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ANNUAL STATEMENT

For the Year Ended December 31, 2019

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	Darrin Furtado *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	darrfu@vsp.com *(E-Mail Address)*	916-463-9040 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Kate Alison Renwick-Espinosa	President	2. Michael Joseph Guyette	Secretary
3. Monica Renee Perez	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa — Michael Joseph Guyette — Thomas Allan Fessler — Bradley Nelson Garber #
Daniel Joseph Schauer #

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	Michael Joseph Guyette	Monica Renee Perez
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 31st day of January 2020
By: Kate Alison Renwick-Espinosa, Michael Joseph Guyette, Monica Renee Perez

NATALIA MIKHAYLEVSKAYA
Notary Public - California
Sacramento County
Commission # 2299080
My Comm. Expires Jul 28, 2023

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	695,859	0.1	695,859		695,859	0.3
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	2,501,685	0.5	2,501,685		2,501,685	1.2
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	16,074,653	3.3	16,074,653		16,074,653	7.8
1.06 Industrial and Miscellaneous	27,898,141	5.7	27,898,141		27,898,141	13.5
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	47,170,338	9.6	47,170,338	0	47,170,338	22.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	11,722,766	2.4	11,722,766		11,722,766	5.7
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	287,580,772	58.3			0	0.0
3.05 Mutual Funds	16,772,112	3.4	16,772,112		16,772,112	8.1
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	316,075,650	64.0	28,494,878	0	28,494,878	13.8
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	42,852,117	8.7	42,852,117		42,852,117	20.8
6.02 Cash Equivalents (Schedule E, Part 2)	81,241,343	16.5	81,241,343		81,241,343	39.4
6.03 Short-Term Investments (Schedule DA)	6,250,333	1.3	6,250,333		6,250,333	3.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	130,343,793	26.4	130,343,793	0	130,343,793	63.3
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities	25,824	0.0	25,824		25,824	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	493,615,605	100.0	206,034,833	0	206,034,833	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		333,242,790
2.	Cost of bonds and stocks acquired, Part 3, Column 7		62,801,308
3.	Accrual of discount		95,100
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	2,853,847	
	4.4 Part 4, Column 11	(1,000,988)	1,852,859
5.	Total gain (loss) on disposals, Part 4, Column 19		2,029,516
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		36,739,449
7.	Deduct amortization of premium		36,140
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		363,245,984
12.	Deduct total nonadmitted amounts		287,580,772
13.	Statement value at end of current period (Line 11 minus Line 12)		75,665,212

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	695,859	695,013	702,526	695,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	695,859	695,013	702,526	695,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,501,685	2,518,555	2,504,720	2,500,000
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	16,074,653	16,020,631	16,094,721	16,072,000
Industrial and Miscellaneous,	8. United States	27,898,141	28,138,060	27,844,796	28,027,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	27,898,141	28,138,060	27,844,796	28,027,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	47,170,338	47,372,259	47,146,762	47,294,000
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	27,010,683	27,010,683	20,512,456	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	10,301	10,301	11,396	
	22. Other Countries	1,473,894	1,473,894	1,220,213	
	23. Totals	28,494,878	28,494,878	21,744,064	
Parent, Subsidiaries and Affiliates	24. Totals	287,580,772	287,580,772	394,597,665	
	25. Total Common Stocks	316,075,650	316,075,650	416,341,729	
	26. Total Stocks	316,075,650	316,075,650	416,341,729	
	27. Total Bonds and Stocks	363,245,987	363,447,909	463,488,492	

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 11.7	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	261,038	434,821				XXX	695,859	0.7	697,290	0.5	695,859	
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	261,038	434,821	0	0	0	XXX	695,859	0.7	697,290	0.5	695,859	0
2. **All Other Governments**												
2.1 NAIC 1	6,250,333					XXX	6,250,333	6.0	998,788	0.7	6,250,333	
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	6,250,333	0	0	0	0	XXX	6,250,333	6.0	998,788	0.7	6,250,333	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	500,736	2,000,949				XXX	2,501,685	2.4	3,003,222	2.2	2,501,685	
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	500,736	2,000,949	0	0	0	XXX	2,501,685	2.4	3,003,222	2.2	2,501,685	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
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	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	8,675,503	7,399,150				XXX	16,074,653	15.5	32,190,476	24.1	16,074,653	
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	8,675,503	7,399,150	0	0	0	XXX	16,074,653	15.5	32,190,476	24.1	16,074,653	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 11.7	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	13,888,031	15,308,119				XXX	29,196,150	28.1	93,534,530	70.0	29,196,150	
6.2 NAIC 2	48,124,237	1,000,566				XXX	49,124,802	47.3	3,250,196	2.4	1,200,566	47,924,237
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	62,012,267	16,308,685	0	0	0	XXX	78,320,952	75.4	96,784,726	72.4	30,396,716	47,924,237
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
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 29,575,642	25,143,039	0	0	0	0	54,718,680	52.7	XXX	XXX	54,718,680	0
11.2 NAIC 2	(d) 48,124,237	1,000,566	0	0	0	0	49,124,802	47.3	XXX	XXX	1,200,566	47,924,237
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	77,699,878	26,143,604	0	0	0	0	(b) 103,843,483	100.0	XXX	XXX	55,919,246	47,924,237
11.8 Line 11.7 as a % of Col. 7	74.8	25.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	53.8	46.2
12. Total Bonds Prior Year												
12.1 NAIC 1	95,296,976	35,127,330					XXX	XXX	130,424,305	97.6	95,465,094	34,959,211
12.2 NAIC 2	1,999,290	1,250,906					XXX	XXX	3,250,196	2.4	3,250,196	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	97,296,266	36,378,236	0	0	0	0	XXX	XXX	(b) 133,674,502	100.0	98,715,291	34,959,211
12.8 Line 12.7 as a % of Col. 9	72.8	27.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	73.8	26.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	29,575,642	25,143,039					54,718,680	52.7	95,465,094	71.4	54,718,680	XXX
13.2 NAIC 2	200,000	1,000,566					1,200,566	1.2	3,250,196	2.4	1,200,566	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	29,775,642	26,143,604	0	0	0	0	55,919,246	53.8	98,715,291	73.8	55,919,246	XXX
13.8 Line 13.7 as a % of Col. 7	53.2	46.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	28.7	25.2	0.0	0.0	0.0	0.0	53.8	XXX	XXX	XXX	53.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	34,959,211	26.2	XXX	0
14.2 NAIC 2	47,924,237						47,924,237	46.2	0	0.0	XXX	47,924,237
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	47,924,237	0	0	0	0	0	47,924,237	46.2	34,959,211	26.2	XXX	47,924,237
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	46.2	0.0	0.0	0.0	0.0	0.0	46.2	XXX	XXX	XXX	XXX	46.2

(a) Includes $.....47,924,237 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year of bonds with Z designations and $..........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.
(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" 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 $.....8,748,908; NAIC 2 $.....47,924,237; 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 11.08	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**												
1.01 Issuer Obligations	261,038	434,821				XXX	695,859	0.7	697,290	0.5	695,859	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	261,038	434,821	0	0	0	XXX	695,859	0.7	697,290	0.5	695,859	0
2. **All Other Governments**												
2.01 Issuer Obligations	6,250,333					XXX	6,250,333	6.0	998,788	0.7	6,250,333	
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	6,250,333	0	0	0	0	XXX	6,250,333	6.0	998,788	0.7	6,250,333	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations	500,736	2,000,949				XXX	2,501,685	2.4	3,003,222	2.2	2,501,685	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	500,736	2,000,949	0	0	0	XXX	2,501,685	2.4	3,003,222	2.2	2,501,685	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	8,675,503	7,399,150				XXX	16,074,653	15.5	32,190,476	24.1	16,074,653	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	8,675,503	7,399,150	0	0	0	XXX	16,074,653	15.5	32,190,476	24.1	16,074,653	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	62,012,267	16,308,685				XXX	78,320,952	75.4	96,784,726	72.4	30,396,716	47,924,237
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	62,012,267	16,308,685	0	0	0	XXX	78,320,952	75.4	96,784,726	72.4	30,396,716	47,924,237
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	77,699,878	26,143,604	0	0	0	XXX	103,843,483	100.0	XXX	XXX	55,919,246	47,924,237
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	77,699,878	26,143,604	0	0	0	0	103,843,483	100.0	XXX	XXX	55,919,246	47,924,237
11.09 Line 11.08 as a % of Col. 7	74.8	25.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	53.8	46.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	97,296,266	36,378,236				XXX	XXX	XXX	133,674,502	100.0	98,715,291	34,959,211
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	97,296,266	36,378,236	0	0	0	0	XXX	XXX	133,674,502	100.0	98,715,291	34,959,211
12.09 Line 12.08 as a % of Col. 9	72.8	27.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	73.8	26.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	29,775,642	26,143,604				XXX	55,919,246	53.8	98,715,291	73.8	55,919,246	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	29,775,642	26,143,604	0	0	0	0	55,919,246	53.8	98,715,291	73.8	55,919,246	XXX
13.09 Line 13.08 as a % of Col. 7	53.2	46.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	28.7	25.2	0.0	0.0	0.0	0.0	53.8	XXX	XXX	XXX	53.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	47,924,237					XXX	47,924,237	46.2	34,959,211	26.2	XXX	47,924,237
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	47,924,237	0	0	0	0	0	47,924,237	46.2	34,959,211	26.2	XXX	47,924,237
14.09 Line 14.08 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
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	46.2	0.0	0.0	0.0	0.0	0.0	46.2	XXX	XXX	XXX	XXX	46.2

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	17,075,091	17,075,091			
2. Cost of short-term investments acquired	28,609,798	28,609,798			
3. Accrual of discount	170,444	170,444			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	39,605,000	39,605,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,250,333	6,250,333	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	6,250,333	6,250,333	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	129,767,537	61,934,770	25,636,892	42,195,874
2. Cost of cash equivalents acquired	653,151,669	230,469,276	225,466,855	197,215,537
3. Accrual of discount	678,765	678,765		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	702,356,627	242,660,000	223,574,275	236,122,351
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	81,241,343	50,422,812	27,529,472	3,289,059
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	81,241,343	50,422,812	27,529,472	3,289,059

(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 and Administrative Symbol	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	100.094	110,103	110,000	110,189		(186)			1.750	1.576	JD	968	1,925	01/11/2016.	12/31/2020.
912828 NT 3	UNITED STATES TREASURY	SD			1	157,125	100.594	150,891	150,000	150,850		(1,348)			2.625	1.705	FA	1,487	3,938	03/12/2015.	08/15/2020.
912828 S7 6	UNITED STATES TREASURY	SD			1	234,569	99.250	233,238	235,000	234,859		88			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	100.391	200,781	200,000	199,961		16			1.750	1.758	MN	306	5,250	06/23/2017.	05/31/2022.
0199999.	U.S. Government - Issuer Obligations					702,526	XXX	695,013	695,000	695,859	0	(1,431)	0	0	XXX	XXX	XXX	3,867	13,756	XXX	XXX
0599999.	Total - U.S. Government					702,526	XXX	695,013	695,000	695,859	0	(1,431)	0	0	XXX	XXX	XXX	3,867	13,756	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D AD 0	CALIFORNIA ST				1FE	1,002,010	101.234	1,012,340	1,000,000	1,000,949		(406)			2.367	2.323	AO	5,918	23,670	05/04/2017.	04/01/2022.
13063D DE 5	CALIFORNIA ST				1FE	502,710	100.415	502,075	500,000	500,736		(965)			2.300	2.101	AO	2,875	11,500	12/05/2017.	10/01/2020.
574193 NB 0	MARYLAND ST				1FE	1,000,000	100.414	1,004,140	1,000,000	1,000,000					2.000	2.000	MS	5,889	20,000	03/08/2017.	03/15/2021.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations					2,504,720	XXX	2,518,555	2,500,000	2,501,685	0	(1,371)	0	0	XXX	XXX	XXX	14,681	55,170	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					2,504,720	XXX	2,518,555	2,500,000	2,501,685	0	(1,371)	0	0	XXX	XXX	XXX	14,681	55,170	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 UQ 5	FEDERAL HOME LOAN BANKS				1	355,936	100.236	350,826	350,000	351,184		(1,238)			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	100.236	150,354	150,000	150,507		(530)			1.875	1.512	JD	156	2,813	01/28/2016.	12/11/2020.
3130AA CA 4	FEDERAL HOME LOAN BANKS				1	1,198,656	100.002	1,200,028	1,200,000	1,199,709		348			1.650	1.680	AO	3,465	19,800	12/14/2016.	10/28/2020.
313380 WG 8	FEDERAL HOME LOAN BANKS				1	1,005,000	99.814	998,135	1,000,000	1,000,804		(1,148)			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	99.890	998,904	1,000,000	1,001,298		(2,892)			1.375	1.082	JD	726	13,750	06/17/2016.	06/12/2020.
3133EF 4D 6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,000	99.839	998,386	1,000,000	999,732		202			1.620	1.641	AO	3,195	16,200	04/19/2016.	04/20/2021.
3133EH NJ 8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	899,330	99.998	899,983	900,000	899,783		189			1.840	1.860	MS	4,876	16,560	06/20/2017.	03/15/2021.
3133EK L4 6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	4,000,000	98.951	3,958,024	4,000,000	4,000,000					1.650	1.650	MS	20,533		09/03/2019.	09/09/2024.
3134G9 ML 8	FEDERAL HOME LOAN MORTGAGE CORP	SD		9	1	1,001,250	99.934	999,335	1,000,000	1,000,000					1.300	1.300	MS	3,792	13,000	06/20/2016.	03/16/2020.
3134GB N4 0	FEDERAL HOME LOAN MORTGAGE CORP			9	1	650,000	100.001	650,008	650,000	650,000					1.625	1.625	JD	59	10,563	09/20/2017.	06/29/2020.
3134GU UN 8	FEDERAL HOME LOAN MORTGAGE CORP	SD		2	1	1,499,625	99.865	1,497,972	1,500,000	1,499,635		10			1.750	1.759	MN	2,479		12/03/2019.	11/28/2022.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			9	1	1,000,000	99.901	999,009	1,000,000	1,000,000					1.375	1.375	MN	1,337	13,750	05/18/2016.	05/26/2020.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD		9	1	500,000	99.901	499,505	500,000	500,000					1.375	1.375	MN	668	6,875	05/18/2016.	05/26/2020.
3136G3 R3 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION			9	1	822,000	99.975	821,790	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	99.837	998,373	1,000,000	1,000,000					1.500	1.500	MS	3,833	15,000	06/23/2016.	09/29/2020.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					16,094,721	XXX	16,020,631	16,072,000	16,074,653	0	(5,060)	0	0	XXX	XXX	XXX	54,081	158,898	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					16,094,721	XXX	16,020,631	16,072,000	16,074,653	0	(5,060)	0	0	XXX	XXX	XXX	54,081	158,898	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	1,290	07/02/2013.	07/02/2020.
02587D 2N 7	American Express National Bank				1FE	250,000	100.000	250,000	250,000	250,000					2.100	2.100	JD	388	5,250	11/28/2017.	12/07/2020.
037833 AX 8	APPLE INC			1	1FE	198,410	99.964	199,928	200,000	199,948		513			1.550	1.810	FA	1,223	3,100	12/07/2016.	02/07/2020.
037833 CS 7	APPLE INC			1	1FE	1,247,690	99.982	1,249,773	1,250,000	1,249,662		928			1.800	1.876	MN	3,125	22,500	11/07/2017.	05/11/2020.
06740K LC 9	Barclays Bank Delaware				1FE	500,000	100.000	500,000	500,000	500,000					2.100	2.099	AO	2,158	10,500	10/10/2017.	10/18/2021.
097023 BG 9	BOEING CO			1	1FE	2,270,562	100.779	2,314,891	2,297,000	2,279,277		8,715			2.350	2.786	AO	9,147	53,980	01/24/2019.	10/30/2021.
140420 5L 0	Capital One Bank (USA), National Associa				2FE	250,000	100.000	250,000	250,000	250,000					2.150	2.150	AO	1,193	5,375	10/04/2017.	10/12/2021.
140420 U5 7	Capital One Bank (USA), National Associa				2FE	250,000	100.000	250,000	250,000	250,000					2.050	2.049	JJ	2,247	5,125	01/18/2017.	01/25/2021.
14042R HR 5	Capital One, N.A.				2FE	501,250	100.226	501,132	500,000	500,566		(340)			2.200	2.129	MS	3,737	11,000	12/26/2017.	08/30/2021.

