2	6,773,542	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	6,773,542	0	0	0	0	6,773,542	29.2	14,782,473	50.2	6,773,542	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1	680,610	1,003,088				1,683,698	7.3	1,201,337	4.1	1,683,698	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	680,610	1,003,088	0	0	0	1,683,698	7.3	1,201,337	4.1	1,683,698	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1		292,824				292,824	1.3	295,620	1.0	292,824	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	292,824	0	0	0	292,824	1.3	295,620	1.0	292,824	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	748,887	5,152,182				5,901,069	25.4	3,799,293	12.9	5,901,069	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	748,887	5,152,182	0	0	0	5,901,069	25.4	3,799,293	12.9	5,901,069	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	1,880,134	6,669,381				8,549,516	36.9	8,839,123	30.0	8,549,516	
6.2 NAIC 2						0	0.0	503,001	1.7		
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	1,880,134	6,669,381	0	0	0	8,549,516	36.9	9,342,125	31.8	8,549,516	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 10,083,174	13,117,476	0	0	0	23,200,649	100.0	XXX	XXX	23,200,649	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	10,083,174	13,117,476	0	0	0	(b) 23,200,649	100.0	XXX	XXX	23,200,649	0
9.8 Line 9.7 as a % of Col. 6	43.5	56.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	18,392,586	10,525,260				XXX	XXX	28,917,846	98.3	28,917,846	
10.2 NAIC 2	503,001					XXX	XXX	503,001	1.7	503,001	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	18,895,587	10,525,260	0	0	0	XXX	XXX	(b) 29,420,847	100.0	29,420,847	0
10.8 Line 10.7 as a % of Col. 8	64.2	35.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	10,083,174	13,117,476				23,200,649	100.0	28,917,846	98.3	23,200,649	XXX
11.2 NAIC 2						0	0.0	503,001	1.7	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	10,083,174	13,117,476	0	0	0	23,200,649	100.0	29,420,847	100.0	23,200,649	XXX
11.8 Line 11.7 as a % of Col. 6	43.5	56.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	43.5	56.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	6,773,542					6,773,542	29.2	14,782,473	50.2	6,773,542	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	6,773,542	0	0	0	0	6,773,542	29.2	14,782,473	50.2	6,773,542	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	680,610	1,003,088				1,683,698	7.3	1,201,337	4.1	1,683,698	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	680,610	1,003,088	0	0	0	1,683,698	7.3	1,201,337	4.1	1,683,698	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		292,824				292,824	1.3	295,620	1.0	292,824	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	292,824	0	0	0	292,824	1.3	295,620	1.0	292,824	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	748,887	5,152,182				5,901,069	25.4	3,799,293	12.9	5,901,069	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	748,887	5,152,182	0	0	0	5,901,069	25.4	3,799,293	12.9	5,901,069	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	1,880,134	6,669,381				8,549,516	36.9	9,342,125	31.8	8,549,516	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	1,880,134	6,669,381	0	0	0	8,549,516	36.9	9,342,125	31.8	8,549,516	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	10,083,174	13,117,476	0	0	0	23,200,649	100.0	XXX	XXX	23,200,649	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	10,083,174	13,117,476	0	0	0	23,200,649	100.0	XXX	XXX	23,200,649	0
9.6 Line 9.5 as a % of Col. 6	43.5	56.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	18,895,587	10,525,260				XXX	XXX	29,420,847	100.0	29,420,847	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	18,895,587	10,525,260	0	0	0	XXX	XXX	29,420,847	100.0	29,420,847	0
10.6 Line 10.5 as a % of Col. 8	64.2	35.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	10,083,174	13,117,476				23,200,649	100.0	29,420,847	100.0	23,200,649	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	10,083,174	13,117,476	0	0	0	23,200,649	100.0	29,420,847	100.0	23,200,649	XXX
11.6 Line 11.5 as a % of Col. 6	43.5	56.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	43.5	56.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	14,801,742	14,801,742			
2. Cost of short-term investments acquired	111,589,998	111,589,998			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	119,354,525	119,354,525			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,037,214	7,037,214	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	7,037,214	7,037,214	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Transferred																			
Optical Laboratory - Land	Hamilton	OH	12/01/2014	Transfer to VSP Labs, Inc.	380,434		380,434				0		380,434	380,434			0		
Optical Laboratory - Building	Hamilton	OH	12/01/2014	Transfer to VSP Labs, Inc.	3,425,470		2,481,329	80,513			(80,513)		2,400,816	2,400,816			0		
0299999. Total - Property Transferred					3,805,904	0	2,861,763	80,513	0	0	(80,513)	0	2,781,250	2,781,250	0	0	0	0	0
0399999. Totals					3,805,904	0	2,861,763	80,513	0	0	(80,513)	0	2,781,250	2,781,250	0	0	0	0	0

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-Collateral Loans - Affiliated																			
	Promissory Note		Rancho Cordova	CA	Vision Service Plan		03/29/2011		14,000,000	3,800,037	3,800,037								
2899999. Total - Non-Collateral Loans - Affiliated									14,000,000	3,800,037	3,800,037	0	0	0	0	0	0	0	XXX
4599999. Subtotal - Affiliated									14,000,000	3,800,037	3,800,037	0	0	0	0	0	0	0	XXX
4699999. Totals									14,000,000	3,800,037	3,800,037	0	0	0	0	0	0	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Dispoal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Collateral Loans - Affiliated																			
	Promissory Note	Rancho Cordova	CA	Principal Payments	03/29/2011							0		2,890,096	2,890,096			0	
2899999. Total - Non-Collateral Loans - Affiliated							0	0	0	0	0	0	0	2,890,096	2,890,096	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	2,890,096	2,890,096	0	0	0	0
4699999. Totals							0	0	0	0	0	0	0	2,890,096	2,890,096	0	0	0	0

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 DM 9	US TREASURY N/B	SD			1	151,714	100.469	150,704	150,000	150,026		(209)			4.000	3.856	FA	2,266	6,000	07/28/2005	02/15/2015.
0199999. U.S. Government - Issuer Obligations						151,714	XXX	150,704	150,000	150,026	0	(209)	0	0	XXX	XXX	XXX	2,266	6,000	XXX	XXX
0599999. Total - U.S. Government						151,714	XXX	150,704	150,000	150,026	0	(209)	0	0	XXX	XXX	XXX	2,266	6,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062R LR 7	CALIFORNIA-REF			1	1FE	127,476	101.976	117,272	115,000	116,875		(4,487)			5.000	1.050	JD	479	5,750	08/15/2012	06/01/2016.
13063A KG 8	CA ST REF				1FE	632,725	104.026	572,143	550,000	563,736		(16,239)			5.000	1.955	MN	4,583	27,500	09/14/2010	11/01/2015.
13063C KL 3	CALIFORNIA ST-TXBL				1FE	503,465	101.019	505,095	500,000	503,088		(377)			2.250	2.100	MN	1,875	5,625	06/04/2014	05/01/2019.
93974D AM 0	WASHINGTON ST-T-TXBL				1FE	500,000	100.694	503,470	500,000	500,000					1.300	1.300	FA	2,708	6,139	08/08/2013	08/01/2017.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,763,666	XXX	1,697,980	1,665,000	1,683,698	0	(21,103)	0	0	XXX	XXX	XXX	9,646	45,014	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,763,666	XXX	1,697,980	1,665,000	1,683,698	0	(21,103)	0	0	XXX	XXX	XXX	9,646	45,014	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
672411 K6 1	OAKLAND CO-WTR SUPPLY				1FE	299,544	102.842	293,100	285,000	292,824		(2,796)			2.000	0.985	AO	1,425	5,700	07/30/2012	10/01/2017.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						299,544	XXX	293,100	285,000	292,824	0	(2,796)	0	0	XXX	XXX	XXX	1,425	5,700	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						299,544	XXX	293,100	285,000	292,824	0	(2,796)	0	0	XXX	XXX	XXX	1,425	5,700	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
13077C ZV 9	CA ST UNIV-A				1FE	134,044	106.478	133,098	125,000	131,100		(2,104)			3.000	1.241	MN	625	3,750	07/18/2013	11/01/2017.
3130A0 B9 0	FEDERAL HOME LOAN BANK			1	1	499,750	99.708	498,540	500,000	499,817		63			1.200	1.213	MN	683	6,000	12/06/2013	11/20/2017.
3130A3 AT 1	FEDERAL HOME LOAN BANK			13	1	250,000	100.036	250,090	250,000	250,000					1.000	0.998	AO	444		09/29/2014	04/27/2018.
313371 N2 8	FEDERAL HOME LOAN BANK				1	1,065,392	102.772	1,027,720	1,000,000	1,036,112		(12,098)			2.125	0.876	JD	1,358	21,250	07/25/2012	12/08/2017.
3133EC W6 7	FEDERAL FARM CREDIT BANK				1	501,355	100.660	503,300	500,000	500,886		(336)			1.250	1.180	FA	2,604	6,250	08/05/2013	08/01/2017.
3133ED AS 1	FEDERAL FARM CREDIT BANK			1	1	498,595	100.009	500,045	500,000	498,887		274			1.700	1.759	MN	826	8,500	12/06/2013	11/26/2018.
3133ED FZ 0	FEDERAL FARM CREDIT BANK			1	1	500,000	99.608	498,040	500,000	500,000					0.770	0.770	MS	1,262	1,925	02/19/2014	03/03/2017.
3133ED LW 0	FEDERAL FARM CREDIT BANK			1	1	500,000	99.661	498,305	500,000	500,000					1.420	1.420	MN	789	3,550	06/03/2014	05/21/2018.
3134G3 Y5 3	FREDDIE MAC			1	1	500,000	99.316	496,580	500,000	500,000					0.850	0.850	MN	390	4,250	11/16/2012	11/28/2017.
3134G4 Z2 7	FREDDIE MAC			1	1	500,000	99.628	498,140	500,000	500,000					1.200	1.200	MS	1,567	3,000	03/17/2014	12/27/2017.
31359M EL 3	FANNIE MAE				1	482,775	97.573	487,865	500,000	486,812		4,037				1.109	N/A			03/28/2014	06/01/2017.
3135G0 XL 2	FANNIE MAE			1	1	245,750	99.325	248,313	250,000	247,457		1,160			0.650	1.129	FA	560	1,625	07/09/2013	02/27/2017.
3136G2 5W 3	FANNIE MAE			13	1	250,000	100.007	250,018	250,000	250,000					1.000	1.000	MS	757		08/25/2014	09/12/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						5,927,660	XXX	5,890,053	5,875,000	5,901,069	0	(9,004)	0	0	XXX	XXX	XXX	11,865	60,100	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,927,660	XXX	5,890,053	5,875,000	5,901,069	0	(9,004)	0	0	XXX	XXX	XXX	11,865	60,100	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02587C BW 9	American Express Bank, FSB	$			1	250,000	98.920	247,300	250,000	250,000					1.750	1.750	AO	923		10/10/2014	10/16/2018.
037833 AJ 9	APPLE INC				1FE	488,635	98.537	492,685	500,000	490,528		1,893			1.000	1.585	MN	806	5,000	04/21/2014	05/03/2018.
06406H CJ 6	BANK OF NEW YORK MELLON			1	1FE	496,110	99.134	495,670	500,000	496,292		182			1.350	1.590	MS	2,156		10/31/2014	03/06/2018.
064159 FK 7	BANK OF NOVA SCOTIA		I.		1FE	250,073	99.425	248,563	250,000	250,063		(10)			1.300	1.290	JJ	1,444		07/24/2014	07/21/2017.
06740K EX 1	Barclays Bank Delaware	$	R		1	150,000	101.070	151,605	150,000	150,000					1.900	1.900	JD	195	2,842	11/28/2011	12/07/2016.
084670 BB 3	BERKSHIRE HATHAWAY INC				1FE	714,924	101.896	713,272	700,000	705,265		(3,174)			2.200	1.728	FA	5,818	15,400	11/28/2011	08/15/2016.
17284A G3 6	CIT Bank	$			1	250,000	101.249	253,123	250,000	250,000					2.000	1.999	MN	795	5,000	11/02/2011	11/04/2016.
191216 BF 6	COCA-COLA CO/THE				1FE	249,458	99.704	249,260	250,000	249,492		34			1.650	1.705	MN	688	2,063	09/24/2014	11/01/2018.
25244S AC 5	DIAGEO FINANCE BV		R		1FE	453,405	103.903	415,612	400,000	408,799		(10,475)			5.300	2.574	AO	3,710	21,200	07/20/2010	10/28/2015.
254670 W2 4	Discover Bank	$			1	50,000	101.151	50,576	50,000	50,000					1.900	1.899	MS	284	950	09/08/2011	09/14/2016.
254671 FG 0	Discover Bank	$			1	200,000	100.063	200,126	200,000	200,000					1.600	1.600	FA	1,280	3,200	07/30/2012	08/08/2017.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
27002Y BY 1	Eaglebank	$			1	175,000	98.868	173,019	175,000	175,000					0.700	0.700	MON	37	1,225	11/19/2012	11/21/2016.
36163C YD 6	GE Capital Bank	$			1	250,000	99.005	247,513	250,000	250,000					1.800	1.800	AO	764		10/29/2014	10/31/2018.
36962G 5Z 3	GENERAL ELEC CAP CORP				1FE	508,865	100.537	502,685	500,000	501,839		(3,634)			1.625	0.890	JJ	4,040	8,125	01/16/2013	07/02/2015.
38143A CR 4	Goldman Sachs Bank USA	$			1	50,000	100.763	50,382	50,000	50,000					1.700	1.700	MN	75	850	11/22/2011	11/30/2015.
458140 AL 4	INTEL CORP				1FE	499,695	99.942	499,710	500,000	499,711		16			1.350	1.370	JD	300	3,375	11/05/2014	12/15/2017.
478160 AQ 7	JOHNSON & JOHNSON			1	1FE	304,248	111.537	278,843	250,000	278,905		(10,813)			5.550	1.067	FA	5,242	13,875	08/21/2012	08/15/2017.
48124J SZ 2	JPMorgan Chase Bank, National Associatio	$		1	1	250,000	96.770	241,925	250,000	250,000					1.125	1.125	FA	1,033	2,813	02/01/2013	02/20/2018.
78010U BY 2	ROYAL BANK OF CANADA		I.		1FE	507,190	100.635	503,175	500,000	504,504		(2,642)			1.450	0.910	MS	2,256	7,210	12/20/2013	09/09/2016.
78658A AL 2	Safra National Bank of New York	$	R		1	250,000	99.818	249,545	250,000	250,000					0.600	0.600	JD	78	1,500	12/07/2012	12/14/2015.
795450 NZ 4	Sallie Mae Bank	$			1	130,000	100.149	130,194	130,000	130,000					1.300	1.300	FA	611	1,690	08/17/2012	08/22/2016.
795450 PA 7	Sallie Mae Bank	$			1	112,000	100.270	112,302	112,000	112,000					1.700	1.700	FA	689	1,904	08/14/2012	08/22/2017.
845335 BQ 0	SOUTHWESTERN BELL TEL CO				1FE	302,985	103.069	257,673	250,000	255,798		(11,398)			7.000	2.308	JJ	8,750	17,500	09/14/2010	07/01/2015.
88579Y AE 1	3M COMPANY				1FE	501,835	99.902	499,510	500,000	501,040		(412)			1.000	0.915	JD	69	5,000	01/18/2013	06/26/2017.
89114Q AB 4	TORONTO-DOMINION BANK		I.		1FE	259,250	102.316	255,790	250,000	253,102		(1,978)			2.500	1.678	JJ	2,899	6,250	11/02/2011	07/14/2016.
89233P 6S 0	TOYOTA MOTOR CREDIT CORP		R		1FE	249,455	100.027	250,068	250,000	249,528		73			1.250	1.320	AO	747	1,563	07/24/2014	10/05/2017.
931142 CG 6	WAL-MART STORES INC				1FE	190,656	109.555	175,288	160,000	173,953		(6,038)			5.375	1.436	AO	2,054	8,600	03/13/2012	04/05/2017.
EI9122 82 7	WORLD FINL NETWORK NATL	$			1	200,000	101.705	203,410	200,000	200,000					2.000	2.000	MON	197	4,000	09/07/2011	09/14/2016.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						8,293,783	XXX	8,148,820	8,077,000	8,135,818	0	(48,377)	0	0	XXX	XXX	XXX	47,938	141,133	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						8,293,783	XXX	8,148,820	8,077,000	8,135,818	0	(48,377)	0	0	XXX	XXX	XXX	47,938	141,133	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						16,436,366	XXX	16,180,656	16,052,000	16,163,435	0	(81,490)	0	0	XXX	XXX	XXX	73,140	257,947	XXX	XXX
8399999. Grand Total - Bonds						16,436,366	XXX	16,180,656	16,052,000	16,163,435	0	(81,490)	0	0	XXX	XXX	XXX	73,140	257,947	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
42550U 20 8	HENKEL KGAA-SPONS ADR PFD		R	201.000			21,463	106.780	21,463	22,147				(685)			(685)		P1UZ	12/09/2014.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							21,463	XXX	21,463	22,147	0	0	0	(685)	0	0	(685)	0	XXX	XXX
8999999. Total - Preferred Stocks							21,463	XXX	21,463	22,147	0	0	0	(685)	0	0	(685)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00206R 10 2	AT&T INC.			2,390.000	80,280	33.590	80,280	66,992		4,398		(3,752)		(3,752)		L	05/04/2007.
