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ANNUAL STATEMENT

For the Year Ended December 31, 2015

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. Kate Alison Renwick-Espinosa #	President	2. James Michael McGrann	Secretary
3. Lester Earl Passuello	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa # | 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)
Kate Alison Renwick-Espinosa	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 ________________ 2016
By: Kate Alison Renwick-Espinosa, 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	156,106	0.6	156,106		156,106	0.6
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		0.0			0	0.0
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		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
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)	2,869,301	10.8	2,869,301		2,869,301	10.8
2.2 Unaffiliated non-U.S. securities (including Canada)	1,903,967	7.1	1,903,967		1,903,967	7.1
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	6,196,860	23.3	6,196,860		6,196,860	23.3
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	2,693,310	10.1	2,693,310		2,693,310	10.1
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated	2,818,230	10.6	2,818,230		2,818,230	10.6
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		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	10,008,901	37.6	10,008,901		10,008,901	37.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	26,646,674	100.0	26,646,674	0	26,646,674	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
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		
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		0
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

NONE

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		3,800,037
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		3,022,867
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)		777,170
12. Deduct total nonadmitted amounts		777,170
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		31,756,085
2. Cost of bonds and stocks acquired, Part 3, Column 7		16,178,456
3. Accrual of discount		6,047
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	937	
4.3 Part 2, Section 2, Column 13	(286,523)	
4.4 Part 4, Column 11	(2,485,028)	(2,770,615)
5. Total gain (loss) on disposals, Part 4, Column 19		2,450,932
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		30,925,378
7. Deduct amortization of premium		57,754
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)		16,637,773
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		16,637,773

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	156,106	155,859	157,125	150,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	156,106	155,859	157,125	150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous and Hybrid	8. United States	2,869,301	2,866,673	2,869,933	2,867,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	1,903,967	1,899,258	1,904,110	1,900,000
	11. Totals	4,773,267	4,765,930	4,774,043	4,767,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,929,373	4,921,789	4,931,168	4,917,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries	22,399	22,399	22,147	
	17. Totals	22,399	22,399	22,147	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	22,399	22,399	22,147	
COMMON STOCKS	20. United States	8,391,315	8,391,315	7,938,849	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	110,833	110,833	113,140	
	22. Other Countries	3,183,853	3,183,853	2,933,341	
	23. Totals	11,686,001	11,686,001	10,985,330	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	11,686,001	11,686,001	10,985,330	
	26. Total Stocks	11,708,400	11,708,400	11,007,478	
	27. Total Bonds and Stocks	16,637,773	16,630,190	15,938,645	

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	255,514	156,106				411,620	7.9	6,773,542	29.2	411,620	
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	255,514	156,106	0	0	0	411,620	7.9	6,773,542	29.2	411,620	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						0	0.0	1,683,698	7.3		
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	0	0	0	0	0	0	0.0	1,683,698	7.3	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0	292,824	1.3		
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	0	0	0	0	0	0.0	292,824	1.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						0	0.0	5,901,069	25.4		
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	0	0	0	0	0	0	0.0	5,901,069	25.4	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)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	1,208,337	3,564,931				4,773,267	92.1	8,549,516	36.9	4,773,267	
6.2 NAIC 2						0	0.0		0.0		
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	1,208,337	3,564,931	0	0	0	4,773,267	92.1	8,549,516	36.9	4,773,267	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) 1,463,851	3,721,036	0	0	0	5,184,887	100.0	XXX	XXX	5,184,887	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	1,463,851	3,721,036	0	0	0	(b) 5,184,887	100.0	XXX	XXX	5,184,887	0
9.8 Line 9.7 as a % of Col. 6	28.2	71.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	10,083,174	13,117,476				XXX	XXX	23,200,649	100.0	23,200,649	
10.2 NAIC 2						XXX	XXX	0	0.0		
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	10,083,174	13,117,476	0	0	0	XXX	XXX	(b) 23,200,649	100.0	23,200,649	0
10.8 Line 10.7 as a % of Col. 8	43.5	56.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	1,463,851	3,721,036				5,184,887	100.0	23,200,649	100.0	5,184,887	XXX
11.2 NAIC 2						0	0.0	0	0.0	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	1,463,851	3,721,036	0	0	0	5,184,887	100.0	23,200,649	100.0	5,184,887	XXX
11.8 Line 11.7 as a % of Col. 6	28.2	71.8	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	28.2	71.8	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	255,514	156,106				411,620	7.9	6,773,542	29.2	411,620	
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	255,514	156,106	0	0	0	411,620	7.9	6,773,542	29.2	411,620	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						0	0.0	1,683,698	7.3		
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	0	0	0	0	0	0	0.0	1,683,698	7.3	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0	292,824	1.3		
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	0	0	0	0	0	0.0	292,824	1.3	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations						0	0.0	5,901,069	25.4		
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	0	0	0	0	0	0	0.0	5,901,069	25.4	0	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	1,208,337	3,564,931				4,773,267	92.1	8,549,516	36.9	4,773,267	
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	1,208,337	3,564,931	0	0	0	4,773,267	92.1	8,549,516	36.9	4,773,267	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	1,463,851	3,721,036	0	0	0	5,184,887	100.0	XXX	XXX	5,184,887	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	1,463,851	3,721,036	0	0	0	5,184,887	100.0	XXX	XXX	5,184,887	0
9.6 Line 9.5 as a % of Col. 6	28.2	71.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	10,083,174	13,117,476				XXX	XXX	23,200,649	100.0	23,200,649	
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	10,083,174	13,117,476	0	0	0	XXX	XXX	23,200,649	100.0	23,200,649	0
10.6 Line 10.5 as a % of Col. 8	43.5	56.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	1,463,851	3,721,036				5,184,887	100.0	23,200,649	100.0	5,184,887	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	1,463,851	3,721,036	0	0	0	5,184,887	100.0	23,200,649	100.0	5,184,887	XXX
11.6 Line 11.5 as a % of Col. 6	28.2	71.8	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	28.2	71.8	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	7,037,214	7,037,214			
2. Cost of short-term investments acquired	119,995,525	119,995,525			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	126,777,225	126,777,225			
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)	255,514	255,514	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	255,514	255,514	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

Sch. A - Pt. 3
NONE

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	777,171	777,171								
2899999. Total - Non-Collateral Loans - Affiliated									14,000,000	777,171	777,171	0	0	0	0	0	0	0	XXX
4599999. Subtotal - Affiliated									14,000,000	777,171	777,171	0	0	0	0	0	0	0	XXX
4699999. Totals									14,000,000	777,171	777,171	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		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
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	Vision Service Plan	03/29/2011							0		3,022,867	3,022,867			0	
2899999. Total - Non-Collateral Loans - Affiliated							0	0	0	0	0	0	0	3,022,867	3,022,867	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	3,022,867	3,022,867	0	0	0	0
4699999. Totals							0	0	0	0	0	0	0	3,022,867	3,022,867	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	13	14	15	Interest 16	17	18	19	20	Dates 21	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
U.S. Government - Issuer Obligations																					
912828 NT 3	UNITED STATES TREASURY	SD..	..		1	157,125	103.906	155,859	150,000	156,106		(1,019)			2.625	1.705	FA	1,487	1,969	03/12/2015.	08/15/2020.
0199999. U.S. Government - Issuer Obligations						157,125	XXX	155,859	150,000	156,106	0	(1,019)	0	0	XXX	XXX	XXX	1,487	1,969	XXX	XXX
0599999. Total - U.S. Government						157,125	XXX	155,859	150,000	156,106	0	(1,019)	0	0	XXX	XXX	XXX	1,487	1,969	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
000000 00 0	WORLD FINL NETWORK NATL	$	..		1	200,000	100.706	201,412	200,000	200,000					2.000	2.000	MON	197	4,000	09/07/2011.	09/14/2016.
02587C BW 9	American Express Bank, FSB	$	..		1	250,000	100.258	250,645	250,000	250,000					1.750	1.750	AO	923	4,375	10/10/2014.	10/16/2018.
02587D HJ 0	American Express Centurion Bank	$	..		1	254,000	100.885	252,213	250,000	253,337		(663)			2.050	0.553	MN	548	2,584	10/23/2015.	11/23/2016.
037833 AJ 9	APPLE INC		..		1FE	248,993	99.447	248,618	250,000	249,021		28			1.000	1.170	MN	403		12/02/2015.	05/03/2018.
06740K EX 1	Barclays Bank Delaware	$	R		1	150,000	100.790	151,185	150,000	150,000					1.900	1.900	JD	195	2,842	11/28/2011.	12/07/2016.
17284A G3 6	CIT Bank, National Association	$	..		1	250,000	100.826	252,065	250,000	250,000					2.000	1.999	MN	795	5,000	11/02/2011.	11/04/2016.
254670 W2 4	Discover Bank	$	..		1	50,000	100.686	50,343	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	100.551	201,102	200,000	200,000					1.600	1.600	FA	1,280	3,200	07/30/2012.	08/08/2017.
27002Y BY 1	EagleBank	$	..		1	175,000	99.777	174,610	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	100.352	250,880	250,000	250,000					1.800	1.800	AO	764	4,488	10/29/2014.	10/31/2018.
48124J SZ 2	JPMorgan Chase Bank, National Associatio	$	..	1	1	250,000	97.400	243,500	250,000	250,000					1.125	1.125	FA	1,033	2,813	02/01/2013.	02/20/2018.
795450 NZ 4	Sallie Mae Bank	$	..		1	130,000	100.275	130,358	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	100.695	112,778	112,000	112,000					1.700	1.700	FA	689	1,904	08/14/2012.	08/22/2017.
89236T CP 8	TOYOTA MOTOR CREDIT CORP		R		1FE	501,835	99.827	499,135	500,000	501,735		(100)			1.550	1.410	JJ	3,617		11/03/2015.	07/13/2018.
931142 DF 7	WAL-MART STORES INC		..		1FE	499,940	99.630	498,150	500,000	499,943		3			1.125	1.130	AO	1,250		11/19/2015.	04/11/2018.
961214 CQ 4	WESTPAC BANKING CORP		R		1FE	1,252,275	99.915	1,248,938	1,250,000	1,252,232		(43)			1.950	1.886	MN	2,573		12/08/2015.	11/23/2018.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						4,774,043	XXX	4,765,930	4,767,000	4,773,267	0	(775)	0	0	XXX	XXX	XXX	15,197	35,070	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						4,774,043	XXX	4,765,930	4,767,000	4,773,267	0	(775)	0	0	XXX	XXX	XXX	15,197	35,070	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						4,931,168	XXX	4,921,789	4,917,000	4,929,373	0	(1,795)	0	0	XXX	XXX	XXX	16,684	37,039	XXX	XXX
8399999. Grand Total - Bonds						4,931,168	XXX	4,921,789	4,917,000	4,929,373	0	(1,795)	0	0	XXX	XXX	XXX	16,684	37,039	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 ADR REP PRF		R	201.000			22,399	111.440	22,399	22,147		201		937			937		P1UZ	12/09/2014.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							22,399	XXX	22,399	22,147	0	201	0	937	0	0	937	0	XXX	XXX
8999999. Total - Preferred Stocks							22,399	XXX	22,399	22,147	0	201	0	937	0	0	937	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)																	
001317 20 5	AIA GROUP SPONSORED ADR		R	583.000	14,053	24.105	14,053	15,510		50		(1,457)		(1,457)		U	05/15/2015.
00724F 10 1	ADOBE SYSTEM ORD			791.000	74,307	93.940	74,307	64,637				9,669		9,669		L	11/03/2015.
008252 10 8	AFFILIATED MANAGERS GROUP ORD			307.000	49,046	159.760	49,046	61,807				(14,484)		(14,484)		L	12/17/2015.
00844W 20 8	AGEAS SPON ADR REP 1 ORD		R	403.000	18,689	46.375	18,689	17,269				1,420		1,420		U	08/12/2015.
009279 10 0	AIRBUS GROUP UNSPON ADR		R	1,326.000	22,323	16.835	22,323	23,213		335		(889)		(889)		U	05/15/2015.
015351 10 9	ALEXION PHARMACEUTICALS ORD			418.000	79,734	190.750	79,734	63,693				6,273		6,273		L	08/24/2015.
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD		R	1,067.000	86,715	81.270	86,715	93,186				(8,551)		(8,551)		L	10/27/2015.
018805 10 1	ALLIANZ ADR REP ONE TENTH ORD		R	1,773.000	31,240	17.620	31,240	23,900		1,005		1,862		1,862		U	06/11/2012.
02079K 10 7	ALPHABET CL C ORD			2.000	1,518	758.880	1,518	866				468		468		L	05/09/2013.
02079K 30 5	ALPHABET CL A ORD			136.000	105,809	778.010	105,809	54,622				30,963		30,963		L	08/11/2015.
02263T 10 4	AMADEUS IT HOLDING ADR REP 1 ORD		R	388.000	17,142	44.180	17,142	16,416		114		726		726		U	03/26/2015.
029683 10 9	AMERICAN SOFTWARE CL A ORD			1,646.000	16,756	10.180	16,756	15,933		658		1,761		1,761		L	11/06/2014.
03524A 10 8	ANHEUSER BUSCH ADR REP 1 ORD		R	201.000	25,125	125.000	25,125	12,392		572		2,549		2,549		L	06/11/2012.
041232 10 9	ARKEMA ADR		R	143.000	9,946	69.550	9,946	11,281				(1,335)		(1,335)		U	08/12/2015.
04316A 10 8	ARTISAN PARTNERS ASSET MGMT CL A ORD			757.000	27,297	36.060	27,297	36,186		2,235		(10,305)		(10,305)		L	02/19/2015.
043393 20 6	ASAHI GLASS ADR		R	2,574.000	14,595	5.670	14,595	17,143		121		(2,548)		(2,548)		U	03/26/2015.
04623U 10 2	ASTELLAS PHARMA ADR REP ORD		R	2,094.000	29,965	14.310	29,965	27,028		219		730		730		U	12/04/2015.
049255 80 5	ATLAS COPCO ADR		R	928.000	21,381	23.040	21,381	15,775		935		(2,255)		(2,255)		U	06/11/2012.
054536 10 7	AXA ADR REPSG 1 ORD		R	1,185.000	32,368	27.315	32,368	29,892		564		2,745		2,745		U	12/23/2015.
055622 10 4	BP ADR EACH REPSTNG SIX ORD		R	815.000	25,477	31.260	25,477	35,083		1,651		(6,543)		(6,543)		L	05/19/2015.
05565A 20 2	BNP PARIBAS ADR		R	1,191.000	33,658	28.260	33,658	37,233		339		(2,798)		(2,798)		U	12/04/2015.
05577E 10 1	BT GROUP ADR REP 5 ORD		R	2,755.000	95,351	34.610	95,351	56,643	923	2,560		9,959		9,959		L	12/10/2014.
056525 10 8	BADGER METER ORD			564.000	33,045	58.590	33,045	32,385		440		(429)		(429)		L	11/06/2014.
056752 10 8	BAIDU ADR REP 1/10 CL A ORD		R	63.000	11,910	189.040	11,910	14,066				(2,453)		(2,453)		L	12/09/2014.
062540 10 9	BANK OF HAWAII ORD			617.000	38,809	62.900	38,809	35,949		1,111		2,609		2,609		L	01/27/2015.
06426M 10 4	BANK OF CHINA ADR REP H ORD		R	2,057.000	22,812	11.090	22,812	23,471		1,335		(6,048)		(6,048)		U	11/06/2014.
072730 30 2	BAYER ADR		R	217.000	27,089	124.835	27,089	21,519		389		(2,605)		(2,605)		U	12/09/2014.
072743 20 6	BAYERISCHE MOTOREN WERKE ADR		R	1,047.000	36,504	34.865	36,504	25,037		796		(790)		(790)		U	06/11/2012.
096813 20 9	BOC HONG KONG HOLDINGS ADR		R	470.000	28,538	60.720	28,538	33,950		1,057		(5,853)		(5,853)		U	07/24/2015.
110122 10 8	BRISTOL MYERS SQUIBB ORD			542.000	37,284	68.790	37,284	33,059	206	201		4,225		4,225		L	09/28/2015.
110448 10 7	BRITISH AMERICAN TOBACCO ADR		R	321.000	35,454	110.450	35,454	34,987		1,456		844		844		L	11/06/2014.
125134 10 6	CEB ORD			599.000	36,773	61.390	36,773	44,020		899		(6,673)		(6,673)		L	11/06/2014.
12562Y 10 0	CK HUTCHISON HOLD UNSPON ADR REP ORD		R	3,819.000	51,327	13.440	51,327	65,544		26,118		(12,621)		(12,621)		U	07/15/2015.
12626K 20 3	CRH ADR REPSG 1 ORD		R	471.000	13,574	28.820	13,574	14,404		91		(830)		(830)		L	08/14/2015.
12709P 10 3	CABOT MICROELECTRONICS ORD			628.000	27,494	43.780	27,494	29,848				(2,223)		(2,223)		L	11/06/2014.
136375 10 2	CANADIAN NATIONAL RAILWAY ORD		I	198.000	11,064	55.880	11,064	13,115		161		(2,580)		(2,580)		L	12/09/2014.
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD		I	90.000	11,484	127.600	11,484	6,514	32	85		(5,858)		(5,858)		L	06/11/2012.
139098 10 7	CAP GEMINI ADR		R	1,316.000	60,957	46.320	60,957	59,848				1,109		1,109		U	12/04/2015.
14808P 10 9	CASS INFORMATION SYSTEMS ORD			727.000	37,411	51.460	37,411	35,450		618		(1,301)		(1,301)		L	11/06/2014.
151020 10 4	CELGENE ORD			657.000	78,682	119.760	78,682	21,228				5,190		5,190		L	11/14/2011.
156782 10 4	CERNER ORD			594.000	35,741	60.170	35,741	39,849				(4,108)		(4,108)		L	08/14/2015.
163072 10 1	CHEESECAKE FACTORY ORD			830.000	38,271	46.110	38,271	40,235		606		(3,074)		(3,074)		L	02/20/2015.