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 and Administrative Symbol	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
166764 AR 1	CHEVRON CORP			1,2	1FE	999,867	100.017	1,000,171	1,000,000	999,991		53			1.961	1.966	MS	6,428	19,610	11/14/2017.	03/03/2020.
166764 AT 7	CHEVRON CORP			1,2	1FE	1,000,000	101.363	1,013,625	1,000,000	1,000,000					2.411	2.411	MS	7,903	24,110	02/27/2017.	03/03/2022.
17325F AJ 7	CITIBANK NA			2	1FE	2,461,240	100.086	2,502,158	2,500,000	2,481,804		20,564			2.125	3.053	AO	10,477	53,125	01/25/2019.	10/20/2020.
191216 BT 6	COCA-COLA CO			1	1FE	1,000,000	99.981	999,806	1,000,000	1,000,000					1.875	1.875	AO	3,333	18,750	11/06/2017.	10/27/2020.
254673 AE 6	Discover Bank				2FE	200,000	100.000	200,000	200,000	200,000					1.900	1.898	FA	1,510	3,800	08/01/2017.	08/10/2020.
38148L AA 4	GOLDMAN SACHS GROUP INC			2	1FE	2,486,323	100.130	2,503,238	2,500,000	2,496,554		10,231			2.600	3.053	AO	12,278	65,000	01/25/2019.	04/23/2020.
38148P MJ 3	Goldman Sachs Bank USA				1FE	250,000	100.000	250,000	250,000	250,000					1.900	1.900	FA	1,887	4,750	08/01/2017.	08/10/2020.
437076 BL 5	HOME DEPOT INC			1,2	1FE	996,330	100.247	1,002,471	1,000,000	998,885		871			2.000	2.091	AO	5,000	20,000	01/06/2017.	04/01/2021.
46625H RL 6	JPMORGAN CHASE & CO			2	1FE	2,435,763	101.890	2,547,250	2,500,000	2,448,854		13,091			2.700	3.345	MN	8,063	67,500	01/25/2019.	05/18/2023.
478160 BS 2	JOHNSON & JOHNSON			1,2	1FE	994,360	99.766	997,655	1,000,000	998,153		1,553			1.650	1.811	MS	5,500	16,500	07/11/2017.	03/01/2021.
594918 BP 8	MICROSOFT CORP			1,2	1FE	2,050,314	99.808	2,095,962	2,100,000	2,078,131		13,259			1.550	2.215	FA	12,930	32,550	11/15/2017.	08/08/2021.
68389X BB 0	ORACLE CORP			1,2	1FE	516,725	101.452	537,697	530,000	521,212		3,510			2.500	3.232	MN	1,693	13,250	09/19/2018.	05/15/2022.
742718 EQ 8	PROCTER & GAMBLE CO			1	1FE	976,701	100.302	1,003,022	1,000,000	987,217		6,688			1.700	2.414	MN	2,739	17,000	08/28/2018.	11/03/2021.
742718 FA 2	PROCTER & GAMBLE CO			1	1FE	1,350,000	100.053	1,350,709	1,350,000	1,350,000					1.900	1.900	AO	4,845	25,650	10/24/2017.	10/23/2020.
89236T CZ 6	TOYOTA MOTOR CREDIT CORP			1	1FE	1,993,580	100.076	2,001,522	2,000,000	1,997,758		1,728			1.900	1.990	AO	8,761	38,000	07/20/2017.	04/08/2021.
931142 CZ 4	WAL MART STORES INC				1FE	1,068,010	101.150	1,011,495	1,000,000	1,011,498		(13,886)			3.250	1.820	AO	5,958	32,500	10/21/2015.	10/25/2020.
949763 EC 6	Wells Fargo Bank, National Association				1FE	500,000	100.000	500,000	500,000	500,000					2.050	2.050	MON	337	10,250	01/17/2017.	01/20/2021.
94988J 5N 3	WELLS FARGO BANK NA				1FE	997,672	100.556	1,005,557	1,000,000	998,632		960			2.600	2.735	JJ	11,989	13,000	04/09/2019.	01/15/2021.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						27,844,796	XXX	28,138,060	28,027,000	27,898,141	0	68,438	0	0	XXX	XXX	XXX	135,168	593,465	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						27,844,796	XXX	28,138,060	28,027,000	27,898,141	0	68,438	0	0	XXX	XXX	XXX	135,168	593,465	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						47,146,762	XXX	47,372,259	47,294,000	47,170,338	0	60,577	0	0	XXX	XXX	XXX	207,798	821,288	XXX	XXX
8399999. Grand Total - Bonds						47,146,762	XXX	47,372,259	47,294,000	47,170,338	0	60,577	0	0	XXX	XXX	XXX	207,798	821,288	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 Designation and Administrative Symbol	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.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
00089H 10 6	ACS ACTIVIDADES DE CONSTRUCCION ADR		C	1,321.000	10,449	7.910	10,449	9,683		(2)		772		772		11/22/2019.	
001317 20 5	AIA GROUP ADR		C	362.000	15,237	42.090	15,237	12,846		143		2,166		2,166		11/05/2019.	
00206R 10 2	AT&T ORD			1,401.000	54,751	39.080	54,751	43,337		1,975		11,414		11,414		05/17/2019.	
002824 10 0	ABBOTT LABORATORIES ORD			1,099.000	95,459	86.860	95,459	41,223		1,364		15,968		15,968		06/14/2016.	
00435F 30 9	ACCOR S A SPONSORED FRANCE ADR		C	1,086.000	10,176	9.370	10,176	9,341				835		835		08/29/2019.	
00507V 10 9	ACTIVISION BLIZZARD ORD			220.000	13,072	59.420	13,072	12,010		68		2,297		2,297		12/18/2019.	
00508Y 10 2	ACUITY BRANDS ORD			507.000	69,966	138.000	69,966	68,364		66		1,602		1,602		07/29/2019.	
006754 20 4	ADECCO GROUP ADR		C	321.000	10,155	31.635	10,155	9,929				225		225		12/04/2019.	
00687A 10 7	ADIDAS ADR		C	85.000	13,838	162.800	13,838	9,978		104		4,028		4,028		11/22/2019.	
00724F 10 1	ADOBE ORD			91.000	30,013	329.810	30,013	20,264				9,317		9,317		10/11/2019.	
00751Y 10 6	ADVANCE AUTO PARTS ORD			88.000	14,094	160.160	14,094	14,425	5	11		(331)		(331)		10/11/2019.	
009279 10 0	AIRBUS SE UNSPONSORED ADR		C	273.000	10,033	36.750	10,033	6,993		93		3,040		3,040		07/30/2019.	
00971T 10 1	AKAMAI TECHNOLOGIES ORD			862.000	74,460	86.380	74,460	29,957				21,809		21,809		04/27/2018.	
012653 10 1	ALBEMARLE ORD			848.000	61,938	73.040	61,938	75,715	312	984		(2,645)		(2,645)		07/29/2019.	
015271 10 9	ALEXANDRIA REAL ESTATE EQ REIT ORD			471.000	76,104	161.580	76,104	67,923	485	471		8,181		8,181		07/29/2019.	
015351 10 9	ALEXION PHARMACEUTICALS ORD			131.000	14,168	108.150	14,168	15,537				1,223		1,223		10/11/2019.	
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 8 ORD		C	220.000	46,662	212.100	46,662	32,840		(2)		14,749		14,749		12/18/2019.	
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD			2,182.000	45,080	20.660	45,080	35,729				(2,422)		(2,422)		01/20/2017.	
02079K 10 7	ALPHABET CL C ORD			25.000	33,426	1,337.020	33,426	25,718				7,535		7,535		04/27/2018.	
02079K 30 5	ALPHABET CL A ORD			79.000	105,812	1,339.390	105,812	69,069				22,543		22,543		10/11/2019.	
023135 10 6	AMAZON COM ORD			37.000	68,370	1,847.840	68,370	59,962				10,814		10,814		11/04/2019.	
025816 10 9	AMERICAN EXPRESS ORD			461.000	57,390	124.490	57,390	53,236		355		4,760		4,760		10/15/2019.	
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD			1,113.000	57,130	51.330	57,130	45,687		1,425		12,890		12,890		02/14/2019.	
03485P 30 0	ANGLO AMERICAN ADR		C	777.000	11,228	14.450	11,228	10,024				1,203		1,203		10/22/2019.	
03524A 10 8	ANHEUSER BUSCH ADR REP 1 ORD		C	182.000	14,931	82.040	14,931	17,127		219		2,847		2,847		01/04/2019.	
035255 10 8	ANIKA THERAPEUTICS ORD			717.000	37,176	51.850	37,176	34,985				13,078		13,078		07/25/2017.	
036752 10 3	ANTHEM ORD			141.000	42,586	302.030	42,586	40,575		78		2,011		2,011		12/20/2019.	
037833 10 0	APPLE ORD			323.000	94,849	293.650	94,849	40,209		882		40,212		40,212		12/19/2019.	
038222 10 5	APPLIED MATERIAL ORD			1,771.000	108,102	61.040	108,102	69,917		1,446		38,185		38,185		07/29/2019.	
039483 10 2	ARCHER DANIELS MIDLAND ORD			504.000	23,360	46.350	23,360	20,887		136		2,474		2,474		12/12/2019.	
046353 10 8	ASTRAZENECA ADR REP 1.5 ORD		C	415.000	20,692	49.860	20,692	15,874		534		4,939		4,939		04/26/2019.	
049560 10 5	ATMOS ENERGY ORD			795.000	88,929	111.860	88,929	86,220		875		2,708		2,708		07/29/2019.	
053807 10 3	AVNET ORD			1,253.000	53,165	42.430	53,165	57,023		526		(3,858)		(3,858)		07/29/2019.	
054536 10 7	AXA ADR		C	395.000	11,117	28.145	11,117	8,921		399		2,196		2,196		01/11/2019.	
054781 10 9	BOOZT UNSPON ADR REP ORD		C	731.000	4,262	5.830	4,262	6,053				658		658		11/06/2018.	
05523R 10 7	BAE SYSTEMS ADR		C	399.000	12,082	30.280	12,082	10,264		432		1,817		1,817		05/31/2019.	
055262 50 5	BASF SE ADR		C	573.000	10,724	18.715	10,724	10,256		307		468		468		07/15/2019.	
05590Y 10 0	B M EUROPEAN VALUE RETAIL ADR		C	508.000	11,082	21.815	11,082	10,764	71	127		3,622		3,622		09/03/2019.	
056525 10 8	BADGER METER ORD			557.000	36,166	64.930	36,166	17,145		356		8,744		8,744		11/25/2019.	
062540 10 9	BANK OF HAWAII ORD			711.000	67,659	95.160	67,659	45,178		1,651		17,794		17,794		11/25/2019.	
075887 10 9	BECTON DICKINSON ORD			169.000	45,963	271.970	45,963	33,133		472		7,052		7,052		07/15/2019.	

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.	Date Acquired	NAIC Designation
084670 70 2	BERKSHIRE HATHWAY CL B ORD			330.000	74,745	226.500	74,745	64,871				7,248		7,248		09/27/2019.	
09061G 10 1	BIOMARIN PHARMACEUTICAL ORD			158.000	13,359	84.550	13,359	13,112				577		577		10/11/2019.	
09215C 10 5	BLACK KNIGHT ORD			1,403.000	90,465	64.480	90,465	55,289				23,027		23,027		07/29/2019.	
09247X 10 1	BLACKROCK ORD			23.000	11,562	502.700	11,562	11,891		314		2,446		2,446		10/11/2019.	
09857L 10 8	BOOKING HOLDINGS ORD			18.000	36,967	2,053.730	36,967	32,192				4,775		4,775		06/20/2019.	
099724 10 6	BORGWARNER ORD			2,461.000	106,758	43.380	106,758	70,132		1,440		20,214		20,214		09/27/2019.	
101121 10 1	BOSTON PROPERTIES REIT ORD			463.000	63,829	137.860	63,829	39,892	454	1,212		7,932		7,932		07/29/2019.	
114340 10 2	BROOKS AUTOMATION ORD			1,636.000	68,647	41.960	68,647	41,353		651		26,125		26,125		11/25/2019.	
12504L 10 9	CBRE GROUP CL A ORD			1,317.000	80,719	61.290	80,719	28,553				27,986		27,986		10/30/2013.	
12514G 10 8	CDW ORD			305.000	43,566	142.840	43,566	38,368		107		5,198		5,198		11/25/2019.	
125269 10 0	CF INDUSTRIES HOLDINGS ORD			925.000	44,160	47.740	44,160	44,220		555		(60)		(60)		07/29/2019.	
12541W 20 9	CH ROBINSON WORLDWIDE ORD			86.000	6,725	78.200	6,725	7,116		111		(390)		(390)		10/11/2019.	
12572Q 10 5	CME GROUP CL A ORD			228.000	45,764	200.720	45,764	39,813	570	863		4,118		4,118		04/15/2019.	
12637N 20 4	CSL ADR		C	112.000	10,892	97.250	10,892	7,918		82		3,111		3,111		07/17/2019.	
126408 10 3	CSX ORD			1,784.000	129,090	72.360	129,090	70,010		1,332		12,170		12,170		07/29/2019.	
13961R 10 0	CAPGEMINI SE UNSPONSORED ADR		C	884.000	21,535	24.361	21,535	20,945		102		590		590		10/09/2019.	
142795 20 2	CARLSBERG AS SPONSORED REPRESENT ADR		C	363.000	10,814	29.790	10,814	8,079		145		3,100		3,100		11/05/2018.	
14575D 10 7	CARSALES ADR		C	441.000	10,309	23.378	10,309	7,497		249		3,633		3,633		11/06/2018.	
159864 10 7	CHRLS RIVER LABS ORD			623.000	95,169	152.760	95,169	86,740				8,430		8,430		07/29/2019.	
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD			92.000	44,627	485.080	44,627	21,627				18,410		18,410		08/11/2016.	
163072 10 1	CHEESECAKE FACTORY ORD			1,304.000	50,673	38.860	50,673	58,759		1,800		(6,064)		(6,064)		09/21/2017.	
166764 10 0	CHEVRON ORD			842.000	101,469	120.510	101,469	96,567		2,326		4,784		4,784		12/20/2019.	
171798 10 1	CIMAREX ENERGY ORD			461.000	24,198	52.490	24,198	53,642		360		(4,223)		(4,223)		11/20/2018.	
17243V 10 2	CINEMARK HOLDINGS ORD			1,249.000	42,279	33.850	42,279	43,116		1,675		(2,378)		(2,378)		11/25/2019.	
17275R 10 2	CISCO SYSTEMS ORD			811.000	38,896	47.960	38,896	30,502		784		2,463		2,463		10/22/2019.	
172967 42 4	CITIGROUP ORD			1,284.000	102,579	79.890	102,579	59,266		2,465		35,734		35,734		12/26/2018.	
194162 10 3	COLGATE PALMOLIVE ORD			417.000	28,706	68.840	28,706	27,891		713		3,886		3,886		08/15/2018.	
20030N 10 1	COMCAST CL A ORD			2,440.000	109,727	44.970	109,727	79,796		1,945		26,399		26,399		01/18/2019.	
204280 30 9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR		C	1,210.000	9,886	8.170	9,886	10,092				(206)		(206)		12/10/2019.	
212015 10 1	CONTINENTAL RESOURCES ORD			1,419.000	48,672	34.300	48,672	55,587		71		(8,558)		(8,558)		03/05/2019.	
21871D 10 3	CORELOGIC ORD			1,141.000	49,873	43.710	49,873	49,114				759		759		11/25/2019.	
22160K 10 5	COSTCO WHOLESALE ORD			54.000	15,872	293.920	15,872	10,677		136		4,853		4,853		01/04/2019.	
231021 10 6	CUMMINS ORD			573.000	102,544	178.960	102,544	42,065		2,418		18,783		18,783		07/29/2019.	
23283R 10 0	CYRUSONE REIT ORD			558.000	36,510	65.430	36,510	32,095	279	762		5,501		5,501		07/16/2019.	
23304Y 10 0	DBS GROUP HOLDINGS ADR		C	129.000	9,954	77.160	9,954	9,049		543		959		959		11/05/2018.	
23328E 10 6	DNB ASA SPONSORED REPRESENTING 1 ADR		C	599.000	11,163	18.636	11,163	10,462		346		701		701		12/02/2019.	
23331A 10 9	D R HORTON ORD			2,111.000	111,355	52.750	111,355	30,778		1,293		37,351		37,351		07/29/2019.	
23636T 10 0	DANONE SPONSORED FRANCE ADR		C	1,644.000	27,110	16.490	27,110	24,041		405		3,655		3,655		07/16/2019.	
237194 10 5	DARDEN RESTAURANTS ORD			595.000	64,861	109.010	64,861	15,972		1,940		5,444		5,444		07/12/2011.	
251542 10 6	DEUTSCHE BOERSE ADR		C	702.000	10,937	15.580	10,937	8,913		132		2,502		2,502		07/30/2019.	
25157Y 20 2	DEUTSCHE POST ADR		C	306.000	11,573	37.820	11,573	8,792		380		2,781		2,781		01/11/2019.	

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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.	Date Acquired	NAIC Designation
254687 10 6	WALT DISNEY ORD.			960.000	138,845	144.630	138,845	101,858	845	1,273		31,110		31,110		10/11/2019.	
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.			488.000	41,392	84.820	41,392	30,565		820		12,610		12,610		10/04/2017.	
25985W 10 5	DOUYU INTERNATIONAL HOLDINGS ADR.		C	197.000	1,669	8.470	1,669	1,993		(4)		(324)		(324)		09/03/2019.	
268780 10 3	E ON SE SPONSORED GERMANY ADR.		C	950.000	10,137	10.670	10,137	9,474		322		740		740		07/30/2019.	
277432 10 0	EASTMAN CHEMICAL ORD.			995.000	78,864	79.260	78,864	32,022	657	2,225		6,123		6,123		09/27/2019.	
278265 10 3	EATON VANCE COM NON VTG ORD.			1,489.000	69,521	46.690	69,521	44,332		1,828		12,823		12,823		07/29/2019.	
278865 10 0	ECOLAB ORD.			86.000	16,597	192.990	16,597	12,627	40	161		3,925		3,925		04/27/2018.	
279655 10 4	EDENRED S A UNSPONSORED FRANCE ADR.		C	388.000	9,944	25.630	9,944	7,383		111		2,796		2,796		09/03/2019.	
29286D 10 5	ENGIE SPONSORED ADR.		C	635.000	10,268	16.170	10,268	8,730		365		1,175		1,175		11/05/2018.	
29444U 70 0	EQUINIX REIT ORD.			30.000	17,511	583.700	17,511	12,489		295		6,934		6,934		10/16/2018.	
297178 10 5	ESSEX PROPERTY REIT ORD.			274.000	82,436	300.860	82,436	84,467	534	534		(2,031)		(2,031)		07/29/2019.	
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR.		C	148.000	11,335	76.590	11,335	8,526		118		2,810		2,810		04/15/2019.	
30051E 10 4	EVOLUTION GMING GROUP ADR REP ORD.		C	60.000	1,774	29.570	1,774	884		6		1,335		1,335		09/03/2019.	
30303M 10 2	FACEBOOK CL A ORD.			500.000	102,625	205.250	102,625	83,984				34,383		34,383		10/11/2019.	
303075 10 5	FACTSET RESEARCH SYSTEMS ORD.			369.000	99,003	268.300	99,003	103,998		531		(4,995)		(4,995)		07/29/2019.	
307305 10 2	FANUC ADR.		C	558.000	10,278	18.420	10,278	8,822		195		1,456		1,456		01/11/2019.	
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD.			877.000	121,982	139.090	121,982	78,530		878		18,503		18,503		10/21/2019.	
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD.			2,073.000	72,762	35.100	72,762	44,507	249	653		(8,376)		(8,376)		11/25/2019.	
33616C 10 0	FIRST REPUBLIC BANK ORD.			302.000	35,470	117.450	35,470	27,779		209		8,887		8,887		09/27/2019.	
344419 10 6	FOMENTO ECON ADR REPRESENTING 10 ORD.		C	130.000	12,286	94.510	12,286	11,660		193		1,100		1,100		11/28/2018.	
358029 10 6	FRESENIUS MEDICAL ADR REPTG 0.5 ORD.		C	320.000	11,786	36.830	11,786	12,668		144		1,421		1,421		11/28/2018.	
361448 10 3	GATX ORD.			558.000	46,230	82.850	46,230	22,460		1,027		6,718		6,718		10/30/2013.	
37045V 10 0	GENERAL MOTORS ORD.			1,182.000	43,261	36.600	43,261	42,799		1,541		2,015		2,015		09/27/2019.	
375558 10 3	GILEAD SCIENCES ORD.			383.000	24,887	64.980	24,887	26,852		653		806		806		09/27/2019.	
37940X 10 2	GLOBAL PAYMENTS ORD.			859.000	156,819	182.560	156,819	19,409		193		68,230		68,230		02/21/2018.	
384109 10 4	GRACO ORD.			976.000	50,752	52.000	50,752	25,781		625		9,906		9,906		06/14/2016.	
384802 10 4	WW GRAINGER ORD.			60.000	20,311	338.520	20,311	17,223		289		3,074		3,074		10/11/2019.	
404280 40 6	HSBC HOLDINGS ADR REP 5 ORD.		C	263.000	10,281	39.090	10,281	10,859		600		(465)		(465)		11/06/2019.	
410345 10 2	HANESBRANDS ORD.			1,731.000	25,705	14.850	25,705	33,425		839		1,462		1,462		05/15/2019.	
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD.			596.000	36,219	60.770	36,219	27,991	179	715		9,727		9,727		09/24/2018.	
426281 10 1	JACK HENRY AND ASSOCIATES ORD.			212.000	30,882	145.670	30,882	15,126		339		4,060		4,060		06/14/2016.	
42809H 10 7	HESS ORD.			754.000	50,375	66.810	50,375	44,987		377		5,388		5,388		07/29/2019.	
433578 50 7	HITACHI ADR.		C	136.000	11,482	84.430	11,482	9,204		91		2,278		2,278		05/31/2019.	
437076 10 2	HOME DEPOT ORD.			80.000	17,470	218.380	17,470	14,895		435		3,725		3,725		04/27/2018.	
438516 10 6	HONEYWELL INTERNATIONAL ORD.			496.000	87,792	177.000	87,792	54,294		1,637		21,637		21,637		10/11/2019.	
441593 10 0	HOULIHAN LOK CL A ORD.			1,147.000	56,054	48.870	56,054	52,083		1,376		13,797		13,797		01/03/2019.	
444859 10 2	HUMANA ORD.			350.000	128,282	366.520	128,282	95,974	193	136		32,308		32,308		09/27/2019.	
446413 10 6	HUNTINGTON INGALLS INDUSTRIES ORD.			392.000	98,345	250.880	98,345	91,592		741		6,753		6,753		07/29/2019.	
44852D 10 8	HUYA ADR CL A ORD.		C	284.000	5,098	17.950	5,098	6,606		(6)		(1,508)		(1,508)		09/03/2019.	
455793 10 9	INDUSTRIA DE DISENO TEXTIL INDIT ADR.		C	684.000	12,086	17.670	12,086	9,778		237		3,382		3,382		05/31/2019.	
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD.			1,492.000	138,085	92.550	138,085	27,306		1,568		23,916		23,916		07/29/2019.	
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD.					126.960			152					0		12/03/2019.	

