

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

QCA Health Plan, Inc.

NAIC Group Code

4807

(Current Period)

4807

(Prior Period)

NAIC Company Code

95448

Employer's ID Number

71-0794605

Organized under the Laws of

Arkansas

State of Domicile or Port of Entry

Arkansas

Country of Domicile

United States of America

Licensed as business type:

Life, Accident & Health[]

Property/Casualty[]

Hospital, Medical & Dental Service or Indemnity[]

Dental Service Corporation[]

Vision Service Corporation[]

Health Maintenance Organization[X]

Other[]

Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized

04/08/1996

Commenced Business

07/31/1996

Statutory Home Office

12615 Chenal Parkway, Suite 300

Little Rock, AR, 72211

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

12615 Chenal Parkway, Suite 300

Little Rock, AR, 72211

(Street and Number)

(City or Town, State, Country and Zip Code)

Mail Address

12615 Chenal Parkway, Suite 300

Little Rock, AR, 72211

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

12615 Chenal Parkway, Suite 300

Little Rock, AR, 72211

(Street and Number)

(City or Town, State, Country and Zip Code)

Internet Website Address

www.qualchoice.com

(Area Code) (Telephone Number)

Statutory Statement Contact

Randall Crow

(501)219-5109

(Name)

(Area Code)(Telephone Number)(Extension)

randall.crow@qualchoice.com

(501)228-0135

(E-Mail Address)

(Fax Number)

OFFICERS

Name	Title
Michael Edward Stock	President
Randall Alvin Crow	Treasurer
Charles Hanson	Secretary

OTHERS

Joni Self Daniels, Vice President-Operations

Betty Jo Tatum-Himes, Vice President - Sales & Marketing

Stephen Sorsby M.D., Vice President - Medical Affairs

Jon Foose, Vice President - Underwriting

DIRECTORS OR TRUSTEES

Mark Fred Bjornson

Steven Charles Schramm

Charles Hanson

Christine William Mulheren

Philip Linwood Foster

State of

Arkansas

County of

Pulaski

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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Michael Edward Stock	Randall Alvin Crow	Charles Hanson
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this

day of

, 2016

a. Is this an original filing?

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	1,742,768	3.178	1,742,768		1,742,768	3.178
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies	21,520,930	39.243	21,520,930		21,520,930	39.243
1.22	Issued by U.S. government sponsored agencies						
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)	8,941,197	16.304	8,941,197		8,941,197	16.304
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated	1,500,000	2.735	1,500,000		1,500,000	2.735
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated	5,538,859	10.100	5,538,859		5,538,859	10.100
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
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						
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	15,590,646	28.429	15,590,646		15,590,646	28.429
11.	Other invested assets	5,423	0.010	5,423		5,423	0.010
12.	TOTAL Invested assets	54,839,823	100.000	54,839,823		54,839,823	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
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	NONE	
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		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
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	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded 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 (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1.	Book/adjusted carrying value, December 31 of prior year		 5,460
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)		
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	(37)	
5.2	TOTALS, Part 3, Column 9		(37)
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
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 end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		 5,423
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 5,423

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 26,331,140
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 47,602,886
3.	Accrual of Discount		 129,144
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	(42,021)	
4.4	Part 4, Column 11	(1,407,386)	(1,449,407)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 1,042,936
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 34,356,791
7.	Deduct amortization of premium		 56,152
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)		 39,243,756
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		 39,243,756

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	23,263,701	23,192,440	23,270,377	23,295,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	23,263,701	23,192,440	23,270,377	23,295,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
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				
	8. United States	8,941,197	8,863,133	8,960,346	8,671,000
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	8,941,197	8,863,133	8,960,346	8,671,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	32,204,898	32,055,573	32,230,723	31,966,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS	1,500,000	1,500,000	1,500,000	
	19. TOTAL Preferred Stocks	1,500,000	1,500,000	1,500,000	
COMMON STOCKS	20. United States	5,538,858	5,538,858	5,580,880	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	5,538,858	5,538,858	5,580,880	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	5,538,858	5,538,858	5,580,880	
	26. TOTAL Stocks	7,038,858	7,038,858	7,080,880	
	27. TOTAL Bonds and Stocks	39,243,756	39,094,431	39,311,602	

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

[illegible]

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1		4,664,216	4,117,107	159,873		8,941,197	27.76	6,374,267	33.88	8,941,197	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS		4,664,216	4,117,107	159,873		8,941,197	27.76	6,374,267	33.88	8,941,197	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 10,694,052	 14,957,577	 6,393,392	 159,873		 32,204,895	 100.00	 X X X	 X X X	 32,204,895	
9.2 NAIC 2	(d).....							 X X X	 X X X		
9.3 NAIC 3	(d).....							 X X X	 X X X		
9.4 NAIC 4	(d).....							 X X X	 X X X		
9.5 NAIC 5	(d).....					(c).....		 X X X	 X X X		
9.6 NAIC 6	(d).....					(c).....		 X X X	 X X X		
9.7 TOTALS	 10,694,052	 14,957,577	 6,393,392	 159,873		(b)..... 32,204,895	 100.00	 X X X	 X X X	 32,204,895	
9.8 Line 9.7 as a % of Column 6	 33.21	 46.45	 19.85	 0.50		 100.00	 X X X	 X X X	 X X X	 100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	 350,852	 12,091,630	 6,374,267			 X X X	 X X X	 18,816,749	 100.00	 18,816,749	
10.2 NAIC 2						 X X X	 X X X				
10.3 NAIC 3						 X X X	 X X X				
10.4 NAIC 4						 X X X	 X X X				
10.5 NAIC 5						 X X X	 X X X	(c).....			
10.6 NAIC 6						 X X X	 X X X	(c).....			
10.7 TOTALS	 350,852	 12,091,630	 6,374,267			 X X X	 X X X	(b)..... 18,816,749	 100.00	 18,816,749	
10.8 Line 10.7 as a % of Col. 8	 1.86	 64.26	 33.88			 X X X	 X X X	 100.00	 X X X	 100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	 10,694,052	 14,957,577	 6,393,392	 159,873		 32,204,894	 100.00	 18,816,749	 100.00	 32,204,894	 X X X
11.2 NAIC 2											 X X X
11.3 NAIC 3											 X X X
11.4 NAIC 4											 X X X
11.5 NAIC 5											 X X X
11.6 NAIC 6											 X X X
11.7 TOTALS	 10,694,052	 14,957,577	 6,393,392	 159,873		 32,204,894	 100.00	 18,816,749	 100.00	 32,204,894	 X X X
11.8 Line 11.7 as a % of Col. 6	 33.21	 46.45	 19.85	 0.50		 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	 33.21	 46.45	 19.85	 0.50		 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										 X X X	
12.2 NAIC 2										 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										 X X X	
12.8 Line 12.7 as a % of Col. 6							 X X X	 X X X	 X X X	 X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							 X X X	 X X X	 X X X	 X X X	

(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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations	10,694,052	10,293,361	2,276,285			23,263,698	72.24	12,442,482	66.12	23,263,698	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	10,694,052	10,293,361	2,276,285			23,263,698	72.24	12,442,482	66.12	23,263,698	
2.	All Other Governments											
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	TOTALS											
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations											
5.2	Residential Mortgage-Backed Securities											
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	TOTALS											
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations		4,664,216	4,117,107	159,873		8,941,197	27.76	6,374,267	33.88	8,941,197	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	TOTALS		4,664,216	4,117,107	159,873		8,941,197	27.76	6,374,267	33.88	8,941,197	
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	TOTALS											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	TOTALS											

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	10,694,052	14,957,577	6,393,392	159,873		32,204,895	100.00	X X X	X X X	32,204,895	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 TOTALS	10,694,052	14,957,577	6,393,392	159,873		32,204,895	100.00	X X X	X X X	32,204,895	
9.6 Line 9.5 as a % of Col. 6	33.21	46.45	19.85	0.50		100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	350,852	12,091,630	6,374,267			X X X	X X X	18,816,749	100.00	18,816,749	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 TOTALS	350,852	12,091,630	6,374,267			X X X	X X X	18,816,749	100.00	18,816,749	
10.6 Line 10.5 as a % of Col. 8	1.86	64.26	33.88			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	10,694,052	14,957,577	6,393,392	159,873		32,204,895	100.00	18,816,749	100.00	32,204,895	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 TOTALS	10,694,052	14,957,577	6,393,392	159,873		32,204,895	100.00	18,816,749	100.00	32,204,895	X X X
11.6 Line 11.5 as a % of Col. 6	33.21	46.45	19.85	0.50		100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	33.21	46.45	19.85	0.50		100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 TOTALS										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SI10 Schedule DA - Verification NONE

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Affiliated																			
.....	QCA Insurance Agency, LLC .....	.....	Little Rock .....	.....	.....	.....	02/17/2005 .....	.....	5,000	5,423	5,423	(37) .....	.....	.....	.....	.....	.....	.....	100.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									5,000	5,423	5,423	(37) .....	.....	.....	.....	.....	.....	.....	X X X
4499999 Total - Unaffiliated .....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X
4599999 Total - Affiliated									5,000	5,423	5,423	(37) .....	.....	.....	.....	.....	.....	.....	X X X
4699999 Totals									5,000	5,423	5,423	(37) .....	.....	.....	.....	.....	.....	.....	X X X