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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
17243V 10 2	CINEMARK HOLDINGS ORD			1,280.000	42,790	33.430	42,790	44,765		1,036		(2,168)		(2,168)		L	10/05/2015.
192422 10 3	COGNEX ORD			511.000	17,256	33.770	17,256	20,725		107		(3,863)		(3,863)		L	11/06/2014.
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			1,441.000	86,489	60.020	86,489	73,697				6,912		6,912		L	08/05/2015.
20539A 10 5	COMPUTER SERVICES ORD			504.000	20,160	40.000	20,160	21,017		474		(13)		(13)		U	11/06/2014.
210771 20 0	CONTINENTAL ADR REP ORD		R	290.000	13,950	48.105	13,950	14,095				(144)		(144)		U	12/04/2015.
23304Y 10 0	DBS GROUP HOLDINGS ADR REP 4 ORD		R	682.000	31,846	46.695	31,846	28,223		1,164		(10,595)		(10,595)		U	06/11/2012.
234064 30 1	DAIWA SECURITIES GROUP SPON ADR		R	3,222.000	19,590	6.080	19,590	24,343		620		(5,928)		(5,928)		U	11/26/2014.
256677 10 5	DOLLAR GENERAL ORD			797.000	57,280	71.870	57,280	54,100	175	361		(402)		(402)		L	12/03/2015.
273202 10 1	EAST JAPAN RAILWAY ADR		R	916.000	14,367	15.685	14,367	14,240				128		128		U	12/09/2015.
29081P 30 3	EMBOTELLAD ANDIN ADR REP 6 SR B ORD		R	850.000	14,799	17.410	14,799	17,916		315		(3,118)		(3,118)		L	05/15/2015.
29082A 10 7	EMBRAER ADR REP FOUR ORD		R	408.000	12,052	29.540	12,052	14,557	17	116		(2,987)		(2,987)		L	11/06/2014.
30215C 10 1	EXPERIAN ADR		R	1,186.000	21,093	17.785	21,093	21,363	148			(270)		(270)		U	12/09/2015.
30303M 10 2	FACEBOOK CL A ORD			903.000	94,508	104.660	94,508	74,429				20,079		20,079		L	08/24/2015.
31942D 10 7	FIRST CASH FINANCIAL SERVICES ORD			655.000	24,517	37.430	24,517	38,266				(11,947)		(11,947)		L	11/06/2014.
339041 10 5	FLEETCOR TECHNOLOGIES ORD			246.000	35,161	142.930	35,161	37,628				(2,467)		(2,467)		L	11/05/2015.
359556 20 6	FUJI HEAVY INDS ADR		R	443.000	36,541	82.485	36,541	33,178		225		3,363		3,363		U	09/25/2015.
361268 10 5	G AND K SERVICES CL A ORD			397.000	24,971	62.900	24,971	25,472		540		(3,156)		(3,156)		L	11/06/2014.
384109 10 4	GRACO ORD			574.000	41,368	72.070	41,368	45,459		689		(4,655)		(4,655)		L	11/06/2014.
398438 40 8	GRIFOLS ADR REP ONE NON VTG CL B ORD		R	374.000	12,118	32.400	12,118	12,113		116		4		4		L	08/17/2015.
40052P 10 7	GRUPO FINANCIERO BANORTE ADR		R	641.000	17,525	27.340	17,525	17,217		179		(179)		(179)		U	11/06/2014.
40418F 10 8	HFF CL A ORD			602.000	18,704	31.070	18,704	20,232				(1,527)		(1,527)		L	12/10/2015.
404280 40 6	HSBC HOLDINGS ADR REP 5 ORD		R	441.000	17,406	39.470	17,406	21,899		1,103		(3,422)		(3,422)		L	10/23/2012.
42235N 10 8	HEARTLAND PAYMENT SYSTEMS ORD			451.000	42,764	94.820	42,764	23,987		180		18,432		18,432		L	11/06/2014.
423012 30 1	HEINEKEN SPON ADR REP 0.5 ORD		R	508.000	21,717	42.750	21,717	21,544				173		173		U	08/14/2015.
426281 10 1	JACK HENRY AND ASSOCIATES ORD			671.000	52,378	78.060	52,378	40,877		671		10,682		10,682		L	11/06/2014.
433578 50 7	HITACHI ADR REP 10 ORD		R	170.000	9,639	56.700	9,639	13,375		131		(3,036)		(3,036)		U	11/06/2014.
438128 30 8	HONDA MOTOR ADR REP 1 ORD		R	564.000	18,009	31.930	18,009	17,093		252		915		915		L	01/14/2015.
443304 10 0	HUANENG POWR INT ADR REP 40 CL N ORD		R	714.000	24,490	34.300	24,490	32,931		1,572		(14,187)		(14,187)		L	10/07/2014.
450737 10 1	IBERDROLA ADR		R	926.000	26,224	28.320	26,224	25,828		712		1,006		1,006		U	01/26/2015.
456788 10 8	INFOSYS ADR REP ONE ORD		R	1,380.000	23,115	16.750	23,115	21,009		490		1,408		1,408		L	11/06/2014.
456837 10 3	ING GROEP ADR REP 1 ORD		R	4,671.000	62,872	13.460	62,872	62,856		1,531		2,289		2,289		L	12/09/2014.
459348 10 8	INTERNATIONAL CONSOLIDATED ADR		R	345.000	15,439	44.750	15,439	15,404				35		35		U	12/23/2015.
46115H 10 7	INTESA SANPAOLO ADR		R	1,687.000	33,715	19.985	33,715	32,459		538		4,496		4,496		U	12/10/2014.
46120E 60 2	INTUITIVE SURGICAL ORD			87.000	47,516	546.160	47,516	42,423				5,093		5,093		L	11/03/2015.
465717 10 6	ITOCHU ADR REP 2 ORD		R	758.000	17,889	23.600	17,889	18,182		429		1,668		1,668		U	11/06/2014.
471038 10 9	JAPAN AIRLIN UNSPON ADR REP 0.5 ORD		R	836.000	15,190	18.170	15,190	15,416				(226)		(226)		U	09/25/2015.
471105 20 5	JAPAN TOBACO UNSPN ADR REP 1 500 ORD		R	960.000	17,832	18.575	17,832	14,704		301		4,651		4,651		U	12/09/2014.
48241F 10 4	KBC GROEP ADR		R	1,012.000	31,524	31.150	31,524	33,179		432		(1,655)		(1,655)		U	08/13/2015.
49989A 10 9	KOC HOLDINGS ADR		R	516.000	9,721	18.840	9,721	12,766		146		(3,896)		(3,896)		U	11/06/2014.
500467 10 5	KONINKLIJKE AHOLD ADR REP ORD		R	1,626.000	34,366	21.135	34,366	32,961		467		1,404		1,404		U	11/19/2015.
500631 10 6	KOREA ELECTRIC POWER ADR REP 1/2 ORD		R	898.000	19,011	21.170	19,011	15,265		151		1,625		1,625		L	11/06/2014.
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD		R	956.000	9,981	10.440	9,981	15,414		158		(4,503)		(4,503)		L	11/06/2014.
502441 30 6	LVMH MOET HENNESSY LOUIS VUITTON ADR		R	617.000	19,432	31.495	19,432	20,086		2,118		(1,814)		(1,814)		U	11/06/2014.

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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
515098 10 1	LANDSTAR SYSTEM ORD.			650.000	38,123	58.650	38,123	48,378		747		(8,197)		(8,197)		L	05/15/2015.
54338V 10 1	LONZA GROUP ADR.		R	1,828.000	29,668	16.230	29,668	14,675		411		9,250		9,250		U	07/23/2013.
559222 40 1	MAGNA INTERNATIONAL ORD.		I.	1,478.000	59,948	40.560	59,948	53,292		1,106		(20,374)		(20,374)		L	11/06/2014.
57636Q 10 4	MASTERCARD CL A ORD.			544.000	52,964	97.360	52,964	35,896		348		6,093		6,093		L	09/12/2013.
59410T 10 6	MICHELIN COMPAGNIE GEN ADR.		R	729.000	13,898	19.065	13,898	14,439		296		747		747		U	11/06/2014.
606822 10 4	MITSUBISHI UFJ FINANCIAL GROUP ADR.		R	4,575.000	28,457	6.220	28,457	29,231		408		(600)		(600)		L	08/14/2015.
61022P 10 0	MONOTYPE IMAGING HOLDINGS ORD.			1,099.000	25,980	23.640	25,980	29,146	110	281		(3,484)		(3,484)		L	10/26/2015.
61174X 10 9	MONSTER BEVERAGE ORD.			321.000	47,816	148.960	47,816	38,294				7,319		7,319		L	08/24/2015.
626188 10 6	MUENCHENER RUECKVERSICHERUNGS ADR.		R	1,241.000	24,801	19.985	24,801	24,295		285		506		506		U	08/12/2015.
635017 10 6	NATIONAL BEVERAGE ORD.			1,285.000	58,390	45.440	58,390	32,357				29,324		29,324		L	11/07/2014.
636274 30 0	NATIONAL GRID ADR REP 5 ORD.		R	228.000	15,855	69.540	15,855	11,344	258	759		(255)		(255)		L	06/11/2012.
641069 40 6	NESTLE ADR REP 1 SR B ORD.		R	811.000	60,355	74.420	60,355	45,034		1,547		1,192		1,192		U	08/20/2012.
64110W 10 2	NETEASE ADR REP 25 ORD.		R	92.000	16,674	181.240	16,674	6,840		163		7,553		7,553		L	11/06/2014.
651229 10 6	NEWELL RUBBER ORD.			985.000	43,419	44.080	43,419	43,798				(379)		(379)		L	12/21/2015.
654624 10 5	NIPPON TELEGRPH ADR REP ORD.		R	676.000	26,864	39.740	26,864	23,796		229		3,068		3,068		L	05/19/2015.
654744 40 8	NISSAN MOTOR ADR REP 2 ORD.		R	2,322.000	48,727	20.985	48,727	42,827		1,082		8,162		8,162		U	12/09/2014.
65535H 20 8	NOMURA HOLDINGS ADR REPTG ONE ORD.		R	6,147.000	34,116	5.550	34,116	42,294		530		(6,494)		(6,494)		L	08/14/2015.
66987V 10 9	NOVARTIS ADR REPSG 1 ORD.		R	304.000	26,156	86.040	26,156	16,700		687		(2,012)		(2,012)		L	06/11/2012.
670100 20 5	NOVO NORDISK ADR REPSG 1 ORD.		R	867.000	50,355	58.080	50,355	24,459		462		13,664		13,664		L	06/11/2012.
684060 10 6	ORANGE ADR REP 1 ORD.		R	2,236.000	37,185	16.630	37,185	32,924		1,164		(648)		(648)		L	07/17/2014.
686330 10 1	ORIX ADR REP 5 ORD.		R	730.000	51,275	70.240	51,275	43,842		1,163		2,415		2,415		L	06/11/2015.
698341 10 4	PANDORA ADR REP 1/4 ORD.		R	1,163.000	36,518	31.400	36,518	24,000		183		10,498		10,498		U	11/19/2015.
703395 10 3	PATTERSON COMPANIES ORD.			710.000	32,099	45.210	32,099	31,243		611		(2,052)		(2,052)		L	11/06/2014.
741503 40 3	THE PRICELINE GROUP ORD.			73.000	93,071	1,274.950	93,071	82,904				7,380		7,380		L	11/10/2015.
74164M 10 8	PRIMERICA ORD.			790.000	37,312	47.230	37,312	39,467		421		(3,375)		(3,375)		L	08/25/2015.
743476 20 2	PROSIEBENST 1 MEDIA ADR REP 0.25 ORD.		R	2,765.000	34,369	12.430	34,369	34,383		389		(14)		(14)		U	06/26/2015.
748356 10 2	QUESTAR ORD.			1,944.000	37,869	19.480	37,869	45,458		1,402		(9,040)		(9,040)		L	06/15/2015.
749607 10 7	RLI ORD.			581.000	35,877	61.750	35,877	28,783		1,598		7,175		7,175		L	11/06/2014.
75524B 10 4	RBC BEARINGS ORD.			512.000	33,070	64.590	33,070	32,587				(694)		(694)		L	06/29/2015.
75524W 10 8	RE MAX HOLDINGS CL A ORD.			702.000	26,185	37.300	26,185	26,519		136		(334)		(334)		L	10/27/2015.
75886F 10 7	REGENERON PHARMACEUTICALS ORD.			59.000	32,029	542.870	32,029	17,452				7,825		7,825		L	04/07/2014.
75955B 10 2	RELX ADR REP ORD.		R	1,417.002	23,848	16.830	23,848	23,199		69		649		649		L	12/09/2015.
767204 10 0	RIO TINTO ADR REP ONE ORD.		R	401.000	11,677	29.120	11,677	20,782		885		(6,793)		(6,793)		L	12/13/2013.
771195 10 4	ROCHE HLDG ADR REP 0.125 ORD.		R	1,988.000	68,526	34.470	68,526	52,662		1,642		954		954		U	11/06/2014.
780087 10 2	ROYAL BANK OF CANADA ORD.		I.	330.000	17,681	53.580	17,681	22,807		673		(5,112)		(5,112)		L	11/06/2014.
780259 20 6	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD.		R	380.000	17,400	45.790	17,400	28,915		1,214		(8,041)		(8,041)		L	08/01/2014.
783513 20 3	Ryanair Holdings Public Limited Company.		R	379.000	32,768	86.460	32,768	27,236		923		4,999		4,999		L	12/08/2015.
78440P 10 8	SK TELECOM ADR RPSTNG 1/9 ORD.		R	482.000	9,712	20.150	9,712	12,527		358		(3,307)		(3,307)		L	11/06/2014.
786584 10 2	SAFRAN ADR REP 0.25 ORD.		R	887.000	15,292	17.240	15,292	16,979	145			(1,687)		(1,687)		U	08/12/2015.
80105N 10 5	SANOFI ADR REP 1 1/2 ORD.		R	1,190.000	50,754	42.650	50,754	52,255		1,206		(4,948)		(4,948)		L	09/16/2015.
816078 30 7	SEKISUI HOUSE ADR REP 1 ORD.		R	2,186.000	36,878	16.870	36,878	30,322		715		8,066		8,066		U	11/06/2014.
81783H 10 5	SEVEN I HOLDINGS ADR REP 0.50 ORD.		R	1,656.000	37,840	22.850	37,840	27,903		360		7,982		7,982		U	06/05/2013.
82481R 10 6	SHIRE ADS REP 3 ORD.		R	574.000	117,670	205.000	117,670	106,761		308		(14,507)		(14,507)		L	08/05/2015.