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		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.	Date Acquired	NAIC Designation
46625H 10 0	JPMORGAN CHASE ORD			745.000	103,853	139.400	103,853	41,698		2,359		30,691		30,691		05/09/2019.	
471059 10 5	JAPAN EXCHANGE UNS ADR REP 0.50 ORD		C	1,185.000	10,369	8.750	10,369	10,686		261		956		956		05/22/2019.	
478160 10 4	JOHNSON & JOHNSON ORD			563.000	82,125	145.870	82,125	67,269		1,497		9,310		9,310		10/22/2019.	
48020Q 10 7	JONES LANG LASALLE ORD			150.000	26,114	174.090	26,114	21,170		65		4,944		4,944		07/01/2019.	
48137C 10 8	JULIUS BAER GROUP ADR		C	1,170.000	12,001	10.258	12,001	9,138		306		2,863		2,863		07/30/2019.	
48251W 10 4	KKR AND CO CL A ORD			1,558.000	45,447	29.170	45,447	38,312		508		7,135		7,135		09/30/2019.	
492460 10 0	KERRY GROUP ADR		C	100.000	12,800	128.000	12,800	10,680		76		2,900		2,900		11/06/2018.	
493267 10 8	KEYCORP ORD			3,422.000	69,261	20.240	69,261	32,106		2,294		17,205		17,205		07/29/2019.	
494368 10 3	KIMBERLY CLARK ORD			298.000	40,990	137.550	40,990	36,598	307	990		5,719		5,719		09/27/2019.	
500679 10 5	KOSE UNSPON ADR REP 0.2 ORD		C	304.000	8,872	29.185	8,872	9,760		72		(693)		(693)		05/15/2019.	
502441 30 6	LVMH MOET HENNESSY LOUIS VUITTON ADR		C	87.000	8,114	93.270	8,114	7,788				327		327		12/18/2019.	
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD			549.000	92,874	169.170	92,874	75,031				14,684		14,684		07/29/2019.	
515098 10 1	LANDSTAR SYSTEM ORD			566.000	64,450	113.870	64,450	46,900		290		7,507		7,507		11/25/2019.	
533900 10 6	LINCOLN ELECTRIC HOLDINGS ORD			290.000	28,052	96.730	28,052	24,136	142	531		5,156		5,156		11/25/2019.	
539439 10 9	LLOYDS BANKING GROUP ADR 4 ORD		C	3,648.000	12,075	3.310	12,075	10,159		552		1,916		1,916		07/30/2019.	
539830 10 9	LOCKHEED MARTIN ORD			137.000	53,345	389.380	53,345	37,421		1,180		15,330		15,330		07/15/2019.	
540424 10 8	LOEWS ORD			404.000	21,206	52.490	21,206	17,344		101		2,816		2,816		11/01/2017.	
54338V 10 1	LONZA GROUP ADR		C	389.000	14,144	36.360	14,144	12,667		84		3,751		3,751		11/22/2019.	
548661 10 7	LOWE'S COMPANIES ORD			485.000	58,084	119.760	58,084	26,457		999		13,289		13,289		08/15/2018.	
55303A 10 5	MGM GROWTH PROPERTIES CL A ORD			2,362.000	73,151	30.970	73,151	68,508	1,110	4,090		10,610		10,610		11/25/2019.	
571748 10 2	MARSH & MCLENNAN ORD			566.000	63,058	111.410	63,058	35,046		1,033		17,920		17,920		09/18/2018.	
574599 10 6	MASCO ORD			1,432.000	68,722	47.990	68,722	25,037		758		26,850		26,850		10/15/2013.	
57636Q 10 4	MASTERCARD CL A ORD			42.000	12,541	298.590	12,541	8,358		55		4,617		4,617		11/06/2018.	
579780 20 6	MCCORMICK ORD			51.000	8,656	169.730	8,656	6,152	32	97		2,211		2,211		02/13/2019.	
587573 10 6	MERCARI 2 ADR REP ORD		C	370.000	3,829	10.348	3,829	4,969				(1,140)		(1,140)		09/03/2019.	
59156R 10 8	METLIFE ORD			1,333.000	67,943	50.970	67,943	60,425		2,213		12,698		12,698		09/27/2019.	
594918 10 4	MICROSOFT ORD			1,252.000	197,440	157.700	197,440	73,087		2,358		70,043		70,043		10/11/2019.	
595112 10 3	MICRON TECHNOLOGY ORD			214.000	11,509	53.780	11,509	8,494				3,015		3,015		11/21/2019.	
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD			692.000	38,115	55.080	38,115	29,650	197	737		10,415		10,415		08/15/2018.	
617446 44 8	MORGAN STANLEY ORD			830.000	42,430	51.120	42,430	25,220		823		8,453		8,453		05/14/2019.	
626425 10 2	MURATA MANUFACTURING ADR		C	721.000	11,046	15.320	11,046	8,685		95		4,145		4,145		07/16/2019.	
626717 10 2	MURPHY OIL ORD			1,737.000	46,552	26.800	46,552	38,581		869		7,971		7,971		07/29/2019.	
62944T 10 5	NVR ORD			13.000	49,509	3,808.410	49,509	33,080				17,828		17,828		12/26/2018.	
635017 10 6	NATIONAL BEVERAGE ORD			990.000	50,510	51.020	50,510	34,298		1,685		(10,962)		(10,962)		11/26/2019.	
637071 10 1	NATIONAL OILWELL VARCO ORD			1,462.000	36,623	25.050	36,623	30,382		146		6,241		6,241		07/29/2019.	
64110L 10 6	NETFLIX ORD			24.000	7,766	323.570	7,766	7,701				65		65		12/18/2019.	
64132B 10 2	NETWORK INTERNATNL HLD ADR REP ORD		C	1,360.000	11,662	8.575	11,662	9,699				1,963		1,963		11/22/2019.	
65339F 10 1	NEXTERA ENERGY ORD			206.000	49,885	242.160	49,885	15,861		1,030		14,078		14,078		04/24/2015.	
65558R 10 9	NORDEA BANK ABP SPONSORED FINLAN ADR		C	1,500.000	12,180	8.120	12,180	12,571		579		106		106		07/30/2019.	
665859 10 4	NORTHERN TRUST ORD			618.000	65,656	106.240	65,656	61,398	433	433		4,258		4,258		07/29/2019.	
67059N 10 8	NUTANIX CL A ORD			208.000	6,502	31.260	6,502	7,964				(1,703)		(1,703)		03/29/2019.	

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		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.	Date Acquired	NAIC Designation
67066G 10 4	NVIDIA ORD			78.000	18,353	235.300	18,353	13,224		40		6,181		6,181		11/18/2019	
67077M 10 8	NUTRIEN ORD		A	215.000	10,301	47.910	10,301	11,396	97	140		(1,095)		(1,095)		11/22/2019	
67103H 10 7	O'REILLY AUTOMOTIVE ORD			69.000	30,240	438.260	30,240	26,181				4,059		4,059		06/21/2019	
682189 10 5	ON SEMICONDUCTOR ORD			4,014.000	97,861	24.380	97,861	88,794				9,067		9,067		07/29/2019	
682680 10 3	ONEOK ORD			1,172.000	88,685	75.670	88,685	78,603		2,115		10,083		10,083		07/29/2019	
68389X 10 5	ORACLE ORD			331.000	17,536	52.980	17,536	15,066		301		2,592		2,592		06/21/2018	
689164 10 1	OTSUKA HOLDINGS UNSPON ADR REP ORD		C	452.000	10,071	22.280	10,071	8,269		77		1,802		1,802		05/31/2019	
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD			280.000	44,696	159.630	44,696	33,710		1,135		10,986		10,986		03/22/2019	
695156 10 9	PACKAGING CORP OF AMERICA ORD			309.000	34,605	111.990	34,605	24,194	244	882		8,049		8,049		03/15/2019	
697435 10 5	PALO ALTO NETWORKS ORD			76.000	17,575	231.250	17,575	14,760				3,097		3,097		10/11/2019	
701094 10 4	PARKER HANNIFIN ORD			220.000	45,280	205.820	45,280	24,504		748		12,470		12,470		06/14/2016	
713448 10 8	PEPSICO ORD			706.000	96,531	136.730	96,531	70,516	674	2,658		18,533		18,533		08/15/2018	
717081 10 3	PFIZER ORD			1,274.000	49,915	39.180	49,915	44,427		1,835		(5,695)		(5,695)		08/11/2016	
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD			1,283.000	109,170	85.090	109,170	115,506	1,501	2,962		15,584		15,584		10/14/2019	
718546 10 4	PHILLIPS 66 ORD			423.000	47,126	111.410	47,126	37,480		1,329		8,754		8,754		07/15/2019	
723787 10 7	PIONEER NATURAL RESOURCE ORD			88.000	13,321	151.370	13,321	15,573	39	50		1,294		1,294		10/11/2019	
74164M 10 8	PRIMERICA ORD			453.000	59,144	130.560	59,144	22,344		558		14,881		14,881		06/14/2016	
742718 10 9	PROCTER & GAMBLE ORD			383.000	47,837	124.900	47,837	31,770		1,132		12,631		12,631		06/14/2016	
743315 10 3	PROGRESSIVE ORD			1,362.000	98,595	72.390	98,595	36,367		3,472		13,589		13,589		07/29/2019	
74365P 10 8	PROSUS SPONSORED 5 ADR REP ORD		C	1,521.000	22,663	14.900	22,663	19,055		203		3,608		3,608		11/13/2019	
747525 10 3	QUALCOMM ORD			214.000	18,881	88.230	18,881	12,708		490		6,256		6,256		10/11/2019	
749607 10 7	RLI ORD			530.000	47,711	90.020	47,711	27,376		1,012		11,146		11,146		06/14/2016	
74975E 30 3	RWE ADR REP 1 ORD		C	342.000	10,486	30.660	10,486	9,366				1,119		1,119		08/05/2019	
754730 10 9	RAYMOND JAMES ORD			768.000	68,705	89.460	68,705	23,397	284	1,044		11,558		11,558		10/30/2013	
75524B 10 4	RBC BEARINGS ORD			449.000	71,095	158.340	71,095	28,704				12,231		12,231		06/29/2015	
756109 10 4	REALTY INCOME REIT ORD			325.000	23,930	73.630	23,930	18,947	74	881		3,442		3,442		11/19/2018	
756255 20 4	RECKITT BENCKISER ADR		C	627.000	10,383	16.560	10,383	10,043				340		340		12/02/2019	
759351 60 4	REINSURANCE GROUP OF AMER ORD			404.000	65,876	163.060	65,876	19,150		1,050		9,223		9,223		12/14/2009	
76026T 20 5	REPSOL ADR		C	629.000	9,863	15.680	9,863	10,566	297	246		(703)		(703)		07/16/2019	
771195 10 4	ROCHE HOLDINGS 8 ADR REP ORD		C	308.000	12,523	40.660	12,523	9,689		187		2,732		2,732		04/15/2019	
775781 20 6	ROLLS ROYCE HOLDINGS ADR		C	997.000	8,983	9.010	8,983	11,749	57			(2,766)		(2,766)		09/20/2019	
780249 10 8	ROYAL DSM NV SPONSORED NETHERLAN ADR		C	469.000	15,308	32.640	15,308	11,080		207		4,228		4,228		07/30/2019	
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD		C	377.000	22,235	58.980	22,235	23,682		1,017		(2,398)		(2,398)		09/20/2019	
783513 20 3	RYANAIR HOLDINGS ORD		C	117.000	10,250	87.610	10,250	9,946		(2)		1,904		1,904		11/06/2018	
78573M 10 4	SABRE ORD			2,695.000	60,476	22.440	60,476	64,005		755		(3,530)		(3,530)		07/29/2019	
79466L 30 2	SALESFORCE.COM ORD			77.000	12,523	162.640	12,523	12,444				79		79		11/25/2019	
80007R 10 5	SANDS CHINA ADR		C	380.000	20,311	53.450	20,311	17,950		453		2,255		2,255		11/06/2019	
80105N 10 5	SANOFI ADR REP 1 1/2 ORD		C	103.000	5,170	50.190	5,170	5,145				25		25		12/13/2019	
803054 20 4	SAP ADR REP 1 ORD		C	115.000	15,409	133.990	15,409	12,200		138		3,961		3,961		12/26/2018	
808513 10 5	CHARLES SCHWAB ORD			1,247.000	59,307	47.560	59,307	54,646		400		8,288		8,288		10/11/2019	
810186 10 6	SCOTTS MIRACLE GRO ORD			1,549.000	164,473	106.180	164,473	124,595		2,980		50,330		50,330		11/25/2019	
81211K 10 0	SEALED AIR ORD			1,372.000	54,647	39.830	54,647	25,800		851		6,064		6,064		07/29/2019	

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.	Date Acquired	NAIC Designation
82622J 10 4	SIEMENS HEALTHINEERS AG		C	1,008.000	23,970	23.780	23,970	20,616				3,354		3,354		07/15/2019.	
82982L 10 3	SITEONE LANDSCAPE SUPPLY ORD			984.000	89,200	90.650	89,200	44,009				34,396		34,396		11/25/2019.	
83175M 20 5	SMITH NEPHEW ADR REP 2 ORD		C	223.000	10,720	48.070	10,720	8,110		158		2,384		2,384		11/05/2018.	
833034 10 1	SNAP ON ORD			418.000	70,809	169.400	70,809	23,024		1,645		10,078		10,078		01/27/2012.	
835495 10 2	SONOCO PRODUCTS ORD			801.000	49,438	61.720	49,438	49,194		689		244		244		07/29/2019.	
848637 10 4	SPLUNK ORD			101.000	15,127	149.770	15,127	10,310				4,537		4,537		04/27/2018.	
85917A 10 0	STERLING BAN ORD			3,928.000	82,802	21.080	82,802	86,011		550		(3,208)		(3,208)		07/29/2019.	
860630 10 2	STIFEL FINANCIAL ORD			1,233.000	74,781	60.650	74,781	57,944		632		17,217		17,217		07/29/2019.	
871607 10 7	SYNOPSYS ORD			965.000	134,328	139.200	134,328	49,268				44,206		44,206		07/29/2019.	
872540 10 9	TJX ORD			3,210.000	196,003	61.060	196,003	66,607		2,698		49,346		49,346		09/27/2019.	
874039 10 0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		C	244.000	14,176	58.100	14,176	11,566	100	49		2,611		2,611		12/18/2019.	
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD		C	281.000	13,544	48.200	13,544	8,193		(6)		6,007		6,007		09/03/2019.	
88032Q 10 9	TENCENT HOLDINGS ADR		C	440.000	21,124	48.010	21,124	16,955		51		3,478		3,478		09/03/2019.	
882508 10 4	TEXAS INSTRUMENTS ORD			754.000	96,731	128.290	96,731	76,591		2,420		24,361		24,361		01/11/2019.	
883556 10 2	THERMO FISHER SCIENTIFIC ORD			218.000	70,822	324.870	70,822	40,494	41	153		21,853		21,853		10/11/2019.	
885160 10 1	THOR INDUSTRIES ORD			985.000	73,176	74.290	73,176	62,286	394	1,033		17,447		17,447		11/25/2019.	
90348R 10 2	UBI SOFT ENTERTAINME ADR REP 1/5 ORD		C	495.000	6,821	13.780	6,821	8,248				(3,768)		(3,768)		10/25/2019.	
90353T 10 0	UBER TECHNOLOGIES ORD			421.000	12,521	29.740	12,521	15,280				(2,759)		(2,759)		10/11/2019.	
904708 10 4	UNIFIRST ORD			109.000	22,016	201.980	22,016	21,242	27			774		774		11/25/2019.	
907818 10 8	UNION PACIFIC ORD			250.000	45,198	180.790	45,198	21,880		925		10,640		10,640		12/11/2018.	
910047 10 9	UNITED AIRLINES HOLDINGS ORD			309.000	27,226	88.110	27,226	20,302				1,353		1,353		02/05/2018.	
911312 10 6	UNITED PARCEL SERVICE CL B ORD			189.000	22,124	117.060	22,124	21,680		588		2,747		2,747		10/11/2019.	
913017 10 9	UNITED TECHNOLOGIES ORD			442.000	66,194	149.760	66,194	44,509		1,299		19,130		19,130		06/14/2016.	
91324P 10 2	UNITEDHEALTH GRP ORD			335.000	98,483	293.980	98,483	48,675		1,296		15,821		15,821		10/11/2019.	
92826C 83 9	VISA CL A ORD			302.000	56,746	187.900	56,746	40,408		299		15,688		15,688		06/24/2019.	
928563 40 2	VMWARE CL A ORD			93.000	14,116	151.790	14,116	13,030				842		842		12/11/2019.	
929236 10 7	WD-40 ORD			238.000	46,205	194.140	46,205	21,876		539		2,463		2,463		11/25/2019.	
92939U 10 6	WEC ENERGY GROUP ORD			1,529.000	141,020	92.230	141,020	80,475		3,462		32,923		32,923		07/29/2019.	
942622 20 0	WATSCO ORD			328.000	59,089	180.150	59,089	46,757		2,099		13,451		13,451		10/31/2018.	
983919 10 1	XILINX ORD			1,119.000	109,405	97.770	109,405	43,824		1,541		9,068		9,068		07/29/2019.	
98978V 10 3	ZOETIS CL A ORD			188.000	24,882	132.350	24,882	15,903		123		8,800		8,800		04/27/2018.	
D22359 13 3	WIRECARD ORD		C	98.000	11,816	120.575	11,816	16,638		14		(2,693)		(2,693)		12/18/2019.	
G0177J 10 8	ALLERGAN ORD		C	192.000	36,705	191.170	36,705	32,004		284		4,700		4,700		07/15/2019.	
G06242 10 4	ATLASSIAN CL A ORD		D	39.000	4,693	120.340	4,693	4,977				(284)		(284)		11/21/2019.	
G0750C 10 8	AXALTA COATING SYSTEMS ORD			629.000	19,122	30.400	19,122	17,760				4,390		4,390		07/28/2016.	
G1151C 10 1	ACCENTURE CL A ORD		C	274.000	57,696	210.570	57,696	18,863		619		19,059		19,059		07/17/2017.	
G1193C 10 1	BLUE PRISM GROUP ORD		D	205.000	3,044	14.850	3,044	4,088				(427)		(427)		09/03/2019.	
G47567 10 5	IHS MARKIT ORD		D	244.000	18,385	75.350	18,385	12,423				6,296		6,296		04/02/2019.	
G47791 10 1	INGERSOLL RAND ORD			333.000	44,262	132.920	44,262	23,082		706		13,883		13,883		11/22/2017.	
G5005D 12 4	ST JAMES PLACE ORD		C	713.000	10,888	15.270	10,888	9,654		430		2,103		2,103		11/06/2018.	
G5494J 10 3	LINDE ORD		D	458.000	97,508	212.900	97,508	59,380		1,575		25,259		25,259		07/15/2019.	

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.	Date Acquired	NAIC Designation
G5960L 10 3	MEDTRONIC ORD		C	935.000	106,076	113.450	106,076	76,872	505	1,870		20,861		20,861		02/22/2019.	
G7496G 10 3	RENAISSANCERE ORD		C	342.000	67,039	196.020	67,039	32,249		464		21,209		21,209		07/29/2019.	
H1467J 10 4	CHUBB ORD		D	226.000	35,179	155.660	35,179	25,674	170	634		5,782		5,782		04/15/2019.	
J50883 10 7	NIHON M AND A CENTER ORD		D	352.000	12,038	34.200	12,038	8,714		60		4,529		4,529		05/22/2019.	
N00985 10 6	AERCAP HOLDINGS ORD		C	168.000	10,327	61.470	10,327	8,297				2,030		2,030		04/15/2019.	
N07059 21 0	ASML HOLDING ADR REP ORD		C	62.000	18,348	295.940	18,348	14,462		62		3,886		3,886		12/18/2019.	
N22717 10 7	CORE LABORATORIES ORD		C	483.000	18,195	37.670	18,195	53,386		717		(10,621)		(10,621)		01/09/2018.	
N3501V 10 4	ADYEN N V NETHERLANDS ORD		D	16.000	12,960	810.000	12,960	11,819				1,141		1,141		12/18/2019.	
N6596X 10 9	NXP SEMICONDUCTORS ORD		C	85.000	10,817	127.260	10,817	6,205	32	63		4,588		4,588		12/27/2018.	
N97284 10 8	YANDEX CL A ORD		C	268.000	11,655	43.490	11,655	8,040				4,273		4,273		01/08/2019.	
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD			661.000	88,250	133.510	88,250	76,251	516	516		11,999		11,999		07/29/2019.	
Y2573F 10 2	FLEX ORD		C	5,657.000	71,391	12.620	71,391	63,658				7,734		7,734		07/29/2019.	
Y2679D 11 8	GALAXY ENTERTAINMENT GROUP ORD		D	1,733.000	12,767	7.367	12,767	10,313		201		2,039		2,039		09/03/2019.	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					11,722,766	XXX	11,722,766	8,252,543	12,296	158,396	0	2,109,268	0	2,109,268	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
30229@ 10 0	Eyefinity, Inc.			64.000	2,569,453	40,147.703	2,569,453	21,300,000				586,620		586,620		01/01/2001.	
91836* 10 9	VSP Holding Company, Inc.			45.000	196,735,500	4,371,900.000	196,735,500	276,983,788				(6,485,850)		(6,485,850)		08/18/2008.	
91833@ 10 0	VSP Optical Group, Inc.			21,624.000	12,209,564	564.630	12,209,564	14,014,116				822,581		822,581		10/01/2012.	
91833@ 11 8	VSP Optical Group, Inc.			75,611.000	42,692,255	564.630	42,692,255	49,002,096				2,876,256		2,876,256		10/01/2012.	
45384* 10 1	Independent Eye Care MSO Inc.			10,000.000	33,374,000	3,337.400	33,374,000	33,297,665				76,335		76,335		07/01/2019.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					287,580,772	XXX	287,580,772	394,597,665	0	0	0	(2,124,058)	0	(2,124,058)	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 20 0	ISHARES:CORE S&P 500			7,575.000	2,448,543	323.240	2,448,543	2,285,140		26,678		163,403		163,403		09/23/2019.	
464287 40 8	ISHARES:S&P 500 VAL			6,534.000	850,008	130.090	850,008	511,927		17,919		187,878		187,878		02/14/2019.	
464287 59 8	ISHARES:RUSS 1000 VL ETF			12,853.000	1,754,177	136.480	1,754,177	1,247,247		43,020		324,564		324,564		02/14/2019.	
464288 24 0	ISHARES:MSCI ACWI XUS			14,713.000	722,703	49.120	722,703	629,017		23,537		104,180		104,180		02/14/2019.	
46432F 84 2	ISHARES:CORE MSCI EAFE			11,064.000	722,037	65.260	722,037	688,573		22,979		112,196		112,196		02/14/2019.	
78462F 10 3	SPDR S&P 500 ETF			118.000	37,979	321.860	37,979	37,620	60			359		359		12/30/2019.	
78464A 50 8	SPDR PTF S&P 500 VALUE			24,344.000	849,849	34.910	849,849	631,755		19,097		187,252		187,252		02/14/2019.	
808524 40 9	SCHWAB STR:US LC VAL ETF			13,665.000	821,540	60.120	821,540	614,899		24,667		146,827		146,827		07/01/2019.	
921909 76 8	VANGUARD TOT I S ETF			43,304.000	2,411,600	55.690	2,411,600	2,281,864		73,820		362,850		362,850		02/14/2019.	
922042 77 5	VANGUARD FTSE XUS ETF			36,491.000	1,961,391	53.750	1,961,391	1,712,596		60,812		295,047		295,047		02/14/2019.	
92206C 71 4	VANGUARD RUS 1000 VI ETF			6,813.000	816,538	119.850	816,538	631,241		18,745		153,840		153,840		02/14/2019.	
922908 73 6	VANGUARD GRO IDX ETF			14,834.000	2,702,310	182.170	2,702,310	1,734,058		25,777		708,001		708,001		02/14/2019.	
922908 74 4	VANGUARD VAL IDX ETF			5,619.000	673,437	119.850	673,437	485,584		16,859		122,238		122,238		02/14/2019.	
9499999. Total - Common Stocks - Mutual Funds					16,772,112	XXX	16,772,112	13,491,521	60	373,911	0	2,868,637	0	2,868,637	0	XXX	XXX
9799999. Total - Common Stock					316,075,650	XXX	316,075,650	416,341,729	12,356	532,307	0	2,853,847	0	2,853,847	0	XXX	XXX
9899999. Total Common and Preferred Stock					316,075,650	XXX	316,075,650	416,341,729	12,356	532,307	0	2,853,847	0	2,853,847	0	XXX	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
Bonds - U.S. Special Revenue and Special Assessment								
3133EK L4 6	FEDERAL FARM CREDIT BANKS FUNDING CORP.		09/03/2019	UBOC/UNIONBANC INVESTMENT SVCS		4,000,000	4,000,000	
3134GU UN 8	FEDERAL HOME LOAN MORTGAGE CORP.		12/03/2019	WELLS FARGO SECURITIES LLC		1,499,625	1,500,000	510
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						5,499,625	5,500,000	510
Bonds - Industrial and Miscellaneous								
097023 BG 9	BOEING CO.		01/24/2019	UBOC/UNIONBANC INVESTMENT SVCS		2,270,562	2,297,000	13,195
17325F AJ 7	CITIBANK NA		01/25/2019	WELLS FARGO SECURITIES LLC		2,461,240	2,500,000	14,609
38148L AA 4	GOLDMAN SACHS GROUP INC.		01/25/2019	WELLS FARGO SECURITIES LLC		2,486,323	2,500,000	17,333
46625H RL 6	JPMORGAN CHASE & CO.		01/25/2019	WELLS FARGO SECURITIES LLC		2,435,763	2,500,000	13,313
94988J 5N 3	WELLS FARGO BANK NA		04/09/2019	WELLS FARGO SECURITIES LLC		997,672	1,000,000	6,211
3899999. Total - Bonds - Industrial and Miscellaneous						10,651,559	10,797,000	64,661
8399997. Total - Bonds - Part 3						16,151,184	16,297,000	65,172
8399998. Total - Bonds - Summary Item from Part 5						5,998,022	6,000,000	34,891
8399999. Total - Bonds						22,149,206	22,297,000	100,063
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00089H 10 6	ACS ACTIVIDADES DE CONSTRUCCION ADR	C	11/22/2019	VARIOUS	188.000	1,469	XXX	
001317 20 5	AIA GROUP ADR	C	11/05/2019	Morgan Stanley	137.000	5,673	XXX	
00206R 10 2	AT&T ORD		05/17/2019	Morgan Stanley	1,401.000	43,337	XXX	
00435F 30 9	ACCOR S A SPONSORED FRANCE ADR	C	08/29/2019	Morgan Stanley	1,086.000	9,341	XXX	
00507V 10 9	ACTIVISION BLIZZARD ORD		12/18/2019	Morgan Stanley	93.000	4,861	XXX	
00508Y 10 2	ACUITY BRANDS ORD		07/29/2019	Morgan Stanley	507.000	68,364	XXX	
006754 20 4	ADECCO GROUP ADR	C	12/04/2019	Morgan Stanley	321.000	9,929	XXX	
00687A 10 7	ADIDAS ADR	C	11/22/2019	Morgan Stanley	(68.000)	(7,229)	XXX	
00724F 10 1	ADOBE ORD		10/11/2019	Morgan Stanley	2.000	560	XXX	
00751Y 10 6	ADVANCE AUTO PARTS ORD		10/11/2019	VARIOUS	88.000	14,425	XXX	
009279 10 0	AIRBUS SE UNSPONSORED ADR	C	07/30/2019	Morgan Stanley	349.000	8,925	XXX	
012653 10 1	ALBEMARLE ORD		07/29/2019	Morgan Stanley	220.000	16,183	XXX	
015271 10 9	ALEXANDRIA REAL ESTATE EQ REIT ORD		07/29/2019	Morgan Stanley	471.000	67,923	XXX	
015351 10 9	ALEXION PHARMACEUTICALS ORD		10/11/2019	VARIOUS	14.000	1,553	XXX	
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 8 ORD	C	12/18/2019	VARIOUS	14.000	6,119	XXX	
02079K 30 5	ALPHABET CL A ORD		10/11/2019	Morgan Stanley	4.000	4,897	XXX	
023135 10 6	AMAZON COM ORD		11/04/2019	Morgan Stanley	8.000	13,999	XXX	
025816 10 9	AMERICAN EXPRESS ORD		10/15/2019	Morgan Stanley	320.000	39,190	XXX	
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD		02/14/2019	RW Baird	166.000	6,919	XXX	
03485P 30 0	ANGLO AMERICAN ADR	C	10/22/2019	Morgan Stanley	777.000	10,024	XXX	
03524A 10 8	ANHEUSER BUSCH ADR REP 1 ORD	C	01/04/2019	RW Baird	37.000	2,542	XXX	
036752 10 3	ANTHEM ORD		12/20/2019	Morgan Stanley	141.000	40,575	XXX	
037833 10 0	APPLE ORD		12/19/2019	Morgan Stanley	33.000	8,892	XXX	
038222 10 5	APPLIED MATERIAL ORD		07/29/2019	VARIOUS	1,771.000	69,917	XXX	
039483 10 2	ARCHER DANIELS MIDLAND ORD		12/12/2019	Morgan Stanley	504.000	20,887	XXX	
046353 10 8	ASTRAZENECA ADR REP 1.5 ORD	C	04/26/2019	Morgan Stanley	45.000	1,701	XXX	
049560 10 5	ATMOS ENERGY ORD		07/29/2019	Morgan Stanley	795.000	86,220	XXX	
053807 10 3	AVNET ORD		07/29/2019	Morgan Stanley	1,253.000	57,023	XXX	
054536 10 7	AXA ADR	C	01/11/2019	Morgan Stanley	395.000	8,921	XXX	
05523R 10 7	BAE SYSTEMS ADR	C	05/31/2019	Morgan Stanley	399.000	10,264	XXX	
055262 50 5	BASF SE ADR	C	07/15/2019	VARIOUS	573.000	10,256	XXX	
05590Y 10 0	B M EUROPEAN VALUE RETAIL ADR	C	09/03/2019	Morgan Stanley	75.000	1,285	XXX	

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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
056525 10 8	BADGER METER ORD		11/25/2019	Morgan Stanley	1.000	61	XXX	
062540 10 9	BANK OF HAWAII ORD		11/25/2019	Morgan Stanley	99.000	8,665	XXX	
075887 10 9	BECTON DICKINSON ORD		07/15/2019	VARIOUS	41.000	10,070	XXX	
084670 70 2	BERKSHIRE HATHWAY CL B ORD		09/27/2019	Morgan Stanley	41.000	8,489	XXX	
09061G 10 1	BIOMARIN PHARMACEUTICAL ORD		10/11/2019	VARIOUS	73.000	5,545	XXX	
09215C 10 5	BLACK KNIGHT ORD		07/29/2019	Morgan Stanley	230.000	14,583	XXX	
09247X 10 1	BLACKROCK ORD		10/11/2019	Morgan Stanley	2.000	867	XXX	
09857L 10 8	BOOKING HOLDINGS ORD		06/20/2019	RW Baird	18.000	32,192	XXX	
099724 10 6	BORGWARNER ORD		09/27/2019	Morgan Stanley	492.000	18,142	XXX	
101121 10 1	BOSTON PROPERTIES REIT ORD		07/29/2019	Morgan Stanley	192.000	25,397	XXX	
114340 10 2	BROOKS AUTOMATION ORD		11/25/2019	VARIOUS	318.000	8,016	XXX	
12514G 10 8	CDW ORD		11/25/2019	Morgan Stanley	305.000	38,368	XXX	
125269 10 0	CF INDUSTRIES HOLDINGS ORD		07/29/2019	Morgan Stanley	925.000	44,220	XXX	
12541W 20 9	CH ROBINSON WORLDWIDE ORD		10/11/2019	VARIOUS	86.000	7,116	XXX	
12572Q 10 5	CME GROUP CL A ORD		04/15/2019	Morgan Stanley	88.000	15,310	XXX	
12637N 20 4	CSL ADR	C	07/17/2019	Morgan Stanley	58.000	4,287	XXX	
126408 10 3	CSX ORD		07/29/2019	Morgan Stanley	794.000	55,412	XXX	
13961R 10 0	CAPGEMINI SE UNSPONSORED ADR	C	10/09/2019	Morgan Stanley	884.000	20,945	XXX	
159864 10 7	CHRLS RIVER LABS ORD		07/29/2019	Morgan Stanley	623.000	86,740	XXX	
166764 10 0	CHEVRON ORD		12/20/2019	VARIOUS	578.000	67,965	XXX	
17243V 10 2	CINEMARK HOLDINGS ORD		11/25/2019	Morgan Stanley	23.000	766	XXX	
17275R 10 2	CISCO SYSTEMS ORD		10/22/2019	Morgan Stanley	278.000	13,338	XXX	
20030N 10 1	COMCAST CL A ORD		01/18/2019	Morgan Stanley	139.000	4,978	XXX	
204280 30 9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C	12/10/2019	Morgan Stanley	1,210.000	10,092	XXX	
212015 10 1	CONTINENTAL RESOURCES ORD		03/05/2019	RW Baird	51.000	2,250	XXX	
21871D 10 3	CORELOGIC ORD		11/25/2019	VARIOUS	1,141.000	49,114	XXX	
22160K 10 5	COSTCO WHOLESALE ORD		01/04/2019	RW Baird	10.000	2,056	XXX	
231021 10 6	CUMMINS ORD		07/29/2019	Morgan Stanley	174.000	30,439	XXX	
23283R 10 0	CYRUSONE REIT ORD		07/16/2019	Morgan Stanley	289.000	16,784	XXX	
23328E 10 6	DNB ASA SPONSORED REPRESENTING 1 ADR	C	12/02/2019	Morgan Stanley	599.000	10,462	XXX	
23331A 10 9	D R HORTON ORD		07/29/2019	VARIOUS	108.000	4,580	XXX	
23636T 10 0	DANONE SPONSORED FRANCE ADR	C	07/16/2019	VARIOUS	(282.000)	(3,135)	XXX	
251542 10 6	DEUTSCHE BOERSE ADR	C	07/30/2019	VARIOUS	29.000	407	XXX	
25157Y 20 2	DEUTSCHE POST ADR	C	01/11/2019	Morgan Stanley	306.000	8,792	XXX	
254687 10 6	WALT DISNEY ORD		10/11/2019	VARIOUS	266.000	31,638	XXX	
25985W 10 5	DOUYU INTERNATIONAL HOLDINGS ADR	C	09/03/2019	Morgan Stanley	365.000	3,754	XXX	
268780 10 3	E ON SE SPONSORED GERMANY ADR	C	07/30/2019	VARIOUS	37.000	385	XXX	
277432 10 0	EASTMAN CHEMICAL ORD		09/27/2019	Morgan Stanley	99.000	7,234	XXX	
278265 10 3	EATON VANCE COM NON VTG ORD		07/29/2019	Morgan Stanley	420.000	19,091	XXX	
279655 10 4	EDENRED S A UNSPONSORED FRANCE ADR	C	09/03/2019	Morgan Stanley	4.000	96	XXX	
297178 10 5	ESSEX PROPERTY REIT ORD		07/29/2019	Morgan Stanley	274.000	84,467	XXX	
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR	C	04/15/2019	Morgan Stanley	173.000	9,966	XXX	
30051E 10 4	EVOLUTION GMING GROUP ADR REP ORD	C	09/03/2019	Morgan Stanley	3.000	59	XXX	
30303M 10 2	FACEBOOK CL A ORD		10/11/2019	VARIOUS	87.000	14,102	XXX	
303075 10 5	FACTSET RESEARCH SYSTEMS ORD		07/29/2019	Morgan Stanley	369.000	103,998	XXX	
307305 10 2	FANUC ADR	C	01/11/2019	Morgan Stanley	558.000	8,822	XXX	

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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
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		10/21/2019	VARIOUS	473.694	62,939	XXX	
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD		11/25/2019	Morgan Stanley	621.000	20,940	XXX	
33616C 10 0	FIRST REPUBLIC BANK ORD		09/27/2019	Morgan Stanley	32.000	3,120	XXX	
37045V 10 0	GENERAL MOTORS ORD		09/27/2019	VARIOUS	394.000	14,888	XXX	
375558 10 3	GILEAD SCIENCES ORD		09/27/2019	Morgan Stanley	165.000	10,446	XXX	
384802 10 4	WW GRAINGER ORD		10/11/2019	Morgan Stanley	11.000	3,402	XXX	
404280 40 6	HSBC HOLDINGS ADR REP 5 ORD	C	11/06/2019	Morgan Stanley	30.000	1,167	XXX	
410345 10 2	HANESBRANDS ORD		05/15/2019	RW Baird	665.000	10,886	XXX	
42809H 10 7	HESS ORD		07/29/2019	Morgan Stanley	754.000	44,987	XXX	
433578 50 7	HITACHI ADR	C	05/31/2019	Morgan Stanley	136.000	9,204	XXX	
438516 10 6	HONEYWELL INTERNATIONAL ORD		10/11/2019	VARIOUS	29.000	4,455	XXX	
441593 10 0	HOULIHAN LOK CL A ORD		01/03/2019	RW Baird	261.000	9,652	XXX	
444859 10 2	HUMANA ORD		09/27/2019	Morgan Stanley	350.000	95,974	XXX	
446413 10 6	HUNTINGTON INGALLS INDUSTRIES ORD		07/29/2019	Morgan Stanley	392.000	91,592	XXX	
44852D 10 8	HUYA ADR CL A ORD	C	09/03/2019	Morgan Stanley	330.000	7,652	XXX	
455793 10 9	INDUSTRIA DE DISENO TEXTIL INDIT ADR	C	05/31/2019	Morgan Stanley	16.000	214	XXX	
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD		07/29/2019	Morgan Stanley	133.000	11,795	XXX	
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD		12/03/2019	Morgan Stanley	203.000	28,617	XXX	
46625H 10 0	JPMORGAN CHASE ORD		05/09/2019	Morgan Stanley	30.000	3,364	XXX	
471059 10 5	JAPAN EXCHANGE UNS ADR REP 0.50 ORD	C	05/22/2019	Morgan Stanley	115.000	916	XXX	
478160 10 4	JOHNSON & JOHNSON ORD		10/22/2019	VARIOUS	272.000	35,261	XXX	
48020Q 10 7	JONES LANG LASALLE ORD		07/01/2019	Unknown	150.350	21,219	XXX	
48137C 10 8	JULIUS BAER GROUP ADR	C	07/30/2019	Morgan Stanley	1,170.000	9,138	XXX	
48251W 10 4	KKR AND CO CL A ORD		09/30/2019	VARIOUS	1,558.000	38,312	XXX	
493267 10 8	KEYCORP ORD		07/29/2019	Morgan Stanley	399.000	7,376	XXX	
494368 10 3	KIMBERLY CLARK ORD		09/27/2019	Morgan Stanley	47.000	6,672	XXX	
500679 10 5	KOSE UNSPON ADR REP 0.2 ORD	C	05/15/2019	Morgan Stanley	72.000	2,445	XXX	
502441 30 6	LVMH MOET HENNESSY LOUIS VUITTON ADR	C	12/18/2019	Morgan Stanley	87.000	7,788	XXX	
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD		07/29/2019	Morgan Stanley	216.000	36,112	XXX	
515098 10 1	LANDSTAR SYSTEM ORD		11/25/2019	Morgan Stanley	155.000	17,623	XXX	
533900 10 6	LINCOLN ELECTRIC HOLDINGS ORD		11/25/2019	Morgan Stanley	2.000	187	XXX	
539439 10 9	LLOYDS BANKING GROUP ADR 4 ORD	C	07/30/2019	VARIOUS	3,648.000	10,159	XXX	
539830 10 9	LOCKHEED MARTIN ORD		07/15/2019	VARIOUS	39.000	12,355	XXX	
54338V 10 1	LONZA GROUP ADR	C	11/22/2019	Morgan Stanley	36.000	1,219	XXX	
55303A 10 5	MGM GROWTH PROPERTIES CL A ORD		11/25/2019	Morgan Stanley	36.000	1,112	XXX	
579780 20 6	MCCORMICK ORD		02/13/2019	RW Baird	42.000	5,192	XXX	
587573 10 6	MERCARI 2 ADR REP ORD	C	09/03/2019	Morgan Stanley	370.000	4,969	XXX	
59156R 10 8	METLIFE ORD		09/27/2019	Morgan Stanley	82.000	3,879	XXX	
594918 10 4	MICROSOFT ORD		10/11/2019	Morgan Stanley	6.000	841	XXX	
595112 10 3	MICRON TECHNOLOGY ORD		11/21/2019	Morgan Stanley	214.000	8,494	XXX	
617446 44 8	MORGAN STANLEY ORD		05/14/2019	RW Baird	243.000	10,702	XXX	
626425 10 2	MURATA MANUFACTURING ADR	C	07/16/2019	VARIOUS	165.000	2,658	XXX	
626717 10 2	MURPHY OIL ORD		07/29/2019	Morgan Stanley	1,737.000	38,581	XXX	
635017 10 6	NATIONAL BEVERAGE ORD		11/26/2019	Morgan Stanley	409.000	19,773	XXX	
637071 10 1	NATIONAL OILWELL VARCO ORD		07/29/2019	Morgan Stanley	1,462.000	30,382	XXX	
64110L 10 6	NETFLIX ORD		12/18/2019	Morgan Stanley	24.000	7,701	XXX	