002824 10 0	ABBOTT LABORATORIES			2,624.000	118,132	45.020	118,132	105,006		1,198		13,078		13,078		L	12/30/2014.
00751Y 10 6	ADVANCE AUTO PARTS INC.			260.000	41,413	159.280	41,413	32,750	16	44		8,663		8,663		L	03/21/2014.
007924 10 3	AEGON N.V.-NY REG SHR		R	3,879.000	29,093	7.500	29,093	33,868		978		(4,776)		(4,776)		L	05/20/2014.
008252 10 8	AFFILIATED MANAGERS GROUP			347.000	73,647	212.240	73,647	70,126				3,521		3,521		L	12/17/2014.
00846U 10 1	AGILENT TECHNOLOGIES INC.			340.000	13,920	40.940	13,920	10,418				3,502		3,502		L	03/12/2013.
00912X 30 2	AIR LEASE CORP			970.000	33,281	34.310	33,281	21,807	39	116		3,133		3,133		L	01/03/2013.
015351 10 9	ALEXION PHARMACEUTICALS INC.			666.000	123,230	185.030	123,230	68,449				33,081		33,081		L	04/24/2014.
01609W 10 2	ALIBABA GROUP HOLDING-SP ADR		R	717.000	74,525	103.940	74,525	64,299				10,226		10,226		L	10/23/2014.
018805 10 1	ALLIANZ SE-SPON ADR		R	1,843.000	30,539	16.570	30,539	24,912		995		(2,875)		(2,875)		U	06/11/2012.
01973R 10 1	ALLISON TRANSMISSION HOLDING			470.000	15,933	33.900	15,933	16,153				(220)		(220)		L	12/29/2014.
020002 10 1	ALLSTATE CORP			380.000	26,695	70.250	26,695	18,094	106	414		5,970		5,970		L	03/12/2013.
02209S 10 3	ALTRIA GROUP INC.			2,750.000	135,493	49.270	135,493	71,294	1,430	5,390		29,920		29,920		L	06/11/2012.
025816 10 9	AMERICAN EXPRESS CO.			190.000	17,678	93.040	17,678	12,437		186		439		439		L	03/12/2013.
026874 78 4	AMERICAN INTERNATIONAL GROUP			480.000	26,885	56.010	26,885	18,710		240		2,381		2,381		L	03/12/2013.
029683 10 9	AMERICAN SOFTWARE INC-CL A			1,646.000	14,995	9.110	14,995	15,933		165		(938)		(938)		L	11/06/2014.
03073E 10 5	AMERISOURCEBERGEN CORP			1,090.000	98,274	90.160	98,274	44,856		1,085		21,637		21,637		L	03/12/2013.
03076C 10 6	AMERIPRISE FINANCIAL INC.			140.000	18,515	132.250	18,515	6,495		316		2,408		2,408		L	06/11/2012.
03524A 10 8	ANHEUSER-BUSCH INBEV-SPN ADR		R	209.000	23,475	112.320	23,475	12,890		494		1,225		1,225		L	06/11/2012.
037833 10 0	APPLE INC.			350.000	38,633	110.380	38,633	19,840		646		10,578		10,578		L	06/25/2013.
04316A 10 8	ARTISAN PARTNERS ASSET MA -A			563.000	28,448	50.530	28,448	27,032		310		1,417		1,417		L	11/06/2014.
04338X 10 2	ARYZTA AG-UNSPON ADR		R	651.000	25,064	38.500	25,064	29,116				(4,052)		(4,052)		U	11/06/2014.
043400 10 0	ASAHI KASEI CORP-UNSPON ADR		R	909.000	16,617	18.280	16,617	14,351		154		2,265		2,265		U	11/06/2014.
044209 10 4	ASHLAND INC.			310.000	37,126	119.760	37,126	17,849		422		7,043		7,043		L	06/11/2012.
04623U 10 2	ASTELLAS PHARMA INC-UNSP ADR		R	1,198.000	16,726	13.962	16,726	14,519		157		1,210		1,210		U	11/06/2014.
046353 10 8	ASTRAZENECA PLC-SPONS ADR		R	1,100.000	77,418	70.380	77,418	48,005		3,080		12,111		12,111		L	06/11/2012.
049255 80 5	ATLAS COPCO AB-SPON ADR "B"		R	968.000	24,655	25.470	24,655	16,337		567				0		U	06/11/2012.
052528 30 4	AUST & NZ BNKG GRP-SPON ADR		R	815.000	21,190	26.000	21,190	19,720		1,064		(2,363)		(2,363)		U	11/06/2014.
054536 10 7	AXA -SPONS ADR		R	655.000	14,993	22.890	14,993	15,262		610		(3,275)		(3,275)		U	08/09/2013.
055262 50 5	BASF SE-SPON ADR		R	347.000	28,936	83.390	28,936	32,020		544		(7,621)		(7,621)		U	11/06/2014.
05534B 76 0	BCE INC.		I	2,290.000	105,019	45.860	105,019	104,595	1,414	4,309		5,885		5,885		L	05/30/2013.
05561Q 20 1	BOK FINANCIAL CORPORATION			460.000	27,618	60.040	27,618	25,757		745		(2,786)		(2,786)		L	01/24/2014.
055622 10 4	BP PLC-SPONS ADR		R	570.000	21,728	38.120	21,728	24,792		756		(5,115)		(5,115)		L	11/06/2014.
05565A 20 2	BNP PARIBAS-ADR		R	480.000	14,102	29.380	14,102	14,880		414		(4,714)		(4,714)		U	02/13/2013.
05577E 10 1	BT GROUP PLC-SPON ADR		R	1,409.000	87,344	61.990	87,344	58,684	843	1,652		(2,354)		(2,354)		L	12/10/2014.
056525 10 8	BADGER METER INC.			564.000	33,473	59.350	33,473	32,385		107		1,088		1,088		L	11/06/2014.
056752 10 8	BAIDU INC - SPON ADR		R	384.000	87,540	227.970	87,540	91,017				(3,476)		(3,476)		L	12/26/2014.
057224 10 7	BAKER HUGHES INC.			330.000	18,503	56.070	18,503	20,739				(2,236)		(2,236)		L	11/19/2014.
057665 20 0	BALCHEM CORP			330.000	21,991	66.640	21,991	21,123	99			868		868		L	11/06/2014.
059460 30 3	BANCO BRADESCO-ADR		R	1,057.000	14,132	13.370	14,132	14,698	211	250		226		226		L	11/06/2014.
059520 10 6	BANCO DE CHILE-ADR		R	124.000	8,549	68.940	8,549	8,735				(187)		(187)		L	12/09/2014.
05964H 10 5	BANCO SANTANDER SA-SPON ADR		R	2,938.000	24,474	8.330	24,474	24,906		841		(1,297)		(1,297)		L	12/09/2014.
062540 10 9	BANK OF HAWAII CORP			430.000	25,503	59.310	25,503	25,252		116		252		252		L	12/11/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
064058 10 0	BANK OF NEW YORK MELLON CORP			620.000	25,153	40.570	25,153	17,750		409		3,491		3,491		L	03/12/2013.
06426M 10 4	BANK OF CHINA-UNSPN ADR		R	2,877.000	40,364	14.030	40,364	32,478		788		6,496		6,496		U	11/06/2014.
071813 10 9	BAXTER INTERNATIONAL INC			371.000	27,191	73.290	27,191	21,405	193	749		1,388		1,388		L	03/12/2013.
072730 30 2	BAYER AG-SPONSORED ADR		R	217.000	29,694	136.840	29,694	21,519		262		(1,168)		(1,168)		U	12/09/2014.
072743 20 6	BMW-UNSPONSORED ADR		R	1,551.000	55,247	35.620	55,247	39,615		1,144		(5,178)		(5,178)		U	11/06/2014.
084423 10 2	WR BERKLEY CORP			590.000	30,243	51.260	30,243	17,441		844		4,643		4,643		L	11/10/2011.
09062X 10 3	BIOGEN IDEC INC			343.000	116,431	339.450	116,431	97,685				15,898		15,898		L	12/02/2014.
09247X 10 1	BLACKROCK INC			142.000	50,774	357.560	50,774	38,799		1,096		5,835		5,835		L	07/18/2013.
096813 20 9	BOC HONG KONG HLDS-SPONS ADR		R	287.000	19,232	67.010	19,232	18,799		736		715		715		U	06/11/2012.
097023 10 5	BOEING CO/THE			290.000	37,694	129.980	37,694	12,563		847		(1,888)		(1,888)		L	05/12/2009.
099724 10 6	BORGWARNER INC			380.000	20,881	54.950	20,881	14,993		194		(365)		(365)		L	03/12/2013.
110448 10 7	BRITISH AMERICAN TOB-SP ADR		R	321.000	34,610	107.820	34,610	34,987		861		(977)		(977)		L	11/06/2014.
112585 10 4	BROOKFIELD ASSET MANAGE-CL A		I	417.000	20,904	50.130	20,904	13,116		241		4,712		4,712		L	06/11/2012.
124857 20 2	CBS CORP-CLASS B NON VOTING			370.000	20,476	55.340	20,476	16,919	56	189		(3,108)		(3,108)		L	03/12/2013.
12508E 10 1	CDK GLOBAL INC			380.000	15,489	40.760	15,489	11,244		46		4,245		4,245		L	10/06/2014.
125581 80 1	CIT GROUP INC			740.000	35,394	47.830	35,394	27,398		335		(2,940)		(2,940)		L	12/29/2014.
126132 10 9	CNOOC LTD-SPON ADR		R	465.000	62,980	135.440	62,980	81,909		1,349		(18,929)		(18,929)		L	07/08/2014.
12709P 10 3	CABOT MICROELECTRONICS CORP			628.000	29,717	47.320	29,717	29,848				(131)		(131)		L	11/06/2014.
136375 10 2	CANADIAN NATL RAILWAY CO		I	441.000	30,389	68.910	30,389	30,438		38		(49)		(49)		L	12/09/2014.
13645T 10 0	CANADIAN PACIFIC RAILWAY LTD		I	90.000	17,342	192.690	17,342	6,514	32	97		3,723		3,723		L	06/11/2012.
142795 20 2	CARLSBERG AS-B-SPON ADR		R	698.000	10,742	15.390	10,742	13,886				(3,144)		(3,144)		U	11/06/2014.
14808P 10 9	CASS INFORMATION SYSTEMS INC			727.000	38,713	53.250	38,713	35,450		153		3,263		3,263		L	11/06/2014.
151020 10 4	CELGENE CORP			2,063.000	230,767	111.860	230,767	66,656				56,485		56,485		L	11/14/2011.
163072 10 1	CHEESECAKE FACTORY INC/THE			540.000	27,167	50.310	27,167	26,057				1,110		1,110		L	11/06/2014.
166764 10 0	CHEVRON CORP			1,180.000	132,372	112.180	132,372	109,773		4,968		(15,021)		(15,021)		L	03/12/2013.
17243V 10 2	CINEMARK HOLDINGS INC			955.000	33,979	35.580	33,979	33,785		239		194		194		L	11/06/2014.
17275R 10 2	CISCO SYSTEMS INC			4,980.000	138,519	27.815	138,519	104,699		3,685		26,718		26,718		L	07/08/2013.
179895 10 7	CLARCOR INC			524.000	34,919	66.640	34,919	35,215	105			(296)		(296)		L	11/06/2014.
192422 10 3	COGNEX CORP			511.000	21,120	41.330	21,120	20,725				394		394		L	11/06/2014.
192446 10 2	COGNIZANT TECH SOLUTIONS-A			2,192.000	115,431	52.660	115,431	95,807				5,927		5,927		L	02/05/2014.
20030N 10 1	COMCAST CORP-CLASS A			1,574.000	91,308	58.010	91,308	80,879		509		10,429		10,429		L	12/30/2014.
20539A 10 5	COMPUTER SERVICES INC			504.000	20,173	40.025	20,173	21,017		111		(844)		(844)		U	11/06/2014.
20825C 10 4	CONOCOPHILLIPS			2,070.000	142,954	69.060	142,954	100,618		5,796		(4,036)		(4,036)		L	06/13/2014.
212015 10 1	CONTINENTAL RESOURCES INC/OK			520.000	19,947	38.360	19,947	17,687				(9,308)		(9,308)		L	06/11/2012.
219350 10 5	CORNING INC			2,175.000	49,873	22.930	49,873	36,975		870		12,898		12,898		L	01/28/2014.
21988R 10 2	CORPORATE EXECUTIVE BOARD CO			599.000	43,445	72.530	43,445	44,020		157		(574)		(574)		L	11/06/2014.
23304Y 10 0	DBS GROUP HOLDINGS-SPON ADR		R	682.000	42,441	62.230	42,441	28,223		1,228		5,429		5,429		U	06/11/2012.
234064 30 1	DAIWA SECURITIES GR-SPON ADR		R	3,222.000	25,518	7.920	25,518	24,343				1,176		1,176		U	11/26/2014.
244199 10 5	DEERE & CO			230.000	20,348	88.470	20,348	20,872	138	511		(658)		(658)		L	03/12/2013.
25243Q 20 5	DIAGEO PLC-SPONSORED ADR		R	920.000	104,963	114.090	104,963	77,785		3,100		(16,864)		(16,864)		L	05/04/2007.
25271C 10 2	DIAMOND OFFSHORE DRILLING			1,870.000	68,648	36.710	68,648	124,359		6,545		(37,793)		(37,793)		L	10/28/2013.
254709 10 8	DISCOVER FINANCIAL SERVICES			1,250.000	81,863	65.490	81,863	45,991		1,032		11,289		11,289		L	03/26/2014.
25470F 10 4	DISCOVERY COMMUNICATIONS-A			904.000	31,143	34.450	31,143	25,589				5,554		5,554		L	03/13/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
25470F 30 2	DISCOVERY COMMUNICATIONS-C			904.000	30,483	33.720	30,483	24,503				5,980		5,980		L	03/13/2014.
25490A 30 9	DIRECTV			310.000	26,877	86.700	26,877	25,710				1,167		1,167		L	05/27/2014.
256677 10 5	DOLLAR GENERAL CORP			818.000	57,833	70.700	57,833	40,170				8,906		8,906		L	03/13/2014.
256746 10 8	DOLLAR TREE INC			1,635.000	115,071	70.380	115,071	80,160				20,647		20,647		L	11/20/2014.
260003 10 8	DOVER CORP			720.000	51,638	71.720	51,638	47,531		1,082		4,107		4,107		L	11/12/2014.
263534 10 9	DU PONT (E.I.) DE NEMOURS			1,550.000	114,607	73.940	114,607	56,568		2,852		13,904		13,904		L	06/11/2012.
268648 10 2	EMC CORP/MA			650.000	19,331	29.740	19,331	15,794	75	280		2,984		2,984		L	03/12/2013.
26875P 10 1	EOG RESOURCES INC			180.000	16,573	92.070	16,573	17,499				(926)		(926)		L	11/14/2014.
278642 10 3	EBAY INC			290.000	16,275	56.120	16,275	14,279				1,996		1,996		L	06/13/2014.
285039 10 3	EDF-UNSPON ADR		R	2,442.000	13,260	5.430	13,260	14,326	230			(1,065)		(1,065)		U	12/10/2014.
29082A 10 7	EMBRAER SA-SPON ADR		R	408.000	15,039	36.860	15,039	14,557	64	39		482		482		L	11/06/2014.
29265N 10 8	ENERGEN CORP			470.000	29,967	63.760	29,967	25,590		221		(3,285)		(3,285)		L	06/27/2013.
30215C 10 1	EXPERIAN PLC-SPONS ADR		R	1,345.000	22,596	16.800	22,596	22,136	145			460		460		U	12/09/2014.
30219G 10 8	EXPRESS SCRIPTS HOLDING CO			300.000	25,401	84.670	25,401	17,792				4,329		4,329		L	03/12/2013.
302491 30 3	FMC CORP			420.000	23,953	57.030	23,953	14,649	63	246		(7,741)		(7,741)		L	11/10/2011.
31620M 10 6	FIDELITY NATIONAL INFORMATIO			530.000	32,966	62.200	32,966	12,720		509		4,516		4,516		L	11/10/2011.
31942D 10 7	FIRST CASH FINL SVCS INC			655.000	36,464	55.670	36,464	38,266				(1,803)		(1,803)		L	11/06/2014.
343498 10 1	FLOWERS FOODS INC			1,385.000	26,578	19.190	26,578	26,323		672		(3,289)		(3,289)		L	01/17/2014.
34964C 10 6	FORTUNE BRANDS HOME & SECURI			510.000	23,088	45.270	23,088	11,238		245		(219)		(219)		L	05/09/2012.
35671D 85 7	FREEPORT-MCMORAN INC			660.000	15,418	23.360	15,418	22,207		825		(9,491)		(9,491)		L	03/12/2013.
361268 10 5	G & K SERVICES INC -CL A			397.000	28,127	70.850	28,127	25,472		123		2,655		2,655		L	11/06/2014.
363576 10 9	ARTHUR J GALLAGHER & CO			700.000	32,956	47.080	32,956	22,064		1,008		105		105		L	03/19/2013.
36467J 10 8	GAMING AND LEISURE PROPERTIE			510.000	14,963	29.340	14,963	20,789		5,882		(9,438)		(9,438)		L	02/20/2014.
369604 10 3	GENERAL ELECTRIC CO			6,140.000	155,158	25.270	155,158	115,244	1,412	5,403		(16,946)		(16,946)		L	03/12/2013.
372460 10 5	GENUINE PARTS CO			1,055.000	112,431	106.570	112,431	40,048	607	2,387		24,666		24,666		L	05/04/2007.
38141G 10 4	GOLDMAN SACHS GROUP INC			120.000	23,260	193.830	23,260	18,204		270		1,988		1,988		L	03/12/2013.
38259P 50 8	GOOGLE INC-CL A			97.000	51,474	530.660	51,474	31,249				20,225		20,225		L	05/09/2013.
38259P 70 6	GOOGLE INC-CL C			97.000	51,061	526.400	51,061	31,171				19,890		19,890		L	05/09/2013.
384109 10 4	GRACO INC			574.000	46,023	80.180	46,023	45,459				565		565		L	11/06/2014.
38500T 10 1	GRAN TIERRA ENERGY INC		I	2,242.000	8,632	3.850	8,632	16,627				(7,757)		(7,757)		L	11/19/2013.
40052P 10 7	GRUPO FIN BANORTE-SPON ADR		R	641.000	17,704	27.620	17,704	17,217		109		(3,988)		(3,988)		U	11/06/2014.
404132 10 2	HCC INSURANCE HOLDINGS INC			490.000	26,225	53.520	26,225	14,300	145	475		3,616		3,616		L	10/09/2012.
40414L 10 9	HCP INC			1,950.000	85,859	44.030	85,859	63,416		4,251		15,035		15,035		L	06/29/2010.
404280 40 6	HSBC HOLDINGS PLC-SPONS ADR		R	2,160.000	102,017	47.230	102,017	98,322		5,292		(17,064)		(17,064)		L	10/23/2012.
40650V 10 0	HALYARD HEALTH INC			108.000	4,911	45.470	4,911	2,536				2,375		2,375		L	05/15/2007.
410345 10 2	HANESBRANDS INC			290.000	32,370	111.620	32,370	7,723		348		11,992		11,992		L	06/11/2012.
42217K 10 6	HEALTH CARE REIT INC			1,400.000	105,938	75.670	105,938	63,098		4,452		30,940		30,940		L	05/11/2007.
42235N 10 8	HEARTLAND PAYMENT SYSTEMS IN			451.000	24,331	53.950	24,331	23,987		38		344		344		L	11/06/2014.
426281 10 1	JACK HENRY & ASSOCIATES INC			671.000	41,696	62.140	41,696	40,877		148		819		819		L	11/06/2014.
433578 50 7	HITACHI LTD -ADR		R	630.000	46,973	74.560	46,973	43,761		487		(1,550)		(1,550)		U	11/06/2014.
43731T 10 2	HOME RETAIL GROUP-SPON ADR		R	1,260.000	16,027	12.720	16,027	17,010	68	172		(983)		(983)		U	05/07/2014.
438128 30 8	HONDA MOTOR CO LTD-SPONS ADR		R	572.000	16,885	29.520	16,885	19,979		383		(6,767)		(6,767)		L	06/11/2012.
438516 10 6	HONEYWELL INTERNATIONAL INC			294.000	29,376	99.920	29,376	14,021		549		2,514		2,514		L	06/11/2012.
443304 10 0	HUANENG POWER INTL-SPONS ADR		R	714.000	38,677	54.170	38,677	32,931		834		5,746		5,746		L	10/07/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
447011 10 7	HUNTSMAN CORP.			970.000	22,097	22.780	22,097	24,732		121		(2,635)		(2,635)		L	11/12/2014.
448415 20 8	HUTCHISON WHAMPOA -UNSP ADR.		R	1,483.000	34,106	22.998	34,106	35,701		2,237		(5,077)		(5,077)		U	11/06/2014.
450737 10 1	IBERDROLA SA-SPONSORED ADR.		R	557.000	14,986	26.905	14,986	15,596	262			(610)		(610)		U	10/24/2014.
450911 20 1	ITT CORP.			905.000	36,616	40.460	36,616	19,242		398		(2,679)		(2,679)		L	11/16/2012.
453038 40 8	IMPERIAL OIL LTD.			320.000	13,770	43.030	13,770	13,886				(116)		(116)		L	12/09/2014.
456788 10 8	INFOSYS LTD-SP ADR.		R	690.000	21,707	31.460	21,707	21,009		281		421		421		L	11/06/2014.
456837 10 3	ING GROEP N.V.-SPONSORED ADR.		R	5,301.000	68,754	12.970	68,754	70,399				(6,135)		(6,135)		L	12/09/2014.
458140 10 0	INTEL CORP.			5,505.000	199,776	36.290	199,776	115,478		4,897		56,939		56,939		L	03/26/2014.
46115H 10 7	INTESA SANPAOLO-SPON ADR.		R	1,733.000	30,016	17.320	30,016	33,366		262		(3,351)		(3,351)		U	12/10/2014.
46146L 10 1	INVESTORS BANCORP INC.			2,400.000	26,940	11.225	26,940	24,963		157		1,977		1,977		L	08/15/2014.
462846 10 6	IRON MOUNTAIN INC.			817.000	31,585	38.660	31,585	24,295		2,370		8,462		8,462		L	11/21/2012.
465717 10 6	ITOCHU CORP-UNSPONSORED ADR.		R	758.000	16,221	21.400	16,221	18,182		325		(2,496)		(2,496)		U	11/06/2014.
46625H 10 0	JPMORGAN CHASE & CO.			2,885.000	180,543	62.580	180,543	134,687		4,147		12,510		12,510		L	06/06/2014.
471105 20 5	JAPAN TOBACCO INC-UNSPON ADR.		R	1,471.000	20,197	13.730	20,197	22,531				(2,334)		(2,334)		L	12/09/2014.
471109 10 8	JARDEN CORP.			930.000	44,528	47.880	44,528	17,965				6,491		6,491		L	06/18/2013.
478160 10 4	JOHNSON & JOHNSON.			1,400.000	146,398	104.570	146,398	88,262		3,864		18,172		18,172		L	05/14/2010.
485785 10 9	KASIKORNBANK PCL-UNSPON ADR.		R	423.000	11,895	28.120	11,895	11,365		13		530		530		U	11/06/2014.
494368 10 3	KIMBERLY-CLARK CORP.			870.000	100,520	115.540	100,520	58,875	731			41,645		41,645		L	05/15/2007.
49926D 10 9	KNOWLES CORP.			1,155.000	27,200	23.550	27,200	34,646				(7,445)		(7,445)		L	12/29/2014.
49989A 10 9	KOC HOLDING AS-UNSPON ADR.		R	516.000	13,617	26.390	13,617	12,766				851		851		U	11/06/2014.
500631 10 6	KOREA ELEC POWER CORP-SP ADR.		R	898.000	17,385	19.360	17,385	15,265		19		746		746		L	11/06/2014.
50186V 10 2	LG DISPLAY CO LTD-ADR.		R	956.000	14,483	15.150	14,483	15,414				(931)		(931)		L	11/06/2014.
502441 30 6	LVMH MOET HENNESSY-UNSP ADR.		R	617.000	21,246	34.435	21,246	20,086		269		(762)		(762)		U	11/06/2014.
505861 40 1	LAFARGE S.A.-SPONSORED ADR.		R	950.000	16,568	17.440	16,568	15,405		250		(1,216)		(1,216)		U	04/30/2013.
512816 10 9	LAMAR ADVERTISING CO-A.			660.000	35,402	53.640	35,402	26,842		1,425		711		711		L	12/29/2014.
515098 10 1	LANDSTAR SYSTEM INC.			564.000	40,907	72.530	40,907	42,965				(2,058)		(2,058)		L	11/06/2014.
517834 10 7	LAS VEGAS SANDS CORP.			925.000	53,798	58.160	53,798	41,395		1,850		(19,157)		(19,157)		L	09/19/2012.
526250 10 5	LENOVO GROUP LTD-ADR.		R	762.000	19,980	26.220	19,980	17,307		317		401		401		U	11/06/2014.
532457 10 8	ELI LILLY & CO.			2,400.000	165,576	68.990	165,576	85,704		4,704		43,176		43,176		L	06/05/2008.
535223 20 0	LINDE AG-SPONSORED ADR.		R	1,013.000	18,695	18.455	18,695	19,164				(469)		(469)		U	12/10/2014.
54338V 10 1	LONZA GROUP AG-UNSPON ADR.		R	1,892.000	21,134	11.170	21,134	15,189		418		3,254		3,254		U	07/23/2013.
552690 10 9	MDU RESOURCES GROUP INC.			950.000	22,325	23.500	22,325	28,496	173	142		(6,171)		(6,171)		L	11/12/2014.
552953 10 1	MGM RESORTS INTERNATIONAL.			1,580.000	33,780	21.380	33,780	18,036				(3,381)		(3,381)		L	01/13/2012.
559222 40 1	MAGNA INTERNATIONAL INC.		I	739.000	80,322	108.690	80,322	53,292		898		15,426		15,426		L	11/06/2014.
56585A 10 2	MARATHON PETROLEUM CORP.			210.000	18,955	90.260	18,955	18,589				366		366		L	12/09/2014.
57636Q 10 4	MASTERCARD INC-CLASS A.			932.000	80,301	86.160	80,301	60,522		410		2,436		2,436		L	09/12/2013.
58502B 10 6	MEDNAX INC.			280.000	18,511	66.110	18,511	17,504				1,007		1,007		L	03/12/2014.
58933Y 10 5	MERCK & CO. INC.			2,550.000	144,815	56.790	144,815	81,947	1,148	4,488		17,187		17,187		L	06/11/2012.
59156R 10 8	METLIFE INC.			1,865.000	100,878	54.090	100,878	75,358		2,471		317		317		L	06/26/2013.
59410T 10 6	MICHELIN (CGDE)-UNSPON ADR.		R	1,118.000	20,169	18.040	20,169	22,820		235		(2,651)		(2,651)		U	11/06/2014.
594918 10 4	MICROSOFT CORP.			3,282.000	152,449	46.450	152,449	83,410		3,774		29,604		29,604		L	01/23/2013.
606822 10 4	MITSUBISHI UFJ FINL-SPON ADR.		R	2,028.000	11,215	5.530	11,215	11,390		183		(1,488)		(1,488)		L	11/06/2014.
61022P 10 0	MONOTYPE IMAGING HOLDINGS IN.			740.000	21,334	28.830	21,334	21,016	59			318		318		L	11/06/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
61166W 10 1	MONSANTO CO.			726.000	86,735	119.470	86,735	57,977		1,292		2,120		2,120		L	10/03/2013.
611740 10 1	MONSTER BEVERAGE CORP.			688.000	74,545	108.350	74,545	42,901				28,391		28,391		L	05/09/2014.
635017 10 6	NATIONAL BEVERAGE CORP.			1,285.000	29,067	22.620	29,067	32,357				(3,290)		(3,290)		L	11/07/2014.
636274 30 0	NATIONAL GRID PLC-SP ADR.		R	228.000	16,110	70.660	16,110	11,344	265	787		1,218		1,218		L	06/11/2012.
641069 40 6	NESTLE SA-SPONS ADR.		R	811.000	59,162	72.950	59,162	45,034		1,644		(519)		(519)		U	08/20/2012.
64110W 10 2	NETEASE INC-ADR.		R	92.000	9,121	99.140	9,121	6,840		162		1,457		1,457		L	11/06/2014.
65249B 10 9	NEWS CORP - CLASS A.			1,840.000	28,870	15.690	28,870	28,124				(4,287)		(4,287)		L	07/17/2013.
65339F 10 1	NEXTERA ENERGY INC.			1,540.000	163,687	106.290	163,687	80,648		4,466		31,832		31,832		L	03/12/2013.
654744 40 8	NISSAN MOTOR CO LTD-SPON ADR.		R	3,135.000	54,768	17.470	54,768	59,051		892		429		429		U	12/09/2014.
65535H 20 8	NOMURA HOLDINGS INC-SPON ADR.		R	1,219.000	6,912	5.670	6,912	8,596		37		(1,684)		(1,684)		L	11/06/2014.
66987V 10 9	NOVARTIS AG-SPONSORED ADR.		R	304.000	28,169	92.660	28,169	16,700		711		3,733		3,733		L	06/11/2012.
670100 20 5	NOVO-NORDISK A/S-SPONS ADR.		R	890.000	37,665	42.320	37,665	25,093		539		4,778		4,778		L	06/11/2012.
670837 10 3	OGE ENERGY CORP.			760.000	26,965	35.480	26,965	17,392		703		1,201		1,201		L	11/10/2011.
674599 10 5	OCCIDENTAL PETROLEUM CORP.					74.220			190					0		L	10/01/2012.
677862 10 4	LUKOIL OAO-SPON ADR.		R	296.000	11,352	38.350	11,352	14,808	369	212		(5,344)		(5,344)		U	11/06/2014.
68389X 10 5	ORACLE CORP.			480.000	21,586	44.970	21,586	16,929		230		3,221		3,221		L	03/12/2013.
684060 10 6	ORANGE-SPON ADR.		R	2,236.000	37,833	16.920	37,833	32,924		1,047		4,909		4,909		L	07/17/2014.
686330 10 1	ORIX - SPONSORED ADR.		R	521.000	32,578	62.530	32,578	27,256		493		(13,843)		(13,843)		L	08/26/2013.
693656 10 0	PVH CORP.			250.000	32,043	128.170	32,043	31,354		35		(1,794)		(1,794)		L	12/29/2014.
69366X 10 0	BANK RAKYAT INDONESIA-UN ADR.		R	532.000	9,783	18.390	9,783	9,364				420		420		U	11/06/2014.
69367U 10 5	BANK MANDIRI TBK-UNSPON ADR.		R	1,064.000	9,236	8.680	9,236	9,064				171		171		U	11/06/2014.
69367X 10 9	ASTRA INTERNATIONAL-UNSP ADR.		R	867.000	10,335	11.920	10,335	10,282		44		52		52		U	11/06/2014.
69832A 20 5	PANASONIC CORP-SPON ADR.		R	2,709.000	31,885	11.770	31,885	32,984				(1,099)		(1,099)		U	11/17/2014.
698341 10 4	PANDORA A/S-UNSP ADR.		R	874.000	17,786	20.350	17,786	15,766				2,020		2,020		U	11/06/2014.
703395 10 3	PATTERSON COS INC.			710.000	34,151	48.100	34,151	31,243				2,908		2,908		L	11/06/2014.
71654V 40 8	PETROLEO BRASILEIRO-SPON ADR.		R	1,788.000	13,052	7.300	13,052	23,484				(10,432)		(10,432)		L	11/06/2014.
717081 10 3	PFIZER INC.			2,740.000	85,351	31.150	85,351	80,519		1,425		4,832		4,832		L	06/13/2014.
718172 10 9	PHILIP MORRIS INTERNATIONAL.			1,080.000	87,966	81.450	87,966	72,358	1,080	4,126		(6,134)		(6,134)		L	03/12/2013.
740189 10 5	PRECISION CASTPARTS CORP.			471.000	113,454	240.880	113,454	107,707		42		(6,697)		(6,697)		L	07/25/2014.
74144T 10 8	T ROWE PRICE GROUP INC.			290.000	24,899	85.860	24,899	24,232				668		668		L	12/15/2014.
741503 40 3	PRICELINE GROUP INC/THE.			97.000	110,600	1,140.210	110,600	103,982				(2,068)		(2,068)		L	11/05/2014.
74164M 10 8	PRIMERICA INC.			613.000	33,261	54.260	33,261	32,043		74		1,219		1,219		L	11/06/2014.
742718 10 9	PROCTER & GAMBLE CO/THE.			233.000	21,224	91.090	21,224	14,012		590		2,255		2,255		L	06/21/2012.
74435K 20 4	PRUDENTIAL PLC-ADR.		R	667.000	30,795	46.170	30,795	21,888		414		376		376		L	12/09/2014.
744573 10 6	PUBLIC SERVICE ENTERPRISE GP.			550.000	22,776	41.410	22,776	17,946		814		5,154		5,154		L	03/12/2013.
74762E 10 2	QUANTA SERVICES INC.			850.000	24,132	28.390	24,132	20,198				(3,762)		(3,762)		L	03/21/2014.
748356 10 2	QUESTAR CORP.			1,395.000	35,266	25.280	35,266	33,815		265		1,451		1,451		L	11/06/2014.
749607 10 7	RLI CORP.			934.000	46,140	49.400	46,140	46,270		2,970		(131)		(131)		L	11/06/2014.
755111 50 7	RAYTHEON COMPANY.			1,500.000	162,255	108.170	162,255	79,523		3,548		26,205		26,205		L	04/17/2012.
75524B 10 4	RBC BEARINGS INC.			408.000	26,328	64.530	26,328	25,152				1,176		1,176		L	11/06/2014.
758750 10 3	REGAL-BELOIT CORP.			320.000	24,064	75.200	24,064	24,440	70			(376)		(376)		L	12/29/2014.
75886F 10 7	REGENERON PHARMACEUTICALS.			285.000	116,921	410.250	116,921	79,633				37,596		37,596		L	04/07/2014.
759351 60 4	REINSURANCE GROUP OF AMERICA.			360.000	31,543	87.620	31,543	20,494		454		3,676		3,676		L	07/11/2012.
765658 30 7	RICOH CO LTD-SPONSORED ADR.		R	265.000	13,637	51.460	13,637	14,852		203		(1,215)		(1,215)		U	11/06/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
767204 10 0	RIO TINTO PLC-SPON ADR		R	401.000	18,470	46.060	18,470	20,782		812		(4,158)		(4,158)		L	12/13/2013.
771195 10 4	ROCHE HOLDINGS LTD-SPONS ADR		R	1,988.000	67,572	33.990	67,572	52,662		1,553		(2,768)		(2,768)		U	11/06/2014.
772739 20 7	ROCK-TENN COMPANY -CL A			520.000	31,710	60.980	31,710	15,410		371		4,407		4,407		L	01/13/2012.
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR		R	217.000	14,580	67.190	14,580	18,497	100	240		(6,011)		(6,011)		U	11/06/2014.
780087 10 2	ROYAL BANK OF CANADA		I	330.000	22,793	69.070	22,793	22,807		359		(286)		(286)		L	11/06/2014.
780259 10 7	ROYAL DUTCH SHELL-SPON ADR-B		R	1,535.000	106,775	69.560	106,775	108,203		5,710		(8,519)		(8,519)		L	06/27/2013.
780259 20 6	ROYAL DUTCH SHELL-SPON ADR-A		R	626.000	41,911	66.950	41,911	45,154		1,593		(5,206)		(5,206)		L	08/01/2014.
783513 10 4	RYANAIR HOLDINGS PLC-SP ADR		R	209.000	14,895	71.270	14,895	14,362				534		534		L	12/24/2014.
78440P 10 8	SK TELECOM CO LTD-SPON ADR		R	905.000	24,444	27.010	24,444	20,347		473		1,027		1,027		L	11/06/2014.
78442P 10 6	SLM CORP			3,450.000	35,156	10.190	35,156	29,658				5,497		5,497		L	05/30/2014.
786584 10 2	SAFRAN SA-UNSPON ADR		R	3,441.000	52,510	15.260	52,510	58,019	372	469		(5,509)		(5,509)		U	10/23/2014.
80004C 10 1	SANDISK CORP			200.000	19,596	97.980	19,596	10,672		210		5,488		5,488		L	03/12/2013.
80007R 10 5	SANDS CHINA LTD-UNSPONS ADR			272.000	13,395	49.245	13,395	16,445				(3,050)		(3,050)		U	11/26/2014.
80104Q 20 8	SANLAM LTD-SPONSORED ADR		R	1,244.000	15,065	12.110	15,065	14,992				73		73		U	11/06/2014.
80105N 10 5	SANOFI-ADR		R	903.000	41,186	45.610	41,186	37,740		991		(7,685)		(7,685)		L	09/02/2014.
803054 20 4	SAP SE-SPONSORED ADR		R	195.000	13,582	69.650	13,582	11,652		192		(3,411)		(3,411)		L	07/16/2012.
803866 30 0	SASOL LTD-SPONSORED ADR		R	163.000	6,189	37.970	6,189	7,869		165		(1,680)		(1,680)		L	11/06/2014.
811065 10 1	SCRIPPS NETWORKS INTER-CL A			290.000	21,828	75.270	21,828	13,095		232		(3,231)		(3,231)		L	03/12/2012.
816078 30 7	SEKISUI HOUSE-SPONS ADR		R	2,186.000	28,811	13.180	28,811	30,322		626		(1,756)		(1,756)		U	11/06/2014.
81783H 10 5	SEVEN & I HOLDINGS-UNSPN ADR		R	2,604.000	46,950	18.030	46,950	43,986		570		(4,725)		(4,725)		U	11/06/2014.
82481R 10 6	SHIRE PLC-ADR		R	278.000	59,086	212.540	59,086	33,670		119		16,997		16,997		L	05/20/2014.
826197 50 1	SIEMENS AG-SPONS ADR		R	114.000	12,768	112.000	12,768	11,563		344		(3,022)		(3,022)		U	06/11/2012.
83175M 20 5	SMITH & NEPHEW PLC -SPON ADR		R	834.000	30,641	36.740	30,641	27,045		177		3,596		3,596		L	12/09/2014.
833792 10 4	SODEXO-SPONSORED ADR		R	176.000	17,237	97.935	17,237	18,475				(1,238)		(1,238)		U	11/06/2014.
83404D 10 9	SOFTBANK CORP-UNSPON ADR		R	594.000	17,642	29.700	17,642	19,841		14		(2,199)		(2,199)		U	12/09/2014.
855244 10 9	STARBUCKS CORP			1,310.000	107,486	82.050	107,486	96,668		1,277		10,818		10,818		L	03/19/2014.
85771P 10 2	STATOIL ASA-SPON ADR		R	1,459.000	25,693	17.610	25,693	32,883		903		(7,670)		(7,670)		L	12/09/2014.
866942 10 5	SUN HYDRAULICS CORP			305.000	12,011	39.380	12,011	13,195	27			(1,184)		(1,184)		L	11/06/2014.
867224 10 7	SUNCOR ENERGY INC		I	819.000	26,028	31.780	26,028	29,012		498		(5,797)		(5,797)		L	06/16/2014.
870195 10 4	SWEDBANK AB-ADR		R	1,722.000	42,890	24.907	42,890	38,409		1,163		(4,449)		(4,449)		U	12/10/2014.
871503 10 8	SYMANTEC CORP			2,780.000	71,321	25.655	71,321	55,856		1,251		15,465		15,465		L	03/13/2014.
87161C 50 1	SYNOVUS FINANCIAL CORP			1,260.000	34,133	27.090	34,133	30,483	126	88		3,651		3,651		L	08/18/2014.
87162H 10 3	SYNTEL INC			880.000	39,582	44.980	39,582	38,322				1,261		1,261		L	11/06/2014.
874039 10 0	TAIWAN SEMICONDUCTOR-SP ADR		R	655.000	14,659	22.380	14,659	11,470		176		2,286		2,286		L	11/06/2014.
876568 50 2	TATA MOTORS LTD-SPON ADR		R	299.000	12,642	42.280	12,642	12,765		30		(123)		(123)		L	11/06/2014.
87873R 10 1	TECHTRONIC INDUSTRIES-SP ADR		R	3,960.000	63,835	16.120	63,835	47,930		516		7,907		7,907		U	11/06/2014.
880277 10 8	TENAGA NASIONAL-SPONS ADR		R	1,017.000	16,016	15.748	16,016	16,012	197			3		3		U	11/06/2014.
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR		R	7,619.000	110,552	14.510	110,552	40,883		203		11,310		11,310		U	11/06/2014.
88579Y 10 1	3M CO			820.000	134,742	164.320	134,742	47,569		2,804		19,737		19,737		L	01/09/2009.
887317 30 3	TIME WARNER INC			1,584.000	135,305	85.420	135,305	102,267		844		33,038		33,038		L	11/05/2014.
88732J 20 7	TIME WARNER CABLE			110.000	16,727	152.060	16,727	10,088		330		1,822		1,822		L	03/12/2013.
887389 10 4	TIMKEN CO			710.000	30,303	42.680	30,303	29,742		355		561		561		L	07/02/2014.
89151E 10 9	TOTAL SA-SPON ADR		R	689.000	35,277	51.200	35,277	35,810	438	1,709		(6,938)		(6,938)		L	06/11/2012.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
89417E 10 9	TRAVELERS COS INC/THE			1,300.000	137,605	105.850	137,605	51,296		2,795		19,903		19,903		L	03/27/2009.
896047 50 3	TRIBUNE MEDIA CO - A			570.000	34,069	59.770	34,069	34,444				(375)		(375)		L	11/17/2014.
902973 30 4	US BANCORP			450.000	20,228	44.950	20,228	15,434	110	428		2,048		2,048		L	03/12/2013.
904784 70 9	UNILEVER N V -NY SHARES		R	2,700.000	105,408	39.040	105,408	83,936		3,459		(3,213)		(3,213)		L	06/11/2012.
911271 30 2	UNITED OVERSEAS BANK-SP ADR		R	276.000	10,204	36.970	10,204	8,365		234		692		692		U	11/06/2014.
911363 10 9	UNITED RENTALS INC			330.000	33,663	102.010	33,663	18,765				7,940		7,940		L	09/20/2013.
913017 10 9	UNITED TECHNOLOGIES CORP			230.000	26,450	115.000	26,450	21,280		543		276		276		L	03/12/2013.
91911K 10 2	VALEANT PHARMACEUTICALS INTE		I	151.000	21,610	143.110	21,610	19,038				2,572		2,572		L	11/06/2014.
919134 30 4	VALEO SA-SPON ADR		R	1,003.000	62,116	61.930	62,116	25,956		960		6,339		6,339		U	09/17/2012.
91913Y 10 0	VALERO ENERGY CORP			480.000	23,760	49.500	23,760	20,787		365		58		58		L	09/18/2014.
927107 40 9	VILLAGE SUPER MARKET-CLASS A			401.000	10,975	27.370	10,975	11,009	100			(33)		(33)		L	11/06/2014.
92826C 83 9	VISA INC-CLASS A SHARES			424.000	111,173	262.200	111,173	42,261		712		16,756		16,756		L	02/07/2013.
92857W 30 8	VODAFONE GROUP PLC-SP ADR		F	1,962.996	67,076	34.170	67,076	99,647	1,079	67,809		(74,403)		(74,403)		L	06/26/2013.
929236 10 7	WD-40 CO			596.000	50,708	85.080	50,708	46,047	226			4,661		4,661		L	11/06/2014.
929352 10 2	WUXI PHARMATECH CAYMAN-ADR		R	331.000	11,145	33.670	11,145	11,387				(242)		(242)		L	11/06/2014.
931142 10 3	WAL-MART STORES INC			390.000	33,493	85.880	33,493	28,718	187	745		2,804		2,804		L	03/12/2013.
949746 10 1	WELLS FARGO & CO			980.000	53,724	54.820	53,724	36,150		1,323		9,232		9,232		L	03/12/2013.
957090 10 3	WESTAMERICA BANCORPORATION			524.000	25,686	49.020	25,686	26,268				(582)		(582)		L	11/06/2014.
978097 10 3	WOLVERINE WORLD WIDE INC			1,155.000	34,038	29.470	34,038	31,451	69			2,587		2,587		L	11/06/2014.
98310W 10 8	WYNDHAM WORLDWIDE CORP			430.000	36,877	85.760	36,877	14,485		602		5,190		5,190		L	06/11/2012.
983134 10 7	WYNN RESORTS LTD			365.000	54,297	148.760	54,297	52,198		2,281		(16,589)		(16,589)		L	12/05/2013.
G0083B 10 8	ACTAVIS PLC		R	129.000	33,206	257.410	33,206	15,981				11,534		11,534		L	05/20/2013.
G27823 10 6	DELPHI AUTOMOTIVE PLC		R	430.000	31,270	72.720	31,270	16,421		430		5,414		5,414		L	06/27/2013.
G45667 10 5	HOLLYSYS AUTOMATION TECHNOLO		R	650.000	15,880	24.430	15,880	14,546				1,334		1,334		L	11/06/2014.
G491BT 10 8	INVESCO LTD		R	2,832.000	111,921	39.520	111,921	86,088		2,761		8,835		8,835		L	01/06/2014.
G6852T 10 5	PARTNERRE LTD		R	230.000	26,250	114.130	26,250	15,881		616		2,001		2,001		L	06/11/2012.
G7S00T 10 4	PENTAIR PLC		R	470.000	31,217	66.420	31,217	21,685		517		(5,288)		(5,288)		L	11/28/2012.
G97822 10 3	PERRIGO CO PLC		R	808.000	135,065	167.160	135,065	120,218		203		14,337		14,337		L	11/06/2014.
N6596X 10 9	NXP SEMICONDUCTORS NV		R	897.000	68,531	76.400	68,531	64,655				3,875		3,875		U	12/18/2014.
P16994 13 2	BANCO LATINOAMERICANO COME-E		R	650.000	19,565	30.100	19,565	21,319	250	101		(1,754)		(1,754)		L	12/09/2014.
P31076 10 5	COPA HOLDINGS SA-CLASS A		R	206.000	21,350	103.640	21,350	24,918		563		(10,766)		(10,766)		L	07/17/2014.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					13,137,090	XXX	13,137,090	10,185,356	15,117	295,426	0	692,043	0	692,043	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 40 8	ISHARES S&P 500 VALUE ETF			12,425.000	1,165,092	93.770	1,165,092	910,345		24,885		103,252		103,252		L	03/08/2013.
464287 59 8	ISHARES RUSSELL 1000 VALUE E			11,310.000	1,180,764	104.400	1,180,764	910,281		23,624		115,814		115,814		L	03/08/2013.
78463X 75 6	SPDR S&P EMERGING MKTS SMALL			702.000	31,127	44.340	31,127	34,793	642			(3,666)		(3,666)		L	06/23/2014.
97717W 86 9	WISDOMTREE EUR S/C DIVIDEND			617.000	31,757	51.470	31,757	32,833		948		(3,943)		(3,943)		L	12/23/2013.
9299999. Total - Common Stocks - Mutual Funds					2,408,740	XXX	2,408,740	1,888,252	642	49,456	0	211,457	0	211,457	0	XXX	XXX
Common Stocks - Money Market Mutual Funds																	
009999 76 4	INSURED DEPOSIT US BANK			25,356.970	25,357	1.000	25,357	25,357		1				0		V	12/31/2014.
9399999. Total - Common Stocks - Money Market Mutual Funds					25,357	XXX	25,357	25,357	0	1	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					15,571,187	XXX	15,571,187	12,098,965	15,759	344,883	0	903,501	0	903,501	0	XXX	XXX
9899999. Total Common and Preferred Stock					15,592,650	XXX	15,592,650	12,121,113	15,759	344,883	0	902,816	0	902,816	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....60, the total $ value (included in Column 8) of all such issues $.....1,670,041.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. States, Territories and Possessions								
13063C KL 3	CALIFORNIA ST-TXBL		06/04/2014	WELLS FARGO SECURITIES LLC		503,465	500,000	1,188
1799999. Total - Bonds - U.S. States, Territories & Possessions						503,465	500,000	1,188
Bonds - U.S. Special Revenue and Special Assessment								
3130A3 AT 1	FEDERAL HOME LOAN BANK		09/29/2014	WELLS FARGO SECURITIES LLC		250,000	250,000	
3133ED FZ 0	FEDERAL FARM CREDIT BANK		02/19/2014	WELLS FARGO SECURITIES LLC		500,000	500,000	
3133ED LW 0	FEDERAL FARM CREDIT BANK		06/03/2014	WELLS FARGO SECURITIES LLC		500,000	500,000	256
3134G4 Z2 7	FREDDIE MAC		03/17/2014	WELLS FARGO SECURITIES LLC		500,000	500,000	
31359M EL 3	FANNIE MAE		03/28/2014	WELLS FARGO SECURITIES LLC		482,775	500,000	
3136G2 5W 3	FANNIE MAE		08/25/2014	WELLS FARGO SECURITIES LLC		250,000	250,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,482,775	2,500,000	256
Bonds - Industrial and Miscellaneous								
02587C BW 9	American Express Bank, FSB		10/10/2014	WELLS FARGO SECURITIES LLC		250,000	250,000	
037833 AJ 9	APPLE INC		04/21/2014	WELLS FARGO SECURITIES LLC		488,635	500,000	2,375
06406H CJ 6	BANK OF NEW YORK MELLON		10/31/2014	WELLS FARGO SECURITIES LLC		496,110	500,000	1,106
064159 FK 7	BANK OF NOVA SCOTIA	I	07/24/2014	WELLS FARGO SECURITIES LLC		250,073	250,000	72
191216 BF 6	COCA-COLA CO/THE		09/24/2014	WELLS FARGO SECURITIES LLC		249,458	250,000	1,696
36163C YD 6	GE Capital Bank		10/29/2014	WELLS FARGO SECURITIES LLC		250,000	250,000	
458140 AL 4	INTEL CORP		11/05/2014	WELLS FARGO SECURITIES LLC		499,695	500,000	2,719
89233P 6S 0	TOYOTA MOTOR CREDIT CORP	R	07/24/2014	WELLS FARGO SECURITIES LLC		249,455	250,000	990
3899999. Total - Bonds - Industrial and Miscellaneous						2,733,425	2,750,000	8,958
8399997. Total - Bonds - Part 3						5,719,665	5,750,000	10,402
8399998. Total - Bonds - Summary Item from Part 5						1,000,000	1,000,000	
8399999. Total - Bonds						6,719,665	6,750,000	10,402
Preferred Stocks - Industrial and Miscellaneous								
42550U 20 8	HENKEL KGAA-SPONS ADR PFD	R	12/09/2014	RW Baird	201.000	22,147		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						22,147	XXX	0
8999997. Total - Preferred Stocks - Part 3						22,147	XXX	0
8999999. Total - Preferred Stocks						22,147	XXX	0
Common Stocks - Industrial and Miscellaneous								
002824 10 0	ABBOTT LABORATORIES		12/30/2014	RW Baird	2,124.000	85,890	XXX	
00751Y 10 6	ADVANCE AUTO PARTS INC		03/21/2014	RW Baird	260.000	32,750	XXX	
007924 10 3	AEGON N.V.-NY REG SHR	R	05/20/2014	RW Baird	3,879.000	33,868	XXX	
008252 10 8	AFFILIATED MANAGERS GROUP		12/17/2014	RW Baird	347.000	70,126	XXX	
00846U 10 1	AGILENT TECHNOLOGIES INC		11/03/2014	RW Baird	340.000	10,418	XXX	
015351 10 9	ALEXION PHARMACEUTICALS INC		04/24/2014	RW Baird	89.000	13,373	XXX	
01609W 10 2	ALIBABA GROUP HOLDING-SP ADR	R	10/23/2014	RW Baird	717.000	64,299	XXX	
01973R 10 1	ALLISON TRANSMISSION HOLDING		12/29/2014	RW Baird	470.000	16,153	XXX	
029683 10 9	AMERICAN SOFTWARE INC-CL A		11/06/2014	RW Baird	1,646.000	15,933	XXX	
04316A 10 8	ARTISAN PARTNERS ASSET MA -A		11/06/2014	RW Baird	563.000	27,032	XXX	
04338X 10 2	ARYZTA AG-UNSPON ADR	R	11/06/2014	RW Baird	651.000	29,116	XXX	
043400 10 0	ASAHI KASEI CORP-UNSPON ADR	R	11/06/2014	RW Baird	909.000	14,351	XXX	
04623U 10 2	ASTELLAS PHARMA INC-UNSP ADR	R	11/06/2014	RW Baird	378.000	5,783	XXX	
052528 30 4	AUST & NZ BNKG GRP-SPON ADR	R	11/06/2014	RW Baird	249.000	7,223	XXX	
055262 50 5	BASF SE-SPON ADR	R	11/06/2014	RW Baird	147.000	15,000	XXX	
05561Q 20 1	BOK FINANCIAL CORPORATION		01/24/2014	RW Baird	140.000	9,182	XXX	
055622 10 4	BP PLC-SPONS ADR	R	11/06/2014	RW Baird	301.000	13,768	XXX	
05577E 10 1	BT GROUP PLC-SPON ADR	R	12/10/2014	RW Baird	449.000	29,093	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
056525 10 8	BADGER METER INC.		11/06/2014	RW Baird	564.000	32,385	XXX	
056752 10 8	BAIDU INC - SPON ADR	R	12/26/2014	RW Baird	384.000	91,017	XXX	
057224 10 7	BAKER HUGHES INC.		11/19/2014	RW Baird	330.000	20,739	XXX	
057665 20 0	BALCHEM CORP.		11/06/2014	RW Baird	330.000	21,123	XXX	
059460 30 3	BANCO BRADESCO-ADR	R	11/06/2014	RW Baird	394.000	5,599	XXX	
059520 10 6	BANCO DE CHILE-ADR	R	12/09/2014	RW Baird	124.000	8,735	XXX	
05964H 10 5	BANCO SANTANDER SA-SPON ADR	R	12/09/2014	RW Baird	1,589.000	13,535	XXX	
062540 10 9	BANK OF HAWAII CORP.		12/11/2014	VARIOUS	430.000	25,252	XXX	
06426M 10 4	BANK OF CHINA-UNSPN ADR	R	11/06/2014	RW Baird	1,696.000	20,216	XXX	
072730 30 2	BAYER AG-SPONSORED ADR	R	12/09/2014	RW Baird	93.000	13,254	XXX	
072743 20 6	BMW-UNSPONSORED ADR	R	11/06/2014	RW Baird	164.000	5,735	XXX	
09062X 10 3	BIOGEN IDEC INC.		12/02/2014	RW Baird	131.000	41,227	XXX	
110448 10 7	BRITISH AMERICAN TOB-SP ADR	R	11/06/2014	RW Baird	156.000	17,863	XXX	
12508E 10 1	CDK GLOBAL INC.		10/06/2014	RW Baird	380.000	11,244	XXX	
125581 80 1	CIT GROUP INC.		12/29/2014	RW Baird	70.000	3,407	XXX	
126132 10 9	CNOOC LTD-ADR	R	07/08/2014	RW Baird	465.000	81,909	XXX	
12709P 10 3	CABOT MICROELECTRONICS CORP.		11/06/2014	RW Baird	628.000	29,848	XXX	
136375 10 2	CANADIAN NATL RAILWAY CO.	I	12/09/2014	RW Baird	441.000	30,438	XXX	
142795 20 2	CARLSBERG AS-B-SPON ADR	R	11/06/2014	RW Baird	1,226.000	25,196	XXX	
14808P 10 9	CASS INFORMATION SYSTEMS INC.		11/06/2014	RW Baird	727.000	35,450	XXX	
163072 10 1	CHEESECAKE FACTORY INC/THE		11/06/2014	RW Baird	540.000	26,057	XXX	
17243V 10 2	CINEMARK HOLDINGS INC.		11/06/2014	RW Baird	955.000	33,785	XXX	
179895 10 7	CLARCOR INC.		11/06/2014	RW Baird	524.000	35,215	XXX	
192422 10 3	COGNEX CORP.		11/06/2014	RW Baird	511.000	20,725	XXX	
192446 10 2	COGNIZANT TECH SOLUTIONS-A		02/05/2014	RW Baird	278.000	26,903	XXX	
20030N 10 1	COMCAST CORP-CLASS A		12/30/2014	RW Baird	1,574.000	80,879	XXX	
20539A 10 5	COMPUTER SERVICES INC.		11/06/2014	RW Baird	504.000	21,017	XXX	
20825C 10 4	CONOCOPHILLIPS		06/13/2014	RW Baird	60.000	4,984	XXX	
219350 10 5	CORNING INC.		01/28/2014	RW Baird	2,175.000	36,975	XXX	
21988R 10 2	CORPORATE EXECUTIVE BOARD CO.		11/06/2014	RW Baird	599.000	44,020	XXX	
234064 30 1	DAIWA SECURITIES GR-SPON ADR	R	11/26/2014	RW Baird	3,222.000	24,343	XXX	
254709 10 8	DISCOVER FINANCIAL SERVICES		03/26/2014	RW Baird	590.000	33,647	XXX	
25470F 10 4	DISCOVERY COMMUNICATIONS-A		09/01/2014	VARIOUS	904.000	25,589	XXX	
25470F 30 2	DISCOVERY COMMUNICATIONS-C		09/01/2014	VARIOUS	452.000	24,503	XXX	
25490A 30 9	DIRECTV		05/27/2014	RW Baird	310.000	25,710	XXX	
256677 10 5	DOLLAR GENERAL CORP.		03/13/2014	RW Baird	168.000	9,718	XXX	
256746 10 8	DOLLAR TREE INC.		11/20/2014	VARIOUS	1,085.000	63,393	XXX	
260003 10 8	DOVER CORP.		11/12/2014	VARIOUS	720.000	47,531	XXX	
26875P 10 1	EOG RESOURCES INC.		11/14/2014	RW Baird	180.000	17,499	XXX	
278642 10 3	EBAY INC.		06/13/2014	RW Baird	290.000	14,279	XXX	
285039 10 3	EDF-UNSPON ADR	R	12/10/2014	RW Baird	2,442.000	14,326	XXX	
29082A 10 7	EMBRAER SA-ADR	R	11/06/2014	RW Baird	408.000	14,557	XXX	
30215C 10 1	EXPERIAN PLC-SPONS ADR	R	12/09/2014	RW Baird	1,345.000	22,136	XXX	
31942D 10 7	FIRST CASH FINL SVCS INC.		11/06/2014	RW Baird	655.000	38,266	XXX	
343498 10 1	FLOWERS FOODS INC.		01/17/2014	RW Baird	300.000	6,573	XXX	
361268 10 5	G & K SERVICES INC -CL A		11/06/2014	RW Baird	397.000	25,472	XXX	
36467J 10 8	GAMING AND LEISURE PROPERTIE		02/20/2014	RW Baird	120.000	4,586	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
38259P 50 8	GOOGLE INC-CL A		04/03/2014	RW Baird	97.000	31,249	XXX	
38259P 70 6	GOOGLE INC-CL C		04/03/2014	RW Baird	97.000	31,171	XXX	
384109 10 4	GRACO INC		11/06/2014	RW Baird	574.000	45,459	XXX	
40052P 10 7	GRUPO FIN BANORTE-SPON ADR	R	11/06/2014	RW Baird	289.000	9,359	XXX	
40650V 10 0	HALYARD HEALTH INC		11/03/2014	RW Baird	108.750	2,553	XXX	
42235N 10 8	HEARTLAND PAYMENT SYSTEMS IN		11/06/2014	RW Baird	451.000	23,987	XXX	
426281 10 1	JACK HENRY & ASSOCIATES INC		11/06/2014	RW Baird	671.000	40,877	XXX	
433578 50 7	HITACHI LTD -ADR	R	11/06/2014	RW Baird	170.000	13,375	XXX	
43731T 10 2	HOME RETAIL GROUP-SPON ADR	R	05/07/2014	RW Baird	1,260.000	17,010	XXX	
443304 10 0	HUANENG POWER INTL-SPONS ADR	R	10/07/2014	RW Baird	714.000	32,931	XXX	
447011 10 7	HUNTSMAN CORP		11/12/2014	RW Baird	970.000	24,732	XXX	
448415 20 8	HUTCHISON WHAMPOA -UNSP ADR	R	11/06/2014	RW Baird	513.000	12,799	XXX	
450737 10 1	IBERDROLA SA-SPONSORED ADR	R	10/24/2014	RW Baird	557.000	15,596	XXX	
453038 40 8	IMPERIAL OIL LTD		12/09/2014	RW Baird	320.000	13,886	XXX	
456788 10 8	INFOSYS LTD-SP ADR	R	11/06/2014	RW Baird	240.000	15,343	XXX	
456837 10 3	ING GROEP N.V.-SPONSORED ADR	R	12/09/2014	RW Baird	1,981.000	28,376	XXX	
458140 10 0	INTEL CORP		03/26/2014	RW Baird	255.000	6,548	XXX	
46115H 10 7	INTESA SANPAOLO-SPON ADR	R	12/10/2014	VARIOUS	1,733.000	33,366	XXX	
46146L 10 1	INVESTORS BANCORP INC		08/15/2014	RW Baird	2,400.000	24,963	XXX	
465717 10 6	ITOCHU CORP-UNSPONSORED ADR	R	11/06/2014	RW Baird	256.000	6,193	XXX	
46625H 10 0	JPMORGAN CHASE & CO		06/06/2014	RW Baird	465.000	26,512	XXX	
471105 20 5	JAPAN TOBACCO INC-UNSPON ADR	R	12/09/2014	RW Baird	1,471.000	22,531	XXX	
485785 10 9	KASIKORNBANK PCL-UNSPON ADR	R	11/06/2014	RW Baird	423.000	11,365	XXX	
494368 10 3	KIMBERLY-CLARK CORP		11/03/2014	RW Baird	870.000	58,875	XXX	
49926D 10 9	KNOWLES CORP		12/29/2014	VARIOUS	1,155.000	34,646	XXX	
49989A 10 9	KOC HOLDING AS-UNSPON ADR	R	11/06/2014	RW Baird	516.000	12,766	XXX	
500631 10 6	KOREA ELEC POWER CORP-SP ADR	R	11/06/2014	RW Baird	340.000	7,371	XXX	
50186V 10 2	LG DISPLAY CO LTD-ADR	R	11/06/2014	RW Baird	956.000	15,414	XXX	
502441 30 6	LVMH MOET HENNESSY-UNSP ADR	R	11/06/2014	RW Baird	191.000	6,417	XXX	
512816 10 9	LAMAR ADVERTISING CO-A		12/29/2014	RW Baird	90.000	4,909	XXX	
515098 10 1	LANDSTAR SYSTEM INC		11/06/2014	RW Baird	564.000	42,965	XXX	
526250 10 5	LENOVO GROUP LTD-ADR	R	11/06/2014	RW Baird	279.000	7,779	XXX	
535223 20 0	LINDE AG-SPONSORED ADR	R	12/10/2014	RW Baird	1,013.000	19,164	XXX	
552690 10 9	MDU RESOURCES GROUP INC		11/12/2014	RW Baird	950.000	28,496	XXX	
559222 40 1	MAGNA INTERNATIONAL INC	I	11/06/2014	RW Baird	326.000	31,005	XXX	
56585A 10 2	MARATHON PETROLEUM CORP		12/09/2014	RW Baird	210.000	18,589	XXX	
58502B 10 6	MEDNAX INC		03/12/2014	RW Baird	280.000	17,504	XXX	
59410T 10 6	MICHELIN (CGDE)-UNSPON ADR	R	11/06/2014	VARIOUS	1,118.000	22,820	XXX	
606822 10 4	MITSUBISHI UFJ FINL-SPON ADR	R	11/06/2014	RW Baird	698.000	3,818	XXX	
61022P 10 0	MONOTYPE IMAGING HOLDINGS IN		11/06/2014	RW Baird	740.000	21,016	XXX	
611740 10 1	MONSTER BEVERAGE CORP		05/09/2014	RW Baird	233.000	15,318	XXX	
635017 10 6	NATIONAL BEVERAGE CORP		11/07/2014	RW Baird	1,285.000	32,357	XXX	
64110W 10 2	NETEASE INC-ADR	R	11/06/2014	RW Baird	30.000	2,790	XXX	
654744 40 8	NISSAN MOTOR CO LTD-SPON ADR	R	12/09/2014	RW Baird	1,380.000	24,856	XXX	
65535H 20 8	NOMURA HOLDINGS INC-ADR	R	11/06/2014	RW Baird	1,219.000	8,596	XXX	
674599 10 5	OCCIDENTAL PETROLEUM CORP		12/01/2014	RW Baird	264.000	21,862	XXX	
677862 10 4	LUKOIL OAO-SPON ADR	R	11/06/2014	RW Baird	116.000	5,334	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
684060 10 6	ORANGE-SPON ADR	R	07/17/2014	RW Baird	2,236.000	32,924	XXX	
693656 10 0	PVH CORP		12/29/2014	RW Baird	20.000	2,551	XXX	
69366X 10 0	BANK RAKYAT INDONESIA-UN ADR	R	11/06/2014	RW Baird	532.000	9,364	XXX	
69367U 10 5	BANK MANDIRI TBK-UNSPON ADR	R	11/06/2014	RW Baird	1,064.000	9,064	XXX	
69367X 10 9	ASTRA INTERNATIONAL-UNSP ADR	R	11/06/2014	RW Baird	867.000	10,282	XXX	
69832A 20 5	PANASONIC CORP-SPON ADR	R	11/17/2014	RW Baird	2,709.000	32,984	XXX	
698341 10 4	PANDORA A/S-UNSP ADR	R	11/06/2014	RW Baird	874.000	15,766	XXX	
703395 10 3	PATTERSON COS INC		11/06/2014	RW Baird	710.000	31,243	XXX	
71654V 40 8	PETROLEO BRASILEIRO S.A.-ADR	R	11/06/2014	RW Baird	1,788.000	23,484	XXX	
717081 10 3	PFIZER INC		06/13/2014	RW Baird	2,740.000	80,519	XXX	
740189 10 5	PRECISION CASTPARTS CORP		07/25/2014	RW Baird	277.000	67,907	XXX	
74144T 10 8	T ROWE PRICE GROUP INC		12/15/2014	RW Baird	290.000	24,232	XXX	
741503 40 3	PRICELINE GROUP INC/THE		11/05/2014	RW Baird	13.000	15,027	XXX	
74164M 10 8	PRIMERICA INC		11/06/2014	RW Baird	613.000	32,043	XXX	
74435K 20 4	PRUDENTIAL PLC-ADR	R	12/09/2014	RW Baird	313.000	14,489	XXX	
74762E 10 2	QUANTA SERVICES INC		03/21/2014	RW Baird	190.000	7,064	XXX	
748356 10 2	QUESTAR CORP		11/06/2014	RW Baird	1,395.000	33,815	XXX	
749607 10 7	RLI CORP		11/06/2014	RW Baird	934.000	46,270	XXX	
75524B 10 4	RBC BEARINGS INC		11/06/2014	RW Baird	408.000	25,152	XXX	
758750 10 3	REGAL-BELOIT CORP		12/29/2014	RW Baird	320.000	24,440	XXX	
75886F 10 7	REGENERON PHARMACEUTICALS		04/07/2014	RW Baird	88.000	25,103	XXX	
765658 30 7	RICOH CO LTD-SPONSORED ADR	R	11/06/2014	RW Baird	265.000	14,852	XXX	
771195 10 4	ROCHE HOLDINGS LTD-SPONS ADR	R	11/06/2014	RW Baird	291.000	10,776	XXX	
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR	R	11/06/2014	RW Baird	66.000	4,581	XXX	
780087 10 2	ROYAL BANK OF CANADA	I	11/06/2014	RW Baird	183.000	13,196	XXX	
780259 20 6	ROYAL DUTCH SHELL PLC-ADR	R	08/01/2014	RW Baird	247.000	20,106	XXX	
783513 10 4	RYANAIR HOLDINGS PLC-SP ADR	R	12/24/2014	RW Baird	209.000	14,362	XXX	
78440P 10 8	SK TELECOM CO LTD-SPON ADR	R	11/06/2014	RW Baird	303.000	8,596	XXX	
78442P 10 6	SLM CORP		05/30/2014	VARIOUS	3,450.000	29,658	XXX	
786584 10 2	SAFRAN SA-UNSPON ADR	R	10/23/2014	VARIOUS	3,441.000	58,019	XXX	
80007R 10 5	SANDS CHINA LTD-UNSPONS ADR		11/26/2014	RW Baird	272.000	16,445	XXX	
80104Q 20 8	SANLAM LTD-SPONSORED ADR	R	11/06/2014	RW Baird	707.000	14,992	XXX	
80105N 10 5	SANOFI-ADR	R	09/02/2014	RW Baird	283.000	15,620	XXX	
803866 30 0	SASOL LTD-SPONSORED ADR	R	11/06/2014	RW Baird	163.000	7,869	XXX	
816078 30 7	SEKISUI HOUSE-SPONS ADR	R	11/06/2014	RW Baird	1,021.000	14,315	XXX	
81783H 10 5	SEVEN & I HOLDINGS-UNSPN ADR	R	11/06/2014	RW Baird	336.000	6,303	XXX	
82481R 10 6	SHIRE PLC-ADR	R	05/20/2014	RW Baird	106.000	17,787	XXX	
83175M 20 5	SMITH & NEPHEW PLC -SPON ADR	R	12/09/2014	RW Baird	707.000	34,507	XXX	
833792 10 4	SODEXO-SPONSORED ADR	R	11/06/2014	RW Baird	176.000	18,475	XXX	
83404D 10 9	SOFTBANK CORP-UNSPON ADR	R	12/09/2014	RW Baird	594.000	19,841	XXX	
855244 10 9	STARBUCKS CORP		03/19/2014	RW Baird	1,310.000	96,668	XXX	
85771P 10 2	STATOIL ASA-SPON ADR	R	12/09/2014	RW Baird	870.000	19,151	XXX	
866942 10 5	SUN HYDRAULICS CORP		11/06/2014	RW Baird	305.000	13,195	XXX	
867224 10 7	SUNCOR ENERGY INC	I	06/16/2014	RW Baird	385.000	16,613	XXX	
870195 10 4	SWEDBANK AB-ADR	R	12/10/2014	RW Baird	629.000	16,397	XXX	
871503 10 8	SYMANTEC CORP		03/13/2014	RW Baird	2,780.000	55,856	XXX	
87161C 50 1	SYNOVUS FINANCIAL CORP		08/18/2014	RW Baird	1,260.000	30,483	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
87162H 10 3	SYNTEL INC.		11/06/2014	RW Baird	880.000	38,322	XXX	
874039 10 0	TAIWAN SEMICONDUCTOR-SP ADR	R	11/06/2014	RW Baird	215.000	4,700	XXX	
876568 50 2	TATA MOTORS LTD-SPON ADR	R	11/06/2014	RW Baird	299.000	12,765	XXX	
87873R 10 1	TECHTRONIC INDUSTRIES-SP ADR	R	11/06/2014	RW Baird	1,431.000	19,890	XXX	
880277 10 8	TENAGA NASIONAL-SPONS ADR	R	11/06/2014	RW Baird	1,017.000	16,012	XXX	
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR	R	11/06/2014	RW Baird	344.000	5,511	XXX	
887317 30 3	TIME WARNER INC.		11/05/2014	VARIOUS	2,135.000	132,236	XXX	
887389 10 4	TIMKEN CO.		07/02/2014	VARIOUS	710.000	29,742	XXX	
896047 50 3	TRIBUNE MEDIA CO - A		11/17/2014	VARIOUS	570.000	34,444	XXX	
911271 30 2	UNITED OVERSEAS BANK-SP ADR	R	11/06/2014	RW Baird	81.000	2,956	XXX	
91911K 10 2	VALEANT PHARMACEUTICALS INTE	I	11/06/2014	RW Baird	151.000	19,038	XXX	
91913Y 10 0	VALERO ENERGY CORP		09/18/2014	RW Baird	180.000	8,582	XXX	
927107 40 9	VILLAGE SUPER MARKET-CLASS A		11/06/2014	RW Baird	401.000	11,009	XXX	
929236 10 7	WD-40 CO		11/06/2014	RW Baird	596.000	46,047	XXX	
929352 10 2	WUXI PHARMATECH CAYMAN-ADR	R	11/06/2014	RW Baird	331.000	11,387	XXX	
957090 10 3	WESTAMERICA BANCORPORATION		11/06/2014	RW Baird	524.000	26,268	XXX	
978097 10 3	WOLVERINE WORLD WIDE INC		11/06/2014	RW Baird	1,155.000	31,451	XXX	
G45667 10 5	HOLLYSYS AUTOMATION TECHNOLO	R	11/06/2014	RW Baird	650.000	14,546	XXX	
G491BT 10 8	INVESCO LTD		01/06/2014	RW Baird	200.000	7,280	XXX	
G97822 10 3	PERRIGO CO PLC	R	11/06/2014	RW Baird	588.000	86,967	XXX	
N6596X 10 9	NXP SEMICONDUCTORS NV	R	12/18/2014	RW Baird	897.000	64,655	XXX	
P16994 13 2	BANCO LATINOAMERICANO COME-E	R	12/09/2014	RW Baird	650.000	21,319	XXX	
P31076 10 5	COPA HOLDINGS SA-CLASS A	R	07/17/2014	RW Baird	119.000	18,187	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						4,540,759	XXX	0
Common Stocks - Mutual Funds								
78463X 75 6	SPDR S&P EMERGING MKTS SMALL		06/23/2014	RW Baird	702.000	34,793	XXX	
9299999. Total - Common Stocks - Mutual Funds						34,793	XXX	0
Common Stocks - Money Market Mutual Funds								
009999 76 4	INSURED DEPOSIT US BANK		12/31/2014	VARIOUS	249,512.940	249,513	XXX	
9399999. Total - Common Stocks - Money Market Mutual Funds						249,513	XXX	0
9799997. Total - Common Stocks - Part 3						4,825,065	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						1,645,708	XXX	
9799999. Total - Common Stocks						6,470,773	XXX	0
9899999. Total - Preferred and Common Stocks						6,492,920	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						13,212,585	XXX	10,402

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds - U.S. Special Revenue and Special Assessment																				
3136G1 TR 0	FANNIE MAE		03/13/2014.	Redemption		250,000	250,000	250,000	250,000				0		250,000			0	2,500	09/13/2018.
67766W DV 1	OH WTR REF-LN FD		06/02/2014.	Maturity		120,000	120,000	136,451	121,994		(1,994)		(1,994)		120,000			0	3,150	06/01/2014.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					370,000	370,000	386,451	371,994	0	(1,994)	0	(1,994)	0	370,000	0	0	0	5,650	XXX
Bonds - Industrial and Miscellaneous																				
02005Q VU 4	Ally Bank		10/14/2014.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	3,384	10/14/2014.
02587D EL 8	American Express Centurion Bank		10/14/2014.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	3,510	10/14/2014.
05568P Q6 7	BMW Bank of North America	R	07/29/2014.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	2,875	07/29/2014.
06426N SX 1	Bank of China Limited	R	12/12/2014.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	1,625	12/12/2014.
06739F FZ 9	BARCLAYS BANK PLC	R	07/10/2014.	Maturity		700,000	700,000	765,590	711,635		(11,635)		(11,635)		700,000			0	36,400	07/10/2014.
06740K CN 5	Barclays Bank Delaware	R	11/04/2014.	Maturity		100,000	100,000	105,398	101,403		(1,403)		(1,403)		100,000			0	3,200	11/04/2014.
36159S K6 7	Synchrony Bank		07/29/2014.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	3,000	07/29/2014.
36160X ST 5	GE Capital Bank		07/29/2014.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	3,000	07/29/2014.
381426 M9 3	Goldman Sachs Bank USA		03/04/2014.	Maturity		200,000	200,000	211,176	200,735		(735)		(735)		200,000			0	3,471	03/04/2014.
594918 AB 0	MICROSOFT CORP		06/02/2014.	Maturity		700,000	700,000	742,495	705,078		(5,078)		(5,078)		700,000			0	10,325	06/01/2014.
959802 AJ 8	WESTERN UNION CO/THE		02/26/2014.	Maturity		500,000	500,000	568,435	503,001		(3,001)		(3,001)		500,000			0	16,250	02/26/2014.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,700,000	3,700,000	3,893,093	3,721,851	0	(21,851)	0	(21,851)	0	3,700,000	0	0	0	87,040	XXX
8399997.	Total - Bonds - Part 4					4,070,000	4,070,000	4,279,544	4,093,845	0	(23,845)	0	(23,845)	0	4,070,000	0	0	0	92,690	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,000,000	1,000,000	1,000,000					0		1,000,000				4,531	XXX
8399999.	Total - Bonds					5,070,000	5,070,000	5,279,544	4,093,845	0	(23,845)	0	(23,845)	0	5,070,000	0	0	0	97,221	XXX
Preferred Stocks - Industrial and Miscellaneous																				
91912E 20 4	VALE SA-SP PREF ADR	R	09/02/2014.	RW Baird	2,103.000	25,308		29,912	29,463	449			449		29,912		(4,604)	(4,604)	686	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					25,308	XXX	29,912	29,463	449	0	0	449	0	29,912	0	(4,604)	(4,604)	686	XXX
8999997.	Total - Preferred Stocks - Part 4					25,308	XXX	29,912	29,463	449	0	0	449	0	29,912	0	(4,604)	(4,604)	686	XXX
8999999.	Total - Preferred Stocks					25,308	XXX	29,912	29,463	449	0	0	449	0	29,912	0	(4,604)	(4,604)	686	XXX
Common Stocks - Industrial and Miscellaneous																				
000375 20 4	ABB LTD-SPON ADR	R	05/15/2014.	RW Baird	755.000	17,617	XXX	14,806	20,053	(5,247)			(5,247)		14,806		2,811	2,811	580	XXX
00101J 10 6	ADT CORP/THE		02/19/2014.	RW Baird	520.000	15,896	XXX	20,358	21,044	(686)			(686)		20,358		(4,462)	(4,462)	104	XXX
00164V 10 3	AMC NETWORKS INC-A		05/19/2014.	RW Baird	360.000	22,119	XXX	15,076	24,520	(9,444)			(9,444)		15,076		7,043	7,043		XXX
00206R 10 2	AT&T INC		05/27/2014.	RW Baird	570.000	20,035	XXX	20,924	20,041	883			883		20,924		(889)	(889)	524	XXX
00687A 10 7	ADIDAS AG-SPONSORED ADR	R	06/01/2014.	VARIOUS	336.000	18,233	XXX	12,135	21,581	(9,447)			(9,447)		12,135		6,099	6,099	182	XXX
00846U 10 1	AGILENT TECHNOLOGIES INC		11/03/2014.	RW Baird	340.000	14,569	XXX	14,569	19,445	(4,876)			(4,876)		14,569			0	180	XXX
009279 10 0	AIRBUS GROUP NV - UNSP ADR	R	10/24/2014.	RW Baird	5,452.000	76,029	XXX	81,437	104,406	(22,968)			(22,968)		81,437		(5,409)	(5,409)	1,072	XXX
015351 10 9	ALEXION PHARMACEUTICALS INC		03/21/2014.	RW Baird	123.000	18,456	XXX	10,738	16,366	(5,628)			(5,628)		10,738		7,718	7,718		XXX
025816 10 9	AMERICAN EXPRESS CO		03/26/2014.	RW Baird	170.000	15,323	XXX	11,128	15,424	(4,296)			(4,296)		11,128		4,195	4,195	39	XXX
03076C 10 6	AMERIPRISE FINANCIAL INC		08/22/2014.	RW Baird	230.000	27,254	XXX	9,966	26,462	(16,496)			(16,496)		9,966		17,289	17,289	235	XXX
037411 10 5	APACHE CORP		11/21/2014.	RW Baird	240.000	17,249	XXX	18,098	20,626	(2,527)			(2,527)		18,098		(849)	(849)	228	XXX
046353 10 8	ASTRAZENECA PLC-SPONS ADR	R	05/22/2014.	RW Baird	1,300.000	93,721	XXX	61,085	77,181	(16,096)			(16,096)		61,085		32,636	32,636	2,470	XXX
05523R 10 7	BAE SYSTEMS PLC -SPON ADR	R	06/09/2014.	RW Baird	690.000	18,830	XXX	11,978	20,210	(8,232)			(8,232)		11,978		6,852	6,852	545	XXX
055262 50 5	BASF SE-SPON ADR	R	10/21/2014.	RW Baird	341.000	30,713	XXX	23,923	36,756	(12,833)			(12,833)		23,923		6,790	6,790	927	XXX
05545E 20 9	BHP BILLITON PLC-ADR	R	12/09/2014.	RW Baird	461.000	21,739	XXX	27,955	28,637	(683)			(683)		27,955		(6,216)	(6,216)	1,046	XXX
05565A 20 2	BNP PARIBAS-ADR	R	12/10/2014.	RW Baird	271.000	8,296	XXX	8,833	10,623	(1,790)			(1,790)		8,833		(537)	(537)	234	XXX
05577E 10 1	BT GROUP PLC-SPON ADR	R	03/11/2014.	RW Baird	30.000	2,008	XXX	785	1,894	(1,109)			(1,109)		785		1,224	1,224	16	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
06738E 20 4	BARCLAYS PLC-SPONS ADR	R	07/28/2014.	RW Baird	1,524.000	22,178	XXX	22,748	27,630	(4,882)			(4,882)		22,748		(570)	(570)	445	XXX
072730 30 2	BAYER AG-SPONSORED ADR	R	06/19/2014.	RW Baird	35.000	4,917	XXX	2,333	4,970	(2,637)			(2,637)		2,333		2,585	2,585	74	XXX
072743 20 6	BMW-UNSPONSORED ADR	R	10/24/2014.	RW Baird	26.000	903	XXX	480	1,025	(546)			(546)		480		423	423	21	XXX
073730 10 3	BEAM INC	..	01/24/2014.	RW Baird	320.000	26,723	XXX	18,835	21,779	(2,944)			(2,944)		18,835		7,888	7,888		XXX
09062X 10 3	BIOGEN IDEC INC	..	03/20/2014.	RW Baird	86.000	28,616	XXX	20,871	24,059	(3,188)			(3,188)		20,871		7,746	7,746		XXX
09247X 10 1	BLACKROCK INC	..	12/23/2014.	RW Baird	153.000	52,665	XXX	40,401	48,420	(8,019)			(8,019)		40,401		12,264	12,264	1,077	XXX
097023 10 5	BOEING CO/THE	..	03/07/2014.	RW Baird	760.000	99,053	XXX	32,924	103,732	(70,808)			(70,808)		32,924		66,129	66,129	555	XXX
112585 10 4	BROOKFIELD ASSET MANAGE-CL A	I.	10/24/2014.	RW Baird	28.000	1,317	XXX	884	1,087	(204)			(204)		884		434	434	12	XXX
13645T 10 0	CANADIAN PACIFIC RAILWAY LTD	I.	12/09/2014.	RW Baird	235.000	43,065	XXX	23,172	35,560	(12,388)			(12,388)		23,172		19,893	19,893	230	XXX
142795 20 2	CARLSBERG AS-B-SPON ADR	R	09/05/2014.	RW Baird	528.000	9,793	XXX	11,310					0		11,310		(1,517)	(1,517)		XXX
151020 10 4	CELGENE CORP	..	09/29/2014.	RW Baird	119.000	11,297	XXX	3,845	10,053	(6,208)			(6,208)		3,845		7,452	7,452		XXX
167250 10 9	CHICAGO BRIDGE & IRON CO NV	R	06/30/2014.	RW Baird	350.000	24,337	XXX	18,854	29,099	(10,245)			(10,245)		18,854		5,482	5,482	42	XXX
168919 10 8	CHINA CONSTRUCT-UNSPON ADR	R	03/11/2014.	RW Baird	854.000	11,247	XXX	14,492	12,964	1,529			1,529		14,492		(3,245)	(3,245)		XXX
20449X 20 3	COMPASS GROUP PLC-ADR	R	05/02/2014.	RW Baird	1,112.000	17,651	XXX	10,799	17,935	(7,137)			(7,137)		10,799		6,852	6,852	273	XXX
225401 10 8	CREDIT SUISSE GROUP-SPON ADR	R	12/09/2014.	RW Baird	354.000	9,376	XXX	10,978	10,988	(11)			(11)		10,978		(1,602)	(1,602)	278	XXX
23304Y 10 0	DBS GROUP HOLDINGS-SPON ADR	R	10/24/2014.	RW Baird	16.000	919	XXX	649	868	(220)			(220)		649		270	270	29	XXX
234064 30 1	DAIWA SECURITIES GR-SPON ADR	R	06/16/2014.	RW Baird	1,617.000	13,356	XXX	16,299	16,316	(16)			(16)		16,299		(2,943)	(2,943)	203	XXX
251566 10 5	DEUTSCHE TELEKOM AG-SPON ADR	R	12/09/2014.	RW Baird	642.000	10,602	XXX	9,360	11,081	(1,721)			(1,721)		9,360		1,242	1,242	415	XXX
25157Y 20 2	DEUTSCHE POST AG-SPON ADR	R	09/05/2014.	RW Baird	386.000	12,776	XXX	8,733	14,166	(5,433)			(5,433)		8,733		4,043	4,043	412	XXX
25470F 10 4	DISCOVERY COMMUNICATIONS-A	..	08/07/2014.	VARIOUS	991.000	56,219	XXX	48,559	89,606	(41,048)			(41,048)		48,559		7,660	7,660		XXX
256135 20 3	DOCTOR REDDY'S LAB-ADR	R	06/19/2014.	RW Baird	155.000	6,261	XXX	4,664	6,360	(1,696)			(1,696)		4,664		1,597	1,597		XXX
256677 10 5	DOLLAR GENERAL CORP	..	06/18/2014.	RW Baird	947.000	57,537	XXX	37,757	57,123	(19,366)			(19,366)		37,757		19,780	19,780		XXX
25746U 10 9	DOMINION RESOURCES INC/VA	..	06/23/2014.	RW Baird	1,040.000	72,672	XXX	43,090	67,278	(24,187)			(24,187)		43,090		29,582	29,582	1,248	XXX
260003 10 8	DOVER CORP	..	03/03/2014.	RW Baird	360.000	26,289	XXX	26,289	34,754	(8,466)			(8,466)		26,289			0		XXX
26874R 10 8	ENI SPA-SPONSORED ADR	R	06/19/2014.	RW Baird	191.000	10,329	XXX	8,671	9,262	(591)			(591)		8,671		1,658	1,658	229	XXX
278642 10 3	EBAY INC	..	08/14/2014.	RW Baird	2,142.000	115,192	XXX	97,227	117,574	(20,348)			(20,348)		97,227		17,966	17,966		XXX
278865 10 0	ECOLAB INC	..	07/15/2014.	RW Baird	505.000	54,217	XXX	32,922	52,656	(19,734)			(19,734)		32,922		21,295	21,295	307	XXX
29248L 10 4	ENAGAS-UNSPONSORED ADR	R	12/10/2014.	RW Baird	757.000	12,139	XXX	9,021	9,932	(911)			(911)		9,021		3,118	3,118	467	XXX
29265N 10 8	ENERGEN CORP	..	03/03/2014.	RW Baird	50.000	3,793	XXX	2,756	3,538	(781)			(781)		2,756		1,037	1,037	8	XXX
31620M 10 6	FIDELITY NATIONAL INFORMATIO	..	09/29/2014.	RW Baird	190.000	10,827	XXX	4,387	10,199	(5,812)			(5,812)		4,387		6,440	6,440	137	XXX
344419 10 6	FOMENTO ECONOMICO MEX-SP ADR	R	05/07/2014.	RW Baird	128.000	12,527	XXX	8,401	12,527	(4,126)			(4,126)		8,401		4,126	4,126		XXX
358029 10 6	FRESENIUS MEDICAL CARE-ADR	R	01/22/2014.	RW Baird	313.000	11,409	XXX	10,860	11,137	(276)			(276)		10,860		549	549		XXX
36191G 10 7	GNC HOLDINGS INC-CL A	..	05/19/2014.	RW Baird	490.000	18,338	XXX	19,281	28,641	(9,359)			(9,359)		19,281		(943)	(943)	78	XXX
38259P 50 8	GOOGLE INC-CL A	..	04/03/2014.	RW Baird	97.000	62,420	XXX	62,420	108,709	(46,289)			(46,289)		62,420			0		XXX
38388F 10 8	WR GRACE & CO	..	05/30/2014.	RW Baird	340.000	32,717	XXX	14,640	33,616	(18,976)			(18,976)		14,640		18,078	18,078		XXX
404280 40 6	HSBC HOLDINGS PLC-SPONS ADR	R	05/06/2014.	RW Baird	185.000	9,502	XXX	7,715	10,199	(2,484)			(2,484)		7,715		1,787	1,787	176	XXX
406216 10 1	HALLIBURTON CO	..	11/19/2014.	RW Baird	435.000	20,838	XXX	12,123	22,076	(9,953)			(9,953)		12,123		8,715	8,715	196	XXX
40650V 10 0	HALYARD HEALTH INC	..	11/07/2014.	RW Baird	0.750	29	XXX	18					0		18		11	11		XXX
410345 10 2	HANESBRANDS INC	..	09/03/2014.	RW Baird	170.000	16,551	XXX	4,471	11,946	(7,475)			(7,475)		4,471		12,080	12,080	153	XXX
42809H 10 7	HESS CORP	..	12/09/2014.	RW Baird	390.000	28,004	XXX	27,234	32,370	(5,136)			(5,136)		27,234		770	770	293	XXX
450911 20 1	ITT CORP	..	01/17/2014.	RW Baird	130.000	5,681	XXX	2,632	5,645	(3,012)			(3,012)		2,632		3,049	3,049		XXX
455807 10 7	IND & COMM BK OF-UNSPON ADR	R	03/12/2014.	RW Baird	532.000	6,023	XXX	7,592	7,225	367			367		7,592		(1,569)	(1,569)		XXX
46120E 60 2	INTUITIVE SURGICAL INC	..	04/16/2014.	RW Baird	170.000	78,286	XXX	79,277	65,294	13,984			13,984		79,277		(991)	(991)		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
462846 10 6	IRON MOUNTAIN INC		12/22/2014	VARIOUS	0.305	11	XXX	9	9	1			1		9		2	2	1	XXX
465717 10 6	ITOCHU CORP-UNSPONSORED ADR	R	07/29/2014	RW Baird	183.000	4,797	XXX	4,116	4,566	(450)			(450)		4,116		681	681	67	XXX
485170 30 2	KANSAS CITY SOUTHERN		02/12/2014	RW Baird	220.000	22,316	XXX	10,200	27,243	(17,043)			(17,043)		10,200		12,116	12,116	47	XXX
492051 30 5	KEPPEL CORP LTD-SPONS ADR	R	01/30/2014	RW Baird	1,382.000	22,408	XXX	20,698	24,572	(3,874)			(3,874)		20,698		1,711	1,711		XXX
494368 10 3	KIMBERLY-CLARK CORP		11/03/2014	RW Baird	870.000	61,429	XXX	61,429	90,880	(29,452)			(29,452)		61,429			0	2,897	XXX
49989A 10 9	KOC HOLDING AS-UNSPON ADR	R	01/22/2014	RW Baird	442.000	7,968	XXX	10,923	9,110	1,813			1,813		10,923		(2,955)	(2,955)		XXX
500255 10 4	KOHLS CORP		06/25/2014	RW Baird	230.000	12,017	XXX	10,895	13,053	(2,157)			(2,157)		10,895		1,122	1,122	179	XXX
500631 10 6	KOREA ELEC POWER CORP-SP ADR	R	07/29/2014	RW Baird	403.000	8,050	XXX	5,699	6,694	(994)			(994)		5,699		2,351	2,351	14	XXX
50076Q 10 6	KRAFT FOODS GROUP INC		01/28/2014	RW Baird	883.000	46,587	XXX	281	47,611	(47,331)			(47,331)		281		46,306	46,306	464	XXX
517834 10 7	LAS VEGAS SANDS CORP		01/22/2014	RW Baird	173.000	13,818	XXX	7,959	13,645	(5,686)			(5,686)		7,959		5,859	5,859		XXX
518439 10 4	ESTEE LAUDER COMPANIES-CL A		02/10/2014	RW Baird	975.000	64,898	XXX	59,229	73,437	(14,208)			(14,208)		59,229		5,669	5,669		XXX
525327 10 2	LEIDOS HOLDINGS INC		02/19/2014	RW Baird	480.000	21,932	XXX	22,302	22,315	(13)			(13)		22,302		(370)	(370)	154	XXX
526250 10 5	LENOVO GROUP LTD-ADR	R	07/29/2014	RW Baird	493.000	13,279	XXX	8,134	12,044	(3,910)			(3,910)		8,134		5,145	5,145	83	XXX
559222 40 1	MAGNA INTERNATIONAL INC	I	08/06/2014	RW Baird	13.000	1,402	XXX	743	1,067	(324)			(324)		743		659	659	8	XXX
57636Q 10 4	MASTERCARD INC-CLASS A		11/10/2014	RW Baird	68.000	4,833	XXX	4,283	5,681	(1,398)			(1,398)		4,283		550	550	30	XXX
59151K 10 8	METHANEX CORP	I	12/09/2014	RW Baird	218.000	10,600	XXX	9,060	12,914	(3,855)			(3,855)		9,060		1,540	1,540	130	XXX
594918 10 4	MICROSOFT CORP		06/13/2014	RW Baird	130.000	5,367	XXX	3,587	4,866	(1,279)			(1,279)		3,587		1,780	1,780	73	XXX
606822 10 4	MITSUBISHI UFJ FINL GRP-ADR	R	07/28/2014	RW Baird	1,006.000	5,966	XXX	5,149	6,720	(1,571)			(1,571)		5,149		817	817	76	XXX
61166W 10 1	MONSANTO CO		09/25/2014	RW Baird	234.000	26,928	XXX	16,127	27,273	(11,146)			(11,146)		16,127		10,802	10,802	302	XXX
611740 10 1	MONSTER BEVERAGE CORP		11/06/2014	RW Baird	538.000	49,615	XXX	32,691	36,460	(3,770)			(3,770)		32,691		16,925	16,925		XXX
636274 30 0	NATIONAL GRID PLC-SP ADR	R	10/24/2014	RW Baird	17.000	1,228	XXX	835	1,110	(275)			(275)		835		393	393	59	XXX
641069 40 6	NESTLE SA-SPONS ADR	R	10/24/2014	RW Baird	14.000	1,002	XXX	706	1,030	(325)			(325)		706		296	296	28	XXX
64110W 10 2	NETEASE INC-ADR	R	01/23/2014	RW Baird	72.000	5,620	XXX	4,702	5,659	(957)			(957)		4,702		917	917		XXX
654624 10 5	NIPPON TELEGRAPH & TELE-ADR	R	09/05/2014	RW Baird	682.000	20,354	XXX	15,739	18,441	(2,702)			(2,702)		15,739		4,615	4,615	113	XXX
654744 40 8	NISSAN MOTOR CO LTD-SPON ADR	R	12/04/2014	RW Baird	273.000	4,850	XXX	5,457	4,586	870			870		5,457		(607)	(607)	24	XXX
66987V 10 9	NOVARTIS AG-SPONSORED ADR	R	10/24/2014	RW Baird	9.000	811	XXX	502	723	(222)			(222)		502		309	309	21	XXX
674001 20 1	OAKTREE CAPITAL GROUP LLC		12/26/2014	RW Baird	500.000	25,764	XXX	23,281	29,420	(6,139)			(6,139)		23,281		2,484	2,484	1,575	XXX
674599 10 5	OCCIDENTAL PETROLEUM CORP		12/15/2014	VARIOUS	528.000	42,645	XXX	44,644	25,106	(2,325)			(2,325)		44,644		(1,999)	(1,999)	739	XXX
677862 10 4	LUKOIL OAO-SPON ADR	R	09/05/2014	RW Baird	600.000	33,840	XXX	34,607	37,872	(3,265)			(3,265)		34,607		(767)	(767)	706	XXX
678026 10 5	OIL STATES INTERNATIONAL INC		06/02/2014	RW Baird	220.000	20,478	XXX	20,478	22,378	(1,901)			(1,901)		20,478			0		XXX
69364V 10 6	PTT EXPLORATION & PR-SP ADR	R	02/06/2014	RW Baird	541.000	5,124	XXX	5,236	5,951	(715)			(715)		5,236		(113)	(113)		XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL		01/23/2014	RW Baird	104.000	8,704	XXX	9,428	9,062	367			367		9,428		(724)	(724)	98	XXX
74005P 10 4	PRAXAIR INC		02/03/2014	RW Baird	311.000	39,006	XXX	35,494	40,439	(4,946)			(4,946)		35,494		3,512	3,512		XXX
740189 10 5	PRECISION CASTPARTS CORP		04/24/2014	RW Baird	37.000	9,539	XXX	6,473	9,964	(3,491)			(3,491)		6,473		3,066	3,066	1	XXX
771195 10 4	ROCHE HOLDINGS LTD-SPONS ADR	R	10/24/2014	RW Baird	29.000	1,060	XXX	631	1,018	(387)			(387)		631		430	430	27	XXX
774415 10 3	ROCKWOOD HOLDINGS INC		03/18/2014	RW Baird	430.000	33,613	XXX	18,183	30,926	(12,742)			(12,742)		18,183		15,430	15,430	194	XXX
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR	R	01/16/2014	RW Baird			XXX						0					0	267	XXX
780087 10 2	ROYAL BANK OF CANADA	I	06/19/2014	RW Baird	141.000	9,767	XXX	7,346	9,479	(2,133)			(2,133)		7,346		2,421	2,421	151	XXX
79588J 10 2	SAMPO OYJ-A SHS-UNSP ADR	R	12/10/2014	RW Baird	547.000	13,179	XXX	7,656	13,489	(5,833)			(5,833)		7,656		5,523	5,523	412	XXX
80105N 10 5	SANOFI-ADR	R	01/23/2014	RW Baird	425.000	21,794	XXX	19,960	22,793	(2,833)			(2,833)		19,960		1,834	1,834		XXX
803054 20 4	SAP SE-SPONSORED ADR	R	12/09/2014	RW Baird	179.000	12,522	XXX	9,340	15,598	(6,258)			(6,258)		9,340		3,182	3,182	176	XXX
80585Y 30 8	SBERBANK-SPONSORED ADR	R	05/07/2014	RW Baird	2,010.000	18,496	XXX	26,313	25,266	1,047			1,047		26,313		(7,817)	(7,817)		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
81783H 10 5	SEVEN & I HOLDINGS-UNSPN ADR	R	12/02/2014.	RW Baird	143.000	12,200	XXX	9,175	11,443	(2,268)			(2,268)		9,175		3,026	3,026	81	XXX
82481R 10 6	SHIRE PLC-ADR	R	10/24/2014.	RW Baird	103.000	25,019	XXX	9,715	14,553	(4,838)			(4,838)		9,715		15,304	15,304	63	XXX
82929R 30 4	SINGAPORE TELECOMMUNICAT-ADR	R	01/22/2014.	RW Baird	284.000	7,773	XXX	6,864	8,264	(1,401)			(1,401)		6,864		909	909	146	XXX
83175M 20 5	SMITH & NEPHEW PLC -SPON ADR	R	06/19/2014.	RW Baird	101.000	9,148	XXX	7,462					0		7,462		1,686	1,686	84	XXX
83364L 10 9	SOCIETE GENERALE-SPONS ADR	R	12/09/2014.	RW Baird	1,004.000	9,250	XXX	10,080	11,696	(1,616)			(1,616)		10,080		(830)	(830)	212	XXX
84265V 10 5	SOUTHERN COPPER CORP	R	06/19/2014.	RW Baird	249.000	7,382	XXX	7,063	7,149	(85)			(85)		7,063		318	318	55	XXX
864323 10 0	SUBSEA 7 SA-SPON ADR	R	12/10/2014.	RW Baird	389.000	3,600	XXX	8,531	7,531	1,000			1,000		8,531		(4,931)	(4,931)	219	XXX
86562M 20 9	SUMITOMO MITSUI-SPONS ADR	R	12/09/2014.	RW Baird	3,226.000	24,855	XXX	30,073	33,841	(3,768)			(3,768)		30,073		(5,218)	(5,218)	572	XXX
868157 10 8	SUPERIOR ENERGY SERVICES INC		10/15/2014.	RW Baird	990.000	26,322	XXX	25,041	26,344	(1,303)			(1,303)		25,041		1,280	1,280	238	XXX
870123 10 6	SWATCH GROUP AG/THE-UNSP ADR	R	08/20/2014.	RW Baird	1,550.000	43,000	XXX	50,591	51,460	(869)			(869)		50,591		(7,591)	(7,591)	383	XXX
870195 10 4	SWEDBANK AB-ADR	R	10/24/2014.	RW Baird	31.000	810	XXX	561	878	(316)			(316)		561		248	248	33	XXX
870886 10 8	SWISS RE LTD-SPN ADR	R	07/29/2014.	RW Baird	130.000	11,307	XXX	10,683	12,009	(1,327)			(1,327)		10,683		624	624	1,170	XXX
872540 10 9	TJX COMPANIES INC		09/24/2014.	RW Baird	810.000	47,940	XXX	34,513	51,621	(17,108)			(17,108)		34,513		13,426	13,426	401	XXX
874039 10 0	TAIWAN SEMICONDUCTOR-SP ADR	R	01/23/2014.	RW Baird	336.000	5,976	XXX	4,729	5,860	(1,131)			(1,131)		4,729		1,247	1,247		XXX
87873R 10 1	TECHTRONIC INDUSTRIES-SP ADR	R	10/24/2014.	RW Baird	59.000	866	XXX	571	841	(270)			(270)		571		295	295	9	XXX
87944W 10 5	TELENOR ASA-ADR	R	12/09/2014.	RW Baird	186.000	11,909	XXX	10,755	13,312	(2,557)			(2,557)		10,755		1,154	1,154	490	XXX
88031M 10 9	TENARIS SA-ADR	R	07/28/2014.	RW Baird	169.000	7,525	XXX	6,866	7,384	(518)			(518)		6,866		659	659	101	XXX
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR	R	05/20/2014.	RW Baird	855.000	59,089	XXX	19,284	55,079	(35,795)			(35,795)		19,284		39,806	39,806		XXX
887317 30 3	TIME WARNER INC		07/24/2014.	VARIOUS	1,935.000	125,637	XXX	109,491	96,492	(16,971)			(16,971)		109,491		16,147	16,147	879	XXX
88732J 20 7	TIME WARNER CABLE		08/08/2014.	RW Baird	90.000	13,022	XXX	8,254	12,195	(3,941)			(3,941)		8,254		4,768	4,768	135	XXX
887389 10 4	TIMKEN CO		07/01/2014.	RW Baird	410.000	22,895	XXX	22,895	22,579	317			317		22,895			0	205	XXX
889094 10 8	TOKIO MARINE HOLDINGS-ADR	R	12/17/2014.	RW Baird	209.000	6,758	XXX	5,344	6,991	(1,647)			(1,647)		5,344		1,414	1,414	119	XXX
89151E 10 9	TOTAL SA-SPON ADR	R	10/24/2014.	RW Baird	14.000	797	XXX	816	858	(41)			(41)		816		(19)	(19)	35	XXX