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
826197 50 1	SIEMENS ADR REP 1 ORD		R	114.000	10,964	96.175	10,964	11,563		315		(1,804)		(1,804)		U	06/11/2012.
83175M 20 5	SMITH & NEPHEW ADR REP 5 ORD		R	834.000	29,690	35.600	29,690	27,045		490		(951)		(951)		L	12/09/2014.
833792 10 4	SODEXHO ADR REP 0.20 ORD		R	880.000	17,310	19.670	17,310	18,475		301		73		73		U	11/06/2014.
83404D 10 9	SOFTBANK GRUP UNSPON ADR REP 0.5 ORD		R	594.000	14,960	25.185	14,960	19,841		66		(2,682)		(2,682)		U	12/09/2014.
855244 10 9	STARBUCKS ORD			565.000	33,917	60.030	33,917	25,608		308		7,997		7,997		L	08/25/2015.
858912 10 8	STERICYCLE ORD			276.000	33,286	120.600	33,286	36,340				(3,055)		(3,055)		L	12/04/2015.
866942 10 5	SUN HYDRAULICS ORD			534.000	16,944	31.730	16,944	21,913	48	178		(3,786)		(3,786)		L	06/04/2015.
867224 10 7	SUNCOR ENERGY ORD		I	413.000	10,655	25.800	10,655	17,413		308		(2,470)		(2,470)		L	06/16/2014.
870195 10 4	SWEDBANK ADR		R	701.000	15,419	21.995	15,419	12,692		623		(2,041)		(2,041)		U	09/13/2012.
87162H 10 3	SYNTEL ORD			731.000	33,078	45.250	33,078	31,833				197		197		L	11/06/2014.
872351 40 8	TDK ADR REP 1 ORD		R	194.000	12,438	64.115	12,438	14,366		89		(1,928)		(1,928)		U	05/12/2015.
874039 10 0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		R	655.000	14,901	22.750	14,901	11,470		379		242		242		L	11/06/2014.
876568 50 2	TATA MOTORS ADR REPSG 5 ORD		R	315.000	9,283	29.470	9,283	13,338		1		(3,932)		(3,932)		L	05/19/2015.
87873R 10 1	TECHTRONIC INDUSTRIES ADR REP 5 ORD		R	3,960.000	81,002	20.455	81,002	47,930		787		17,167		17,167		U	11/06/2014.
880277 10 8	TENAGA NASIONAL ADR REP 4 ORD		R	1,553.000	19,180	12.350	19,180	24,529	270	293		(5,353)		(5,353)		U	05/18/2015.
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD		R	5,180.000	101,632	19.620	101,632	34,900		200		25,328		25,328		U	08/14/2015.
889094 10 8	TOKIO MARINE HOLDINGS ADR REP 1 ORD		R	405.000	15,744	38.875	15,744	17,296		136		(1,552)		(1,552)		U	08/12/2015.
89151E 10 9	TOTAL ADR REP 1 ORD		R	1,249.000	56,143	44.950	56,143	63,085	829	1,946		(6,409)		(6,409)		L	08/14/2015.
911271 30 2	UNITED OVERSEAS BANK ADR REP 2 ORD		R	276.000	7,604	27.550	7,604	8,365	77	365		(2,600)		(2,600)		U	11/06/2014.
919134 30 4	VALEO ADR REP 1/2 ORD		R	416.000	32,205	77.415	32,205	11,182		414		6,442		6,442		U	09/17/2012.
927107 40 9	VILLAGE SUPER MARKET CL A ORD			401.000	10,566	26.350	10,566	11,009	100	401		(409)		(409)		L	11/06/2014.
92826C 83 9	VISA CL A ORD			703.000	54,518	77.550	54,518	22,258		335		7,767		7,767		L	07/24/2015.
929236 10 7	WD-40 ORD			365.000	36,007	98.650	36,007	28,200		555		4,953		4,953		L	11/06/2014.
G0177J 10 8	ALLERGAN ORD		R	316.000	98,750	312.500	98,750	91,014				7,736		7,736		L	10/30/2015.
G491BT 10 8	INVESCO ORD		R	1,416.000	47,408	33.480	47,408	52,321		1,395		(9,159)		(9,159)		L	04/30/2015.
G6518L 10 8	NIELSEN HOLDINGS ORD		R	1,012.000	47,159	46.600	47,159	46,148		283		1,011		1,011		L	04/22/2015.
G97822 10 3	PERRIGO ORD		R	334.000	48,330	144.700	48,330	50,844		42		(2,515)		(2,515)		L	11/13/2015.
H42097 10 7	UBS GROUP REG ORD		R	1,025.000	19,854	19.370	19,854	22,637		267		(2,782)		(2,782)		L	08/14/2015.
N07059 21 0	ASML HOLDING ADR REP ORD		R	136.000	12,073	88.770	12,073	14,762		88		(2,689)		(2,689)		L	03/04/2015.
N22717 10 7	CORE LABORATORIES ORD		R	281.000	30,556	108.740	30,556	28,322		323		2,234		2,234		L	09/29/2015.
N6596X 10 9	NXP SEMICONDUCTORS ORD		R	939.000	79,111	84.250	79,111	74,867				1,727		1,727		L	12/07/2015.
P16994 13 2	BANCO LATINAMERCN COM EXT CL E ORD		R	650.000	16,855	25.930	16,855	21,319		1,001		(2,711)		(2,711)		L	12/09/2014.
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD		R	574.000	58,095	101.210	58,095	44,982	215	312		13,113		13,113		L	05/22/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,489,141	XXX	5,489,141	4,973,749	3,555	101,000	0	52,333	0	52,333	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 40 8	ISHARES S&P 500 VALUE ETF			13,089.393	1,158,804	88.530	1,158,804	970,931		27,853		(66,874)		(66,874)		L	10/01/2015.
464287 59 8	ISHARES RUSSELL 1000 VALUE ETF			11,884.042	1,162,972	97.860	1,162,972	968,584		28,335		(76,095)		(76,095)		L	10/01/2015.
78464A 50 8	SPDR S&P 500 VALUE ETF			9,850.000	945,009	95.940	945,009	1,005,531		18,542		(60,522)		(60,522)		L	04/10/2015.
808524 40 9	SCHWAB US LARGE CAP VALUE ETF			22,900.000	971,876	42.440	971,876	1,007,107		20,003		(35,231)		(35,231)		L	04/10/2015.
92206C 71 4	VANGUARD RUSSELL 1000 VALUE ETF			11,000.000	942,150	85.650	942,150	1,005,804		17,919		(63,654)		(63,654)		L	04/10/2015.
922908 74 4	VANGUARD VALUE ETF			12,052.317	982,505	81.520	982,505	1,021,697		19,441		(39,192)		(39,192)		L	09/25/2015.
97717W 86 9	WISDOMTREE EUROPE SMLCP DIVIDEND ETF			599.000	33,544	56.000	33,544	31,926		933		2,713		2,713		L	12/23/2013.

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
9299999. Total - Common Stocks - Mutual Funds					6,196,860	XXX	6,196,860	6,011,581	0	133,026	0	(338,856)	0	(338,856)	0	XXX	XXX
9799999. Total - Common Stock					11,686,001	XXX	11,686,001	10,985,330	3,555	234,026	0	(286,523)	0	(286,523)	0	XXX	XXX
9899999. Total Common and Preferred Stock					11,708,400	XXX	11,708,400	11,007,478	3,555	234,227	0	(285,586)	0	(285,586)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....59, the total $ value (included in Column 8) of all such issues $.....1,635,677.