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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
64132B 10 2	NETWORK INTERNATNL HLD ADR REP ORD	C	11/22/2019	Morgan Stanley	1,360.000	9,699	XXX	
65558R 10 9	NORDEA BANK ABP SPONSORED FINLAN ADR	C	07/30/2019	Morgan Stanley	396.000	2,823	XXX	
665859 10 4	NORTHERN TRUST ORD		07/29/2019	Morgan Stanley	618.000	61,398	XXX	
67059N 10 8	NUTANIX CL A ORD		03/29/2019	RW Baird	77.000	2,757	XXX	
67066G 10 4	NVIDIA ORD		11/18/2019	VARIOUS	38.000	6,832	XXX	
67077M 10 8	NUTRIEN ORD	A	11/22/2019	VARIOUS	215.000	11,396	XXX	
67103H 10 7	O'REILLY AUTOMOTIVE ORD		06/21/2019	RW Baird	69.000	26,181	XXX	
682189 10 5	ON SEMICONDUCTOR ORD		07/29/2019	Morgan Stanley	4,014.000	88,794	XXX	
682680 10 3	ONEOK ORD		07/29/2019	Morgan Stanley	1,172.000	78,603	XXX	
689164 10 1	OTSUKA HOLDINGS UNSPON ADR REP ORD	C	05/31/2019	Morgan Stanley	548.000	10,029	XXX	
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		03/22/2019	Morgan Stanley	280.000	33,710	XXX	
695156 10 9	PACKAGING CORP OF AMERICA ORD		03/15/2019	Morgan Stanley	113.000	10,198	XXX	
697435 10 5	PALO ALTO NETWORKS ORD		10/11/2019	Morgan Stanley	7.000	1,482	XXX	
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		10/14/2019	VARIOUS	1,008.000	79,385	XXX	
718546 10 4	PHILLIPS 66 ORD		07/15/2019	VARIOUS	185.000	17,869	XXX	
723787 10 7	PIONEER NATURAL RESOURCE ORD		10/11/2019	VARIOUS	36.000	5,187	XXX	
743315 10 3	PROGRESSIVE ORD		07/29/2019	Morgan Stanley	133.000	10,860	XXX	
74365P 10 8	PROSUS SPONSORED 5 ADR REP ORD	C	11/13/2019	Morgan Stanley	1,521.000	19,055	XXX	
747525 10 3	QUALCOMM ORD		10/11/2019	Morgan Stanley	22.000	1,698	XXX	
74975E 30 3	RWE ADR REP 1 ORD	C	08/05/2019	Morgan Stanley	342.000	9,366	XXX	
756255 20 4	RECKITT BENCKISER ADR	C	12/02/2019	Morgan Stanley	627.000	10,043	XXX	
76026T 20 5	REPSOL ADR	C	07/16/2019	VARIOUS	952.000	16,041	XXX	
771195 10 4	ROCHE HOLDINGS ADR	C	04/15/2019	Morgan Stanley	130.000	4,259	XXX	
775781 20 6	ROLLS ROYCE HOLDINGS ADR	C	09/20/2019	VARIOUS	997.000	11,749	XXX	
780249 10 8	ROYAL DSM NV SPONSORED NETHERLAN ADR	C	07/30/2019	Morgan Stanley	528.000	12,368	XXX	
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	C	09/20/2019	Morgan Stanley	(4.000)	(1,015)	XXX	
78573M 10 4	SABRE ORD		07/29/2019	Morgan Stanley	2,695.000	64,005	XXX	
79466L 30 2	SALESFORCE.COM ORD		11/25/2019	Morgan Stanley	77.000	12,444	XXX	
80007R 10 5	SANDS CHINA ADR	C	11/06/2019	Morgan Stanley	198.000	10,169	XXX	
80105N 10 5	SANOFI ADR REP 1 1/2 ORD	C	12/13/2019	Morgan Stanley	103.000	5,145	XXX	
808513 10 5	CHARLES SCHWAB ORD		10/11/2019	VARIOUS	996.000	40,596	XXX	
810186 10 6	SCOTTS MIRACLE GRO ORD		11/25/2019	Morgan Stanley	459.000	47,152	XXX	
81211K 10 0	SEALED AIR ORD		07/29/2019	Morgan Stanley	85.000	3,744	XXX	
82622J 10 4	SIEMENS HEALTHINEERS AG	C	07/15/2019	VARIOUS	1,008.000	20,616	XXX	
82982L 10 3	SITEONE LANDSCAPE SUPPLY ORD		11/25/2019	Morgan Stanley	12.000	1,081	XXX	
835495 10 2	SONOCO PRODUCTS ORD		07/29/2019	Morgan Stanley	801.000	49,194	XXX	
85917A 10 0	STERLING BAN ORD		07/29/2019	Morgan Stanley	3,928.000	86,011	XXX	
860630 10 2	STIFEL FINANCIAL ORD		07/29/2019	Morgan Stanley	358.000	21,322	XXX	
871607 10 7	SYNOPSYS ORD		07/29/2019	Morgan Stanley	171.000	23,235	XXX	
872540 10 9	TJX ORD		09/27/2019	Morgan Stanley	286.000	15,837	XXX	
874039 10 0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	12/18/2019	Morgan Stanley	244.000	11,566	XXX	
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	09/03/2019	Morgan Stanley	5.000	174	XXX	
88032Q 10 9	TENCENT HOLDINGS ADR	C	09/03/2019	Morgan Stanley	73.000	3,161	XXX	
882508 10 4	TEXAS INSTRUMENTS ORD		01/11/2019	Morgan Stanley	336.000	32,868	XXX	
883556 10 2	THERMO FISHER SCIENTIFIC ORD		10/11/2019	Morgan Stanley	3.000	854	XXX	
885160 10 1	THOR INDUSTRIES ORD		11/25/2019	VARIOUS	476.000	29,261	XXX	

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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
90348R 10 2	UBI SOFT ENTERTAINME ADR REP 1/5 ORD	C	10/25/2019	Morgan Stanley	(344.000)	(8,437)	XXX	
90353T 10 0	UBER TECHNOLOGIES ORD		10/11/2019	VARIOUS	421.000	15,280	XXX	
904708 10 4	UNIFIRST ORD		11/25/2019	Morgan Stanley	109.000	21,242	XXX	
911312 10 6	UNITED PARCEL SERVICE CL B ORD		10/11/2019	Morgan Stanley	48.000	5,626	XXX	
91324P 10 2	UNITEDHEALTH GRP ORD		10/11/2019	VARIOUS	54.000	12,659	XXX	
92826C 83 9	VISA CL A ORD		06/24/2019	RW Baird	34.000	5,698	XXX	
928563 40 2	VMWARE CL A ORD		12/11/2019	Morgan Stanley	36.000	5,458	XXX	
929236 10 7	WD-40 ORD		11/25/2019	Morgan Stanley	17.000	3,242	XXX	
92939U 10 6	WEC ENERGY GROUP ORD		07/29/2019	Morgan Stanley	124.000	10,786	XXX	
983919 10 1	XILINX ORD		07/29/2019	Morgan Stanley	143.000	17,211	XXX	
D22359 13 3	WIRECARD ORD	C	12/18/2019	Morgan Stanley	12.000	1,433	XXX	
G0177J 10 8	ALLERGAN ORD	C	07/15/2019	MORGAN STANLEY	254.000	42,339	XXX	
G06242 10 4	ATLASSIAN CL A ORD	D	11/21/2019	Morgan Stanley	39.000	4,977	XXX	
G1193C 10 1	BLUE PRISM GROUP ORD	D	09/03/2019	Morgan Stanley	88.000	1,810	XXX	
G47567 10 5	IHS MARKIT ORD	D	04/02/2019	RW Baird	72.000	3,839	XXX	
G5494J 10 3	LINDE ORD	D	07/15/2019	MORGAN STANLEY	16.000	3,279	XXX	
G5960L 10 3	MEDTRONIC ORD	C	02/22/2019	Morgan Stanley	69.000	6,443	XXX	
G7496G 10 3	RENAISSANCERE ORD	C	07/29/2019	Morgan Stanley	2.000	371	XXX	
H1467J 10 4	CHUBB ORD	D	04/15/2019	Morgan Stanley	24.000	3,302	XXX	
J50883 10 7	NIHON M AND A CENTER ORD	D	05/22/2019	Morgan Stanley	101.000	2,452	XXX	
N00985 10 6	AERCAP HOLDINGS ORD	C	04/15/2019	Morgan Stanley	302.000	14,915	XXX	
N07059 21 0	ASML HOLDING ADR REP ORD	C	12/18/2019	Morgan Stanley	74.000	16,730	XXX	
N3501V 10 4	ADYEN N V NETHERLANDS ORD	D	12/18/2019	Morgan Stanley	16.000	11,819	XXX	
N97284 10 8	YANDEX CL A ORD	C	01/08/2019	Morgan Stanley	36.000	1,038	XXX	
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD		07/29/2019	Morgan Stanley	661.000	76,251	XXX	
Y2573F 10 2	FLEX ORD	C	07/29/2019	Morgan Stanley	5,657.000	63,658	XXX	
Y2679D 11 8	GALAXY ENTERTAINMENT GROUP ORD	D	09/03/2019	Morgan Stanley	5.000	32	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,690,873	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates Other								
45384* 10 1	Independent Eye Care MSO Inc.		07/01/2019		10,000.000	33,297,665	XXX	
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					33,297,665	XXX	0
Common Stocks - Mutual Funds								
464287 20 0	ISHARES:CORE S&P 500		12/01/2019	VARIOUS	7,575.000	2,285,140	XXX	
464287 40 8	ISHARES:S&P 500 VAL		02/14/2019	RW Baird	125.000	13,924	XXX	
464287 59 8	ISHARES:RUSS 1000 VL ETF		02/14/2019	RW Baird	217.000	26,386	XXX	
464288 24 0	ISHARES:MSCI ACWI XUS		02/14/2019	RW Baird	380.000	17,110	XXX	
46432F 84 2	ISHARES:CORE MSCI EAFE		02/14/2019	RW Baird	339.000	19,965	XXX	
78462F 10 3	SPDR S&P 500 ETF		12/30/2019	Morgan Stanley	118.000	37,620	XXX	
78464A 50 8	SPDR PTF S&P 500 VALUE		02/14/2019	RW Baird	515.000	15,401	XXX	
808524 40 9	SCHWAB STR:US LC VAL ETF		03/25/2019	RW Baird	95.570	5,164	XXX	
808524 40 9	SCHWAB STR:US LC VAL ETF		07/01/2019	VARIOUS	95.958	5,441	XXX	
921909 76 8	VANGUARD TOT I STK ETF		02/14/2019	RW Baird	1,136.000	57,576	XXX	
922042 77 5	VANGUARD FTSE XUS ETF		02/14/2019	RW Baird	924.000	45,200	XXX	
92206C 71 4	VANGUARD RUS 1000 VI ETF		02/14/2019	RW Baird	125.000	13,293	XXX	
922908 73 6	VANGUARD GRO IDX ETF		02/14/2019	RW Baird	104.000	15,628	XXX	
922908 74 4	VANGUARD VALUE IDX ETF		02/14/2019	RW Baird	100.000	10,614	XXX	
9499999.	Total - Common Stocks - Mutual Funds					2,568,461	XXX	0

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
9799997. Total - Common Stocks - Part 3						39,556,999	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						1,095,103	XXX	
9799999. Total - Common Stocks						40,652,103	XXX	0
9899999. Total - Preferred and Common Stocks						40,652,103	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						62,801,308	XXX	100,063

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - All Other Government																				
459058 FK 4	INTERNATIONAL BANK FOR RECONSTRUCTION AN	..	08/15/2019.	Maturity @ 100.00		1,000,000	1,000,000	994,310	998,788		1,212		1,212		1,000,000			0	8,760	08/15/2019.
1099999.	Total - Bonds - All Other Government					1,000,000	1,000,000	994,310	998,788	0	1,212	0	1,212	0	1,000,000	0	0	0	8,760	XXX
Bonds - U.S. States, Territories and Possessions																				
13063C KL 3	CALIFORNIA ST	..	05/01/2019.	Maturity @ 100.00		500,000	500,000	502,355	500,166		(166)		(166)		500,000			0	5,625	05/01/2019.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					500,000	500,000	502,355	500,166	0	(166)	0	(166)	0	500,000	0	0	0	5,625	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3130A3 K5 2	FEDERAL HOME LOAN BANKS	..	11/19/2019.	Maturity @ 100.00		500,000	500,000	500,000	500,000				0		500,000			0	9,000	11/19/2019.
3130A8 RF 2	FEDERAL HOME LOAN BANKS	..	09/27/2019.	Maturity @ 100.00		725,000	725,000	724,819	724,957		43		43		725,000			0	7,250	09/27/2019.
3130A9 M3 2	FEDERAL HOME LOAN BANKS	..	09/30/2019.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	2,850	09/30/2019.
3130AA JQ 2	FEDERAL HOME LOAN BANKS	..	12/30/2019.	Maturity @ 100.00		1,000,000	1,000,000	1,001,090	1,000,370		(370)		(370)		1,000,000			0	16,250	12/30/2019.
3130AB NQ 5	FEDERAL HOME LOAN BANKS	..	12/26/2019.	Call @ 100.00		445,000	445,000	445,000	445,000				0		445,000			0	7,231	06/26/2020.
3130AB PE 0	FEDERAL HOME LOAN BANKS	..	12/30/2019.	Call @ 100.00		500,000	500,000	500,000	500,000				0		500,000			0	10,625	06/29/2022.
3130AC YL 2	FEDERAL HOME LOAN BANKS	..	12/29/2019.	Call @ 100.00		1,000,000	1,000,000	999,750	999,832		83		83		999,915		85	85	21,000	12/29/2020.
313378 2M 2	FEDERAL HOME LOAN BANKS	..	03/08/2019.	Maturity @ 100.00		1,000,000	1,000,000	1,019,430	1,001,338		(1,338)		(1,338)		1,000,000			0	7,500	03/08/2019.
3133EG M7 7	FEDERAL FARM CREDIT BANKS FUNDING CORP	..	11/29/2019.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	3,750	11/29/2019.
3133EH 4T 7	FEDERAL FARM CREDIT BANKS FUNDING CORP	..	08/19/2019.	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	31,449	06/27/2022.
3133EH D8 3	FEDERAL FARM CREDIT BANKS FUNDING CORP	..	11/22/2019.	Call @ 100.00		1,000,000	1,000,000	999,750	999,826		55		55		999,881		119	119	22,611	10/05/2021.
3134G9 V8 7	FEDERAL HOME LOAN MORTGAGE CORP	..	04/26/2019.	Maturity @ 100.00		750,000	750,000	750,000	750,000				0		750,000			0	5,906	04/26/2019.
3135G0 K2 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	04/26/2019.	Maturity @ 100.00		725,000	725,000	725,000	725,000				0		725,000			0	4,531	04/26/2019.
3136G4 NE 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	12/30/2019.	Call @ 100.00		475,000	475,000	475,000	475,000				0		475,000			0	8,313	06/29/2020.
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP	..	07/19/2019.	Maturity @ 100.00		1,000,000	1,000,000	988,350	997,519		2,481		2,481		1,000,000			0	8,750	07/19/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					11,620,000	11,620,000	11,628,189	11,618,842	0	954	0	954	0	11,619,796	0	204	204	167,016	XXX
Bonds - Industrial and Miscellaneous																				
06406H CW 7	BANK OF NEW YORK MELLON CORP	..	09/11/2019.	Maturity @ 100.00		1,000,000	1,000,000	1,026,260	1,004,999		(4,999)		(4,999)		1,000,000			0	23,000	09/11/2019.
084664 CK 5	BERKSHIRE HATHAWAY FINANCE CORP	..	08/15/2019.	Maturity @ 100.00		2,950,000	2,950,000	2,929,793	2,942,967		7,033		7,033		2,950,000			0	38,350	08/15/2019.
14912L 6R 7	CATERPILLAR FINANCIAL SERVICES CORP	..	05/18/2019.	Maturity @ 100.00		1,000,000	1,000,000	999,230	999,887		113		113		1,000,000			0	6,750	05/18/2019.
17284C 3N 2	CIT Bank	..	11/13/2019.	Maturity @ 100.00		50,000	50,000	50,000	50,000				0		50,000			0	1,050	11/13/2019.
22160K AF 2	COSTCO WHOLESALE CORP	..	12/15/2019.	Maturity @ 100.00		500,000	500,000	499,785	499,948		52		52		500,000			0	8,500	12/15/2019.
24422E TJ 8	JOHN DEERE CAPITAL CORP	..	10/09/2019.	Maturity @ 100.00		1,335,000	1,335,000	1,333,011	1,334,490		510		510		1,335,000			0	16,688	10/09/2019.
459200 JE 2	INTERNATIONAL BUSINESS MACHINES CORP.	..	05/17/2019.	Maturity @ 100.00		1,000,000	1,000,000	1,001,540	1,000,187		(187)		(187)		1,000,000			0	9,000	05/17/2019.
69353R CH 9	PNC BANK NA	..	01/28/2019.	Maturity @ 100.00		1,750,000	1,750,000	1,787,100	1,750,000				0		1,750,000			0	19,250	01/28/2019.
90331H ML 4	US BANK NA	..	09/30/2019.	Call @ 100.00		1,000,000	1,000,000	1,024,190	1,005,791		(5,791)		(5,791)		1,000,000			0	19,479	10/28/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous					10,585,000	10,585,000	10,650,908	10,588,267	0	(3,267)	0	(3,267)	0	10,585,000	0	0	0	142,067	XXX
8399997.	Total - Bonds - Part 4					23,705,000	23,705,000	23,775,762	23,706,062	0	(1,266)	0	(1,266)	0	23,704,796	0	204	204	323,468	XXX
8399998.	Total - Bonds - Summary Item from Part 5					5,997,672	6,000,000	5,998,022			(350)		(350)		5,997,672				59,986	XXX
8399999.	Total - Bonds					29,702,672	29,705,000	29,773,784	23,706,062	0	(1,616)	0	(1,616)	0	29,702,468	0	204	204	383,454	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00089H 10 6	ACS ACTIVIDADES DE CONSTRUCCION ADR...	C	08/01/2019.	Morgan Stanley	202.323	1,729	XXX	1,527	1,081	1			1		1,527		203	203	(0)	XXX
001317 20 5	AIA GROUP ADR	C	07/16/2019.	Morgan Stanley	82.000	3,179	XXX	2,614	2,696	(82)			(82)		2,614		565	565	10	XXX
00212V 10 5	ASOS ADR REP 1 ORD	C	10/23/2019.	Morgan Stanley	213.000	8,695	XXX	13,427	6,105	7,323			7,323		13,427		(4,732)	(4,732)		XXX
002824 10 0	ABBOTT LABORATORIES ORD	..	12/01/2019.	VARIOUS	1,270.000	100,202	XXX	63,482	91,859	(28,377)			(28,377)		63,482		36,720	36,720	947	XXX
00507V 10 9	ACTIVISION BLIZZARD ORD	..	07/29/2019.	Morgan Stanley	746.000	35,720	XXX	12,583	34,741	(22,158)			(22,158)		12,583		23,137	23,137	276	XXX
00687A 10 7	ADIDAS ADR	C	03/01/2019.	Adjustment	(75.000)	(8,287)	XXX	(8,287)	10,411	614			614		(8,287)			0		XXX
00724F 10 1	ADOBE ORD	..	12/01/2019.	Morgan Stanley	570.000	158,220	XXX	46,813	128,957	(82,144)			(82,144)		46,813		111,407	111,407		XXX
00846U 10 1	AGILENT TECHNOLOGIES ORD	..	08/01/2019.	Morgan Stanley	944.000	65,809	XXX	31,385	63,682	(32,298)			(32,298)		31,385		34,425	34,425	464	XXX
00912X 30 2	AIR LEASE CL A ORD	..	07/29/2019.	VARIOUS	1,330.000	54,716	XXX	56,672	40,179	16,493			16,493		56,672		(1,956)	(1,956)	512	XXX
009279 10 0	AIRBUS SE UNSPONSORED ADR	C	07/16/2019.	Morgan Stanley	76.000	2,579	XXX	1,933					0		1,933		647	647	11	XXX
00971T 10 1	AKAMAI TECHNOLOGIES ORD	..	10/11/2019.	Morgan Stanley	270.000	22,640	XXX	4,949	16,492	(11,542)			(11,542)		4,949		17,691	17,691		XXX
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 8 ORD....	C	12/01/2019.	Morgan Stanley	795.000	144,986	XXX	68,726	121,101	(42,687)			(42,687)		68,726		76,260	76,260		XXX
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD	..	03/05/2019.	RW Baird	55.000	1,584	XXX	901	1,197	(297)			(297)		901		683	683		XXX
02079K 30 5	ALPHABET CL A ORD	..	12/01/2019.	Morgan Stanley	122.000	150,823	XXX	62,451	127,485	(65,034)			(65,034)		62,451		88,372	88,372		XXX
023135 10 6	AMAZON COM ORD	..	12/01/2019.	Morgan Stanley	29.000	51,811	XXX	43,845	43,557	288			288		43,845		7,966	7,966		XXX
029683 10 9	AMERICAN SOFTWARE CL A ORD	..	10/11/2019.	Morgan Stanley	1,646.000	26,109	XXX	15,933	17,201	(1,268)			(1,268)		15,933		10,176	10,176	543	XXX
03027X 10 0	AMERICAN TOWER REIT	..	08/01/2019.	VARIOUS	401.000	82,314	XXX	11,801	63,434	(51,633)			(51,633)		11,801		70,513	70,513	1,058	XXX
03073E 10 5	AMERISOURCEBERGEN ORD	..	07/29/2019.	Morgan Stanley	577.000	50,146	XXX	30,480	42,929	(12,449)			(12,449)		30,480		19,666	19,666	462	XXX
03524A 10 8	ANHEUSER BUSCH ADR REP 1 ORD	C	10/11/2019.	Morgan Stanley	20.000	1,848	XXX	2,012	1,316	696			696		2,012		(164)	(164)	13	XXX
035255 10 8	ANIKA THERAPEUTICS ORD	..	10/11/2019.	Morgan Stanley	110.000	6,346	XXX	5,394	3,697	1,697			1,697		5,394		952	952		XXX
03662Q 10 5	ANSYS ORD	..	07/29/2019.	VARIOUS	450.000	94,209	XXX	10,856	64,323	(53,467)			(53,467)		10,856		83,353	83,353		XXX
03755L 10 4	APERGY ORD	..	07/29/2019.	Morgan Stanley	1,132.000	34,956	XXX	33,262	30,655	2,608			2,608		33,262		1,694	1,694		XXX
037833 10 0	APPLE ORD	..	10/11/2019.	VARIOUS	287.000	57,646	XXX	26,685	45,271	(18,587)			(18,587)		26,685		30,962	30,962	228	XXX
042735 10 0	ARROW ELECTRONICS ORD	..	07/29/2019.	Morgan Stanley	602.000	42,998	XXX	45,514	41,508	4,006			4,006		45,514		(2,516)	(2,516)		XXX
04316A 10 8	ARTISAN PARTNERS ASSET MGMT CL A ORD.	..	01/07/2019.	RW Baird	1,032.000	22,734	XXX	30,174	22,818	7,357			7,357		30,174		(7,440)	(7,440)		XXX
052769 10 6	AUTODESK ORD	..	07/29/2019.	VARIOUS	790.000	125,575	XXX	14,484	101,602	(87,118)			(87,118)		14,484		111,092	111,092		XXX
05277E 10 4	AUTO TRADER GROUP ADR	C	06/28/2019.	Morgan Stanley	6,763.000	11,246	XXX	9,401	9,468	(68)			(68)		9,401		1,845	1,845	47	XXX
053015 10 3	AUTOMATIC DATA PROCESSING ORD	..	12/01/2019.	Morgan Stanley	419.000	67,010	XXX	57,569	54,939	2,630			2,630		57,569		9,441	9,441	1,324	XXX
05545E 20 9	BHP GROUP ADR REP 2 ORD	C	10/10/2019.	Morgan Stanley	347.000	15,261	XXX	14,575	14,536	39			39		14,575		687	687	1,244	XXX
05590Y 10 0	B M EUROPEAN VALUE RETAIL ADR	C	05/22/2019.	Morgan Stanley	138.000	2,670	XXX	3,021	1,968	1,053			1,053		3,021		(350)	(350)	16	XXX
056525 10 8	BADGER METER ORD	..	07/26/2019.	RW Baird	450.000	25,789	XXX	12,920	22,145	(9,225)			(9,225)		12,920		12,870	12,870	68	XXX
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	09/24/2019.	Morgan Stanley	47.000	4,623	XXX	9,071	7,454	1,617			1,617		9,071		(4,447)	(4,447)	(1)	XXX
075887 10 9	BECTON DICKINSON ORD	..	12/01/2019.	Morgan Stanley	259.000	65,693	XXX	53,118	58,358	(5,240)			(5,240)		53,118		12,574	12,574	598	XXX
090572 20 7	BIO RAD LABORATORIES CL A ORD	..	07/29/2019.	VARIOUS	190.000	60,983	XXX	14,093	44,122	(30,029)			(30,029)		14,093		46,890	46,890		XXX
09062X 10 3	BIOGEN ORD	..	04/16/2019.	RW Baird	65.000	15,205	XXX	17,839	19,560	(1,721)			(1,721)		17,839		(2,634)	(2,634)		XXX
09247X 10 1	BLACKROCK ORD	..	12/16/2019.	VARIOUS	84.000	35,584	XXX	24,619	32,997	(8,378)			(8,378)		24,619		10,965	10,965	564	XXX
09857L 10 8	BOOKING HOLDINGS ORD	..	12/01/2019.	VARIOUS	38.000	72,030	XXX	49,079	65,452	(16,373)			(16,373)		49,079		22,951	22,951		XXX
101121 10 1	BOSTON PROPERTIES REIT ORD	..	08/01/2019.	RW Baird	6.000	797	XXX	321	675	(354)			(354)		321		476	476	6	XXX
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD	..	03/14/2019.	RW Baird	218.002	8,432	XXX	9,974	6,645	3,329			3,329		9,974		(1,542)	(1,542)		XXX
122017 10 6	BURLINGTON STORES ORD	..	12/01/2019.	Morgan Stanley	233.000	46,247	XXX	37,911	37,902	9			9		37,911		8,336	8,336		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12504L 10 9	CBRE GROUP CL A ORD		07/29/2019.	VARIOUS	573.000	30,406	XXX	11,852	22,943	(11,091)			(11,091)		11,852		18,554	18,554		XXX
12572Q 10 5	CME GROUP CL A ORD		04/01/2019.	Morgan Stanley	36.000	6,095	XXX	6,001	6,772	(771)			(771)		6,001		94	94	90	XXX
126650 10 0	CVS HEALTH ORD		11/05/2019.	VARIOUS	1,139.000	69,768	XXX	86,428	74,627	11,800			11,800		86,428		(16,660)	(16,660)	934	XXX
127055 10 1	CABOT ORD		07/29/2019.	Morgan Stanley	493.000	21,938	XXX	21,480	21,169	311			311		21,480		458	458	335	XXX
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD	C	12/01/2019.	RW Baird	259.000	53,123	XXX	47,812	46,004	1,808			1,808		47,812		5,310	5,310	160	XXX
142795 20 2	CARLSBERG AS SPONSORED REPRESENT ADR	C	07/16/2019.	Morgan Stanley	76.000	1,970	XXX	1,691	1,615	76			76		1,691		278	278	30	XXX
14808P 10 9	CASS INFORMATION SYSTEMS ORD		10/11/2019.	Morgan Stanley	781.000	40,993	XXX	29,074	41,331	(12,256)			(12,256)		29,074		11,919	11,919	609	XXX
149123 10 1	CATERPILLAR ORD		10/11/2019.	Morgan Stanley	83.000	10,645	XXX	12,071	10,547	1,525			1,525		12,071		(1,426)	(1,426)	228	XXX
151020 10 4	CELGENE ORD		02/08/2019.	RW Baird	212.000	18,249	XXX	19,310	13,587	5,723			5,723		19,310		(1,061)	(1,061)		XXX
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD		10/01/2019.	Adjustment		1	XXX						0				1	1		XXX
169656 10 5	CHIPOTLE MEXICAN GRILL ORD		10/11/2019.	VARIOUS	20.000	16,399	XXX	8,614	8,636	(22)			(22)		8,614		7,785	7,785		XXX
171798 10 1	CIMAREX ENERGY ORD		07/29/2019.	Morgan Stanley	502.000	23,949	XXX	57,854	30,948	26,906			26,906		57,854		(33,905)	(33,905)	191	XXX
17275R 10 2	CISCO SYSTEMS ORD		12/10/2019.	Morgan Stanley	278.000	12,227	XXX	8,487	12,046	(3,558)			(3,558)		8,487		3,740	3,740	384	XXX
172967 42 4	CITIGROUP ORD		09/27/2019.	Morgan Stanley	88.000	6,133	XXX	3,707	4,581	(875)			(875)		3,707		2,426	2,426	124	XXX
191216 10 0	COCA-COLA ORD		10/11/2019.	Morgan Stanley	224.000	11,958	XXX	9,698	10,606	(909)			(909)		9,698		2,260	2,260	269	XXX
20030N 10 1	COMCAST CL A ORD		10/11/2019.	Morgan Stanley	145.000	6,585	XXX	4,669	4,937	(268)			(268)		4,669		1,916	1,916	149	XXX
22160K 10 5	COSTCO WHOLESALE ORD		10/11/2019.	Morgan Stanley	9.000	2,689	XXX	1,763	1,833	(70)			(70)		1,763		926	926	17	XXX
231021 10 6	CUMMINS ORD		04/01/2019.	RW Baird	5.000	779	XXX	133	668	(536)			(536)		133		647	647		XXX
23283R 10 0	CYRUSONE REIT ORD		08/22/2019.	Morgan Stanley	375.000	21,613	XXX	18,912	19,830	(918)			(918)		18,912		2,702	2,702	288	XXX
23304Y 10 0	DBS GROUP HOLDINGS ADR	C	07/16/2019.	Morgan Stanley	11.000	838	XXX	772	767	5			5		772		67	67	28	XXX
23636T 10 0	DANONE SPONSORED FRANCE ADR	C	03/01/2019.	Adjustment	(642.000)	(8,752)	XXX	(8,752)	4,488	(112)			(112)		(8,752)			0		XXX
237194 10 5	DARDEN RESTAURANTS ORD		08/01/2019.	RW Baird	11.000	1,225	XXX	275	1,098	(823)			(823)		275		950	950	8	XXX
24906P 10 9	DENTSPLY SIRONA ORD		07/29/2019.	Morgan Stanley	732.000	41,139	XXX	38,476	27,238	11,238			11,238		38,476		2,663	2,663	192	XXX
251542 10 6	DEUTSCHE BOERSE ADR	C	05/29/2019.	Morgan Stanley	(287.000)	1,395	XXX	1,295	1,217	78			78		1,295		100	100	20	XXX
25179M 10 3	DEVON ENERGY ORD		12/27/2019.	Morgan Stanley	1,292.000	30,777	XXX	49,883	29,122	20,761			20,761		49,883		(19,106)	(19,106)	384	XXX
254687 10 6	WALT DISNEY ORD		08/01/2019.	Adjustment			XXX						0					0	80	XXX
254709 10 8	DISCOVER FINANCIAL SERVICES ORD		10/22/2019.	VARIOUS	424.000	31,491	XXX	26,026	25,008	1,018			1,018		26,026		5,465	5,465	179	XXX
25754L 10 8	DOMINOS PIZZA ENTERPRISES ADR	C	05/23/2019.	Morgan Stanley	152.000	2,074	XXX	3,014	2,231	783			783		3,014		(940)	(940)	27	XXX
25754W 10 4	DOMINOS PIZZA UK AND IRL ADR	C	10/22/2019.	Morgan Stanley	1,459.000	9,589	XXX	11,176	8,491	2,685			2,685		11,176		(1,587)	(1,587)	229	XXX
25985W 10 5	DOUYU INTERNATIONAL HOLDINGS ADR	C	10/14/2019.	Morgan Stanley	168.000	1,302	XXX	1,761					0		1,761		(459)	(459)	(3)	XXX
260003 10 8	DOVER ORD		07/29/2019.	VARIOUS	603.000	58,581	XXX	38,520	42,783	(4,263)			(4,263)		38,520		20,062	20,062	573	XXX
268780 10 3	E ON SE SPONSORED GERMANY ADR	C	04/18/2019.	Morgan Stanley	70.000	767	XXX	697	691	6			6		697		70	70		XXX
278768 10 6	ECHOSTAR CL A ORD		02/01/2019.	RW Baird	714.000	29,412	XXX	28,001	26,218	1,783			1,783		28,001		1,410	1,410		XXX
278865 10 0	ECOLAB ORD		10/11/2019.	VARIOUS	24.000	4,238	XXX	3,524	3,536	(13)			(13)		3,524		714	714	17	XXX
279655 10 4	EDENRED S A UNSPONSORED FRANCE ADR	C	02/07/2019.	Morgan Stanley	152.000	3,082	XXX	2,884	2,791	93			93		2,884		197	197		XXX
29286D 10 5	ENGIE SPONSORED ADR	C	07/16/2019.	Morgan Stanley	77.000	1,182	XXX	1,059	1,103	(44)			(44)		1,059		123	123	45	XXX
29444U 70 0	EQUINIX REIT ORD		10/11/2019.	Morgan Stanley	5.000	2,855	XXX	2,099	1,763	336			336		2,099		756	756	37	XXX
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR	C	07/16/2019.	Morgan Stanley	148.000	9,107	XXX	9,893	7,769	684			684		9,893		(786)	(786)	20	XXX
30051E 10 4	EVOLUTION GMING GROUP ADR REP ORD	C	09/05/2019.	Morgan Stanley	97.000	2,862	XXX	2,034	625	172			172		2,034		827	827	27	XXX
30303M 10 2	FACEBOOK CL A ORD		12/01/2019.	VARIOUS	830.000	150,709	XXX	75,152	108,805	(33,652)			(33,652)		75,152		75,557	75,557		XXX
30744W 10 7	FARFETCH CL A ORD	D	08/22/2019.	Morgan Stanley	153.000	1,526	XXX	3,375	2,710	665			665		3,375		(1,849)	(1,849)		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 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
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD	..	09/13/2019.	VARIOUS	26.694	3,501	XXX	3,557					0		3,557		(56)	(56)	9	XXX
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD	..	07/26/2019.	VARIOUS			XXX		(41,883)	18,316			18,316					0		XXX
361448 10 3	GATX ORD	..	07/29/2019.	Morgan Stanley	203.000	15,668	XXX	6,200	14,374	(8,175)			(8,175)		6,200		9,468	9,468	187	XXX
366505 10 5	GARRETT MOTION ORD	C	03/21/2019.	Morgan Stanley	2.000	30	XXX	26	25	1			1		26		4	4		XXX
369550 10 8	GENERAL DYNAMICS ORD	..	08/09/2019.	Morgan Stanley	333.000	63,231	XXX	19,087	52,351	(33,264)			(33,264)		19,087		44,144	44,144	989	XXX
37940X 10 2	GLOBAL PAYMENTS ORD	..	03/05/2019.	RW Baird	12.000	1,559	XXX	230	1,238	(1,008)			(1,008)		230		1,329	1,329		XXX
382550 10 1	GOODYEAR TIRE AND RUBBER ORD	..	02/19/2019.	RW Baird	1,136.000	22,666	XXX	27,663	23,186	4,477			4,477		27,663		(4,996)	(4,996)	71	XXX
384802 10 4	WW GRAINGER ORD	..	08/01/2019.	VARIOUS			XXX						0					0	5	XXX
40418F 10 8	HFF CL A ORD	..	07/01/2019.	VARIOUS	999.000	45,824	XXX	28,411	33,127	(4,716)			(4,716)		28,411		17,414	17,414	1,748	XXX
437076 10 2	HOME DEPOT ORD	..	10/11/2019.	Morgan Stanley	7.000	1,644	XXX	1,303	1,203	101			101		1,303		341	341	29	XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD	..	06/04/2019.	VARIOUS	67.000	10,461	XXX	5,925	8,852	(2,927)			(2,927)		5,925		4,536	4,536	66	XXX
441593 10 0	HOULIHAN LOK CL A ORD	..	07/29/2019.	Morgan Stanley	1,140.000	52,820	XXX	58,675	41,952	16,723			16,723		58,675		(5,854)	(5,854)	661	XXX
44852D 10 8	HUYA ADR CL A ORD	C	09/05/2019.	Morgan Stanley	46.000	1,150	XXX	1,047					0		1,047		104	104		XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD	..	12/30/2019.	Morgan Stanley	203.000	25,824	XXX	28,617					0		28,617		(2,793)	(2,793)		XXX
46115H 10 7	INTESA SANPAOLO S P A SPONSORED ADR	C	05/31/2019.	Morgan Stanley	728.000	8,818	XXX	9,822	9,770	52			52		9,822		(1,004)	(1,004)	697	XXX
461202 10 3	INTUIT ORD	..	12/01/2019.	VARIOUS	765.000	204,365	XXX	72,131	150,590	(78,459)			(78,459)		72,131		132,234	132,234	974	XXX
46625H 10 0	JPMORGAN CHASE ORD	..	12/13/2019.	VARIOUS	179.000	21,781	XXX	11,144	17,474	(6,330)			(6,330)		11,144		10,637	10,637	551	XXX
466313 10 3	JABIL ORD	..	01/08/2019.	RW Baird	1,867.000	43,343	XXX	53,525	46,283	7,242			7,242		53,525		(10,182)	(10,182)		XXX
471059 10 5	JAPAN EXCHANGE UNS ADR REP 0.50 ORD	C	12/20/2019.	Morgan Stanley	241.000	2,119	XXX	2,200	1,914	287			287		2,200		(81)	(81)	58	XXX
478160 10 4	JOHNSON & JOHNSON ORD	..	12/01/2019.	Morgan Stanley	25.000	3,408	XXX	2,494	3,226	(732)			(732)		2,494		914	914	70	XXX
48020Q 10 7	JONES LANG LASALLE ORD	..	07/03/2019.	VARIOUS	0.350	49	XXX	49					0		49		(0)	(0)		XXX
48213U 10 5	JUST EAT UNSPON ADR REP 0.5 ORD	C	11/22/2019.	Morgan Stanley	2,944.000	13,906	XXX	12,100	10,893	1,207			1,207		12,100		1,806	1,806		XXX
492460 10 0	KERRY GROUP ADR	C	05/21/2019.	Morgan Stanley	9.000	1,043	XXX	961	891	70			70		961		81	81	5	XXX
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD	..	07/29/2019.	Morgan Stanley	1,246.000	112,493	XXX	45,393	77,352	(31,958)			(31,958)		45,393		67,100	67,100		XXX
494368 10 3	KIMBERLY CLARK ORD	..	08/01/2019.	VARIOUS			XXX						0					0	37	XXX
501173 20 7	KUBOTA ADR REP 5 ORD	C	03/12/2019.	Morgan Stanley	123.000	8,601	XXX	9,777	8,665	1,111			1,111		9,777		(1,175)	(1,175)	82	XXX
515098 10 1	LANDSTAR SYSTEM ORD	..	08/01/2019.	Adjustment			XXX						0					0	19	XXX
533900 10 6	LINCOLN ELECTRIC HOLDINGS ORD	..	10/11/2019.	Morgan Stanley	21.000	1,785	XXX	1,746	1,656	90			90		1,746		39	39	50	XXX
540424 10 8	LOEWS ORD	..	07/25/2019.	RW Baird	175.000	8,239	XXX	6,911	7,966	(1,055)			(1,055)		6,911		1,329	1,329	3	XXX
55303A 10 5	MGM GROWTH PROPERTIES CL A ORD	..	08/01/2019.	VARIOUS			XXX						0					0	213	XXX
55354G 10 0	MSCI ORD	..	12/01/2019.	VARIOUS	472.000	106,345	XXX	70,238	69,587	651			651		70,238		36,107	36,107	566	XXX
571748 10 2	MARSH & MCLENNAN ORD	..	09/27/2019.	Morgan Stanley	210.000	19,757	XXX	12,280	16,748	(4,467)			(4,467)		12,280		7,477	7,477	120	XXX
574599 10 6	MASCO ORD	..	08/12/2019.	Morgan Stanley	412.000	16,860	XXX	7,203	12,047	(4,844)			(4,844)		7,203		9,657	9,657	99	XXX
57636Q 10 4	MASTERCARD CL A ORD	..	09/13/2019.	Morgan Stanley	8.000	2,260	XXX	1,592	1,509	83			83		1,592		668	668	8	XXX
579780 20 6	MCCORMICK ORD	..	10/11/2019.	VARIOUS	46.000	6,577	XXX	4,908	6,405	(1,497)			(1,497)		4,908		1,669	1,669	35	XXX
59010Q 20 5	MERLIN ENTERTAINMENTS ADR	C	05/23/2019.	Morgan Stanley	606.000	5,159	XXX	5,254	4,884	370			370		5,254		(95)	(95)	73	XXX
594918 10 4	MICROSOFT ORD	..	12/20/2019.	VARIOUS	1,716.000	235,497	XXX	133,268	174,294	(41,027)			(41,027)		133,268		102,229	102,229	2,213	XXX
61174X 10 9	MONSTER BEVERAGE ORD	..	12/01/2019.	Morgan Stanley	1,302.000	77,178	XXX	64,158	64,084	74			74		64,158		13,020	13,020		XXX
617446 44 8	MORGAN STANLEY ORD	..	08/01/2019.	VARIOUS			XXX						0					0	110	XXX
626425 10 2	MURATA MANUFACTURING ADR	C	11/05/2019.	Morgan Stanley	216.000	4,023	XXX	3,592	(7,609)	(853)			(853)		3,592		432	432	8	XXX
651290 10 8	NEWFIELD EXPLORATION ORD	C	02/14/2019.	VARIOUS	1,751.000	50,572	XXX	50,572	25,670	24,902			24,902		50,572			0		XXX
65339F 10 1	NEXTERA ENERGY ORD	..	07/01/2019.	Morgan Stanley	72.000	14,688	XXX	4,820	12,515	(7,695)			(7,695)		4,820		9,868	9,868	180	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
655044 10 5	NOBLE ENERGY ORD		05/29/2019.	RW Baird	375.000	8,131	XXX	9,285	7,035	2,250			2,250		9,285		(1,154)	(1,154)	86	XXX
67059N 10 8	NUTANIX CL A ORD		10/11/2019.	Morgan Stanley	54.000	1,350	XXX	2,291	2,246	45			45		2,291		(941)	(941)		XXX
68389X 10 5	ORACLE ORD		02/08/2019.	RW Baird	32.000	1,620	XXX	1,460	1,445	15			15		1,460		160	160	6	XXX
684060 10 6	ORANGE ADR REP 1 ORD	C	07/12/2019.	Morgan Stanley	605.000	9,182	XXX	9,806	9,795	11			11		9,806		(624)	(624)	179	XXX
689164 10 1	OTSUKA HOLDINGS UNSPON ADR REP ORD	C	12/09/2019.	Morgan Stanley	509.000	10,814	XXX	11,655	8,351	1,545			1,545		11,655		(842)	(842)	84	XXX
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		09/27/2019.	VARIOUS	220.000	30,362	XXX	22,067	25,720	(3,653)			(3,653)		22,067		8,295	8,295	594	XXX
695156 10 9	PACKAGING CORP OF AMERICA ORD		11/22/2019.	Morgan Stanley	628.000	64,907	XXX	41,001	52,413	(11,412)			(11,412)		41,001		23,906	23,906	1,561	XXX
70450Y 10 3	PAYPAL HOLDINGS ORD		12/01/2019.	VARIOUS	1,095.000	116,065	XXX	64,945	92,079	(27,134)			(27,134)		64,945		51,119	51,119		XXX
717081 10 3	PFIZER ORD		07/25/2019.	Morgan Stanley	973.000	41,181	XXX	26,739	42,471	(15,732)			(15,732)		26,739		14,442	14,442		XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		09/13/2019.	Morgan Stanley	652.000	49,118	XXX	54,045	24,768	6,361			6,361		54,045		(4,927)	(4,927)	943	XXX
718546 10 4	PHILLIPS 66 ORD		06/14/2019.	Morgan Stanley	96.000	8,201	XXX	7,397	8,270	(873)			(873)		7,397		804	804	163	XXX
741511 10 9	PRICESMART ORD		01/10/2019.	Morgan Stanley	31.000	1,946	XXX	2,212	1,832	380			380		2,212		(266)	(266)		XXX
74164M 10 8	PRIMERICA ORD		08/01/2019.	Adjustment			XXX						0					0	58	XXX
742718 10 9	PROCTER & GAMBLE ORD		09/27/2019.	Morgan Stanley	101.000	12,566	XXX	8,378	9,284	(906)			(906)		8,378		4,188	4,188	223	XXX
747525 10 3	QUALCOMM ORD		11/18/2019.	VARIOUS	52.000	3,871	XXX	2,754	2,959	(206)			(206)		2,754		1,118	1,118	66	XXX
754730 10 9	RAYMOND JAMES ORD		07/29/2019.	Morgan Stanley	124.000	10,177	XXX	3,537	9,227	(5,690)			(5,690)		3,537		6,640	6,640	126	XXX
75524W 10 8	RE MAX HOLDINGS CL A ORD		06/14/2019.	RW Baird	920.000	29,745	XXX	36,067	28,290	7,777			7,777		36,067		(6,322)	(6,322)	386	XXX
756109 10 4	REALTY INCOME REIT ORD		07/02/2019.	Morgan Stanley	236.000	15,578	XXX	13,348	14,877	(1,530)			(1,530)		13,348		2,230	2,230	223	XXX
756577 10 2	RED HAT ORD		06/24/2019.	RW Baird	78.000	14,294	XXX	12,711	13,700	(989)			(989)		12,711		1,583	1,583		XXX
75886F 10 7	REGENERON PHARMACEUTICALS ORD		12/01/2019.	RW Baird	181.000	63,138	XXX	66,909	67,604	(694)			(694)		66,909		(3,771)	(3,771)		XXX
759351 60 4	REINSURANCE GROUP OF AMER ORD		07/29/2019.	Morgan Stanley	70.000	11,199	XXX	3,318	9,816	(6,498)			(6,498)		3,318		7,881	7,881	84	XXX
76026T 20 5	REPSOL ADR	C	09/20/2019.	Morgan Stanley	323.000	5,047	XXX	5,475					0		5,475		(428)	(428)	148	XXX
760759 10 0	REPUBLIC SERVICES ORD		07/29/2019.	VARIOUS	1,390.000	125,016	XXX	33,877	100,205	(66,328)			(66,328)		33,877		91,139	91,139	1,553	XXX
771195 10 4	ROCHE HOLDINGS ADR	C	04/23/2019.	Morgan Stanley	142.000	4,627	XXX	4,332	4,413	(81)			(81)		4,332		295	295	99	XXX
780249 10 8	ROYAL DSM NV SPONSORED NETHERLAN ADR	C	04/15/2019.	Morgan Stanley	59.000	1,692	XXX	1,288					0		1,288		404	404		XXX
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	C	11/05/2019.	Morgan Stanley	(174.000)	(11,511)	XXX	(11,439)	21,481	2,148			2,148		(11,439)		(72)	(72)	199	XXX
79546E 10 4	SALLY BEAUTY HOLDINGS ORD		10/11/2019.	Morgan Stanley	2,299.000	36,389	XXX	38,781	39,198	(417)			(417)		38,781		(2,391)	(2,391)		XXX
803054 20 4	SAP ADR REP 1 ORD	C	06/01/2019.	Morgan Stanley	11.000	2,505	XXX	2,170	1,991	179			179		2,170		335	335		XXX
806857 10 8	SCHLUMBERGER ORD	C	05/10/2019.	VARIOUS	204.000	8,099	XXX	14,190	7,360	6,830			6,830		14,190		(6,091)	(6,091)	574	XXX
808513 10 5	CHARLES SCHWAB ORD		12/01/2019.	RW Baird	867.000	40,139	XXX	41,038	36,007	5,032			5,032		41,038		(899)	(899)	68	XXX
810186 10 6	SCOTTS MIRACLE GRO ORD		11/18/2019.	Morgan Stanley	241.000	24,964	XXX	7,132	14,812	(7,680)			(7,680)		7,132		17,832	17,832	405	XXX
81211K 10 0	SEALED AIR ORD		03/05/2019.	RW Baird	25.000	1,117	XXX	428	871	(443)			(443)		428		689	689		XXX
813113 20 6	SECOM ADR REP 1/4 ORD	C	12/23/2019.	Morgan Stanley	493.000	10,466	XXX	9,731	10,161	(429)			(429)		9,731		735	735	129	XXX
81783H 10 5	SEVEN I HOLDINGS ADR REP 0.50 ORD	C	03/15/2019.	Morgan Stanley	458.000	9,490	XXX	9,804	9,927	(123)			(123)		9,804		(315)	(315)	70	XXX
83175M 20 5	SMITH NEPHEW ADR REP 2 ORD	C	07/16/2019.	Morgan Stanley	45.000	1,961	XXX	1,637	1,682	(46)			(46)		1,637		324	324	19	XXX
833034 10 1	SNAP ON ORD		07/29/2019.	VARIOUS	43.000	6,689	XXX	1,638	6,247	(4,610)			(4,610)		1,638		5,052	5,052	74	XXX
848637 10 4	SPLUNK ORD		10/11/2019.	VARIOUS	20.000	2,402	XXX	2,042	2,097	(55)			(55)		2,042		360	360		XXX
858912 10 8	STERICYCLE ORD		07/29/2019.	Morgan Stanley	875.000	40,104	XXX	54,096	32,104	21,992			21,992		54,096		(13,992)	(13,992)		XXX
871607 10 7	SYNOPSYS ORD		03/05/2019.	RW Baird	8.000	826	XXX	253	674	(421)			(421)		253		573	573		XXX
87166B 10 2	SYNEOS HEALTH CL A ORD		04/22/2019.	RW Baird	1,439.000	65,514	XXX	54,886	56,625	(1,739)			(1,739)		54,886		10,628	10,628		XXX
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	12/11/2019.	Morgan Stanley	84.000	3,805	XXX	2,441	2,241	200			200		2,441		1,365	1,365	(2)	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
87901J 10 5	TEGNA ORD	..	11/29/2019.	Morgan Stanley	665.000	10,114	XXX	9,646	7,229	2,417			2,417		9,646		468	468	186	XXX
88032Q 10 9	TENCENT HOLDINGS ADR	C	12/01/2019.	Morgan Stanley	2,944.000	126,338	XXX	33,957	116,200	(82,243)			(82,243)		33,957		92,382	92,382	339	XXX
882508 10 4	TEXAS INSTRUMENTS ORD	..	10/11/2019.	Morgan Stanley	105.000	11,702	XXX	10,070	9,923	148			148		10,070		1,631	1,631	107	XXX
883556 10 2	THERMO FISHER SCIENTIFIC ORD	..	12/01/2019.	VARIOUS	255.000	72,090	XXX	55,304	57,066	(1,763)			(1,763)		55,304		16,786	16,786	167	XXX
885160 10 1	THOR INDUSTRIES ORD	..	08/01/2019.	Adjustment			XXX						0					0	26	XXX
890880 20 6	TORAY INDUSTRIES ADR REP 2 ORD	C	03/15/2019.	Morgan Stanley	686.000	9,062	XXX	9,767	9,700	67			67		9,767		(705)	(705)		XXX
891160 50 9	TORONTO DOMINION ORD	C	12/01/2019.	RW Baird	541.000	28,061	XXX	30,870	26,899	3,971			3,971		30,870		(2,809)	(2,809)	234	XXX
891906 10 9	TOTAL SYSTEM SERVICES ORD	..	07/29/2019.	VARIOUS	1,049.000	143,764	XXX	55,676	85,273	(29,598)			(29,598)		55,676		88,088	88,088	405	XXX
90348R 10 2	UBI SOFT ENTERTAINME ADR REP 1/5 ORD	C	10/09/2019.	Morgan Stanley	(185.000)	(6,341)	XXX	(3,740)	18,320	4,776			4,776		(3,740)		(2,601)	(2,601)		XXX
91324P 10 2	UNITEDHEALTH GRP ORD	..	12/20/2019.	Morgan Stanley	26.000	7,624	XXX	1,923	6,477	(4,555)			(4,555)		1,923		5,701	5,701	108	XXX
918204 10 8	VF ORD	..	05/23/2019.	VARIOUS	238.000	15,908	XXX	15,908	16,979	(1,071)			(1,071)		15,908			0	121	XXX
92343V 10 4	VERIZON COMMUNICATIONS ORD	..	12/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX
92345Y 10 6	VERISK ANALYTICS ORD	..	04/10/2019.	RW Baird	116.000	15,318	XXX	9,822	12,649	(2,827)			(2,827)		9,822		5,496	5,496	19	XXX
92826C 83 9	VISA CL A ORD	..	12/01/2019.	VARIOUS	999.000	170,117	XXX	64,023	131,808	(67,785)			(67,785)		64,023		106,094	106,094	637	XXX
92857W 30 8	VODAFONE GROUP ADR REP 10 ORD	D	12/01/2019.	Adjustment		0	XXX						0				0	0		XXX
963320 10 6	WHIRLPOOL ORD	..	04/01/2019.	Morgan Stanley	138.000	17,856	XXX	16,890	14,748	2,142			2,142		16,890		966	966	159	XXX
980745 10 3	WOODWARD ORD	..	07/29/2019.	VARIOUS	824.000	93,990	XXX	44,712	61,215	(16,503)			(16,503)		44,712		49,277	49,277	265	XXX
981558 10 9	WORLDPAY CL A ORD	..	08/01/2019.	VARIOUS	587.000	75,068	XXX	39,501	44,864	(5,363)			(5,363)		39,501		35,567	35,567		XXX
983919 10 1	XILINX ORD	..	03/05/2019.	RW Baird	17.000	2,099	XXX	425	1,448	(1,022)			(1,022)		425		1,674	1,674	6	XXX
98850P 10 9	YUM CHINA ORD	C	05/17/2019.	RW Baird	336.000	14,840	XXX	14,048	11,266	2,782			2,782		14,048		792	792	36	XXX
98887L 10 5	ZALANDO UNSPON ADR REP 0.5 ORD	C	05/22/2019.	Morgan Stanley	408.000	6,985	XXX	7,438	5,333	2,105			2,105		7,438		(453)	(453)		XXX
98978V 10 3	ZOETIS CL A ORD	..	12/01/2019.	VARIOUS	923.000	111,622	XXX	48,194	78,953	(30,759)			(30,759)		48,194		63,427	63,427	411	XXX
G0177J 10 8	ALLERGAN ORD	C	10/01/2019.	Morgan Stanley	62.000	10,394	XXX	10,335					0		10,335		59	59	46	XXX
G0750C 10 8	AXALTA COATING SYSTEMS ORD	..	07/25/2019.	RW Baird	23.000	682	XXX	649	539	111			111		649		33	33		XXX
G43940 10 8	HARGREAVES LANSDOWN ORD	C	05/23/2019.	Morgan Stanley	303.000	8,789	XXX	7,424	7,317	106			106		7,424		1,365	1,365	41	XXX
G5005D 12 4	ST JAMES PLACE ORD	C	05/21/2019.	Morgan Stanley	83.000	1,180	XXX	1,124	1,023	101			101		1,124		56	56	31	XXX
G5494J 10 3	LINDE ORD	D	10/11/2019.	Morgan Stanley	5.000	975	XXX	768	780	(12)			(12)		768		207	207	13	XXX
G5960L 10 3	MEDTRONIC ORD	C	08/01/2019.	VARIOUS			XXX						0					0	41	XXX
J7665M 10 2	ZOZO ORD	D	01/07/2019.	Morgan Stanley	383.000	7,146	XXX	9,334	7,017	2,317			2,317		9,334		(2,187)	(2,187)		XXX
N00985 10 6	AERCAP HOLDINGS ORD	C	11/15/2019.	Morgan Stanley	419.000	19,388	XXX	21,109	11,286	3,205			3,205		21,109		(1,721)	(1,721)		XXX
N07059 21 0	ASML HOLDING ADR REP ORD	C	12/09/2019.	Morgan Stanley	12.000	3,077	XXX	2,268					0		2,268		809	809	31	XXX
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	12/10/2019.	Morgan Stanley	36.000	3,826	XXX	2,825	2,638	187			187		2,825		1,001	1,001	11	XXX
N97284 10 8	YANDEX CL A ORD	C	07/15/2019.	VARIOUS	98.000	3,812	XXX	2,958	2,680	278			278		2,958		854	854		XXX
P0212A 10 4	ALSEA ORD	D	06/17/2019.	Morgan Stanley	1,619.000	3,206	XXX	4,420	4,193	227			227		4,420		(1,214)	(1,214)		XXX
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD	..	12/01/2019.	Morgan Stanley	414.000	45,473	XXX	32,983	40,485	(7,502)			(7,502)		32,983		12,490	12,490	1,192	XXX
Y2679D 11 8	GALAXY ENTERTAINMENT GROUP ORD	D	01/09/2019.	Morgan Stanley	302.000	1,893	XXX	1,797	1,869	(72)			(72)		1,797		96	96		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,633,866	XXX	3,586,873	4,559,342	(994,807)	0	0	(994,807)	0	3,586,873	0	2,046,993	2,046,993	36,746	XXX
Common Stocks - Mutual Funds																				
464287 40 8	ISHARES:S&P 500 VAL	..	07/25/2019.	RW Baird	0.393	46	XXX	29	40	(11)			(11)		29		18	18	1	XXX
464287 46 5	ISHARES:MSCI EAFE ETF	..	01/11/2019.	Morgan Stanley	3,242.000	197,862	XXX	187,772	190,565	(2,792)			(2,792)		187,772		10,089	10,089		XXX
464287 59 8	ISHARES:RUSS 1000 VL ETF	..	07/25/2019.	RW Baird	0.042	5	XXX	3	5	(1)			(1)		3		2	2	0	XXX
464287 62 2	ISHARES:RUSS 1000 ETF	..	01/14/2019.	Morgan Stanley	983.000	140,842	XXX	131,815	136,332	(4,517)			(4,517)		131,815		9,026	9,026		XXX

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
78462F 10 3	SPDR S&P 500 ETF	..	12/26/2018.	Morgan Stanley			XXX						0					0	716	XXX
808524 40 9	SCHWAB STR:US LC VAL ETF	..	07/26/2019.	RW Baird	0.002	0	XXX	0	0	(0)			(0)		0		0	0		XXX
922908 73 6	VANGUARD GRO IDX ETF	..	07/16/2019.	RW Baird	0.911	154	XXX	85	122	(37)			(37)		85		69	69	1	XXX
922908 74 4	VANGUARD VAL IDX ETF	..	07/26/2019.	RW Baird	0.317	36	XXX	27	31	(4)			(4)		27		9	9	0	XXX
9499999.	Total - Common Stocks - Mutual Funds					338,945	XXX	319,732	327,095	(7,363)	0	0	(7,363)	0	319,732	0	19,213	19,213	718	XXX
9799997.	Total - Common Stocks - Part 4					5,972,811	XXX	3,906,605	4,886,437	(1,002,170)	0	0	(1,002,170)	0	3,906,605	0	2,066,206	2,066,206	37,464	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					1,063,966	XXX	1,095,103		1,182			1,182		1,100,860		(36,894)	(36,894)	5,657	XXX
9799999.	Total - Common Stocks					7,036,777	XXX	5,001,709	4,886,437	(1,000,988)	0	0	(1,000,988)	0	5,007,466	0	2,029,312	2,029,312	43,122	XXX
9899999.	Total - Preferred and Common Stocks					7,036,777	XXX	5,001,709	4,886,437	(1,000,988)	0	0	(1,000,988)	0	5,007,466	0	2,029,312	2,029,312	43,122	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					36,739,449	XXX	34,775,493	28,592,499	(1,000,988)	(1,616)	0	(1,002,605)	0	34,709,933	0	2,029,516	2,029,516	426,576	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 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																				
06051G GB 9	BANK OF AMERICA CORP	..	08/13/2019	UBOC/UNIONBANC INVESTMENT SVCS	11/09/2019	Call @ 100.00	5,000,000	5,000,350	5,000,000	5,000,000		(350)		(350)				0	53,775	28,680
94988J 5N 3	WELLS FARGO BANK NA	..	04/09/2019	WELLS FARGO SECURITIES LLC	04/09/2019	WELLS FARGO SECURITIES LLC	1,000,000	997,672	997,672	997,672				0				0	6,211	6,211
3899999.	Total - Bonds - Industrial and Miscellaneous						6,000,000	5,998,022	5,997,672	5,997,672	0	(350)	0	(350)	0	0	0	0	59,986	34,891
8399998.	Total - Bonds						6,000,000	5,998,022	5,997,672	5,997,672	0	(350)	0	(350)	0	0	0	0	59,986	34,891
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00212V 10 5	ASOS ADR REP 1 ORD	C	01/08/2019	Morgan Stanley	10/23/2019	Morgan Stanley	38.000	1,469	1,711	1,469				0			242	242		
00724F 10 1	ADOBE ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	28.000	7,132	7,772	7,132				0			641	641		
02079K 30 5	ALPHABET CL A ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	19.000	23,477	23,489	23,477				0			12	12		
023135 10 6	AMAZON COM ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	44.000	80,035	78,609	80,035				0			(1,426)	(1,426)		
037411 10 5	APACHE ORD	..	07/29/2019	Morgan Stanley	12/03/2019	Morgan Stanley	791.000	18,391	14,723	18,391				0			(3,667)	(3,667)	198	
03938L 20 3	ARCELORMITTAL ADR	C	05/31/2019	Morgan Stanley	06/04/2019	Morgan Stanley	614.000	12,344	9,421	12,344				0			(2,924)	(2,924)	75	
052769 10 6	AUTODESK ORD	..	03/05/2019	RW Baird	07/29/2019	Morgan Stanley	5.000	780	808	780				0			28	28		
053015 10 3	AUTOMATIC DATA PROCESSING ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	204.000	31,143	32,625	31,143				0			1,482	1,482	389	
05545E 20 9	BHP GROUP ADR REP 2 ORD	C	09/20/2019	Morgan Stanley	10/10/2019	Morgan Stanley	25.000	1,115	1,050	1,115				0			(65)	(65)		
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	05/31/2019	Morgan Stanley	08/16/2019	Morgan Stanley	82.000	12,276	7,806	12,276				0			(4,469)	(4,469)	(2)	
05964H 10 5	BANCO SANTANDER ADR REP 1 ORD.	C	04/15/2019	Morgan Stanley	05/31/2019	Morgan Stanley	1,950.000	9,585	8,497	9,585				0			(1,088)	(1,088)	210	
075887 10 9	BECTON DICKINSON ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	27.000	6,694	6,848	6,694				0			154	154	42	
09857L 10 8	BOOKING HOLDINGS ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	7.000	12,558	14,064	12,558				0			1,507	1,507		
126650 10 0	CVS HEALTH ORD	..	07/16/2019	VARIOUS	11/05/2019	VARIOUS	354.000	20,818	22,522	20,818				0			1,704	1,704	374	
143658 30 0	CARNIVAL ORD	..	10/14/2019	Morgan Stanley	10/23/2019	Morgan Stanley	840.000	42,191	38,042	42,191				0			(4,149)	(4,149)	843	
202597 60 5	COMMERZBANK ADR REP 1 ORD	C	02/01/2019	VAROIUS	05/22/2019	Morgan Stanley	(1,177.000)	(9,863)	(4,408)	(4,106)	1,182			1,182			(302)	(302)		
233825 20 7	DAIMLER ADR	C	07/15/2019	VARIOUS	08/20/2019	Morgan Stanley	750.000	10,400	8,588	10,400				0			(1,812)	(1,812)	432	
25754W 10 4	DOMINOS PIZZA UK AND IRL ADR	C	09/03/2019	Morgan Stanley	10/22/2019	Morgan Stanley	3.000	18	19	18				0			1	1	0	
28414H 10 3	ELANCO ANIMAL HEALTH ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	1,388.000	42,979	38,986	42,979				0			(3,993)	(3,993)		
292505 10 4	ENCANA ORD	C	02/14/2019	VARIOUS	07/01/2019	RW Baird	4,678.672	50,572	33,566	50,572				0			(17,006)	(17,006)	78	
29414B 10 4	EPAM SYSTEMS ORD	..	12/01/2019	RW Baird	12/01/2019	VARIOUS	274.000	37,775	49,857	37,775				0			12,082	12,082		
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR	C	01/11/2019	Morgan Stanley	03/15/2019	Morgan Stanley	137.000	8,869	8,223	8,869				0			(647)	(647)		
30212P 30 3	EXPEDIA GROUP ORD	..	05/21/2019	Morgan Stanley	12/17/2019	Morgan Stanley	104.000	12,247	12,340	12,247				0			93	93	86	
30744W 10 7	FARFETCH CL A ORD	D	05/21/2019	Morgan Stanley	08/22/2019	Morgan Stanley	210.000	4,373	2,094	4,373				0			(2,279)	(2,279)		
37940X 10 2	GLOBAL PAYMENTS ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	237.000	33,503	37,796	33,503				0			4,293	4,293	5	
400110 10 2	GRUBHUB ORD	..	10/11/2019	VARIOUS	11/01/2019	Morgan Stanley	167.000	11,978	5,640	11,978				0			(6,338)	(6,338)		
459348 10 8	INTERNATIONAL CONSOLIDATED AIRLI ADR	C	01/11/2019	Morgan Stanley	02/28/2019	Morgan Stanley	582.000	9,151	9,273	9,151				0			122	122		
461202 10 3	INTUIT ORD	..	03/05/2019	RW Baird	07/29/2019	Morgan Stanley	4.000	985	1,124	985				0			138	138	4	
50050N 10 3	KONTOOR BRANDS ORD	..	05/23/2019	RW Baird	05/30/2019	RW Baird	34.000	935	1,205	935				0			270	270		
54142L 10 9	LOGMEIN ORD	..	02/01/2019	RW Baird	04/15/2019	RW Baird	608.000	56,853	49,709	56,853				0			(7,144)	(7,144)	198	
60871R 20 9	MOLSON COORS BREWING ORD	..	09/27/2019	Morgan Stanley	10/22/2019	Morgan Stanley	92.000	5,262	5,297	5,262				0			35	35		
631512 20 9	NASPERS SPON 5 ADR REP CL N ORD	C	05/31/2019	Morgan Stanley	10/29/2019	Morgan Stanley	203.000	10,419	5,753	10,419				0			(4,666)	(4,666)	14	
64125C 10 9	NEUROCRINE BIOSCIENCES ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	269.000	23,225	27,028	23,225				0			3,802	3,802		
697435 10 5	PALO ALTO NETWORKS ORD	..	12/01/2019	RW Baird	12/01/2019	Morgan Stanley	258.000	60,462	54,170	60,462				0			(6,292)	(6,292)		

