



47155201620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0000 0000 NAIC Company Code 47155 Employer's ID Number 71-0561140
(Current Period) (Prior Period)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry Arkansas

Country of Domicile United States

Licensed as business type: **Life, Accident & Health** [] **Property/Casualty** [] **Hospital, Medical & Dental Service or Indemnity** [X]
Dental Service Corporation [] **Vision Service Corporation** [] **Health Maintenance Organization** []
Other [] **Is HMO Federally Qualified?** Yes [] No []

Incorporated/Organized March 15, 1982 Commenced Business August 1, 1982

Statutory Home Office 1513 Country Club Road, Sherwood, AR, US 72120
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1513 Country Club Road (Street and Number)
Sherwood, AR, US 72120 (City or Town, State, Country and Zip Code)
501-835-3400 (Area Code) (Telephone Number)

Mail Address 1513 Country Club Road, Sherwood, AR, US 72120
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1513 Country Club Road Sherwood, AR, US 72120 501-835-3400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.deltadentalar.com

Statutory Statement Contact Phyllis Lynn Rogers 501-992-1616
(Name) (Area Code) (Telephone Number) (Extension)
progers@deltadentalar.com 501-992-1617
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Eddie Allen Choate</u>	<u>President and CEO</u>
2.	<u>Mel Taylor Collazo</u>	<u>Vice Chair and Secretary</u>
3.	<u>Phillip Wayne Cox</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Ina Lynn Harbert</u>	<u>Senior Vice President and COO</u>	<u>Phyllis Lynn Rogers</u>	<u>Senior Vice President and CFO</u>
<u>Allen Dale Moore</u>	<u>Vice President of Information Technology</u>	<u>James Wayne Couch</u>	<u>Vice President and General Counsel</u>
<u>Ashley Lynne Riddle</u>	<u>VP of Sales & Account Management</u>	<u>Robert Allen Mason</u>	<u>Vice President of Professional Relations</u>
<u>Kelly Terese Carney</u>	<u>Vice President of Human Resources</u>	<u>Ebb Weldon Johnson</u>	<u>VP, Exec Director, DDAR Foundation, Publi</u>
<u>David Edward Hawsey #</u>	<u>VP, Marketing</u>		

DIRECTORS OR TRUSTEES

<u>James Talbert Johnston</u>	<u>Susan Jane Fletcher Smith</u>	<u>Mel Taylor Collazo</u>	<u>Terri Anderson Miller</u>
<u>Troy John Dryden Bartels</u>	<u>Sarah Jean Clark</u>	<u>Granville Wayne Callahan, Sr.</u>	<u>Robbins Mark Bailey</u>
<u>Phillip Wayne Cox</u>	<u>Joseph Wood Thompson #</u>		

State of Arkansas

County of Pulaski ss

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.

<u>(Signature)</u> <u>Eddie Allen Choate</u> <u>(Printed Name)</u> <u>1.</u> <u>President and CEO</u> <u>(Title)</u>	<u>(Signature)</u> <u>Mel Taylor Collazo</u> <u>(Printed Name)</u> <u>2.</u> <u>Vice Chair and Secretary</u> <u>(Title)</u>	<u>(Signature)</u> <u>Phillip Wayne Cox</u> <u>(Printed Name)</u> <u>3.</u> <u>Treasurer</u> <u>(Title)</u>
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Subscribed and sworn to (or affirmed) before me this on this _____ day of _____, 2017, by _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	18,557,290	18.13	18,557,290		18,557,290	22.33
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	2,758,575	2.70	2,758,575		2,758,575	3.32
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,528,836	10.29	10,528,836		10,528,836	12.67
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	9,824,117	9.60	9,824,117		9,824,117	11.82
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	12,748,600	12.46	5,220,467		5,220,467	6.28
3.42 Unaffiliated	17,105,413	16.71	5,400,616		5,400,616	6.50
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	8,623,546	8.43	8,623,546		8,623,546	10.38
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	15,977,413	15.61	15,977,413		15,977,413	19.22
11. Other invested assets	6,217,147	6.07	6,217,147		6,217,147	7.48
12. Total invested assets	102,340,937	100.00	83,108,007		83,108,007	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		8,573,054
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)	274,976	274,976
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
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		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	224,483	
	8.2 Totals, Part 3, Column 9		224,483
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		8,623,547
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		8,623,547

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 acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		4,888,436
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)	253,430	253,430
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		253,430
7. Deduct amounts received on disposals, Part 3, Column 16		1,076,544
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		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		4,318,752
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		4,318,752

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		58,674,190
2. Cost of bonds and stocks acquired, Part 3, Column 7		36,333,218
3. Accrual of discount		38,964
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	(334,736)	
4.4 Part 4, Column 11	(1,641,032)	(1,975,768)
5. Total gain (loss) on disposals, Part 4, Column 19		2,953,267
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		24,475,913
7. Deduct amortization of premium		25,149
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		
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		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		71,522,809
11. Deduct total nonadmitted amounts		19,232,930
12. Statement value at end of current period (Line 10 minus Line 11)		52,289,879

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					
Governments (Including all obligations guaranteed by governments)	1. United States	18,557,290	18,531,471	18,506,004	18,685,000
	2. Canada				
	3. Other Countries				
	4. Totals	18,557,290	18,531,471	18,506,004	18,685,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,758,575	2,769,359	2,752,734	2,775,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	10,528,836	10,451,308	10,543,237	5,843,000
	9. Canada				
	10. Other Countries				
	11. Totals	10,528,836	10,451,308	10,543,237	5,843,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	31,844,701	31,752,138	31,801,975	27,303,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	26,929,510	26,929,510	26,263,206	
	21. Canada				
	22. Other Countries				
	23. Totals	26,929,510	26,929,510	26,263,206	
Parent, Subsidiaries and Affiliates	24. Totals	12,748,600	12,748,600	18,164,150	
	25. Total Common Stocks	39,678,110	39,678,110	44,427,356	
	26. Total Stocks	39,678,110	39,678,110	44,427,356	
	27. Total Bonds and Stocks	71,522,811	71,430,248	76,229,331	

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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,654,482	11,477,720	3,180,361		491,971	XXX	17,804,534	55.072	15,988,423	61.451	17,804,534	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,654,482	11,477,720	3,180,361		491,971	XXX	17,804,534	55.072	15,988,423	61.451	17,804,534	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		3,746,309	99,815			XXX	3,846,124	11.897	4,076,049	15.666	3,846,124	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		3,746,309	99,815			XXX	3,846,124	11.897	4,076,049	15.666	3,846,124	

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NONE

NONE

NONE

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

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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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	250,310	3,256,378	697,215			XXX	4,203,902	13.003	5,347,762	20.554	4,203,902	
6.2 NAIC 2	99,812	1,682,075	100,608			XXX	1,882,494	5.823	605,851	2.329	1,882,494	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	350,121	4,938,453	797,823			XXX	6,086,397	18.826	5,953,612	22.883	6,086,397	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	4,592,439	4,592,439	14.205	XXX	XXX	4,592,439	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	4,592,439	4,592,439	14.205	XXX	XXX	4,592,439	

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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,904,792	18,480,407	3,977,391		491,971	4,592,439	30,447,000	94.177	X X X	X X X	30,447,000	
10.2 NAIC 2	(d) 99,812	1,682,075	100,608				1,882,494	5.823	X X X	X X X	1,882,494	
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)								X X X	X X X		
10.6 NAIC 6	(d)								X X X	X X X		
10.7 Totals	3,004,604	20,162,482	4,077,999		491,971	4,592,439	(b) 32,329,495	100.000	X X X	X X X	32,329,494	
10.8 Line 10.7 as a % of Col. 7	9.294	62.366	12.614		1.522	14.205	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 NAIC 1	278,636	21,675,507	2,966,291		491,801	X X X	X X X	X X X	25,412,234	97.671	25,412,234	
11.2 NAIC 2	201,651	404,200				X X X	X X X	X X X	605,851	2.329	605,851	
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X				
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	480,287	22,079,707	2,966,291		491,801	X X X	X X X	X X X	(b) 26,018,085	100.000	26,018,085	
11.8 Line 11.7 as a % of Col. 9	1.846	84.863	11.401		1.890	X X X	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,904,792	18,480,406	3,977,391		491,971	4,592,439	30,447,000	94.177	25,412,234	97.671	30,447,000	X X X
12.2 NAIC 2	99,812	1,682,075	100,608				1,882,494	5.823	605,851	2.329	1,882,494	X X X
12.3 NAIC 3												X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 Totals	3,004,604	20,162,481	4,077,999		491,971	4,592,439	32,329,494	100.000	26,018,085	100.000	32,329,494	X X X
12.8 Line 12.7 as a % of Col. 7	9.294	62.366	12.614		1.522	14.205	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.294	62.366	12.614		1.522	14.205	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1											X X X	
13.2 NAIC 2											X X X	
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals											X X X	
13.8 Line 13.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								X X X	X X X	X X X	X X X	

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NONE

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 484,794; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	2,654,482	11,477,720	3,180,361		491,971	X X X	17,804,534	55.072	15,988,423	61.451	17,804,534	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	2,654,482	11,477,720	3,180,361		491,971	X X X	17,804,534	55.072	15,988,423	61.451	17,804,534	
2. All Other Governments				NONE		X X X						
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed				NONE		X X X						
3.1 Issuer Obligations						X X X						
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE		X X X						
4.1 Issuer Obligations						X X X						
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		3,746,309	99,815			X X X	3,846,124	11.897	4,076,049	15.666	3,846,124	
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals		3,746,309	99,815			X X X	3,846,124	11.897	4,076,049	15.666	3,846,124	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	350,121	4,938,453	797,823			X X X	6,086,397	18.826	5,953,612	22.883	6,086,397	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	350,121	4,938,453	797,823			X X X	6,086,397	18.826	5,953,612	22.883	6,086,397	
7. Hybrid Securities				NONE		X X X						
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates				NONE		X X X						
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

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 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	4,592,439	4,592,439	14.205	X X X	X X X	4,592,439	
9.3 Totals	X X X	X X X	X X X	X X X	X X X	4,592,439	4,592,439	14.205	X X X	X X X	4,592,439	
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,004,604	20,162,482	4,077,999		491,971	X X X	27,737,055	85.795	X X X	X X X	27,737,055	
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,592,439	4,592,439	14.205	X X X	X X X	4,592,439	
10.6 Totals	3,004,604	20,162,482	4,077,999		491,971	4,592,439	32,329,495	100.000	X X X	X X X	32,329,494	
10.7 Line 10.6 as a % of Col. 7	9.294	62.366	12.614		1.522	14.205	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	480,287	22,079,707	2,966,291		491,801	X X X	X X X	X X X	26,018,085	100.000	26,018,085	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	480,287	22,079,707	2,966,291		491,801	X X X	X X X	X X X	26,018,085	100.000	26,018,085	
11.7 Line 11.6 as a % of Col. 9	1.846	84.863	11.401		1.890	X X X	X X X	X X X	100.000%	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,004,604	20,162,481	4,077,999		491,971	X X X	27,737,055	85.795	26,018,085	100.000	27,737,055	X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,592,439	4,592,439	14.205	X X X	X X X	4,592,439	X X X
12.6 Totals	3,004,604	20,162,481	4,077,999		491,971	4,592,439	32,329,494	100.000	26,018,085	100.000	32,329,494	X X X
12.7 Line 12.6 as a % of Col. 7	9.294	62.366	12.614		1.522	14.205	100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	9.294	62.366	12.614		1.522	14.205	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	X X X
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7									X X X	X X X	X X X	X X X
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									X X X	X X X	X X X	X X X

6019

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	278,634	278,634			
2. Cost of short-term investments acquired	543,579	487,547		56,032	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	431,389	431,389			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	390,824	334,792		56,032	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	390,824	334,792		56,032	