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. Government								
912828 NT 3	US TREASURY N/B		03/12/2015	RW Baird		157,125	150,000	272
0599999. Total - Bonds - U.S. Government						157,125	150,000	272
Bonds - Industrial and Miscellaneous								
02587D HJ 0	American Express Centurion Bank		10/23/2015	WELLS FARGO SECURITIES LLC		254,000	250,000	2,218
037833 AJ 9	APPLE INC		12/02/2015	WELLS FARGO SECURITIES LLC		248,993	250,000	236
89236T CP 8	TOYOTA MOTOR CREDIT CORP	R	11/03/2015	WELLS FARGO SECURITIES LLC		501,835	500,000	2,433
931142 DF 7	WAL-MART STORES INC		11/19/2015	WELLS FARGO SECURITIES LLC		499,940	500,000	672
961214 CQ 4	WESTPAC BANKING CORP	R	12/08/2015	WELLS FARGO SECURITIES LLC		1,252,275	1,250,000	1,219
3899999. Total - Bonds - Industrial and Miscellaneous						2,757,043	2,750,000	6,778
8399997. Total - Bonds - Part 3						2,914,168	2,900,000	7,050
8399999. Total - Bonds						2,914,168	2,900,000	7,050
Common Stocks - Industrial and Miscellaneous								
001317 20 5	AIA GROUP LTD-SP ADR	R	05/15/2015	RW Baird	583.000	15,510	XXX	
00724F 10 1	ADOBE SYSTEMS INC		11/03/2015	RW Baird	791.000	64,637	XXX	
008252 10 8	AFFILIATED MANAGERS GROUP		12/17/2015	RW Baird	149.000	29,996	XXX	
00844W 20 8	AGEAS -SPON ADR	R	08/12/2015	RW Baird	403.000	17,269	XXX	
009279 10 0	AIRBUS GROUP NV - UNSP ADR	R	05/15/2015	RW Baird	1,326.000	23,213	XXX	
015351 10 9	ALEXION PHARMACEUTICALS INC		08/24/2015	RW Baird	242.000	40,895	XXX	
01609W 10 2	ALIBABA GROUP HOLDING-SP ADR	R	10/27/2015	RW Baird	981.000	84,396	XXX	
02263T 10 4	AMADEUS IT HOLDING-UNSP ADR	R	03/26/2015	RW Baird	388.000	16,416	XXX	
041232 10 9	ARKEMA-SPONSORED ADR	R	08/12/2015	RW Baird	143.000	11,281	XXX	
04316A 10 8	ARTISAN PARTNERS ASSET MA -A		02/19/2015	RW Baird	194.000	9,154	XXX	
043393 20 6	ASAHI GLASS CO LTD-UNSP ADR	R	03/26/2015	RW Baird	2,574.000	17,143	XXX	
04623U 10 2	ASTELLAS PHARMA ADR REP ORD	R	12/04/2015	RW Baird	896.000	12,509	XXX	
054536 10 7	AXA ADR REPSG 1 ORD	R	12/23/2015	RW Baird	530.000	14,631	XXX	
055622 10 4	BP PLC-SPONS ADR	R	05/19/2015	RW Baird	245.000	10,291	XXX	
05565A 20 2	BNP PARIBAS-ADR	R	12/04/2015	RW Baird	711.000	22,353	XXX	
062540 10 9	BANK OF HAWAII CORP		01/27/2015	RW Baird	187.000	10,697	XXX	
096813 20 9	BOC HONG KONG HLDS-SPONS ADR	R	07/24/2015	RW Baird	193.000	15,830	XXX	
110122 10 8	BRISTOL-MYERS SQUIBB CO		09/28/2015	RW Baird	542.000	33,059	XXX	
12562Y 10 0	CK HUTCHISON HOLDIN-UNSP ADR	R	07/15/2015	RW Baird	954.000	13,788	XXX	
12626K 20 3	CRH PLC-SPONSORED ADR	R	08/14/2015	RW Baird	471.000	14,404	XXX	
139098 10 7	CAPGEMINI SA - UNSPONSOR ADR	R	12/04/2015	RW Baird	1,316.000	59,848	XXX	
156782 10 4	CERNER CORP		08/14/2015	RW Baird	783.000	52,956	XXX	
163072 10 1	CHEESECAKE FACTORY INC/THE		02/20/2015	RW Baird	290.000	14,178	XXX	
17243V 10 2	CINEMARK HOLDINGS INC		10/05/2015	RW Baird	325.000	10,980	XXX	
192446 10 2	COGNIZANT TECH SOLUTIONS-A		08/05/2015	RW Baird	479.000	28,918	XXX	
210771 20 0	CONTINENTAL ADR REP ORD	R	12/04/2015	RW Baird	290.000	14,095	XXX	
256677 10 5	DOLLAR GENERAL CORP		12/03/2015	RW Baird	507.000	37,179	XXX	
273202 10 1	EAST JAPAN RAILWAY ADR	R	12/09/2015	RW Baird	916.000	14,240	XXX	
29081P 30 3	EMBOTELLADORA ANDINA-ADR B	R	05/15/2015	RW Baird	850.000	17,916	XXX	
30215C 10 1	EXPERIAN ADR	R	12/09/2015	RW Baird	1,186.000	21,363	XXX	
30303M 10 2	FACEBOOK INC-A		08/24/2015	RW Baird	1,068.000	87,694	XXX	
339041 10 5	FLEETCOR TECHNOLOGIES INC		11/05/2015	RW Baird	246.000	37,628	XXX	
359556 20 6	FUJI HEAVY INDUS-UNSPONS ADR	R	09/25/2015	RW Baird	443.000	33,178	XXX	
38259P 50 8	GOOGLE INC-CL A		08/11/2015	RW Baird	39.000	23,372	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
398438 40 8	GRIFOLS SA-ADR	R	08/17/2015	RW Baird	374.000	12,113	XXX	
40418F 10 8	HFF CL A ORD		12/10/2015	RW Baird	602.000	20,232	XXX	
423012 30 1	HEINEKEN NV-SPN ADR	R	08/14/2015	RW Baird	508.000	21,544	XXX	
438128 30 8	HONDA MOTOR CO LTD-SPONS ADR	R	01/14/2015	RW Baird	564.000	17,093	XXX	
448415 20 8	HUTCHISON WHAMPOA -UNSP ADR	R	01/26/2015	RW Baird	612.000	16,071	XXX	
450737 10 1	IBERDROLA SA-SPONSORED ADR	R	01/26/2015	RW Baird	369.000	10,232	XXX	
459348 10 8	INTERNATIONAL CONSOLIDATED ADR	R	12/23/2015	RW Baird	345.000	15,404	XXX	
46120E 60 2	INTUITIVE SURGICAL INC		11/03/2015	RW Baird	87.000	42,423	XXX	
471038 10 9	JAPAN AIRLINES CO-UNP ADR	R	09/25/2015	RW Baird	836.000	15,416	XXX	
48241F 10 4	KBC GROEP NV-UNSP ADR	R	08/13/2015	RW Baird	1,012.000	33,179	XXX	
500467 10 5	KONINKLIJKE AHOLD-SP ADR	R	11/19/2015	RW Baird	1,626.000	32,961	XXX	
515098 10 1	LANDSTAR SYSTEM INC		05/15/2015	RW Baird	86.000	5,413	XXX	
606822 10 4	MITSUBISHI UFJ FINL-SPON ADR	R	08/14/2015	RW Baird	2,547.000	17,841	XXX	
61022P 10 0	MONOTYPE IMAGING HOLDINGS IN		10/26/2015	RW Baird	359.000	8,130	XXX	
611740 10 1	MONSTER BEVERAGE CORP		06/04/2015	RW Baird	237.000	30,515	XXX	
61174X 10 9	MONSTER BEVERAGE CORP		08/24/2015	RW Baird	33.000	4,456	XXX	
626188 10 6	MUENCHENER RUECK-UNSPON ADR	R	08/12/2015	RW Baird	1,241.000	24,295	XXX	
651229 10 6	NEWELL RUBBER ORD		12/21/2015	RW Baird	985.000	43,798	XXX	
654624 10 5	NIPPON TELEGRAPH & TELE-ADR	R	05/19/2015	RW Baird	676.000	23,796	XXX	
65535H 20 8	NOMURA HOLDINGS INC-SPON ADR	R	08/14/2015	RW Baird	4,928.000	33,698	XXX	
686330 10 1	ORIX - SPONSORED ADR	R	06/11/2015	RW Baird	225.000	17,283	XXX	
698341 10 4	PANDORA A/S-UNSP ADR	R	11/19/2015	RW Baird	289.000	8,234	XXX	
741503 40 3	PRICELINE GROUP INC/THE		11/10/2015	RW Baird	21.000	26,400	XXX	
74164M 10 8	PRIMERICA INC		08/25/2015	RW Baird	177.000	7,425	XXX	
743476 20 2	PROSIEBEN SAT.1-UNSP ADR	R	06/26/2015	RW Baird	2,765.000	34,383	XXX	
748356 10 2	QUESTAR CORP		06/15/2015	RW Baird	549.000	11,644	XXX	
75524B 10 4	RBC BEARINGS INC		06/29/2015	RW Baird	104.000	7,436	XXX	
75524W 10 8	RE/MAX HOLDINGS INC-CL A		10/27/2015	RW Baird	702.000	26,519	XXX	
75955B 10 2	RELX NV - SPON ADR	R	12/09/2015	RW Baird	1,417.732	23,211	XXX	
783513 10 4	RYANAIR HOLDINGS PLC-SP ADR	R	05/19/2015	RW Baird	105.000	6,910	XXX	
783513 20 3	Ryanair Holdings Public Limited Company	R	12/08/2015	RW Baird	73.000	5,975	XXX	
786584 10 2	SAFRAN SA-UNSPON ADR	R	08/12/2015	RW Baird	887.000	16,979	XXX	
80105N 10 5	SANOFI-ADR	R	09/16/2015	RW Baird	287.000	14,515	XXX	
82481R 10 6	SHIRE PLC-ADR	R	08/05/2015	RW Baird	341.000	83,824	XXX	
855244 10 9	STARBUCKS CORP		08/25/2015	RW Baird	313.000	21,900	XXX	
858912 10 8	STERICYCLE INC		12/04/2015	RW Baird	276.000	36,340	XXX	
866942 10 5	SUN HYDRAULICS CORP		06/04/2015	RW Baird	229.000	8,718	XXX	
872351 40 8	TDK CORP-SPONSORED ADR	R	05/12/2015	RW Baird	194.000	14,366	XXX	
876568 50 2	TATA MOTORS LTD-SPON ADR	R	05/19/2015	RW Baird	16.000	573	XXX	
880277 10 8	TENAGA NASIONAL-SPONS ADR	R	05/18/2015	RW Baird	536.000	8,517	XXX	
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR	R	08/14/2015	RW Baird	283.000	5,248	XXX	
889094 10 8	TOKIO MARINE HOLDINGS-ADR	R	08/12/2015	RW Baird	405.000	17,296	XXX	
89151E 10 9	TOTAL SA-SPON ADR	R	08/14/2015	RW Baird	560.000	27,274	XXX	
92826C 83 9	VISA INC-CLASS A SHARES		07/24/2015	RW Baird	67.000	5,061	XXX	
G0083B 10 8	ACTAVIS PLC	R	04/13/2015	RW Baird	342.000	95,090	XXX	
G0177J 10 8	ALLERGAN PLC	R	10/30/2015	RW Baird	56.000	17,922	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
G491BT 10 8	INVESCO LTD.	R	04/30/2015	RW Baird	425.000	17,402	XXX	
G6518L 10 8	NIELSEN HOLDINGS PLC	R	08/31/2015	RW Baird	1,012.000	46,148	XXX	
G97822 10 3	PERRIGO CO PLC	R	11/13/2015	RW Baird	334.000	50,844	XXX	
H42097 10 7	UBS GROUP AG-REG	R	08/14/2015	RW Baird	1,025.000	22,637	XXX	
N07059 21 0	ASML HOLDING NV-NY REG SHS	R	03/04/2015	RW Baird	136.000	14,762	XXX	
N22717 10 7	CORE LABORATORIES N.V.	R	09/29/2015	RW Baird	281.000	28,322	XXX	
N6596X 10 9	NXP SEMICONDUCTORS NV	R	12/07/2015	RW Baird	432.000	38,649	XXX	
V7780T 10 3	ROYAL CARIBBEAN CRUISES LTD		05/22/2015	RW Baird	621.000	48,807	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						2,176,243	XXX	0
Common Stocks - Mutual Funds								
464287 40 8	ISHARES S&P 500 VALUE ETF		10/01/2015	RW Baird	664.393	60,586	XXX	
464287 59 8	ISHARES RUSSELL 1000 VALUE E		10/01/2015	RW Baird	574.042	58,303	XXX	
78464A 50 8	SPDR S&P 500 VALUE ETF		04/10/2015	RW Baird	9,850.000	1,005,531	XXX	
808524 40 9	SCHWAB US LARGE-CAP VALUE		04/10/2015	RW Baird	22,900.000	1,007,107	XXX	
92206C 71 4	VANGUARD RUSSELL 1000 VALUE		04/10/2015	RW Baird	11,000.000	1,005,804	XXX	
922908 74 4	VANGUARD VALUE ETF		09/25/2015	RW Baird	12,052.317	1,021,697	XXX	
9299999. Total - Common Stocks - Mutual Funds						4,159,029	XXX	0
Common Stocks - Money Market Mutual Funds								
009999 76 4	INSURED DEPOSIT US BANK		06/29/2015	VARIOUS	22,317.580	22,318	XXX	
9399999. Total - Common Stocks - Money Market Mutual Funds						22,318	XXX	0
9799997. Total - Common Stocks - Part 3						6,357,589	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						6,906,699	XXX	
9799999. Total - Common Stocks						13,264,289	XXX	0
9899999. Total - Preferred and Common Stocks						13,264,289	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						16,178,456	XXX	7,050

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
Bonds - U.S. Government																				
912828 DM 9	US TREASURY N/B		03/01/2015.	VARIOUS		150,000	150,000	151,714	150,026		(26)		(26)		150,000			0	3,000	02/15/2015.
0599999.	Total - Bonds - U.S. Government					150,000	150,000	151,714	150,026	0	(26)	0	(26)	0	150,000	0	0	0	3,000	XXX
Bonds - U.S. States, Territories and Possessions																				
13062R LR 7	CALIFORNIA-REF		06/01/2015.	Redemption		115,000	115,000	127,476	116,875		(1,875)		(1,875)		115,000			0	2,875	06/01/2016.
13063A KG 8	CA ST REF		11/02/2015.	Maturity		550,000	550,000	632,725	563,736		(13,736)		(13,736)		550,000			0	27,500	11/01/2015.
13063C KL 3	CALIFORNIA ST-TXBL		07/16/2015.	WELLS FARGO SECURITIES LLC		504,250	500,000	503,465	503,088		(378)		(378)		502,710		1,540	1,540	8,125	05/01/2019.
93974D AM 0	WASHINGTON ST-T-TXBL		07/16/2015.	WELLS FARGO SECURITIES LLC		501,750	500,000	500,000	500,000				0		500,000		1,750	1,750	6,319	08/01/2017.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,671,000	1,665,000	1,763,666	1,683,698	0	(15,988)	0	(15,988)	0	1,667,710	0	3,290	3,290	44,819	XXX
Bonds - U.S. Political Subdivisions of States																				
672411 K6 1	OAKLAND CO-WTR SUPPLY		07/16/2015.	WELLS FARGO SECURITIES LLC		291,105	285,000	299,544	292,824		(1,551)		(1,551)		291,273		(168)	(168)	4,592	10/01/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					291,105	285,000	299,544	292,824	0	(1,551)	0	(1,551)	0	291,273	0	(168)	(168)	4,592	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
13077C ZV 9	CA ST UNIV-A		07/16/2015.	WELLS FARGO SECURITIES LLC		131,275	125,000	134,044	131,100		(1,172)		(1,172)		129,928		1,347	1,347	2,708	11/01/2017.
3130A0 B9 0	FEDERAL HOME LOAN BANK		07/16/2015.	WELLS FARGO SECURITIES LLC		499,750	500,000	499,750	499,817		34		34		499,851		(101)	(101)	3,950	11/20/2017.
3130A3 AT 1	FEDERAL HOME LOAN BANK		01/27/2015.	Redemption		250,000	250,000	250,000	250,000				0		250,000			0	625	04/27/2018.
313371 N2 8	FEDERAL HOME LOAN BANK		07/16/2015.	WELLS FARGO SECURITIES LLC		1,026,270	1,000,000	1,065,392	1,036,112		(6,585)		(6,585)		1,029,526		(3,256)	(3,256)	12,927	12/08/2017.
3133EC W6 7	FEDERAL FARM CREDIT BANK		07/16/2015.	WELLS FARGO SECURITIES LLC		503,930	500,000	501,355	500,886		(184)		(184)		500,702		3,228	3,228	6,007	08/01/2017.
3133ED AS 1	FEDERAL FARM CREDIT BANK		02/06/2015.	Redemption		500,000	500,000	498,595	498,887		28		28		498,914		1,086	1,086	1,653	11/26/2018.
3133ED FZ 0	FEDERAL FARM CREDIT BANK		07/16/2015.	WELLS FARGO SECURITIES LLC		499,000	500,000	500,000	500,000				0		500,000		(1,000)	(1,000)	3,358	03/03/2017.
3133ED LW 0	FEDERAL FARM CREDIT BANK		05/21/2015.	Redemption		500,000	500,000	500,000	500,000				0		500,000			0	3,550	05/21/2018.
3134G3 Y5 3	FREDDIE MAC		07/16/2015.	WELLS FARGO SECURITIES LLC		498,250	500,000	500,000	500,000				0		500,000		(1,750)	(1,750)	2,703	11/28/2017.
3134G4 Z2 7	FREDDIE MAC		03/27/2015.	Redemption		500,000	500,000	500,000	500,000				0		500,000			0	3,000	12/27/2017.
31359M EL 3	FANNIE MAE		07/16/2015.	WELLS FARGO SECURITIES LLC		492,485	500,000	482,775	486,812		2,940		2,940		489,752		2,733	2,733		06/01/2017.
3135G0 XL 2	FANNIE MAE		07/16/2015.	WELLS FARGO SECURITIES LLC		249,625	250,000	245,750	247,457		633		633		248,090		1,535	1,535	1,444	02/27/2017.
3136G2 5W 3	FANNIE MAE		07/16/2015.	WELLS FARGO SECURITIES LLC		249,500	250,000	250,000	250,000				0		250,000		(500)	(500)	2,118	09/12/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,900,085	5,875,000	5,927,660	5,901,069	0	(4,306)	0	(4,306)	0	5,896,764	0	3,321	3,321	44,044	XXX
Bonds - Industrial and Miscellaneous																				
037833 AJ 9	APPLE INC		07/16/2015.	WELLS FARGO SECURITIES LLC		493,475	500,000	488,635	490,528		1,532		1,532		492,060		1,415	1,415	3,583	05/03/2018.
06406H CJ 6	BANK OF NEW YORK MELLON		07/16/2015.	WELLS FARGO SECURITIES LLC		495,650	500,000	496,110	496,292		630		630		496,922		(1,272)	(1,272)	5,906	03/06/2018.
064159 FK 7	BANK OF NOVA SCOTIA	I.	07/21/2015.	WELLS FARGO SECURITIES LLC		249,850	250,000	250,073	250,063		(13)		(13)		250,049		(199)	(199)	3,250	07/21/2017.
084670 BB 3	BERKSHIRE HATHAWAY INC		07/16/2015.	WELLS FARGO SECURITIES LLC		710,010	700,000	714,924	705,265		(1,779)		(1,779)		703,486		6,524	6,524	14,373	08/15/2016.
191216 BF 6	COCA-COLA CO/THE		07/16/2015.	WELLS FARGO SECURITIES LLC		250,235	250,000	249,458	249,492		71		71		249,563		672	672	2,979	11/01/2018.
25244S AC 5	DIAGEO FINANCE BV	R	10/28/2015.	Maturity		400,000	400,000	453,405	408,799		(8,799)		(8,799)		400,000			0	21,200	10/28/2015.
36962G 5Z 3	GENERAL ELEC CAP CORP		07/02/2015.	Maturity		500,000	500,000	508,865	501,839		(1,839)		(1,839)		500,000			0	8,125	07/02/2015.
38143A CR 4	Goldman Sachs Bank USA		11/30/2015.	Maturity		50,000	50,000	50,000	50,000				0		50,000			0	850	11/30/2015.
458140 AL 4	INTEL CORP		07/16/2015.	WELLS FARGO SECURITIES LLC		499,055	500,000	499,695	499,711		53		53		499,764		(709)	(709)	4,050	12/15/2017.
478160 AQ 7	JOHNSON & JOHNSON		07/16/2015.	WELLS FARGO SECURITIES LLC		272,505	250,000	304,248	278,905		(6,031)		(6,031)		272,874		(369)	(369)	12,950	08/15/2017.
78010U BY 2	ROYAL BANK OF CANADA	I.	07/16/2015.	WELLS FARGO SECURITIES LLC		502,640	500,000	507,190	504,504		(1,461)		(1,461)		503,043		(403)	(403)	6,283	09/09/2016.
78658A AL 2	Safra National Bank of New York	R	12/14/2015.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	1,504	12/14/2015.
845335 BQ 0	SOUTHWESTERN BELL TEL CO		07/01/2015.	Maturity		250,000	250,000	302,985	255,798		(5,798)		(5,798)		250,000			0	17,500	07/01/2015.
88579Y AE 1	3M COMPANY		07/16/2015.	WELLS FARGO SECURITIES LLC		499,900	500,000	501,835	501,040		(229)		(229)		500,811		(911)	(911)	2,847	06/26/2017.
89114Q AB 4	TORONTO-DOMINION BANK	I.	07/16/2015.	WELLS FARGO SECURITIES LLC		254,038	250,000	259,250	253,102		(1,111)		(1,111)		251,991		2,046	2,046	6,372	07/14/2016.