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F O R E I G N	5 Bond CHAR			NAIC Desig- nation	Actual Cost			8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3135G0PQ0	Federal Natl Mtg Assn			1	1	224,854	99.5870	224,071	225,000	224,876		21			0.875	0.918	MS	356	984	09/09/2015	10/26/2017
3135G0WJ8	Federal Natl Mtg Assn			1	1	169,027	99.0630	168,407	170,000	169,094		68			0.875	1.101	AO	165	744	09/09/2015	05/21/2018
3135G0ZA4	Federal Natl Mtg Assn			1	1	223,933	101.3420	222,952	220,000	223,544		(389)			1.875	1.351	JJ	1,513		09/09/2015	02/19/2019
3135G0ZG1	Federal Natl Mtg Assn			1	1	171,619	100.5280	170,898	170,000	171,452		(167)			1.750	1.513	JJ	900		09/09/2015	09/12/2019
3137EADB2	Federal Home Ln Mtg Corp			1	1	228,047	101.3890	228,125	225,000	228,183		(224)			2.375	2.125	JJ	2,493		09/09/2015	01/13/2022
3137EADL0	Federal Home Ln Mtg Corp			1	1	170,412	99.7250	169,533	170,000	170,312		(100)			1.000	0.894	FA	434	850	09/09/2015	09/29/2017
3137EADM8	Federal Home Ln Mtg Corp			1	1	222,423	98.6370	221,933	225,000	222,544		121			1.250	1.550	AO	695	1,406	09/09/2015	10/02/2019
3137EADR7	Federal Home Ln Mtg Corp			1	1	167,894	98.4570	167,377	170,000	167,974		80			1.375	1.660	AO	389	1,169	09/09/2015	05/01/2020
3139BADM1	Federal Natl Mtg Assn			1	1	166,890	106.2080	164,622	155,000	164,789		(2,101)			5.375	0.986	JD	440	4,166	09/09/2015	06/12/2017
912828K74	US Treasury Note			1	1	287,774	97.5040	287,637	295,000	287,800		33,296			2.000	2.284	FA	2,212		09/09/2015	08/15/2025
912828L24	US Treasury Note			1	1	1,577,267	98.8480	1,571,683	1,590,000	1,577,793		526			1.875	2.003	FA	10,121		09/09/2015	08/31/2022
912828L32	US Treasury Note			1	1	1,873,140	98.3980	1,859,722	1,890,000	1,873,700		4,169			1.375	1.578	FA	8,824		09/09/2015	08/31/2020
912828L40	US Treasury Note			1	1	640,716	99.2890	635,450	640,000	638,935		4,492			1.000	1.108	MS	1,921		09/09/2015	09/15/2018
912828L65	US Treasury Note			1	1	109,989	98.2730	108,100	110,000	109,989		77			1.375	1.382	MS	384		09/09/2015	09/30/2020
912828TM2	US Treasury Note			1	1	1,879,225	99.3590	1,872,917	1,885,000	1,879,752		527			0.625	0.793	FA	3,999		09/09/2015	08/31/2017
912828F47	US Treasury Note			1	1	166,139	99.8400	164,736	165,217		(521)				0.500	0.329	MS	207		10/19/2015	09/30/2016
912828F47	US Treasury Note			1	1	856,236	99.8400	853,632	855,000	855,985		(251)			0.500	0.346	MS	1,089		10/23/2015	09/30/2016
912828K74	US Treasury Note			1	1	84,582	97.5040	82,878	85,000	84,590		9			2.000	2.055	FA	653		10/09/2015	08/15/2025
912828L40	US Treasury Note			1	1	1,956,932	99.2890	1,936,136	1,950,000	1,956,381		(550)			1.000	0.878	MS	5,763		10/06/2015	09/15/2018
912828TS9	US Treasury Note			1	1	728,129	99.3090	719,990	725,000	725,449		(43)			0.625	0.607	MS	1,151		10/06/2015	09/30/2017
912796HJ1	US Treasury Note			1	1	672,598	99.6441	672,598	675,000	672,928		330				0.392	AO			11/05/2015	10/13/2016
912828K74	US Treasury Note			1	1	97,895	97.5040	97,504	100,000	97,919		24			2.000	2.241	FA	762		11/05/2015	08/15/2025
912828L99	US Treasury Note			1	1	172,341	98.2340	171,910	175,000	172,402		62			1.375	1.695	AO	410		11/17/2015	10/31/2020
912828TW0	US Treasury Note			1	1	573,046	99.4690	571,947	575,000	573,149		103			0.750	0.927	AO	735		11/23/2015	10/31/2017
912828M98	US Treasury Note			1	1	84,572	99.4060	84,495	85,000	84,578		6			1.625	1.731	MN	121		12/04/2015	11/30/2020
912828M98	US Treasury Note			1	1	139,590	99.4060	139,168	140,000	139,592		2			1.625	1.687	MN	198		12/23/2015	11/30/2020
912796FP9	US Treasury Note			1	1	8,999,920	99.9991	8,999,919	9,000,000	8,999,923		3				0.010	JJ			12/30/2015	01/07/2016
912828K82	US Treasury Note			1	1	624,829	99.8560	624,100	625,000	624,848		19			1.000	1.010	FA	527		08/28/2015	08/15/2018
0199999 Subtotal - U.S. Governments - Issuer Obligations						23,270,379	X X X	23,192,440	23,295,000	23,263,698		39,589			X X X	X X X	X X X	46,462	9,319	X X X	X X X
0599999 Subtotal - U.S. Governments						23,270,379	X X X	23,192,440	23,295,000	23,263,698		39,589			X X X	X X X	X X X	46,462	9,319	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206RCC4	AT&T Inc.			1	1	45,123	99.9520	44,978	45,000	45,111		(12)			2.300	2.220	MS	314		09/09/2015	03/11/2019
00206RCN0	AT&T Inc.			1	1	43,351	96.1090	43,249	45,000	43,399		48			3.400	3.853	MN	196	812	09/09/2015	05/15/2025
00440EASE6	Ace Ina Holdings Inc			1	1	43,748	98.8310	44,474	45,000	43,781		33			3.150	3.495	MS	418		09/09/2015	03/15/2025
02209SAJ2	Altria Group Inc			1	1	55,982	122.3980	55,079	45,000	55,153		(829)			9.250	2.670	FA	1,676		09/09/2015	08/06/2019
0258M0DX4	American Express Credit Corp			1	1	115,484	100.2310	115,266	115,000	115,455		(29)			2.600	2.511	MS	889		09/09/2015	09/14/2020
03076CAD8	Ameriprise Financial Inc			1	1	59,073	115.5170	57,759	50,000	58,364		(709)			7.300	2.313	JD	30	1,825	09/09/2015	06/28/2019
031162BG4	Amgen Inc			1	1	37,244	105.3160	36,861	35,000	37,141		(103)			4.100	2.888	JD	64	718	09/09/2015	06/15/2021
032511BJ5	Anadarko Petroleum Corp			1	1	34,409	88.8340	31,092	35,000	34,433		24			3.450	3.671	JJ	556		09/09/2015	07/15/2024
037833AK6	Apple Inc			1	1	53,269	97.4370	53,590	55,000	53,331		62			2.400	2.858	MN	213	660	09/09/2015	05/03/2023
05348EAQ2	Avalonbay Communities Inc			1	1	54,098	99.1410	54,528	55,000	54,132		35			2.950	3.212	MS	478		09/09/2015	09/15/2022
05531FAS2	BB&T Corp			1	1	90,718	100.6700	90,603	90,000	90,666		(53)			2.450	2.259	JD	1,017		09/09/2015	01/15/2020
05565QBP2	BP Capital Markets Plc			1	1	55,056	107.0280	53,514	50,000	54,767		(289)			4.500	2.377	AO	567	1,125	09/09/2015	10/01/2020
06051GEC9	Bank Of America Corp			1	1	112,787	111.0770	111,077	100,000	112,018		(769)			5.625	2.783	JD	2,813		09/09/2015	07/01/2020
06051GFF1	Bank Of America Corp			1	1	118,938	102.2720	117,613	115,000	118,827		(112)			4.000	3.540	AO	1,150	2,300	09/09/2015	04/01/2024
06051GFM6	Bank Of America Corp			1	1	44,574	97.8930	44,052	45,000	44,591		17			4.000	4.121	JJ	795		09/09/2015	01/22/2025
084664BZ3	Berkshire Hathaway Finance Corp			1	1	72,220	103.6370	72,546	70,000	72,081		(139)			2.900	2.245	AO	429	1,015	09/09/2015	10/15/2020
10112RAV6	Boston Properties Lp			1	1	53,424	97.3620	53,549	55,000	53,476		52			3.125	3.538	AO	572		09/09/2015	09/01/2023
12189LAV3	Burlington Northern Santa Fe L			1	1	43,170	96.147.														