(a) Indicate the category of such assets, for exam

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 15		
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item:	NONE	
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18		
8.2	Section 2, Column 20		
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus	NONE	
3.24	Section 1, Column 19, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions										
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held							
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value			
NONE																		
9999999	Totals					XXX	XXX	XXX				XXX	XXX	XXX				

SI12

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14		
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		
4. Part D, Section 1, Column 5		
5. Part D, Section 1, Column 6		
6. Total (Line 3 minus Line 4 minus Line 5)		

NONE

Fair Value Check

7. Part A, Section 1, Column 16		
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		
10. Part D, Section 1, Column 8		
11. Part D, Section 1, Column 9		
12. Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13. Part A, Section 1, Column 21		
14. Part B, Section 1, Column 20		
15. Part D, Section 1, Column 11		
16. Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired	150,000	150,000	
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	150,000	150,000	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	150,000	150,000	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot		Sherwood	AR	09/24/2002	09/12/2012	2,154,359		2,154,359								44,806
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildin		Sherwood	AR	09/24/2002	09/12/2012	4,599,350		3,122,887		118,927			(118,927)			254,301
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Land		Little Rock	AR	04/16/2008	09/24/2012	124,350		124,350								966
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Build		Little Rock	AR	04/16/2008	09/24/2012	1,982,700		1,795,649		50,287			(50,287)			
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Build		Little Rock	AR	12/31/2008	09/24/2012	2,041,122		1,426,302		55,070			(55,070)			31,499
0199999 Properties occupied by the reporting entity - Health Care Delivery						10,901,881		8,623,547		224,284			(224,284)			331,572
0399999 Total Properties occupied by the reporting entity						10,901,881		8,623,547		224,284			(224,284)			331,572
0699999 Totals						10,901,881		8,623,547		224,284			(224,284)			331,572

E01

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NONE														
3399999 Total Mortgages														

E04

General Interrogatory:

- 1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	CapRocq Core Real Estate Fund	Little Rock		Undefined	12/27/2012			253,430		
1599999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated							253,430		X X X
4499999	Subtotal Unaffiliated							253,430		X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">E08</div>										
4699999	Totals							253,430		X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	CapRocq Core Real Estate Fund	Little Rock	AR	Undefined	12/27/2012	11/30/2016	823,114						823,114	1,076,544		253,430	253,430	
1599999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated						823,114						823,114	1,076,544		253,430	253,430	
4499999	Subtotal Unaffiliated						823,114						823,114	1,076,544		253,430	253,430	
4699999	Totals						823,114						823,114	1,076,544		253,430	253,430	

EO9

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
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-NW-6	United States Treasury Note			1	478,680	100.734	503,670	500,000	497,645		3,494			1.875	2.615	FA	3,185	9,375	03/25/2011	08/31/2017
912828-RC-6	United States Treasury Note			1	967,516	100.949	959,016	950,000	958,573		(1,757)			2.125	1.929	FA	7,625	20,188	09/12/2011	08/15/2021
912828-RT-9	United States Treasury Note			1	750,938	100.363	752,723	750,000	750,269		(138)			1.375	1.361	MN	907	10,313	03/09/2012	11/30/2018
912828-SD-3	United States Treasury Note			1	757,965	100.059	765,451	765,000	762,525		1,163			1.250	1.413	JJ	4,002	9,563	09/24/2013	01/31/2019
912828-UL-2	United States Treasury Note			1	451,230	99.621	448,295	450,000	450,767		(242)			1.375	1.323	JJ	2,589	6,188	01/28/2015	01/31/2020
912828-VA-5	United States Treasury Note			1	851,497	98.621	848,141	860,000	854,124		1,610			1.125	1.340	AO	1,657	8,550	05/24/2016	04/30/2020
912828-F6-2	US Treasury Note			1	498,992	100.242	501,210	500,000	499,254		256			1.500	1.560	AO	1,285	7,500	12/24/2015	10/31/2019
912828-G6-1	US Treasury Note			1	498,555	100.207	501,035	500,000	498,922		359			1.500	1.582	MN	659	7,500	12/23/2015	11/30/2019
912828-K8-2	US Treasury Note			1	424,867	99.867	424,435	425,000	424,922		47			1.000	1.014	FA	1,605	4,250	10/30/2015	08/15/2018
912828-L3-2	US Treasury Note			1	690,156	98.961	692,727	700,000	690,221		64			1.375	1.779	FA	3,270		12/23/2016	08/31/2020
912828-L9-9	US Treasury Note			1	491,797	98.773	493,865	500,000	491,971		171			1.375	1.438	AO	1,177	6,875	12/24/2015	10/31/2052
912828-R3-6	US Treasury Note			1	518,068	93.250	512,875	550,000	518,378		309			1.625	2.325	MN	1,160		12/23/2016	05/15/2026
912828-RR-3	US Treasury Note			1	496,758	100.277	501,385	500,000	497,765		432			2.000	2.108	MN	1,298	10,000	08/20/2014	11/15/2021
912828-SH-4	US Treasury Note			1	396,250	100.281	401,124	400,000	398,303		768			1.375	1.582	FA	1,869	5,500	04/15/2014	02/28/2019
912828-SM-3	US Treasury Note			1	452,573	100.124	450,558	450,000	450,194		(792)			1.000	0.825	MS	1,150	4,500	01/06/2014	03/31/2017
912828-ST-8	US Treasury Note			1	449,490	99.941	449,735	450,000	449,669		139			1.250	1.286	AO	963	5,625	09/17/2015	04/30/2019
912828-SX-9	US Treasury Note			1	493,750	99.594	497,970	500,000	495,560		1,795			1.125	1.507	MN	495	5,625	12/29/2015	05/31/2019
912828-SY-7	US Treasury Note			1	410,137	100.008	415,033	415,000	414,398		1,452			0.625	0.981	MN	228	2,594	01/14/2014	05/31/2017
912828-T9-1	US Treasury Note			1	557,340	96.207	553,190	575,000	557,552		213			1.625	2.116	AO	1,600		12/23/2016	10/31/2023
912828-TG-5	US Treasury Note			1	494,922	99.898	499,490	500,000	498,866		1,936			0.500	0.894	JJ	1,046	2,500	12/15/2014	07/31/2017
912828-TH-3	US Treasury Note			1	488,926	98.840	494,200	500,000	492,011		3,012			0.875	1.514	JJ	1,831	4,375	12/23/2015	07/31/2019
912828-TM-2	US Treasury Note			1	452,956	99.922	459,641	460,000	458,585		2,126			0.625	1.097	FA	977	2,875	04/29/2014	08/31/2017
912828-TN-0	US Treasury Note			1	613,257	99.059	619,119	625,000	617,678		2,685			1.000	1.456	FA	2,124	6,250	05/06/2015	08/31/2019
912828-TY-6	US Treasury Note			1	474,380	97.320	472,002	485,000	475,223		522			1.625	2.002	MN	1,023	4,631	12/22/2016	11/15/2022
912828-UJ-7	US Treasury Note			1	493,516	99.926	499,630	500,000	497,892		1,924			0.875	1.273	JJ	1,831	4,375	09/15/2014	01/31/2018
912828-UQ-1	US Treasury Note			1	492,383	99.203	496,015	500,000	494,203		1,776			1.250	1.634	FA	2,124	6,250	12/23/2015	02/29/2020
912828-UR-9	US Treasury Note			1	447,289	99.766	448,947	450,000	448,924		918			0.750	0.960	FA	1,147	3,375	10/28/2015	02/28/2018
912828-UZ-1	US Treasury Note			1	444,902	99.512	447,804	450,000	447,729		1,689			0.625	1.011	AO	482	2,813	10/28/2015	04/30/2018
912828-VB-3	US Treasury Note			1	588,906	97.398	584,388	600,000	589,643		591			1.750	2.052	MN	1,363	7,000	12/23/2016	05/15/2023
912828-VF-4	US Treasury Note			1	747,527	99.367	745,253	750,000	748,410		549			1.375	1.444	MN	907	10,313	05/24/2016	05/31/2020
912828-XB-1	US Treasury Note			1	447,398	98.031	441,140	450,000	447,434		35			2.125	2.212	MN	1,242		11/16/2016	05/15/2025
912828-2D-1	US TREASURY NOTE			1	592,023	94.746	568,476	600,000	592,132		109			1.375	1.594	FA	2,803		12/23/2016	08/31/2023
0199999	U.S. Government - Issuer Obligations				17,414,944	X X X	17,448,543	17,610,000	17,469,742		27,215			X X X	X X X	X X X	55,624	178,903	X X X	X X X
0599999	Subtotals - U.S. Governments				17,414,944	X X X	17,448,543	17,610,000	17,469,742		27,215			X X X	X X X	X X X	55,624	178,903	X X X	X X X

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
3135G0-D7-5	Fannie Mae				1FE	446,316	99.534	447,903	450,000	447,383		725			1.500	1.680	JD	169	6,750	07/09/2015	06/22/2020	
3135G0-F7-3	Fannie Mae				1FE	491,732	98.746	493,730	500,000	493,379		1,616			1.500	1.861	MN	646	7,500	12/24/2015	11/30/2020	
3135G0-YM-9	Fannie Mae				1FE	433,245	101.159	429,926	425,000	429,369		(2,505)			1.875	1.271	MS	2,280	7,969	06/12/2015	09/18/2018	
3135G0-ZY-2	Fannie Mae				1FE	497,975	100.765	503,825	500,000	498,806		397			1.750	1.843	MN	851	8,750	11/19/2014	11/26/2019	
3135G0-ZE-6	Fannie Mae				1FE	504,197	101.049	505,245	500,000	502,991		(1,180)			1.750	1.508	JD	267	8,750	12/23/2015	06/20/2019	
3135G0-ZG-1	Fannie Mae				1FE	487,063	100.950	479,513	475,000	484,743		(2,319)			1.750	0.980	MS	2,517	4,156	05/06/2016	09/12/2019	
3137EA-DM-8	Federal Home Loan Mortgage Corp				1FE	495,243	99.415	497,075	500,000	496,987		1,064			1.250	1.480	AO	1,545	6,250	05/08/2015	10/02/2019	
3134G9-VD-6	Federal Home Loan Mtg				1	99,800	98.173	98,173	100,000	99,815		15			1.000	1.032	JD	3	500	06/13/2016	06/30/2023	
3137EA-DR-7	Freddie Mac				1FE	388,224	99.225	396,900	400,000	392,650		2,114			1.375	1.956	MN	917	5,500	11/19/2014	05/01/2020	
2599999	U.S. Special Revenue - Issuer Obligations					3,843,795		X X X	3,852,290	3,850,000	3,846,123		(73)						9,195	56,125	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					3,843,795		X X X	3,852,290	3,850,000	3,846,123		(73)						9,195	56,125	X X X	X X X
00287Y-AN-9	Abbvie BOND				2FE	151,376	100.075	150,113	150,000	151,057		(318)			1.800	1.283	MN	353	1,350	08/01/2016	05/14/2018	
023135-AL-0	Amazon Callable Bond				2FE	101,929	101.970	101,970	100,000	101,404		(461)			2.600	2.114	JD	193	2,600	11/10/2015	12/05/2019	
0258M0-DJ-5	American Express Credit				1FE	101,129	100.644	100,644	100,000	100,656		(408)			2.125	1.707	JJ	912	2,125	11/03/2015	07/27/2018	
0258M0-DP-1	American Express Credit BOND				1FE	102,307	100.557	100,557	100,000	102,052		(255)			2.250	1.455	FA	850		09/01/2016	08/15/2019	
03027X-AH-3	American Tower Corp BOND				1FE	157,803	101.139	151,709	150,000	156,905		(898)			3.300	1.768	FA	2,063	2,929	08/02/2016	02/01/2020	
037833-BD-1	Apple Bond				1FE	100,279	100.186	100,186	100,000	100,210		(60)			2.000	1.945	MN	271	2,000	11/03/2015	05/13/2020	
00206R-BD-3	AT&T BOND				2FE	100,672	99.024	99,024	100,000	100,608		(64)			3.000	2.892	FA	1,133	1,500	06/01/2016	02/15/2022	
06051G-EX-3	Bank of America Funding Corp Bond				2FE	101,043	100.855	100,855	100,000	100,673		(319)			2.600	2.273	JJ	1,201	2,600	11/03/2015	01/15/2019	
06051G-ET-2	Bank of America Funding Corp BOND				2FE	100,681	100.230	100,230	100,000	100,515		(166)			2.000	1.498	JJ	944		09/01/2016	01/11/2018	
06406H-DD-8	Bank of New York Mellon				1FE	155,777	100.728	151,092	150,000	155,178		(598)			2.600	1.623	FA	1,452	1,950	07/25/2016	08/17/2020	
05531F-AU-7	BB& T Bond				1FE	100,858	100.783	100,783	100,000	100,655		(178)			2.625	2.443	JD	22	2,625	11/10/2015	06/29/2020	
084670-BQ-0	Berkshire Hathaway BOND				1	100,957	99.792	99,792	100,000	100,812		(145)			2.200	2.008	MS	648	1,100	03/17/2016	03/15/2021	
151020-AT-1	Celegene Bond				2FE	100,853	100.402	100,402	100,000	100,503		(302)			2.125	1.818	FA	803	2,143	11/03/2015	08/15/2018	
166764-AE-0	Chevron BOND				1	125,816	100.306	125,383	125,000	125,539		(277)			1.718	1.428	JD	42	2,148	03/23/2016	06/24/2018	
17275R-BB-7	Cisco BOND				1	126,176	99.772	124,715	125,000	125,871		(305)			1.600	1.277	FA	672	989	03/23/2016	02/28/2019	
20826F-AJ-5	ConocoPhillips Bond Callable				1FE	99,425	99.237	99,237	100,000	99,562		123			2.200	2.349	MN	286	2,200	11/20/2015	05/15/2020	
22160K-AG-0	Costco BOND				1	125,965	99.189	123,986	125,000	125,778		(187)			1.750	1.551	FA	826	1,094	03/23/2016	02/15/2020	
235851-AP-7	Danaher BOND				1	102,267	100.211	100,211	100,000	101,851		(416)			2.400	1.889	MS	716	2,400	02/18/2016	09/15/2020	
25468P-DJ-2	Disney BOND				1FE	102,777	100.502	100,502	100,000	102,444		(333)			2.300	1.690	FA	888	1,367	06/01/2016	02/12/2021	
29379V-BD-4	Enterprise Products BOND				2FE	154,175	101.021	151,532	150,000	153,739		(435)			2.550	1.639	AO	808	1,913	09/01/2016	10/15/2019	
26875P-AL-5	EOG BOND				2FE	159,624	100.151	158,239	158,000	159,400		(223)			2.450	2.178	AO	968	1,936	07/01/2016	04/01/2020	
30231G-AV-4	Exxon BOND				1	110,953	100.229	110,252	110,000	110,806		(147)			2.222	2.048	MS	824	1,209	03/16/2016	03/01/2021	
30231G-AR-3	Exxon Bond 2023				1FE	99,739	100.340	100,340	100,000	99,739					2.726	2.791	MS	909		12/27/2016	03/01/2023	

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
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30231G-AD-4	Exxon CALLABLE BOND			1FE	101,194	100.164	100,164	100,000	100,948		(246)			1.819	1.386	MS	536	910	06/01/2016	03/15/2019
31428X-AZ-9	Fedex Bond			2FE	153,971	100.118	150,177	150,000	153,509		(461)			2.300	1.526	FA	1,438		08/01/2016	02/01/2020
36962G-6P-4	GE CORP BOND			1	127,866	100.732	125,915	125,000	127,292		(575)			2.100	1.467	JD	151	2,625	04/01/2016	12/11/2019
437076-BG-6	Home Depot BOND			1FE	157,818	100.482	150,723	150,000	157,187		(631)			2.625	1.703	JD	328	1,969	07/01/2016	06/01/2022
459200-HA-2	IBM BOND			1FE	102,038	102.032	102,032	100,000	101,681		(323)			2.900	2.544	MN	489	2,900	11/24/2015	11/01/2021
458140-AJ-9	INTEL CORP BOND			1	104,631	103.917	103,917	100,000	103,831		(753)			3.300	2.455	AO	834	3,300	12/09/2015	10/01/2021
48126E-AA-5	JP Morgan Chase Bond			1FE	100,879	100.371	100,371	100,000	100,310		(491)			2.000	1.504	FA	755	2,000	11/03/2015	08/15/2017
58013M-EL-4	McDonald's Corp Bond			2	104,246	104.187	104,187	100,000	103,514		(732)			3.625	2.788	MN	421	3,625	01/07/2016	05/20/2021
585055-BQ-8	Medtronic BOND			1	100,054	100.002	100,002	100,000	100,029		(24)			1.500	1.481	MS	448	1,500	12/18/2015	03/15/2018
58933Y-AC-9	Merck & Co BOND			1	100,262	99.795	99,795	100,000	100,144		(118)			1.100	0.968	JJ	460	550	02/09/2016	01/31/2018
594918-BG-8	Microsoft Callable Bond			1FE	99,995	100.104	100,104	100,000	99,996		1			2.000	2.011	MN	326	2,000	11/23/2015	11/03/2020
651229-AR-7	Newell Bond			2FE	201,100	100.497	200,994	200,000	201,093		(7)			2.150	1.846	AO	908		12/27/2016	10/15/2018
674599-CK-9	Occidental Pete Bond			1FE	154,655	99.743	149,615	150,000	154,354		(300)			2.600	2.029	AO	823	2,069	08/12/2016	04/15/2022
68389X-BA-2	Oracle Corp BOND			1	102,810	101.920	101,920	100,000	102,363		(447)			2.800	2.260	JJ	1,347	1,400	02/03/2016	07/08/2021
713448-BW-7	Pepsico Bond			1FE	307,167	102.912	308,736	300,000	307,151		(16)			3.000	2.470	FA	3,150		12/27/2016	08/25/2021
742718-EN-5	Procter & Gamble BOND			1	101,320	98.953	98,953	100,000	101,091		(229)			1.850	1.580	FA	764	925	02/09/2016	02/02/2021
747525-AD-5	QualComm BOND			1FE	102,129	100.007	100,007	100,000	101,825		(304)			2.250	1.700	MN	256	1,125	06/01/2016	05/20/2020
773903-AF-6	Rockwell BOND			1	100,406	99.652	99,652	100,000	100,318		(88)			2.050	1.955	MS	691	2,050	02/01/2016	03/01/2020
776696-AD-8	ROPER TECH BOND			2	99,638	100.309	100,309	100,000	99,812		174			1.850	2.080	MN	240	1,850	03/08/2016	11/15/2017
883556-BE-1	Thermo Fisher Scientific Bond			2FE	100,562	100.760	100,760	100,000	100,368		(170)			2.400	2.231	FA	998	2,400	11/10/2015	02/01/2019
907818-DN-5	Union Pacific BOND			1FE	130,284	99.291	124,114	125,000	130,095		(189)			2.750	2.066	AO	726	1,719	10/01/2016	04/15/2023
911312-AQ-9	UPS BOND			1FE	156,285	99.587	149,381	150,000	155,839		(446)			2.450	1.743	AO	919	1,838	07/14/2016	10/01/2022
91159H-HH-6	US Bankcorp Bond			1FE	101,174	100.854	100,854	100,000	100,796		(334)			2.200	1.856	AO	411	2,200	11/13/2015	04/25/2019
92343V-CN-2	Verizon BOND			2FE	103,328	100.729	100,729	100,000	102,990		(338)			3.000	2.356	MN	500	1,500	06/01/2016	11/01/2021
931427-AN-8	Walgreen Boots BOND			2FE	153,630	99.372	149,058	150,000	153,309		(321)			2.600	2.085	JD	325	1,950	07/19/2016	06/01/2021
94974B-GM-6	Wells Fargo Bond			1FE	100,777	100.578	100,578	100,000	100,594		(158)			2.600	2.439	JJ	1,152	2,600	11/03/2015	07/22/2020
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				5,950,800	X X X	5,874,801	5,843,000	5,936,396		(13,898)			X X X	X X X	X X X	37,180	83,183	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				5,950,800	X X X	5,874,801	5,843,000	5,936,396		(13,898)			X X X	X X X	X X X	37,180	83,183	X X X	X X X
78464A-37-5	SPDR Barclays Capital Intermediate	@		1FE	1,973,739	33.910	1,951,860		1,973,739							N/A		21,942	12/22/2016	
92206C-87-0	Vanguard Int Term Corp Bond ETF			1FE	2,019,842	85.700	2,029,376		2,019,842							N/A		58,802	03/10/2016	
92206C-40-9	Vanguard Short Term Corp Bond ETF			1FE	598,859	79.370	595,275		598,859							N/A		10,817	12/24/2015	
5999999	SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO				4,592,440	X X X	4,576,511		4,592,440					X X X	X X X	X X X		91,561	X X X	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
NONE																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
002824-10-0	ABBOTT LABS			3,000,000	115,230	38,410	115,230	120,562		2,392		(6,513)		(6,513)		L	07/01/2016
00287Y-10-9	Abbvie Inc.			3,670,000	229,815	62,620	229,815	231,491		1,938		(1,675)		(1,675)		L	12/13/2016
00507V-10-9	Activision Blizzard Inc			455,000	16,430	36,110	16,430	16,934				(504)		(504)		L	12/13/2016
00508Y-10-2	Acuity Brands			90,000	20,777	230,860	20,777	22,439				(1,661)		(1,661)		L	12/13/2016
00724F-10-1	ADOBE SYSTEMS INC			1,060,000	109,127	102,950	109,127	93,523				10,144		10,144		L	12/13/2016
008252-10-8	Affiliated Managers Group			430,000	62,479	145,300	62,479	68,881				(6,402)		(6,402)		L	12/13/2016
009158-10-6	AIR PRODS & CHEMS INC			775,000	111,461	143,820	111,461	95,338		2,263		17,615		17,615		L	03/10/2016
00971T-10-1	AKAMAI TECHNOLOGIES			2,100,000	140,028	66,680	140,028	116,133				30,172		30,172		L	10/01/2016
01609W-10-2	Alibaba Group			245,000	21,513	87,810	21,513	22,713				(1,200)		(1,200)		L	12/13/2016
016255-10-1	Align Technology Inc.			175,000	16,823	96,130	16,823	17,300				(478)		(478)		L	12/13/2016
018581-10-8	Alliance Data System			500,000	114,250	228,500	114,250	96,015		260		18,235		18,235		L	07/01/2016
02079K-10-7	ALPHABET INC			390,000	301,010	771,820	301,010	293,417				386		386		L	12/13/2016
023135-10-6	AMAZON.COM STK			220,000	164,971	749,870	164,971	136,298				26,177		26,177		L	12/13/2016
03027X-10-0	AMERICAN TOWER CORPORATION			1,615,000	170,673	105,680	170,673	160,962		1,951		8,270		8,270		L	12/13/2016
03076C-10-6	Ameriprise Financial			1,120,000	124,253	110,940	124,253	128,699				(4,446)		(4,446)		L	12/13/2016
032511-10-7	Anadarko Petroleum			2,100,000	146,433	69,730	146,433	115,549		210		30,884		30,884		L	08/10/2016
037833-10-0	APPLE INC			2,580,000	298,816	115,820	298,816	290,578		2,027		13,837		13,837		L	12/13/2016
G0450A-10-5	Arch Cap			130,000	11,218	86,290	11,218	11,336				(118)		(118)		L	12/13/2016
00206R-10-2	AT&T INC			6,060,000	257,732	42,530	257,732	234,729		4,752		20,987		20,987		L	12/13/2016
060505-10-4	Bank of America			7,000,000	154,700	22,100	154,700	99,521		1,400		55,179		55,179		L	05/25/2016
063904-10-6	Bank of the Ozarks			330,000	17,355	52,590	17,355	17,388				(33)		(33)		L	12/13/2016
084670-70-2	Berkshire Hathaway			410,000	66,822	162,980	66,822	68,232				(1,410)		(1,410)		L	12/13/2016
09061G-10-1	Biomarin Pharmaceutical			140,000	11,598	82,840	11,598	11,654				(56)		(56)		L	12/13/2016
09247X-10-1	BlackRock			260,000	98,940	380,540	98,940	102,428				(3,488)		(3,488)		L	12/13/2016
Y09827-10-9	Broadcom Ltd			380,000	67,173	176,770	67,173	68,413				(1,240)		(1,240)		L	12/13/2016
127097-10-3	Cabot Oil & Gas Corp			4,200,000	98,112	23,360	98,112	95,947		258		9,605		9,605		L	09/23/2016
12503M-10-8	Cboe Holdings			300,000	22,167	73,890	22,167	22,989				(822)		(822)		L	12/13/2016
151020-10-4	CELGENE CORP			1,720,000	199,090	115,750	199,090	190,472				10,689		10,689		L	12/13/2016
159864-10-7	Charles River Laboratories			1,600,000	121,904	76,190	121,904	138,869				(16,965)		(16,965)		L	08/15/2016
166764-10-0	Chevron Corp			870,000	102,399	117,700	102,399	102,162				237		237		L	12/13/2016
169656-10-5	Chipotle Mexican Grill			180,000	67,918	377,320	67,918	68,132				(214)		(214)		L	12/13/2016
H1467J-10-4	Chubb Limited			510,000	67,381	132,120	67,381	67,966				(585)		(585)		L	12/13/2016
172908-10-5	Cintas Corp			190,000	21,956	115,560	21,956	22,827				(870)		(870)		L	12/13/2016
172755-10-0	Cirrus Logic			200,000	11,308	56,540	11,308	11,557				(249)		(249)		L	12/13/2016
17275R-10-2	Cisco Stock			2,665,000	80,536	30,220	80,536	81,576				(1,039)		(1,039)		L	12/13/2016
125896-10-0	CMS Energy Corp			975,000	40,580	41,620	40,580	40,492				88		88		L	12/13/2016

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
191216-10-0	COCA COLA CO			1,000.000	41,460	41,460	41,460	42,170		1,400		(1,500)		(1,500)		L	11/03/2015
194162-10-3	COLGATE-PALMOLIVE CO			1,850.000	121,064	65,440	121,064	127,015		2,100		(8,303)		(8,303)		L	10/01/2016
200340-10-7	COMERICA INC			2,600.000	177,086	68,110	177,086	101,375		1,947		77,755		77,755		L	03/10/2016
20825C-10-4	ConocoPhillips STOCK			2,900.000	145,406	50,140	145,406	125,986		1,300		19,420		19,420		L	10/01/2016
21036P-10-8	Constellation Brands			110.000	16,864	153,310	16,864	17,064				(200)		(200)		L	12/13/2016
217204-10-6	COPART INC			1,900.000	105,279	55,410	105,279	69,542				34,033		34,033		L	02/24/2016
218681-10-4	Core Mark Holding			445.000	19,166	43,070	19,166	17,376				1,790		1,790		L	12/13/2016
22160K-10-5	Costco Wholesale			425.000	68,047	160,110	68,047	67,830				217		217		L	12/13/2016
22822V-10-1	Crown Castle			1,160.000	100,653	86,770	100,653	101,813		1,102		(1,159)		(1,159)		L	12/13/2016
229899-10-9	CULLEN FROST BANKERS			1,750.000	154,403	88,230	154,403	104,835		3,392		55,611		55,611		L	03/10/2016
126650-10-0	CVS HEALTH CORPORATION			1,600.000	126,256	78,910	126,256	155,605		1,849		(28,147)		(28,147)		L	10/01/2016
M2682V-10-8	Cyberark Software			360.000	16,380	45,500	16,380	17,220				(840)		(840)		L	12/13/2016
235851-10-2	Danaher Corp			1,775.000	138,166	77,840	138,166	130,675		468		5,239		5,239		L	12/13/2016
24906P-10-9	Dentsply Sirona			1,145.000	66,101	57,730	66,101	68,265				(2,164)		(2,164)		L	12/13/2016
253868-10-3	Digital Realty Trust			1,755.000	172,446	98,260	172,446	168,665				3,782		3,782		L	12/13/2016
256677-10-5	Dollar General			900.000	66,663	74,070	66,663	68,769				(2,106)		(2,106)		L	12/13/2016
25746U-10-9	Dominion Resources			1,635.000	125,225	76,590	125,225	124,114				1,110		1,110		L	12/13/2016
260543-10-3	Dow Chemical			1,400.000	80,108	57,220	80,108	81,550				(1,442)		(1,442)		L	12/13/2016
26441C-20-4	Duke Energy Corporation			930.000	72,187	77,620	72,187	71,668				519		519		L	12/13/2016
26443V-10-1	Duluth Holdings			620.000	15,748	25,400	15,748	17,065				(1,317)		(1,317)		L	12/13/2016
278865-10-0	ECOLAB			1,710.000	200,446	117,220	200,446	196,500		998		5,047		5,047		L	12/13/2016
28176E-10-8	Edwards Lifesciences			195.000	18,272	93,700	18,272	17,452				819		819		L	12/13/2016
291011-10-4	EMERSON ELECTRIC CO			600.000	33,450	55,750	33,450	28,368		1,143		4,752		4,752		L	09/17/2015
29250N-10-5	Enbridge Inc			2,385.000	100,456	42,120	100,456	102,387				(1,931)		(1,931)		L	12/13/2016
26875P-10-1	EOG RES INC			1,300.000	131,430	101,100	131,430	103,367		603		31,331		31,331		L	10/01/2016
294429-10-5	Equifax			1,000.000	118,230	118,230	118,230	113,729				4,502		4,502		L	12/02/2016
30231G-10-2	EXXON MOBIL			2,240.000	202,182	90,260	202,182	192,483		2,615		8,788		8,788		L	12/13/2016
30303M-10-2	Facebook			1,650.000	189,833	115,050	189,833	194,964				(5,131)		(5,131)		L	12/13/2016
311900-10-4	Fastenal Co			235.000	11,040	46,980	11,040	11,432				(391)		(391)		L	12/13/2016
31428X-10-6	FedEx Corp			260.000	48,412	186,200	48,412	52,150				(3,738)		(3,738)		L	12/13/2016
339041-10-5	Fleetcor Technologies			155.000	21,936	141,520	21,936	23,365				(1,429)		(1,429)		L	12/13/2016
345370-86-0	Ford Motor Co			7,940.000	96,312	12,130	96,312	101,711				(5,399)		(5,399)		L	12/13/2016
34959J-10-8	Fortive			3,105.000	166,521	53,630	166,521	162,743		63		3,778		3,778		L	12/13/2016
34964C-10-6	Fortune Brands Home & Sec			415.000	22,186	53,460	22,186	23,032				(846)		(846)		L	12/13/2016
34984V-10-0	Forum Energy Technologies			735.000	16,170	22,000	16,170	17,462				(1,292)		(1,292)		L	12/13/2016
366651-10-7	Gartner Inc.			220.000	22,235	101,070	22,235	22,897				(661)		(661)		L	12/13/2016

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
369604-10-3	General Electric			7,065,000	223,254	31.600	223,254	224,526				(1,272)		(1,272)	L	12/13/2016	
37518B-10-2	Gigamon Inc			245,000	11,160	45.550	11,160	11,215				(55)		(55)	L	12/13/2016	
400110-10-2	Grubhub			305,000	11,474	37.620	11,474	11,585				(111)		(111)	L	12/13/2016	
418056-10-7	Hasbro			1,295,000	100,738	77.790	100,738	110,839				(10,101)		(10,101)	L	12/13/2016	
42809H-10-7	Hess Corp			1,080,000	67,273	62.290	67,273	70,158		270		(2,885)		(2,885)	L	12/13/2016	
437076-10-2	HOME DEPOT INC			1,655,000	221,902	134.080	221,902	212,181		2,346		4,839		4,839	L	12/13/2016	
438516-10-6	HONEYWELL INTERNATIONAL INC			1,000,000	115,850	115.850	115,850	107,063		1,566		7,082		7,082	L	12/02/2016	
440452-10-0	Hormel Foods			3,200,000	111,392	34.810	111,392	117,977		464		(6,585)		(6,585)	L	10/01/2016	
G4705A-10-0	ICON Public Limited			225,000	16,920	75.200	16,920	17,118				(198)		(198)	L	12/13/2016	
458140-10-0	Intel Corporation			2,790,000	101,193	36.270	101,193	102,393				(1,200)		(1,200)	L	12/13/2016	
45866F-10-4	Intercontinental Exchange			390,000	22,004	56.420	22,004	23,131				(1,127)		(1,127)	L	12/13/2016	
460146-10-3	International Paper			1,535,000	81,447	53.060	81,447	81,631				(184)		(184)	L	12/13/2016	
461202-10-3	Intuit Inc			145,000	16,618	114.610	16,618	17,069				(451)		(451)	L	12/13/2016	
46120E-60-2	Intuitive Surgical Inc			25,000	15,854	634.170	15,854	15,959				(105)		(105)	L	12/13/2016	
478160-10-4	Johnson & Johnson			1,055,000	121,547	115.210	121,547	122,053				(506)		(506)	L	12/13/2016	
46625H-10-0	JP Morgan Chase			3,760,000	324,450	86.290	324,450	283,046		1,820		41,404		41,404	L	12/13/2016	
493267-10-8	Keycorp			3,270,000	59,743	18.270	59,743	59,023				720		720	L	12/13/2016	
494368-10-3	KIMBERLY CLARK CORP			925,000	105,561	114.120	105,561	112,460		2,169		(13,617)		(13,617)	L	09/23/2016	
500255-10-4	Kohl's Corp			1,105,000	54,565	49.380	54,565	61,460				(6,895)		(6,895)	L	12/13/2016	
500754-10-6	Kraft Heinz Co			800,000	69,856	87.320	69,856	68,048				1,808		1,808	L	12/13/2016	
512807-10-8	Lam Research Corp			165,000	17,445	105.730	17,445	17,212				233		233	L	12/13/2016	
573284-10-6	MARTIN MARIETTA MATLS			625,000	138,456	221.530	138,456	92,502		905		47,884		47,884	L	03/10/2016	
580135-10-1	McDonald's Corp			665,000	80,944	121.720	80,944	81,615				(672)		(672)	L	12/13/2016	
G5960L-10-3	MEDTRONIC PLC		C	2,225,000	158,487	71.230	158,487	163,369		1,688		(9,028)		(9,028)	L	12/13/2016	
58933Y-10-5	MERCK & CO. INC.			4,155,000	244,605	58.870	244,605	247,278		2,024		(1,581)		(1,581)	L	12/13/2016	
59156R-10-8	Metlife Inc.			1,800,000	97,002	53.890	97,002	84,092		2,535		13,164		13,164	L	04/14/2016	
552953-10-1	MGM Resorts			765,000	22,055	28.830	22,055	22,854				(799)		(799)	L	12/13/2016	
594918-10-4	Microsoft STOCK			5,625,000	349,538	62.140	349,538	331,198		2,304		18,340		18,340	L	12/13/2016	
596278-10-1	Middleby Corp			170,000	21,898	128.810	21,898	23,319				(1,421)		(1,421)	L	12/13/2016	
61166W-10-1	MONSANTO CO			1,200,000	126,252	105.210	126,252	112,576		1,566		10,556		10,556	L	08/10/2016	
61174X-10-9	Monster Beverage Corp			380,000	16,849	44.340	16,849	17,130				(281)		(281)	L	12/13/2016	
615369-10-5	MOODY'S CORP			1,150,000	108,411	94.270	108,411	110,719		907		(3,308)		(3,308)	L	12/02/2016	
636518-10-2	NATIONAL INSTRS			2,100,000	64,722	30.820	64,722	59,922		1,280		6,632		6,632	L	07/01/2016	
64110L-10-6	Netflix			140,000	17,332	123.800	17,332	17,463				(131)		(131)	L	12/13/2016	
651229-10-6	Newell Brands			2,651,000	118,367	44.650	118,367	122,538		1,397		(4,171)		(4,171)	L	10/01/2016	
654106-10-3	NIKE			3,690,000	187,563	50.830	187,563	210,181		832		(21,018)		(21,018)	L	12/13/2016	

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Showing all COMMON STOCKS Owned December 31 of Current Year

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666807-10-2	Northrop Grumman Corp			255,000	59,308	232.580	59,308	59,439				(131)		(131)		L	12/13/2016
66987V-10-9	Novartis AG			1,995,000	145,316	72.840	145,316	142,134				3,182		3,182		L	12/13/2016
N6596X-10-9	NXP Semiconductors			235,000	23,032	98.010	23,032	23,128				(96)		(96)		L	12/13/2016
679580-10-0	Old Dominion Freight Line			265,000	22,734	85.790	22,734	23,212				(478)		(478)		L	12/13/2016
68389X-10-5	Oracle STOCK			2,500,000	96,125	38.450	96,125	93,400		1,125		2,725		2,725		L	03/04/2016
67103H-10-7	O'Reilly Automotive			60,000	16,705	278.410	16,705	16,969				(265)		(265)		L	12/13/2016
698813-10-2	Papa Johns			200,000	17,116	85.580	17,116	17,440				(324)		(324)		L	12/13/2016
70450Y-10-3	PAYPAL HOLDINGS			3,780,000	149,197	39.470	149,197	141,018				6,449		6,449		L	12/13/2016
G7S00T-10-4	Pentair			860,000	52,830	61.430	52,830	50,886				1,944		1,944		L	12/13/2016
713448-10-8	PEPSICO INC			2,990,000	312,844	104.630	312,844	305,495		2,509		3,677		3,677		L	12/13/2016
714046-10-9	PERKINELMER INC			2,200,000	114,730	52.150	114,730	107,815		490		3,449		3,449		L	07/01/2016
717081-10-3	PFIZER			7,030,000	228,334	32.480	228,334	227,699		3,420		3,813		3,813		L	12/13/2016
718172-10-9	Phillip Morris			1,325,000	121,224	91.490	121,224	121,887				(663)		(663)		L	12/13/2016
723787-10-7	Pioneer Natural Resources			550,000	99,039	180.070	99,039	72,127		40		26,911		26,911		L	07/08/2016
693475-10-5	PNC Financial			590,000	69,006	116.960	69,006	67,820				1,186		1,186		L	12/13/2016
74005P-10-4	Praxair Inc			1,650,000	193,364	117.190	193,364	190,617		1,650		2,746		2,746		L	12/13/2016
741503-40-3	Priceline Group			15,000	21,991	1,466.060	21,991	23,201				(1,210)		(1,210)		L	12/13/2016
742718-10-9	Proctor & Gamble STOCK			1,195,000	100,476	84.080	100,476	101,538				(1,063)		(1,063)		L	12/13/2016
744320-10-2	Prudential Financial			975,000	101,459	104.060	101,459	102,170				(712)		(712)		L	12/13/2016
747525-10-3	QualComm STOCK			1,485,000	96,822	65.200	96,822	103,236				(6,414)		(6,414)		L	12/13/2016
75281A-10-9	Range Resources Corp			2,712,000	93,184	34.360	93,184	112,455		92		(19,271)		(19,271)		L	09/23/2016
755111-50-7	Raytheon Co			415,000	58,930	142.000	58,930	59,401				(471)		(471)		L	12/13/2016
761713-10-6	Reynolds American			1,470,000	82,379	56.040	82,379	81,776				603		603		L	12/13/2016
74965L-10-1	RLJ Lodging			3,700,000	90,613	24.490	90,613	90,083				530		530		L	12/13/2016
774341-10-1	ROCKWALL COLLINS			1,600,000	148,416	92.760	148,416	139,739		1,485		6,550		6,550		L	07/05/2016
775109-20-0	Rogers Communications			1,020,000	39,352	38.580	39,352	40,706				(1,354)		(1,354)		L	12/13/2016
776696-10-6	Roper Technology STOCK			500,000	91,540	183.080	91,540	87,325		300		4,215		4,215		L	05/25/2016
78573M-10-4	Sabre			5,800,000	144,710	24.950	144,710	160,750		2,041		(14,813)		(14,813)		L	09/23/2016
79466L-30-2	SalesForce			715,000	48,949	68.460	48,949	51,136				(2,187)		(2,187)		L	12/13/2016
80589M-10-2	SCANA Corp			970,000	71,082	73.280	71,082	71,567				(485)		(485)		L	12/13/2016
806857-10-8	SCHLUMBERGER LTD			2,195,000	184,270	83.950	184,270	173,500		1,550		13,206		13,206		L	12/13/2016
81762P-10-2	ServiceNow			145,000	10,779	74.340	10,779	11,575				(796)		(796)		L	12/13/2016
828730-20-0	Simmons 1st Natl Corp			1,800,000	111,870	62.150	111,870	81,593		1,200		30,277		30,277		L	05/25/2016
83088M-10-2	Skyworks			300,000	22,398	74.660	22,398	23,160				(762)		(762)		L	12/13/2016
855244-10-9	Starbucks			1,395,000	77,450	55.520	77,450	82,710				(5,259)		(5,259)		L	12/13/2016
867914-10-3	SUNTRUST BKS INC			2,900,000	159,065	54.850	159,065	113,564		2,420		42,956		42,956		L	07/01/2016

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
874696-10-7	Talgrass Energy			675,000	18,090	26.800	18,090	17,550				540		540	L	12/13/2016	
87612E-10-6	Target			1,570,000	113,401	72.230	113,401	122,225				(8,823)		(8,823)	L	12/13/2016	
H84989-10-4	Te Connectivity			950,000	65,816	69.280	65,816	68,096				(2,280)		(2,280)	L	12/13/2016	
883556-10-2	THERMO FISHER SCIENTIFIC STK			1,320,000	186,252	141.100	186,252	186,875		323		(3,037)		(3,037)	L	12/13/2016	
887317-30-3	TIME WARNER INC			1,600,000	154,448	96.530	154,448	113,083		2,214		46,601		46,601	L	05/25/2016	
872540-10-9	TJX Companies Inc			880,000	66,114	75.130	66,114	68,992				(2,878)		(2,878)	L	12/13/2016	
89353D-10-7	Transcanada Corp			1,810,000	81,722	45.150	81,722	83,640				(1,919)		(1,919)	L	12/13/2016	
896239-10-0	Trimble Navigation			3,700,000	111,555	30.150	111,555	87,850				17,713		17,713	L	12/02/2016	
90384S-30-3	Ulta Salon			90,000	22,945	254.940	22,945	23,038				(94)		(94)	L	12/13/2016	
904311-20-6	Under Armour			415,000	10,446	25.170	10,446	11,323				(878)		(878)	L	12/13/2016	
907818-10-8	Union Pacific			1,245,000	129,082	103.680	129,082	129,530				(448)		(448)	L	12/13/2016	
911363-10-9	United Rentals			165,000	17,421	105.580	17,421	17,501				(81)		(81)	L	12/13/2016	
91324P-10-2	UnitedHealth Group			425,000	68,017	160.040	68,017	68,201				(184)		(184)	L	12/13/2016	
91879Q-10-9	Vail Resorts			135,000	21,777	161.310	21,777	22,064				(288)		(288)	L	12/13/2016	
918194-10-1	VCA Inc			265,000	18,192	68.650	18,192	17,383				809		809	L	12/13/2016	
92276F-10-0	Ventas Inc			1,950,000	121,914	62.520	121,914	122,986		1,511		(1,072)		(1,072)	L	12/13/2016	
92343V-10-4	Verizon			3,640,000	194,303	53.380	194,303	190,354				3,949		3,949	L	12/13/2016	
92826C-83-9	Visa Inc			2,720,000	212,214	78.020	212,214	204,210		626		8,005		8,005	L	12/13/2016	
91843L-10-3	VWR CORP			4,700,000	117,641	25.030	117,641	132,139				(17,544)		(17,544)	L	09/23/2016	
931427-10-8	Walgreens Boots Alliance			2,380,000	196,969	82.760	196,969	197,112		1,775		(808)		(808)	L	12/13/2016	
254687-10-6	WALT DISNEY CO			1,550,000	161,541	104.220	161,541	151,650		1,030		9,031		9,031	L	09/23/2016	
949746-10-1	WELLS FARGO STK			3,595,000	198,120	55.110	198,120	186,591		2,808		11,993		11,993	L	12/13/2016	
955306-10-5	West Pharmaceutical			270,000	22,904	84.830	22,904	22,772				132		132	L	12/13/2016	
963320-10-6	Whirlpool			800,000	145,416	181.770	145,416	127,174		1,870		19,815		19,815	L	10/01/2016	
966244-10-5	WHITEWAVE FOODS			2,600,000	144,560	55.600	144,560	106,196				41,034		41,034	L	04/14/2016	
969457-10-0	Williams Companies			2,670,000	83,144	31.140	83,144	81,248				1,896		1,896	L	12/13/2016	
98212B-10-3	WPX Energy			7,000,000	101,990	14.570	101,990	68,345				33,645		33,645	L	08/04/2016	
989701-10-7	ZIONS BANCORPORATION			4,200,000	180,768	43.040	180,768	106,538		1,020		77,232		77,232	L	03/10/2016	
98978V-10-3	Zoetis			2,400,000	128,472	53.530	128,472	99,726		684		28,746		28,746	L	03/04/2016	
9099999	Industrial and Miscellaneous (Unaffiliated)				17,105,397	X X X	17,105,397	16,275,732		92,687		816,466		816,466	X X X	X X X	
RXRESL-T0-3	AEP-RXR Equity Investment			1,000											K	08/15/2014	
OMEGA0-25-2	Omega Administrators, Inc.			300,000	109,167	363.891	109,167	2,264,150				(8,896)		(8,896)	K	12/07/2012	
RHC123-45-6	Renaissance Holding Company			1,590,000	12,639,433	7,949,329.000	12,639,433	15,900,000				(978,947)		(978,947)	K	01/05/2013	

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.			
9199999	Parent, Subsidiaries, and Affiliates				12,748,600	X X X	12,748,600	18,164,150				(987,843)		(987,843)		X X X	X X X	
128119-13-8	Calamos Evolving World Growth Inst			49,059.617	551,430		11.240	551,430	563,695				(12,265)		(12,265)		L	12/13/2016
246097-20-8	Delaware Small Cap Value Instl			11,211.257	705,973		62.970	705,973	713,227		4,822		(7,254)		(7,254)		L	12/23/2016
316175-50-4	Fimm Treasury			4,201,214.010	4,201,214		1.000	4,201,214	4,201,214		17						L	12/29/2016
464287-67-1	Ishares Tr Core US Growth			1,315.000	56,440		42.920	56,440	57,492		204		(1,052)		(1,052)		L	12/13/2016
465899-70-6	Ivy International Core Equity Inst			124,859.421	2,088,898		16.730	2,088,898	2,113,870				(24,972)		(24,972)		L	12/13/2016
77957Y-40-3	Rowe T Price Mid Cap Value Fd			23,815.828	691,850		29.050	691,850	749,411		7,131		(57,561)		(57,561)		L	12/16/2016
779556-40-6	T Rowe Price Mid-Cap Growth			14,676.047	1,105,987		75.360	1,105,987	1,165,802				(59,815)		(59,815)		L	12/16/2016
779919-10-9	T Rowe Price Real Estate			14,818.437	422,325		28.500	422,325	422,770				(445)		(445)		L	12/13/2016
9299999	Mutual Funds				9,824,117	X X X	9,824,117	9,987,481		12,174		(163,364)		(163,364)		X X X	X X X	
9799999	Total Common Stocks				39,678,114	X X X	39,678,114	44,427,363		104,861		(334,741)		(334,741)		X X X	X X X	
9899999	Total Preferred and Common Stocks				39,678,114	X X X	39,678,114	44,427,363		104,861		(334,741)		(334,741)		X X X	X X X	

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(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3135G0-ZG-1	Fannie Mae		05/06/2016	Stephens Capital Management		487,063	475,000.00	1,316
3134G9-VD-6	Federal Home Loan Mtg		06/13/2016	Regions Luther King		99,800	100,000.00	
912828-VA-5	United States Treasury Note		05/24/2016	Stephens Capital Management		198,914	200,000.00	153
912828-L3-2	US Treasury Note		12/23/2016	Stephens Capital Management		690,156	700,000.00	3,137
912828-R3-6	US Treasury Note		12/23/2016	Stephens Capital Management		518,068	550,000.00	229
912828-T9-1	US Treasury Note		12/23/2016	Stephens Capital Management		557,340	575,000.00	689
912828-TY-6	US Treasury Note		12/22/2016	Stephens Capital Management		193,281	200,000.00	341
912828-VB-3	US Treasury Note		12/23/2016	Stephens Capital Management		193,500	200,000.00	406
912828-VF-4	US Treasury Note		05/24/2016	Stephens Capital Management		301,043	300,000.00	1,995
912828-XB-1	US Treasury Note		11/16/2016	Stephens Capital Management		447,398	450,000.00	53
912828-2D-1	US TREASURY NOTE		12/23/2016	Stephens Capital Management		592,023	600,000.00	619
0599999	Subtotal - Bonds - U. S. Government				X X X	4,278,586	4,350,000.00	8,938
00287Y-AN-9	Abbvie BOND		08/01/2016	Regions Luther King		151,376	150,000.00	593
0258M0-DP-1	American Express Credit BOND		09/01/2016	Regions Luther King		102,307	100,000.00	131
03027X-AH-3	American Tower Corp BOND		08/02/2016	Regions Luther King		157,803	150,000.00	2,750
00206R-BD-3	AT&T BOND		06/01/2016	Regions Luther King		100,672	100,000.00	883
06051G-ET-2	Bank of America Funding Corp BOND		09/01/2016	Regions Luther King		100,681	100,000.00	306
06406H-DD-8	Bank of New York Mellon		07/25/2016	Regions Luther King		155,777	150,000.00	1,744
084670-BQ-0	Berkshire Hathaway BOND		03/17/2016	Regions Luther King		100,957	100,000.00	43
166764-AE-0	Chevron BOND		03/23/2016	Stephens Capital Management		125,816	125,000.00	567
17275R-BB-7	Cisco BOND		03/23/2016	Regions Luther King		126,176	125,000.00	167
22160K-AG-0	Costco BOND		03/23/2016	Regions Luther King		125,965	125,000.00	267
235851-AP-7	Danaher BOND		02/18/2016	Regions Luther King		102,267	100,000.00	1,053
25468P-DJ-2	Disney BOND		06/01/2016	Regions Luther King		102,777	100,000.00	920
29379V-BD-4	Enterprise Products BOND		09/01/2016	Regions Luther King		154,175	150,000.00	1,445
26875P-AL-5	EOG BOND		07/01/2016	Regions Luther King		159,624	158,000.00	764
30231G-AV-4	Exxon BOND		03/16/2016	Regions Luther King		110,953	110,000.00	122
30231G-AR-3	Exxon Bond 2023		12/27/2016	Regions Luther King		99,739	100,000.00	901
30231G-AD-4	Exxon CALLABLE BOND		06/01/2016	Regions Luther King		101,194	100,000.00	394
31428X-AZ-9	Fedex Bond		08/01/2016	Regions Luther King		153,971	150,000.00	10
36962G-6P-4	GE CORP BOND		04/01/2016	Regions Luther King		127,866	125,000.00	802
437076-BG-6	Home Depot BOND		07/01/2016	Regions Luther King		157,818	150,000.00	383
58013M-EL-4	McDonald's Corp Bond		01/07/2016	Regions Luther King		104,246	100,000.00	524
58933Y-AC-9	Merck & Co BOND		02/09/2016	Regions Luther King		100,262	100,000.00	37
651229-AR-7	Newell Bond		12/27/2016	Regions Luther King		201,100	200,000.00	896
674599-CK-9	Occidental Pete Bond		08/12/2016	Regions Luther King		154,655	150,000.00	1,441
68389X-BA-2	Oracle Corp BOND		02/03/2016	Regions Luther King		102,810	100,000.00	233
713448-BW-7	Pepsico Bond		12/27/2016	Regions Luther King		307,167	300,000.00	3,125
742718-EN-5	Procter & Gamble BOND		02/09/2016	Regions Luther King		101,320	100,000.00	51
747525-AD-5	QualComm BOND		06/01/2016	Regions Luther King		102,129	100,000.00	69
773903-AF-6	Rockwell BOND		02/01/2016	Regions Luther King		100,406	100,000.00	860

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
776696-AD-8	ROPER TECH BOND		03/08/2016	Regions Luther King		99,638	100,000.00	596
907818-DN-5	Union Pacific BOND		10/01/2016	Regions Luther King		130,284	125,000.00	1,614
911312-AQ-9	UPS BOND		07/14/2016	Stephens Capital Management		156,285	150,000.00	1,103
92343V-CN-2	Verizon BOND		06/01/2016	Stephens Capital Management		103,328	100,000.00	250
931427-AN-8	Walgreen Boots BOND		07/19/2016	Regions Luther King		153,630	150,000.00	553
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,435,174	4,343,000.00	25,597
78464A-37-5	SPDR Barclays Capital Intermediate		12/22/2016	Stephens Capital Management		1,973,739		
92206C-87-0	Vanguard Int Term Corp Bond ETF		03/10/2016	Stephens Capital Management		238,269		
8199999	Subtotal - Bonds - SVO Identified Funds				X X X	2,212,008		
8399997	Subtotal - Bonds - Part 3				X X X	10,925,768	8,693,000.00	34,535
8399998	Summary Item from Part 5 for Bonds				X X X	297,332		
8399999	Total - Bonds				X X X	11,223,100	8,693,000.00	34,535
002824-10-0	ABBOTT LABS		07/01/2016	Regions Luther King	2,100.000	81,324		
00287Y-10-9	Abbvie Inc.		12/13/2016	VARIOUS	3,670.000	231,491		
00507V-10-9	Activision Blizzard Inc		12/13/2016	First Security	455.000	16,934		
00508Y-10-2	Acuity Brands		12/13/2016	First Security	90.000	22,439		
00724F-10-1	ADOBE SYSTEMS INC		12/13/2016	VARIOUS	660.000	61,407		
008252-10-8	Affiliated Managers Group		12/13/2016	First Security	430.000	68,881		
009158-10-6	AIR PRODS & CHEMS INC		03/10/2016	VARIOUS	525.000	69,811		
00971T-10-1	AKAMAI TECHNOLOGIES		10/01/2016	Regions Luther King	1,400.000	73,015		
01609W-10-2	Alibaba Group		12/13/2016	First Security	245.000	22,713		
016255-10-1	Align Technology Inc.		12/13/2016	First Security	175.000	17,300		
018581-10-8	Alliance Data System		07/01/2016	Regions Luther King	500.000	96,015		
02079K-10-7	ALPHABET INC		12/13/2016	VARIOUS	340.000	262,680		
023135-10-6	AMAZON.COM STK		12/13/2016	VARIOUS	170.000	105,000		
03027X-10-0	AMERICAN TOWER CORPORATION		12/13/2016	VARIOUS	1,215.000	123,623		
03076C-10-6	Ameriprise Financial		12/13/2016	First Security	1,120.000	128,699		
032511-10-7	Anadarko Petroleum		08/10/2016	Regions Luther King	2,100.000	115,549		
037833-10-0	APPLE INC		12/13/2016	VARIOUS	2,080.000	232,349		
G0450A-10-5	Arch Cap		12/13/2016	First Security	130.000	11,336		
00206R-10-2	AT&T INC		12/13/2016	VARIOUS	4,760.000	192,012		
060505-10-4	Bank of America		05/25/2016	Regions Luther King	7,000.000	99,521		
063904-10-6	Bank of the Ozarks		12/13/2016	First Security	330.000	17,388		
084670-70-2	Berkshire Hathaway		12/13/2016	First Security	410.000	68,232		
09061G-10-1	Biomarin Pharmaceutical		12/13/2016	First Security	140.000	11,654		
09247X-10-1	BlackRock		12/13/2016	First Security	260.000	102,428		

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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
Y09827-10-9	Broadcom Ltd		12/13/2016	First Security	380.000	68,413		
127097-10-3	Cabot Oil & Gas Corp		09/23/2016	VARIOUS	2,700.000	61,972		
128119-13-8	Calamos Evolving World Growth Inst		12/13/2016	First Security	49,059.617	563,695		
12503M-10-8	Cboe Holdings		12/13/2016	First Security	300.000	22,989		
151020-10-4	CELGENE CORP		12/13/2016	VARIOUS	1,420.000	152,473		
159864-10-7	Charles River Laboratories		08/15/2016	Regions Luther King	1,600.000	138,869		
166764-10-0	Chevron Corp		12/13/2016	First Security	870.000	102,162		
169656-10-5	Chipotle Mexican Grill		12/13/2016	First Security	180.000	68,132		
H1467J-10-4	Chubb Limited		12/13/2016	First Security	510.000	67,966		
172908-10-5	Cintas Corp		12/13/2016	First Security	190.000	22,827		
172755-10-0	Cirrus Logic		12/13/2016	First Security	200.000	11,557		
17275R-10-2	Cisco Stock		12/13/2016	First Security	2,665.000	81,576		
125896-10-0	CMS Energy Corp		12/13/2016	First Security	975.000	40,492		
194162-10-3	COLGATE-PALMOLIVE CO		10/01/2016	Regions Luther King	1,200.000	86,064		
200340-10-7	COMERICA INC		03/10/2016	Regions Luther King	1,500.000	53,318		
20825C-10-4	ConocoPhillips STOCK		10/01/2016	Regions Luther King	2,900.000	125,986		
21036P-10-8	Constellation Brands		12/13/2016	First Security	110.000	17,064		
217204-10-6	COPART INC		02/24/2016	Regions Luther King	700.000	25,634		
218681-10-4	Core Mark Holding		12/13/2016	First Security	445.000	17,376		
22160K-10-5	Costco Wholesale		12/13/2016	First Security	425.000	67,830		
22822V-10-1	Crown Castle		12/13/2016	First Security	1,160.000	101,813		
229899-10-9	CULLEN FROST BANKERS		03/10/2016	Regions Luther King	1,150.000	62,791		
126650-10-0	CVS HEALTH CORPORATION		10/01/2016	Regions Luther King	1,150.000	110,406		
M2682V-10-8	Cyberark Software		12/13/2016	First Security	360.000	17,220		
235851-10-2	Danaher Corp		12/13/2016	VARIOUS	1,275.000	105,574		
246097-20-8	Delaware Small Cap Value Instl		12/23/2016	First Security	11,211.257	713,227		
24906P-10-9	Dentsply Sirona		12/13/2016	First Security	1,145.000	68,265		
253868-10-3	Digital Realty Trust		12/13/2016	First Security	1,755.000	168,665		
256677-10-5	Dollar General		12/13/2016	First Security	900.000	68,769		
25746U-10-9	Dominion Resources		12/13/2016	First Security	1,635.000	124,114		
260543-10-3	Dow Chemical		12/13/2016	First Security	1,400.000	81,550		
26441C-20-4	Duke Energy Corporation		12/13/2016	First Security	930.000	71,668		
26443V-10-1	Duluth Holdings		12/13/2016	First Security	620.000	17,065		
278865-10-0	ECOLAB		12/13/2016	VARIOUS	1,410.000	161,085		
28176E-10-8	Edwards Lifesciences		12/13/2016	First Security	195.000	17,452		
29250N-10-5	Enbridge Inc		12/13/2016	First Security	2,385.000	102,387		
26875P-10-1	EOG RES INC		10/01/2016	Regions Luther King	800.000	64,704		
294429-10-5	Equifax		12/02/2016	Regions Luther King	1,000.000	113,729		
30231G-10-2	EXXON MOBIL		12/13/2016	VARIOUS	1,740.000	154,420		
30303M-10-2	Facebook		12/13/2016	VARIOUS	1,650.000	194,964		
311900-10-4	Fastenal Co		12/13/2016	First Security	235.000	11,432		
31428X-10-6	FedEx Corp		12/13/2016	First Security	260.000	52,150		
316175-50-4	Fimm Treasury		12/29/2016	Regions Luther King	4,233,589.230	4,233,589		

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
339041-10-5	Fleetcor Technologies		12/13/2016	First Security	155.000	23,365		
345370-86-0	Ford Motor Co		12/13/2016	First Security	7,940.000	101,711		
34959J-10-8	Fortive		12/13/2016	VARIOUS	3,105.000	162,743		
34964C-10-6	Fortune Brands Home & Sec		12/13/2016	First Security	415.000	23,032		
34984V-10-0	Forum Energy Technologies		12/13/2016	First Security	735.000	17,462		
366651-10-7	Gartner Inc.		12/13/2016	First Security	220.000	22,897		
369604-10-3	General Electric		12/13/2016	First Security	7,065.000	224,526		
37518B-10-2	Gigamon Inc		12/13/2016	First Security	245.000	11,215		
400110-10-2	Grubhub		12/13/2016	First Security	305.000	11,585		
418056-10-7	Hasbro		12/13/2016	First Security	1,295.000	110,839		
42809H-10-7	Hess Corp		12/13/2016	First Security	1,080.000	70,158		
437076-10-2	HOME DEPOT INC		12/13/2016	VARIOUS	1,305.000	170,776		
438516-10-6	HONEYWELL INTERNATIONAL INC		12/02/2016	VARIOUS	650.000	72,912		
440452-10-0	Hormel Foods		10/01/2016	Stephens Capital Management	3,200.000	117,977		
G4705A-10-0	ICON Public Limited		12/13/2016	First Security	225.000	17,118		
458140-10-0	Intel Corporation		12/13/2016	First Security	2,790.000	102,393		
45866F-10-4	Intercontinental Exchange		12/13/2016	First Security	390.000	23,131		
460146-10-3	International Paper		12/13/2016	First Security	1,535.000	81,631		
461202-10-3	Intuit Inc		12/13/2016	First Security	145.000	17,069		
46120E-60-2	Intuitive Surgical Inc		12/13/2016	First Security	25.000	15,959		
464287-67-1	Ishares Tr Core US Growth		12/13/2016	First Security	1,315.000	57,492		
465899-70-6	Ivy International Core Equity Inst		12/13/2016	First Security	124,859.421	2,113,870		
478160-10-4	Johnson & Johnson		12/13/2016	First Security	1,055.000	122,053		
46625H-10-0	JP Morgan Chase		12/13/2016	VARIOUS	3,760.000	283,046		
493267-10-8	Keycorp		12/13/2016	First Security	3,270.000	59,023		
494368-10-3	KIMBERLY CLARK CORP		09/23/2016	Regions Luther King	525.000	68,258		
500255-10-4	Kohl's Corp		12/13/2016	First Security	1,105.000	61,460		
500754-10-6	Kraft Heinz Co		12/13/2016	First Security	800.000	68,048		
512807-10-8	Lam Research Corp		12/13/2016	First Security	165.000	17,212		
573284-10-6	MARTIN MARIETTA MATLS		03/10/2016	Regions Luther King	375.000	56,427		
580135-10-1	McDonald's Corp		12/13/2016	First Security	665.000	81,615		
G5960L-10-3	MEDTRONIC PLC	C	12/13/2016	VARIOUS	1,625.000	121,363		
58933Y-10-5	MERCK & CO. INC.		12/13/2016	VARIOUS	3,355.000	203,930		
59156R-10-8	Metlife Inc.		04/14/2016	Regions Luther King	800.000	35,628		
552953-10-1	MGM Resorts		12/13/2016	First Security	765.000	22,854		
594918-10-4	Microsoft STOCK		12/13/2016	VARIOUS	5,625.000	331,198		
596278-10-1	Middleby Corp		12/13/2016	First Security	170.000	23,319		
61166W-10-1	MONSANTO CO		08/10/2016	Regions Luther King	800.000	76,288		
61174X-10-9	Monster Beverage Corp		12/13/2016	First Security	380.000	17,130		
615369-10-5	MOODY'S CORP		12/02/2016	Regions Luther King	650.000	61,549		
636518-10-2	NATIONAL INSTRS		07/01/2016	Regions Luther King	1,000.000	26,531		
64110L-10-6	Netflix		12/13/2016	First Security	140.000	17,463		
651229-10-6	Newell Brands		10/01/2016	Regions Luther King	2,651.600	122,564		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
654106-10-3	NIKE		12/13/2016	VARIOUS	3,190.000	177,331		
666807-10-2	Northrop Grumman Corp		12/13/2016	First Security	255.000	59,439		
66987V-10-9	Novartis AG		12/13/2016	First Security	1,995.000	142,134		
N6596X-10-9	NXP Semiconductors		12/13/2016	First Security	235.000	23,128		
679580-10-0	Old Dominion Freight Line		12/13/2016	First Security	265.000	23,212		
68389X-10-5	Oracle STOCK		03/04/2016	Regions Luther King	2,500.000	93,400		
67103H-10-7	O'Reilly Automotive		12/13/2016	First Security	60.000	16,969		
698813-10-2	Papa Johns		12/13/2016	First Security	200.000	17,440		
70450Y-10-3	PAYPAL HOLDINGS		12/13/2016	VARIOUS	2,780.000	106,548		
G7S00T-10-4	Pentair		12/13/2016	First Security	860.000	50,886		
713448-10-8	PEPSICO INC		12/13/2016	VARIOUS	2,590.000	269,199		
714046-10-9	PERKINELMER INC		07/01/2016	Regions Luther King	1,400.000	68,425		
717081-10-3	PFIZER		12/13/2016	VARIOUS	5,830.000	185,785		
718172-10-9	Phillip Morris		12/13/2016	First Security	1,325.000	121,887		
723787-10-7	Pioneer Natural Resources		07/08/2016	Regions Luther King	550.000	72,127		
693475-10-5	PNC Financial		12/13/2016	First Security	590.000	67,820		
74005P-10-4	Praxair Inc		12/13/2016	VARIOUS	1,650.000	190,617		
741503-40-3	Priceline Group		12/13/2016	First Security	15.000	23,201		
742718-10-9	Proctor & Gamble STOCK		12/13/2016	First Security	1,195.000	101,538		
744320-10-2	Prudential Financial		12/13/2016	Intrust	975.000	102,170		
747525-10-3	QualComm STOCK		12/13/2016	First Security	1,485.000	103,236		
75281A-10-9	Range Resources Corp		09/23/2016	Regions Luther King	2,712.500	112,476		
755111-50-7	Raytheon Co		12/13/2016	First Security	415.000	59,401		
761713-10-6	Reynolds American		12/13/2016	First Security	1,470.000	81,776		
74965L-10-1	RLJ Lodging		12/13/2016	First Security	3,700.000	90,083		
774341-10-1	ROCKWALL COLLINS		07/05/2016	Regions Luther King	1,100.000	95,716		
775109-20-0	Rogers Communications		12/13/2016	First Security	1,020.000	40,706		
776696-10-6	Roper Technology STOCK		05/25/2016	Regions Luther King	500.000	87,325		
77957Y-40-3	Rowe T Price Mid Cap Value Fd		12/16/2016	First Security	23,815.828	749,411		
78573M-10-4	Sabre		09/23/2016	Regions Luther King	4,500.000	123,162		
79466L-30-2	SalesForce		12/13/2016	First Security	715.000	51,136		
80589M-10-2	SCANA Corp		12/13/2016	First Security	970.000	71,567		
806857-10-8	SCHLUMBERGER LTD		12/13/2016	VARIOUS	1,795.000	143,164		
81762P-10-2	ServiceNow		12/13/2016	First Security	145.000	11,575		
828730-20-0	Simmons 1st Natl Corp		05/25/2016	Regions Luther King	1,800.000	81,593		
83088M-10-2	Skyworks		12/13/2016	First Security	300.000	23,160		
855244-10-9	Starbucks		12/13/2016	First Security	1,395.000	82,710		
867914-10-3	SUNTRUST BKS INC		07/01/2016	Regions Luther King	1,700.000	64,701		
779556-40-6	T Rowe Price Mid-Cap Growth		12/16/2016	First Security	14,676.047	1,165,802		
779919-10-9	T Rowe Price Real Estate		12/13/2016	First Security	14,818.437	422,770		
874696-10-7	Tallgrass Energy		12/13/2016	First Security	675.000	17,550		
87612E-10-6	Target		12/13/2016	First Security	1,570.000	122,225		
H84989-10-4	Te Connectivity		12/13/2016	First Security	950.000	68,096		

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SCHEDULE D - PART 3

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

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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
883556-10-2	THERMO FISHER SCIENTIFIC STK		12/13/2016	VARIOUS	1,020.000	146,734		
887317-30-3	TIME WARNER INC		05/25/2016	Regions Luther King	900.000	62,578		
872540-10-9	TJX Companies Inc		12/13/2016	First Security	880.000	68,992		
89353D-10-7	Transcanada Corp		12/13/2016	First Security	1,810.000	83,640		
896239-10-0	Trimble Navigation		12/02/2016	Stephens Capital Management	2,200.000	61,667		
90384S-30-3	Ulta Salon		12/13/2016	First Security	90.000	23,038		
904311-20-6	Under Armour		12/13/2016	First Security	415.000	11,323		
907818-10-8	Union Pacific		12/13/2016	First Security	1,245.000	129,530		
911363-10-9	United Rentals		12/13/2016	First Security	165.000	17,501		
91324P-10-2	UnitedHealth Group		12/13/2016	First Security	425.000	68,201		
91879Q-10-9	Vail Resorts		12/13/2016	First Security	135.000	22,064		
918194-10-1	VCA Inc		12/13/2016	First Security	265.000	17,383		
92276F-10-0	Ventas Inc		12/13/2016	First Security	1,950.000	122,986		
92343V-10-4	Verizon		12/13/2016	First Security	3,640.000	190,354		
92826C-83-9	Visa Inc		12/13/2016	VARIOUS	2,720.000	204,210		
91843L-10-3	VWR CORP		09/23/2016	Regions Luther King	3,100.000	89,889		
931427-10-8	Walgreens Boots Alliance		12/13/2016	VARIOUS	1,880.000	155,197		
254687-10-6	WALT DISNEY CO		09/23/2016	Regions Luther King	1,150.000	110,478		
949746-10-1	WELLS FARGO STK		12/13/2016	VARIOUS	2,795.000	142,639		
955306-10-5	West Pharmaceutical		12/13/2016	First Security	270.000	22,772		
963320-10-6	Whirlpool		10/01/2016	VARIOUS	500.000	81,540		
966244-10-5	WHITEWAVE FOODS		04/14/2016	Regions Luther King	1,600.000	64,616		
969457-10-0	Williams Companies		12/13/2016	First Security	2,670.000	81,248		
98212B-10-3	WPX Energy		08/04/2016	Regions Luther King	7,500.000	73,227		
989701-10-7	ZIONS BANCORPORATION		03/10/2016	Regions Luther King	2,600.000	59,856		
98978V-10-3	Zoetis		03/04/2016	Regions Luther King	2,400.000	99,726		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	24,286,041	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	24,286,041	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	824,086	X X X	
9799999	Total - Common Stocks				X X X	25,110,127	X X X	
9899999	Total - Preferred and Common Stocks				X X X	25,110,127	X X X	
9999999	Totals				X X X	36,333,227	X X X	34,535

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	Forfeign	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
3134G8-CU-1	Federal Home Loan		06/28/2016	Regions Luther King		100,000	100,000.00	100,000	100,000						100,000				500	12/28/2021
3130A6-QK-6	Federal Home Loan Bank		05/25/2016	Regions Luther King		100,000	100,000.00	99,563	99,571						99,594		406	406	750	11/25/2022
3134G8-AK-5	Federal Home Loan MTG		03/29/2016	Regions Luther King		100,000	100,000.00	99,650	99,650		24	10	10		99,660		340	340	500	12/29/2023
3136G2-VU-8	Federal National Mortgage As		09/30/2016	Regions Luther King		100,000	100,000.00	100,000	100,000						100,000				1,275	12/31/2022
3136G2-VD-6	Federal National Mtg Assn		06/14/2016	Regions Luther King		100,000	100,000.00	100,000	100,000						100,000				500	12/14/2020
912828-SJ-0	US Treasury Note		09/08/2016	Stephens Capital Management		731,283	730,000.00	729,316	729,747		148		148		729,896		1,387	1,387	6,546	02/28/2017
912828-TY-6	US Treasury Note		03/10/2016	Stephens Capital Management		238,416	240,000.00	221,700	225,847		358		358		226,205		12,210	12,210	1,254	11/15/2022
0599999	Subtotal - Bonds - U.S. Governments				X X X	1,469,699	1,470,000.00	1,450,229	1,454,815		540		540		1,455,355		14,343	14,343	11,325	X X X
3137EA-DJ-5	Federal Home Loan Mortgage		11/15/2016	Stephens Capital Management		325,359	325,000.00	325,774	325,383		(212)		(212)		325,172		187	187	4,225	07/28/2017
3137EA-DN-6	Federal Home Loan Mortgage		11/15/2016	Stephens Capital Management		498,837	500,000.00	495,597	497,213		1,190		1,190		498,403		434	434	5,042	01/12/2018
3135G0-TG-8	Federal National Mortgage As		11/16/2016	Stephens Capital Management		499,499	500,000.00	497,332	498,289		707		707		498,997		502	502	5,578	02/08/2018
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	1,323,695	1,325,000.00	1,318,703	1,320,885		1,685		1,685		1,322,572		1,123	1,123	14,845	X X X
031162-BL-3	Amgen Inc Bond		11/15/2016	MATURITY		100,000	100,000.00	101,666	101,406		(1,406)		(1,406)		100,000				2,500	11/15/2016
126650-CA-6	CVS Health BOND		12/05/2016	MATURITY		100,000	100,000.00	100,287	100,245		(245)		(245)		100,000				1,200	12/05/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	200,000	200,000.00	201,953	201,651		(1,651)		(1,651)		200,000				3,700	X X X
78464A-47-4	SPDR Barclays Shrt Trm Crp		04/13/2016	Stephens Capital Management		768,612		767,732	767,732						767,732		880	880	4,435	
92206C-40-9	Vanguard Short Term Corp B		05/24/2016	Stephens Capital Management		1,089,362		1,088,672	1,088,672						1,088,672		690	690	8,815	
8199999	Bonds - SVO Identified Funds				X X X	1,857,974		1,856,404	1,856,404						1,856,404		1,570	1,570	13,250	X X X
8399997	Subtotal - Bonds - Part 4				X X X	4,851,368	2,995,000.00	4,827,289	4,833,755		574		574		4,834,331		17,036	17,036	43,120	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	300,096		297,332							297,332		2,764	2,764		X X X
8399999	Total - Bonds				X X X	5,151,464	2,995,000.00	5,124,621	4,833,755		574		574		5,131,663		19,800	19,800	43,120	X X X
009158-10-6	AIR PRODS & CHEMS INC		10/06/2016	COST ADJ		8,493		8,493	2,783						8,493					
009363-10-2	AIRGAS		05/23/2016	Regions Luther King	400.00	57,200		38,862	55,328	(16,466)			(16,466)		38,862		18,338	18,338	240	
235851-10-2	Danaher Corp		07/08/2016	COST ADJ		19,087		19,087	10,485						19,087					
316175-50-4	Fimm Treasury		12/30/2016	Regions Luther King	32,375.22	32,375		32,375							32,375				8	
438516-10-6	HONEYWELL INTERNATIO		10/06/2016	COST ADJ		393		393	184						393					
471109-10-8	JARDEN CORP		04/19/2016	Regions Luther King	1,100.00	65,015		56,484	62,832	(6,348)			(6,348)		56,484		8,531	8,531		
58605Q-10-9	MEMORIAL RESOURCE DE		09/19/2016	Regions Luther King	2,400.00	38,523		44,154	38,760	5,394			5,394		44,154		(5,631)	(5,631)		
651229-10-6	Newell Brands		05/04/2016	Regions Luther King		0.60		27							27					
75281A-10-9	Range Resources Corp		09/22/2016	Regions Luther King		0.50		19							21		(3)	(3)		

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
78464A-47-4	SPDR Barclays Shrt Trm Crp Bnd ET		03/04/2016	Stephens Capital Manage	04/13/2016	Stephens Capital Man		297,332	300,096	297,332							2,764	2,764		
8199999	Bonds - SVO Identified Funds							297,332	300,096	297,332							2,764	2,764		
00773T-10-1	Advansix Inc		10/06/2016	Stephens Capital Manage	12/02/2016	Stephens Capital Man	28.00	393	536	393							143	143		
316175-50-4	Fimm Treasury		11/14/2016	Regions Luther King	12/30/2016	Regions Luther King	46,123.27	46,123	46,123	46,123										
34959E-10-9	Fortinet Inc		01/01/2016	Regions Luther King	10/12/2016	Regions Luther King	800.00	25,389	24,033	25,389							(1,356)	(1,356)		
471109-10-8	JARDEN CORP		03/10/2016	Regions Luther King	04/19/2016	Regions Luther King	700.00	38,035	41,373	38,035							3,338	3,338		
58605Q-10-9	MEMORIAL RESOURCE DEVELOPM		07/01/2016	Regions Luther King	09/19/2016	Regions Luther King	2,700.00	37,647	43,338	37,647							5,691	5,691		
92532W-10-3	Versum Materials		10/06/2016	VARIOUS	12/02/2016	Regions Luther King	387.00	8,493	9,478	8,493							985	985		
918204-10-8	VF		03/10/2016	Stephens Capital Manage	05/01/2016	Stephens Capital Man	900.00	58,006	57,412	58,006							(594)	(594)		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	214,086	222,293	214,086							8,207	8,207		
665162-40-0	Northern Small Cap Value Fund		06/14/2016	Intrust	12/13/2016	Intrust	29,887.31	610,000	702,972	610,000							92,972	92,972		
9299999	Common Stocks - Mutual Funds						X X X	610,000	702,972	610,000							92,972	92,972		
9799998	Subtotal - Common Stocks						X X X	824,086	925,265	824,086							101,179	101,179		
9899999	Subtotal - Stocks						X X X	824,086	925,265	824,086							101,179	101,179		
9999999	Totals						X X X	1,121,418	1,225,361	1,121,418							103,943	103,943		

ETS

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
OMEGA0-25-2 RHC123-45-6	Omega Administrators, Inc. Renaissance Holding Company		00000 00000	2ciB2 2ciB2	NO NO	NO NO		109,167 12,639,433		300.000 1,590.000	
1799999 Common Stocks - Other Affiliates								12,748,600		X X X	X X X
1899999 Total - Common Stocks								12,748,600		X X X	X X X
1999999 Totals								12,748,600		X X X	X X X

916

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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
		NONE			
0399999 Total				XXX	XXX

E16.1

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
60934N-81-5 60934N-68-2	Federated Auto Govt Money Trust US Treasury Cash Reserve #125	O		12/31/2016 12/31/2013	Stephens Capital Mana Stephens Capital Mana		334,794					334,794							MON MON	48	
8899999	Exempt Money Market Mutual Funds – as Identified by SVO						334,794					X X X	334,794			X X X	X X X	X X X		48	
MM0016-54-1 665279-80-8	FSB Money Market Northern Instituion Treasury			12/01/2016 12/13/2016	First Security First Security		3,087 52,945						3,087 52,945			365.000 365.000	3,305.290 3,305.290	MON MON			
8999999	All Other Money Market Mutual Funds						56,032					X X X	56,032			X X X	X X X	X X X			
9199999	TOTALS						390,826					X X X	390,826			X X X	X X X	X X X		48	

E17

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
NONE																							
1449999 Totals						XXX	XXX	XXX	XXX					XXX								XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point					
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item										
									NONE																	
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX								XXX	XXX					

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

E20.1

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin At Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point																		
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred																				
NONE																																					
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX																	

E21

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/ Adjusted Carrying Value >0	6 Contracts With Book/ Adjusted Carrying Value <0	7 Exposure net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
NONE											
0999999 Gross Totals											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
			NONE						
0199999 Total Collateral Pledged by Reporting Entity								X X X	X X X

E23

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
			NONE						
0299999 Total Collateral Pledged to Reporting Entity							X X X	X X X	X X X

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Desig- nation/ Market Indicator	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
999999 Totals						XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 0 Book/Adjusted Carrying Value \$ 0
 2. Average balance for the year Fair Value \$ 0 Book/Adjusted Carrying Value \$ 0
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Desig- nation/ Market Indicator	Fair Value	Book / Adjusted Carrying Value	Maturity Date
NONE						
999999 Totals						XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 0

Book/Adjusted Carrying Value \$ 0

2. Average balance for the year

Fair Value \$ 0

Book/Adjusted Carrying Value \$ 0

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
First State Bank	First State Bank	0.400	348		95,000	
Simmons First National Bank	Simmons Bank				1,420,709	
Arvest Bank	Arvest Bank				13,365,962	
Bank of America	Bank of America				554,952	
Federated Prime Obligation #10	Intrust		123		62,121	
FCI	FCI				(6,107)	
Stephens	Stephens			11	38,028	
Regions Trust Cash Sweep Co:DDAR Lot:1	Luther King		2,614		(94,078)	
0199998 Deposits in (7) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	3,085	11	15,436,587	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	3,085	11	15,436,587	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	3,085	11	15,436,587	X X X

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

1. January	15,273,032	4. April	10,307,710	7. July	13,971,542	10. October	14,552,527
2. February	8,002,806	5. May	10,904,354	8. August	15,660,300	11. November	14,825,635
3. March	5,782,070	6. June	17,196,927	9. September	13,279,733	12. December	15,977,413

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

NONE

X X X X X X
X X X X X X

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page						
	X X X		X X X			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)						
	X X X		X X X			

NONE

OVERFLOW PAGE FOR WRITE-INS

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