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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
89233P 6S 0	TOYOTA MOTOR CREDIT CORP.	R	07/16/2015.	WELLS FARGO SECURITIES LLC.		249,565	250,000	249,455	249,528		93		93		249,621		(56)	(56)	2,483	10/05/2017.
931142 CG 6	WAL-MART STORES INC.	..	07/16/2015.	WELLS FARGO SECURITIES LLC.		171,805	160,000	190,656	173,953		(3,361)		(3,361)		170,592		1,213	1,213	6,832	04/05/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					6,098,727	6,060,000	6,276,783	6,118,818	0	(28,042)	0	(28,042)	0	6,090,776	0	7,951	7,951	121,088	XXX
8399997.	Total - Bonds - Part 4					14,110,917	14,035,000	14,419,366	14,146,435	0	(49,912)	0	(49,912)	0	14,096,523	0	14,394	14,394	217,543	XXX
8399999.	Total - Bonds					14,110,917	14,035,000	14,419,366	14,146,435	0	(49,912)	0	(49,912)	0	14,096,523	0	14,394	14,394	217,543	XXX
Common Stocks - Industrial and Miscellaneous																				
00206R 10 2	AT&T INC.	..	04/01/2015.	RW Baird	2,390.000	78,369	XXX	66,992	80,280	(13,288)			(13,288)		66,992		11,378	11,378	1,123	XXX
002824 10 0	ABBOTT LABORATORIES	..	09/28/2015.	RW Baird	2,624.000	120,239	XXX	105,006	118,132	(13,126)			(13,126)		105,006		15,233	15,233	1,739	XXX
00751Y 10 6	ADVANCE AUTO PARTS INC.	..	07/20/2015.	RW Baird	260.000	43,932	XXX	32,750	41,413	(8,663)			(8,663)		32,750		11,183	11,183	47	XXX
007924 10 3	AEGON ADR	R	12/23/2015.	RW Baird	3,879.000	22,368	XXX	33,868	29,093	4,776			4,776		33,868		(11,501)	(11,501)	883	XXX
008252 10 8	AFFILIATED MANAGERS GROUP	..	07/20/2015.	RW Baird	189.000	41,436	XXX	38,316	40,113	(1,798)			(1,798)		38,316		3,121	3,121		XXX
00846U 10 1	AGILENT TECHNOLOGIES INC.	..	07/22/2015.	RW Baird	340.000	13,600	XXX	10,418	13,920	(3,502)			(3,502)		10,418		3,182	3,182	102	XXX
00912X 30 2	AIR LEASE CORP.	..	07/20/2015.	RW Baird	970.000	33,535	XXX	21,807	33,281	(11,473)			(11,473)		21,807		11,727	11,727	116	XXX
015351 10 9	ALEXION PHARMACEUTICALS INC.	..	07/27/2015.	RW Baird	490.000	96,687	XXX	45,651	90,665	(45,014)			(45,014)		45,651		51,036	51,036		XXX
01609W 10 2	ALIBABA GROUP HOLDING-SP ADR	R	08/13/2015.	RW Baird	631.000	51,403	XXX	55,510	54,984	(8,145)			(8,145)		55,510		(4,107)	(4,107)		XXX
018805 10 1	ALLIANZ SE-SPON ADR	R	05/27/2015.	RW Baird	70.000	1,130	XXX	1,013	1,160	(147)			(147)		1,013		118	118	40	XXX
01973R 10 1	ALLISON TRANSMISSION HOLDING	..	07/20/2015.	RW Baird	470.000	13,773	XXX	16,153	15,933	220			220		16,153		(2,381)	(2,381)	141	XXX
020002 10 1	ALLSTATE CORP.	..	07/20/2015.	RW Baird	380.000	25,761	XXX	18,094	26,695	(8,601)			(8,601)		18,094		7,667	7,667	334	XXX
02209S 10 3	ALTRIA GROUP INC.	..	04/10/2015.	RW Baird	2,750.000	137,885	XXX	71,294	135,493	(64,199)			(64,199)		71,294		66,592	66,592	2,860	XXX
025816 10 9	AMERICAN EXPRESS CO.	..	08/10/2015.	RW Baird	190.000	15,105	XXX	12,437	17,678	(5,240)			(5,240)		12,437		2,668	2,668	154	XXX
026874 78 4	AMERICAN INTERNATIONAL GROUP	..	07/20/2015.	RW Baird	480.000	30,789	XXX	18,710	26,885	(8,175)			(8,175)		18,710		12,079	12,079	120	XXX
03073E 10 5	AMERISOURCEBERGEN CORP.	..	07/20/2015.	RW Baird	1,090.000	125,229	XXX	44,856	98,274	(53,418)			(53,418)		44,856		80,372	80,372	589	XXX
03076C 10 6	AMERIPRISE FINANCIAL INC.	..	07/20/2015.	RW Baird	140.000	17,997	XXX	6,495	18,515	(12,020)			(12,020)		6,495		11,502	11,502	175	XXX
03524A 10 8	ANHEUSER-BUSCH INBEV-SPN ADR	R	05/27/2015.	RW Baird	8.000	964	XXX	498	899	(401)			(401)		498		466	466	13	XXX
037833 10 0	APPLE INC.	..	07/20/2015.	RW Baird	350.000	45,848	XXX	19,840	38,633	(18,793)			(18,793)		19,840		26,008	26,008	289	XXX
04338X 10 2	ARYZTA AG-UNSPON ADR	R	06/09/2015.	RW Baird	651.000	19,448	XXX	29,116	25,064	4,052			4,052		29,116		(9,668)	(9,668)	235	XXX
043400 10 0	ASAHI KAISEI ADR	R	12/15/2015.	RW Baird	909.000	12,192	XXX	14,351	16,617	(2,265)			(2,265)		14,351		(2,160)	(2,160)	206	XXX
044209 10 4	ASHLAND INC.	..	07/20/2015.	RW Baird	310.000	36,719	XXX	17,849	37,126	(19,277)			(19,277)		17,849		18,870	18,870	153	XXX
046353 10 8	ASTRAZENECA PLC-SPONS ADR	R	04/01/2015.	RW Baird	1,100.000	75,616	XXX	48,005	77,418	(29,413)			(29,413)		48,005		27,611	27,611	2,068	XXX
049255 80 5	ATLAS COPCO AB-SPON ADR B SH	R	06/23/2015.	RW Baird	40.000	1,074	XXX	562	1,019	(457)			(457)		562		512	512	31	XXX
052528 30 4	AUST & NZ BNKG GRP-SPON ADR	R	08/12/2015.	RW Baird	815.000	17,545	XXX	19,720	21,190	(1,470)			(1,470)		19,720		(2,175)	(2,175)	527	XXX
055262 50 5	BASF SE-SPON ADR	R	08/12/2015.	RW Baird	347.000	30,160	XXX	32,020	28,936	3,083			3,083		32,020		(1,859)	(1,859)	332	XXX
05534B 76 0	BCE INC.	I.	04/15/2015.	RW Baird	2,290.000	97,235	XXX	104,595	105,019	(425)			(425)		104,595		(7,360)	(7,360)	2,026	XXX
05561Q 20 1	BOK FINANCIAL CORPORATION	..	07/20/2015.	RW Baird	460.000	31,031	XXX	25,757	27,618	(1,861)			(1,861)		25,757		5,274	5,274	386	XXX
05577E 10 1	BT GROUP ADR REP 5 ORD	R	12/08/2015.	RW Baird	31.500	2,222	XXX	2,041	1,953	88			88		2,041		181	181	59	XXX
056752 10 8	BAIDU INC - SPON ADR	R	05/15/2015.	RW Baird	321.000	61,771	XXX	76,950	73,178	3,772			3,772		76,950		(15,180)	(15,180)		XXX
057224 10 7	BAKER HUGHES INC.	..	07/20/2015.	RW Baird	330.000	19,655	XXX	20,739	18,503	2,236			2,236		20,739		(1,084)	(1,084)	112	XXX
057665 20 0	BALCHEM CORP.	..	04/07/2015.	RW Baird	330.000	18,330	XXX	21,123	21,991	(868)			(868)		21,123		(2,793)	(2,793)	99	XXX
059460 30 3	BANCO BRADESCO-ADR	R	12/14/2015.	RW Baird	1,268.400	7,856	XXX	14,698	14,132	565			565		14,698		(6,842)	(6,842)	367	XXX
059520 10 6	BANCO DE CHILE-ADR	R	03/04/2015.	RW Baird	124.000	8,625	XXX	8,735	8,549	187			187		8,735		(111)	(111)		XXX
05964H 10 5	BANCO SANTANDER ADR REP 1 ORD	R	12/08/2015.	RW Baird	2,938.000	14,985	XXX	24,906	24,474	432			432		24,906		(9,921)	(9,921)	1,011	XXX
064058 10 0	BANK OF NEW YORK MELLON CORP.	..	07/20/2015.	RW Baird	620.000	26,669	XXX	17,750	25,153	(7,403)			(7,403)		17,750		8,919	8,919	211	XXX
06426M 10 4	BANK OF CHINA-UNSPN ADR	R	05/15/2015.	RW Baird	820.000	13,301	XXX	9,007	11,505	(2,497)			(2,497)		9,007		4,294	4,294		XXX

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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
071813 10 9	BAXTER INTERNATIONAL INC		07/01/2015.	RW Baird	371.000	24,875	XXX	21,405	27,191	(5,786)			(5,786)		21,405		3,470	3,470	579	XXX
072743 20 6	BMW-UNSPONSORED ADR	R	06/03/2015.	RW Baird	504.000	19,740	XXX	14,578	17,952	(3,374)			(3,374)		14,578		5,162	5,162	383	XXX
084423 10 2	WR BERKLEY CORP		07/20/2015.	RW Baird	590.000	32,972	XXX	17,441	30,243	(12,803)			(12,803)		17,441		15,531	15,531	136	XXX
09062X 10 3	BIOGEN INC		07/24/2015.	RW Baird	343.000	129,712	XXX	97,685	116,431	(18,746)			(18,746)		97,685		32,027	32,027		XXX
09247X 10 1	BLACKROCK INC		06/23/2015.	RW Baird	142.000	50,623	XXX	38,799	50,774	(11,975)			(11,975)		38,799		11,824	11,824	514	XXX
096813 20 9	BOC HONG KONG HLDS-SPONS ADR	R	05/27/2015.	RW Baird	10.000	845	XXX	679	670	9			9		679		166	166		XXX
097023 10 5	BOEING CO/THE		04/01/2015.	RW Baird	290.000	42,856	XXX	12,563	37,694	(25,131)			(25,131)		12,563		30,293	30,293	264	XXX
099724 10 6	BORGWARNER INC		07/20/2015.	RW Baird	380.000	19,890	XXX	14,993	20,881	(5,888)			(5,888)		14,993		4,898	4,898	99	XXX
112585 10 4	BROOKFIELD ASSET MANAGE-CL A	I.	12/31/2015.	RW Baird	625.500	20,387	XXX	13,116	20,904	(7,788)			(7,788)		13,116		7,270	7,270	252	XXX
124857 20 2	CBS CORP-CLASS B NON VOTING		07/20/2015.	RW Baird	370.000	19,919	XXX	16,919	20,476	(3,557)			(3,557)		16,919		3,000	3,000	167	XXX
12508E 10 1	CDK GLOBAL INC		07/20/2015.	RW Baird	380.000	20,273	XXX	11,244	15,489	(4,245)			(4,245)		11,244		9,029	9,029	91	XXX
125581 80 1	CIT GROUP INC		07/20/2015.	RW Baird	740.000	34,694	XXX	27,398	35,394	(7,996)			(7,996)		27,398		7,296	7,296	222	XXX
12562Y 10 0	CK HUTCHISON HOLDIN-UNSP ADR	R	06/19/2015.	RW Baird	0.960	23	XXX	16	17	(1)			(1)		16		7	7		XXX
126132 10 9	CNOOC LTD-SPON ADR	R	04/01/2015.	RW Baird	465.000	67,223	XXX	81,909	62,980	18,929			18,929		81,909		(14,686)	(14,686)		XXX
136375 10 2	CANADIAN NATL RAILWAY CO	I.	05/19/2015.	RW Baird	243.000	16,130	XXX	17,323	16,745	578			578		17,323		(1,193)	(1,193)	15	XXX
142795 20 2	CARLSBERG AS-B-SPON ADR	R	08/12/2015.	RW Baird	698.000	11,992	XXX	13,886	10,742	3,144			3,144		13,886		(1,895)	(1,895)	118	XXX
151020 10 4	CELGENE CORP		07/29/2015.	RW Baird	1,406.000	173,027	XXX	45,428	157,275	(111,847)			(111,847)		45,428		127,600	127,600		XXX
156782 10 4	CERNER CORP		11/13/2015.	RW Baird	189.000	10,843	XXX	13,107					0		13,107		(2,264)	(2,264)		XXX
166764 10 0	CHEVRON CORP		07/20/2015.	RW Baird	1,180.000	120,173	XXX	109,773	132,372	(22,599)			(22,599)		109,773		10,400	10,400	1,594	XXX
17275R 10 2	CISCO SYSTEMS INC		07/22/2015.	RW Baird	4,980.000	136,191	XXX	104,699	138,519	(33,820)			(33,820)		104,699		31,492	31,492	2,160	XXX
179895 10 7	CLARCOR INC		05/15/2015.	RW Baird	524.000	32,727	XXX	35,215	34,919	296			296		35,215		(2,489)	(2,489)	152	XXX
192446 10 2	COGNIZANT TECH SOLUTIONS-A		07/20/2015.	RW Baird	1,230.000	75,099	XXX	51,028	64,772	(13,744)			(13,744)		51,028		24,071	24,071		XXX
20030N 10 1	COMCAST CORP-CLASS A		08/25/2015.	RW Baird	1,574.000	93,116	XXX	80,879	91,308	(10,429)			(10,429)		80,879		12,238	12,238	1,062	XXX
20825C 10 4	CONOCOPHILLIPS		07/20/2015.	RW Baird	2,070.000	127,896	XXX	100,618	142,954	(42,336)			(42,336)		100,618		27,278	27,278	1,774	XXX
212015 10 1	CONTINENTAL RESOURCES INC/OK		07/20/2015.	RW Baird	520.000	18,615	XXX	17,687	19,947	(2,261)			(2,261)		17,687		928	928		XXX
219350 10 5	CORNING INC		04/01/2015.	RW Baird	2,175.000	48,395	XXX	36,975	49,873	(12,898)			(12,898)		36,975		11,420	11,420	261	XXX
244199 10 5	DEERE & CO		08/03/2015.	RW Baird	230.000	22,196	XXX	20,872	20,348	524			524		20,872		1,324	1,324	414	XXX
25243Q 20 5	DIAGEO PLC-SPONSORED ADR	R	04/10/2015.	RW Baird	920.000	102,087	XXX	77,785	104,963	(27,178)			(27,178)		77,785		24,303	24,303	1,175	XXX
25271C 10 2	DIAMOND OFFSHORE DRILLING		04/01/2015.	RW Baird	1,870.000	50,376	XXX	124,359	68,648	55,711			55,711		124,359		(73,983)	(73,983)	234	XXX
254709 10 8	DISCOVER FINANCIAL SERVICES		07/20/2015.	RW Baird	1,250.000	74,567	XXX	45,991	81,863	(35,872)			(35,872)		45,991		28,576	28,576	650	XXX
25470F 10 4	DISCOVERY COMMUNICATIONS-A		02/13/2015.	RW Baird	904.000	27,744	XXX	25,589	31,143	(5,554)			(5,554)		25,589		2,155	2,155		XXX
25470F 30 2	DISCOVERY COMMUNICATIONS-C		02/13/2015.	RW Baird	904.000	27,106	XXX	24,503	30,483	(5,980)			(5,980)		24,503		2,603	2,603		XXX
25490A 30 9	DIRECTV		07/20/2015.	RW Baird	310.000	28,823	XXX	25,710	26,877	(1,167)			(1,167)		25,710		3,114	3,114		XXX
256677 10 5	DOLLAR GENERAL CORP		07/20/2015.	RW Baird	528.000	42,464	XXX	23,249	37,330	(14,081)			(14,081)		23,249		19,215	19,215	232	XXX
256746 10 8	DOLLAR TREE INC		12/17/2015.	RW Baird	1,635.000	129,173	XXX	80,160	115,071	(34,912)			(34,912)		80,160		49,013	49,013		XXX
260003 10 8	DOVER CORP		07/20/2015.	RW Baird	720.000	49,040	XXX	47,531	51,638	(4,107)			(4,107)		47,531		1,509	1,509	288	XXX
263534 10 9	DU PONT (E.I.) DE NEMOURS		04/01/2015.	RW Baird	1,550.000	109,990	XXX	56,568	114,607	(58,039)			(58,039)		56,568		53,422	53,422	729	XXX
268648 10 2	EMC CORP/MA		07/23/2015.	RW Baird	650.000	16,315	XXX	15,794	19,331	(3,537)			(3,537)		15,794		521	521	224	XXX
26875P 10 1	EOG RESOURCES INC		07/30/2015.	RW Baird	180.000	14,235	XXX	17,499	16,573	926			926		17,499		(3,264)	(3,264)	90	XXX
278642 10 3	EBAY INC		07/20/2015.	RW Baird	290.000	14,279	XXX	14,279	16,275	(1,996)			(1,996)		14,279			0		XXX
285039 10 3	EDF-UNSPON ADR	R	11/10/2015.	RW Baird	2,442.000	7,985	XXX	14,326	13,260	1,065			1,065		14,326		(6,340)	(6,340)	480	XXX
29265N 10 8	ENERGEN CORP		07/20/2015.	RW Baird	470.000	28,639	XXX	25,590	29,967	(4,377)			(4,377)		25,590		3,048	3,048	10	XXX
30215C 10 1	EXPERIAN PLC-SPONS ADR	R	08/12/2015.	RW Baird	1,345.000	24,151	XXX	22,136	22,596	(460)			(460)		22,136		2,015	2,015	481	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
30219G 10 8	EXPRESS SCRIPTS HOLDING CO.		07/20/2015.	RW Baird	300.000	27,574	XXX	17,792	25,401	(7,609)			(7,609)		17,792		9,782	9,782		XXX
302491 30 3	FMC CORP.		07/20/2015.	RW Baird	420.000	20,897	XXX	14,649	23,953	(9,304)			(9,304)		14,649		6,248	6,248	202	XXX
30303M 10 2	FACEBOOK INC-A		07/20/2015.	RW Baird	165.000	16,092	XXX	13,265					0		13,265		2,827	2,827		XXX
31620M 10 6	FIDELITY NATIONAL INFO SERV		07/20/2015.	RW Baird	530.000	34,239	XXX	12,720	32,966	(20,246)			(20,246)		12,720		21,518	21,518	276	XXX
343498 10 1	FLOWERS FOODS INC		07/20/2015.	RW Baird	1,385.000	29,334	XXX	26,323	26,578	(256)			(256)		26,323		3,011	3,011	384	XXX
34964C 10 6	FORTUNE BRANDS HOME & SECURI		07/20/2015.	RW Baird	510.000	22,912	XXX	11,238	23,088	(11,850)			(11,850)		11,238		11,674	11,674	143	XXX
35671D 85 7	FREEPORT-MCMORAN INC.		08/03/2015.	RW Baird	660.000	10,020	XXX	22,207	15,418	6,790			6,790		22,207		(12,187)	(12,187)	345	XXX
363576 10 9	ARTHUR J GALLAGHER & CO.		07/20/2015.	RW Baird	700.000	33,785	XXX	22,064	32,956	(10,892)			(10,892)		22,064		11,721	11,721	518	XXX
36467J 10 8	GAMING AND LEISURE PROPERTIE		07/20/2015.	RW Baird	510.000	17,878	XXX	20,789	14,963	5,825			5,825		20,789		(2,911)	(2,911)	556	XXX
369604 10 3	GENERAL ELECTRIC CO.		07/27/2015.	RW Baird	6,140.000	156,460	XXX	115,244	155,158	(39,914)			(39,914)		115,244		41,216	41,216	3,225	XXX
372460 10 5	GENUINE PARTS CO.		04/01/2015.	RW Baird	1,055.000	95,956	XXX	40,048	112,431	(72,384)			(72,384)		40,048		55,909	55,909	1,255	XXX
38141G 10 4	GOLDMAN SACHS GROUP INC.		07/20/2015.	RW Baird	120.000	25,602	XXX	18,204	23,260	(5,055)			(5,055)		18,204		7,398	7,398	150	XXX
38259P 70 6	GOOGLE INC-CL C		07/20/2015.	RW Baird	95.266	63,275	XXX	30,305	50,011	(19,706)			(19,706)		30,305		32,970	32,970		XXX
38500T 10 1	GRAN TIERRA ENERGY INC.	I.	01/22/2015.	RW Baird	2,242.000	5,313	XXX	16,627	8,632	7,995			7,995		16,627		(11,314)	(11,314)		XXX
404132 10 2	HCC INSURANCE HOLDINGS INC.		07/15/2015.	RW Baird	490.000	37,761	XXX	14,300	26,225	(11,925)			(11,925)		14,300		23,461	23,461	378	XXX
40414L 10 9	HCP INC.		04/01/2015.	RW Baird	1,950.000	84,831	XXX	63,416	85,859	(22,442)			(22,442)		63,416		21,415	21,415	1,102	XXX
404280 40 6	HSBC HOLDINGS PLC-SPONS ADR	R	07/08/2015.	RW Baird	1,719.000	73,858	XXX	76,422	81,188	(4,766)			(4,766)		76,422		(2,564)	(2,564)	1,729	XXX
40650V 10 0	HALYARD HEALTH INC.		03/16/2015.	RW Baird	108.000	5,005	XXX	2,536	4,911	(2,375)			(2,375)		2,536		2,470	2,470		XXX
410345 10 2	HANESBRANDS INC.		07/20/2015.	RW Baird	1,160.000	39,951	XXX	7,723	32,370	(24,647)			(24,647)		7,723		32,228	32,228	232	XXX
42217K 10 6	HEALTH CARE REIT INC.		04/01/2015.	RW Baird	1,400.000	107,733	XXX	63,098	105,938	(42,840)			(42,840)		63,098		44,635	44,635	1,155	XXX
433578 50 7	HITACHI LTD -ADR	R	06/08/2015.	RW Baird	460.000	31,486	XXX	30,386	34,298	(3,911)			(3,911)		30,386		1,100	1,100	176	XXX
43731T 10 2	HOME RETAIL GROUP-SPON ADR	R	05/07/2015.	RW Baird	1,260.000	12,159	XXX	17,010	16,027	983			983		17,010		(4,851)	(4,851)	63	XXX
438128 30 8	HONDA MOTOR CO LTD-SPONS ADR	R	06/25/2015.	RW Baird	572.000	19,187	XXX	19,979	16,885	3,093			3,093		19,979		(792)	(792)	171	XXX
438516 10 6	HONEYWELL INTERNATIONAL INC.		07/20/2015.	RW Baird	294.000	31,046	XXX	14,021	29,376	(15,355)			(15,355)		14,021		17,025	17,025	304	XXX
447011 10 7	HUNTSMAN CORP.		07/20/2015.	RW Baird	970.000	19,745	XXX	24,732	22,097	2,635			2,635		24,732		(4,987)	(4,987)	243	XXX
448415 20 8	HUTCHISON WHAMPOA -UNSP ADR	R	06/26/2015.	RW Baird			XXX						0					0	(105)	XXX
450911 20 1	ITT CORP.		07/20/2015.	RW Baird	905.000	34,915	XXX	19,242	36,616	(17,374)			(17,374)		19,242		15,673	15,673	214	XXX
453038 40 8	IMPERIAL OIL LTD.		05/19/2015.	RW Baird	320.000	12,624	XXX	13,886	13,770	116			116		13,886		(1,262)	(1,262)	28	XXX
456837 10 3	ING GROEP N.V.-SPONSORED ADR	R	08/24/2015.	RW Baird	630.000	9,944	XXX	7,543	8,171	(628)			(628)		7,543		2,401	2,401	207	XXX
458140 10 0	INTEL CORP.		07/20/2015.	RW Baird	5,505.000	167,861	XXX	115,478	199,776	(84,298)			(84,298)		115,478		52,382	52,382	1,566	XXX
46115H 10 7	INTESA SANPAOLO-SPON ADR	R	06/08/2015.	RW Baird	46.000	990	XXX	907	797	111			111		907		83	83	15	XXX
46146L 10 1	INVESTORS BANCORP INC.		07/20/2015.	RW Baird	2,400.000	29,856	XXX	24,963	26,940	(1,977)			(1,977)		24,963		4,892	4,892	360	XXX
462846 10 6	IRON MOUNTAIN INC.		01/16/2015.	RW Baird	817.000	24,295	XXX	24,295	31,585	(7,290)			(7,290)		24,295			0		XXX
46625H 10 0	JPMORGAN CHASE & CO.		07/30/2015.	RW Baird	2,885.000	180,921	XXX	134,687	180,543	(45,856)			(45,856)		134,687		46,233	46,233	2,647	XXX
471105 20 5	JAPAN TOBACCO INC-UNSPON ADR	R	05/15/2015.	RW Baird	511.000	9,320	XXX	7,827	7,016	811			811		7,827		1,493	1,493	77	XXX
471109 10 8	JARDEN CORP.		07/20/2015.	RW Baird	930.000	51,474	XXX	17,965	44,528	(26,564)			(26,564)		17,965		33,509	33,509		XXX
478160 10 4	JOHNSON & JOHNSON		04/01/2015.	RW Baird	1,400.000	138,417	XXX	88,262	146,398	(58,136)			(58,136)		88,262		50,156	50,156	980	XXX
485785 10 9	KASIKORNBANK PCL-UNSPON ADR	R	05/15/2015.	RW Baird	423.000	10,436	XXX	11,365	11,895	(530)			(530)		11,365		(929)	(929)	140	XXX
494368 10 3	KIMBERLY-CLARK CORP.		04/02/2015.	RW Baird	870.000	92,620	XXX	58,875	100,520	(41,645)			(41,645)		58,875		33,745	33,745	1,496	XXX
49926D 10 9	KNOWLES CORP.		07/20/2015.	RW Baird	1,155.000	20,699	XXX	34,646	27,200	7,445			7,445		34,646		(13,947)	(13,947)		XXX
505861 40 1	LAFARGE S.A.-SPONSORED ADR	R	02/23/2015.	RW Baird	950.000	17,822	XXX	15,405	16,568	(1,163)			(1,163)		15,405		2,417	2,417		XXX
512816 10 9	LAMAR ADVERTISING CO-A		07/20/2015.	RW Baird	660.000	38,597	XXX	26,842	35,402	(8,560)			(8,560)		26,842		11,755	11,755	904	XXX

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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	11	12	13	14	15	16	17	18	19	20	21
										Change in Book/Adjusted Carrying Value										
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
517834 10 7	LAS VEGAS SANDS CORP	..	03/09/2015.	RW Baird	925.000	50,487	XXX	41,395	53,798	(12,403)			(12,403)		41,395		9,092	9,092		XXX
526250 10 5	LENOVO GROUP LTD-ADR	R	08/12/2015.	RW Baird	762.000	16,527	XXX	17,307	19,980	(2,673)			(2,673)		17,307		(779)	(779)	388	XXX
532457 10 8	ELI LILLY & CO	..	04/01/2015.	RW Baird	2,400.000	171,143	XXX	85,704	165,576	(79,872)			(79,872)		85,704		85,439	85,439	1,200	XXX
535223 20 0	LINDE ADR	R	12/04/2015.	RW Baird	1,013.000	15,139	XXX	19,164	18,695	469			469		19,164		(4,026)	(4,026)	246	XXX
54338V 10 1	LONZA GROUP AG-UNSPON ADR	R	05/27/2015.	RW Baird	64.000	897	XXX	514	715	(201)			(201)		514		383	383	14	XXX
552690 10 9	MDU RESOURCES GROUP INC	..	07/20/2015.	RW Baird	950.000	17,805	XXX	28,496	22,325	6,171			6,171		28,496		(10,691)	(10,691)	520	XXX
552953 10 1	MGM RESORTS INTERNATIONAL	..	07/20/2015.	RW Baird	1,580.000	29,249	XXX	18,036	33,780	(15,744)			(15,744)		18,036		11,213	11,213		XXX
56585A 10 2	MARATHON PETROLEUM CORP	..	07/20/2015.	RW Baird	420.000	24,350	XXX	18,589	18,955	(366)			(366)		18,589		5,761	5,761	210	XXX
57636Q 10 4	MASTERCARD INC-CLASS A	..	08/10/2015.	RW Baird	388.000	37,783	XXX	24,626	33,430	(8,804)			(8,804)		24,626		13,157	13,157	186	XXX
58502B 10 6	MEDNAX INC	..	07/20/2015.	RW Baird	280.000	21,915	XXX	17,504	18,511	(1,007)			(1,007)		17,504		4,411	4,411		XXX
58933Y 10 5	MERCK & CO. INC	..	04/08/2015.	RW Baird	2,550.000	144,458	XXX	81,947	144,815	(62,868)			(62,868)		81,947		62,511	62,511	2,295	XXX
59156R 10 8	METLIFE INC	..	04/01/2015.	RW Baird	1,865.000	93,500	XXX	75,358	100,878	(25,520)			(25,520)		75,358		18,142	18,142	653	XXX
59410T 10 6	MICHELIN (CGDE)-UNSPON ADR	R	08/12/2015.	RW Baird	389.000	7,680	XXX	8,381	7,018	1,363			1,363		8,381		(701)	(701)	158	XXX
594918 10 4	MICROSOFT CORP	..	07/20/2015.	RW Baird	3,282.000	135,477	XXX	83,410	152,449	(69,039)			(69,039)		83,410		52,067	52,067	1,145	XXX
61166W 10 1	MONSANTO CO	..	07/28/2015.	RW Baird	726.000	76,812	XXX	57,977	86,735	(28,758)			(28,758)		57,977		18,834	18,834	980	XXX
611740 10 1	MONSTER BEVERAGE CORP	..	01/12/2015.	RW Baird	335.000	38,423	XXX	20,782	36,297	(15,515)			(15,515)		20,782		17,641	17,641		XXX
61174X 10 9	MONSTER BEVERAGE CORP	..	08/04/2015.	RW Baird	302.000	43,701	XXX	18,796	32,722	(13,926)			(13,926)		18,796		24,905	24,905		XXX
65249B 10 9	NEWS CORP - CLASS A	..	07/01/2015.	RW Baird	1,840.000	27,167	XXX	28,124	28,870	(745)			(745)		28,124		(957)	(957)		XXX
65339F 10 1	NEXTERA ENERGY INC	..	07/20/2015.	RW Baird	1,540.000	160,895	XXX	80,648	163,687	(83,039)			(83,039)		80,648		80,247	80,247	1,409	XXX
654744 40 8	NISSAN MOTOR CO LTD-SPON ADR	R	03/04/2015.	RW Baird	813.000	16,660	XXX	16,224	14,203	2,021			2,021		16,224		436	436		XXX
670100 20 5	NOVO-NORDISK A/S-SPONS ADR	R	05/27/2015.	RW Baird	23.000	1,313	XXX	634	973	(339)			(339)		634		678	678	12	XXX
670837 10 3	OGE ENERGY CORP	..	07/30/2015.	RW Baird	760.000	21,647	XXX	17,392	26,965	(9,573)			(9,573)		17,392		4,255	4,255	570	XXX
674599 10 5	OCCIDENTAL PETROLEUM CORP	..	01/15/2015.	RW Baird			XXX						0					0	190	XXX
677862 10 4	LUKOIL PJSC-SPON ADR	R	08/12/2015.	RW Baird	296.000	11,483	XXX	14,808	11,352	3,457			3,457		14,808		(3,325)	(3,325)	607	XXX
68389X 10 5	ORACLE CORP	..	07/29/2015.	RW Baird	480.000	19,205	XXX	16,929	21,586	(4,657)			(4,657)		16,929		2,277	2,277	202	XXX
686330 10 1	ORIX - SPONSORED ADR	R	06/10/2015.	RW Baird	16.000	1,260	XXX	696	1,000	(304)			(304)		696		564	564	20	XXX
693656 10 0	PVH CORP	..	07/20/2015.	RW Baird	250.000	28,691	XXX	31,354	32,043	(688)			(688)		31,354		(2,663)	(2,663)	19	XXX
69366X 10 0	BANK RAKYAT INDONESIA-UN ADR	R	11/19/2015.	RW Baird	532.000	8,342	XXX	9,364	9,783	(420)			(420)		9,364		(1,021)	(1,021)	171	XXX
69367U 10 5	BANK MANDIRI TBK-UNSPON ADR	R	08/13/2015.	RW Baird	1,064.000	6,820	XXX	9,064	9,236	(171)			(171)		9,064		(2,244)	(2,244)	124	XXX
69367X 10 9	ASTRA INTERNATIONAL-UNSP ADR	R	03/06/2015.	RW Baird	867.000	10,612	XXX	10,282	10,335	(52)			(52)		10,282		330	330		XXX
69832A 20 5	PANASONIC CORP-SPON ADR	R	12/08/2015.	RW Baird	2,709.000	27,913	XXX	32,984	31,885	1,099			1,099		32,984		(5,071)	(5,071)	361	XXX
71654V 40 8	PETROLEO BRASILEIRO-SPON ADR	R	03/04/2015.	RW Baird	1,788.000	10,971	XXX	23,484	13,052	10,432			10,432		23,484		(12,513)	(12,513)		XXX
717081 10 3	PFIZER INC	..	04/01/2015.	RW Baird	2,740.000	94,199	XXX	80,519	85,351	(4,832)			(4,832)		80,519		13,680	13,680	767	XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL	..	07/20/2015.	RW Baird	1,080.000	83,608	XXX	72,358	87,966	(15,608)			(15,608)		72,358		11,250	11,250	2,340	XXX
740189 10 5	PRECISION CASTPARTS CORP	..	02/19/2015.	RW Baird	471.000	98,782	XXX	107,707	113,454	(5,747)			(5,747)		107,707		(8,926)	(8,926)		XXX
74144T 10 8	T ROWE PRICE GROUP INC	..	07/20/2015.	RW Baird	290.000	23,021	XXX	24,232	24,899	(668)			(668)		24,232		(1,211)	(1,211)	882	XXX
741503 40 3	PRICELINE GROUP INC/THE	..	07/20/2015.	RW Baird	45.000	56,159	XXX	47,478	51,309	(3,832)			(3,832)		47,478		8,681	8,681		XXX
742718 10 9	PROCTER & GAMBLE CO/THE	..	07/20/2015.	RW Baird	233.000	19,114	XXX	14,012	21,224	(7,212)			(7,212)		14,012		5,102	5,102	304	XXX
74435K 20 4	PRUDENTIAL PLC-ADR	R	08/13/2015.	RW Baird	667.000	32,188	XXX	21,888	30,795	(8,908)			(8,908)		21,888		10,301	10,301	537	XXX
744573 10 6	PUBLIC SERVICE ENTERPRISE GP	..	07/20/2015.	RW Baird	550.000	22,721	XXX	17,946	22,776	(4,830)			(4,830)		17,946		4,776	4,776	429	XXX
74762E 10 2	QUANTA SERVICES INC	..	07/20/2015.	RW Baird	850.000	23,853	XXX	20,198	24,132	(3,933)			(3,933)		20,198		3,654	3,654		XXX
749607 10 7	RLI CORP	..	07/20/2015.	RW Baird	353.000	18,661	XXX	17,488	17,438	49			49		17,488		1,174	1,174	131	XXX
755111 50 7	RAYTHEON COMPANY	..	04/29/2015.	RW Baird	1,500.000	160,711	XXX	79,523	162,255	(82,732)			(82,732)		79,523		81,187	81,187	1,913	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
758750 10 3	REGAL BELOIT CORP	..	07/20/2015.	RW Baird	320.000	21,915	XXX	24,440	24,064	376			376		24,440		(2,525)	(2,525)	214	XXX
75886F 10 7	REGENERON PHARMACEUTICALS	..	08/11/2015.	RW Baird	226.000	117,938	XXX	62,182	92,717	(30,535)			(30,535)		62,182		55,756	55,756		XXX
759351 60 4	REINSURANCE GROUP OF AMERICA	..	07/20/2015.	RW Baird	360.000	35,308	XXX	20,494	31,543	(11,049)			(11,049)		20,494		14,814	14,814	238	XXX
75955B 10 2	RELX NV - SPON ADR	R	07/01/2015.	CASH IN LIEU OF FRACTIONS(CIL)	0.730	12	XXX	12					0		12		(0)	(0)		XXX
765658 30 7	RICOH CO LTD-SPONSORED ADR	R	07/06/2015.	RW Baird	1,325.000	13,684	XXX	14,852	13,637	1,215			1,215		14,852		(1,168)	(1,168)	133	XXX
772739 20 7	ROCK-TENN COMPANY -CL A	..	07/06/2015.	RW Baird	520.000	15,410	XXX	15,410	31,710	(16,300)			(16,300)		15,410			0	333	XXX
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR	R	07/13/2015.	RW Baird	217.000	5,353	XXX	18,497	14,580	3,916			3,916		18,497		(13,143)	(13,143)	171	XXX
780259 10 7	ROYAL DUTCH SHELL-SPON ADR-B	R	04/01/2015.	RW Baird	1,535.000	97,581	XXX	108,203	106,775	1,429			1,429		108,203		(10,623)	(10,623)	1,443	XXX
780259 20 6	ROYAL DUTCH SHELL-SPON ADR-A	R	07/24/2015.	RW Baird	246.000	13,401	XXX	16,239	16,470	(231)			(231)		16,239		(2,838)	(2,838)	393	XXX
783513 20 3	Ryanair Holdings Public Limited Company	R	11/02/2015.	RW Baird	0.150	12	XXX	11	11	(0)			(0)		11		2	2		XXX
78440P 10 8	SK TELECOM CO LTD-SPON ADR	R	05/19/2015.	RW Baird	423.000	10,703	XXX	7,821	11,425	(3,605)			(3,605)		7,821		2,883	2,883	290	XXX
78442P 10 6	SLM CORP	..	07/20/2015.	RW Baird	3,450.000	34,051	XXX	29,658	35,156	(5,497)			(5,497)		29,658		4,393	4,393		XXX
786584 10 2	SAFRAN SA-UNSPON ADR	R	03/30/2015.	RW Baird	3,441.000	60,198	XXX	58,019	52,510	5,509			5,509		58,019		2,179	2,179	438	XXX
80004C 10 1	SANDISK CORP	..	07/20/2015.	RW Baird	200.000	10,982	XXX	10,672	19,596	(8,924)			(8,924)		10,672		310	310	120	XXX
80007R 10 5	SANDS CHINA LTD-UNSPONS ADR	..	03/13/2015.	RW Baird	272.000	10,975	XXX	16,445	13,395	3,050			3,050		16,445		(5,470)	(5,470)	334	XXX
80104Q 20 8	SANLAM ADR REP 2 ORD	R	12/04/2015.	RW Baird	1,244.000	10,046	XXX	14,992	15,065	(73)			(73)		14,992		(4,945)	(4,945)	366	XXX
803054 20 4	SAP SE-SPONSORED ADR	R	01/26/2015.	RW Baird	195.000	12,868	XXX	11,652	13,582	(1,929)			(1,929)		11,652		1,215	1,215		XXX
803866 30 0	SASOL LTD-SPONSORED ADR	R	03/04/2015.	RW Baird	163.000	5,743	XXX	7,869	6,189	1,680			1,680		7,869		(2,126)	(2,126)		XXX
811065 10 1	SCRIPPS NETWORKS INTER-CL A	..	07/20/2015.	RW Baird	290.000	18,591	XXX	13,095	21,828	(8,733)			(8,733)		13,095		5,496	5,496	133	XXX
81783H 10 5	SEVEN & I HOLDINGS-UNSPN ADR	R	01/14/2015.	RW Baird	948.000	16,767	XXX	16,083	17,092	(1,010)			(1,010)		16,083		684	684		XXX
82481R 10 6	SHIRE PLC-ADR	R	07/20/2015.	RW Baird	45.000	11,608	XXX	10,733					0		10,733		874	874	26	XXX
855244 10 9	STARBUCKS CORP	..	12/15/2015.	RW Baird	2,221.000	137,655	XXX	92,959	103,465	(10,506)			(10,506)		92,959		44,696	44,696	825	XXX
85771P 10 2	STATOIL ASA-SPON ADR	R	09/03/2015.	RW Baird	1,459.000	23,727	XXX	32,883	25,693	7,190			7,190		32,883		(9,155)	(9,155)	746	XXX
867224 10 7	SUNCOR ENERGY INC	I.	06/25/2015.	RW Baird	406.000	11,734	XXX	11,599	12,903	(1,304)			(1,304)		11,599		135	135	156	XXX
870195 10 4	SWEDBANK AB-ADR	R	04/27/2015.	RW Baird	1,021.000	24,383	XXX	25,718	25,430	287			287		25,718		(1,335)	(1,335)	908	XXX
871503 10 8	SYMANTEC CORP	..	04/01/2015.	RW Baird	2,780.000	64,578	XXX	55,856	71,321	(15,465)			(15,465)		55,856		8,722	8,722	417	XXX
87161C 50 1	SYNOVUS FINANCIAL CORP	..	07/20/2015.	RW Baird	1,260.000	39,514	XXX	30,483	34,133	(3,651)			(3,651)		30,483		9,031	9,031	378	XXX
87162H 10 3	SYNTEL INC	..	04/23/2015.	RW Baird	149.000	7,440	XXX	6,489	6,702	(213)			(213)		6,489		952	952		XXX
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR	R	07/20/2015.	RW Baird	2,722.000	54,851	XXX	11,232	39,496	(28,264)			(28,264)		11,232		43,619	43,619	111	XXX
88579Y 10 1	3M CO	..	04/01/2015.	RW Baird	820.000	133,126	XXX	47,569	134,742	(87,174)			(87,174)		47,569		85,557	85,557	841	XXX
887317 30 3	TIME WARNER INC	..	08/20/2015.	RW Baird	1,584.000	135,559	XXX	102,267	135,305	(33,038)			(33,038)		102,267		33,292	33,292	949	XXX
88732J 20 7	TIME WARNER CABLE	..	07/22/2015.	RW Baird	110.000	20,867	XXX	10,088	16,727	(6,639)			(6,639)		10,088		10,778	10,778	248	XXX
887389 10 4	TIMKEN CO	..	07/20/2015.	RW Baird	710.000	24,335	XXX	29,742	30,303	(561)			(561)		29,742		(5,407)	(5,407)	362	XXX
89417E 10 9	TRAVELERS COS INC/THE	..	04/01/2015.	RW Baird	1,300.000	139,104	XXX	51,296	137,605	(86,309)			(86,309)		51,296		87,808	87,808	715	XXX
896047 50 3	TRIBUNE MEDIA CO - A	..	07/20/2015.	RW Baird	570.000	29,654	XXX	34,444	34,069	375			375		34,444		(4,790)	(4,790)	3,979	XXX
902973 30 4	US BANCORP	..	07/20/2015.	RW Baird	450.000	20,737	XXX	15,434	20,228	(4,794)			(4,794)		15,434		5,304	5,304	335	XXX
904784 70 9	UNILEVER N V -NY SHARES	R	04/01/2015.	RW Baird	2,700.000	113,348	XXX	83,936	105,408	(21,472)			(21,472)		83,936		29,412	29,412	758	XXX
911363 10 9	UNITED RENTALS INC	..	07/20/2015.	RW Baird	330.000	26,274	XXX	18,765	33,663	(14,898)			(14,898)		18,765		7,508	7,508		XXX
913017 10 9	UNITED TECHNOLOGIES CORP	..	07/20/2015.	RW Baird	230.000	25,307	XXX	21,280	26,450	(5,170)			(5,170)		21,280		4,028	4,028	294	XXX
91911K 10 2	VALEANT PHARMACEUTICALS INTE	I.	10/28/2015.	RW Baird	151.000	25,015	XXX	19,038	21,610	(2,572)			(2,572)		19,038		5,977	5,977		XXX
919134 30 4	VALEO SA-SPON ADR	R	08/13/2015.	RW Baird	587.000	42,477	XXX	14,774	36,353	(21,579)			(21,579)		14,774		27,702	27,702	584	XXX
91913Y 10 0	VALERO ENERGY CORP	..	07/20/2015.	RW Baird	480.000	32,227	XXX	20,787	23,760	(2,973)			(2,973)		20,787		11,440	11,440	384	XXX
92826C 83 9	VISA INC-CLASS A SHARES	..	11/02/2015.	RW Baird	1,060.000	78,178	XXX	25,064	69,483	(44,419)			(44,419)		25,064		53,114	53,114	297	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
92857W 30 8	VODAFONE GROUP PLC-SP ADR	F	12/01/2015.	RW Baird	1,962.996	63,899	XXX	99,647	67,076	32,571			32,571		99,647		(35,748)	(35,748)	1,039	XXX
929236 10 7	WD-40 CO	..	02/11/2015.	RW Baird	231.000	19,094	XXX	17,847	19,653	(1,807)			(1,807)		17,847		1,247	1,247	88	XXX
929352 10 2	WUXI PHRMTECH ADR REPTG 8 ORD	R	12/14/2015.	RW Baird	331.000	15,209	XXX	11,387	11,145	242			242		11,387		3,822	3,822		XXX
931142 10 3	WAL-MART STORES INC	..	07/20/2015.	RW Baird	390.000	28,536	XXX	28,718	33,493	(4,775)			(4,775)		28,718		(183)	(183)	569	XXX
949746 10 1	WELLS FARGO & CO	..	07/20/2015.	RW Baird	980.000	57,048	XXX	36,150	53,724	(17,574)			(17,574)		36,150		20,898	20,898	711	XXX
957090 10 3	WESTAMERICA BANCORPORATION	..	10/22/2015.	RW Baird	524.000	22,889	XXX	26,268	25,686	582			582		26,268		(3,379)	(3,379)	597	XXX
978097 10 3	WOLVERINE WORLD WIDE INC	..	11/02/2015.	RW Baird	1,155.000	25,136	XXX	31,451	34,038	(2,587)			(2,587)		31,451		(6,314)	(6,314)	250	XXX
98310W 10 8	WYNDHAM WORLDWIDE CORP	..	07/20/2015.	RW Baird	430.000	37,348	XXX	14,485	36,877	(22,392)			(22,392)		14,485		22,864	22,864	361	XXX
983134 10 7	WYNN RESORTS LTD	..	02/26/2015.	RW Baird	365.000	52,492	XXX	52,198	54,297	(2,099)			(2,099)		52,198		294	294	548	XXX
G0177J 10 8	ALLERGAN PLC	R	07/20/2015.	RW Baird	211.000	67,290	XXX	37,979	33,206	(17,225)			(17,225)		37,979		29,311	29,311		XXX
G27823 10 6	DELPHI AUTOMOTIVE PLC	R	07/20/2015.	RW Baird	430.000	33,424	XXX	16,421	31,270	(14,848)			(14,848)		16,421		17,003	17,003	215	XXX
G45667 10 5	HOLLYSYS AUTOMATION TECHNOLO	R	03/16/2015.	RW Baird	650.000	11,837	XXX	14,546	15,880	(1,334)			(1,334)		14,546		(2,709)	(2,709)	260	XXX
G491BT 10 8	INVESCO LTD	..	07/20/2015.	RW Baird	1,841.000	70,626	XXX	51,170	72,756	(21,587)			(21,587)		51,170		19,456	19,456	957	XXX
G6852T 10 5	PARTNERRE LTD	R	07/20/2015.	RW Baird	230.000	30,666	XXX	15,881	26,250	(10,369)			(10,369)		15,881		14,785	14,785	322	XXX
G7S00T 10 4	PENTAIR PLC	R	01/23/2015.	RW Baird	470.000	30,258	XXX	21,685	31,217	(9,532)			(9,532)		21,685		8,573	8,573		XXX
G97822 10 3	PERRIGO CO PLC	R	07/20/2015.	RW Baird	808.000	156,555	XXX	120,218	135,065	(14,848)			(14,848)		120,218		36,338	36,338	129	XXX
N6596X 10 9	NXP SEMICONDUCTORS NV	R	07/20/2015.	RW Baird	390.000	36,496	XXX	28,438	29,796	(1,358)			(1,358)		28,438		8,059	8,059		XXX
P31076 10 5	COPA HOLDINGS SA-CLASS A	R	09/16/2015.	RW Baird	206.000	9,435	XXX	24,918	21,350	3,568			3,568		24,918		(15,483)	(15,483)	519	XXX
V7780T 10 3	ROYAL CARIBBEAN CRUISES LTD	..	07/20/2015.	RW Baird	47.000	3,992	XXX	3,826					0		3,826		166	166	14	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					9,807,587	XXX	7,387,850	9,804,913	(2,488,675)	0	0	(2,488,675)	0	7,387,850	0	2,419,737	2,419,737	96,010	XXX
Common Stocks - Mutual Funds																				
78463X 75 6	SPDR S&P EMERGING MKTS SMALL	..	03/26/2015.	RW Baird	702.000	30,889	XXX	34,793	31,127	3,666			3,666		34,793		(3,904)	(3,904)	642	XXX
97717W 86 9	WISDOMTREE EUR S/C DIVIDEND	..	05/27/2015.	RW Baird	18.000	1,074	XXX	907	926	(19)			(19)		907		167	167		XXX
9299999.	Total - Common Stocks - Mutual Funds					31,963	XXX	35,700	32,053	3,647	0	0	3,647	0	35,700	0	(3,737)	(3,737)	642	XXX
Common Stocks - Money Market Mutual Funds																				
009999 76 4	INSURED DEPOSIT US BANK	..	06/30/2015.	VARIOUS	16,200.830	47,675	XXX	47,675	25,357				0		47,675			0	1	XXX
9399999.	Total - Common Stocks - Money Market Mutual Funds					47,675	XXX	47,675	25,357	0	0	0	0	0	47,675	0	0	0	1	XXX
9799997.	Total - Common Stocks - Part 4					9,887,225	XXX	7,471,224	9,862,323	(2,485,028)	0	0	(2,485,028)	0	7,471,224	0	2,416,000	2,416,000	96,653	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					6,927,236	XXX	6,906,699					0		6,906,699		20,537	20,537	4,227	XXX
9799999.	Total - Common Stocks					16,814,461	XXX	14,377,924	9,862,323	(2,485,028)	0	0	(2,485,028)	0	14,377,924	0	2,436,537	2,436,537	100,880	XXX
9899999.	Total - Preferred and Common Stocks					16,814,461	XXX	14,377,924	9,862,323	(2,485,028)	0	0	(2,485,028)	0	14,377,924	0	2,436,537	2,436,537	100,880	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					30,925,378	XXX	28,797,290	24,008,758	(2,485,028)	(49,912)	0	(2,534,941)	0	28,474,446	0	2,450,932	2,450,932	318,423	XXX

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	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
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
Common Stocks - Industrial and Miscellaneous																				
00289R 20 1	ABENGOA SA	R	04/14/2015	RW Baird	09/16/2015	RW Baird	1,587.000	27,589	10,055	27,589				0			(17,534)	(17,534)	437	
00846U 10 1	AGILENT TECHNOLOGIES INC		06/11/2015	RW Baird	07/22/2015	RW Baird	870.000	34,894	34,800	34,894				0			(94)	(94)	151	
030420 10 3	AMERICAN WATER WORKS CO INC		05/05/2015	RW Baird	07/20/2015	RW Baird	610.000	32,904	31,312	32,904				0			(1,592)	(1,592)	297	
037833 10 0	APPLE INC		05/08/2015	RW Baird	08/13/2015	RW Baird	696.000	88,738	85,339	88,738				0			(3,399)	(3,399)	458	
043400 10 0	ASAHI KASEI CORP-UNSPON ADR	R	10/22/2015	RW Baird	12/04/2015	RW Baird	215.000	2,620	2,884	2,620				0			263	263		
084423 10 2	WR BERKLEY CORP		06/10/2015	RW Baird	07/20/2015	RW Baird	190.000	9,557	10,618	9,557				0			1,062	1,062	23	
09062X 10 3	BIOGEN INC		04/24/2015	RW Baird	07/24/2015	RW Baird	30.000	12,110	9,629	12,110				0			(2,481)	(2,481)		
15135B 10 1	CENTENE CORP		05/28/2015	RW Baird	07/20/2015	RW Baird	300.000	21,673	22,352	21,673				0			680	680		
156782 10 4	CERNER CORP		06/12/2015	RW Baird	11/10/2015	RW Baird	569.000	38,383	39,696	38,383				0			1,313	1,313		
169409 10 9	CHINA SOUTHERN AIR-SPONS ADR	R	01/26/2015	RW Baird	04/14/2015	RW Baird	574.000	15,887	26,822	15,887				0			10,934	10,934		
253393 10 2	DICK'S SPORTING GOODS INC		02/20/2015	RW Baird	07/20/2015	RW Baird	340.000	18,621	17,526	18,621				0			(1,095)	(1,095)	94	
256746 10 8	DOLLAR TREE INC		01/12/2015	RW Baird	12/18/2015	RW Baird	204.000	14,080	15,444	14,080				0			1,364	1,364		
278642 10 3	EBAY INC		07/20/2015	RW Baird	07/20/2015	RW Baird	290.000	5,837	8,484	5,837				0			2,646	2,646		
29265N 10 8	ENERGEN CORP		05/05/2015	RW Baird	07/20/2015	RW Baird	50.000	3,465	2,916	3,465				0			(548)	(548)	1	
302491 30 3	FMC CORP		06/10/2015	RW Baird	07/20/2015	RW Baird	180.000	9,919	8,956	9,919				0			(963)	(963)	30	
30303M 10 2	FACEBOOK INC-A		06/10/2015	RW Baird	07/20/2015	RW Baird	434.000	35,760	42,327	35,760				0			6,568	6,568		
314211 10 3	FEDERATED INVESTORS INC-CL B		07/13/2015	RW Baird	07/20/2015	RW Baird	470.000	15,793	15,801	15,793				0			8	8		
447011 10 7	HUNTSMAN CORP		05/05/2015	RW Baird	07/20/2015	RW Baird	470.000	10,883	9,567	10,883				0			(1,316)	(1,316)	59	
44970B 10 9	IMS HEALTH HOLDINGS INC		08/06/2015	RW Baird	12/18/2015	RW Baird	1,824.000	55,924	50,921	55,924				0			(5,004)	(5,004)		
46284V 10 1	IRON MOUNTAIN INC		01/16/2015	RW Baird	07/20/2015	RW Baird	817.000	24,295	25,827	24,295				0			1,532	1,532	776	
485785 10 9	KASIKORNBANK PCL-UNSPON ADR	R	03/06/2015	RW Baird	05/15/2015	RW Baird	132.000	3,729	3,257	3,729				0			(472)	(472)	44	
49926D 10 9	KNOWLES CORP		01/23/2015	RW Baird	07/20/2015	RW Baird	390.000	8,247	6,989	8,247				0			(1,258)	(1,258)		
50540R 40 9	LABORATORY CRP OF AMER HLDGS		05/05/2015	RW Baird	07/20/2015	RW Baird	280.000	32,958	34,246	32,958				0			1,288	1,288		
61166W 10 1	MONSANTO CO		04/27/2015	RW Baird	07/28/2015	RW Baird	147.000	17,223	14,802	17,223				0			(2,421)	(2,421)	72	
656531 60 5	NORSK HYDRO AS-SPONS ADR	R	03/09/2015	RW Baird	08/12/2015	RW Baird	2,566.000	13,516	9,212	13,516				0			(4,305)	(4,305)	260	
69366X 10 0	BANK RAKYAT INDONESIA-UN ADR	R	03/06/2015	RW Baird	11/19/2015	RW Baird	217.000	4,336	3,403	4,336				0			(933)	(933)	70	
69367U 10 5	BANK MANDIRI TBK-UNSPON ADR	R	03/06/2015	RW Baird	08/13/2015	RW Baird	552.000	5,067	3,538	5,067				0			(1,529)	(1,529)	64	
70450Y 10 3	PAYPAL HOLDINGS INC		07/20/2015	RW Baird	07/21/2015	RW Baird	290.000	8,442	11,919	8,442				0			3,477	3,477		
74762E 10 2	QUANTA SERVICES INC		06/11/2015	RW Baird	07/20/2015	RW Baird	290.000	8,546	8,138	8,546				0			(408)	(408)		
758204 20 0	REED ELSEVIER NV-SPONS ADR	R	03/04/2015	RW Baird	07/01/2015	RW Baird	207.000	10,346	10,346	10,346				0				0	170	
758750 10 3	REGAL-BELOIT CORP		01/23/2015	RW Baird	07/20/2015	RW Baird	60.000	4,243	4,109	4,243				0			(134)	(134)	27	
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR	R	01/20/2015	RW Baird	07/13/2015	RW Baird	151.000	100	12,019	100				0			11,919	11,919	163	
783549 10 8	RYDER SYSTEM INC		07/01/2015	RW Baird	07/20/2015	RW Baird	180.000	15,985	16,547	15,985				0			562	562		
82481R 10 6	SHIRE PLC-ADR	R	02/17/2015	RW Baird	07/20/2015	RW Baird	118.000	27,658	30,438	27,658				0			2,780	2,780	68	
85771P 10 2	STATOIL ASA-SPON ADR	R	05/19/2015	RW Baird	09/03/2015	RW Baird	189.000	3,710	3,074	3,710				0			(636)	(636)	31	
87265H 10 9	TRI POINTE HOMES INC		07/01/2015	RW Baird	07/20/2015	RW Baird	1,480.000	23,429	21,733	23,429				0			(1,696)	(1,696)		
876568 12 2	TATA MOTORS LTD-ADR-RTS	R	04/10/2015	RW Baird	05/19/2015	RW Baird	16.000							0				0		
87901J 10 5	TEGNA INC		07/01/2015	RW Baird	07/20/2015	RW Baird	690.000	22,516	22,142	22,516				0			(374)	(374)		
887317 30 3	TIME WARNER INC		02/11/2015	RW Baird	08/20/2015	RW Baird	169.000	13,733	12,705	13,733				0			(1,027)	(1,027)	118	
92345Y 10 6	VERISK ANALYTICS INC-CLASS A		08/19/2015	RW Baird	10/29/2015	RW Baird	674.000	50,860	50,476	50,860				0			(385)	(385)		
949746 10 1	WELLS FARGO & CO		03/20/2015	RW Baird	04/01/2015	RW Baird	1,485.000	83,344	80,018	83,344				0			(3,327)	(3,327)		

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	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
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
96145D 10 5	WESTROCK CO.		07/06/2015	RW Baird	07/20/2015	RW Baird	520.000	15,410	32,447	15,410				0			17,038	17,038		
988498 10 1	YUM! BRANDS INC.		04/23/2015	RW Baird	05/28/2015	RW Baird	354.000	29,772	32,536	29,772				0			2,763	2,763		
G0083B 10 8	ACTAVIS PLC.		01/07/2015	RW Baird	07/20/2015	RW Baird	103.000	27,191						0				0		
G0177J 10 8	ALLERGAN PLC.	R	01/07/2015	RW Baird	07/20/2015	RW Baird			32,852	27,191				0			5,661	5,661		
N63218 10 6	NIELSEN NV.	R	04/22/2015	RW Baird	09/10/2015	RW Baird	1,735.000	78,677	79,147	78,677				0			470	470	696	
V7780T 10 3	ROYAL CARIBBEAN CRUISES LTD.		03/31/2015	RW Baird	07/20/2015	RW Baird	363.000	29,690	30,830	29,690				0			1,140	1,140	109	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							1,017,660	1,038,197	1,017,660	0	0	0	0	0	0	20,537	20,537	4,216	0
Common Stocks - Money Market Mutual Funds																				
000000 00 0	GENERAL MONEY MARKET.		07/23/2015	Direct.	07/23/2015	Direct.	5,154,039.570	5,154,040	5,154,040	5,154,040				0				0	5	
009999 76 4	INSURED DEPOSIT US BANK.		04/10/2015	Direct.	04/14/2015	Direct.	735,000.000	735,000	735,000	735,000				0				0	4	
9399999.	Total - Common Stocks - Money Market Mutual Funds							5,889,040	5,889,040	5,889,040	0	0	0	0	0	0	0	0	9	0
9799998.	Total - Common Stocks							6,906,699	6,927,236	6,906,699	0	0	0	0	0	0	20,537	20,537	4,226	0
9899999.	Total - Preferred and Common Stocks							6,906,699	6,927,236	6,906,699	0	0	0	0	0	0	20,537	20,537	4,226	0
9999999.	Total - Bonds, Preferred and Common Stocks							6,906,699	6,927,236	6,906,699	0	0	0	0	0	0	20,537	20,537	4,226	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	
			NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?			9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign				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	
			Total Amount of Intangible Assets	5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	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:Trs Rsv;Adv			12/30/2015	Direct	XXX	1					1	1	4		0.010		N/A		
94975H 29 6	WELLS FARGO ADV TRS PLS CL I MMF			12/31/2015	Direct	XXX	255,513					255,513	255,513			0.120		N/A	10	
8899999. Total - Exempt Money Market Mutual Funds							255,514	0	0	0	0	XXX	255,514	4	0	XXX	XXX	XXX	10	0
9199999. Total - Short-Term Investments							255,514	0	0	0	0	XXX	255,514	4	0	XXX	XXX	XXX	10	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		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Bank of America - Checking	Sacramento, CA					9,263,930	XXX
Wells Fargo Advisors	Folsom, CA					13,000	XXX
Robert Baird & Co.	Roseville, CA					225,370	XXX
Wells Fargo Securities	Sacramento, CA					251,087	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	9,753,387	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	9,753,387	XXX
0599999. Total Cash		XXX	XXX	0	0	9,753,387	XXX

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

1. January	6,331,681	4. April	10,127,820	7. July	13,367,848	10. October	8,113,450
2. February	6,348,192	5. May	7,726,217	8. August	9,785,402	11. November	11,623,884
3. March	10,383,178	6. June	10,644,116	9. September	7,833,835	12. December	9,753,387

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
Other Cash Equivalents							
8599999. Total - Other Cash Equivalents					0	0	0
8699999. Total - Cash Equivalents					0	0	0

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	For the Benefit of all POlicyholders	156,106	155,859		
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	156,106	155,859	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

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HEALTH ANNUAL STATEMENT BLANK