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
																						F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94973VBC0	Anthem Inc			1	1	54,974	99.5660	54,761	55,000	54,977		4			1.875	1.899	MS	475		09/09/2015	01/15/2018
94974BGH7	Wells Fargo & Co			1	1	77,754	97.2660	77,813	80,000	77,826		72			3.000	3.346	FA	880		09/09/2015	02/19/2025
98956PAK8	Zimmer Biomet Holding Inc			1	1	55,183	98.7430	54,309	55,000	55,171		(12)			2.700	2.624	MS	372	792	09/09/2015	04/01/2020
037833AR1	Apple Inc.			1	1	72,265	102.4100	71,687	70,000	72,178		(87)			2.850	2.233	MN	305	998	10/14/2015	05/06/2021
039483AY8	Archer-Daniels-Midland Co.			1	1	60,206	108.0620	59,434	55,000	59,690		(516)			5.450	1.519	MS	883		10/06/2015	03/15/2018
05565QBP2	BP Capital Markets Plc			1	1	44,157	107.0280	42,811	40,000	43,976		(181)			4.500	2.291	AO	446		10/14/2015	10/01/2020
075887BE8	Becton Dickinson And Co.			1	1	15,579	100.5440	15,082	15,000	15,274		(484)			2.675	2.198	JD	18	201	10/22/2015	12/15/2019
126408HD8	CSX Corp			1	1	54,870	97.1220	53,417	55,000	54,872		2			3.350	3.378	AO	364		10/20/2015	11/01/2025
126650CL2	CVS Health Corp			1	1	41,524	102.0580	40,823	40,000	41,494		(30)			3.875	3.417	JJ	692		10/13/2015	07/20/2025
14040HBE4	Capital One Financial Corp			1	1	70,403	100.1830	70,128	70,000	70,377		(26)			2.450	2.282	AO	319	858	10/08/2015	04/24/2019
24422ESW0	John Deere Capital Corp			1	1	70,172	98.7760	69,143	70,000	70,164		(8)			2.050	1.992	MS	443		10/20/2015	03/10/2020
25243YAT6	Diageo Capital Plc			1	1	54,334	98.3640	54,100	55,000	54,397		63			1.125	1.605	AO	107	309	10/06/2015	04/29/2018
26441CAN5	Duke Energy Corp			1	1	72,933	101.3200	70,924	70,000	72,873		(60)			3.750	3.186	AO	554		10/22/2015	04/15/2024
30161MAH6	Exelon Generation Co Llp			1	1	41,962	103.0610	41,224	40,000	41,872		(90)			4.000	2.944	MS	398		10/06/2015	10/01/2020
34074GDH4	Florida St Hurricane Catastrophe			1	1	144,087	101.4120	141,977	140,000	143,912		(174)			2.995	2.341	AO	2,097		10/19/2015	07/01/2020
369622SM8	General Electric Capital Corp.			1	1	57,310	112.7620	56,381	50,000	56,993		(317)			5.300	2.394	FA	1,030		10/06/2015	02/11/2021
38141GVR2	Goldman Sachs Group Inc.			1	1	24,825	99.2360	24,809	25,000	24,828		3			4.250	4.336	AO	207		10/21/2015	10/21/2025
437076BE1	Home Depot Inc.			1	1	35,431	100.7010	35,245	35,000	35,403		(28)			2.000	1.659	JD	31	350	10/06/2015	06/15/2019
454889AP1	Indiana Michigan Power Co.			1	1	55,212	98.5890	54,224	55,000	55,205		(6)			3.200	3.142	MS	518		10/06/2015	03/15/2023
50076QAZ9	Kraft Foods Group Inc.			1	1	30,713	101.0950	30,329	30,000	30,703		(10)			3.500	3.105	JD	72	520	10/14/2015	06/06/2022
55616XAL1	Macy'S Retail Holdings Inc.			1	1	53,555	91.7360	50,455	55,000	53,585		30			3.625	3.985	MN	166	997	10/19/2015	06/01/2024
59156RBB3	Melife Inc.			1	1	70,075	107.3700	69,791	65,000	69,945		(130)				2.955	MS	126	710	10/14/2015	09/15/2023
594918AH7	Microsoft Corp			1	1	68,732	104.4360	67,883	65,000	68,568		(164)			3.000	1.794	MS	488		10/14/2015	10/01/2020
637417AH9	National Retail Properties Inc.			1	1	34,916	98.2130	34,375	35,000	34,917		2			4.000	4.030	AO	272		10/21/2015	11/15/2025
63946BAD2	Nbc Universal Media Llc			1	1	33,904	111.6580	33,497	30,000	33,718		(186)			5.150	2.154	AO	260	766	10/14/2015	04/30/2020
63946BAD2	Nbc Universal Media Llc			1	1	11,336	111.6580	11,166	10,000	11,275		(60)			5.150	2.075	AO	89	263	10/16/2015	04/30/2020
65473QAR4	Nisource Finance Corp			1	1	61,928	109.6230	60,293	55,000	61,604		(324)			5.450	2.729	MS	883		10/06/2015	09/15/2020
655844AZ1	Norfolk Southern Corp			1	1	49,449	107.9160	48,562	45,000	49,017		(432)			5.750	1.707	AO	647		10/06/2015	04/01/2018
760759AL4	Republic Services Inc.			1	1	57,800	103.5850	56,972	55,000	57,542		(258)			3.800	1.811	MN	267	1,045	10/06/2015	05/15/2018
87165BAB9	Synchrony Financial			1	1	55,714	99.8610	54,924	55,000	55,682		(32)			3.000	2.641	FA	623		10/29/2015	08/15/2019
882723AA6	Texas St			1	1	50,000	98.8710	49,436	50,000	50,000					2.305	2.305	AO	198		10/29/2015	10/01/2022
89236TCQ6	Toyota Motor Credit Corp			1	1	55,541	99.5370	54,745	55,000	55,523		(18)			2.800	2.641	JJ	719		10/06/2015	07/13/2022
907818E4	Union Pacific Corp			1	1	45,727	100.1590	45,072	45,000	45,691		(37)			2.250	1.892	JD	34	506	10/06/2015	06/19/2020
931427AE8	Walgreens Boots Alliance Inc.			1	1	55,277	99.8050	54,893	55,000	55,245		(32)			1.750	1.511	MN	117	481	10/06/2015	11/17/2017
00206RCC4	At&T Inc.			1	1	50,357	99.9520	49,976	50,000	50,340		(17)			2.300	2.080	MS	354		11/02/2015	03/11/2019
29273RAS8	Energy Transfer Partners Lp			1	1	44,335	82.3160	41,158	50,000	44,438		103			3.600	5.500	JJ	750		11/02/2015	02/01/2023
345397VP5	Ford Motor Credit Co Llp			1	1	107,619	106.5880	106,588	100,000	106,976		(643)			6.625	2.246	FA	2,503		11/05/2015	08/15/2017
38141EA66	Goldman Sachs Group Inc.			1	1	57,289	113.0110	56,506	50,000	57,050		(239)			6.000	2.645	JD	132	1,485	11/02/2015	06/15/2020
539830BH1	Lockheed Martin Corp			1	1	34,730	100.3520	35,123	35,000	34,733		3			3.550	3.641	MN	131		11/16/2015	01/15/2026
64966JAJ5	New York Ny			1	1	135,991	108.2440	135,305	125,000	135,599		(393)			4.787	1.804	JD	499	2,992	11/20/2015	12/01/2018
68608USA5	Oregon St			1	1	124,646	100.6220	125,778	125,000	124,653		6			2.227	2.280	FA	1,160		11/20/2015	08/01/2021
694308HM2	Pacific Gas & Electric Co			1	1	55,747	101.1100	55,611	55,000	55,736		(11)			3.500	3.335	JD	86	979	11/02/2015	06/15/2025
775109AW1	Rogers Communications Inc.			1	1	48,786	97.0920	48,546	50,000	48,809		23			3.000	3.373	MS	442		11/02/2015	03/15/2023
78010USN8	Royal Bank Of Canada			1	1	85,612	100.2620	85,223	85,000	85,606		(6)			2.150	1.927	MS	538		11/13/2015	03/15/2019
822582BM3	Shell International Fin			1	1	54,819	99.4490	54,697	55,000	54,828		9			1.625	1.738	MN	126		11/05/2015	11/10/2018
86765BAR0	Sunoco Logistics Partners Oper			1	1	29,972	96.9070	29,072	30,000	29,972		1			4.400	4.420	MN	161		11/12/2015	04/01/2021
887317AZ8	Time Warner Inc			1	1	29,985	99.1390	29,742	30,000	29,985					3.875	3.881	MN	132		11/17/2015	01/15/2026
02665WAZ4	American Honda Finance Corp			1	1	50,569	100.1550	50,078	50,000	50,560		(8)			2.450	2.201	MS	330		12/04/2015	09/24/2020
25746UBH1	Dominion Resources Inc			1	1	60,193	108.8510	59,868	55,000	60,116		(76)			5.200	2.512	FA	1,080		10/10/2015	08/15/2019
58013MEY6	Mcdonald'S Corp			1	1	49,838	99.9180	49,959	50,000	49,838					3.700	3.739	JD	113		12/09/2015	01/30/2026
92826CAB8	Visa Inc			1	1	69,941	99.8140	69,870	70,000	69,637		1			2.200	2.219	JD	73		12/14/2015	12/14/2020
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						8,960,348	X X X	8,863,143	8,671,000	8,941,196		(19,946)			X X X	X X X	X X X	82,618	62,301	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						8,960,348	X X X	8,863,143	8,671,000	8,941,196		(19,946)			X X X	X X X	X X X	82,618	62,301	X X X	X X X
7799999 Subtotals - Issuer Obligations						32,230,727	X X X	32,055,583	31,966,000	32,204,894					X X X	X X X	X X X	129,080	71,620	X X X	X X X
8399999 Grand Total - Bonds						32,230,727	X X X	32,055,583	31,966,000	32,204,894		19,643			X X X	X X X	X X X	129,080	71,620	X X X	X X X

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	21
		3 Code	4 For- eign					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.	NAIC Designation	Date Acquired
Parent, Subsidiaries, and Affiliates																				
000000000	QualChoice Life & Health Preferred Stock .....	.....	.....	... 1,500.000	 1,000.00	 1,000.000	 1,500,000	 1,000.000	 1,500,000	 1,500,000	.....	.....	.....	.....	.....	.....	.....	.....	P1AZ	01/29/2010
8599999 Subtotal - Parent, Subsidiaries, and Affiliates								 1,500,000	... X X X ...	 1,500,000	 1,500,000	.....	.....	.....	.....	.....	.....	.....	. X X X .	. X X X .
8999999 Total Preferred Stocks								 1,500,000	... X X X ...	 1,500,000	 1,500,000	.....	.....	.....	.....	.....	.....	.....	. X X X .	. X X X .

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
464287200	iShares Core S&P 500 ETF			7,196.000	1,474,245	204.870	1,474,245	1,450,791		16,326		23,454		23,454		L	09/09/2015
921943858	Vanguard FTSE Developed ETF			38,030.000	1,396,462	36.720	1,396,462	1,424,030		14,337		(27,568)		(27,568)		L	09/09/2015
922908363	Vanguard S&P 500 ETF			7,771.000	1,452,633	186.930	1,452,633	1,427,960		15,892		24,673		24,673		L	09/09/2015
922908652	Vanguard Extended Market ETF			14,505.000	1,215,519	83.800	1,215,519	1,278,099		15,825		(62,580)		(62,580)		L	09/09/2015
9099999 Subtotal - Industrial and Miscellaneous (Unaffiliated)					5,538,859	X X X ..	5,538,859	5,580,880		62,380		(42,021)		(42,021)		X X X ..	X X X ..
9799999 Total Common Stocks					5,538,859	X X X ..	5,538,859	5,580,880		62,380		(42,021)		(42,021)		X X X ..	X X X ..
9899999 Total Preferred and Common Stocks					7,038,859	X X X ..	7,038,859	7,080,880		62,380		(42,021)		(42,021)		X X X ..	X X X ..

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, 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
Bonds - U.S. Governments								
3135G0PQ0	Federal Natl Mtg Assn		09/09/2015	BNY Mellon	X X X	224,854	225,000	777
3135G0WJ8	Federal Natl Mtg Assn		09/09/2015	BNY Mellon	X X X	169,027	170,000	483
3135G0ZA4	Federal Natl Mtg Assn		09/09/2015	BNY Mellon	X X X	223,933	220,000	332
3135G0ZG1	Federal Natl Mtg Assn		09/09/2015	BNY Mellon	X X X	171,619	170,000	50
3137EADB2	Federal Home Ln Mtg Corp		09/09/2015	BNY Mellon	X X X	228,407	225,000	965
3137EADL0	Federal Home Ln Mtg Corp		09/09/2015	BNY Mellon	X X X	170,412	170,000	798
3137EADM8	Federal Home Ln Mtg Corp		09/09/2015	BNY Mellon	X X X	222,423	225,000	1,297
3137EADR7	Federal Home Ln Mtg Corp		09/09/2015	BNY Mellon	X X X	167,894	170,000	890
31398ADM1	Federal Natl Mtg Assn		09/09/2015	BNY Mellon	X X X	166,890	155,000	2,222
912828K74	US Treasury Note		09/09/2015	BNY Mellon	X X X	287,774	295,000	539
912828L24	US Treasury Note		09/09/2015	BNY Mellon	X X X	1,577,267	1,590,000	1,474
912828L32	US Treasury Note		09/09/2015	BNY Mellon	X X X	1,873,140	1,890,000	1,362
912828L40	US Treasury Note		09/09/2015	BNY Mellon	X X X	640,716	640,000	64
912828L65	US Treasury Note		09/09/2015	BNY Mellon	X X X	109,989	110,000	
912828TM2	US Treasury Note		09/09/2015	BNY Mellon	X X X	1,879,225	1,885,000	603
912828F47	US Treasury Note		10/19/2015	BNY Mellon	X X X	166,139	165,000	117
912828F47	US Treasury Note		10/23/2015	BNY Mellon	X X X	856,236	855,000	269
912828K74	US Treasury Note		10/09/2015	BNY Mellon	X X X	84,582	85,000	254
912828L40	US Treasury Note		10/06/2015	BNY Mellon	X X X	1,956,932	1,950,000	1,125
912828TS9	US Treasury Note		10/06/2015	BNY Mellon	X X X	728,129	725,000	75
912796HJ1	US Treasury Note		11/05/2015	BNY Mellon	X X X	672,598	675,000	
912828K74	US Treasury Note		11/05/2015	BNY Mellon	X X X	97,895	100,000	451
912828L99	US Treasury Note		11/17/2015	BNY Mellon	X X X	172,341	175,000	119
912828TW0	US Treasury Note		11/23/2015	BNY Mellon	X X X	573,046	575,000	284
912828M98	US Treasury Note		12/04/2015	BNY Mellon	X X X	84,572	85,000	15
912828M98	US Treasury Note		12/23/2015	BNY Mellon	X X X	139,590	140,000	143
912796FP9	US Treasury Note		12/30/2015	BNY Mellon	X X X	8,999,920	9,000,000	
912828K82	US Treasury Note		08/28/2015	Arvest Bank	X X X	624,829	625,000	952
0599999 Subtotal - Bonds - U.S. Governments						23,270,379	23,295,000	15,660
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206RCC4	AT&T Inc.		09/09/2015	BNY Mellon	X X X	45,123	45,000	32
00206RCN0	AT&T Inc.		09/09/2015	BNY Mellon	X X X	43,351	45,000	587
00440EAS6	ACE Ina Holdings Inc		09/09/2015	BNY Mellon	X X X	43,748	45,000	35
02209SAJ2	Altria Group Inc		09/09/2015	BNY Mellon	X X X	55,982	45,000	532
0258M0DX4	American Express Credit Corp		09/09/2015	BNY Mellon	X X X	115,484	115,000	66
03076CAD8	Ameriprise Financial Inc		09/09/2015	BNY Mellon	X X X	59,073	50,000	852
031162BG4	Amgen Inc		09/09/2015	BNY Mellon	X X X	37,244	35,000	387
032511BJ5	Anadarko Petroleum Corp		09/09/2015	BNY Mellon	X X X	34,409	35,000	235
037833AK6	Apple Inc		09/09/2015	BNY Mellon	X X X	53,269	55,000	510
05348EAQ2	Avalonbay Communities Inc		09/09/2015	BNY Mellon	X X X	54,098	55,000	45
05531FAS2	BB&T Corp		09/09/2015	BNY Mellon	X X X	90,718	90,000	429
05565QBP2	BP Capital Markets Plc		09/09/2015	BNY Mellon	X X X	55,056	50,000	1,088
06051GEC9	Bank Of America Corp		09/09/2015	BNY Mellon	X X X	112,787	100,000	1,266
06051GFF1	Bank Of America Corp		09/09/2015	BNY Mellon	X X X	118,938	115,000	2,185
06051GFM6	Bank Of America Corp		09/09/2015	BNY Mellon	X X X	44,574	45,000	315
084664BZ3	Berkshire Hathaway Finance Corp		09/09/2015	BNY Mellon	X X X	72,220	70,000	885
10112RAV6	Boston Properties Lp		09/09/2015	BNY Mellon	X X X	53,424	55,000	100
12189LAV3	Burlington Northern Santa Fe L		09/09/2015	BNY Mellon	X X X	43,170	45,000	724
126117AR1	CNA Financial Corp		09/09/2015	BNY Mellon	X X X	51,157	45,000	266
126650CL2	CVS Health Corp		09/09/2015	BNY Mellon	X X X	56,500	55,000	379
136375BT8	Canadian National Railway Co		09/09/2015	BNY Mellon	X X X	50,147	45,000	160