SCHEDULE D - PART 5

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

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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
70450Y 10 3	PAYPAL HOLDINGS ORD.		12/01/2019	RW Baird	12/01/2019	Morgan Stanley	106.000	9,334	11,139	9,334				0			1,805	1,805		
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.		04/15/2019	Morgan Stanley	09/13/2019	Morgan Stanley	49.000	3,893	3,603	3,893				0			(290)	(290)	87	
806857 10 8	SCHLUMBERGER ORD.	C	03/15/2019	Morgan Stanley	06/10/2019	Morgan Stanley	749.000	31,018	26,690	31,018				0			(4,328)	(4,328)	727	
81141R 10 0	SEA ADS REP CL A ORD.	C	09/30/2019	Morgan Stanley	10/15/2019	Morgan Stanley	118.000	3,651	3,347	3,651				0			(304)	(304)	(2)	
82968B 10 3	SIRIUS XM HOLDINGS ORD.		12/01/2019	RW Baird	12/01/2019	Morgan Stanley	7,865.000	46,158	49,646	46,158				0			3,487	3,487	190	
86562M 20 9	SUMITOMO MIT ADR REP 1/5TH OF ORD	C	07/30/2019	Morgan Stanley	08/13/2019	Morgan Stanley	1,400.000	10,014	9,235	10,014				0			(778)	(778)	184	
87166B 10 2	SYNEOS HEALTH CL A ORD.		04/29/2019	RW Baird	07/29/2019	VARIOUS	1,127.000	52,600	54,668	52,600				0			2,069	2,069		
872590 10 4	T MOBILE US ORD.		02/01/2019	RW Baird	09/27/2019	Morgan Stanley	203.000	13,977	15,773	13,977				0			1,795	1,795		
881575 30 2	TESCO ADR.	C	07/30/2019	Morgan Stanley	12/02/2019	Morgan Stanley	1,177.000	11,402	11,264	11,402				0			(137)	(137)	276	
890880 20 6	TORAY INDUSTRIES ADR REP 2 ORD.	C	04/15/2019	Morgan Stanley	12/16/2019	Morgan Stanley	718.000	10,088	9,820	10,088				0			(268)	(268)	73	
89151E 10 9	TOTAL ADR REP 1 ORD.	C	04/15/2019	Morgan Stanley	07/02/2019	Morgan Stanley	176.000	9,560	9,317	9,560				0			(243)	(243)	168	
918204 10 8	VF ORD.		05/23/2019	RW Baird	09/27/2019	VARIOUS	238.000	14,973	21,094	14,973				0			6,121	6,121	172	
981558 10 9	WORLDPAY CL A ORD.		01/08/2019	Morgan Stanley	08/01/2019	Adjustment	13.000	1,015	1,752	1,015				0			737	737		
E8491S 9Q 7	REPSOL, S.A.		06/19/2019	VARIOUS	07/31/2019	VARIOUS	877.000							0				0		
G0177J 10 8	ALLERGAN ORD.	C	04/15/2019	Morgan Stanley	06/14/2019	Morgan Stanley	251.000	37,896	29,206	37,896				0			(8,690)	(8,690)	340	
N00985 10 6	AERCAP HOLDINGS ORD.	C	01/11/2019	Morgan Stanley	03/15/2019	Morgan Stanley	15.000	688	649	688				0			(38)	(38)		
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							906,417	871,451	912,174	1,182	0	0	1,182	0	0	(40,723)	(40,723)	5,160	0
Common Stocks - Mutual Funds																				
464287 46 5	ISHARES:MSCI EAFE ETF		03/15/2019	Morgan Stanley	04/15/2019	Morgan Stanley	737.000	47,953	48,941	47,953				0			988	988		
78462F 10 3	SPDR S&P 500 ETF		03/15/2019	Morgan Stanley	04/15/2019	Morgan Stanley	109.000	30,592	31,568	30,592				0			976	976		
78462F 10 3	SPDR S&P 500 ETF		10/08/2019	Morgan Stanley	10/14/2019	VARIOUS	375.000	110,141	112,005	110,141				0			1,864	1,864	497	
9499999.	Total - Common Stocks - Mutual Funds							188,686	192,515	188,686	0	0	0	0	0	0	3,829	3,829	497	0
9799998.	Total - Common Stocks							1,095,103	1,063,966	1,100,860	1,182	0	0	1,182	0	0	(36,894)	(36,894)	5,657	0
9899999.	Total - Preferred and Common Stocks							1,095,103	1,063,966	1,100,860	1,182	0	0	1,182	0	0	(36,894)	(36,894)	5,657	0
9999999.	Total - Bonds, Preferred and Common Stocks							7,093,125	7,061,638	7,098,532	1,182	(350)	0	832	0	0	(36,894)	(36,894)	65,644	34,891

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	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	2ciB3	8biii	NO		2,569,453	2,569,453	64.000	100.0
91836* 10 9	VSP Holding Company, Inc.		00000	2ciB3	8biii	NO		196,735,500	196,735,500	45.000	45.0
91833@ 10 0	VSP Optical Group, Inc.		00000	2ciB3	8biii	NO		12,209,564	12,209,564	21,624.000	40.0
91833@ 11 8	VSP Optical Group, Inc.		00000	2ciB3	8biii	NO		42,692,255	42,692,255	75,611.000	6.0
45384* 10 1	Independent Eye Care MSO Inc.		00000	2ciB3	8biii	NO		33,374,000	33,374,000	10,000.000	100.0
1799999. Total - Common Stocks - Other Affiliates							0	287,580,772	287,580,772	XXX	XXX
1899999. Total - Common Stocks							0	287,580,772	287,580,772	XXX	XXX
1999999. Total - Preferred and Common Stock							0	287,580,772	287,580,772	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
All Other Government Bonds - Issuer Obligations																			
INTERNATIONAL BANK FOR RECONSTRUCTION AN		C	12/03/2019	UBOC/UNIONBANC INVESTMENT SVCS	09/12/2020	6,250,333		1,038			6,260,000	6,249,295	29,587		1.56	1.79	MS		22,530
0699999. All Other Government Bonds - Issuer Obligations						6,250,333	0	1,038	0	0	6,260,000	6,249,295	29,587	0	XXX	XXX	XXX	0	22,530
1099999. Total - All Other Government Bonds						6,250,333	0	1,038	0	0	6,260,000	6,249,295	29,587	0	XXX	XXX	XXX	0	22,530
Total Bonds																			
7699999. Subtotals - Issuer Obligations						6,250,333	0	1,038	0	0	6,260,000	6,249,295	29,587	0	XXX	XXX	XXX	0	22,530
8399999. Subtotals - Bonds						6,250,333	0	1,038	0	0	6,260,000	6,249,295	29,587	0	XXX	XXX	XXX	0	22,530
9199999. Total - Short-Term Investments						6,250,333	0	1,038	0	0	XXX	6,249,295	29,587	0	XXX	XXX	XXX	0	22,530

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. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Regions Bank		SD				200,000	XXX
Morgan Stanley						3,125	XXX
Bank of America	Sacramento, CA					11,648,998	XXX
Union Bank	Sacramento, CA					30,999,994	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	42,852,117	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	42,852,117	XXX
0599999. Total Cash		XXX	XXX	0	0	42,852,117	XXX

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

1. January	(46,873,297)	4. April	26,714,937	7. July	42,500,454	10. October	26,494,266
2. February	23,306,917	5. May	42,027,436	8. August	22,825,991	11. November	57,563,910
3. March	13,572,232	6. June	37,522,328	9. September	21,109,421	12. December	42,852,085

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	Hyundai Capital America, Inc.		11/25/2019		01/23/2020	8,989,990		16,835
	Dr Pepper Snapple Group, Inc.		12/11/2019		01/07/2020	7,997,560		8,540
	Dr Pepper Snapple Group, Inc.		12/10/2019		01/10/2020	7,696,535		8,470
	Koch Industries, Inc.		11/25/2019		01/13/2020	2,498,575		4,394
	LOWE'S COMPANIES INC		12/19/2019		01/27/2020	4,992,850		3,300
	McKesson Corporation		12/16/2019		01/10/2020	9,995,250		8,444
	VW Credit, Inc.		11/04/2019		01/31/2020	8,252,052		25,034
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						50,422,812	0	75,017
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						50,422,812	0	75,017
Total Bonds								
7699999. Subtotals - Issuer Obligations						50,422,812	0	75,017
8399999. Subtotals - Bonds						50,422,812	0	75,017
All Other Money Market Mutual Funds								
609991 1F 1	MUFG UNION BANK ITDA - S5		12/30/2019			26,849,035	35,363	
61747C 82 2	MORG STAN I LQ:GS PAR		12/31/2019	1.220		676,482		2,056
999990 80 7	RTCS I - INST		12/02/2019			3,955		8
8699999. Total - All Other Money Market Mutual Funds						27,529,472	35,363	2,064
Other Cash Equivalents								
	FIRST AMER:TRS OBG V	SD	12/03/2019	1.350		206,068		4,297
	WELLSFARGO:TRS+ MM I		12/30/2019	1.430		2,967,539	727	
	WELLSFARGO:TRS+ MM I	SD	12/02/2019	1.500		115,452	146	1,732
8799999. Total - Other Cash Equivalents						3,289,059	873	6,029
8899999. Total - Cash Equivalents						81,241,343	36,236	83,110

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	ST	Pledged to Arkansas			200,000	200,000
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			150,507	150,354
23.	Michigan MI	B	Pledged to Michigan			310,150	310,884
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	ST	Pledged to North Carolina			206,068	206,068
35.	North Dakota ND						
36.	Ohio OH	B	Pledged to the Benefit of all Policyholders	3,150,485	3,147,702		
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			234,859	233,238
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	3,150,485	3,147,702	1,201,584	1,200,543

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

2019 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK