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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Vision Service Plan Insurance Company

NAIC Group Code.....1189, 1189 (Current Period) (Prior Period) | NAIC Company Code..... 39616 | Employer's ID Number..... 06-1227840

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

Licensed as Business Type.....Property/Casualty | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... June 10, 1987 | Commenced Business..... July 1, 1987

Statutory Home Office	3400 Morse Crossing..... Columbus ..... OH ..... US .... 43219 *(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 Robinson Lynch #	Secretary
3. Daniel Joseph Schauer #	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa | James Robinson Lynch # | 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 Robinson Lynch	Daniel Joseph Schauer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 19th day of February 2018
By: Kate Alison Renwick-Espinosa, James Robinson Lynch,
Daniel Joseph Schauer

Pamela Kropf

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

PAMELA KROPF
Commission # 2142445
Notary Public - California
Sacramento County
My Comm. Expires Mar 10, 2020

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	545,174	0.1	545,174		545,174	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	27,304,778	5.7	27,304,778		27,304,778	14.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	996,856	0.2	996,856		996,856	0.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,755,059	0.6	2,755,059		2,755,059	1.5
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)	24,911,356	5.2	24,911,356		24,911,356	13.4
2.2 Unaffiliated non-U.S. securities (including Canada)	4,496,838	0.9	4,496,838		4,496,838	2.4
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,367,715	1.1	5,367,715		5,367,715	2.9
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	6,706,628	1.4	6,706,628		6,706,628	3.6
3.4 Other equity securities:						
3.41 Affiliated	295,528,661	61.3			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities	34	0.0	34		34	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	113,432,815	23.5	113,432,815		113,432,815	60.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	482,045,914	100.0	186,517,253	0	186,517,253	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 of mortgages owned 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		
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		
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)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		339,934,465
2.	Cost of bonds and stocks acquired, Part 3, Column 7		28,786,284
3.	Accrual of discount		26,933
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	22,998,949	
4.4	Part 4, Column 11	(383,684)	22,615,265
5.	Total gain (loss) on disposals, Part 4, Column 19		713,461
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		23,341,078
7.	Deduct amortization of premium		122,267
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)		368,613,062
11.	Deduct total nonadmitted amounts		295,528,661
12.	Statement value at end of current period (Line 10 minus Line 11)		73,084,401

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	1,542,030	1,515,188	1,539,711	1,545,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,542,030	1,515,188	1,539,711	1,545,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,755,059	2,745,590	2,757,075	2,750,000
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	27,304,778	27,049,717	27,322,016	27,287,000
Industrial and Miscellaneous, SVO Identified	8. United States	24,911,356	24,748,824	24,959,480	24,885,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada	2,002,502	1,997,840	2,007,840	2,000,000
	10. Other Countries	2,494,336	2,469,585	2,493,858	2,500,000
	11. Totals	29,408,194	29,216,249	29,461,177	29,385,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	61,010,061	60,526,744	61,079,980	60,967,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	11,074,284	11,074,284	7,287,324	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	24,490	24,490	19,943	
	22. Other Countries	975,569	975,569	789,626	
	23. Totals	12,074,343	12,074,343	8,096,894	
Parent, Subsidiaries and Affiliates	24. Totals	295,528,661	295,528,661	361,300,000	
	25. Total Common Stocks	307,603,004	307,603,004	369,396,894	
	26. Total Stocks	307,603,004	307,603,004	369,396,894	
	27. Total Bonds and Stocks	368,613,065	368,129,748	430,476,873	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		545,174				XXX	545,174	0.7	95,675,280	61.1	545,174	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	545,174	0	0	0	XXX	545,174	0.7	95,675,280	61.1	545,174	0
2. **All Other Governments**												
2.1 NAIC 1		996,856				XXX	996,856	1.2	994,944	0.6	996,856	
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	996,856	0	0	0	XXX	996,856	1.2	994,944	0.6	996,856	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1		2,755,059				XXX	2,755,059	3.4	1,658,126	1.1	2,755,059	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	2,755,059	0	0	0	XXX	2,755,059	3.4	1,658,126	1.1	2,755,059	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0	875,848	0.6		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	875,848	0.6	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	12,658,715	20,628,583				XXX	33,287,298	41.6	27,233,621	17.4	33,287,298	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	12,658,715	20,628,583	0	0	0	XXX	33,287,298	41.6	27,233,621	17.4	33,287,298	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	20,988,851	20,641,847				XXX	41,630,697	52.1	30,184,890	19.3	38,638,024	2,992,673
6.2 NAIC 2		750,000				XXX	750,000	0.9		0.0	750,000	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	20,988,851	21,391,847	0	0	0	XXX	42,380,697	53.0	30,184,890	19.3	39,388,024	2,992,673
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 33,647,566	45,567,518	0	0	0	0	79,215,084	99.1	XXX	XXX	76,222,411	2,992,673
10.2 NAIC 2	(d) 0	750,000	0	0	0	0	750,000	0.9	XXX	XXX	750,000	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	33,647,566	46,317,518	0	0	0	0	(b) 79,965,084	100.0	XXX	XXX	76,972,411	2,992,673
10.8 Line 10.7 as a % of Col. 7	42.1	57.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	96.3	3.7
11. **Total Bonds Prior Year**												
11.1 NAIC 1	117,618,424	38,997,725	6,560				XXX	XXX	156,622,709	100.0	156,586,812	35,896
11.2 NAIC 2							XXX	XXX	0	0.0		
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	117,618,424	38,997,725	6,560	0	0	0	XXX	XXX	(b) 156,622,709	100.0	156,586,812	35,896
11.8 Line 11.7 as a % of Col. 9	75.1	24.9	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	30,654,893	45,567,518					76,222,411	95.3	156,586,812	100.0	76,222,411	XXX
12.2 NAIC 2		750,000					750,000	0.9	0	0.0	750,000	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	30,654,893	46,317,518	0	0	0	0	76,972,411	96.3	156,586,812	100.0	76,972,411	XXX
12.8 Line 12.7 as a % of Col. 7	39.8	60.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	38.3	57.9	0.0	0.0	0.0	0.0	96.3	XXX	XXX	XXX	96.3	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	2,992,673						2,992,673	3.7	35,896	0.0	XXX	2,992,673
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	2,992,673	0	0	0	0	0	2,992,673	3.7	35,896	0.0	XXX	2,992,673
13.8 Line 13.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	3.7	0.0	0.0	0.0	0.0	0.0	3.7	XXX	XXX	XXX	XXX	3.7

(a) Includes $.....2,992,673 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....18,955,023; 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations		545,174				XXX	545,174	0.7	95,675,280	61.1	545,174	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	545,174	0	0	0	XXX	545,174	0.7	95,675,280	61.1	545,174	0
2. **All Other Governments**												
2.1 Issuer Obligations		996,856				XXX	996,856	1.2	994,944	0.6	996,856	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	996,856	0	0	0	XXX	996,856	1.2	994,944	0.6	996,856	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations		2,755,059				XXX	2,755,059	3.4	1,658,126	1.1	2,755,059	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	2,755,059	0	0	0	XXX	2,755,059	3.4	1,658,126	1.1	2,755,059	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0	875,848	0.6		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	875,848	0.6	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	12,658,715	20,628,583				XXX	33,287,298	41.6	27,233,621	17.4	33,287,298	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	12,658,715	20,628,583	0	0	0	XXX	33,287,298	41.6	27,233,621	17.4	33,287,298	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	20,988,851	21,391,847				XXX	42,380,697	53.0	30,148,993	19.2	39,388,024	2,992,673
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	35,896	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	20,988,851	21,391,847	0	0	0	XXX	42,380,697	53.0	30,184,890	19.3	39,388,024	2,992,673
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	33,647,566	46,317,518	0	0	0	XXX	79,965,084	100.0	XXX	XXX	76,972,411	2,992,673
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	33,647,566	46,317,518	0	0	0	0	79,965,084	100.0	XXX	XXX	76,972,411	2,992,673
10.7 Line 10.6 as a % of Col. 7	42.1	57.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	96.3	3.7
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	117,610,991	38,975,822				XXX	XXX	XXX	156,586,812	100.0	156,586,812	
11.2 Residential Mortgage-Backed Securities	7,434	21,903	6,560			XXX	XXX	XXX	35,896	0.0		35,896
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	117,618,424	38,997,725	6,560	0	0	0	XXX	XXX	156,622,709	100.0	156,586,812	35,896
11.7 Line 11.6 as a % of Col. 9	75.1	24.9	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	30,654,893	46,317,518				XXX	76,972,411	96.3	156,586,812	100.0	76,972,411	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	30,654,893	46,317,518	0	0	0	0	76,972,411	96.3	156,586,812	100.0	76,972,411	XXX
12.7 Line 12.6 as a % of Col. 7	39.8	60.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	38.3	57.9	0.0	0.0	0.0	0.0	96.3	XXX	XXX	XXX	96.3	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	2,992,673					XXX	2,992,673	3.7	0	0.0	XXX	2,992,673
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	35,896	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	2,992,673	0	0	0	0	0	2,992,673	3.7	35,896	0.0	XXX	2,992,673
13.7 Line 13.6 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	3.7	0.0	0.0	0.0	0.0	0.0	3.7	XXX	XXX	XXX	XXX	3.7

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	100,858,090	100,812,460		45,631	
2. Cost of short-term investments acquired	32,302,022	32,485,604		(183,582)	
3. Accrual of discount	141,369	141,369			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(0)			(0)	
6. Deduct consideration received on disposals	131,271,076	131,409,028		(137,952)	
7. Deduct amortization of premium	35,391	35,391			
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)	1,995,013	1,995,013	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,995,013	1,995,013	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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	1,617,822,201	68,494,666	463,730,519	1,085,597,016
3. Accrual of discount	19,171	19,171		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			0
6. Deduct consideration received on disposals	1,481,210,328	51,553,565	463,730,519	965,926,244
7. Deduct amortization of premium	262	262		
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)	136,630,781	16,960,009	0	119,670,772
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	136,630,781	16,960,009	0	119,670,772

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

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

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	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 N4 8	UNITED STATES TREASURY	SD			1	110,911	99.297	109,227	110,000	110,558		(180)			1.750	1.576	JD	1,930	963	01/11/2016.	12/31/2020.
912828 S7 6	UNITED STATES TREASURY	SD			1	234,569	96.696	227,236	235,000	234,685		86			1.125	1.163	JJ	1,106	2,644	08/19/2016.	07/31/2021.
912828 XR 6	UNITED STATES TREASURY	SD			1	199,922	98.248	196,496	200,000	199,931		9			1.750	1.758	MN	2,058		06/23/2017.	05/31/2022.
0199999. U.S. Government - Issuer Obligations						545,401	XXX	532,958	545,000	545,174	0	(85)	0	0	XXX	XXX	XXX	5,094	3,606	XXX	XXX
0599999. Total - U.S. Government						545,401	XXX	532,958	545,000	545,174	0	(85)	0	0	XXX	XXX	XXX	5,094	3,606	XXX	XXX
All Other Governments - Issuer Obligations																					
459058 FK 4	INTERNATIONAL BANK FOR RECONSTRUCTION AN				1FE	994,310	98.223	982,230	1,000,000	996,856		1,442			0.875	1.071	FA	3,306	8,760	08/30/2016.	08/15/2019.
0699999. All Other Governments - Issuer Obligations						994,310	XXX	982,230	1,000,000	996,856	0	1,442	0	0	XXX	XXX	XXX	3,306	8,760	XXX	XXX
1099999. Total - All Other Governments						994,310	XXX	982,230	1,000,000	996,856	0	1,442	0	0	XXX	XXX	XXX	3,306	8,760	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063C KL 3	CALIFORNIA ST ECONOMIC RECOVERY				1FE	502,355	100.338	501,690	500,000	500,660		(474)			2.250	2.149	MN	1,875	11,250	04/29/2014.	05/01/2019.
13063D AD 0	CALIFORNIA ST				1FE	1,002,010	99.684	996,840	1,000,000	1,001,753		(257)			2.367	2.323	AO	5,918	10,126	05/04/2017.	04/01/2022.
13063D DE 5	CALIFORNIA ST				1FE	502,710	100.489	502,445	500,000	502,646		(64)			2.300	2.101	AO	2,076		12/05/2017.	10/01/2020.
574193 NB 0	MARYLAND ST				1FE	750,000	99.282	744,615	750,000	750,000					2.000	2.000	MS	4,417	7,208	03/08/2017.	03/15/2021.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						2,757,075	XXX	2,745,590	2,750,000	2,755,059	0	(795)	0	0	XXX	XXX	XXX	14,286	28,584	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,757,075	XXX	2,745,590	2,750,000	2,755,059	0	(795)	0	0	XXX	XXX	XXX	14,286	28,584	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3130A3 K5 2	FEDERAL HOME LOAN BANKS	SD			1	500,000	99.618	498,090	500,000	500,000					1.800	1.800	MN	1,050	9,000	11/18/2014.	11/19/2019.
3130A3 UQ 5	FEDERAL HOME LOAN BANKS				1	355,936	99.619	348,667	350,000	353,642		(1,202)			1.875	1.512	JD	365	6,563	01/28/2016.	12/11/2020.
3130A3 UQ 5	FEDERAL HOME LOAN BANKS	SD			1	152,544	99.619	149,429	150,000	151,560		(515)			1.875	1.512	JD	156	2,813	01/28/2016.	12/11/2020.
3130A6 WT 0	FEDERAL HOME LOAN BANKS			9	1	1,000,000	99.814	998,140	1,000,000	1,000,000					1.250	1.250	JD	69	12,500	12/21/2015.	06/29/2018.
3130A8 RF 2	FEDERAL HOME LOAN BANKS			9	1	724,819	98.190	711,878	725,000	724,899		58			1.000	1.008	MS	1,893	7,250	07/29/2016.	09/27/2019.
3130A8 RX 3	FEDERAL HOME LOAN BANKS			2	1	749,625	99.529	746,468	750,000	749,891		189			0.830	0.855	JJ	2,663	6,225	08/03/2016.	07/27/2018.
3130A9 M3 2	FEDERAL HOME LOAN BANKS			2	1	250,000	98.464	246,160	250,000	250,000					1.140	1.140	MS	720	2,850	09/27/2016.	09/30/2019.
3130AA CA 4	FEDERAL HOME LOAN BANKS				1	1,198,656	98.916	1,186,992	1,200,000	1,199,018		347			1.650	1.680	AO	3,465	17,985	12/14/2016.	10/28/2020.
3130AA JQ 2	FEDERAL HOME LOAN BANKS	SD			1	1,001,090	99.322	993,220	1,000,000	1,000,736		(353)			1.625	1.587	JD	8,170	8,125	12/28/2016.	12/30/2019.
3130AB NQ 5	FEDERAL HOME LOAN BANKS			2	1	415,000	99.090	411,224	415,000	415,000					1.625	1.625	JD	94	3,372	06/26/2017.	06/26/2020.
3130AB PE 0	FEDERAL HOME LOAN BANKS			2	1	250,000	98.860	247,150	250,000	250,000					2.125	2.125	JD	30	2,656	06/27/2017.	06/29/2022.
3130AC YL 2	FEDERAL HOME LOAN BANKS			2	1	999,750	99.816	998,160	1,000,000	999,751		1			2.100	2.109	JD	117		12/05/2017.	12/29/2020.
313378 2M 2	FEDERAL HOME LOAN BANKS				1	1,019,430	99.486	994,860	1,000,000	1,008,654		(7,261)			1.500	0.763	MS	4,708	15,000	07/06/2016.	03/08/2019.
313380 WG 8	FEDERAL HOME LOAN BANKS				1	1,005,000	98.073	980,730	1,000,000	1,003,088		(1,122)			1.375	1.258	MS	4,201	13,750	04/14/2016.	09/11/2020.
313383 4H 1	FEDERAL HOME LOAN BANKS				1	1,011,380	98.233	982,330	1,000,000	1,007,053		(2,832)			1.375	1.082	JD	726	13,750	06/17/2016.	06/12/2020.
313383 6Z 9	FEDERAL HOME LOAN BANKS			2	1	486,930	99.410	497,050	500,000	497,436		2,666			1.300	1.850	JD	343	6,500	12/12/2013.	12/12/2018.
3133EC DE 1	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,750	99.982	999,820	1,000,000	999,997		51			0.940	0.945	JJ	4,152	9,400	01/15/2013.	01/22/2018.
3133EF 4D 6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,000	97.903	979,030	1,000,000	999,331		196			1.620	1.641	AO	3,195	16,200	04/19/2016.	04/20/2021.
3133EF SH 1	FEDERAL FARM CREDIT BANKS FUNDING CORP	SD			1	500,000	99.800	499,000	500,000	500,000					1.170	1.170	JD	276	5,850	12/07/2015.	06/14/2018.
3133EH 4T 7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	2,000,000	99.945	1,998,900	2,000,000	2,000,000					2.440	2.440	JD	542		12/19/2017.	06/27/2022.
3133EH D8 3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,750	99.144	991,440	1,000,000	999,764		14			2.000	2.007	AO	4,778		10/06/2017.	10/05/2021.
3134G8 M7 1	FEDERAL HOME LOAN MORTGAGE CORP			9	1	1,000,000	99.957	999,570	1,000,000	1,000,000					1.050	1.050	FA	3,646	10,500	02/12/2016.	02/26/2018.
3134G9 ML 8	FEDERAL HOME LOAN MORTGAGE CORP	SD		9	1	1,001,250	98.506	985,060	1,000,000	1,000,000		(346)			1.300	1.300	MS	3,792	13,000	06/20/2016.	03/16/2020.
3134G9 V8 7	FEDERAL HOME LOAN MORTGAGE CORP			9	1	750,000	98.918	741,885	750,000	750,000					1.050	1.050	JJ	3,391	7,875	07/29/2016.	04/26/2019.
3134GA GF 5	FEDERAL HOME LOAN MORTGAGE CORP			2	1	424,469	99.541	423,049	425,000	424,793		140			1.100	1.170	MS	1,403	2,338	11/28/2016.	09/13/2018.
3134GB N4 0	FEDERAL HOME LOAN MORTGAGE CORP			2	1	650,000	99.211	644,872	650,000	650,000					1.625	1.625	JD	59	2,641	09/20/2017.	06/29/2020.

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 Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3135G0 K2 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	725,000	99.066	718,229	725,000	725,000					1.250	1.250	AO	1,636	6,094	04/27/2016.	04/26/2019.
3135G0 YM 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	1,016,050	100.087	1,000,870	1,000,000	1,004,189		(5,840)			1.875	1.280	MS	5,365	18,750	12/15/2015.	09/18/2018.
3135G0 YT 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	499,490	99.842	499,210	500,000	499,889		121			1.625	1.650	MN	767	8,125	09/15/2014.	11/27/2018.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			9	1	1,500,000	98.570	1,478,550	1,500,000	1,500,000					1.375	1.375	MN	2,005	17,188	05/18/2016.	05/26/2020.
3136G3 R3 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION			9	1	822,000	98.580	810,328	822,000	822,000					1.250	1.250	JJ	4,395	10,275	07/29/2016.	01/27/2020.
3136G3 VG 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	1,000,000	98.304	983,040	1,000,000	1,000,000					1.500	1.500	MS	3,833	15,000	06/23/2016.	09/29/2020.
3136G4 NE 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	475,000	98.884	469,699	475,000	475,000					1.750	1.750	JD	46	5,141	05/03/2017.	06/29/2020.
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP				1	840,098	98.426	836,621	850,000	844,086		3,521			0.875	1.330	JJ	3,347	6,982	12/08/2016.	07/19/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						27,322,016	XXX	27,049,717	27,287,000	27,304,778	0	(12,165)	0	0	XXX	XXX	XXX	75,398	283,695	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						27,322,016	XXX	27,049,717	27,287,000	27,304,778	0	(12,165)	0	0	XXX	XXX	XXX	75,398	283,695	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
000000 00 0	Bank of Oklahoma	SD			1	100,000	100.000	100,000	100,000	100,000					1.290	1.290	JAJO	322	1,289	07/02/2013.	07/02/2020.
02587C AS 9	American Express Bank, FSB	$			1	250,000	100.000	250,000	250,000	250,000					1.600	1.600	FA	1,534	4,000	08/06/2014.	08/14/2018.
02587D 2N 7	American Express Centurion Bank				2FE	250,000	99.363	248,408	250,000	250,000					2.100	2.100	JD	388		11/28/2017.	12/07/2020.
037833 AJ 9	APPLE INC			1	1FE	976,800	99.752	997,520	1,000,000	998,002		4,290			1.000	1.598	MN	1,611	7,500	04/22/2014.	05/03/2018.
037833 AX 8	APPLE INC			1	1FE	198,410	98.897	197,794	200,000	198,932		233			1.550	1.810	FA	1,223	1,550	12/07/2016.	02/07/2020.
037833 CS 7	APPLE INC			1	1FE	1,247,690	99.147	1,239,338	1,250,000	1,247,823		133			1.800	1.876	MN	3,125	11,250	11/07/2017.	05/11/2020.
06406H CJ 6	BANK OF NEW YORK MELLON CORP			2	1FE	248,055	99.900	249,750	250,000	249,895		591			1.350	1.590	MS	1,078	3,375	10/31/2014.	03/06/2018.
06406H CW 7	BANK OF NEW YORK MELLON CORP			2	1FE	1,026,260	100.250	1,002,500	1,000,000	1,013,136		(8,017)			2.300	1.470	MS	7,028	23,000	05/05/2016.	09/11/2019.
06740K LC 9	BARCLAYS BANK DELAWARE		C		1FE	250,000	99.442	248,605	250,000	250,000					2.100	2.100	AO	1,079		10/10/2017.	10/18/2021.
084664 CK 5	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	1,936,643	98.726	1,925,157	1,950,000	1,937,974		1,332			1.300	1.687	FA	9,577		10/24/2017.	08/15/2019.
140420 5L 0	Capital One Bank				2FE	250,000	99.630	249,075	250,000	250,000					2.150	2.150	AO	1,193		10/04/2017.	10/12/2021.
14042R HR 5	Capital One, National Association				2FE	250,000	99.851	249,628	250,000	250,000					2.200	2.200	MS	1,868		08/21/2017.	08/30/2021.
14912L 6R 7	CATERPILLAR FINANCIAL SERVICES CORP			1	1FE	999,230	99.012	990,120	1,000,000	999,590		292			1.350	1.380	MN	1,613	13,500	10/06/2016.	05/18/2019.
166764 AR 1	CHEVRON CORP			1,2	1FE	999,867	99.642	996,420	1,000,000	999,879		12			1.961	1.966	MS	6,428		11/14/2017.	03/03/2020.
166764 AT 7	CHEVRON CORP			1,2	1FE	1,000,000	99.886	998,860	1,000,000	1,000,000					2.411	2.411	MS	7,903	12,055	02/27/2017.	03/03/2022.
166764 AV 2	CHEVRON CORP			1	1FE	1,001,320	99.933	999,330	1,000,000	1,000,095		(570)			1.365	1.307	MS	4,512	13,650	11/20/2015.	03/02/2018.
17284C 3N 2	CIT Bank, National Association	$			1	50,000	100.222	50,111	50,000	50,000					2.100	2.099	MN	141	529	11/05/2014.	11/13/2019.
191216 BT 6	COCA-COLA CO			1	1FE	1,000,000	99.475	994,750	1,000,000	1,000,000					1.875	1.875	AO	3,333		11/06/2017.	10/27/2020.
22160K AF 2	COSTCO WHOLESALE CORP			1	1FE	499,785	99.346	496,730	500,000	499,894		53			1.700	1.711	JD	378	8,500	12/07/2015.	12/15/2019.
24422E ST 7	JOHN DEERE CAPITAL CORP				1FE	501,355	99.979	499,895	500,000	500,045		(511)			1.350	1.130	JJ	3,094	3,375	10/12/2016.	01/16/2018.
24422E TJ 8	JOHN DEERE CAPITAL CORP				1FE	883,681	98.489	871,628	885,000	884,226		413			1.250	1.300	AO	2,520	11,401	09/27/2016.	10/09/2019.
254671 WU 0	Discover Bank	$			1	250,000	100.291	250,728	250,000	250,000					2.050	2.048	MS	1,376	2,584	09/20/2013.	09/25/2018.
36163C TK 6	Goldman Sachs Bank USA	$			1	250,000	100.003	250,008	250,000	250,000					1.700	1.697	FA	1,700	4,250	08/06/2014.	08/08/2018.
38148P MJ 3	Goldman Sachs Bank USA				1FE	250,000	99.444	248,610	250,000	250,000					1.900	1.900	FA	1,887		08/01/2017.	08/10/2020.
437076 BL 5	HOME DEPOT INC			1,2	1FE	996,330	99.004	990,040	1,000,000	997,160		830			2.000	2.091	AO	5,000	20,000	01/06/2017.	04/01/2021.
459200 JE 2	INTERNATIONAL BUSINESS MACHINES CORP				1FE	1,001,540	99.731	997,310	1,000,000	1,000,678		(483)			1.800	1.750	MN	2,200	18,000	02/17/2016.	05/17/2019.
478160 BS 2	JOHNSON & JOHNSON			1,2	1FE	994,360	97.834	978,340	1,000,000	995,073		713			1.650	1.811	MS	5,500	8,250	07/11/2017.	03/01/2021.
48124J SZ 2	JPMorgan Chase Bank, N.A.	$		9	1FE	250,000	98.280	245,700	250,000	250,000					1.125	1.125	FA	1,033	2,805	02/01/2013.	02/20/2018.
594918 BP 8	MICROSOFT CORP			1,2	1FE	1,073,974	97.356	1,070,916	1,100,000	1,074,800		826			1.550	2.215	FA	6,773		11/15/2017.	08/08/2021.
69353R CH 9	PNC BANK NA			2	1FE	1,787,100	100.024	1,750,420	1,750,000	1,765,807		(15,762)			2.200	1.279	JJ	16,363	38,500	08/19/2016.	01/28/2019.
742718 EQ 8	PROCTER & GAMBLE CO			1	1FE	494,880	97.564	487,820	500,000	495,767		501			1.700	1.930	MN	1,369	4,250	02/27/2017.	11/03/2021.
742718 FA 2	PROCTER & GAMBLE CO			1	1FE	1,350,000	99.453	1,342,616	1,350,000	1,350,000					1.900	1.900	AO	4,703		10/24/2017.	10/23/2020.
78012K JZ 1	ROYAL BANK OF CANADA				1FE	2,007,840	99.892	1,997,840	2,000,000	2,002,502		(2,616)			2.000	1.865	JD	2,333	40,000	12/07/2015.	12/10/2018.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	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
795450 UC 7	Sallie Mae Bank	$			1	250,000	100.013	250,033	250,000	250,000					1.900	1.899	AO	924	4,750	10/15/2014.	10/22/2018.
89233P 7E 0	TOYOTA MOTOR CREDIT CORPORATION		C	1	1FE	250,278	99.992	249,980	250,000	250,003		(111)			1.375	1.330	JJ	1,633	3,438	06/24/2015.	01/10/2018.
89236T CZ 6	TOYOTA MOTOR CREDIT CORP		C	1	1FE	1,993,580	98.550	1,971,000	2,000,000	1,994,333		753			1.900	1.990	AO	8,761	19,000	07/20/2017.	04/08/2021.
90331H ML 4	US BANK NA			2	1FE	1,024,190	100.025	1,000,250	1,000,000	1,013,547		(7,652)			2.125	1.334	AO	3,719	21,250	08/05/2016.	10/28/2019.
931142 CZ 4	WAL MART STORES INC				1FE	1,068,010	103.017	1,030,170	1,000,000	1,039,035		(13,406)			3.250	1.820	AO	5,958	32,500	10/21/2015.	10/25/2020.
949763 EC 6	Wells Fargo Bank, National Association				1	250,000	99.541	248,853	250,000	250,000					2.050	2.050	MON	168	4,690	01/17/2017.	01/20/2021.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						29,461,177	XXX	29,216,249	29,385,000	29,408,194	0	(38,156)	0	0	XXX	XXX	XXX	131,346	339,240	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						29,461,177	XXX	29,216,249	29,385,000	29,408,194	0	(38,156)	0	0	XXX	XXX	XXX	131,346	339,240	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						61,079,980	XXX	60,526,744	60,967,000	61,010,061	0	(49,759)	0	0	XXX	XXX	XXX	229,429	663,885	XXX	XXX
8399999. Grand Total - Bonds						61,079,980	XXX	60,526,744	60,967,000	61,010,061	0	(49,759)	0	0	XXX	XXX	XXX	229,429	663,885	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

NONE

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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00206R 10 2	AT&T ORD			848.000	32,970	38.880	32,970	29,365		1,573		(2,529)		(2,529)		L	09/12/2017.
00287Y 10 9	ABBVIE ORD			384.000	37,137	96.710	37,137	15,360		1,003		12,991		12,991		L	04/20/2017.
00507V 10 9	ACTIVISION BLIZZARD ORD			1,747.000	110,620	63.320	110,620	25,406		514		46,500		46,500		L	08/15/2017.
00846U 10 1	AGILENT TECHNOLOGIES ORD			1,218.000	81,569	66.970	81,569	37,425	181	643		26,077		26,077		L	11/28/2016.
00971T 10 1	AKAMAI TECHNOLOGIES ORD			1,149.000	74,731	65.040	74,731	21,947				(1,884)		(1,884)		L	10/30/2013.
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD		C	97.000	16,726	172.430	16,726	10,694				6,032		6,032		L	08/10/2017.
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD			2,835.000	68,437	24.140	68,437	46,422				22,015		22,015		L	01/20/2017.
03027X 10 0	AMERICAN TOWER REIT			969.000	138,247	142.670	138,247	28,518	678	2,423		35,843		35,843		L	12/31/2008.
03073E 10 5	AMERISOURCEBERGEN ORD			735.000	67,488	91.820	67,488	38,114		1,084		10,018		10,018		L	10/08/2013.
03662Q 10 5	ANSYS ORD			567.000	83,684	147.590	83,684	13,584				31,242		31,242		L	11/17/2006.
037833 10 0	APPLE ORD			375.000	63,461	169.230	63,461	29,226		921		19,995		19,995		L	07/17/2017.
042735 10 0	ARROW ELECTRONICS ORD			768.000	61,755	80.410	61,755	58,065				3,690		3,690		L	08/17/2017.
052769 10 6	AUTODESK ORD			998.000	104,620	104.830	104,620	18,585				30,334		30,334		L	08/15/2017.
05565A 20 2	BNP PARIBAS ADR		C	459.000	17,144	37.350	17,144	12,844		484		2,642		2,642		L	08/10/2017.
075887 10 9	BECTON DICKINSON ORD			313.000	67,001	214.060	67,001	60,917		459		6,084		6,084		L	12/29/2017.
090572 20 7	BIO RAD LABORATORIES CL A ORD			243.000	57,997	238.670	57,997	18,025				13,703		13,703		L	12/31/2008.
09215C 10 5	BLACK KNIGHT ORD			1,490.000	65,784	44.150	65,784	51,707				14,077		14,077		L	01/20/2017.
09247X 10 1	BLACKROCK ORD			79.000	40,583	513.710	40,583	18,627		725		10,037		10,037		L	08/11/2017.
099724 10 6	BORGWARNER ORD			1,217.000	62,177	51.090	62,177	13,929		718		14,178		14,178		L	10/30/2013.
101121 10 1	BOSTON PROPERTIES REIT ORD			358.000	46,551	130.030	46,551	19,149	286	1,074		1,522		1,522		L	12/31/2008.
10949Q 20 4	BRILLIANCE CHINA AUTOMOTIVE HOLD ADR		C	205.000	27,214	132.750	27,214	28,042		30		(828)		(828)		V	11/30/2017.
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD		C	364.000	24,384	66.990	24,384	23,353	213	193		1,031		1,031		L	08/18/2017.
12504L 10 9	CBRE GROUP CL A ORD			2,437.000	105,546	43.310	105,546	51,720				28,805		28,805		L	10/30/2013.
126408 10 3	CSX ORD			1,637.000	90,051	55.010	90,051	21,595		1,399		30,355		30,355		L	01/20/2017.
126650 10 0	CVS HEALTH ORD			263.000	19,068	72.500	19,068	19,357		246		(1,201)		(1,201)		L	10/26/2017.
127055 10 1	CABOT ORD			617.000	38,001	61.590	38,001	26,874		768		6,818		6,818		L	10/30/2013.
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD			134.000	24,490	182.760	24,490	19,943	75	163		5,097		5,097		L	08/10/2017.
166764 10 0	CHEVRON ORD			264.000	33,050	125.190	33,050	28,602		1,140		1,977		1,977		L	09/23/2016.
16941M 10 9	CHINA MOBILE ADR REPSG 5 ORD		C	219.000	11,068	50.540	11,068	11,405				(337)		(337)		L	09/19/2017.
16941R 10 8	CHINA PETRO & CHEM ADR REP 100 H ORD		C	285.000	20,910	73.370	20,910	21,303		1,004		(546)		(546)		L	08/10/2017.
171778 20 2	CIELO ADR		C	1,600.000	11,392	7.120	11,392	11,268	57			124		124		L	11/29/2017.
171798 10 1	CIMAREX ENERGY ORD			409.000	49,902	122.010	49,902	43,771		131		(5,681)		(5,681)		L	04/18/2016.
17275R 10 2	CISCO SYSTEMS ORD			1,070.000	40,981	38.300	40,981	33,559		998		7,612		7,612		L	07/17/2017.
194162 10 3	COLGATE PALMOLIVE ORD			373.000	28,143	75.450	28,143	25,063		590		3,651		3,651		L	07/17/2017.
20030N 10 1	COMCAST CL A ORD			978.000	39,169	40.050	39,169	37,573		80		1,596		1,596		L	11/07/2017.
202597 60 5	COMMERZBANK ADR REP 1 ORD		C	2,671.000	39,878	14.930	39,878	23,832				16,046		16,046		U	08/10/2017.
212015 10 1	CONTINENTAL RESOURCES ORD			1,429.000	75,694	52.970	75,694	49,499				2,969		2,969		L	08/15/2017.
21244X 10 9	CONVATEC GROUP UNSPON ADR REP 4 ORD		C			15.180			62					0		V	08/10/2017.
225401 10 8	CREDIT SUISSE GRP ADR REPTG ONE ORD		C	2,140.000	38,199	17.850	38,199	31,591		369		6,608		6,608		L	10/23/2017.
22943F 10 0	CTRIP.COM INTRNTL 8 ADR REP 1 ORD		C	393.000	17,331	44.100	17,331	18,713				(896)		(896)		L	11/09/2017.
231021 10 6	CUMMINS ORD			518.000	91,500	176.640	91,500	14,781		2,181		20,704		20,704		L	10/30/2013.
23283R 10 0	CYRUSONE REIT ORD			353.000	21,014	59.530	21,014	20,877	148	99		137		137		L	09/29/2017.
23331A 10 9	D R HORTON ORD			2,565.000	130,995	51.070	130,995	32,006		1,090		60,893		60,893		L	02/16/2016.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
23381B 10 6	DAIKIN INDS ADR		C	113.000	26,800	237.170	26,800	21,527		216		5,250		5,250		L	08/10/2017.
23636T 10 0	DANONE ADR		C	1,284.000	21,533	16.770	21,533	17,519		316		4,013		4,013		U	05/22/2017.
237194 10 5	DARDEN RESTAURANTS ORD			773.000	74,223	96.020	74,223	20,425		1,840		18,011		18,011		L	07/12/2011.
24906P 10 9	DENTSPLY SIRONA ORD			965.000	63,526	65.830	63,526	50,723	84	328		7,817		7,817		L	02/24/2015.
251566 10 5	DEUTSCHE TELEKOM ADR REPSG 1 ORD		C	1,116.000	19,710	17.661	19,710	18,794		728		628		628		U	04/12/2017.
254687 10 6	WALT DISNEY ORD			91.000	9,783	107.510	9,783	9,016	76	138		247		247		L	04/20/2017.
260003 10 8	DOVER ORD			758.000	76,550	100.990	76,550	59,988		1,380		16,563		16,563		L	01/20/2017.
277432 10 0	EASTMAN CHEMICAL ORD			884.000	81,894	92.640	81,894	13,874	495	1,811		15,408		15,408		L	12/31/2008.
278265 10 3	EATON VANCE COM NON VTG ORD			1,376.000	77,593	56.390	77,593	31,648		1,582		19,966		19,966		L	01/31/2012.
278768 10 6	ECHOSTAR CL A ORD			914.000	54,749	59.900	54,749	35,832				7,778		7,778		L	10/30/2013.
285039 10 3	ELECTRICITE DE FRANCE ADR		C	15,354.000	37,387	2.435	37,387	28,809		1,452		9,434		9,434		U	06/27/2017.
315437 10 3	FERROVIAL ADR		C	1,385.001	31,204	22.530	31,204	26,864		(1)		6,946		6,946		L	04/12/2017.
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD			430.000	40,459	94.090	40,459	19,148		498		7,911		7,911		L	04/20/2017.
35804M 10 5	FRESENIUS SPONSORED ADR		C	817.000	15,874	19.430	15,874	15,880		42		(501)		(501)		U	08/10/2017.
361448 10 3	GATX ORD			972.000	60,420	62.160	60,420	35,103		1,633		564		564		L	10/30/2013.
369550 10 8	GENERAL DYNAMICS ORD			430.000	87,484	203.450	87,484	24,646		1,416		13,240		13,240		L	12/31/2008.
37940X 10 2	GLOBAL PAYMENTS ORD			1,201.000	120,388	100.240	120,388	25,535		52		37,027		37,027		L	10/30/2013.
438516 10 6	HONEYWELL INTERNATIONAL ORD			256.000	39,260	153.360	39,260	22,521		700		9,583		9,583		L	07/17/2017.
450737 10 1	IBERDROLA ADR		C	785.000	24,284	30.935	24,284	21,249		746		3,894		3,894		U	08/10/2017.
45662N 10 3	INFINEON TECHNOL ADR REP 1 ORD		C	1,325.000	36,139	27.275	36,139	23,971		177		10,846		10,846		U	08/10/2017.
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD			1,722.000	121,504	70.560	121,504	19,549		1,378		24,349		24,349		L	07/15/2010.
46115H 10 7	INTESA SANPAOLO ADR		C	1,729.000	34,502	19.955	34,502	23,720		1,490		8,638		8,638		U	08/10/2017.
461202 10 3	INTUIT ORD			796.000	125,593	157.780	125,593	22,016		1,096		33,784		33,784		L	08/15/2017.
46625H 10 0	JPMORGAN CHASE ORD			510.000	54,539	106.940	54,539	20,866		1,040		10,532		10,532		L	01/22/2016.
466313 10 3	JABIL ORD			2,346.000	61,583	26.250	61,583	67,248		563		(5,665)		(5,665)		L	04/04/2017.
478160 10 4	JOHNSON & JOHNSON ORD			247.000	34,511	139.720	34,511	24,507		817		6,027		6,027		L	04/20/2017.
493267 10 8	KEYCORP ORD			3,794.000	76,525	20.170	76,525	31,073		1,442		7,209		7,209		L	04/20/2012.
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD			1,608.000	66,893	41.600	66,893	51,753				8,088		8,088		L	12/08/2016.
495724 40 3	KINGFISHER ADR		C	1,412.000	13,301	9.420	13,301	11,381		124		1,920		1,920		U	09/26/2017.
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD			422.000	67,313	159.510	67,313	49,278				13,137		13,137		L	05/14/2015.
50586V 10 8	LAFARGEHOLCIM UNS ADR REP 0.20 ORD		C	1,927.000	21,602	11.450	21,602	19,550	746	658		1,270		1,270		L	05/22/2017.
539830 10 9	LOCKHEED MARTIN ORD			98.000	31,463	321.050	31,463	23,812		731		6,969		6,969		L	06/28/2016.
548661 10 7	LOWE'S COMPANIES ORD			483.000	44,890	92.940	44,890	23,278		626		9,155		9,155		L	12/28/2017.
571748 10 2	MARSH & MCLENNAN ORD			397.000	32,312	81.390	32,312	21,039		567		5,467		5,467		L	07/17/2017.
574599 10 6	MASCO ORD			2,340.000	102,820	43.940	102,820	40,912		948		28,829		28,829		L	10/15/2013.
58502B 10 6	MEDNAX ORD			708.000	37,836	53.440	37,836	24,532				(9,360)		(9,360)		L	08/15/2012.
594918 10 4	MICROSOFT ORD			704.000	60,220	85.540	60,220	23,658		1,111		16,381		16,381		L	07/17/2017.
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD			572.000	24,482	42.800	24,482	24,390	126	446		(882)		(882)		L	07/17/2017.
61166W 10 1	MONSANTO ORD			281.000	32,815	116.780	32,815	31,687		557		2,757		2,757		L	04/05/2017.
629334 10 3	NN GROUP NV UNSPONSORED NETHERLA ADR		C	645.000	13,887	21.530	13,887	11,044		176		2,843		2,843		L	10/10/2017.
636274 40 9	NATIONAL GRID ADR REP 5 ORD		C	0.997	59	58.810	59	70	308	2		(12)		(12)		V	04/12/2017.
651290 10 8	NEWFIELD EXPLORATION ORD			1,951.000	61,515	31.530	61,515	49,673				(10,979)		(10,979)		L	12/12/2017.
65339F 10 1	NEXTERA ENERGY ORD			278.000	43,421	156.190	43,421	20,680		1,093		10,211		10,211		L	04/24/2015.
654106 10 3	NIKE CL B ORD			372.000	23,269	62.550	23,269	21,402	74	216		4,142		4,142		L	09/19/2017.

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
682151 30 3	OMRON ADR		C	765.000	45,671	59.700	45,671	32,219		312		13,452		13,452		U	10/10/2017.
69370C 10 0	PTC ORD			340.000	20,662	60.770	20,662	17,948				2,714		2,714		L	08/10/2017.
695156 10 9	PACKAGING CORP OF AMERICA ORD			973.000	117,295	120.550	117,295	63,902	613	2,452		34,765		34,765		L	11/05/2015.
713448 10 8	PEPSICO ORD			310.000	37,175	119.920	37,175	29,924	250	966		4,740		4,740		L	06/15/2015.
71654V 40 8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD		C	1,823.000	18,759	10.290	18,759	15,334				3,425		3,425		L	08/23/2017.
717081 10 3	PFIZER ORD			973.000	35,242	36.220	35,242	26,739		1,290		3,372		3,372		L	07/17/2017.
718546 10 4	PHILLIPS 66 ORD			495.000	50,069	101.150	50,069	34,854		1,286		8,139		8,139		L	04/20/2017.
72341E 30 4	PING AN INSURANCE GROUP COMPANY ADR		C	1,538.000	32,129	20.890	32,129	27,671				4,458		4,458		U	12/21/2017.
74005P 10 4	PRAXAIR ORD			253.000	39,134	154.680	39,134	31,452		717		8,953		8,953		L	07/17/2017.
743315 10 3	PROGRESSIVE ORD			1,596.000	89,887	56.320	89,887	33,111		1,087		33,229		33,229		L	04/20/2012.
754730 10 9	RAYMOND JAMES ORD			1,126.000	100,552	89.300	100,552	33,608		991		22,554		22,554		L	10/30/2013.
759351 60 4	REINSURANCE GROUP OF AMER ORD			608.000	94,805	155.930	94,805	28,819		1,107		18,301		18,301		L	12/14/2009.
760759 10 0	REPUBLIC SERVICES ORD			1,785.000	120,684	67.610	120,684	43,504	616	2,329		18,850		18,850		L	12/31/2008.
783513 20 3	RYANAIR HOLDINGS PUBLIC LIMITED COMPANY		C	105.000	10,940	104.190	10,940	11,227				(287)		(287)		L	10/04/2017.
803054 20 4	SAP ADR REP 1 ORD		C	304.000	34,157	112.360	34,157	32,329				1,828		1,828		L	11/09/2017.
810186 10 6	SCOTTS MIRACLE GRO ORD			623.000	66,655	106.990	66,655	20,422		1,283		7,127		7,127		L	01/31/2012.
81211K 10 0	SEALED AIR ORD			1,689.000	83,268	49.300	83,268	28,945		1,081		6,688		6,688		L	11/26/2012.
824551 10 5	SHIN ETSU CHEMICAL ADR		C	1,462.000	37,091	25.370	37,091	29,781		273		7,171		7,171		L	06/29/2017.
833034 10 1	SNAP ON ORD			590.000	102,837	174.300	102,837	29,032		1,791		1,788		1,788		L	01/27/2012.
860630 10 2	STIFEL FINANCIAL ORD			1,120.000	66,707	59.560	66,707	46,837		224		10,763		10,763		L	10/30/2013.
871607 10 7	SYNOPSYS ORD			1,004.000	85,581	85.240	85,581	31,740				26,486		26,486		L	01/11/2013.
87165B 10 3	SYNCHRONY FINANCIAL ORD			2,152.000	83,089	38.610	83,089	61,136		1,205		5,036		5,036		L	04/07/2016.
872540 10 9	TJX ORD			1,192.000	91,140	76.460	91,140	12,325		1,438		1,585		1,585		L	12/31/2008.
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD		C	262.000	13,603	51.920	13,603	11,286				2,317		2,317		U	09/26/2017.
891906 10 9	TOTAL SYSTEM SERVICES ORD			1,337.000	105,743	79.090	105,743	70,961	174	441		34,782		34,782		L	01/20/2017.
904678 40 6	UNICREDITO UNSPON 2 ADR REP ORD		C	2,687.000	24,183	9.000	24,183	26,005				(1,822)		(1,822)		V	12/28/2017.
907818 10 8	UNION PACIFIC ORD			241.000	32,318	134.100	32,318	16,600		632		7,315		7,315		L	07/17/2017.
91324P 10 2	UNITEDHEALTH GRP ORD			215.000	47,399	220.460	47,399	15,891		618		12,990		12,990		L	03/13/2014.
92334N 10 3	VEOLIA ENVIRON ADR REP ONE ORD		C	588.000	14,994	25.500	14,994	9,980		330		5,014		5,014		U	03/08/2017.
927320 10 1	VINCI ADR		C	802.000	20,451	25.500	20,451	13,043		298		6,736		6,736		L	04/12/2017.
92939U 10 6	WEC ENERGY GROUP ORD			1,303.000	86,558	66.430	86,558	56,968		2,709		10,135		10,135		L	04/20/2017.
949746 10 1	WELLS FARGO ORD			735.000	44,592	60.670	44,592	26,779		1,129		4,088		4,088		L	07/17/2017.
963320 10 6	WHIRLPOOL ORD			144.000	24,284	168.640	24,284	17,693		618		(1,880)		(1,880)		L	04/20/2017.
980745 10 3	WOODWARD ORD			1,018.000	77,918	76.540	77,918	53,277		415		6,314		6,314		L	12/12/2017.
983919 10 1	XILINX ORD			1,264.000	85,219	67.420	85,219	33,820		1,744		8,911		8,911		L	01/06/2011.
G01767 10 5	ALKERMES ORD		C	213.000	11,657	54.730	11,657	11,119				538		538		L	09/12/2017.
G1151C 10 1	ACCENTURE CL A ORD		C	274.000	41,947	153.090	41,947	18,863		694		9,834		9,834		L	07/17/2017.
G47791 10 1	INGERSOLL RAND ORD		C	333.000	29,700	89.190	29,700	23,082		490		4,122		4,122		L	11/22/2017.
G5960L 10 3	MEDTRONIC ORD		C	426.000	34,400	80.750	34,400	32,136	196	758		4,056		4,056		L	07/01/2015.
G7496G 10 3	RENAISSANCERE ORD		C	433.000	54,380	125.590	54,380	40,597		554		(4,603)		(4,603)		L	10/31/2013.
H1467J 10 4	CHUBB ORD		D	212.000	30,980	146.130	30,980	21,531	151	591		2,961		2,961		L	04/20/2017.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					6,706,628	XXX	6,706,628	3,565,325	5,611	84,087	0	1,213,879	0	1,213,879	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
30229@ 10 0	Eyefinity, Inc.			64.000	7,885,468	123,210.430	7,885,468	21,300,000				1,625,115		1,625,115		U	01/01/2001.

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
91836* 10 9	VSP Holding Company, Inc.			45.000	240,216,300	###########	240,216,300	276,983,788				17,968,950		17,968,950		U	08/18/2008.
91833@ 10 0	VSP Optical Group, Inc.			21,624.000	10,547,222	487.750	10,547,222	14,014,116				349,206		349,206		U	10/01/2012.
91833@ 11 8	VSP Optical Group, Inc.			75,611.000	36,879,671	487.750	36,879,671	49,002,096				1,221,041		1,221,041		U	10/01/2012.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					295,528,661	XXX	295,528,661	361,300,000	0	0	0	21,164,312	0	21,164,312	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 59 8	ISHARES RUSSELL 1000 VALUE ETF			8,091.000	1,006,035	124.340	1,006,035	823,127		20,686		98,471		98,471		L	11/08/2017.
78462F 10 3	SPDR S&P 500 ETF			431.000	115,017	266.860	115,017	114,632	582			385		385		L	12/04/2017.
921909 76 8	VANGUARD TOTAL INTERNATIONAL STK ETF			29,308.000	1,664,987	56.810	1,664,987	1,543,124		40,310		121,863		121,863		L	11/08/2017.
921943 85 8	VANGUARD FTSE DEVELOPED MARKETS ETF			6,660.000	298,768	44.860	298,768	295,766		2,874		3,002		3,002		L	12/04/2017.
922042 77 5	VANGUARD FTSE ALL WORLD EX US ETF			22,283.000	1,219,326	54.720	1,219,326	1,041,400		31,981		177,925		177,925		L	11/08/2017.
922908 73 6	VANGUARD GROWTH ETF			7,561.911	1,063,583	140.650	1,063,583	713,520		12,084		219,112		219,112		L	11/08/2017.
9299999. Total - Common Stocks - Mutual Funds					5,367,715	XXX	5,367,715	4,531,569	582	107,934	0	620,759	0	620,759	0	XXX	XXX
9799999. Total - Common Stock					307,603,004	XXX	307,603,004	369,396,894	6,194	192,021	0	22,998,949	0	22,998,949	0	XXX	XXX
9899999. Total Common and Preferred Stock					307,603,004	XXX	307,603,004	369,396,894	6,194	192,021	0	22,998,949	0	22,998,949	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....17, the total $ value (included in Column 8) of all such issues $.....295,877,666.

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 XR 6	UNITED STATES TREASURY		06/23/2017	WELLS FARGO SECURITIES LLC		199,922	200,000	249
0599999. Total - Bonds - U.S. Government						199,922	200,000	249
Bonds - U.S. States, Territories and Possessions								
13063D AD 0	CALIFORNIA ST		05/04/2017	NATIONAL FINANCIAL SERVICES CO		1,002,010	1,000,000	789
13063D DE 5	CALIFORNIA ST		12/05/2017	WELLS FARGO SECURITIES LLC		502,710	500,000	1,310
574193 NB 0	MARYLAND ST		08/01/2017	VARIOUS		750,000	750,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions						2,254,720	2,250,000	2,099
Bonds - U.S. Special Revenue and Special Assessment								
3130AB NQ 5	FEDERAL HOME LOAN BANKS		08/01/2017	VARIOUS		415,000	415,000	
3130AB PE 0	FEDERAL HOME LOAN BANKS		08/01/2017	VARIOUS		250,000	250,000	
3130AC YL 2	FEDERAL HOME LOAN BANKS		12/05/2017	UBOC/UNIONBANC INVESTMENT SVCS		999,750	1,000,000	
3133EH 4T 7	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/19/2017	UBOC/UNIONBANC INVESTMENT SVCS		2,000,000	2,000,000	
3133EH D8 3	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/06/2017	UBOC/UNIONBANC INVESTMENT SVCS		999,750	1,000,000	278
3134GB N4 0	FEDERAL HOME LOAN MORTGAGE CORP		09/20/2017	WELLS FARGO SECURITIES LLC		650,000	650,000	
3136G4 NE 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/01/2017	VARIOUS		475,000	475,000	808
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						5,789,500	5,790,000	1,086
Bonds - Industrial and Miscellaneous								
02587D 2N 7	American Express Centurion Bank		11/28/2017	WELLS FARGO SECURITIES LLC		250,000	250,000	
037833 CS 7	APPLE INC		11/07/2017	WELLS FARGO SECURITIES LLC		1,247,690	1,250,000	6,700
06740K LC 9	BARCLAYS BANK DELAWARE	C	10/10/2017	WELLS FARGO SECURITIES LLC		250,000	250,000	
084664 CK 5	BERKSHIRE HATHAWAY FINANCE CORP		10/24/2017	WELLS FARGO SECURITIES LLC		1,936,643	1,950,000	5,000
140420 5L 0	Capital One Bank		10/04/2017	WELLS FARGO SECURITIES LLC		250,000	250,000	
14042R HR 5	Capital One, National Association		08/21/2017	WELLS FARGO SECURITIES LLC		250,000	250,000	
166764 AR 1	CHEVRON CORP		11/14/2017	WELLS FARGO SECURITIES LLC		999,867	1,000,000	3,976
166764 AT 7	CHEVRON CORP		03/01/2017	NATIONAL FINANCIAL SERVICES CO		1,000,000	1,000,000	
191216 BT 6	COCA-COLA CO		11/06/2017	UBOC/UNIONBANC INVESTMENT SVCS		1,000,000	1,000,000	573
38148P MJ 3	Goldman Sachs Bank USA		08/01/2017	WELLS FARGO SECURITIES LLC		250,000	250,000	
437076 BL 5	HOME DEPOT INC		01/06/2017	NATIONAL FINANCIAL SERVICES CO		996,330	1,000,000	5,556
478160 BS 2	JOHNSON & JOHNSON		07/11/2017	UBOC/UNIONBANC INVESTMENT SVCS		994,360	1,000,000	6,096
594918 BP 8	MICROSOFT CORP		11/15/2017	WELLS FARGO SECURITIES LLC		1,073,974	1,100,000	4,689
742718 EQ 8	PROCTER & GAMBLE CO		08/01/2017	VARIOUS		494,880	500,000	2,810
742718 FA 2	PROCTER & GAMBLE CO		10/24/2017	UBOC/UNIONBANC INVESTMENT SVCS		1,350,000	1,350,000	71
89236T CZ 6	TOYOTA MOTOR CREDIT CORP	C	07/20/2017	UBOC/UNIONBANC INVESTMENT SVCS		1,993,580	2,000,000	11,294
949763 EC 6	Wells Fargo Bank, National Association		01/17/2017	WELLS FARGO SECURITIES LLC		250,000	250,000	
3899999. Total - Bonds - Industrial and Miscellaneous						14,587,324	14,650,000	46,765
8399997. Total - Bonds - Part 3						22,831,465	22,890,000	50,198
8399998. Total - Bonds - Summary Item from Part 5						250,000	250,000	
8399999. Total - Bonds						23,081,465	23,140,000	50,198
Common Stocks - Industrial and Miscellaneous								
00206R 10 2	AT&T ORD		09/12/2017	Morgan Stanley	92.000	3,347	XXX	
00287Y 10 9	ABBVIE ORD		04/20/2017	Morgan Stanley	76.000	4,859	XXX	
00507V 10 9	ACTIVISION BLIZZARD ORD		08/15/2017	VARIOUS	101.000	4,683	XXX	
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	08/10/2017	Morgan Stanley	231.000	24,808	XXX	
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD		01/20/2017	RW Baird	2,835.000	46,422	XXX	
037833 10 0	APPLE ORD		07/17/2017	Morgan Stanley	1.000	150	XXX	
042735 10 0	ARROW ELECTRONICS ORD		08/17/2017	Unknown	768.000	58,065	XXX	
052769 10 6	AUTODESK ORD		08/15/2017	Unknown	12.000	1,312	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
05565A 20 2	BNP PARIBAS ADR	C	08/10/2017	Morgan Stanley	186.000	5,807	XXX	
075887 10 9	BECTON DICKINSON ORD		12/29/2017	VARIOUS	313.156	60,950	XXX	
09215C 10 5	BLACK KNIGHT ORD		10/02/2017	CORPORATE ACTION	1,490.000	51,707	XXX	
09247X 10 1	BLACKROCK ORD		08/11/2017	Morgan Stanley	17.000	6,952	XXX	
10949Q 20 4	BRILLIANCE CHINA AUTOMOTIVE HOLD ADR	C	11/30/2017	Morgan Stanley	205.000	28,042	XXX	
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	08/18/2017	Morgan Stanley	364.000	23,353	XXX	
126408 10 3	CSX ORD		01/20/2017	RW Baird	120.000	5,191	XXX	
126650 10 0	CVS HEALTH ORD		10/26/2017	Morgan Stanley	150.000	11,352	XXX	
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD		08/10/2017	Morgan Stanley	71.000	10,398	XXX	
16941M 10 9	CHINA MOBILE ADR REPSG 5 ORD	C	09/19/2017	Morgan Stanley	219.000	11,405	XXX	
16941R 10 8	CHINA PETRO & CHEM ADR REP 100 H ORD	C	08/10/2017	Morgan Stanley	123.000	9,951	XXX	
171778 20 2	CIELO ADR	C	11/29/2017	Morgan Stanley	1,600.000	11,268	XXX	
17275R 10 2	CISCO SYSTEMS ORD		07/17/2017	Morgan Stanley	457.000	14,844	XXX	
194162 10 3	COLGATE PALMOLIVE ORD		07/17/2017	Morgan Stanley	34.000	2,307	XXX	
20030N 10 1	COMCAST CL A ORD		11/07/2017	Morgan Stanley	978.000	37,573	XXX	
202597 60 5	COMMERZBANK ADR REP 1 ORD	C	08/10/2017	Morgan Stanley	2,671.000	23,832	XXX	
212015 10 1	CONTINENTAL RESOURCES ORD		08/15/2017	Unknown	50.000	1,651	XXX	
21244X 10 9	CONVATEC GROUP UNSPON ADR REP 4 ORD	C	08/10/2017	Morgan Stanley	1,120.000	14,586	XXX	
225401 10 8	CREDIT SUISSE GRP ADR REPTG ONE ORD	C	10/23/2017	Morgan Stanley	2,140.000	31,591	XXX	
22943F 10 0	CTRIP.COM INTRNTL 8 ADR REP 1 ORD	C	11/09/2017	Morgan Stanley	297.000	14,387	XXX	
23283R 10 0	CYRUSONE REIT ORD		09/29/2017	Morgan Stanley	353.000	20,877	XXX	
23381B 10 6	DAIKIN INDS ADR	C	08/10/2017	Morgan Stanley	49.000	9,752	XXX	
23636T 10 0	DANONE ADR	C	05/22/2017	Morgan Stanley	1,284.000	17,519	XXX	
251566 10 5	DEUTSCHE TELEKOM ADR REPSG 1 ORD	C	04/12/2017	Morgan Stanley	47.000	801	XXX	
254687 10 6	WALT DISNEY ORD		04/20/2017	Morgan Stanley	5.000	574	XXX	
260003 10 8	DOVER ORD		01/20/2017	RW Baird	758.000	59,988	XXX	
285039 10 3	ELECTRICITE DE FRANCE ADR	C	06/27/2017	Morgan Stanley	10,871.000	19,077	XXX	
315437 10 3	FERROVIAL ADR	C	04/12/2017	Morgan Stanley	362.000	6,935	XXX	
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		04/20/2017	Morgan Stanley	4.000	325	XXX	
35804M 10 5	FRESENIUS SPONSORED ADR	C	08/10/2017	Morgan Stanley	443.000	9,090	XXX	
438516 10 6	HONEYWELL INTERNATIONAL ORD		07/17/2017	Morgan Stanley	1.000	135	XXX	
450737 10 1	IBERDROLA ADR	C	08/10/2017	Morgan Stanley	248.000	6,304	XXX	
45662N 10 3	INFINEON TECHNOL ADR REP 1 ORD	C	08/10/2017	Morgan Stanley	719.000	14,822	XXX	
46115H 10 7	INTESA SANPAOLO ADR	C	08/10/2017	Morgan Stanley	957.000	14,106	XXX	
461202 10 3	INTUIT ORD		08/15/2017	Unknown	26.000	3,559	XXX	
466313 10 3	JABIL CIRCUIT ORD		04/04/2017	RW Baird	2,346.000	67,248	XXX	
478160 10 4	JOHNSON & JOHNSON ORD		04/20/2017	Morgan Stanley	4.000	487	XXX	
495724 40 3	KINGFISHER ADR	C	09/26/2017	Morgan Stanley	1,412.000	11,381	XXX	
50586V 10 8	LAFARGEHOLCIM UNS ADR REP 0.20 ORD	C	05/22/2017	Morgan Stanley	45.000	533	XXX	
548661 10 7	LOWE'S COMPANIES ORD		12/28/2017	Morgan Stanley	94.000	8,069	XXX	
571748 10 2	MARSH & MCLENNAN ORD		07/17/2017	Morgan Stanley	1.000	79	XXX	
594918 10 4	MICROSOFT ORD		07/17/2017	Morgan Stanley	18.000	1,211	XXX	
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		07/17/2017	Morgan Stanley	14.000	628	XXX	
61166W 10 1	MONSANTO ORD		04/05/2017	Morgan Stanley	46.000	5,334	XXX	
629334 10 3	NN GROUP NV UNSPONSORED NETHERLA ADR	C	10/10/2017	Morgan Stanley	645.000	11,044	XXX	
636274 40 9	NATIONAL GRID PLC	C	05/22/2017	CORPORATE ACTION	303.417	20,624	XXX	
651290 10 8	NEWFIELD EXPLORATION ORD		12/12/2017	VARIOUS	600.000	17,778	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
654106 10 3	NIKE CL B ORD		09/19/2017	Morgan Stanley	74.000	3,979	XXX	
682151 30 3	OMRON ADR	C	10/10/2017	Morgan Stanley	765.000	32,219	XXX	
69370C 10 0	PTC ORD		08/10/2017	Morgan Stanley	340.000	17,948	XXX	
71654V 40 8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	C	08/23/2017	Morgan Stanley	1,823.000	15,334	XXX	
717081 10 3	PFIZER ORD		07/17/2017	Morgan Stanley	231.000	7,770	XXX	
718546 10 4	PHILLIPS 66 ORD		04/20/2017	Morgan Stanley	104.000	8,144	XXX	
72341E 30 4	PING AN INSURANCE GROUP COMPANY ADR	C	12/21/2017	Morgan Stanley	1,538.000	27,671	XXX	
74005P 10 4	PRAXAIR ORD		07/17/2017	Morgan Stanley	69.000	8,618	XXX	
783513 20 3	RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	C	10/04/2017	Morgan Stanley	105.000	11,227	XXX	
803054 20 4	SAP ADR REP 1 ORD	C	11/09/2017	Morgan Stanley	304.000	32,329	XXX	
824551 10 5	SHIN ETSU CHEMICAL ADR	C	06/29/2017	Morgan Stanley	734.000	15,848	XXX	
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD	C	09/26/2017	Morgan Stanley	262.000	11,286	XXX	
891906 10 9	TOTAL SYSTEM SERVICES ORD		01/20/2017	RW Baird	1,337.000	70,961	XXX	
904678 40 6	UNICREDITO UNSPON 2 ADR REP ORD	C	12/28/2017	Morgan Stanley	2,687.000	26,005	XXX	
907818 10 8	UNION PACIFIC ORD		07/17/2017	Morgan Stanley	3.000	327	XXX	
92334N 10 3	VEOLIA ENVIRON ADR REP ONE ORD	C	03/08/2017	Morgan Stanley	588.000	9,980	XXX	
927320 10 1	VINCI ADR REP 1/4 ORD	C	04/12/2017	Morgan Stanley	40.000	784	XXX	
92939U 10 6	WEC ENERGY GROUP ORD		04/20/2017	Morgan Stanley	2.000	120	XXX	
949746 10 1	WELLS FARGO ORD		07/17/2017	Morgan Stanley	4.000	219	XXX	
963320 10 6	WHIRLPOOL ORD		04/20/2017	Morgan Stanley	1.000	171	XXX	
980745 10 3	WOODWARD ORD		12/12/2017	RW Baird	207.000	15,604	XXX	
G01767 10 5	ALKERMES ORD	C	09/12/2017	Morgan Stanley	213.000	11,119	XXX	
G1151C 10 1	ACCENTURE CL A ORD	C	07/17/2017	Morgan Stanley	2.000	254	XXX	
G47791 10 1	INGERSOLL RAND ORD	C	11/22/2017	Morgan Stanley	61.000	5,167	XXX	
H1467J 10 4	CHUBB ORD	D	04/20/2017	Morgan Stanley	2.000	274	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						1,182,432	XXX	0
Common Stocks - Mutual Funds								
464287 59 8	ISHARES RUSSELL 1000 VALUE ETF		11/08/2017	RW Baird	316.000	36,531	XXX	
78462F 10 3	SPDR S&P 500 ETF		12/04/2017	Morgan Stanley	438.000	116,494	XXX	
921909 76 8	VANGUARD TOTAL INTERNATIONAL STK ETF		11/08/2017	RW Baird	29,308.000	1,543,124	XXX	
921943 85 8	VANGUARD FTSE DEVELOPED MARKETS ETF		12/04/2017	Morgan Stanley	6,660.000	295,766	XXX	
922042 77 5	VANGUARD FTSE ALL WORLD EX US ETF		11/08/2017	RW Baird	22,283.000	1,041,400	XXX	
922908 73 6	VANGUARD GROWTH ETF		11/08/2017	RW Baird	94.000	11,948	XXX	
9299999. Total - Common Stocks - Mutual Funds						3,045,262	XXX	0
9799997. Total - Common Stocks - Part 3						4,227,694	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						1,477,124	XXX	
9799999. Total - Common Stocks						5,704,818	XXX	0
9899999. Total - Preferred and Common Stocks						5,704,818	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						28,786,283	XXX	50,198

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - All Other Government																				
459058 FK 4	INTERNATIONAL BANK FOR RECONSTRUCTION AN	..	06/01/2017.	Adjustment					994,944		469		469					0		08/15/2019.
1099999.	Total - Bonds - All Other Government					0	0	0	994,944	0	469	0	469	0	0	0	0	0	0	XXX
Bonds - U.S. States, Territories and Possessions																				
13063C PN 4	CALIFORNIA ST	..	11/01/2017.	Maturity @ 100.0		250,000	250,000	249,785	249,937		63		63		250,000			0	3,125	11/01/2017.
13063C XU 9	CALIFORNIA ST	..	11/01/2017.	Maturity @ 100.0		500,000	500,000	500,000	500,000				0		500,000			0	5,000	11/01/2017.
83710D 3W 6	SOUTH CAROLINA ST	..	06/01/2017.	Maturity @ 100.0		400,000	400,000	484,620	407,054		(7,054)		(7,054)		400,000			0	10,000	06/01/2017.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,150,000	1,150,000	1,234,405	1,156,992	0	(6,992)	0	(6,992)	0	1,150,000	0	0	0	18,125	XXX
Bonds - U.S. Political Subdivisions of States																				
47844P CS 2	JOHNSON CNTY KANS	..	09/01/2017.	Maturity @ 100.0		250,000	250,000	278,433	253,806		(3,806)		(3,806)		250,000			0	7,500	09/01/2017.
64966J Y6 7	NEW YORK N Y	..	10/01/2017.	Maturity @ 100.0		605,000	605,000	698,152	622,043		(17,043)		(17,043)		605,000			0	30,250	10/01/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					855,000	855,000	976,584	875,848	0	(20,848)	0	(20,848)	0	855,000	0	0	0	37,750	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3130A9 FY 2	FEDERAL HOME LOAN BANKS	..	09/27/2017.	Call @ 100.0		650,000	650,000	655,330	653,919		(3,919)		(3,919)		650,000			0	10,563	09/27/2019.
313372 C3 6	FEDERAL HOME LOAN BANKS	..	12/08/2017.	Maturity @ 100.0		200,000	200,000	206,636	201,014		(1,014)		(1,014)		200,000			0	6,250	12/08/2017.
3133EC 5A 8	FEDERAL FARM CREDIT BANKS FUNDING CORP	..	11/27/2017.	Maturity @ 100.0		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	8,700	11/27/2017.
3134G3 Y5 3	FREDDIE MAC	..	11/28/2017.	Maturity @ 100.0		500,000	500,000	500,000	500,000				0		500,000			0	4,250	11/28/2017.
3134G3 YY 0	FREDDIE MAC	..	07/25/2017.	Maturity @ 100.0		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	10,000	07/25/2017.
3134GA GF 5	FEDERAL HOME LOAN MORTGAGE CORP	..	08/01/2017.	Unknown					424,496		157		157					0	2,338	09/13/2018.
3135G0 K2 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	08/01/2017.	Unknown					475,000				0					0	2,969	04/26/2019.
3135G0 RT 2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	12/20/2017.	Maturity @ 100.0		350,000	350,000	347,023	349,086		914		914		350,000			0	3,063	12/20/2017.
3135G0 SW 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	12/27/2017.	Maturity @ 100.0		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	8,750	12/27/2017.
3136G0 L3 3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	10/03/2017.	Maturity @ 100.0		500,000	500,000	500,000	500,000				0		500,000			0	4,500	10/03/2017.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	08/01/2017.	Unknown					500,000				0					0	3,438	05/26/2020.
3136G4 NE 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	08/01/2017.	Unknown									0					0	1,094	06/29/2020.
3137EA AM 1	FHLMC reference	..	02/16/2017.	Maturity @ 100.0		500,000	500,000	523,730	502,551		(2,551)		(2,551)		500,000			0	12,500	02/16/2017.
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP	..	08/01/2017.	Unknown					98,862		234		234					0	435	07/19/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,700,000	5,700,000	5,732,719	7,204,928	0	(6,179)	0	(6,179)	0	5,700,000	0	0	0	78,848	XXX
Bonds - Industrial and Miscellaneous																				
02587C CK 4	American Express Bank, FSB	..	08/01/2017.	VARIOUS		250,153	250,000	250,000	250,000				0		250,000		153	153	3,218	11/06/2018.
037833 AJ 9	APPLE INC	..	08/01/2017.	Unknown					495,982		1,583		1,583					0	2,500	05/03/2018.
037833 AX 8	APPLE INC	..	08/01/2017.	Unknown					198,437		262		262					0	1,550	02/07/2020.
06740K GE 1	Barclays Bank Delaware	C	04/18/2017.	Maturity @ 100.0		250,000	250,000	250,000	250,000				0		250,000			0	1,330	04/18/2017.
166764 AA 8	CHEVRON CORP	..	12/05/2017.	VARIOUS		1,500,000	1,500,000	1,497,525	1,498,940		1,060		1,060		1,500,000			0	16,560	12/05/2017.
17284C 3N 2	CIT Bank, National Association	..	08/01/2017.	Unknown					50,000				0					0	521	11/13/2019.

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
22160K AE 5	COSTCO WHOLESALE CORP.	..	06/15/2017.	Call @ 100.0		500,000	500,000	502,970	500,591		(280)		(280)		500,311		(311)	(311)	2,813	12/15/2017.
24422E ST 7	JOHN DEERE CAPITAL CORP.	..	08/01/2017.	Unknown					501,134		(578)		(578)					0	3,375	01/16/2018.
24422E TJ 8	JOHN DEERE CAPITAL CORP.	..	08/01/2017.	Unknown					79,891		21		21					0	583	10/09/2019.
254671 4H 0	Discover Bank	..	12/26/2017.	WELLS FARGO SECURITIES LLC		250,000	250,000	250,000	250,000				0		250,000			0	5,845	08/13/2018.
254671 FG 0	Discover Bank	..	08/08/2017.	Maturity @ 100.0		250,000	250,000	250,000	250,000				0		250,000			0	4,000	08/08/2017.
254671 WU 0	Discover Bank	..	08/01/2017.	Unknown					250,000				0					0	2,541	09/25/2018.
36962G 5N 0	GENERAL ELECTRIC CAPITAL CORP.	..	01/09/2017.	Maturity @ 100.0		750,000	750,000	778,875	750,307		(307)		(307)		750,000			0	10,875	01/09/2017.
38147J HV 7	Goldman Sachs Bank USA	..	07/10/2017.	Maturity @ 100.0		250,000	250,000	250,000	250,000				0		250,000			0	3,500	07/10/2017.
458140 AL 4	INTEL CORP.	..	12/15/2017.	VARIOUS		500,000	500,000	499,695	499,906		95		95		500,000			0	6,750	12/15/2017.
459200 GJ 4	INTERNATIONAL BUSINESS MACHINES CORP.	..	09/14/2017.	Maturity @ 100.0		500,000	500,000	579,105	514,992		(14,992)		(14,992)		500,000			0	28,500	09/14/2017.
68389X AN 5	ORACLE CORP.	..	10/16/2017.	VARIOUS		500,000	500,000	499,920	499,981		19		19		500,000			0	6,000	10/15/2017.
69912L AA 3	PARGN 7 A1A - CMO/RMBS	C	10/01/2017.	Paydown		35,683	35,683	35,727	35,896		112		112		36,008		(325)	(325)	391	05/15/2034.
742718 EQ 8	PROCTER & GAMBLE CO.	..	08/01/2017.	Unknown							386		386					0	4,250	11/03/2021.
795450 UC 7	Sallie Mae Bank	..	12/26/2017.	VARIOUS		250,150	250,000	250,000	250,000				0		250,000		150	150	5,622	10/22/2018.
88579Y AE 1	3M CO.	..	06/26/2017.	Maturity @ 100.0		750,000	750,000	751,833	750,204		(204)		(204)		750,000			0	3,750	06/26/2017.
89114Q AQ 1	TORONTO-DOMINION BANK	..	05/02/2017.	Maturity @ 100.0		1,045,000	1,045,000	1,043,359	1,044,600		400		400		1,045,000			0	5,878	05/02/2017.
89233P 5S 1	TOYOTA MOTOR CREDIT CORPORATION	C	01/12/2017.	Maturity @ 100.0		1,000,000	1,000,000	1,023,080	1,000,197		(197)		(197)		1,000,000			0	10,250	01/12/2017.
89233P 6S 0	TOYOTA MOTOR CREDIT CORP.	C	10/05/2017.	VARIOUS		1,000,000	1,000,000	997,230	999,247		753		753		1,000,000			0	12,500	10/05/2017.
911312 AP 1	UNITED PARCEL SERVICE INC.	..	10/01/2017.	Maturity @ 100.0		250,000	250,000	251,033	250,158		(158)		(158)		250,000			0	2,813	10/01/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					9,830,986	9,830,683	9,960,351	11,420,461	0	(12,025)	0	(12,025)	0	9,831,319	0	(333)	(333)	145,915	XXX
8399997.	Total - Bonds - Part 4					17,535,986	17,535,683	17,904,060	21,653,174	0	(45,574)	0	(45,574)	0	17,536,319	0	(333)	(333)	280,638	XXX
8399998.	Total - Bonds - Summary Item from Part 5					248,150	250,000	250,000					0		250,000		(1,850)	(1,850)	4,802	XXX
8399999.	Total - Bonds					17,784,136	17,785,683	18,154,060	21,653,174	0	(45,574)	0	(45,574)	0	17,786,319	0	(2,183)	(2,183)	285,440	XXX
Preferred Stocks - Industrial and Miscellaneous																				
42550U 20 8	HENKEL ADR REP PRF	C	03/06/2017.	RW Baird	104.000	13,143		11,459	12,376	(917)			(917)		11,459		1,684	1,684		XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					13,143	XXX	11,459	12,376	(917)	0	0	(917)	0	11,459	0	1,684	1,684	0	XXX
8999997.	Total - Preferred Stocks - Part 4					13,143	XXX	11,459	12,376	(917)	0	0	(917)	0	11,459	0	1,684	1,684	0	XXX
8999999.	Total - Preferred Stocks					13,143	XXX	11,459	12,376	(917)	0	0	(917)	0	11,459	0	1,684	1,684	0	XXX
Common Stocks - Industrial and Miscellaneous																				
00202F 10 2	A P MOLLER MAERSK UNSPON ADR REP ORD	C	06/02/2017.	RW Baird	1,400.000	13,622	XXX	10,297	11,200	(903)			(903)		10,297		3,325	3,325	97	XXX
00206R 10 2	AT&T ORD	..	11/01/2017.	Morgan Stanley	95.000	3,925	XXX	3,213	4,040	(828)			(828)		3,213		712	712		XXX
00287Y 10 9	ABBVIE ORD	..	11/01/2017.	Morgan Stanley	208.000	14,677	XXX	6,828	13,025	(6,197)			(6,197)		6,828		7,849	7,849	372	XXX
00507V 10 9	ACTIVISION BLIZZARD ORD	..	08/14/2017.	VARIOUS	784.000	42,900	XXX	10,074	28,310	(18,236)			(18,236)		10,074		32,825	32,825	105	XXX
009279 10 0	AIRBUS GROUP UNSPON ADR	C	03/06/2017.	RW Baird	291.000	5,459	XXX	4,728	4,778	(50)			(50)		4,728		731	731		XXX
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	10/20/2017.	VARIOUS	265.000	37,007	XXX	24,847	11,503	(769)			(769)		24,847		12,160	12,160		XXX
018805 10 1	ALLIANZ ADR REP ONE TENTH ORD	C	06/02/2017.	RW Baird	1,573.000	30,751	XXX	23,117	25,923	(2,806)			(2,806)		23,117		7,634	7,634	961	XXX
02263T 10 4	AMADEUS IT GROUP UNSPON ADR REP ORD.	C	06/02/2017.	RW Baird	348.000	20,591	XXX	14,724	15,914	(1,190)			(1,190)		14,724		5,867	5,867	107	XXX
03073E 10 5	AMERISOURCEBERGEN ORD	..	08/15/2017.	Unknown	21.000	1,680	XXX	1,015	1,642	(627)			(627)		1,015		666	666	15	XXX
035243 10 4	ANHUI CONCH CEMENT ADR	C	08/04/2017.	Morgan Stanley	1,050.000	19,106	XXX	13,098	14,706	(1,608)			(1,608)		13,098		6,008	6,008	302	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
03524A 10 8	ANHEUSER BUSCH ADR REP 1 ORD	C	06/02/2017	RW Baird	171.000	20,198	XXX	10,223	18,030	(7,807)			(7,807)		10,223		9,975	9,975	241	XXX
03662Q 10 5	ANSYS ORD		08/15/2017	Unknown	15.000	1,877	XXX	345	1,387	(1,042)			(1,042)		345		1,532	1,532		XXX
037833 10 0	APPLE ORD		10/06/2017	Morgan Stanley	41.000	5,697	XXX	3,164	4,749	(1,584)			(1,584)		3,164		2,533	2,533	23	XXX
041232 10 9	ARKEMA ADR	C	06/16/2017	RW Baird	286.000	30,724	XXX	27,118	27,942	(824)			(824)		27,118		3,606	3,606	548	XXX
043393 20 6	ASAHI GLASS ADR	C	06/02/2017	RW Baird	2,310.000	19,536	XXX	15,385	15,639	(254)			(254)		15,385		4,151	4,151	117	XXX
048173 10 8	ATLANTIA ADR	C	01/05/2017	Morgan Stanley	1,563.000	18,344	XXX	21,027	18,193	2,834			2,834		21,027		(2,683)	(2,683)		XXX
049255 80 5	ATLAS COPCO ADR	C	07/01/2017	RW Baird	845.000	27,812	XXX	15,151	23,155	(8,004)			(8,004)		15,151		12,661	12,661	218	XXX
052769 10 6	AUTODESK ORD		08/14/2017	RW Baird	46.000	3,761	XXX	907	3,404	(2,497)			(2,497)		907		2,854	2,854		XXX
054536 10 7	AXA ADR REPSG 1 ORD	C	06/02/2017	Morgan Stanley	795.000	21,435	XXX	18,598	20,034	(1,436)			(1,436)		18,598		2,837	2,837	672	XXX
05565A 20 2	BNP PARIBAS ADR	C	11/07/2017	Morgan Stanley	488.000	18,263	XXX	12,310	15,543	(3,232)			(3,232)		12,310		5,953	5,953	517	XXX
05577E 10 1	BT GROUP ADR REP 5 ORD	C	04/28/2017	RW Baird	1,704.000	34,297	XXX	25,399	39,243	(13,844)			(13,844)		25,399		8,898	8,898	479	XXX
05606L 10 0	BYD ADR REP 20 ORD	C	03/09/2017	Morgan Stanley	724.000	8,285	XXX	9,874	7,540	2,334			2,334		9,874		(1,588)	(1,588)		XXX
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	03/31/2017	Morgan Stanley	60.000	10,374	XXX	9,624	9,865	(240)			(240)		9,624		750	750		XXX
05946K 10 1	BANCO BILBAO VIZCAYA ARGENTARIA ADR	C	03/06/2017	RW Baird	1,234.000	8,619	XXX	7,945	8,354	(409)			(409)		7,945		674	674	85	XXX
067383 10 9	C.R. BARD, INC.		12/29/2017	Unknown	280.000	92,850	XXX	23,069	62,905	(39,835)			(39,835)		23,069		69,781	69,781	291	XXX
072730 30 2	BAYER ADR	C	01/19/2017	RW Baird	137.000	14,842	XXX	9,131	14,286	(5,155)			(5,155)		9,131		5,711	5,711		XXX
072743 30 5	BAYERISCHE MOTOREN WERKE SPON ADR	C	06/02/2017	RW Baird	916.000	29,559	XXX	22,899	28,405	(5,507)			(5,507)		22,899		6,660	6,660	842	XXX
075887 10 9	BECTON DICKINSON ORD		12/29/2017	Unknown	0.156	34	XXX	33					0		33		1	1		XXX
088606 10 8	BHP BILLITON ADR REP 2 ORD	C	03/06/2017	RW Baird	708.000	27,109	XXX	23,823	25,332	(1,510)			(1,510)		23,823		3,286	3,286		XXX
090572 20 7	BIO RAD LABORATORIES CL A ORD		08/14/2017	RW Baird	7.000	1,315	XXX	519	1,276	(757)			(757)		519		795	795		XXX
099724 10 6	BORGWARNER ORD		08/14/2017	RW Baird	49.000	1,953	XXX	535	1,933	(1,397)			(1,397)		535		1,418	1,418		XXX
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD.	C	07/01/2017	RW Baird	652.000	45,564	XXX	29,444	36,730	(7,287)			(7,287)		29,444		16,121	16,121	706	XXX
12626K 20 3	CRH ADR REPSG 1 ORD	C	03/06/2017	RW Baird	472.000	16,597	XXX	14,860	16,227	(1,368)			(1,368)		14,860		1,737	1,737		XXX
126408 10 3	CSX ORD		08/14/2017	RW Baird	680.000	32,558	XXX	7,353	24,432	(17,079)			(17,079)		7,353		25,205	25,205		XXX
126650 10 0	CVS HEALTH ORD		12/04/2017	Morgan Stanley	279.000	20,743	XXX	11,016	22,016	(11,000)			(11,000)		11,016		9,727	9,727	443	XXX
127055 10 1	CABOT ORD		08/15/2017	Unknown	27.000	1,414	XXX	1,174	1,365	(190)			(190)		1,174		240	240	17	XXX
136375 10 2	CANADIAN NATIONAL RAILWAY ORD		03/06/2017	RW Baird	246.000	17,768	XXX	16,077	16,580	(503)			(503)		16,077		1,691	1,691		XXX
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD		10/30/2017	RW Baird	81.000	12,808	XXX	5,897	11,564	(5,668)			(5,668)		5,897		6,911	6,911	52	XXX
144430 20 4	CARREFOUR SPONS ADR REP 1/5 ORD	C	05/04/2017	Morgan Stanley	1,985.000	9,294	XXX	10,217	9,607	609			609		10,217		(923)	(923)	(8)	XXX
151290 88 9	CEMEX ADR REP 10 PAR	C	06/02/2017	VARIOUS	2,714.400	22,992	XXX	21,221	20,958	263			263		21,221		1,771	1,771		XXX
15132H 10 1	CENCOSUD S.A.	C	06/02/2017	RW Baird	1,642.000	13,417	XXX	14,167	13,793	374			374		14,167		(750)	(750)	130	XXX
16938C 10 6	CHINA BIOLOGIC PRODUCTS ORD	C	03/06/2017	RW Baird	66.000	6,600	XXX	8,019	7,096	923			923		8,019		(1,419)	(1,419)		XXX
16941M 10 9	CHINA MOBILE ADR REPSG 5 ORD	C	07/10/2017	Morgan Stanley	181.000	9,867	XXX	9,532	9,490	42			42		9,532		335	335	130	XXX
16941R 10 8	CHINA PETRO & CHEM ADR REP 100 H ORD	C	12/04/2017	Morgan Stanley	123.000	8,740	XXX	8,728	8,735	(7)			(7)		8,728		12	12	437	XXX
171798 10 1	CIMAREX ENERGY ORD		08/14/2017	RW Baird	9.000	1,262	XXX	963	1,223	(260)			(260)		963		299	299		XXX
204280 30 9	COMPAGNIE DE SAINT GOBAIN ADR	C	05/23/2017	Morgan Stanley	2,104.000	23,578	XXX	18,946	19,399	(453)			(453)		18,946		4,632	4,632		XXX
204319 10 7	COMPAGNIE FINANCIERE RICHEMONT ADR	C	01/04/2017	Morgan Stanley	3,346.000	21,508	XXX	20,112	21,950	(1,838)			(1,838)		20,112		1,395	1,395		XXX
20441A 10 2	SANEAMEN SAO PAU ADR REP 1 ORD	C	07/07/2017	RW Baird	1,863.000	16,916	XXX	14,006	16,171	(2,164)			(2,164)		14,006		2,910	2,910	537	XXX
210771 20 0	CONTINENTAL ADR REP ORD	C	03/06/2017	RW Baird	104.000	4,241	XXX	4,040	4,004	36			36		4,040		201	201		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	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
212015 10 1	CONTINENTAL RESOURCES ORD	..	08/14/2017.	RW Baird	54.000	2,822	XXX	1,874	2,783	(909)			(909)		1,874		948	948		XXX
21244X 10 9	CONVATEC GROUP UNSPON ADR REP 4 ORD.	C	12/04/2017.	Morgan Stanley	1,120.000	12,275	XXX	14,586					0		14,586		(2,311)	(2,311)	50	XXX
22943F 10 0	CTRIP.COM INTRNTL 8 ADR REP 1 ORD	C	12/04/2017.	Morgan Stanley	297.000	13,542	XXX	11,647	11,880	(233)			(233)		11,647		1,896	1,896		XXX
23304Y 10 0	DBS GROUP HOLDINGS ADR REP 4 ORD	C	07/10/2017.	RW Baird	606.000	35,926	XXX	24,884	28,933	(4,049)			(4,049)		24,884		11,042	11,042	472	XXX
23331A 10 9	D R HORTON ORD	..	08/14/2017.	RW Baird	50.000	1,413	XXX	351	1,367	(1,016)			(1,016)		351		1,062	1,062		XXX
233825 20 7	DAIMLER UNSPON ADR REP 1 ORD	C	07/18/2017.	Morgan Stanley	253.000	18,468	XXX	17,036	18,811	(1,775)			(1,775)		17,036		1,433	1,433	640	XXX
236363 10 7	DANSKE BANK A/S	C	03/06/2017.	RW Baird	732.000	12,575	XXX	9,862	11,112	(1,250)			(1,250)		9,862		2,714	2,714		XXX
254687 10 6	WALT DISNEY ORD	..	12/04/2017.	Morgan Stanley	149.000	16,536	XXX	17,594	15,529	2,065			2,065		17,594		(1,058)	(1,058)	232	XXX
254709 10 8	DISCOVER FINANCIAL SERVICES ORD	..	06/01/2017.	Morgan Stanley	364.000	23,159	XXX	21,114	26,241	(5,126)			(5,126)		21,114		2,045	2,045	158	XXX
256135 20 3	DR REDDYS LABORATORIES ADR REP 1 ORD.	C	03/06/2017.	RW Baird	221.000	9,466	XXX	10,129	10,007	122			122		10,129		(663)	(663)		XXX
273202 10 1	EAST JAPAN RAILWAY ADR	C	04/13/2017.	Morgan Stanley	1,547.000	22,811	XXX	24,211	22,169	2,043			2,043		24,211		(1,400)	(1,400)	103	XXX
277432 10 0	EASTMAN CHEMICAL ORD	..	09/01/2017.	RW Baird	15.000	1,153	XXX	235	1,128	(893)			(893)		235		917	917		XXX
285039 10 3	ELECTRICITE DE FRANCE ADR	C	10/06/2017.	Unknown		332	XXX						0				332	332		XXX
29081P 30 3	EMBOTELLAD ANDIN ADR REP 6 SR B ORD	C	06/09/2017.	RW Baird	763.000	18,484	XXX	16,082	17,145	(1,062)			(1,062)		16,082		2,402	2,402	279	XXX
30215C 10 1	EXPERIAN ADR	C	03/06/2017.	RW Baird	867.000	17,062	XXX	15,617	16,742	(1,125)			(1,125)		15,617		1,445	1,445	100	XXX
30225T 10 2	EXTRA SPACE STORAGE REIT ORD	..	10/26/2017.	Morgan Stanley	220.000	17,217	XXX	20,094	16,993	3,102			3,102		20,094		(2,877)	(2,877)	515	XXX
307305 10 2	FANUC ADR	C	03/06/2017.	RW Baird	699.000	13,651	XXX	12,348	11,638	710			710		12,348		1,303	1,303		XXX
315437 10 3	FERROVIAL ADR	C	12/05/2017.	Morgan Stanley	0.983	22	XXX	20	17	3			3		20		2	2		XXX
35804M 10 5	FRESENIUS SPONSORED ADR	C	12/04/2017.	Morgan Stanley	443.000	8,136	XXX	7,803	8,630	(827)			(827)		7,803		334	334	50	XXX
359556 20 6	SUBARU CORPORATION	..	07/11/2017.	CORPORATE ACTION			XXX						0					0	376	XXX
369550 10 8	GENERAL DYNAMICS ORD	..	09/01/2017.	RW Baird	8.000	1,421	XXX	459	1,381	(923)			(923)		459		962	962		XXX
37045V 10 0	GENERAL MOTORS ORD	..	11/06/2017.	Morgan Stanley	1,073.000	43,547	XXX	33,849	37,383	(3,535)			(3,535)		33,849		9,698	9,698	982	XXX
37733W 10 5	GLAXOSMITHKLINE ADR REP TWO ORD	C	01/19/2017.	Morgan Stanley	457.000	17,745	XXX	19,026	17,599	1,427			1,427		19,026		(1,281)	(1,281)	209	XXX
37940X 10 2	GLOBAL PAYMENTS ORD	..	09/01/2017.	Unknown	14.000	1,323	XXX	335	972	(636)			(636)		335		987	987	0	XXX
40052P 10 7	GRUPO FINANCIERO BANORTE ADR	C	03/06/2017.	RW Baird	388.000	9,991	XXX	9,698	9,646	52			52		9,698		293	293		XXX
41043M 10 4	HANG LUNG PROPERTIES ADR	C	03/06/2017.	RW Baird	671.000	8,307	XXX	7,457	7,146	311			311		7,457		849	849		XXX
423012 30 1	HEINEKEN SPON ADR REP 0.5 ORD	C	10/01/2017.	Morgan Stanley	455.000	22,282	XXX	18,483	17,022	1,462			1,462		18,483		3,799	3,799	277	XXX
43858F 10 9	HONG KONG EXCHANGES AND CLEARING ADR	C	02/03/2017.	Morgan Stanley	955.000	22,793	XXX	24,815	22,443	2,373			2,373		24,815		(2,022)	(2,022)		XXX
442879 10 2	HOWDEN JOINERY GRP UNS ADR REP 4 ORD.	C	03/15/2017.	Morgan Stanley	214.000	4,414	XXX	4,966	4,192	774			774		4,966		(553)	(553)		XXX
443251 10 3	HOYA ADR	C	03/06/2017.	RW Baird	556.000	25,514	XXX	21,693	23,271	(1,578)			(1,578)		21,693		3,822	3,822		XXX
45104G 10 4	ICICI BANK ADR REP 2 ORD	C	03/06/2017.	RW Baird	1,993.000	16,406	XXX	14,653	14,928	(274)			(274)		14,653		1,753	1,753		XXX
456788 10 8	INFOSYS ADR REP ONE ORD	C	03/06/2017.	RW Baird	464.000	7,040	XXX	7,087	6,881	206			206		7,087		(47)	(47)		XXX
456837 10 3	ING GROEP ADR REP 1 ORD	C	10/01/2017.	VARIOUS	5,554.000	88,724	XXX	74,310	78,311	(4,001)			(4,001)		74,310		14,414	14,414	1,237	XXX
45684W 10 7	INGENICO GROUP UNSPON ADR REP ORD	C	02/06/2017.	Morgan Stanley	638.000	10,284	XXX	13,142	10,100	3,043			3,043		13,142		(2,858)	(2,858)		XXX
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD	..	09/01/2017.	RW Baird	53.000	3,040	XXX	590	2,990	(2,401)			(2,401)		590		2,450	2,450		XXX
46115H 10 7	INTESA SANPAOLO ADR	C	12/21/2017.	Morgan Stanley	9.000	181	XXX	112	137	(25)			(25)		112		69	69	8	XXX
461202 10 3	INTUIT ORD	..	09/01/2017.	Unknown	167.000	23,211	XXX	4,003	19,140	(15,137)			(15,137)		4,003		19,208	19,208	170	XXX

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
465562 10 6	ITAU UNIBANCO HOLDING ADR REP 1 PRF	C	05/01/2017	RW Baird	732.000	9,347	XXX	7,795	7,525	270			270		7,795		1,552	1,552	256	XXX
471042 10 1	JAPAN ARPT TRM UNSPON ADR REP .5 ORD	C	02/17/2017	Morgan Stanley	1,066.000	18,847	XXX	20,123	18,900	1,223			1,223		20,123		(1,276)	(1,276)		XXX
471059 10 5	JAPAN EXCHANGE UNS ADR REP 0.50 ORD	C	10/01/2017	Morgan Stanley	2,527.000	17,557	XXX	18,666	18,043	623			623		18,666		(1,109)	(1,109)		XXX
471105 20 5	JAPAN TOBACO UNSPN ADR REP 1 500 ORD	C	04/11/2017	RW Baird	687.000	11,370	XXX	11,578	11,222	356			356		11,578		(209)	(209)	149	XXX
47215P 10 6	JD.COM ADR REP 2 CL A ORD	C	03/13/2017	Morgan Stanley	902.000	28,251	XXX	22,675	22,947	(272)			(272)		22,675		5,576	5,576		XXX
495724 40 3	KINGFISHER ADR	C	06/22/2017	RW Baird	1,510.000	13,046	XXX	13,483	12,911	573			573		13,483		(437)	(437)	244	XXX
500458 40 1	KOMATSU ADR	C	07/28/2017	Morgan Stanley	616.000	16,455	XXX	14,751	13,971	780			780		14,751		1,705	1,705	123	XXX
500472 30 3	KONINKLIJKE PHILIPS ADR	C	03/24/2017	Morgan Stanley	624.000	19,893	XXX	16,086	19,076	(2,990)			(2,990)		16,086		3,807	3,807		XXX
500631 10 6	KOREA ELECTRIC POWER ADR REP 1/2 ORD	C	01/23/2017	RW Baird	616.000	11,188	XXX	8,715	11,384	(2,669)			(2,669)		8,715		2,473	2,473	429	XXX
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD	C	03/06/2017	RW Baird	359.000	4,308	XXX	4,674	4,613	60			60		4,674		(366)	(366)	57	XXX
502441 30 6	LVMH MOET HENNESSY LOUIS VUITTON ADR.	C	03/06/2017	RW Baird	467.000	19,147	XXX	15,408	17,744	(2,336)			(2,336)		15,408		3,739	3,739		XXX
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD	..	08/15/2017	Unknown	11.000	1,724	XXX	1,280	1,412	(132)			(132)		1,280		444	444		XXX
52463H 10 3	LEGAL AND GENERAL ADR	C	02/02/2017	Morgan Stanley	300.000	4,385	XXX	4,637	4,524	113			113		4,637		(252)	(252)		XXX
535223 20 0	LINDE ADR	C	03/06/2017	RW Baird	624.000	9,946	XXX	10,319	10,340	(21)			(21)		10,319		(372)	(372)		XXX
53567X 10 1	LINE ADR REP ORD	C	01/20/2017	Morgan Stanley	230.000	8,138	XXX	9,937	7,822	2,114			2,114		9,937		(1,799)	(1,799)		XXX
539439 10 9	LLOYDS BANKING GROUP ADR 4 ORD	C	05/01/2017	Morgan Stanley	3,586.000	11,529	XXX	16,044	11,117	4,927			4,927		16,044		(4,515)	(4,515)		XXX
539830 10 9	LOCKHEED MARTIN ORD	..	10/06/2017	Morgan Stanley	20.000	5,050	XXX	4,876	4,999	(123)			(123)		4,876		174	174		XXX
54338V 10 1	LONZA GROUP ADR	C	06/15/2017	RW Baird	814.000	17,419	XXX	6,535	14,066	(7,531)			(7,531)		6,535		10,884	10,884	1,288	XXX
559222 40 1	MAGNA INTERNATIONAL ORD	..	06/12/2017	RW Baird	956.000	44,282	XXX	34,663	41,490	(6,827)			(6,827)		34,663		9,619	9,619	447	XXX
574599 10 6	MASCO ORD	..	08/15/2017	Unknown	46.000	1,720	XXX	804	1,455	(650)			(650)		804		916	916	14	XXX
59410T 10 6	MICHELIN COMPAGNIE GEN ADR	C	03/06/2017	RW Baird	533.000	11,939	XXX	11,828	11,838	(9)			(9)		11,828		110	110		XXX
606822 10 4	MITSUBISHI UFJ FINANCIAL GROUP ADR	C	09/29/2017	Morgan Stanley	1,978.000	12,594	XXX	10,003	12,184	(2,181)			(2,181)		10,003		2,590	2,590	143	XXX
626188 10 6	MUENCHENER RUECKVERSICHERUNGS ADR.	C	10/01/2017	RW Baird	539.000	10,300	XXX	10,322	10,149	173			173		10,322		(22)	(22)		XXX
636274 30 0	NATIONAL GRID PLC	C	06/02/2017	CORPORATE ACTION	359.000	20,066	XXX	20,066	20,940	(875)			(875)		20,066			0	2,276	XXX
636274 40 9	NATIONAL GRID ADR REP 5 ORD	C	12/04/2017	Morgan Stanley	302.420	18,271	XXX	20,554					0		20,554		(2,283)	(2,283)	565	XXX
641069 40 6	NESTLE ADR REP 1 SR B ORD	C	07/01/2017	VARIOUS	909.000	77,739	XXX	54,053	65,212	(11,159)			(11,159)		54,053		23,686	23,686	1,651	XXX
64110W 10 2	NETEASE ADR REP 25 ORD	C	01/23/2017	RW Baird	51.000	12,557	XXX	6,574	10,982	(4,408)			(4,408)		6,574		5,983	5,983		XXX
651290 10 8	NEWFIELD EXPLORATION ORD	..	08/14/2017	RW Baird	79.000	3,345	XXX	1,548	3,200	(1,652)			(1,652)		1,548		1,797	1,797		XXX
65461U 10 8	NIPPON SHINYAKU UNSPON ADR	C	09/08/2017	Morgan Stanley	812.000	12,875	XXX	9,833	9,541	292			292		9,833		3,042	3,042	39	XXX
654624 10 5	NIPPON TELEGRPH ADR REP ORD	C	01/23/2017	Morgan Stanley	501.000	22,002	XXX	19,556	21,077	(1,521)			(1,521)		19,556		2,446	2,446		XXX
654744 40 8	NISSAN MOTOR ADR REP 2 ORD	C	03/06/2017	RW Baird	724.000	14,472	XXX	12,835	14,480	(1,645)			(1,645)		12,835		1,637	1,637		XXX
65535H 20 8	NOMURA HOLDINGS ADR REPTG ONE ORD	C	03/06/2017	RW Baird	456.000	2,968	XXX	1,926	2,690	(764)			(764)		1,926		1,042	1,042		XXX
65557A 20 6	NORDEA BANK ADR	C	03/06/2017	RW Baird	1,126.000	13,287	XXX	11,810	12,487	(678)			(678)		11,810		1,477	1,477		XXX
66987V 10 9	NOVARTIS ADR REPSG 1 ORD	C	06/02/2017	RW Baird	266.000	21,919	XXX	14,643	19,375	(4,732)			(4,732)		14,643		7,276	7,276	612	XXX
670100 20 5	NOVO NORDISK ADR REPSG 1 ORD	C	06/16/2017	VARIOUS	1,278.000	55,071	XXX	39,846	45,829	(5,983)			(5,983)		39,846		15,225	15,225	613	XXX

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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
686330 10 1	ORIX ADR REP 5 ORD	C	07/01/2017.	RW Baird	655.000	53,342	XXX	39,068	50,979	(11,911)			(11,911)		39,068		14,274	14,274	738	XXX
69343P 10 5	PJSC LUKOIL	C	03/06/2017.	RW Baird	186.000	9,819	XXX	10,205	10,438	(233)			(233)		10,205		(386)	(386)	196	XXX
695156 10 9	PACKAGING CORP OF AMERICA ORD	..	11/01/2017.	Unknown	12.000	1,309	XXX	809	1,018	(209)			(209)		809		500	500	23	XXX
698341 20 3	PANDORA ADR REP 1/4 ORD	C	03/06/2017.	RW Baird	810.000	23,862	XXX	20,793	26,357	(5,565)			(5,565)		20,793		3,070	3,070		XXX
715684 10 6	PT TLKMNK TBK ADR REP 100 SRS B ORD	C	04/01/2017.	Adjustment			XXX						0					0	45	XXX
717081 10 3	PFIZER ORD	..	11/01/2017.	Morgan Stanley	152.000	4,998	XXX	3,657	4,937	(1,280)			(1,280)		3,657		1,341	1,341		XXX
72341E 30 4	PING AN INSURNCE ADR REP 20 CL H ORD	C	03/06/2017.	RW Baird	1,065.000	11,353	XXX	10,024	10,607	(584)			(584)		10,024		1,329	1,329		XXX
73755L 10 7	POTASH CORP OF SASKATCHEWAN ORD	..	05/25/2017.	VARIOUS	1,574.000	26,334	XXX	27,418	28,474	(1,055)			(1,055)		27,418		(1,084)	(1,084)	197	XXX
756255 20 4	RECKITT BENCKISE GRP ADR REP 1/5 ORD	C	12/04/2017.	Morgan Stanley	536.000	9,257	XXX	9,696	9,005	691			691		9,696		(439)	(439)	214	XXX
75955B 10 2	RELX ADR REP ORD	C	10/01/2017.	RW Baird	786.996	14,008	XXX	13,013	13,190	(177)			(177)		13,013		995	995		XXX
771195 10 4	ROCHE HLDG ADR REP 0.125 ORD	C	06/02/2017.	RW Baird	984.000	33,810	XXX	21,589	28,074	(6,485)			(6,485)		21,589		12,221	12,221	832	XXX
780087 10 2	ROYAL BANK OF CANADA ORD	..	10/01/2017.	RW Baird	162.000	11,965	XXX	11,354	10,969	385			385		11,354		611	611	87	XXX
780249 10 8	ROYAL DSM ADR REP 4 ORD	C	03/06/2017.	RW Baird	626.000	10,285	XXX	9,490	9,403	88			88		9,490		795	795		XXX
780259 20 6	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD	C	04/01/2017.	VARIOUS	940.000	50,810	XXX	46,674	51,117	(4,443)			(4,443)		46,674		4,136	4,136	360	XXX
79588J 10 2	SAMPO ADR REP 1/2 CL A ORD	C	03/06/2017.	RW Baird	512.000	11,766	XXX	11,725	11,464	261			261		11,725		41	41		XXX
806857 10 8	SCHLUMBERGER ORD	C	12/04/2017.	Morgan Stanley	293.000	19,283	XXX	23,307	24,597	(1,290)			(1,290)		23,307		(4,024)	(4,024)	586	XXX
810186 10 6	SCOTTS MIRACLE GRO ORD	..	08/14/2017.	RW Baird	30.000	2,832	XXX	888	2,867	(1,979)			(1,979)		888		1,944	1,944		XXX
816078 30 7	SEKISUI HOUSE ADR REP 1 ORD	C	06/02/2017.	RW Baird	1,034.000	18,253	XXX	14,207	17,164	(2,957)			(2,957)		14,207		4,046	4,046	230	XXX
81783H 10 5	SEVEN I HOLDINGS ADR REP 0.50 ORD	C	07/01/2017.	VARIOUS	1,958.000	41,462	XXX	35,364	37,124	(1,759)			(1,759)		35,364		6,097	6,097	208	XXX
82481R 10 6	SHIRE ADS REP 3 ORD	C	11/08/2017.	VARIOUS	348.000	57,845	XXX	48,846	59,292	(10,446)			(10,446)		48,846		8,999	8,999	278	XXX
826197 50 1	SIEMENS 2 ADR REP 1 ORD	C	10/01/2017.	RW Baird	608.000	44,274	XXX	33,005	37,216	(4,211)			(4,211)		33,005		11,269	11,269	864	XXX
83175M 20 5	SMITH & NEPHEW ADR REP 5 ORD	C	05/01/2017.	RW Baird	323.000	9,791	XXX	10,899	9,716	1,184			1,184		10,899		(1,109)	(1,109)		XXX
833034 10 1	SNAP ON ORD	..	09/01/2017.	RW Baird	78.000	13,264	XXX	2,640	13,359	(10,719)			(10,719)		2,640		10,624	10,624		XXX
833792 10 4	SODEXHO ADR REP 0.20 ORD	C	01/19/2017.	RW Baird	650.000	14,179	XXX	14,209	14,918	(708)			(708)		14,209		(30)	(30)		XXX
83404D 10 9	SOFTBANK GRUP UNSPON ADR REP 0.5 ORD.	C	03/06/2017.	RW Baird	433.000	16,008	XXX	14,564	14,302	262			262		14,564		1,443	1,443		XXX
835699 30 7	SONY ADR REP 1 ORD	C	01/19/2017.	Morgan Stanley	305.000	9,279	XXX	8,174	8,549	(375)			(375)		8,174		1,105	1,105		XXX
86428V 10 4	SUBARU CORPORATION	C	06/02/2017.	RW Baird	1,588.000	27,885	XXX	29,737	32,236	(2,500)			(2,500)		29,737		(1,852)	(1,852)		XXX
867224 10 7	SUNCOR ENERGY ORD	..	10/01/2017.	RW Baird	1,104.000	34,406	XXX	38,088	36,090	1,999			1,999		38,088		(3,683)	(3,683)	375	XXX
870195 10 4	SWEDBANK ADR	C	06/02/2017.	RW Baird	642.000	15,534	XXX	11,623	15,504	(3,881)			(3,881)		11,623		3,911	3,911	600	XXX
871607 10 7	SYNOPSYS ORD	..	08/15/2017.	Unknown	16.000	1,256	XXX	506	942	(436)			(436)		506		750	750		XXX
87165B 10 3	SYNCHRONY FINANCIAL ORD	..	08/14/2017.	RW Baird	91.000	3,339	XXX	2,587	3,301	(714)			(714)		2,587		752	752		XXX
872540 10 9	TJX ORD	..	09/01/2017.	Unknown	34.000	2,401	XXX	352	2,554	(2,203)			(2,203)		352		2,049	2,049	19	XXX
874039 10 0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	03/06/2017.	RW Baird	733.000	22,642	XXX	14,740	21,074	(6,334)			(6,334)		14,740		7,902	7,902		XXX
87873R 10 1	TECHTRONIC INDUSTRIES ADR REP 5 ORD	C	07/03/2017.	RW Baird	2,204.000	48,244	XXX	26,564	39,606	(13,042)			(13,042)		26,564		21,680	21,680	255	XXX
88032Q 10 9	TENCENT HOLDINGS ADR REP 1 CL B ORD	C	01/19/2017.	RW Baird	434.000	11,085	XXX	4,955	10,511	(5,557)			(5,557)		4,955		6,131	6,131		XXX
889094 10 8	TOKIO MARINE HOLDINGS ADR REP 1 ORD	C	03/06/2017.	RW Baird	296.000	12,852	XXX	12,641	12,103	538			538		12,641		211	211		XXX

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89151E 10 9	TOTAL ADR REP 1 ORD	C	10/01/2017.	VARIOUS	1,584.000	81,345	XXX	76,730	80,736	(4,007)			(4,007)		76,730		4,615	4,615	1,790	XXX
891906 10 9	TOTAL SYSTEM SERVICES ORD	..	08/14/2017.	Adjustment			XXX						0					0	134	XXX
892331 30 7	TOYOTA MOTOR ADR REP 2 ORD	C	03/21/2017.	Morgan Stanley	194.000	21,886	XXX	19,757	22,737	(2,980)			(2,980)		19,757		2,129	2,129		XXX
907818 10 8	UNION PACIFIC ORD	..	11/01/2017.	Morgan Stanley	63.000	6,887	XXX	2,932	6,532	(3,600)			(3,600)		2,932		3,955	3,955		XXX
91324P 10 2	UNITEDHEALTH GRP ORD	..	10/06/2017.	Morgan Stanley	24.000	3,936	XXX	1,775	3,841	(2,066)			(2,066)		1,775		2,162	2,162	15	XXX
918204 10 8	VF ORD	..	07/18/2017.	Morgan Stanley	430.000	24,154	XXX	19,500	22,941	(3,441)			(3,441)		19,500		4,654	4,654	361	XXX
919134 30 4	VALEO ADR REP 1/2 ORD	C	06/20/2017.	RW Baird	1,119.000	40,686	XXX	10,026	32,003	(21,977)			(21,977)		10,026		30,660	30,660	637	XXX
92939U 10 6	WEC ENERGY GROUP ORD	..	10/06/2017.	RW Baird	20.000	1,166	XXX	757	1,173	(416)			(416)		757		409	409		XXX
983919 10 1	XILINX ORD	..	08/14/2017.	RW Baird	33.000	1,919	XXX	826	1,992	(1,166)			(1,166)		826		1,093	1,093		XXX
98850P 10 9	YUM CHINA ORD	..	12/21/2017.	Morgan Stanley	360.000	14,445	XXX	9,359	9,403	(44)			(44)		9,359		5,086	5,086	16	XXX
98980A 10 5	ZTO EXPRESS CAYMAN ADR REP CL A ORD	C	09/12/2017.	Morgan Stanley	406.000	5,816	XXX	7,227	4,900	2,326			2,326		7,227		(1,411)	(1,411)		XXX
G2519Y 10 8	CREDICORP ORD	C	03/06/2017.	RW Baird	43.000	7,124	XXX	6,826	6,788	38			38		6,826		298	298		XXX
G6518L 10 8	NIELSEN HOLDINGS ORD	..	12/05/2017.	Morgan Stanley	431.000	16,379	XXX	19,156	18,080	1,075			1,075		19,156		(2,777)	(2,777)	573	XXX
G7496G 10 3	RENAISSANCERE ORD	C	09/01/2017.	RW Baird	15.000	2,050	XXX	1,406	2,043	(637)			(637)		1,406		644	644		XXX
H42097 10 7	UBS GROUP REG ORD	C	11/01/2017.	Morgan Stanley	1,509.000	25,689	XXX	30,496	23,646	6,850			6,850		30,496		(4,808)	(4,808)	914	XXX
H84989 10 4	TE CONNECTIVITY ORD	C	01/10/2017.	Morgan Stanley	379.000	25,581	XXX	23,114	26,257	(3,143)			(3,143)		23,114		2,467	2,467		XXX
M3760D 10 1	ELBIT SYSTEMS ORD	C	03/06/2017.	RW Baird	124.000	14,692	XXX	12,369	12,611	(242)			(242)		12,369		2,323	2,323		XXX
N00985 10 6	AERCAP HOLDINGS ORD	C	06/02/2017.	RW Baird	346.000	15,722	XXX	13,750	14,397	(647)			(647)		13,750		1,972	1,972		XXX
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/14/2017.	VARIOUS	400.000	42,637	XXX	34,155	39,204	(5,049)			(5,049)		34,155		8,482	8,482		XXX
N97284 10 8	YANDEX CL A ORD	C	08/11/2017.	Morgan Stanley	508.000	14,980	XXX	9,744	10,226	(482)			(482)		9,744		5,236	5,236		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					3,072,873	XXX	2,436,719	2,768,376	(380,944)	0	0	(380,944)	0	2,436,719	0	636,154	636,154	33,746	XXX
Common Stocks - Mutual Funds																				
464287 46 5	ISHARES MSCI EAFE ETF	..	01/18/2017.	RW Baird	4,950.000	292,984	XXX	287,595	285,764	1,832			1,832		287,595		5,389	5,389		XXX
464287 49 9	ISHARES RUSSELL MID CAP ETF	..	01/20/2017.	RW Baird	1,402.000	255,018	XXX	254,150	250,762	3,389			3,389		254,150		868	868		XXX
464288 24 0	ISHARES MSCI ACWI EX US ETF	..	01/26/2017.	RW Baird	7,349.000	309,224	XXX	294,224	295,944	(1,720)			(1,720)		294,224		15,000	15,000		XXX
78462F 10 3	SPDR S&P 500 ETF	..	12/05/2017.	Morgan Stanley	7.000	1,846	XXX	1,862					0		1,862		(16)	(16)		XXX
921943 85 8	VANGUARD FTSE DEVELOPED MARKETS ETF	..	01/12/2017.	Morgan Stanley	1,222.000	45,952	XXX	45,220	44,652	568			568		45,220		732	732		XXX
97717W 85 1	WISDOMTREE JAPAN HEDGED EQUITY ETF	..	06/02/2017.	RW Baird	777.000	40,042	XXX	32,601	38,493	(5,892)			(5,892)		32,601		7,442	7,442		XXX
999990 48 4	REGIONS TRUST CASH SWEEP	..	12/01/2017.	Direct		343	XXX	343	343				0		343			0		XXX
9299999.	Total - Common Stocks - Mutual Funds					945,409	XXX	915,995	915,957	(1,824)	0	0	(1,824)	0	915,995	0	29,414	29,414	0	XXX
9799997.	Total - Common Stocks - Part 4					4,018,283	XXX	3,352,714	3,684,333	(382,768)	0	0	(382,768)	0	3,352,714	0	665,568	665,568	33,746	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					1,525,516	XXX	1,477,124					0		1,477,124		48,392	48,392	11,215	XXX
9799999.	Total - Common Stocks					5,543,799	XXX	4,829,838	3,684,333	(382,768)	0	0	(382,768)	0	4,829,838	0	713,960	713,960	44,961	XXX
9899999.	Total - Preferred and Common Stocks					5,556,942	XXX	4,841,298	3,696,709	(383,684)	0	0	(383,684)	0	4,841,298	0	715,644	715,644	44,961	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					23,341,078	XXX	22,995,357	25,349,883	(383,684)	(45,574)	0	(429,259)	0	22,627,617	0	713,461	713,461	330,401	XXX

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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 12	13	14	15	16	17	18	19	20	21
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
Bonds - Industrial and Miscellaneous																				
949763 EC 6	Wells Fargo Bank, National Association	..	08/01/2017	VARIOUS	12/26/2017	VARIOUS	250,000	250,000	248,150	250,000				0			(1,850)	(1,850)	4,802	
3899999.	Total - Bonds - Industrial and Miscellaneous						250,000	250,000	248,150	250,000	0	0	0	0	0	0	(1,850)	(1,850)	4,802	
8399998.	Total - Bonds						250,000	250,000	248,150	250,000	0	0	0	0	0	0	(1,850)	(1,850)	4,802	0
Common Stocks - Industrial and Miscellaneous																				
001317 20 5	AIA GROUP SPONSORED ADR	C	01/26/2017	RW Baird	03/06/2017	RW Baird	411.000	10,230	10,410	10,230				0			181	181		
00444E 10 3	ACERINOX ADR	C	02/07/2017	Morgan Stanley	12/04/2017	Morgan Stanley	2,778.000	19,876	18,557	19,876				0			(1,319)	(1,319)	504	
007924 10 3	AEGON ADR	C	03/03/2017	RW Baird	06/02/2017	RW Baird	5,157.000	29,147	25,681	29,147				0			(3,466)	(3,466)	641	
009279 10 0	AIRBUS GROUP UNSPON ADR	C	01/26/2017	RW Baird	03/06/2017	RW Baird	590.000	10,207	11,068	10,207				0			861	861		
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	01/23/2017	RW Baird	03/06/2017	RW Baird	51.000	4,966	5,217	4,966				0			251	251		
03217C 10 6	AMS UNSPON ADR REP ORD	C	11/29/2017	Morgan Stanley	12/04/2017	Morgan Stanley	220.000	11,420	10,406	11,420				0			(1,014)	(1,014)		
035243 10 4	ANHUI CONCH CEMENT ADR	C	04/12/2017	VARIOUS	08/04/2017	VARIOUS	658.000	10,251	11,124	10,251				0			873	873	16	
05382A 10 4	AVIVA ADR REP TWO ORD	C	01/12/2017	Morgan Stanley	03/06/2017	Morgan Stanley	1,986.000	23,306	24,493	23,306				0			1,187	1,187		
054536 10 7	AXA ADR REPSG 1 ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	2,138.000	52,802	55,137	52,802				0			2,335	2,335	1,101	
055622 10 4	BP ADR EACH REPSTNG SIX ORD	C	01/26/2017	RW Baird	04/01/2017	RW Baird	444.000	16,272	15,076	16,272				0			(1,196)	(1,196)	264	
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	75.000	13,182	13,019	13,182				0			(163)	(163)		
05946K 10 1	BANCO BILBAO VIZCAYA ARGENTARIA ADR	C	01/26/2017	RW Baird	03/06/2017	RW Baird	450.000	3,083	3,143	3,083				0			61	61		
09214X 10 0	BLACK KNIGHT FINANCIAL SERVICES, INC.	..	01/20/2017	RW Baird	10/02/2017	CORPORATE ACTION	1,490.000	51,707	51,707	51,707				0				0		
096813 20 9	BOC HONG KONG HOLDINGS ADR	C	01/18/2017	RW Baird	06/02/2017	RW Baird	407.000	32,027	37,020	32,027				0			4,993	4,993		
10552T 10 7	BRF ADR REP ONE ORD	C	08/10/2017	Morgan Stanley	12/04/2017	Morgan Stanley	1,423.000	18,362	16,757	18,362				0			(1,605)	(1,605)		
12637N 20 4	CSL ADR REP ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	342.000	14,569	15,585	14,569				0			1,015	1,015		
139098 10 7	CAPGEMINI	C	01/18/2017	RW Baird	06/02/2017	RW Baird	3,328.000	55,161	62,352	55,161				0			7,191	7,191	389	
144430 20 4	CARREFOUR SPONS ADR REP 1/5 ORD	C	04/12/2017	Morgan Stanley	05/04/2017	Morgan Stanley	1,962.000	9,993	9,186	9,993				0			(807)	(807)		
151290 88 9	CEMEX ADR REP 10 PAR	C	01/23/2017	RW Baird	03/06/2017	RW Baird	1,441.000	12,508	12,947	12,508				0			440	440		
16938C 10 6	CHINA BIOLOGIC PRODUCTS ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	40.000	4,554	4,000	4,554				0			(554)	(554)		
16945R 10 4	CHINA UNICOM HNG KNG ADR REP 10 ORD	C	08/24/2017	Morgan Stanley	12/04/2017	Morgan Stanley	2,049.000	30,294	29,491	30,294				0			(803)	(803)		
204280 30 9	COMPAGNIE DE SAINT GOBAIN ADR	C	11/29/2017	Morgan Stanley	12/04/2017	Morgan Stanley	2,520.000	29,422	28,299	29,422				0			(1,123)	(1,123)		
210771 20 0	CONTINENTAL ADR REP ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	212.000	8,478	8,645	8,478				0			167	167		
233825 20 7	DAIMLER UNSPON ADR REP 1 ORD	C	02/27/2017	Morgan Stanley	07/18/2017	Morgan Stanley	11.000	804	812	804				0			8	8	28	
234064 30 1	DAIWA SECURITIES GROUP SPON ADR	C	01/18/2017	RW Baird	04/28/2017	RW Baird	2,802.000	17,569	17,012	17,569				0			(557)	(557)	233	
236363 10 7	DANSKE BANK A/S	C	01/19/2017	RW Baird	03/06/2017	RW Baird	297.000	4,755	5,102	4,755				0			348	348		
273202 10 1	EAST JAPAN RAILWAY ADR	C	01/26/2017	RW Baird	06/02/2017	RW Baird	1,533.000	23,326	23,989	23,326				0			663	663	60	
30225T 10 2	EXTRA SPACE STORAGE REIT ORD	..	07/17/2017	Morgan Stanley	10/26/2017	Morgan Stanley	37.000	2,763	2,896	2,763				0			133	133	57	
335889 20 0	FIRST PAC ADR	C	01/18/2017	RW Baird	06/02/2017	RW Baird	5,026.000	18,295	19,815	18,295				0			1,520	1,520		
369604 10 3	GENERAL ELECTRIC ORD	..	10/20/2017	Morgan Stanley	12/04/2017	Morgan Stanley	875.000	21,977	15,745	21,977				0			(6,232)	(6,232)	161	
37045V 10 0	GENERAL MOTORS ORD	..	04/20/2017	Morgan Stanley	11/06/2017	Morgan Stanley	1.000	34	42	34				0			8	8	1	

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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
40052P 10 7	GRUPO FINANCIERO BANORTE ADR	C	01/26/2017	RW Baird	03/06/2017	RW Baird	66.000	1,536	1,699	1,536				0			164	164		
406216 10 1	HALLIBURTON ORD	..	06/13/2017	Morgan Stanley	12/04/2017	Morgan Stanley	550.000	25,621	24,502	25,621				0			(1,119)	(1,119)	185	
423012 30 1	HEINEKEN SPON ADR REP 0.5 ORD	C	04/12/2017	Morgan Stanley	09/27/2017	Morgan Stanley	11.000	475	535	475				0			59	59	7	
438128 30 8	HONDA MOTOR ADR REP 1 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	406.000	12,509	12,545	12,509				0			37	37		
450737 10 1	IBERDROLA ADR	C	01/18/2017	RW Baird	06/02/2017	RW Baird	817.000	20,752	26,274	20,752				0			5,522	5,522		
450737 91 1	IBERDROLA, S.A.	..	07/07/2017	Unknown	08/04/2017	RW Baird	783.000							0				0		
45104G 10 4	ICICI BANK ADR REP 2 ORD	C	04/12/2017	Morgan Stanley	07/10/2017	Morgan Stanley	1,196.000	9,901	11,828	9,901				0			1,927	1,927	92	
456788 10 8	INFOSYS ADR REP ONE ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	880.000	12,214	13,351	12,214				0			1,137	1,137		
456837 10 3	ING GROEP ADR REP 1 ORD	C	01/23/2017	RW Baird	10/01/2017	RW Baird	710.000	10,056	10,346	10,056				0			291	291		
460690 10 0	INTERPUBLIC GROUP OF COMPANIES ORD	..	07/03/2017	Morgan Stanley	12/15/2017	Morgan Stanley	951.000	23,385	19,707	23,385				0			(3,678)	(3,678)	488	
465562 10 6	ITAU UNIBANCO HOLDING ADR REP 1 PRF	C	01/26/2017	RW Baird	04/01/2017	RW Baird	1,080.000	12,982	13,791	12,982				0			810	810	211	
471038 10 9	JAPAN AIRLIN UNSPON ADR REP 0.5 ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	754.000	12,056	11,053	12,056				0			(1,003)	(1,003)	232	
48241F 10 4	KBC GROEP ADR	C	01/19/2017	RW Baird	06/02/2017	RW Baird	1,350.000	42,488	47,638	42,488				0			5,149	5,149	578	
49989A 10 9	KOC HOLDINGS ADR	C	01/26/2017	RW Baird	03/06/2017	RW Baird	463.000	8,825	9,778	8,825				0			954	954		
500458 40 1	KOMATSU ADR	C	05/22/2017	Morgan Stanley	07/28/2017	Morgan Stanley	317.000	7,687	8,468	7,687				0			782	782	62	
500631 10 6	KOREA ELECTRIC POWER ADR REP 1/2 ORD	C	08/10/2017	Morgan Stanley	12/04/2017	Morgan Stanley	909.000	18,046	15,857	18,046				0			(2,189)	(2,189)		
50186V 10 2	LG DISPLAY ADR REP 1/2 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	830.000	10,869	9,960	10,869				0			(909)	(909)		
606822 10 4	MITSUBISHI UFJ FINANCIAL GROUP ADR	C	08/10/2017	Morgan Stanley	10/02/2017	Morgan Stanley	2,658.000	16,918	16,962	16,918				0			45	45	304	
626188 10 6	MUENCHENER RUECKVERSICHERUNGS ADR	C	01/26/2017	RW Baird	10/01/2017	RW Baird	617.000	11,655	11,791	11,655				0			135	135		
636274 30 0	NATIONAL GRID PLC	C	04/12/2017	Morgan Stanley	05/22/2017	CORPORATE ACTION	178.000	10,680	10,680	10,680				0				0	963	
636274 40 9	NATIONAL GRID PLC	C	05/22/2017	CORPORATE ACTION	06/02/2017	VARIOUS	188.833	10,121	12,719	10,121				0			2,598	2,598		
641069 40 6	NESTLE ADR REP 1 SR B ORD	C	05/22/2017	Morgan Stanley	06/13/2017	Morgan Stanley	1.000	86	83	86				0			(2)	(2)		
651191 10 8	NEWCREST MINING ADR	C	01/19/2017	RW Baird	03/06/2017	RW Baird	471.000	7,672	7,465	7,672				0			(207)	(207)		
65461U 10 8	NIPPON SHINYAKU UNSPON ADR	C	08/10/2017	Morgan Stanley	09/13/2017	Morgan Stanley	424.000	5,525	7,398	5,525				0			1,873	1,873	(5)	
654624 10 5	NIPPON TELEGRPH SPON ADR REP ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	522.000	22,871	24,988	22,871				0			2,116	2,116	224	
65535H 20 8	NOMURA HOLDINGS ADR REPTG ONE ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	2,100.000	13,475	13,671	13,475				0			196	196		
66987V 10 9	NOVARTIS ADR REPSG 1 ORD	C	01/12/2017	Morgan Stanley	06/27/2017	Morgan Stanley	320.000	23,287	27,423	23,287				0			4,136	4,136	565	
670100 20 5	NOVO NORDISK ADR REPSG 1 ORD	C	04/20/2017	Morgan Stanley	06/16/2017	Morgan Stanley	1.000	36	43	36				0			7	7		
68163W 10 9	OLYMPUS ADR	C	01/23/2017	Morgan Stanley	07/03/2017	Morgan Stanley	560.000	19,566	20,218	19,566				0			652	652	107	
684060 10 6	ORANGE ADR REP 1 ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	1,953.000	31,072	34,255	31,072				0			3,182	3,182		
69367X 10 9	ASTRA INTNL ADR REP 2 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	1,078.000	13,152	13,690	13,152				0			539	539		
715684 10 6	PT TLKMNK TBK ADR REP 100 SRS B ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	492.000	14,416	14,405	14,416				0			(10)	(10)		

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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
71646E 10 0	PETROCHINA ADR REPSNTG 100 H ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	176.000	14,221	11,695	14,221				0			(2,526)	(2,526)		
73755L 10 7	POTASH CORP OF SASKATCHEWAN ORD	..	04/12/2017	Morgan Stanley	05/25/2017	Morgan Stanley	321.000	5,985	5,265	5,985				0			(719)	(719)	26	
743476 20 2	PROSIEBENST 1 MEDIA ADR REP 0.25 ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	2,412.000	25,109	25,928	25,109				0			820	820	825	
747525 10 3	QUALCOMM ORD	..	09/27/2017	Morgan Stanley	11/15/2017	Morgan Stanley	220.000	11,380	14,486	11,380				0			3,106	3,106		
75102W 10 8	RAKUTEN SPON ADR REP ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	1,028.000	10,588	9,848	10,588				0			(740)	(740)		
756255 20 4	RECKITT BENCKISE GRP ADR REP 1/5 ORD	C	08/10/2017	Morgan Stanley	12/04/2017	Morgan Stanley	871.000	15,960	15,042	15,960				0			(919)	(919)	286	
75955B 10 2	RELX ADR REP ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	340.000	5,606	6,052	5,606				0			446	446		
767204 10 0	RIO TINTO ADR REP ONE ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	334.000	14,462	13,654	14,462				0			(808)	(808)	420	
771195 10 4	ROCHE HLDG ADR REP 0.125 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	438.000	12,939	14,125	12,939				0			1,187	1,187		
780087 10 2	ROYAL BANK OF CANADA ORD	..	01/26/2017	RW Baird	03/06/2017	RW Baird	68.000	4,889	5,022	4,889				0			134	134		
780259 20 6	ROYAL DUTCH SHELL ADR RPSTG 2 A ORD	C	01/18/2017	RW Baird	06/02/2017	RW Baird	333.000	18,323	17,943	18,323				0			(380)	(380)	532	
78392U 10 5	RYOHIN KEIKKU UNSPN ADR REP 0.20 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	290.000	11,072	11,948	11,072				0			876	876	59	
786584 10 2	SAFRAN ADR REP 0.25 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	1,314.000	22,622	23,277	22,622				0			656	656		
806857 10 8	SCHLUMBERGER ORD	C	03/06/2017	Morgan Stanley	12/04/2017	Morgan Stanley	29.000	2,340	1,909	2,340				0			(431)	(431)	29	
82481R 10 6	SHIRE ADS REP 3 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	41.000	6,853	7,591	6,853				0			737	737		
825724 20 6	SIBANYE GOLD ADR REP 4 ORD	C	01/23/2017	RW Baird	03/06/2017	RW Baird	892.000	7,901	6,842	7,901				0			(1,059)	(1,059)		
83175M 20 5	SMITH & NEPHEW ADR REP 5 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	115.000	3,444	3,503	3,444				0			59	59		
83404D 10 9	SOFTBANK GRUP UNSPON ADR REP 0.5 ORD	C	04/28/2017	RW Baird	06/02/2017	RW Baird	390.000	14,797	15,869	14,797				0			1,072	1,072		
872351 40 8	TDK ADR REP 1 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	128.000	9,339	8,430	9,339				0			(909)	(909)		
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	11/09/2017	Morgan Stanley	12/04/2017	Morgan Stanley	763.000	22,714	20,585	22,714				0			(2,129)	(2,129)		
876568 50 2	TATA MOTORS ADR REPSG 5 ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	360.000	14,382	12,532	14,382				0			(1,850)	(1,850)		
881624 20 9	TEVA PHARMA IND ADR REP 1 ORD	..	08/10/2017	Morgan Stanley	12/12/2017	Morgan Stanley	690.000	22,080	10,467	22,080				0			(11,613)	(11,613)	243	
904784 70 9	UNILEVER ADR REP 1 ORD	C	01/26/2017	RW Baird	04/01/2017	RW Baird	300.000	12,075	14,184	12,075				0			2,109	2,109	88	
918204 10 8	VF ORD	..	04/20/2017	Morgan Stanley	07/18/2017	Morgan Stanley	1.000	57	56	57				0			(0)	(0)	0	
91843L 10 3	VWR CORPORATION	..	01/20/2017	RW Baird	11/22/2017	RW Baird	2,098.000	51,988	69,759	51,988				0			17,770	17,770		
92937A 10 2	WPP ADR REP 5 ORD	C	08/10/2017	Morgan Stanley	12/04/2017	Morgan Stanley	100.000	10,930	8,814	10,930				0			(2,116)	(2,116)	384	
97654L 10 8	WIRECARD UNSPON ADR REP 1 ORD.	C	04/12/2017	Morgan Stanley	09/18/2017	Morgan Stanley	426.000	9,977	18,190	9,977				0			8,213	8,213	20	
98850P 10 9	YUM CHINA ORD	..	04/12/2017	Morgan Stanley	12/21/2017	Morgan Stanley	399.000	10,686	16,363	10,686				0			5,676	5,676	40	
98980A 10 5	ZTO EXPRESS CAYMAN ADR REP CL A ORD	C	01/19/2017	Morgan Stanley	09/19/2017	Morgan Stanley	1,068.000	14,262	15,787	14,262				0			1,525	1,525		
D18190 89 8	DEUTSCHE BANK N ORD	C	10/10/2017	Morgan Stanley	10/30/2017	Morgan Stanley	1,200.000	20,388	19,688	20,388				0			(699)	(699)	186	
G0177J 10 8	ALLERGAN ORD	C	11/21/2017	Morgan Stanley	12/04/2017	Morgan Stanley	125.000	21,817	21,055	21,817				0			(762)	(762)	67	
G5480U 12 0	LIBERTY GLOBAL CL C ORD	C	09/27/2017	Morgan Stanley	12/04/2017	Morgan Stanley	344.000	11,258	10,696	11,258				0			(562)	(562)		

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
G6518L 10 8	NIELSEN HOLDINGS ORD	..	07/17/2017	Morgan Stanley	12/05/2017	Morgan Stanley	184.000	7,533	6,992	7,533				0			(541)	(541)	241	
G81477 10 4	SINA ORD	D	04/28/2017	RW Baird	06/02/2017	RW Baird	189.000	14,426	18,279	14,426				0			3,853	3,853		
H42097 10 7	UBS GROUP REG ORD	C	05/22/2017	Morgan Stanley	10/04/2017	Morgan Stanley	347.000	5,612	5,907	5,612				0			296	296	201	
N97284 10 8	YANDEX CL A ORD	C	06/09/2017	Morgan Stanley	08/11/2017	Morgan Stanley	425.000	10,398	12,388	10,398				0			1,990	1,990		
P16994 13 2	BANCO LATINAMERCN COM EXT CL E ORD	C	01/26/2017	RW Baird	03/06/2017	RW Baird	265.000	7,444	7,488	7,444				0			45	45	102	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							1,477,124	1,525,516	1,477,124	0	0	0	0	0	0	48,392	48,392	11,215	0
9799998.	Total - Common Stocks							1,477,124	1,525,516	1,477,124	0	0	0	0	0	0	48,392	48,392	11,215	0
9899999.	Total - Preferred and Common Stocks							1,477,124	1,525,516	1,477,124	0	0	0	0	0	0	48,392	48,392	11,215	0
9999999.	Total - Bonds, Preferred and Common Stocks							1,727,124	1,773,666	1,727,124	0	0	0	0	0	0	46,542	46,542	16,017	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID 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?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
30229@ 10 0	Eyefinity, Inc.		00000		2ciB2	NO		7,885,468	7,885,468	64.000	100.0
91836* 10 9	VSP Holding Company, Inc.		00000		2ciB3	NO		240,216,300	240,216,300	45.000	45.0
91833@ 10 0	VSP Optical Group, Inc.		00000		2ciB3	NO		10,547,222	10,547,222	21,624.000	40.0
91833@ 11 8	VSP Optical Group, Inc.		00000		2ciB3	NO		36,879,671	36,879,671	75,611.000	12.4
1799999. Total - Common Stocks - Other Affiliates							0	295,528,661	295,528,661	XXX	XXX
1899999. Total - Common Stocks							0	295,528,661	295,528,661	XXX	XXX
1999999. Total - Preferred and Common Stock							0	295,528,661	295,528,661	XXX	XXX

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.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
The Salvation Army			12/06/2017.	UBOC/UNIONBANC INVESTMENT SVCS	03/08/2018.	1,995,013		1,889			2,000,000	1,993,124				1.367	N/A		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,995,013	0	1,889	0	0	2,000,000	1,993,124	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						1,995,013	0	1,889	0	0	2,000,000	1,993,124	0	0	XXX	XXX	XXX	0	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						1,995,013	0	1,889	0	0	2,000,000	1,993,124	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds						1,995,013	0	1,889	0	0	2,000,000	1,993,124	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments						1,995,013	0	1,889	0	0	XXX	1,993,124	0	0	XXX	XXX	XXX	0	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							
Regions MK						203,125	XXX
DREYFUS				139		152,871	XXX
MUFG INSTITUTIONAL TRUST DEPOSIT ACCOUNT – S2				77,098		43,530,319	XXX
BANK DEPOSIT PROGRAM				1		31,747	XXX
Bank of America	Sacramento, CA					(71,299,936)	XXX
Union Bank	Sacramento, CA					2,188,894	XXX
0199999. Total - Open Depositories		XXX	XXX	77,238	0	(25,192,980)	XXX
0399999. Total Cash on Deposit		XXX	XXX	77,238	0	(25,192,980)	XXX
0599999. Total Cash		XXX	XXX	77,238	0	(25,192,980)	XXX

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

1. January	15,607,485	4. April	(34,746,088)	7. July	33,906,184	10. October	24,777,950
2. February	23,297,732	5. May	648,169	8. August	27,009,816	11. November	22,654,990
3. March	16,942,215	6. June	2,730,590	9. September	949,927	12. December	(25,192,980)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations								
	The Province of British Columbia, Govern		12/27/2017		03/21/2018	4,983,871		1,021
	FEDERAL HOME LOAN BANKS		12/27/2017		02/08/2018	998,649		142
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						5,982,520	0	1,163
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations						5,982,520	0	1,163
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	The Bank of Nova Scotia		12/28/2017		02/26/2018	2,992,673		393
	Cornell University		10/26/2017		01/10/2018	2,999,115		6,588
	Credit Agricole Corporate and Investment		12/13/2017		03/13/2018	4,985,701		3,826
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						10,977,490	0	10,807
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						10,977,490	0	10,807
Total Bonds								
7799999. Subtotals - Issuer Obligations						16,960,009	0	11,970
8399999. Subtotals - Bonds						16,960,009	0	11,970
Other Cash Equivalents								
	GOV SEC CSH I		12/29/2017			38,118		28
	BLKRK LQ:T-FUND;INSTL		12/29/2017	1.200		117,782,676	64,060	906
	FIRST AMER:TRES OBLG;V	SD	12/04/2017	1.070		200,398	165	1,120
	WELLS FRGO TREASURY PLUS CL I MMF		12/29/2017	1.140		1,620,005		515
	WELLS FRGO TREASURY PLUS CL I MMF	SD	12/29/2017	1.140		29,574		99
8799999. Total - Other Cash Equivalents						119,670,771	64,224	2,668
8899999. Total - Cash Equivalents						136,630,781	64,224	14,638

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	O	Pledged to Arkansas			203,125	203,125
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	B	Pledged to Massachusetts			151,560	149,429
23.	Michigan MI	B	Pledged to Michigan			310,489	305,723
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	O	Pledged to North Carolina			200,398	200,398
35.	North Dakota ND						
36.	Ohio OH	B	Pledged to the Benefit of all Policyholders	3,000,736	2,975,370		
37.	Oklahoma OK	B	Pledged to Oklahoma			100,000	100,000
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN	B	Pledged to Tennessee			234,685	227,236
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	3,000,736	2,975,370	1,200,257	1,185,910

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