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
149123BV2	Caterpillar Inc		09/09/2015	BNY Mellon	X X X	48,216	45,000	561
151020AR5	Celgene Corp		09/09/2015	BNY Mellon	X X X	55,750	55,000	217
15135UAJ8	Cenovus Energy Inc		09/09/2015	BNY Mellon	X X X	47,484	50,000	69
166764AA8	Chevron Corp		09/09/2015	BNY Mellon	X X X	49,787	50,000	169
172967HU8	Citigroup Inc		09/09/2015	BNY Mellon	X X X	90,655	90,000	344
172967JT9	Citigroup Inc		09/09/2015	BNY Mellon	X X X	81,694	80,000	1,027
20826FAJ5	Conocophillips Co		09/09/2015	BNY Mellon	X X X	49,965	50,000	388
209111EZ2	Consolidated Edison Co Of New		09/09/2015	BNY Mellon	X X X	60,613	55,000	673
249002AQ9	Denton Tx Indep Sch Dist		09/09/2015	BNY Mellon	X X X	127,635	125,000	271
25179MAT0	Devon Energy Corp		09/09/2015	BNY Mellon	X X X	50,087	50,000	322
25470DAC3	Discovery Communications Llc		09/09/2015	BNY Mellon	X X X	59,706	55,000	872
260543CC5	Dow Chemical Co		09/09/2015	BNY Mellon	X X X	48,227	45,000	675
26441YAX5	Duke Realty Lp		09/09/2015	BNY Mellon	X X X	54,458	55,000	881
26875PAL5	EOG Resources Inc		09/09/2015	BNY Mellon	X X X	50,621	50,000	592
26884ABA0	ERP Operating Lp		09/09/2015	BNY Mellon	X X X	53,884	55,000	729
278865AL4	Ecolab Inc		09/09/2015	BNY Mellon	X X X	48,648	45,000	566
29379VAZ6	Enterprise Products Operating		09/09/2015	BNY Mellon	X X X	63,446	65,000	60
30161MAH6	Exelon Generation Co Llp		09/09/2015	BNY Mellon	X X X	32,322	31,000	589
313747AW7	Federal Realty Investment Trust		09/09/2015	BNY Mellon	X X X	29,931	30,000	
31428XAY2	Fedex Corp		09/09/2015	BNY Mellon	X X X	56,929	55,000	409
36962G4J0	General Electric Capital Corp		09/09/2015	BNY Mellon	X X X	73,751	65,000	735
373384RT5	Georgia St		09/09/2015	BNY Mellon	X X X	132,318	125,000	2,024
375558BB8	Gilead Sciences Inc		09/09/2015	BNY Mellon	X X X	45,180	45,000	26
38141EA66	Goldman Sachs Group Inc		09/09/2015	BNY Mellon	X X X	68,832	60,000	990
38141GFG4	Goldman Sachs Group Inc		09/09/2015	BNY Mellon	X X X	76,481	70,000	740
40414LAH2	HCP Inc		09/09/2015	BNY Mellon	X X X	54,773	55,000	217
404280AN9	HSBC Holdings Plc		09/09/2015	BNY Mellon	X X X	73,496	70,000	1,353
412822AD0	Harley-Davidson Inc.		09/09/2015	BNY Mellon	X X X	55,213	55,000	289
421946AJ3	Healthcare Realty Trust Inc		09/09/2015	BNY Mellon	X X X	53,089	55,000	876
42217KAY2	Welltower Inc		09/09/2015	BNY Mellon	X X X	58,213	55,000	1,097
458140AM2	Intel Corp		09/09/2015	BNY Mellon	X X X	34,357	35,000	255
46625HJD3	JP Morgan Chase & Co		09/09/2015	BNY Mellon	X X X	59,337	55,000	413
46625HJL5	JP Morgan Chase & Co		09/09/2015	BNY Mellon	X X X	79,583	80,000	459
46625HJY7	JP Morgan Chase & Co		09/09/2015	BNY Mellon	X X X	69,774	70,000	113
49326EEF6	Keycorp		09/09/2015	BNY Mellon	X X X	80,393	80,000	45
50076QAZ9	Kraft Foods Group Inc		09/09/2015	BNY Mellon	X X X	56,053	55,000	567
501044CX7	Kroger Co		09/09/2015	BNY Mellon	X X X	56,304	55,000	338
534187AX7	Lincoln National Corp		09/09/2015	BNY Mellon	X X X	55,045	45,000	886
539473AQ1	Lloyds Bank Plc		09/09/2015	BNY Mellon	X X X	72,998	70,000	
571748AZ5	Marsh & McLennan Cos Inc		09/09/2015	BNY Mellon	X X X	45,324	45,000	47
581557BD6	Mckesson Corp		09/09/2015	BNY Mellon	X X X	45,072	45,000	20
6041293Q7	Minnesota St		09/09/2015	BNY Mellon	X X X	125,499	125,000	548
6174468C6	Morgan Stanley		09/09/2015	BNY Mellon	X X X	92,612	90,000	590
61747YDW2	Morgan Stanley		09/09/2015	BNY Mellon	X X X	90,523	90,000	364
61945CAC7	Mosaic Co/The		09/09/2015	BNY Mellon	X X X	45,817	45,000	675
63946BAD2	Nbc Universal Media Llc		09/09/2015	BNY Mellon	X X X	50,777	45,000	914
68323AAC8	Province Of Ontario Canada		09/09/2015	BNY Mellon	X X X	114,875	110,000	953
693476BN2	PNC Funding Corp		09/09/2015	BNY Mellon	X X X	81,653	80,000	103
69352PAK9	PPL Capital Funding Inc		09/09/2015	BNY Mellon	X X X	55,916	55,000	42
695114CP1	Pacificorp		09/09/2015	BNY Mellon	X X X	54,923	55,000	239
718172AA7	Philip Morris International Inc		09/09/2015	BNY Mellon	X X X	60,757	55,000	1,088
718546AC8	Phillips 66		09/09/2015	BNY Mellon	X X X	52,766	50,000	1,039
74251VAK8	Principal Financial Group Inc		09/09/2015	BNY Mellon	X X X	53,703	55,000	701
74432QBM6	Prudential Financial Inc		09/09/2015	BNY Mellon	X X X	50,693	45,000	611

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
756109AQ7 ...	Realty Income Corp		09/09/2015	BNY Mellon	X X X	54,933	55,000	397
761713BE5 ...	Reynolds American Inc		09/09/2015	BNY Mellon	X X X	71,851	70,000	632
76720AAM8 ...	Rio Tinto Finance Usa Plc		09/09/2015	BNY Mellon	X X X	54,950	55,000	344
816851AU3 ...	Sempra Energy		09/09/2015	BNY Mellon	X X X	56,818	55,000	699
828807CS4 ...	Simon Property Group Lp		09/09/2015	BNY Mellon	X X X	55,088	55,000	897
84756NAC3 ...	Spectra Energy Partners Lp		09/09/2015	BNY Mellon	X X X	55,880	55,000	14
882723EX3 ...	Texas St		09/09/2015	BNY Mellon	X X X	100,990	100,000	216
887317AT2 ...	Time Warner Inc		09/09/2015	BNY Mellon	X X X	45,050	45,000	307
89153VAL3 ...	Total Capital International Sa		09/09/2015	BNY Mellon	X X X	51,697	50,000	859
89352HAN9 ...	Transcanada Pipelines Ltd		09/09/2015	BNY Mellon	X X X	65,350	65,000	247
89417EAG4 ...	Travelers Cos Inc/The		09/09/2015	BNY Mellon	X X X	48,682	45,000	717
89641UAA9 ...	Trinity Acquisition Plc		09/09/2015	BNY Mellon	X X X	36,182	35,000	175
90131HAR6 ...	21St Century Fox America Inc		09/09/2015	BNY Mellon	X X X	54,153	55,000	41
91159HHK9 ...	US Bancorp		09/09/2015	BNY Mellon	X X X	91,471	90,000	126
91324PBM3 ...	United Health Group Inc		09/09/2015	BNY Mellon	X X X	48,148	45,000	760
92277GAD9 ...	Ventas Realty Lp		09/09/2015	BNY Mellon	X X X	53,992	55,000	808
92343VBR4 ...	Verizon Communications Inc.		09/09/2015	BNY Mellon	X X X	60,996	55,000	55
92343VCC6 ...	Verizon Communications Inc.		09/09/2015	BNY Mellon	X X X	25,712	25,000	24
927781VT8 ...	Virginia St Clg Bldg Auth Educ		09/09/2015	BNY Mellon	X X X	140,443	125,000	363
92976WBH8 ...	Wachovia Corp		09/09/2015	BNY Mellon	X X X	76,670	70,000	570
931142DP5 ...	Wal-Mart Stores Inc		09/09/2015	BNY Mellon	X X X	56,385	55,000	756
94973VBC0 ...	Anthem Inc		09/09/2015	BNY Mellon	X X X	54,974	55,000	192
94974BGH7 ...	Wells Fargo & Co		09/09/2015	BNY Mellon	X X X	77,754	80,000	220
98956PAK8 ...	Zimmer Biomet Holding Inc		09/09/2015	BNY Mellon	X X X	55,183	55,000	763
037833AR1 ...	Apple Inc.		10/14/2015	BNY Mellon	X X X	72,265	70,000	876
039483AY8 ...	Archer-Daniels-Midland Co.		10/06/2015	BNY Mellon	X X X	60,206	55,000	175
05565QBP2 ...	BP Capital Markets Plc		10/14/2015	BNY Mellon	X X X	44,157	40,000	65
075887BE8 ...	Becton Dickinson And Co.		10/22/2015	BNY Mellon	X X X	15,579	15,000	143
126408HD8 ...	CSX Corp		10/20/2015	BNY Mellon	X X X	54,870	55,000	
126650CL2 ...	CVS Health Corp		10/13/2015	BNY Mellon	X X X	41,524	40,000	357
14040HBE4 ...	Capital One Financial Corp		10/08/2015	BNY Mellon	X X X	70,403	70,000	781
24422ESW0 ...	John Deere Capital Corp		10/20/2015	BNY Mellon	X X X	70,172	70,000	159
25243YAT6 ...	Diageo Capital Plc		10/06/2015	BNY Mellon	X X X	54,334	55,000	270
26441CAN5 ...	Duke Energy Corp		10/22/2015	BNY Mellon	X X X	72,933	70,000	51
30161MAH6 ...	Exelon Generation Co Llp		10/06/2015	BNY Mellon	X X X	41,962	40,000	22
34074GDH4 ...	Florida St Hurricane Catastrophe		10/19/2015	BNY Mellon	X X X	144,087	140,000	1,258
369622SM8 ...	General Electric Capital Corp.		10/06/2015	BNY Mellon	X X X	57,310	50,000	405
38141GVR2 ...	Goldman Sachs Group Inc.		10/21/2015	BNY Mellon	X X X	24,825	25,000	854
437076BE1 ...	Home Depot Inc.		10/06/2015	BNY Mellon	X X X	35,431	35,000	216
454889AP1 ...	Indiana Michigan Power Co.		10/06/2015	BNY Mellon	X X X	55,212	55,000	103
50076QAZ9 ...	Kraft Foods Group Inc.		10/14/2015	BNY Mellon	X X X	30,713	30,000	373
55616XAL1 ...	Macy'S Retail Holdings Inc.		10/19/2015	BNY Mellon	X X X	53,555	55,000	764
59156RBB3 ...	Metlife Inc.		10/14/2015	BNY Mellon	X X X	70,075	65,000	229
594918AH7 ...	Microsoft Corp		10/14/2015	BNY Mellon	X X X	68,732	65,000	70
637417AH9 ...	National Retail Properties Inc.		10/21/2015	BNY Mellon	X X X	34,916	35,000	
63946BAD2 ...	NBC Universal Media Llc		10/14/2015	BNY Mellon	X X X	33,904	30,000	704
63946BAD2 ...	NBC Universal Media Llc		10/16/2015	BNY Mellon	X X X	11,336	10,000	237
65473QAR4 ...	Nisource Finance Corp		10/06/2015	BNY Mellon	X X X	61,928	55,000	175
655844AZ1 ...	Norfolk Southern Corp		10/06/2015	BNY Mellon	X X X	49,449	45,000	36
760759AL4 ...	Republic Services Inc.		10/06/2015	BNY Mellon	X X X	57,800	55,000	819
87165BAB9 ...	Synchrony Financial		10/29/2015	BNY Mellon	X X X	55,714	55,000	339
882723A66 ...	Texas St		10/29/2015	BNY Mellon	X X X	50,000	50,000	
89236TCQ6 ...	Toyota Motor Credit Corp		10/06/2015	BNY Mellon	X X X	55,541	55,000	355
907818EE4 ...	Union Pacific Corp		10/06/2015	BNY Mellon	X X X	45,727	45,000	301

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
931427AE8 ...	Walgreens Boots Alliance Inc.		10/06/2015	BNY Mellon	X X X	55,277	55,000	372
00206RCC4 ...	AT&T Inc.		11/02/2015	BNY Mellon	X X X	50,357	50,000	173
29273RAS8 ...	Energy Transfer Partners LP		11/02/2015	BNY Mellon	X X X	44,335	50,000	470
345397VP5 ...	Ford Motor Credit Co LLP		11/05/2015	BNY Mellon	X X X	107,619	100,000	1,564
38141EA66 ...	Goldman Sachs Group Inc.		11/02/2015	BNY Mellon	X X X	57,289	50,000	1,167
539830BH1 ...	Lockheed Martin Corp		11/16/2015	BNY Mellon	X X X	34,730	35,000	
64966JAJ5 ...	New York NY		11/20/2015	BNY Mellon	X X X	135,991	125,000	2,892
68608USA5 ...	Oregon St		11/20/2015	BNY Mellon	X X X	124,646	125,000	882
694308HM2 ...	Pacific Gas & Electric Co		11/02/2015	BNY Mellon	X X X	55,747	55,000	765
775109AW1 ...	Rogers Communications Inc.		11/02/2015	BNY Mellon	X X X	48,786	50,000	208
78010USN8 ...	Royal Bank Of Canada		11/13/2015	BNY Mellon	X X X	85,612	85,000	320
822582BM3 ...	Shell International Fin		11/05/2015	BNY Mellon	X X X	54,819	55,000	
86765BAR0 ...	Sunoco Logistics Partners Oper		11/12/2015	BNY Mellon	X X X	29,972	30,000	
887317AZ8 ...	Time Warner Inc		11/17/2015	BNY Mellon	X X X	29,985	30,000	
02665WAZ4 ...	American Honda Finance Corp		12/04/2015	BNY Mellon	X X X	50,569	50,000	238
25746UBH1 ...	Dominion Resources Inc		12/10/2015	BNY Mellon	X X X	60,193	55,000	914
58013MEY6 ...	Mcdonald's Corp		12/09/2015	BNY Mellon	X X X	49,838	50,000	
92826CAB8 ...	Visa Inc		12/14/2015	BNY Mellon	X X X	69,941	70,000	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,960,348	8,671,000	70,133
8399997 Subtotal - Bonds - Part 3						32,230,727	31,966,000	85,793
8399998 Summary item from Part 5 for Bonds						9,110,571	9,155,906	9,122
8399999 Subtotal - Bonds						41,341,298	41,121,906	94,915
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
464287200 ...	Ishares Core S&P 500 ETF		09/09/2015	BNY Mellon	7,196.000	1,450,791	X X X	
921943858 ...	Vanguard Ftse Developed ETF		09/09/2015	BNY Mellon	38,030.000	1,424,030	X X X	
922908363 ...	Vanguard S&P 500 ETF		09/09/2015	BNY Mellon	7,771.000	1,427,960	X X X	
922908652 ...	Vanguard Extended Market ETF		09/09/2015	BNY Mellon	14,505.000	1,278,099	X X X	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,580,880	X X X	
9799997 Subtotal - Common Stocks - Part 3						5,580,880	X X X	
9799998 Summary Item from Part 5 for Common Stocks						680,708	X X X	
9799999 Subtotal - Common Stocks						6,261,588	X X X	
9899999 Subtotal - Preferred and Common Stocks						6,261,588	X X X	
9999999 Totals						47,602,886	X X X	94,915

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	F o r e i g n	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 (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828KT6	US Treasury Note		01/30/2015	Stephens Inc.	X X X	175,000	175,000	173,629	175,000						175,000					03/31/2016
912828SJ0	US Treasury Note		01/30/2015	Stephens Inc.	X X X	85,000	85,000	84,920	84,942		(58)		(58)		85,000					02/28/2017
912828SS0	US Treasury Note		05/07/2015	Stephens Inc.	X X X	315,000	315,000	314,237	314,237		598		598		315,000					04/30/2017
912828SY7	US Treasury Note		05/07/2015	Stephens Inc.	X X X	150,000	150,000	148,967	148,967		980		980		150,000					05/31/2017
912828SY7	US Treasury Note		05/07/2015	Stephens Inc.	X X X	200,000	200,000	198,398	198,398		1,309		1,309		200,000				1,750	05/31/2017
912828NK2	US Treasury Note		05/07/2015	Stephens Inc.	X X X	250,000	250,000	247,480	248,517		1,117		1,117		250,000					06/30/2017
912828NR7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	175,000	175,000	179,785	176,836		(1,836)		(1,836)		175,000				3,186	07/31/2017
912828NR7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	25,000	25,000	25,409	25,160		(160)		(160)		25,000				1,405	07/31/2017
912828NR7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	80,000	80,000	77,956	79,080		920		920		80,000				2,058	07/31/2017
912828NW6	US Treasury Note		09/09/2015	Stephens Inc.	X X X	150,000	150,000	150,527	150,214		(214)		(214)		150,000				2,344	08/31/2017
912828NW6	US Treasury Note		09/09/2015	Stephens Inc.	X X X	15,000	15,000	14,296	14,676		324		324		15,000				1,078	08/31/2017
912828NW6	US Treasury Note		09/09/2015	Stephens Inc.	X X X	135,000	135,000	127,327	131,487		3,513		3,513		135,000				2,203	08/31/2017
912828RE2	US Treasury Note		09/09/2015	Stephens Inc.	X X X	180,000	180,000	181,744	180,938		(938)		(938)		180,000				2,400	08/31/2018
912828SD3	US Treasury Note		09/09/2015	Stephens Inc.	X X X	335,000	335,000	332,645	333,568		1,432		1,432		335,000				3,453	01/31/2019
912828UJ7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	150,000	150,000	148,418	148,616		1,384		1,384		150,000				1,313	01/31/2018
3137EADJ5	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	175,000	175,000	175,417	175,336		(336)		(336)		175,000				3,938	07/28/2017
3137EAD55	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	350,000	350,000	352,499	351,893		(1,893)		(1,893)		350,000				1,531	10/14/2016
3137EADQ9	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	350,000	350,000	350,728	350,514		(514)		(514)		350,000				875	05/13/2016
3137EADJ5	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	350,000	350,000	350,613	350,501		(501)		(501)		350,000				1,313	07/28/2017
3137EADC0	Federal Home Loan Mortgage		09/09/2015	Stephens Inc.	X X X	350,000	350,000	352,214	351,756		(1,756)		(1,756)		350,000				1,750	03/08/2017
3135G0YE7	FANNIE MAE		09/09/2015	Stephens Inc.	X X X	350,000	350,000	350,882	350,655		(655)		(655)		350,000				1,094	08/26/2016
3135G0JA2	Federal Natl. Mortg. Assoc		09/09/2015	Stephens Inc.	X X X	350,000	350,000	352,891	352,322		(2,322)		(2,322)		350,000				1,969	04/27/2017
313380L96	Federal Home Loan Bank		09/09/2015	Stephens Inc.	X X X	350,000	350,000	351,402	351,217		(852)		(852)		350,000				875	11/20/2015
313379DD8	Federal Home Loan Bank		09/09/2015	Stephens Inc.	X X X	350,000	350,000	351,280	351,041		(1,041)		(1,041)		350,000					06/21/2017
3137EADT3	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	350,000	350,000	350,536	350,427		(427)		(427)		350,000				3,063	02/22/2017
3137EADP1	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	350,000	350,000	344,281	345,104		4,896		4,896		350,000				1,531	03/07/2018
3137EADK2	FREDDIE MAC		09/09/2015	Stephens Inc.	X X X	350,000	350,000	340,076	341,094		8,906		8,906		350,000				2,188	08/01/2019
3137EADF3	Federal Home Loan Mortgage		09/09/2015	Stephens Inc.	X X X	350,000	350,000	353,364	352,737		(2,737)		(2,737)		350,000				2,188	05/12/2017
3135G0YT4	FANNIE MAE		09/09/2015	Stephens Inc.	X X X	350,000	350,000	350,371	350,326		(326)		(326)		350,000				2,844	11/27/2018
912828WW6	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	298,207	298,300		1,700		1,700		300,000				4,875	07/31/2019
912828ST8	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	294,141	294,463		5,537		5,537		300,000					04/30/2019
912828SH4	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	296,367	296,575		3,425		3,425		300,000				4,125	02/28/2019
3135G0YM9	FANNIE MAE		09/09/2015	Stephens Inc.	X X X	300,000	300,000	303,324	303,111		(3,111)		(3,111)		300,000				2,813	09/18/2018
912828VQ0	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	298,816	298,895		1,105		1,105		300,000				4,125	07/31/2018
912828VE7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	295,500	295,813		4,187		4,187		300,000					05/31/2018
912828RE2	US Treasury Note		09/09/2015	Stephens Inc.	X X X	100,000	100,000	100,031	100,029		(29)		(29)		100,000				1,800	08/31/2018
912828ST8	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	294,375	294,672		5,328		5,328		300,000				3,750	04/30/2019
912828U21	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	292,090	292,655		7,345		7,345		300,000				938	04/30/2018
912828UR9	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	294,352	294,775		5,225		5,225		300,000				3,344	02/28/2018
912828RT9	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	297,387	297,546		2,454		2,454		300,000				1,289	11/30/2018
912828RP7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	302,156	302,022		(2,022)		(2,022)		300,000				2,625	10/31/2018
912828UJ7	US Treasury Note		09/09/2015	Stephens Inc.	X X X	150,000	150,000	148,090	148,237		1,763		1,763		150,000				1,313	01/31/2018
912828UA6	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	294,750	295,163		4,837		4,837		300,000				938	11/30/2017
912828TW0	US Treasury Note		09/09/2015	Stephens Inc.	X X X	300,000	300,000	296,414	296,704		3,296		3,296		300,000				1,125	10/31/2017
3135G0PQ0	FANNIE MAE		09/09/2015	Stephens Inc.	X X X	300,000	300,000	297,216	297,441		2,559		2,559		300,000				1,313	10/26/2017
912828RT9	US Treasury Note		09/09/2015	Stephens Inc.	X X X	75,000	75,000	75,398	75,380		(380)		(380)		75,000				1,289	11/30/2018
3135G0ZG1	FANNIE MAE		09/09/2015	Stephens Inc.	X X X	200,000	200,000	199,795	199,801		199		199		200,000				1,750	09/12/2019
912828TK6	Federal National Mortgage Association		08/17/2015	Arvest Bank	X X X	625,966	625,000	621,908	624,370		631		631		625,000				1,563	08/17/2015
0599999 Subtotal - Bonds - U.S. Governments						12,495,966	12,495,000	12,432,609	12,441,511		52,862		52,862		12,495,000				85,324	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
92206C409	Vanguard Short Term Corp Bond ETF		04/28/2015	Stephens Inc.	X X X	812,812	800,955	800,955	800,955		(6,095)		(6,095)		812,812		11,857	11,857	3,790	04/28/2015
464287457	Ishares Barclays 1-3 year Treasury Bond		04/28/2015	Stephens Inc.	X X X	451,076	448,325	448,325	448,325		(527)		(527)		451,076		2,750	2,750	535	04/28/2015
464288638	Ishares Intermediate Credit Bond ETF		04/28/2015	Stephens Inc.	X X X	909,384	899,277	899,277	899,277		1,131		1,131		909,384		10,107	10,107	5,413	04/28/2015
78464A474	SPDR Barclays Short Term Corp Bond ETF		04/28/2015	Stephens Inc.	X X X	810,842	811,385	811,385	811,385		4,356		4,356		810,842		(543)	(543)	4,162	04/28/2015
78464A474	SPDR Barclays Short Term Corporate Bond		09/09/2015	Stephens Inc.	X X X	451,096	455,264	455,264	455,809		2,754		2,754		455,264		(4,169)	(4,169)	3,640	09/09/2015

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	F o r e i g n	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 (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
78464A375	SPDR Barclays Interm Term Corporate Bond	...	09/09/2015	Stephens Inc.	... X X X ...	... 1,497,099	... 1,511,114	... 1,511,114	... 1,511,114	... (2,883)	.....	.....	... (2,883)	.....	... 1,511,114	.....	... (14,015)	... (14,015)	... 23,027	09/09/2015
46434V100	Ishares 0-5 Yr Investment Grade Corp Bon	...	09/09/2015	Stephens Inc.	... X X X ...	... 1,442,068	... 1,451,247	... 1,451,247	... 1,451,247	... 4,562	.....	.....	... 4,562	.....	... 1,451,247	.....	... (9,179)	... (9,179)	... 11,619	09/09/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					... 6,374,377	... 6,377,567	... 6,377,567	... 6,378,112	... 3,298	.....	.....	... 3,298	.....	... 6,401,739	.....	... (3,192)	... (3,192)	... 52,186	X X X .
8399997	Subtotal - Bonds - Part 4					... 18,870,343	... 18,872,567	... 18,810,176	... 18,819,623	... 3,298	... 52,862	.....	... 56,160	.....	... 18,896,739	.....	... (3,192)	... (3,192)	... 137,510	X X X .
8399998	Summary Item from Part 5 for Bonds					... 9,109,561	... 9,155,906	... 9,110,571	.....	.....	... 6,756	.....	... 6,756	.....	... 9,120,114	.....	... (46,345)	... (46,345)	... 33,563	X X X .
8399999	Subtotal - Bonds					... 27,979,904	... 28,028,473	... 27,920,747	... 18,819,623	... 3,298	... 59,618	.....	... 62,916	.....	... 28,016,853	.....	... (49,537)	... (49,537)	... 171,073	X X X .
8999998	Summary Item from Part 5 for Preferred Stocks .....					.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
922042858	Vanguard FTSE Emerging Markets ETF	...	04/28/2015	Stephens Inc.	... 6,430,000	... 284,394	... X X X ...	... 267,049	... 267,049	... 9,721	.....	.....	... 9,721	.....	... 284,394	.....	... 17,345	... 17,345	... 457	X X X .
464287481	Ishares Russell Midcap Index Growth Fund	...	04/28/2015	Stephens Inc.	... 3,245,000	... 324,201	... X X X ...	... 206,976	... 206,976	.....	.....	.....	... 324,201	.....	... 324,201	.....	... 117,225	... 117,225	... 6,547	X X X .
464287465	Ishares MSCI EAFE Index Fund	...	04/28/2015	Stephens Inc.	... 7,145,000	... 476,849	... X X X ...	... 416,003	... 416,003	... (18,699)	.....	.....	... (18,699)	.....	... 476,849	.....	... 60,845	... 60,845	.....	X X X .
464287614	Ishares Trust Russell 1000 Growth Index	...	09/09/2015	Stephens Inc.	... 4,585,000	... 335,836	... X X X ...	... 247,845	... 247,845	... (119,298)	.....	.....	... (119,298)	.....	... 247,845	.....	... 87,991	... 87,991	... 2,176	X X X .
464287473	Ishares Russell Midcap Value	...	09/09/2015	Stephens Inc.	... 15,315,000	... 1,006,636	... X X X ...	... 685,873	... 685,873	... (414,257)	.....	.....	... (414,257)	.....	... 685,873	.....	... 320,763	... 320,763	... 6,181	X X X .
464287481	Ishares Russell Midcap Index Growth Fund	...	09/09/2015	Stephens Inc.	... 3,710,000	... 342,130	... X X X ...	... 220,189	... 227,165	... (221,249)	.....	.....	... (221,249)	.....	... 220,189	.....	... 121,941	... 121,941	.....	X X X .
464287598	Ishares Trust Russell 1000 Value Index F	...	09/09/2015	Stephens Inc.	... 11,490,000	... 969,764	... X X X ...	... 768,627	.....	... (331,749)	.....	.....	... (331,749)	.....	... 768,627	.....	... 201,137	... 201,137	... 12,161	X X X .
464287630	Ishares Trust Russell 2000 Value Fund	...	09/09/2015	Stephens Inc.	... 11,635,000	... 868,235	... X X X ...	... 745,690	.....	... (261,958)	.....	.....	... (261,958)	.....	... 745,690	.....	... 122,546	... 122,546	... 8,646	X X X .
922908512	Vanguard Mid-Cap Value	...	09/09/2015	Stephens Inc.	... 12,485,000	... 1,059,368	... X X X ...	... 1,045,454	.....	... (53,195)	.....	.....	... (53,195)	.....	... 1,045,454	.....	... 13,914	... 13,914	.....	X X X .
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					... 5,667,413	... X X X ...	... 4,603,706	... 1,317,193	... (1,410,684)	.....	.....	... (1,410,684)	.....	... 4,799,122	.....	... 1,063,707	... 1,063,707	... 36,168	X X X .
9799997	Subtotal - Common Stocks - Part 4					... 5,667,413	... X X X ...	... 4,603,706	... 1,317,193	... (1,410,684)	.....	.....	... (1,410,684)	.....	... 4,799,122	.....	... 1,063,707	... 1,063,707	... 36,168	X X X .
9799998	Summary Item from Part 5 for Common Stocks					... 709,474	... X X X ...	... 680,708	.....	.....	.....	.....	.....	.....	... 680,708	.....	... 28,766	... 28,766	... 6,507	X X X .
9799999	Subtotal - Common Stocks					... 6,376,887	... X X X ...	... 5,284,414	... 1,317,193	... (1,410,684)	.....	.....	... (1,410,684)	.....	... 5,479,830	.....	... 1,092,473	... 1,092,473	... 42,675	X X X .
9899999	Subtotal - Preferred and Common Stocks					... 6,376,887	... X X X ...	... 5,284,414	... 1,317,193	... (1,410,684)	.....	.....	... (1,410,684)	.....	... 5,479,830	.....	... 1,092,473	... 1,092,473	... 42,675	X X X .
9999999	Totals					... 34,356,791	... X X X ...	... 33,205,161	... 20,136,816	... (1,407,386)	... 59,618	.....	... (1,347,768)	.....	... 33,496,683	.....	... 1,042,936	... 1,042,936	... 213,748	X X X .

SCHEDULE D - PART 5

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

1	2	3 F O R E I G N	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description		Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828UL2	US Treasury Note		01/30/2015	Stephens Inc.	09/09/2015	Stephens Inc.	250,000	252,158	250,000	250,000				(2,158)	(2,158)				1,547	19
912828VE7	US Treasury Note		04/01/2015	Stephens Inc.	09/09/2015	Stephens Inc.	100,000	99,406	100,000	100,000				594	594				2,000	258
912828UL2	US Treasury Note		04/01/2015	Stephens Inc.	09/09/2015	Stephens Inc.	200,000	197,930	200,000	200,000				2,070	2,070				1,547	243
912828SD3	US Treasury Note		04/01/2015	Stephens Inc.	09/09/2015	Stephens Inc.	100,000	99,406	100,000	100,000				594	594				1,359	111
3135G0ZG1	FANNIE MAE		04/01/2015	Stephens Inc.	09/09/2015	Stephens Inc.	200,000	201,029	200,000	200,000				(1,029)	(1,029)				1,750	1,672
3137EADK2	Federal Home Loan Mortgage		04/01/2015	Stephens Inc.	09/09/2015	Stephens Inc.	100,000	99,256	100,000	100,000				744	744				2,813	194
912828TN0	US Treasury Note		05/07/2015	Stephens Inc.	09/09/2015	Stephens Inc.	275,000	269,876	275,000	275,000				5,124	5,124				1,375	508
912828K74	US Treasury Note		09/09/2015	BNY Mellon	10/06/2015	BNY Mellon	1,250,000	1,215,892	1,250,000	1,218,792				110	110					2,305
912828K74	US Treasury Note		09/09/2015	BNY Mellon	11/18/2015	BNY Mellon	75,000	73,049	75,000	73,119				70	70					150
912828L32	US Treasury Note		09/09/2015	BNY Mellon	10/23/2015	BNY Mellon	285,000	281,391	285,000	281,952				561	561					204
912828L40	US Treasury Note		09/09/2015	BNY Mellon	10/23/2015	BNY Mellon	565,000	562,841	565,000	563,098				257	257					56
912828L40	US Treasury Note		09/09/2015	BNY Mellon	11/23/2015	BNY Mellon	675,000	670,887	675,000	670,982				96	96					68
912828L65	US Treasury Note		09/09/2015	BNY Mellon	10/19/2015	BNY Mellon	450,000	449,924	450,000	449,930				7	7					
912828F47	US Treasury Note		10/19/2015	BNY Mellon	12/04/2015	BNY Mellon	285,000	285,468	285,000	285,373				(95)	(95)					74
912828TS9	US Treasury Note		10/06/2015	BNY Mellon	11/15/2015	BNY Mellon	450,000	450,158	450,000	450,141				(17)	(17)					46
912828TS9	US Treasury Note		10/06/2015	BNY Mellon	11/17/2015	BNY Mellon	225,000	225,079	225,000	225,067				(12)	(12)					23
0599999 Subtotal - Bonds - U.S. Governments							5,485,000	5,433,750	5,485,000	5,443,454				6,916	6,916				12,391	5,931
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
78464A375	SPDR Barclays Capital Intern																			
	Term Corpo		04/28/2015	Stephens Inc.	09/09/2015	Stephens Inc.	1,483,030	1,483,030	1,447,077	1,483,030										
464288646	Ishares 1-3 Year Credit Bond ETF		04/28/2015	Stephens Inc.	09/09/2015	Stephens Inc.	463,712	463,712	461,073	463,712							(35,953) (2,639)	(35,953) (2,639)	12,602	1,775
78464A672	SPDR Barclays Capital Intern																			
	Term Treas		04/28/2015	Stephens Inc.	09/09/2015	Stephens Inc.	1,389,164	1,389,164	1,381,411	1,389,164							(7,753)	(7,753)	5,315	
026874DD6	American International Group		09/09/2015	BNY Mellon	11/03/2015	BNY Mellon	55,000	55,797	55,000	55,787				(10)	(10)					413
055451AL2	BHP Billiton Finance Usa Ltd		09/09/2015	BNY Mellon	12/17/2015	BNY Mellon	55,000	55,755	55,000	55,732				(23)	(23)				894	611
24422ESP5	John Deere Capital Corp		09/09/2015	BNY Mellon	12/18/2015	BNY Mellon	35,000	35,619	35,000	35,608				(10)	(10)				586	326
38148LAE6	Goldman Sachs Group Inc		09/09/2015	BNY Mellon	10/21/2015	BNY Mellon	55,000	55,429	55,000	55,428				(1)	(1)					699
85771PAP7	Statoil ASA		09/09/2015	BNY Mellon	10/13/2015	BNY Mellon	80,000	82,216	80,000	82,152				(65)	(65)					876
92343VCC6	Verizon Communications Inc.		09/09/2015	BNY Mellon	10/06/2015	BNY Mellon	30,000	30,919	30,000	30,888				(31)	(31)					29
075887BE8	Becton Dickinson and Co.		10/22/2015	BNY Mellon	12/08/2015	BNY Mellon	15,000	15,100	15,000	15,079				(20)	(20)					143
075887BE8	Becton Dickinson and Co.		10/22/2015	BNY Mellon	12/09/2015	BNY Mellon	10,000	10,080	10,000	10,080										94
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,670,906	3,676,821	3,624,561	3,676,660				(160)	(160)		(46,345)	(46,345)	21,172	3,191
8399998 Subtotal - Bonds							9,155,906	9,110,571	9,109,561	9,120,114				6,756	6,756		(46,345)	(46,345)	33,563	9,122
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
464287614	Ishares Trust Russell 1000																			
	Growth Index		09/09/2015	Stephens Inc.	09/09/2015	Stephens Inc.		75,327	102,070	75,327							26,743	26,743	661	
464287473	Ishares Russell Midcap Value		09/09/2015	Stephens Inc.	09/09/2015	Stephens Inc.		30,261	44,413	30,261							14,152	14,152	273	
464287598	Ishares Trust Russell 1000 Value Index		09/09/2015	Stephens Inc.	09/09/2015	Stephens Inc.		99,607	125,673	99,607							26,066	26,066	1,576	
464287630	Ishares Trust Russell 2000 Value Fund		09/09/2015	Stephens Inc.	09/09/2015	Stephens Inc.		178,658	208,018	178,658							29,360	29,360	2,072	
922908512	Vanguard Mid-Cap Value		09/09/2015	Stephens Inc.	09/09/2015	Stephens Inc.		18,570	18,817	18,570							247	247		
464287234	Ishares MSCI Emerging Markets ETF		09/09/2015	Stephens Inc.	09/09/2015	Stephens Inc.		278,285	210,483	278,285							(67,802)	(67,802)	1,925	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								680,708	709,474	680,708							28,766	28,766	6,507	
9799998 Subtotal - Common Stocks								680,708	709,474	680,708							28,766	28,766	6,507	
9899999 Subtotal - Preferred and Common Stocks								680,708	709,474	680,708							28,766	28,766	6,507	
9999999 Totals								9,791,279	9,819,035	9,800,822				6,756	6,756		(17,579)	(17,579)	40,070	9,122

E16	Schedule D - Part 6 Sn 1	NONE
E16	Schedule D - Part 6 Sn 2	NONE
E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18	Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19	Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term.	NONE
E20	Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21	Schedule DB - Part B Sn 2 Futures Contracts Terminated	NONE
E22	Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity	NONE
E24	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E25	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Arvest Bank Trust	P.O. Box 1583, Little Rock, AR 72203			0.001			5,226	X X X
Arvest Bank	P.O. Box 1583, Little Rock, AR 72203			0.001			7,734,667	X X X
Stephens Bank Trust	111 Center St. Little Rock, AR 72201			0.001				X X X
Arvest Bank Non-negotiable CD	P.O Box 1583, Little Rock, AR 72203			0.003	32,515			X X X
Bank of the Ozarks	P.O. Box 8811, Little Rock, AR 72231						1,090,211	X X X
Bank of America	100 North Tryon Street, Charlotte, NC 28255						5,568,544	X X X
PNC Bank	249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA						600,000	X X X
BNY Mellon	200 Park Avenue, New York, NY						591,999	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	32,515		15,590,646	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
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..	32,515		15,590,646	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..	32,515		15,590,646	X X X

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

1. January	27,104,969	4. April	43,092,172	7. July	48,825,970	10. October	26,439,273
2. February	32,624,224	5. May	46,072,920	8. August	47,628,635	11. November	21,610,261
3. March	36,122,626	6. June	47,314,358	9. September	36,124,286	12. December	15,590,646

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)	B	USTNTS Statutory Deposit for HMO	624,848	624,100		
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	624,848	624,100		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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