892331 30 7	TOYOTA MOTOR CORP -SPON ADR	R	06/30/2014.	RW Baird	185.000	20,557	XXX	17,645	22,555	(4,911)			(4,911)		17,645		2,913	2,913	243	XXX
896047 50 3	TRIBUNE MEDIA CO - A		08/01/2014.	Adjustment	470.000	29,974	XXX	29,974	36,378	(6,404)			(6,404)		29,974			0		XXX
90460M 20 4	UNICHARM CORP - SPN ADR	R	01/22/2014.	RW Baird	1,082.000	11,598	XXX	11,546	12,248	(703)			(703)		11,546		52	52		XXX
909218 10 9	UNIT CORP		12/01/2014.	RW Baird	480.000	17,810	XXX	21,642	24,778	(3,136)			(3,136)		21,642		(3,831)	(3,831)		XXX
911363 10 9	UNITED RENTALS INC		08/15/2014.	RW Baird	80.000	8,837	XXX	4,541	6,236	(1,695)			(1,695)		4,541		4,296	4,296		XXX
919134 30 4	VALEO SA-SPON ADR	R	03/11/2014.	RW Baird	26.000	1,824	XXX	666	1,446	(780)			(780)		666		1,158	1,158		XXX
91913Y 10 0	VALERO ENERGY CORP		06/18/2014.	RW Baird	280.000	15,577	XXX	11,391	14,112	(2,721)			(2,721)		11,391		4,186	4,186	140	XXX
92857W 30 8	VODAFONE GROUP PLC-SP ADR	F	08/06/2014.	RW Baird	626.276	20,602	XXX	31,832	45,114	(13,295)			(13,295)		31,832		(11,230)	(11,230)	21,604	XXX
94876Q 10 6	WEIR GROUP PLC/THE -UNSP ADR	R	06/16/2014.	RW Baird	485.000	10,791	XXX	9,070	8,736	334			334		9,070		1,721	1,721	121	XXX
983134 10 7	WYNN RESORTS LTD		03/19/2014.	RW Baird	115.000	25,264	XXX	15,943	22,334	(6,391)			(6,391)		15,943		9,321	9,321	65	XXX
988498 10 1	YUM! BRANDS INC		12/16/2014.	RW Baird	1,106.000	81,460	XXX	74,223	83,625	(9,402)			(9,402)		74,223		7,237	7,237	1,483	XXX
D18190 89 8	DEUTSCHE BANK AG-REGISTERED	R	11/17/2014.	RW Baird	683.000	20,633	XXX	26,953	32,948	(5,995)			(5,995)		26,953		(6,320)	(6,320)	514	XXX
G6852T 10 5	PARTNERRE LTD	R	10/06/2014.	RW Baird	80.000	8,967	XXX	6,187	8,434	(2,247)			(2,247)		6,187		2,779	2,779	161	XXX
H8817H 10 0	TRANSOCEAN LTD	R	05/20/2014.	RW Baird	307.000	12,673	XXX	12,875	15,172	(2,297)			(2,297)		12,875		(202)	(202)	172	XXX
H89231 33 8	UBS AG-REG	R	05/06/2014.	RW Baird	450.000	9,413	XXX	8,859	8,663	197			197		8,859		554	554		XXX
P31076 10 5	COPA HOLDINGS SA-CLASS A	R	03/17/2014.	RW Baird	83.000	11,103	XXX	6,448	13,289	(6,841)			(6,841)		6,448		4,654	4,654	80	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					3,090,457	XXX	2,483,437	3,269,584	(856,781)	0	0	(856,781)	0	2,483,437	0	607,021	607,021	55,065	XXX
Common Stocks - Mutual Funds																				
97717W 85 1	WISDOMTREE JAPAN HEDGED EQ		06/27/2014.	RW Baird	936.000	46,340	XXX	44,462	47,586	(3,124)			(3,124)		44,462		1,879	1,879	511	XXX
9299999.	Total - Common Stocks - Mutual Funds					46,340	XXX	44,462	47,586	(3,124)	0	0	(3,124)	0	44,462	0	1,879	1,879	511	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Common Stocks - Money Market Mutual Funds																				
009999 76 4	INSURED DEPOSIT US BANK	..	12/01/2014.	Adjustment	224,155.970	224,156	XXX	224,156					0		224,156			0	0	XXX
9399999.	Total - Common Stocks - Money Market Mutual Funds					224,156	XXX	224,156	0	0	0	0	0	0	224,156	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4					3,360,954	XXX	2,752,054	3,317,170	(859,905)	0	0	(859,905)	0	2,752,054	0	608,899	608,899	55,577	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					1,618,121	XXX	1,645,708					0		1,645,708		(27,587)	(27,587)	2,189	XXX
9799999.	Total - Common Stocks					4,979,075	XXX	4,397,763	3,317,170	(859,905)	0	0	(859,905)	0	4,397,763	0	581,312	581,312	57,766	XXX
9899999.	Total - Preferred and Common Stocks					5,004,383	XXX	4,427,675	3,346,633	(859,456)	0	0	(859,456)	0	4,427,675	0	576,708	576,708	58,451	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,074,383	XXX	9,707,220	7,440,479	(859,456)	(23,845)	0	(883,301)	0	9,497,675	0	576,708	576,708	155,673	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
3130A0 RC 6	FEDERAL HOME LOAN BANK		01/16/2014	WELLS FARGO SECURITIES LLC	05/14/2014	Redemption	500,000	500,000	500,000	500,000				0				0	781	
3130A1 CX 4	FEDERAL HOME LOAN BANK		03/13/2014	WELLS FARGO SECURITIES LLC	12/29/2014	Redemption	500,000	500,000	500,000	500,000				0				0	3,750	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	4,531	0
8399998.	Total - Bonds						1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	4,531	0
Common Stocks - Industrial and Miscellaneous																				
00101J 10 6	ADT CORP/THE		01/24/2014	RW Baird	02/19/2014	RW Baird	290.000	11,287	8,865	11,287				0			(2,421)	(2,421)	58	
018490 10 2	ALLERGAN INC		09/25/2014	RW Baird	12/29/2014	RW Baird	532.000	89,498	112,181	89,498				0			22,683	22,683	27	
05545E 20 9	BHP BILLITON PLC-ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	246.000	12,777	11,002	12,777				0			(1,775)	(1,775)		
05565A 20 2	BNP PARIBAS-ADR	R	11/06/2014	RW Baird	12/10/2014	RW Baird	138.000	4,264	4,225	4,264				0			(40)	(40)		
13057Q 10 7	CALIFORNIA RESOURCES CORP		12/01/2014	RW Baird	12/09/2014	RW Baird	105.600	920	624	920				0			(295)	(295)		
13645T 10 0	CANADIAN PACIFIC RAILWAY LTD	I	11/06/2014	RW Baird	12/09/2014	RW Baird	82.000	16,844	14,834	16,844				0			(2,010)	(2,010)		
178787 10 7	CIVEO CORP		06/03/2014	VARIOUS	10/06/2014	RW Baird	1,060.000	23,063	13,568	23,063				0			(9,495)	(9,495)	138	
204409 60 1	CEMIG SA -SPONS ADR	R	08/01/2014	RW Baird	12/26/2014	RW Baird	2,031.000	16,914	9,593	16,914				0			(7,321)	(7,321)	668	
225401 10 8	CREDIT SUISSE GROUP-SPON ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	201.000	5,184	5,323	5,184				0			140	140		
251566 10 5	DEUTSCHE TELEKOM AG-SPON ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	286.000	4,267	4,723	4,267				0			456	456		
25470F 10 4	DISCOVERY COMMUNICATIONS-A		03/13/2014	RW Baird	08/07/2014	RW Baird	129.000	10,892	10,892	10,892				0				0		
260003 10 8	DOVER CORP		02/12/2014	RW Baird	03/03/2014	RW Baird	330.000	28,087	28,087	28,087				0				0		
278865 10 0	ECOLAB INC		02/21/2014	RW Baird	07/15/2014	RW Baird	123.000	12,563	13,096	12,563				0			533	533	68	
29248L 10 4	ENAGAS-UNSPONSORED ADR	R	11/06/2014	RW Baird	12/10/2014	RW Baird	307.000	4,961	4,923	4,961				0			(38)	(38)		
37247D 10 6	GENWORTH FINANCIAL INC-CL A		08/18/2014	RW Baird	11/06/2014	RW Baird	2,190.000	36,101	19,425	36,101				0			(16,676)	(16,676)		
46120E 60 2	INTUITIVE SURGICAL INC		03/28/2014	RW Baird	04/16/2014	RW Baird	35.000	15,239	14,560	15,239				0			(679)	(679)		
49338L 10 3	KEYSIGHT TECHNOLOGIES IN		11/03/2014	RW Baird	12/15/2014	RW Baird	170.000	4,151	5,613	4,151				0			1,462	1,462		
49926D 10 9	KNOWLES CORP		03/03/2014	RW Baird	03/26/2014	RW Baird	180.000	4,481	5,739	4,481				0			1,258	1,258		
560877 30 0	MAKITA CORP-SPONS ADR	R	12/06/2013	Adjustment	10/13/2014	Adjustment								0				0	3	
59151K 10 8	METHANEX CORP	I	11/06/2014	RW Baird	12/09/2014	RW Baird	111.000	6,282	5,397	6,282				0			(885)	(885)		
63938C 10 8	NAVIENT CORP		05/01/2014	RW Baird	05/19/2014	RW Baird	990.000	15,258	15,694	15,258				0			436	436		
65535H 20 8	NOMURA HOLDINGS INC-SPON ADR	R	06/16/2014	RW Baird	12/11/2014	RW Baird	2,498.000	17,386	13,808	17,386				0			(3,577)	(3,577)	107	
678026 10 5	OIL STATES INTERNATIONAL INC		06/03/2014	VARIOUS	12/01/2014	RW Baird	390.000	22,284	18,483	22,284				0			(3,800)	(3,800)		
686330 10 1	ORIX - SPONSORED ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	163.000	12,767	10,858	12,767				0			(1,909)	(1,909)	112	
75508B 10 4	RAYONIER ADVANCED MATERIALS		07/02/2014	RW Baird	10/06/2014	RW Baird	520.000	20,795	16,034	20,795				0			(4,761)	(4,761)	36	
78442P 10 6	SLM CORP		02/19/2014	RW Baird	05/01/2014	RW Baird	990.000	23,740	23,740	23,740				0				0	149	
79588J 10 2	SAMPO OYJ-A SHS-UNSP ADR	R	11/06/2014	RW Baird	12/10/2014	RW Baird	298.000	7,054	7,171	7,054				0			117	117		
803054 20 4	SAP SE-SPONSORED ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	286.000	20,274	20,007	20,274				0			(267)	(267)		
815794 10 2	SEGA SAMMY HOLDING-SPONS ADR	R	11/06/2014	RW Baird	12/11/2014	RW Baird	2,452.000	12,899	8,105	12,899				0			(4,793)	(4,793)	103	
82481R 10 6	SHIRE PLC-ADR	R	01/23/2014	RW Baird	07/28/2014	RW Baird	106.000	15,869	26,704	15,869				0			10,835	10,835	54	
83364L 10 9	SOCIETE GENERALE-SPONS ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	547.000	5,059	5,040	5,059				0			(19)	(19)		
864323 10 0	SUBSEA 7 SA-SPON ADR	R	11/06/2014	RW Baird	12/10/2014	RW Baird	227.000	2,522	2,101	2,522				0			(421)	(421)		
870123 10 6	SWATCH GROUP AG/THE-UNSP ADR	R	02/10/2014	RW Baird	08/22/2014	RW Baird	572.000	18,300	15,505	18,300				0			(2,795)	(2,795)	141	
872351 40 8	TDK CORP-SPONSORED ADR	R	01/22/2014	RW Baird	07/29/2014	RW Baird	205.000	10,216	10,010	10,216				0			(206)	(206)	63	
872540 10 9	TJX COMPANIES INC		05/20/2014	RW Baird	09/25/2014	RW Baird	406.000	23,633	24,046	23,633				0			413	413	107	
878546 20 9	TECHNIP SA-ADR	R	11/06/2014	VARIOUS	12/10/2014	RW Baird	740.000	16,226	10,814	16,226				0			(5,412)	(5,412)		

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
											Change in Book/Adjusted Carrying Value									
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
87944W 10 5	TELENOR ASA-ADR	R	11/06/2014	RW Baird	12/09/2014	RW Baird	78.000	5,132	4,949	5,132				0			(183)	(183)		
887228 10 4	TIME INC	..	06/09/2014	RW Baird	06/11/2014	RW Baird	173.000	3,284	3,921	3,284				0			638	638		
887389 10 4	TIMKEN CO	..	01/24/2014	RW Baird	07/01/2014	RW Baird	130.000	7,028	7,028	7,028				0				0	65	
887399 10 3	TIMKENSTEEL CORP	..	07/01/2014	RW Baird	08/15/2014	RW Baird	270.000	8,502	12,724	8,502				0			4,222	4,222		
889094 10 8	TOKIO MARINE HOLDINGS-ADR	R	11/06/2014	RW Baird	12/17/2014	RW Baird	224.000	7,001	7,243	7,001				0			242	242	26	
896082 10 4	TRIBUNE PUBLISHING CO	..	08/01/2014	Adjustment	08/07/2014	RW Baird	117.500	1,852	2,530	1,852				0			678	678		
92343V 10 4	VERIZON COMMUNICATIONS INC	..	03/01/2014	VARIOUS	05/01/2014	RW Baird	1,248.461	60,070	57,967	60,070				0			(2,103)	(2,103)	1	
988498 10 1	YUM! BRANDS INC	..	07/18/2014	RW Baird	12/16/2014	RW Baird	293.000	21,628	20,529	21,628				0			(1,098)	(1,098)	263	
D17698 10 7	DEUTSCHE BANK AG-RTS	R	06/11/2014	RW Baird	09/01/2014	RW Baird	683.000		1,282					0			1,282	1,282		
9099999.	Total - Common Stocks - Industrial and Miscellaneous							666,551	638,964	666,551	0	0	0	0	0	0	(27,587)	(27,587)	2,187	0
Common Stocks - Money Market Mutual Funds																				
000000 00 0	GENERAL MONEY MARKET	..	12/01/2014	VARIOUS	12/05/2014	VARIOUS	979,157.420	979,157	979,157	979,157				0				0	1	
9399999.	Total - Common Stocks - Money Market Mutual Funds							979,157	979,157	979,157	0	0	0	0	0	0	0	0	1	0
9799998.	Total - Common Stocks							1,645,708	1,618,121	1,645,708	0	0	0	0	0	0	(27,587)	(27,587)	2,189	0
9899999.	Total - Preferred and Common Stocks							1,645,708	1,618,121	1,645,708	0	0	0	0	0	0	(27,587)	(27,587)	2,189	0
9999999.	Total - Bonds, Preferred and Common Stocks							2,645,708	2,618,121	2,645,708	0	0	0	0	0	0	(27,587)	(27,587)	6,720	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Securities Valuation Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
097101 20 8	BOFA TREASURY RESERV-AD			12/30/2014	Direct	XXX	6,119,161					6,119,161	6,119,161	52		0.010		N/A		
94975H 29 6	WFA TREASURY PLUS MM-I			12/31/2014	Direct	XXX	504,355					504,355	504,355			0.010		N/A	0	
8899999. Total - Exempt Money Market Mutual Funds							6,623,516	0	0	0	0	XXX	6,623,516	52	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
26188J 20 6	DREYFUS CASH MANAGEMENT-INST			12/31/2014	Direct	XXX	413,698					413,698	413,698			0.030		N/A	62	
8999999. Total - Class One Money Market Mutual Funds							413,698	0	0	0	0	XXX	413,698	0	0	XXX	XXX	XXX	62	0
9199999. Total - Short-Term Investments							7,037,214	0	0	0	0	XXX	7,037,214	52	0	XXX	XXX	XXX	63	0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America - Checking	Sacramento, CA					10,094,562	XXX
Robert Baird & Co.	Roseville, CA					263,186	XXX
Wells Fargo Advisors	Folsom, CA					8,999	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	10,366,747	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	10,366,747	XXX
0599999. Total Cash		XXX	XXX	0	0	10,366,747	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	780,424	4. April	1,322,722	7. July	2,340,645	10. October	1,508,234
2. February	1,767,260	5. May	(1,600,738)	8. August	(2,099,157)	11. November	(1,199,603)
3. March	2,003,166	6. June	1,977,384	9. September	1,797,061	12. December	10,366,747

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B		150,026	150,704		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	150,026	150,704	0	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2014 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK