



47155201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0477 0477 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 AR

Country of Domicile US

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 Deborah Ann Lowtharp 501-992-1634
(Name) (Area Code) (Telephone Number) (Extension)
dlowtharp@deltadentalar.com 501-992-1635
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Eddie Allen Choate</u>	<u>President and CEO</u>
2.	<u>Sarah Jean Clark</u>	<u>Secretary</u>
3.	<u>Phillip Wayne Cox</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Ina Lynn Harbert #</u>	<u>Senior VP Operations</u>	<u>John Garrett Norman</u>	<u>VP, Information Technology</u>
<u>James Wayne Couch #</u>	<u>Senior VP, COO, General Counsel</u>	<u>Ashley Lynne Riddle</u>	<u>VP of Sales & Account Management</u>
<u>Thomas Burton Redd #</u>	<u>Vice President of Professional Relations</u>	<u>Kelly Terese Carney #</u>	<u>Vice President of Human Resources & CAO</u>
<u>David Edward Hawsey</u>	<u>VP, Marketing</u>	<u>Jimmy Sam Anthony #</u>	<u>VP, Operations</u>
<u>Deborah Ann Lowtharp</u>	<u>VP, Finance & CFO</u>	<u>Jennifer Renee Morales #</u>	<u>Director, Medicaid Operations</u>

DIRECTORS OR TRUSTEES

<u>Mel Taylor Collazo</u>	<u>Phillip Wayne Cox</u>	<u>Robbins Mark Bailey</u>	<u>Troy John Dryden Bartels</u>
<u>Arnoud Krijt</u>	<u>Cindy Hovis Boyle</u>	<u>Tamika Silverman Edwards</u>	<u>Joseph Wood Thompson</u>
<u>Sarah Jean Clark</u>	<u>Granville Wayne Callahan, Sr.</u>	<u>Doug Robert Anderson</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.

(Signature)
Eddie Allen Choate
(Printed Name)
1.
President and CEO
(Title)

(Signature)
Sarah Jean Clark
(Printed Name)
2.
Secretary
(Title)

Subscribed and sworn to (or affirmed) before me this on this
_____ day of _____, 2020, 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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	3,389,866	2.77	3,389,866		3,389,866	2.93
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,665,100	7.91	9,665,099		9,665,099	8.34
1.06 Industrial and miscellaneous	21,359,484	17.48	21,359,486		21,359,486	18.44
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	34,414,450	28.17	34,414,451		34,414,451	29.71
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	23,242,307	19.02	23,242,439		23,242,439	20.06
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded	12,877,043	10.54	6,544,371		6,544,371	5.65
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	7,436,189	6.09	7,436,189		7,436,189	6.42
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	43,555,539	35.65	37,222,999		37,222,999	32.13
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	15,479,134	12.67	15,479,134		15,479,134	13.36
5.02 Properties held for production of income						
5.03 Properties held for sale	2,997,779	2.45	2,997,779		2,997,779	2.59
5.04 Total real estate	18,476,913	15.12	18,476,913		18,476,913	15.95
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	22,421,022	18.35	22,421,022		22,421,022	19.35
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	22,421,022	18.35	22,421,022		22,421,022	19.35
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	3,306,548	2.71	3,306,548		3,306,548	2.85
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	122,174,472	100.00	115,841,933		115,841,933	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		8,144,568
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	4,623,287	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	6,108,127	10,731,414
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		(148,494)
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	250,573	
	8.2 Totals, Part 3, Column 9		250,573
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		18,476,915
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		18,476,915

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		3,761,266
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	(454,718)	
5.2 Totals, Part 3, Column 9		(454,718)
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 the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		3,306,548
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		3,306,548

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

1. Book/adjusted carrying value, December 31 of prior year		75,155,165
2. Cost of bonds and stocks acquired, Part 3, Column 7		29,311,826
3. Accrual of discount		33,680
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	4,152,115	
4.4 Part 4, Column 11	1,047,428	5,199,543
5. Total gain (loss) on disposals, Part 4, Column 19		(50,257)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		31,611,054
7. Deduct amortization of premium		70,729
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		1,816
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		77,969,990
12. Deduct total nonadmitted amounts		6,332,538
13. Statement value at end of current period (Line 11 minus Line 12)		71,637,452

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	3,389,866	3,371,844	3,380,754	3,400,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,389,866	3,371,844	3,380,754	3,400,000
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	9,665,099	9,878,596	9,652,161	9,536,628
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	21,056,159	21,730,934	21,124,116	20,881,000
	9. Canada				
	10. Other Countries	303,326	317,464	304,770	300,000
	11. Totals	21,359,485	22,048,398	21,428,886	21,181,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	34,414,450	35,298,838	34,461,801	34,117,628
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	29,327,990	29,327,990	21,592,427	
	21. Canada	246,023	246,023	233,275	
	22. Other Countries	1,104,477	1,104,343	841,661	
	23. Totals	30,678,490	30,678,356	22,667,363	
Parent, Subsidiaries and Affiliates	24. Totals	12,877,043	12,877,043	17,983,655	
	25. Total Common Stocks	43,555,533	43,555,399	40,651,018	
	26. Total Stocks	43,555,533	43,555,399	40,651,018	
	27. Total Bonds and Stocks	77,969,983	78,854,237	75,112,819	

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	698,186	1,442,454	1,249,226			XXX	3,389,866	9.850	12,060,124	33.180	3,389,866	
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	698,186	1,442,454	1,249,226			XXX	3,389,866	9.850	12,060,124	33.180	3,389,866	
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	3,257,946	3,234,656	2,297,349	832,164	42,983	XXX	9,665,099	28.084	7,856,834	21.616	9,665,099	
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	3,257,946	3,234,656	2,297,349	832,164	42,983	XXX	9,665,099	28.084	7,856,834	21.616	9,665,099	

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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

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,910,400	9,638,236	3,569,527			XXX	15,118,163	43.930	11,746,009	32.316	15,118,163	
6.2 NAIC 2		3,676,658	2,564,665			XXX	6,241,323	18.136	4,684,543	12.888	6,241,323	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,910,400	13,314,894	6,134,192			XXX	21,359,486	62.065	16,430,552	45.204	21,359,486	
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	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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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 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 5,866,532	14,315,345	7,116,102	832,164	42,983		28,173,127	81.864	X X X	X X X	28,173,127	
11.2 NAIC 2	(d)	3,676,658	2,564,665				6,241,323	18.136	X X X	X X X	6,241,323	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)								X X X	X X X		
11.6 NAIC 6	(d)								X X X	X X X		
11.7 Totals	5,866,532	17,992,003	9,680,767	832,164	42,983		34,414,450	100.000	X X X	X X X	34,414,450	
11.8 Line 11.7 as a % of Col. 7	17.047	52.280	28.130	2.418	0.125		100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	5,491,128	19,305,141	6,050,781	746,269	69,648		X X X	X X X	31,662,967	87.112	31,662,967	
12.2 NAIC 2	301,209	2,333,609	2,049,725				X X X	X X X	4,684,543	12.888	4,684,543	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X				
12.6 NAIC 6							X X X	X X X				
12.7 Totals	5,792,337	21,638,749	8,100,506	746,269	69,648		X X X	X X X	36,347,510	100.000	36,347,510	
12.8 Line 12.7 as a % of Col. 9	15.936	59.533	22.286	2.053	0.192		X X X	X X X	100.000	X X X	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,866,532	14,315,345	7,116,102	832,164	42,983		28,173,127	81.864	31,662,967	87.112	28,173,127	X X X
13.2 NAIC 2		3,676,658	2,564,665				6,241,323	18.136	4,684,543	12.888	6,241,323	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	5,866,532	17,992,003	9,680,767	832,164	42,983		34,414,450	100.000	36,347,510	100.000	34,414,450	X X X
13.8 Line 13.7 as a % of Col. 7	17.047	52.280	28.130	2.418	0.125		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.047	52.280	28.130	2.418	0.125		100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1												X X X
14.2 NAIC 2												X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals												X X X
14.8 Line 14.7 as a % of Col. 7									X X X	X X X		X X X
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11									X X X	X X X		X X X

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "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 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

S07

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	698,186	1,442,454	1,249,226			X X X	3,389,866	9.850	12,060,124	33.180	3,389,866	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	698,186	1,442,454	1,249,226			X X X	3,389,866	9.850	12,060,124	33.180	3,389,866	
2. All Other Governments				NONE								
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed				NONE								
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE								
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	2,346,948	500,000	804,153			X X X	3,651,101	10.609	4,628,357	12.734	3,651,101	
5.02 Residential Mortgage-Backed Securities	910,998	2,734,656	1,493,196	832,164	42,983	X X X	6,013,998	17.475	3,228,478	8.882	6,013,998	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	3,257,946	3,234,656	2,297,349	832,164	42,983	X X X	9,665,099	28.084	7,856,834	21.616	9,665,099	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,910,400	13,314,894	6,134,192			X X X	21,359,486	62.065	16,430,552	45.204	21,359,486	
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	1,910,400	13,314,894	6,134,192			X X X	21,359,486	62.065	16,430,552	45.204	21,359,486	
7. Hybrid Securities				NONE								
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates				NONE								
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,955,534	15,257,348	8,187,571			XXX	28,400,452	82.525	XXX	XXX	28,400,452	
11.02 Residential Mortgage-Backed Securities	910,998	2,734,656	1,493,196	832,164	42,983	XXX	6,013,998	17.475	XXX	XXX	6,013,998	
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	5,866,532	17,992,003	9,680,767	832,164	42,983		34,414,450	100.000	XXX	XXX	34,414,450	
11.09 Line 11.08 as a % of Col. 7	17.047	52.280	28.130	2.418	0.125		100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,419,618	20,470,421	7,228,993			XXX	XXX	XXX	33,119,033	91.118	33,119,033	
12.02 Residential Mortgage-Backed Securities	372,719	1,168,328	871,513	746,269	69,648	XXX	XXX	XXX	3,228,478	8.882	3,228,478	
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	5,792,337	21,638,749	8,100,506	746,269	69,648		XXX	XXX	36,347,510	100.000	36,347,510	
12.09 Line 12.08 as a % of Col. 9	15.936	59.533	22.286	2.053	0.192		XXX	XXX	100.000%	XXX	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,955,534	15,257,348	8,187,571			XXX	28,400,452	82.525	33,119,033	91.118	28,400,452	XXX
13.02 Residential Mortgage-Backed Securities	910,998	2,734,656	1,493,196	832,164	42,983	XXX	6,013,998	17.475	3,228,478	8.882	6,013,998	XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	5,866,532	17,992,003	9,680,767	832,164	42,983		34,414,450	100.000	36,347,510	100.000	34,414,450	XXX
13.09 Line 13.08 as a % of Col. 7	17.047	52.280	28.130	2.418	0.125		100.000	XXX	XXX	XXX	100.000	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.047	52.280	28.130	2.418	0.125		100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

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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					
2. Cost of short-term investments acquired	3,174,860	3,174,860			
3. Accrual of discount	25,140	25,140			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	3,200,000	3,200,000			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

0110

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

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.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	NONE	
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

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		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments	NONE	
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)		
4.23	SSAP No. 108 adjustments		
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																		
999999999	Totals					XXX	XXX	XXX				XXX	XXX	XXX				

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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	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions				NONE						
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

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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 - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	2,594,405	2,594,405		
3. Accrual of discount	5,595	5,595		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	2,600,000	2,600,000		
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)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

(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	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.		
0199999 Properties occupied by the reporting entity - Health Care Delivery																
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot		Sherwood	AR	09/24/2002	09/26/2017	2,154,359		2,154,359								39,912
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildin		Sherwood	AR	09/24/2002	09/26/2017	15,117,353		13,324,775		134,399			(134,399)		190,500	269,021
0299999 Properties occupied by the reporting entity - Administrative *						17,271,712		15,479,134		134,399			(134,399)		190,500	308,933
0399999 Total Properties occupied by the reporting entity						17,271,712		15,479,134		134,399			(134,399)		190,500	308,933
101 LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Land LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Build LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Build		Little Rock	AR	04/16/2008	09/26/2017	124,350		124,350								5,082
		Little Rock	AR	04/16/2008	09/26/2017	4,023,822		2,862,076		110,119			(110,119)			
		Little Rock	AR	12/31/2008	09/26/2017	30,275		11,353		6,055			(6,055)			34,754
0599999 Properties held for sale						4,178,447		2,997,779		116,174			(116,174)			39,836
0699999 Totals						21,450,159		18,476,913		250,573			(250,573)		190,500	348,769

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.

XXX

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 Totals																	

E06

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrance	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	CAPROCQ			USA	CAPROCQ		12/27/2012		5,000,000	3,306,548	3,306,548	(454,718)					439,103		
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated								5,000,000	3,306,548	3,306,548	(454,718)					439,103		X X X
4899999	Subtotal Unaffiliated								5,000,000	3,306,548	3,306,548	(454,718)				439,103		X X X	
5099999	Totals								5,000,000	3,306,548	3,306,548	(454,718)				439,103		X X X	

E07

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							
NONE										
5099999 Totals										X X X

E08

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)						
NONE																		
5099999 Totals																		

E09

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	For eig n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-L3-2	UNITED STATES TREASURY				1	690,156	99.828	698,797	700,000	698,186		2,697			1.375	1.771	FA	3,252	9,625	12/23/2016	08/31/2020
912828-RR-3	UNITED STATES TREASURY				1	198,703	100.781	201,563	200,000	199,647		183			2.000	2.097	MN	516	4,000	08/20/2014	11/15/2021
912828-YM-6	UNITED STATES TREASURY				1	1,242,676	99.156	1,239,453	1,250,000	1,242,807		131			1.500	1.624	AO	3,194		11/27/2019	10/31/2024
912828-YS-3	UNITED STATES TREASURY				1	1,249,219	98.563	1,232,031	1,250,000	1,249,226		7			1.750	1.757	MN	2,825		11/27/2019	11/15/2029
0199999	U.S. Government - Issuer Obligations					3,380,754	X X X	3,371,844	3,400,000	3,389,866		3,018			X X X	X X X	X X X	9,787	13,625	X X X	X X X
0599999	Subtotals - U.S. Governments					3,380,754	X X X	3,371,844	3,400,000	3,389,866		3,018			X X X	X X X	X X X	9,787	13,625	X X X	X X X
3133EJ-YM-5	FEDERAL FARM CREDIT BANKS FU				1	807,423	106.082	795,617	750,000	804,153		(3,270)			3.020	1.680	MS	7,361	11,325	08/22/2019	09/04/2025
3133EK-B3-9	FEDERAL FARM CREDIT BANKS FU			2	1	499,728	100.007	500,034	500,000	499,759		31			2.030	2.049	FA	3,722		08/29/2019	08/19/2022
3133EK-ZP-4	FEDERAL FARM CREDIT BANKS FU			2	1	499,880	100.009	500,045	500,000	499,891		11			2.170	2.176	FA	4,099		08/29/2019	08/15/2023
3130AH-7C-1	FEDERAL HOME LOAN BANKS			2	1	500,000	99.902	499,508	500,000	500,000					2.000	2.000	MS	2,528		09/26/2019	03/28/2024
3135G0-D7-5	FEDERAL NATIONAL MORTGAGE A				1	446,316	99.942	449,741	450,000	449,635		762			1.500	1.673	JD	169	6,750	07/09/2015	06/22/2020
3135G0-F7-3	FEDERAL NATIONAL MORTGAGE A				1	491,732	99.859	499,294	500,000	498,415		1,707			1.500	1.852	MN	646	7,500	12/24/2015	11/30/2020
3137EA-DR-7	FREDDIE MAC				1	388,224	99.918	399,670	400,000	399,247		2,238			1.375	1.947	MN	917	5,500	11/19/2014	05/01/2020
2599999	U.S. Special Revenue - Issuer Obligations					3,633,303	X X X	3,643,909	3,600,000	3,651,100		1,479			X X X	X X X	X X X	19,442	31,075	X X X	X X X
3128P8-HG-9	FH C92031 - RMBS			4	1	377,632	105.043	383,579	365,162	376,598		(1,035)			4.000	3.139	MON	1,217	10,955	03/13/2019	01/01/2039
3128MJ-T6-7	FH G08572 - RMBS			4	1	410,585	104.515	435,788	416,963	410,705		110			3.500	3.822	MON	1,216	14,569	10/11/2018	02/01/2044
3128MJ-4A-5	FH G08816 - RMBS			4	1	801,219	103.880	825,171	794,347	800,972		(248)			3.500	3.301	MON	2,317	20,852	03/19/2019	06/01/2048
3132VM-DZ-5	FH Q61019 - RMBS			4	1	708,540	104.222	719,664	690,508	707,291		(1,249)			4.000	3.229	MON	2,302	20,715	03/19/2019	01/01/2049
3138LT-JV-1	FN AO2975 - RMBS			4	1	842,166	105.165	899,724	855,535	842,441		269			3.500	3.780	MON	2,495	29,882	10/18/2018	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS			4	1	192,844	109.295	197,708	180,894	191,669		(398)			4.500	2.930	MON	678	8,110	03/07/2018	03/01/2037
3140J5-JW-0	FN BM1176 - RMBS			4	1	628,292	108.809	651,805	599,033	627,378		(670)			4.500	3.423	MON	2,246	26,786	06/11/2018	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS			4	1	865,557	105.525	897,515	850,525	865,294		(263)			3.500	3.149	MON	2,481	22,326	03/13/2019	02/01/2045
31418C-XM-1	FN MA3383 - RMBS			4	1	799,740	103.388	820,917	794,019	799,496		(245)			3.500	3.313	MON	2,316	20,843	03/13/2019	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS			4	1	392,282	103.382	402,818	389,642	392,156		(125)			3.500	3.325	MON	1,136	10,228	03/13/2019	08/01/2048
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					6,018,857	X X X	6,234,689	5,936,628	6,014,000		(3,854)			X X X	X X X	X X X	18,404	185,266	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					9,652,160	X X X	9,878,598	9,536,628	9,665,100		(2,375)			X X X	X X X	X X X	37,846	216,341	X X X	X X X
002824-BE-9	ABBOTT LABORATORIES			1,2	1FE	320,416	105.139	334,340	318,000	321,057		424			3.400	3.111	MN	931	6,888	12/23/2019	11/30/2023
00287Y-AQ-2	ABBVIE INC			1,2	2FE	289,431	105.648	316,942	300,000	290,927		1,496			3.600	4.236	MN	1,410	10,800	01/02/2019	05/14/2025
020002-BD-2	ALLSTATE CORP			1,2	1FE	506,987	105.582	527,910	500,000	506,430		(558)			3.280	3.067	JD	729	16,400	05/02/2019	12/15/2026

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	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
02079K-AB-3	ALPHABET INC			1	1FE	303,714	106,375	319,125	300,000	302,676		(594)		3.375	3.144	FA	3,544	10,125	03/20/2018	02/25/2024
023135-AM-8	AMAZON.COM INC			1,2	1FE	208,032	102,899	205,798	200,000	203,097		(1,695)		3.300	2.397	JD	477	6,600	01/05/2017	12/05/2021
023135-AZ-9	AMAZON.COM INC			1,2	1FE	103,346	103,497	103,497	100,000	103,329		(17)		2.800	2.018	FA	1,003		12/19/2019	08/22/2024
025816-BS-7	AMERICAN EXPRESS CO			2	1FE	207,346	103,836	207,672	200,000	207,291		(55)		3.400	2.166	FA	2,342		12/19/2019	02/27/2023
0258M0-DT-3	AMERICAN EXPRESS CREDIT COR			2	1FE	100,466	100,121	100,121	100,000	100,047		(145)		2.375	2.225	MN	231	2,375	01/09/2017	05/26/2020
03027X-AH-3	AMERICAN TOWER CORP			1,2	2FE	157,803	101,360	152,040	150,000	151,834		(1,726)		3.300	2.105	FA	1,870	4,950	08/02/2016	02/15/2021
031162-BV-1	AMGEN INC			1,2	2FE	299,202	105,669	317,007	300,000	299,408		136		3.625	3.674	MN	1,178	10,875	06/27/2018	05/22/2024
037833-BD-1	APPLE INC			1	1FE	301,787	100,073	300,218	300,000	300,206		(583)		2.000	1.800	MN	800	6,000	05/26/2017	05/06/2020
037833-CG-3	APPLE INC			1,2	1FE	493,393	103,548	517,741	500,000	495,295		1,055		3.000	3.247	FA	5,917	15,000	03/06/2018	02/09/2024
00206R-BD-3	AT&T INC			1	2FE	100,672	102,005	102,005	100,000	100,264		(119)		3.000	2.871	FA	1,133	3,000	06/01/2016	02/15/2022
00206R-CT-7	AT&T INC			1,2	2FE	242,433	108,394	270,984	250,000	243,411		921		4.125	4.624	FA	3,839	10,313	12/06/2018	02/17/2026
053332-AT-9	AUTOZONE INC			1,2	2FE	489,404	103,050	515,252	500,000	490,312		908		3.125	3.470	AO	3,038	7,813	05/03/2019	04/21/2026
06051G-FW-4	BANK OF AMERICA CORP			1	1FE	99,043	100,916	100,916	100,000	99,601		300		2.625	2.940	AO	525	2,625	02/13/2018	04/19/2021
06051G-FX-2	BANK OF AMERICA CORP			1	1FE	702,887	106,355	742,088	700,000	702,693		(195)		3.500	3.431	AO	4,900	15,750	05/02/2019	04/19/2026
06406H-DD-8	BANK OF NEW YORK MELLON COR			2	1FE	155,777	100,404	150,606	150,000	150,815		(1,478)		2.600	1.594	FA	1,452	3,900	07/25/2016	08/17/2020
05531F-AU-7	BB&T CORP			2	1FE	100,858	100,269	100,269	100,000	100,082		(196)		2.625	2.423	JD	15	2,625	11/10/2015	06/29/2020
084670-BQ-0	BERKSHIRE HATHAWAY FINANCE			1,2	1FE	150,244	100,387	150,580	150,000	149,889		73		2.200	2.252	FA	972	3,300	08/10/2018	03/15/2021
097023-CN-3	BOEING CO			1,2	1FE	515,250	102,242	511,210	500,000	514,959		(291)		2.950	2.603	FA	6,187		10/10/2019	02/01/2030
10373Q-AW-0	BP CAPITAL MARKETS AMERICA IN			1,2	1FE	497,819	103,964	519,821	500,000	498,485		362		3.216	3.299	MN	1,474	16,080	03/06/2018	11/28/2023
07330N-AQ-8	BRANCH BANKING AND TRUST CO			2	1FE	304,071	101,342	304,025	300,000	304,066		(5)		2.625	1.915	JJ	3,631		12/30/2019	01/15/2022
12189L-AM-3	BURLINGTON NORTHERN SANTA F			1,2	1FE	258,943	102,739	256,847	250,000	255,163		(1,663)		3.000	2.274	MS	2,208	7,500	09/12/2017	03/15/2023
166764-AY-6	CHEVRON CORP			1,2	1FE	176,454	100,445	175,778	175,000	175,319		(389)		2.419	2.187	MN	517	4,233	01/05/2017	11/17/2020
17275R-BH-4	CISCO SYSTEMS INC			1,2	1FE	168,420	101,264	177,212	175,000	170,535		1,122		2.200	2.930	MS	1,080	3,850	02/02/2018	09/20/2023
172967-HV-6	CITIGROUP INC				2FE	507,101	106,700	533,499	500,000	505,267		(1,032)		4.000	3.748	FA	8,111	20,000	03/07/2018	08/05/2024
20030N-BJ-9	COMCAST CORP			1	1FE	503,905	105,941	529,707	500,000	502,801		(614)		3.600	3.454	MS	6,000	18,000	03/06/2018	03/01/2024
20826F-AD-8	CONOCOPHILLIPS CO			1,2	1FE	297,897	105,821	317,463	300,000	298,423		304		3.350	3.468	MN	1,284	10,050	03/28/2018	11/15/2024
22160K-AG-0	COSTCO WHOLESALE CORP			1	1FE	125,965	99,992	124,990	125,000	125,031		(253)		1.750	1.544	FA	826	2,188	03/23/2016	02/15/2020
22160K-AH-8	COSTCO WHOLESALE CORP			1	1FE	173,828	101,072	176,876	175,000	174,385		279		2.250	2.421	FA	1,488	3,938	12/22/2017	02/15/2022
126650-CT-5	CVS HEALTH CORP			1,2	2FE	295,356	100,173	300,518	300,000	298,458		1,064		2.125	2.497	JD	531	6,375	01/01/2017	06/01/2021
29364D-AS-9	ENTERGY ARKANSAS INC			1,2	1FE	513,063	106,019	530,094	500,000	509,367		(2,065)		3.700	3.217	JD	1,542	18,500	03/06/2018	06/01/2024
29379V-BK-8	ENTERPRISE PRODUCTS OPERATI			1,2	2FE	151,296	101,033	151,549	150,000	150,391		(310)		2.850	2.630	AO	903	4,275	01/01/2017	04/15/2021
26875P-AK-7	EOG RESOURCES INC			1,2	1FE	147,281	101,862	152,794	150,000	148,255		512		2.625	3.009	MS	1,159	3,938	01/26/2018	03/15/2023
26875P-AL-5	EOG RESOURCES INC			1,2	1FE	159,624	100,063	158,099	158,000	158,075		(451)		2.450	2.158	AO	968	3,871	07/01/2016	04/01/2020
30231G-AC-6	EXXON MOBIL CORP			1,2	1FE	205,516	104,776	209,551	200,000	203,757		(883)		3.176	2.673	MS	1,870	6,352	12/21/2017	03/15/2024
30231G-AR-3	EXXON MOBIL CORP			1,2	1FE	99,739	102,428	102,428	100,000	99,862		42		2.726	2.772	MS	909	2,726	12/27/2016	03/01/2023
30231G-AV-4	EXXON MOBIL CORP			1,2	1FE	110,953	100,590	110,649	110,000	110,221		(198)		2.222	2.033	MS	815	2,444	03/16/2016	03/01/2021
38141E-C2-3	GOLDMAN SACHS & CO			1,2	1FE	505,927	105,497	527,487	500,000	504,309		(913)		3.850	3.631	JJ	9,251	19,250	03/06/2018	07/08/2024

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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	g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's Amortization / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
437076-BG-6	HOME DEPOT INC			1,2	1FE	157,818	102.031	153,047	150,000	153,224		(1,341)			2.625	1.681	JD	328	3,938	07/01/2016	06/01/2022
437076-BL-5	HOME DEPOT INC			1,2	1FE	146,384	100.242	150,363	150,000	148,323		1,302			2.000	2.919	AO	750	3,000	06/29/2018	04/01/2021
452308-AT-6	ILLINOIS TOOL WORKS INC			1,2	1FE	302,619	106.064	318,191	300,000	302,112		(483)			3.500	3.308	MS	3,500	10,500	12/10/2018	03/01/2024
458140-AJ-9	INTEL CORP			1	1FE	104,631	102.769	102,769	100,000	101,464		(806)			3.300	2.439	AO	825	3,300	12/09/2015	10/01/2021
458140-AQ-3	INTEL CORP			1	1FE	202,992	100.382	200,764	200,000	200,507		(867)			2.450	2.005	JJ	2,069	4,900	01/26/2017	07/29/2020
459200-HA-2	INTERNATIONAL BUSINESS MACHI			1	1FE	102,038	101.855	101,855	100,000	100,664		(347)			2.900	2.527	MN	483	2,900	11/24/2015	11/01/2021
459200-HU-8	INTERNATIONAL BUSINESS MACHI			1	1FE	509,316	105.872	529,359	500,000	506,653		(1,487)			3.625	3.277	FA	6,998	18,125	03/06/2018	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHI			1	1FE	538,100	107.408	537,041	500,000	537,312		(788)			3.500	2.598	MN	2,236	8,750	10/10/2019	05/15/2029
46625H-JH-4	JPMORGAN CHASE & CO				1FE	497,879	103.192	515,961	500,000	498,637		416			3.200	3.294	JJ	6,933	16,000	03/07/2018	01/25/2023
46625H-MN-7	JPMORGAN CHASE & CO			2	1FE	303,144	108.008	324,023	300,000	302,731		(413)			3.900	3.710	JJ	5,395	5,850	01/24/2019	07/15/2025
501044-DL-2	KROGER CO			1,2	2FE	546,005	112.301	561,505	500,000	544,049		(1,956)			4.500	3.336	JJ	10,375		07/17/2019	01/15/2029
548661-DH-7	LOWE'S COMPANIES INC			1,2	2FE	494,949	105.148	525,740	500,000	496,054		613			3.375	3.529	MS	4,969	16,875	03/07/2018	09/15/2025
58013M-EL-4	MCDONALDS CORP			1	2FE	104,246	102.532	102,532	100,000	101,157		(806)			3.625	2.767	MN	413	3,625	01/07/2016	05/20/2021
58013M-FJ-8	MCDONALD'S CORP			1,2	2FE	499,905	99.833	499,163	500,000	499,912		7			2.625	2.627	MS	5,068		08/08/2019	09/01/2029
58933Y-AS-4	MERCK & CO INC			1	1FE	199,992	99.975	199,951	200,000	200,000		2			1.850	1.850	FA	1,449	3,700	01/01/2017	02/10/2020
59156R-BQ-0	METLIFE INC			1,2	1FE	501,070	107.293	536,464	500,000	500,852		(132)			3.600	3.567	MN	2,400	18,000	03/07/2018	11/13/2025
594918-BG-8	MICROSOFT CORP			1,2	1FE	99,995	100.212	100,212	100,000	100,000		2			2.000	2.000	MN	322	2,000	11/23/2015	11/03/2020
594918-BJ-2	MICROSOFT CORP			1,2	1FE	205,188	105.711	211,422	200,000	204,734		(454)			3.125	2.667	MN	1,007	3,125	05/24/2019	11/03/2025
674599-CC-7	OCCIDENTAL PETROLEUM CORP			1,2	2FE	149,640	101.768	152,651	150,000	149,778		100			3.125	3.198	FA	1,771	4,688	08/10/2018	02/15/2022
674599-CK-9	OCCIDENTAL PETROLEUM CORP			1,2	2FE	154,655	100.756	151,133	150,000	151,901		(832)			2.600	2.009	AO	823	3,900	08/12/2016	04/15/2022
68389X-BA-2	ORACLE CORP			1	1FE	102,810	101.529	101,529	100,000	100,822		(525)			2.800	2.247	JJ	1,346	2,800	02/03/2016	07/08/2021
713448-BW-7	PEPSICO INC			1	1FE	307,167	101.993	305,978	300,000	302,632		(1,544)			3.000	2.454	FA	3,150	9,000	12/27/2016	08/25/2021
742718-EN-5	PROCTER & GAMBLE CO			1	1FE	101,320	100.136	100,136	100,000	100,297		(269)			1.850	1.573	FA	766	1,850	02/09/2016	02/02/2021
742718-DY-2	PROCTER & GAMBLE COPGYUSUS			1	1FE	196,373	101.355	197,641	195,000	195,589		(271)			2.300	2.152	FA	1,806	4,485	01/12/2017	02/06/2022
747525-AD-5	QUALCOMM INC			1	1FE	102,129	100.110	100,110	100,000	100,213		(546)			2.250	1.692	MN	256	2,250	06/01/2016	05/20/2020
747525-AT-0	QUALCOMM INC			1,2	1FE	206,600	103.414	206,828	200,000	206,596		(4)			2.900	2.079	MN	661		12/30/2019	05/20/2024
773903-AF-6	ROCKWELL AUTOMATION INC			1,2	1FE	100,406	99.990	99,990	100,000	100,009		(105)			2.050	1.943	MS	683	2,050	02/01/2016	03/01/2020
776743-AC-0	ROPER TECHNOLOGIES INC			1,2	2FE	299,723	101.490	304,470	300,000	299,889		60			2.800	2.818	JD	373	8,400	01/09/2017	12/15/2021
806854-AH-8	SCHLUMBERGER INVESTMENT SA			1,2	1FE	304,770	105.821	317,464	300,000	303,326		(824)			3.650	3.327	JD	913	10,950	03/20/2018	12/01/2023
86787E-BC-0	SUNTRUST BANKS INC			1,2	1FE	503,128	103.862	519,308	500,000	502,738		(390)			3.200	3.059	AO	4,000	8,578	05/02/2019	04/01/2024
902494-AX-1	TYSON FOODS INC			1,2	2FE	507,055	106.921	534,606	500,000	505,159		(1,064)			3.950	3.693	FA	7,461	19,750	03/07/2018	08/15/2024
91159H-HK-9	U.S. BANCORP			2	1FE	199,672	106.322	212,643	200,000	199,747		52			3.600	3.630	MS	2,200	7,200	08/10/2018	09/11/2024
907818-DN-5	UNION PACIFIC CORP			1,2	2FE	130,284	101.897	127,371	125,000	127,643		(832)			2.750	2.029	AO	726	3,438	10/01/2016	04/15/2023
907818-DV-7	UNION PACIFIC CORP			1,2	2FE	132,033	106.100	132,625	125,000	129,795		(1,128)			3.750	2.721	MS	1,380	4,688	12/27/2017	03/15/2024
911312-AQ-9	UNITED PARCEL SERVICE INC			1	1FE	156,285	101.603	152,405	150,000	152,866		(1,006)			2.450	1.735	AO	919	3,675	07/14/2016	10/01/2022
92343V-BJ-2	VERIZON COMMUNICATIONS INC			1,2	2FE	193,230	101.341	202,682	200,000	196,564		1,148			2.450	3.088	MN	817	4,900	01/01/2017	11/01/2022
92343V-CR-3	VERIZON COMMUNICATIONS INC			1,2	2FE	510,374	105.889	529,443	500,000	509,151		(1,224)			3.500	3.069	MN	2,917	8,750	05/02/2019	11/01/2024

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	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
931142-ED-1	WALMART INC			1,2	1FE	299,763	107,425	322,274	300,000	299,816		41			3.550	3.562	JD	148	10,650	11/13/2018	06/26/2025
25468P-DJ-2	WALT DISNEY CO			1	1FE	102,777	100,661	100,661	100,000	100,679		(598)			2.300	1.682	FA	888	2,300	06/01/2016	02/12/2021
94974B-GM-6	WELLS FARGO & CO				1FE	100,777	100,382	100,382	100,000	100,096		(170)			2.600	2.424	JJ	1,148	2,600	11/03/2015	07/22/2020
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					21,428,891	X X X	22,048,400	21,181,000	21,359,484		(24,899)			X X X	X X X	X X X	177,732	544,399	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					21,428,891	X X X	22,048,400	21,181,000	21,359,484		(24,899)			X X X	X X X	X X X	177,732	544,399	X X X	X X X
7699999	Totals - Issuer Obligations					28,442,948	X X X	29,064,153	28,181,000	28,400,450		(20,402)			X X X	X X X	X X X	206,961	589,099	X X X	X X X
7799999	Totals - Residential Mortgage-Backed Securities					6,018,857	X X X	6,234,689	5,936,628	6,014,000		(3,854)			X X X	X X X	X X X	18,404	185,266	X X X	X X X
8099999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					34,461,805	X X X	35,298,842	34,117,628	34,414,450		(24,256)			X X X	X X X	X X X	225,365	774,365	X X X	X X X

E103

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 Designation and Administrative Symbol/Market Indicator	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 Date Acquired	18 NAIC Designation
		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.		
88579Y-10-1	3M ORD			415,000	73,214	176.420	73,214	84,025		2,390		(5,975)		(5,975)		01/28/2019	
002824-10-0	ABBOTT LABORATORIES ORD			3,000,000	260,580	86.860	260,580	120,562		3,840		43,590		43,590		07/01/2016	
00287Y-10-9	ABBVIE ORD			2,000,000	177,080	88.540	177,080	146,222		5,472		(4,165)		(4,165)		11/25/2019	
00508Y-10-2	ACUITY BRANDS ORD			55,000	7,590	138.000	7,590	7,787		20		177		177		04/29/2019	
00724F-10-1	ADOBE ORD			1,260,000	415,561	329.810	415,561	166,300				116,030		116,030		11/01/2019	
008252-10-8	AFFILIATED MANAGERS GROUP OR			305,000	25,846	84.740	25,846	48,857		365		(3,874)		(3,874)		12/13/2016	
009158-10-6	AIR PRODUCTS AND CHEMICALS O			775,000	182,117	234.990	182,117	95,338	899	3,550		58,079		58,079		03/10/2016	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			2,900,000	250,502	86.380	250,502	155,146				73,370		73,370		06/08/2017	
H01301-12-8	ALCON ORD		D	358,000	19,905	55.600	19,905	13,300				6,605		6,605		12/13/2016	
01609W-10-2	ALIBABA GROUP HOLDING ADR REP		C	150,000	31,815	212.100	31,815	26,040				8,247		8,247		04/29/2019	
016255-10-1	ALIGN TECHNOLOGY ORD			55,000	15,347	279.040	15,347	10,680				3,969		3,969		07/25/2019	
G0177J-10-8	ALLERGAN ORD		C	260,000	49,704	191.170	49,704	53,467		616		14,953		14,953		10/13/2017	
02079K-30-5	ALPHABET CL A ORD			30,000	40,182	1,339.390	40,182	34,466				5,715		5,715		07/11/2019	
02079K-10-7	ALPHABET CL C ORD			330,000	441,217	1,337.020	441,217	248,990				99,465		99,465		10/11/2017	
023135-10-6	AMAZON COM ORD			327,000	604,244	1,847.840	604,244	272,491				103,059		103,059		11/01/2019	
03027X-10-0	AMERICAN TOWER REIT			1,575,000	361,967	229.820	361,967	164,900	1,591	5,616		112,817		112,817		10/13/2017	
03076C-10-6	AMERIPRISE FINANCE ORD			1,140,000	189,901	166.580	189,901	134,494				70,919		70,919		09/19/2018	
031162-10-0	AMGEN ORD			615,000	148,258	241.070	148,258	97,761				28,536		28,536		05/24/2017	
032095-10-1	AMPHENOL CL A ORD			200,000	21,646	108.230	21,646	17,929	50	165		4,540		4,540		04/29/2019	
037833-10-0	APPLE ORD			2,640,000	775,236	293.650	775,236	305,415				358,802		358,802		06/08/2017	
00206R-10-2	AT&T ORD			10,274,000	401,508	39.080	401,508	374,748				108,288		108,288		06/15/2018	
060505-10-4	BANK OF AMERICA ORD			7,000,000	246,540	35.220	246,540	99,521				74,060		74,060		05/25/2016	
89832Q-10-9	BB AND T ORD			6,824,150	384,336	56.320	384,336	256,378				127,958		127,958		01/28/2019	
075887-10-9	BECTON DICKINSON ORD			600,000	163,182	271.970	163,182	136,344			1,860	27,990		27,990		12/18/2018	
084670-70-2	BERKSHIRE HATHWAY CL B ORD			270,000	61,155	226.500	61,155	44,933				6,026		6,026		12/13/2016	
09215C-10-5	BLACK KNIGHT ORD			2,800,000	180,544	64.480	180,544	169,196				11,348		11,348		06/19/2019	
097023-10-5	BOEING ORD			75,000	24,432	325.760	24,432	26,826			617	245		245		10/18/2018	
09857L-10-8	BOOKING HOLDINGS ORD			44,000	90,364	2,053.730	90,364	73,404				15,552		15,552		01/09/2019	
110448-10-7	BRITISH AMERICAN TOBACCO ADR		C	1,863,000	79,103	42.460	79,103	109,350	1,257	4,681		19,748		19,748		09/19/2018	
11135F-10-1	BROADCOM ORD			285,000	90,066	316.020	90,066	51,310				17,596		17,596		12/13/2016	
143658-30-0	CARNIVAL ORD			2,075,000	105,472	50.830	105,472	129,951				3,175		3,175		09/19/2018	
149123-10-1	CATERPILLAR ORD			450,000	66,456	147.680	66,456	41,861				9,275		9,275		03/28/2017	
166764-10-0	CHEVRON ORD			1,650,000	198,842	120.510	198,842	195,212				19,338		19,338		08/15/2018	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			50,000	41,856	837.110	41,856	21,890				16,583		16,583		04/29/2019	
159864-10-7	CHRLS RIVER LABS ORD			1,660,000	253,582	152.760	253,582	146,996				64,366		64,366		09/26/2019	
H1467J-10-4	CHUBB ORD		D	510,000	79,387	155.660	79,387	67,966	383	1,510		13,505		13,505		12/13/2016	

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	Sign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
172908-10-5	CINTAS ORD			1,050,000	282,534	269.080	282,534	161,100		2,678		104,665		104,665		04/29/2019	
17275R-10-2	CISCO SYSTEMS ORD			3,350,000	160,666	47.960	160,666	124,356		2,691		11,506		11,506		11/14/2019	
191216-10-0	COCA-COLA ORD			3,400,000	188,190	55.350	188,190	163,937		3,520		19,073		19,073		06/18/2019	
192422-10-3	COGNEX ORD			325,000	18,213	56.040	18,213	16,365		51		3,011		3,011		12/26/2019	
194162-10-3	COLGATE PALMOLIVE ORD			2,450,000	168,658	68.840	168,658	172,723		4,190		22,834		22,834		06/08/2017	
200340-10-7	COMERICA ORD			2,600,000	186,550	71.750	186,550	101,375	1,742	6,786		7,956		7,956		03/10/2016	
20825C-10-4	CONOCOPHILLIPS ORD			3,640,000	236,709	65.030	236,709	161,191		4,747		9,755		9,755		04/27/2017	
22052L-10-4	CORTEVA ORD			396,000	11,706	29.560	11,706	13,705		103		(1,999)		(1,999)		12/13/2016	
22160K-10-5	COSTCO WHOLESALE ORD			260,000	76,419	293.920	76,419	41,496		584		23,455		23,455		12/13/2016	
22822V-10-1	CROWN CASTLE INTERNATIONAL R			1,220,000	173,423	142.150	173,423	108,144	1,464	5,490		40,894		40,894		02/13/2018	
229899-10-9	CULLEN FROST BANKERS ORD			1,750,000	171,115	97.780	171,115	104,835		4,900		17,220		17,220		03/10/2016	
235851-10-2	DANAHER ORD			2,535,000	389,072	153.480	389,072	195,894	431	1,698		127,663		127,663		06/08/2017	
253868-10-3	DIGITAL REALTY REIT ORD			1,560,000	186,794	119.740	186,794	154,307	1,685	6,150		20,828		20,828		01/28/2019	
25746U-10-9	DOMINION ENERGY ORD			1,880,000	155,702	82.820	155,702	140,900		6,899		22,078		22,078		01/28/2019	
260557-10-3	DOW ORD			396,000	21,673	54.730	21,673	22,675		832		(1,002)		(1,002)		12/13/2016	
26441C-20-4	DUKE ENERGY ORD			930,000	84,825	91.210	84,825	71,668		3,483		4,566		4,566		12/13/2016	
26614N-10-2	DUPONT DE NEMOURS ORD			396,000	25,423	64.200	25,423	32,821		238		(7,398)		(7,398)		12/13/2016	
G29183-10-3	EATON ORD		C	450,000	42,624	94.720	42,624	35,548		1,022		11,727		11,727		10/13/2017	
278865-10-0	ECOLAB ORD			1,710,000	330,013	192.990	330,013	196,500	804	3,146		78,044		78,044		12/13/2016	
28176E-10-8	EDWARDS LIFESCIENCES ORD			120,000	27,995	233.290	27,995	14,575				8,644		8,644		04/29/2019	
291011-10-4	EMERSON ELECTRIC ORD			2,100,000	160,146	76.260	160,146	137,565		4,137		34,671		34,671		08/15/2018	
29250N-10-5	ENBRIDGE ORD		C	2,890,000	114,935	39.770	114,935	117,999		4,790		25,114		25,114		03/21/2018	
26875P-10-1	EOG RESOURCES ORD			1,300,000	108,888	83.760	108,888	103,367		1,320		(4,485)		(4,485)		10/01/2016	
518439-10-4	ESTEE LAUDER CL A ORD			130,000	26,850	206.540	26,850	18,866		219		8,881		8,881		04/29/2019	
30231G-10-2	EXXON MOBIL ORD			1,050,000	73,269	69.780	73,269	94,258		3,602		1,670		1,670		08/23/2017	
30303M-10-2	FACEBOOK CL A ORD			420,000	86,205	205.250	86,205	63,464				27,992		27,992		09/26/2019	
302445-10-1	FLIR SYSTEMS ORD			3,500,000	182,245	52.070	182,245	149,205		2,380		29,855		29,855		12/18/2018	
345370-86-0	FORD MOTOR ORD			4,590,000	42,687	9.300	42,687	49,601		2,754		7,574		7,574		03/26/2018	
34959J-10-8	FORTIVE ORD			2,835,000	216,566	76.390	216,566	148,228		794		24,750		24,750		12/13/2016	
37940X-10-2	GLOBAL PAYMENTS ORD			75,000	13,692	182.560	13,692	13,391		15		301		301		11/21/2019	
406216-10-1	HALLIBURTON ORD			1,210,000	29,609	24.470	29,609	56,295		871		(2,553)		(2,553)		04/27/2017	
418056-10-7	HASBRO ORD			900,000	95,049	105.610	95,049	78,226		2,375		19,709		19,709		01/28/2019	
42809H-10-7	HESS ORD			560,000	37,414	66.810	37,414	36,378		560		14,734		14,734		12/13/2016	
437076-10-2	HOME DEPOT ORD			1,435,000	313,375	218.380	313,375	183,968		7,806		66,814		66,814		12/13/2016	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,000,000	177,000	177.000	177,000	102,508		3,360		44,880		44,880		12/02/2016	
440452-10-0	HORMEL FOODS ORD			3,200,000	144,352	45.110	144,352	117,977		2,688		7,776		7,776		10/01/2016	

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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 Date Acquired	18 NAIC Designation
		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.		
449253-10-3	IAA ORD			310,000	14,589	47,060	14,589	13,086				1,502		1,502		10/09/2019	
458140-10-0	INTEL ORD			2,465,000	147,530	59,850	147,530	93,943		3,005		31,848		31,848		09/19/2018	
45866F-10-4	INTERCONTINENTAL EXCHANGE OR			300,000	27,765	92,550	27,765	20,088		309		4,679		4,679		04/29/2019	
460146-10-3	INTERNATIONAL PAPER ORD			1,670,000	76,904	46,050	76,904	88,957		3,361		9,502		9,502		09/19/2018	
461202-10-3	INTUIT ORD			80,000	20,954	261,930	20,954	12,298		129		4,179		4,179		04/29/2019	
46120E-60-2	INTUITIVE SURGICAL ORD			55,000	32,513	591,150	32,513	19,496				5,033		5,033		09/26/2019	
G491BT-10-8	INVESCO ORD			4,260,000	76,595	17,980	76,595	137,237		5,240		5,282		5,282		09/19/2018	
46266C-10-5	IQVIA HOLDINGS ORD			175,000	27,039	154,510	27,039	22,751				5,186		5,186		04/29/2019	
478160-10-4	JOHNSON & JOHNSON ORD			715,000	104,297	145,870	104,297	82,718		2,681		12,026		12,026		12/13/2016	
46625H-10-0	JPMORGAN CHASE ORD			3,960,000	552,024	139,400	552,024	306,205		13,068		165,449		165,449		06/08/2017	
493267-10-8	KEYCORP ORD			3,800,000	76,912	20,240	76,912	69,269				20,748		20,748		04/27/2017	
494368-10-3	KIMBERLY CLARK ORD			1,425,000	196,009	137,550	196,009	176,690	1,468	5,828		33,644		33,644		06/08/2017	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			1,100,000	217,657	197,870	217,657	222,088				(4,431)		(4,431)		12/16/2019	
512807-10-8	LAM RESEARCH ORD			45,000	13,158	292,400	13,158	13,231				(73)		(73)		12/26/2019	
G5494J-10-3	LINDE ORD		D	1,100,000	234,190	212,900	234,190	122,586		3,850		62,546		62,546		08/10/2016	
539830-10-9	LOCKHEED MARTIN ORD			355,000	138,230	389,380	138,230	103,026		3,195		42,991		42,991		01/28/2019	
550021-10-9	LULULEMON ATHLETICA ORD		C	135,000	31,275	231,670	31,275	18,273				10,897		10,897		04/29/2019	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			625,000	174,775	279,640	174,775	92,502		1,288		67,356		67,356		03/10/2016	
57665R-10-6	MATCH GROUP ORD			175,000	14,369	82,110	14,369	13,388				981		981		09/11/2019	
580135-10-1	MCDONALD'S ORD			745,000	147,219	197,610	147,219	100,719		3,402		14,421		14,421		11/05/2019	
G5960L-10-3	MEDTRONIC ORD		C	2,225,000	252,426	113,450	252,426	163,369	1,202	4,243		50,040		50,040		12/13/2016	
58933Y-10-5	MERCK & CO ORD			3,910,000	355,615	90,950	355,615	232,465	2,385	8,253		56,851		56,851		08/23/2017	
594918-10-4	MICROSOFT ORD			5,805,000	915,449	157,700	915,449	367,995		10,795		324,358		324,358		01/09/2019	
596278-10-1	MIDDLEBY ORD			90,000	9,857	109,520	9,857	11,314				(780)		(780)		04/29/2019	
609207-10-5	MONDELEZ INTERNATIONAL CL A O			3,500,000	192,780	55,080	192,780	163,269	998	3,728		52,675		52,675		06/08/2017	
615369-10-5	MOODYS ORD			1,150,000	273,022	237,410	273,022	110,719		2,300		111,976		111,976		12/02/2016	
636518-10-2	NATIONAL INSTRUMENTS ORD			2,100,000	88,914	42,340	88,914	59,922		2,100		(6,384)		(6,384)		07/01/2016	
64110L-10-6	NETFLIX ORD			240,000	77,657	323,570	77,657	74,568				2,842		2,842		07/18/2019	
654106-10-3	NIKE CL B ORD			2,700,000	273,537	101,310	273,537	158,305	662	2,376		73,359		73,359		09/23/2016	
666807-10-2	NORTHROP GRUMMAN ORD			180,000	61,915	343,970	61,915	41,957		929		17,833		17,833		12/13/2016	
66987V-10-9	NOVARTIS ADR REPSG 1 ORD		C	1,790,000	169,495	94,690	169,495	114,229				55,266		55,266		12/13/2016	
67066G-10-4	NVIDIA ORD			135,000	31,766	235,300	31,766	30,107		74		10,275		10,275		04/29/2019	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			155,000	29,416	189,780	29,416	19,141		83		7,582		7,582		09/11/2019	
68389X-10-5	ORACLE ORD			2,500,000	132,450	52,980	132,450	93,400		2,275		19,575		19,575		03/04/2016	
67103H-10-7	O'REILLY AUTOMOTIVE ORD			75,000	32,870	438,260	32,870	27,082				5,915		5,915		04/29/2019	
697435-10-5	PALO ALTO NETWORKS ORD			105,000	24,281	231,250	24,281	21,310				2,494		2,494		09/11/2019	

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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 Date Acquired	18 NAIC Designation
		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.		
698813-10-2	PAPA JOHNS INTERNATIONAL ORD			325.000	20,524	63.150	20,524	16,585		179		3,939		3,939		09/26/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			3,640.000	393,739	108.170	393,739	144,757				84,930		84,930		04/29/2019	
713448-10-8	PEPSICO ORD			3,405.000	465,361	136.670	465,361	352,745	3,216	12,820		89,177		89,177		03/26/2018	
714046-10-9	PERKINELMER ORD			2,200.000	213,620	97.100	213,620	107,815		616		40,810		40,810		07/01/2016	
717081-10-3	PFIZER ORD			6,400.000	250,752	39.180	250,752	207,048		9,216		(28,608)		(28,608)		12/13/2016	
718172-10-9	PHILIP MORRIS INTERNATIONAL OR			1,665.000	141,675	85.090	141,675	148,451	1,948	7,642		30,519		30,519		06/13/2018	
723787-10-7	PIONEER NATURAL RESOURCE OR			750.000	113,528	151.370	113,528	100,472	330	418		12,847		12,847		12/16/2019	
693475-10-5	PNC FINANCIAL SERVICES GROUP			535.000	85,402	159.630	85,402	61,498		2,247		22,855		22,855		12/13/2016	
742718-10-9	PROCTER & GAMBLE ORD			1,340.000	167,366	124.900	167,366	108,001		3,960		44,193		44,193		05/14/2018	
743315-10-3	PROGRESSIVE ORD			370.000	26,784	72.390	26,784	17,908		845		3,210		3,210		04/29/2019	
744320-10-2	PRUDENTIAL FINANCIAL ORD			975.000	91,397	93.740	91,397	102,170		3,900		11,885		11,885		12/13/2016	
747525-10-3	QUALCOMM ORD			1,485.000	131,022	88.230	131,022	103,236		3,683		46,510		46,510		12/13/2016	
755111-50-7	RAYTHEON ORD			295.000	64,823	219.740	64,823	42,225		1,090		19,585		19,585		12/13/2016	
74965L-10-1	RLJ LODGING REIT ORD			2,960.000	52,451	17.720	52,451	72,066	977	3,907		3,907		3,907		12/13/2016	
776696-10-6	ROPER TECHNOLOGIES ORD			545.000	193,055	354.230	193,055	101,400		999		46,887		46,887		04/29/2019	
780259-10-7	ROYAL DUTCH SHELL ADR REP 2 CL	C		1,305.000	78,261	59.970	78,261	85,272		4,907		39		39		02/13/2018	
79466L-30-2	SALESFORCE.COM ORD			1,650.000	268,356	162.640	268,356	225,924				12,980		12,980		12/16/2019	
806857-10-8	SCHLUMBERGER ORD			1,805.000	72,561	40.200	72,561	84,859	903	3,345		3,025		3,025		01/28/2019	
81762P-10-2	SERVICENOW ORD			120.000	33,878	282.320	33,878	25,743				7,620		7,620		09/11/2019	
824348-10-6	SHERWIN WILLIAMS ORD			70.000	40,848	583.540	40,848	29,630		213		9,469		9,469		09/11/2019	
828730-20-0	SIMMONS FIRST NATIONAL CL A OR			6,000.000	160,740	26.790	160,740	145,128	960	3,780		15,960		15,960		06/08/2017	
855244-10-9	STARBUCKS ORD			615.000	54,071	87.920	54,071	36,463		856		14,465		14,465		12/13/2016	
863667-10-1	STRYKER ORD			150.000	31,491	209.940	31,491	21,220	86	281		7,050		7,050		04/29/2019	
87612E-10-6	TARGET ORD			1,405.000	180,135	128.210	180,135	107,012		3,653		85,177		85,177		01/28/2019	
87807B-10-7	TC ENERGY ORD	A		2,130.000	99,812	46.860	99,812	97,003	1,598	3,551		23,771		23,771		03/21/2018	
H84989-10-4	TE CONNECTIVITY ORD	C		705.000	67,567	95.840	67,427	50,534		1,283		14,108		14,108		12/13/2016	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			1,195.000	388,220	324.870	388,220	168,648	227	884		120,791		120,791		12/13/2016	
88339J-10-5	TRADE DESK CL A ORD			40.000	10,391	259.780	10,391	7,977				2,414		2,414		10/16/2019	
896239-10-0	TRIMBLE ORD			3,700.000	154,253	41.690	154,253	87,850				32,486		32,486		12/02/2016	
904311-10-7	UNDER ARMOUR CL A ORD			1,490.000	32,184	21.600	32,184	29,278				3,178		3,178		09/11/2019	
907818-10-8	UNION PACIFIC ORD			970.000	175,366	180.790	175,366	99,377		3,530		41,283		41,283		07/27/2017	
911363-10-9	UNITED RENTAL ORD			109.000	18,178	166.770	18,178	15,779				2,710		2,710		12/26/2019	
913017-10-9	UNITED TECHNOLOGIES ORD			505.000	75,629	149.760	75,629	64,049		1,485		21,856		21,856		11/26/2018	
91324P-10-2	UNITEDHEALTH GRP ORD			300.000	88,194	293.980	88,194	50,860		1,242		13,458		13,458		08/16/2017	
91879Q-10-9	VAIL RESORTS ORD			70.000	16,788	239.830	16,788	12,901	123	473		2,031		2,031		10/19/2017	
92343V-10-4	VERIZON COMMUNICATIONS ORD			3,730.000	229,022	61.400	229,022	190,442		9,036		19,321		19,321		03/21/2018	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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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 Date Acquired	18 NAIC Designation
		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.		
918204-10-8	VF ORD			2,500.000	249,150	99.660	249,150	181,120		3,346		68,030		68,030		06/18/2019	
92826C-83-9	VISA CL A ORD			2,325.000	436,868	187.900	436,868	172,918		2,402		130,107		130,107		12/13/2016	
929740-10-8	WABTEC ORD			238.000	18,516	77.800	18,516	18,673		20		(156)		(156)		12/26/2019	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			2,200.000	129,712	58.960	129,712	177,687		3,949		(20,614)		(20,614)		06/08/2017	
931142-10-3	WALMART ORD			435.000	51,695	118.840	51,695	37,022	231	853		11,175		11,175		12/20/2018	
254687-10-6	WALT DISNEY ORD			2,035.000	294,322	144.630	294,322	215,467	1,791	3,168		61,171		61,171		07/11/2019	
969457-10-0	WILLIAMS ORD			5,315.000	126,072	23.720	126,072	144,890		5,776		6,649		6,649		11/25/2019	
98212B-10-3	WPX ENERGY ORD			7,000.000	96,180	13.740	96,180	68,345				16,730		16,730		08/04/2016	
983919-10-1	XILINX ORD			165.000	16,132	97.770	16,132	16,998		80		(866)		(866)		09/26/2019	
989701-10-7	ZIONS BANCORPORATION ORD			4,200.000	218,064	51.920	218,064	106,538		5,376		46,956		46,956		03/10/2016	
98978V-10-3	ZOETIS CL A ORD			2,670.000	353,375	132.350	353,375	117,878		1,721		123,949		123,949		11/01/2019	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				23,242,307	X X X	23,242,167	15,653,032	29,411	387,749		5,067,727		5,067,727		X X X	X X X
OMEGA0-25- RHC123-45-6	Omega Administrators, Inc. Renaissance Holding Company			300.000 1,788.000	95,492 12,781,551	327.157 7,620.532	95,492 12,781,551	103,655 17,880,000				(2,655) (1,334,816)		(2,655) (1,334,816)		01/05/2013 06/01/2017	
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				12,877,043	X X X	12,877,043	17,983,655				(1,337,471)		(1,337,471)		X X X	X X X
381430-50-3	GOLDMAN:AB US LG CAP EQ			11,687.000	755,798	64.670	755,798	700,075		4,248		55,724		55,724		10/28/2019	
46429B-69-7	ISHARES:EDGE MSCI MV USA			7,000.000	459,340	65.620	459,340	449,466		2,686		9,874		9,874		11/26/2019	
464287-46-5	ISHARES:MSCI EAFE ETF			7,500.000	520,800	69.440	520,800	497,982		5,819		22,818		22,818		11/26/2019	
464287-23-4	ISHARES:MSCI EM MKTS			8,500.000	381,395	44.870	381,395	365,000		7,897		16,395		16,395		11/26/2019	
464287-48-1	ISHARES:RUSS MC GR			6,000.000	915,480	152.580	915,480	862,048		1,960		53,432		53,432		10/22/2019	
464287-47-3	ISHARES:RUSS MC VAL			8,000.000	758,160	94.770	758,160	724,110		6,339		34,050		34,050		11/26/2019	
78462F-10-3	SPDR S&P 500 ETF			3,675.000	1,182,836	321.860	1,182,836	1,106,955	5,770	2,318		75,880		75,880		11/26/2019	
922908-75-1	VANGUARD S-C ID ETF			4,000.000	662,560	165.640	662,560	637,952		4,923		24,608		24,608		11/26/2019	
922908-76-9	VANGUARD TSM IDX ETF			11,000.000	1,799,820	163.620	1,799,820	1,670,742		12,541		129,078		129,078		10/15/2019	
9499999	Mutual Funds				7,436,189	X X X	7,436,189	7,014,330	5,770	48,731		421,859		421,859		X X X	X X X
9799999	Total Common Stocks				43,555,539	X X X	43,555,399	40,651,017	35,181	436,480		4,152,115		4,152,115		X X X	X X X
9899999	Total Preferred and Common Stocks				43,555,539	X X X	43,555,399	40,651,017	35,181	436,480		4,152,115		4,152,115		X X X	X X X

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
912828-YM-6	UNITED STATES TREASURY		12/01/2019	Unknown		1,242,676	1,250,000.00	1,494
912828-YS-3	UNITED STATES TREASURY		12/01/2019	Unknown		1,249,219	1,250,000.00	841
0599999	Subtotal - Bonds - U. S. Government				X X X	2,491,895	2,500,000.00	2,335
3133EJ-YM-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/22/2019	Stephens Inc.		807,423	750,000.00	10,570
3133EK-B3-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/29/2019	Stephens Inc.		499,728	500,000.00	282
3133EK-ZP-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/29/2019	Stephens Inc.		499,880	500,000.00	422
3130AH-7C-1	FEDERAL HOME LOAN BANKS		09/26/2019	Stephens Inc.		500,000	500,000.00	
3128P8-HG-9	FH C92031 - RMBS		03/13/2019	Stephens Inc.		517,721	500,624.76	668
3128MJ-4A-5	FH G08816 - RMBS		03/19/2019	Stephens Inc.		968,648	960,340.19	1,681
3132VM-DZ-5	FH Q61019 - RMBS		03/19/2019	Stephens Inc.		1,026,129	1,000,013.66	2,000
3140J9-EM-9	FN BM4639 - RMBS		03/13/2019	Stephens Inc.		971,574	954,700.83	1,114
31418C-XM-1	FN MA3383 - RMBS		03/13/2019	Stephens Inc.		968,629	961,699.59	1,122
31418C-ZG-2	FN MA3442 - RMBS		03/13/2019	Stephens Inc.		487,642	484,360.14	565
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	7,247,374	7,111,739.17	18,424
002824-BE-9	ABBOTT LABORATORIES		12/23/2019	J.P. MORGAN SECURITIES INC.		104,938	100,000.00	246
00287Y-AQ-2	ABBVIE INC		01/02/2019	MARKETAXESS CORPORATION		289,431	300,000.00	1,500
020002-BD-2	ALLSTATE CORP		05/02/2019	Stephens Inc.		506,987	500,000.00	6,241
023135-AZ-9	AMAZON.COM INC		12/19/2019	MILLENIUM ADVISORS LLC		103,346	100,000.00	941
025816-BS-7	AMERICAN EXPRESS CO		12/19/2019	MARKETAXESS CORPORATION		207,346	200,000.00	2,191
053332-AT-9	AUTOZONE INC		05/03/2019	Stephens Inc.		489,404	500,000.00	521
06051G-FX-2	BANK OF AMERICA CORP		05/02/2019	VARIOUS		702,887	700,000.00	2,732
097023-CN-3	BOEING CO		10/10/2019	Stephens Inc.		515,250	500,000.00	3,068
07330N-AQ-8	BRANCH BANKING AND TRUST CO		12/30/2019	BNY/SUNTRUST CAPITAL MARKETS		304,071	300,000.00	3,631
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		10/10/2019	Stephens Inc.		538,100	500,000.00	7,297
46625H-MN-7	JPMORGAN CHASE & CO		01/24/2019	MARKETAXESS CORPORATION		303,144	300,000.00	423
501044-DL-2	KROGER CO		08/01/2019	Stephens Inc.		546,005	500,000.00	125
58013M-FJ-8	MCDONALD'S CORP		08/08/2019	Stephens Inc.		499,905	500,000.00	
594918-BJ-2	MICROSOFT CORP		05/24/2019	MARKETAXESS CORPORATION		205,188	200,000.00	451
747525-AT-0	QUALCOMM INC		12/30/2019	BNY CAPITAL MARKETS, INC		206,600	200,000.00	661
86787E-BC-0	SUNTRUST BANKS INC		05/02/2019	Stephens Inc.		503,128	500,000.00	1,956
92343V-CR-3	VERIZON COMMUNICATIONS INC		05/02/2019	Stephens Inc.		510,374	500,000.00	49
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,536,104	6,400,000.00	32,033
8399997	Subtotal - Bonds - Part 3				X X X	16,275,373	16,011,739.17	52,792
8399998	Summary Item from Part 5 for Bonds				X X X	2,816,633	2,500,610.12	5,474
8399999	Total - Bonds				X X X	19,092,006	18,512,349	58,266

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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
88579Y-10-1	3M ORD		01/28/2019	COWEN AND COMPANY, LLC	90.000	17,264		
00287Y-10-9	ABBVIE ORD		11/25/2019	COWEN AND COMPANY, LLC	595.000	51,718		
00508Y-10-2	ACUITY BRANDS ORD		04/29/2019	COWEN AND COMPANY, LLC	35.000	5,114		
00724F-10-1	ADOBE ORD		11/01/2019	COWEN AND COMPANY, LLC	290.000	80,078		
H01301-12-8	ALCON ORD		04/09/2019	Unknown	358.000	13,300		
01609W-10-2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	04/29/2019	COWEN AND COMPANY, LLC	60.000	11,232		
016255-10-1	ALIGN TECHNOLOGY ORD		07/25/2019	COWEN AND COMPANY, LLC	15.000	3,001		
02079K-30-5	ALPHABET CL A ORD		07/11/2019	COWEN AND COMPANY, LLC	30.000	34,466		
023135-10-6	AMAZON COM ORD		11/01/2019	COWEN AND COMPANY, LLC	35.000	62,610		
032095-10-1	AMPHENOL CL A ORD		04/29/2019	COWEN AND COMPANY, LLC	50.000	4,953		
054937-10-7	BB AND T ORD		12/06/2019	VARIOUS	6,824.650	256,393		
09215C-10-5	BLACK KNIGHT ORD		06/19/2019	VARIOUS	2,800.000	169,196		
09857L-10-8	BOOKING HOLDINGS ORD		01/09/2019	COWEN AND COMPANY, LLC	15.000	24,862		
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		04/29/2019	COWEN AND COMPANY, LLC	15.000	10,160		
159864-10-7	CHRLS RIVER LABS ORD		09/26/2019	COWEN AND COMPANY, LLC	60.000	8,128		
172908-10-5	CINTAS ORD		04/29/2019	COWEN AND COMPANY, LLC	30.000	6,519		
17275R-10-2	CISCO SYSTEMS ORD		11/14/2019	COWEN AND COMPANY, LLC	1,400.000	64,667		
191216-10-0	COCA-COLA ORD		06/18/2019	INSTINET	2,400.000	121,767		
192422-10-3	COGNEX ORD		12/26/2019	COWEN AND COMPANY, LLC	165.000	9,015		
22052L-10-4	CORTEVA ORD		06/03/2019	CORPORATE ACTION	396.667	13,728		
253868-10-3	DIGITAL REALTY REIT ORD		01/28/2019	COWEN AND COMPANY, LLC	290.000	30,648		
25746U-10-9	DOMINION ENERGY ORD		01/28/2019	COWEN AND COMPANY, LLC	245.000	16,786		
260557-10-3	DOW ORD		04/02/2019	CORPORATE ACTION	396.667	22,713		
26614N-10-2	DUPONT DE NEMOURS ORD		06/03/2019	CORPORATE ACTION	396.667	32,877		
28176E-10-8	EDWARDS LIFESCIENCES ORD		04/29/2019	COWEN AND COMPANY, LLC	45.000	7,863		
518439-10-4	ESTEE LAUDER CL A ORD		04/29/2019	COWEN AND COMPANY, LLC	25.000	4,309		
30303M-10-2	FACEBOOK CL A ORD		09/26/2019	COWEN AND COMPANY, LLC	65.000	11,676		
37940X-10-2	GLOBAL PAYMENTS ORD		11/21/2019	COWEN AND COMPANY, LLC	75.000	13,391		
418056-10-7	HASBRO ORD		01/28/2019	COWEN AND COMPANY, LLC	235.000	21,309		
449253-10-3	IAA ORD		10/09/2019	COWEN AND COMPANY, LLC	310.000	13,086		
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		04/29/2019	COWEN AND COMPANY, LLC	75.000	6,137		
461202-10-3	INTUIT ORD		04/29/2019	COWEN AND COMPANY, LLC	20.000	4,964		
46120E-60-2	INTUITIVE SURGICAL ORD		09/26/2019	COWEN AND COMPANY, LLC	25.000	13,113		
46266C-10-5	IQVIA HOLDINGS ORD		04/29/2019	COWEN AND COMPANY, LLC	65.000	9,075		
502431-10-9	L3HARRIS TECHNOLOGIES ORD		12/16/2019	INSTINET	1,100.000	222,088		
512807-10-8	LAM RESEARCH ORD		12/26/2019	COWEN AND COMPANY, LLC	45.000	13,231		
539830-10-9	LOCKHEED MARTIN ORD		01/28/2019	COWEN AND COMPANY, LLC	90.000	25,851		
550021-10-9	LULULEMON ATHLETICA ORD	C	04/29/2019	COWEN AND COMPANY, LLC	70.000	12,473		
57665R-10-6	MATCH GROUP ORD		09/11/2019	COWEN AND COMPANY, LLC	175.000	13,388		
580135-10-1	MCDONALD'S ORD		11/05/2019	COWEN AND COMPANY, LLC	35.000	6,724		
594918-10-4	MICROSOFT ORD		01/09/2019	COWEN AND COMPANY, LLC	540.000	56,325		
596278-10-1	MIDDLEBY ORD		04/29/2019	COWEN AND COMPANY, LLC	45.000	6,014		

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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
64110L-10-6	NETFLIX ORD		07/18/2019	COWEN AND COMPANY, LLC	140.000	48,049		
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C	04/09/2019	Unknown	1,790.000	114,229		
67066G-10-4	NVIDIA ORD		04/29/2019	COWEN AND COMPANY, LLC	75.000	13,481		
679580-10-0	OLD DOMINION FREIGHT LINE ORD		09/11/2019	COWEN AND COMPANY, LLC	80.000	12,572		
67103H-10-7	O'REILLY AUTOMOTIVE ORD		04/29/2019	COWEN AND COMPANY, LLC	45.000	16,624		
697435-10-5	PALO ALTO NETWORKS ORD		09/11/2019	COWEN AND COMPANY, LLC	60.000	13,312		
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		09/26/2019	COWEN AND COMPANY, LLC	325.000	16,585		
70450Y-10-3	PAYPAL HOLDINGS ORD		04/29/2019	COWEN AND COMPANY, LLC	95.000	10,710		
723787-10-7	PIONEER NATURAL RESOURCE ORD		12/16/2019	INSTINET	200.000	28,344		
743315-10-3	PROGRESSIVE ORD		04/29/2019	COWEN AND COMPANY, LLC	75.000	5,777		
776696-10-6	ROPER TECHNOLOGIES ORD		04/29/2019	COWEN AND COMPANY, LLC	10.000	3,580		
79466L-30-2	SALESFORCE.COM ORD		12/16/2019	INSTINET	1,200.000	193,740		
806857-10-8	SCHLUMBERGER ORD	C	01/28/2019	COWEN AND COMPANY, LLC	530.000	23,534		
81762P-10-2	SERVICENOW ORD		09/11/2019	COWEN AND COMPANY, LLC	65.000	16,466		
824348-10-6	SHERWIN WILLIAMS ORD		09/11/2019	COWEN AND COMPANY, LLC	40.000	19,575		
863667-10-1	STRYKER ORD		04/29/2019	COWEN AND COMPANY, LLC	30.000	5,631		
87612E-10-6	TARGET ORD		01/28/2019	COWEN AND COMPANY, LLC	380.000	27,216		
88339J-10-5	TRADE DESK CL A ORD		10/16/2019	COWEN AND COMPANY, LLC	40.000	7,977		
904311-10-7	UNDER ARMOUR CL A ORD		09/11/2019	COWEN AND COMPANY, LLC	545.000	12,308		
911363-10-9	UNITED RENTAL ORD		12/26/2019	COWEN AND COMPANY, LLC	84.000	12,904		
918204-10-8	VF ORD		06/18/2019	VARIOUS	2,500.000	181,120		
929740-10-8	WABTEC ORD		12/26/2019	COWEN AND COMPANY, LLC	238.000	18,673		
254687-10-6	WALT DISNEY ORD		07/11/2019	COWEN AND COMPANY, LLC	345.000	47,842		
969457-10-0	WILLIAMS ORD		11/25/2019	COWEN AND COMPANY, LLC	2,020.000	46,768		
983919-10-1	XILINX ORD		09/26/2019	COWEN AND COMPANY, LLC	165.000	16,998		
98978V-10-3	ZOETIS CL A ORD		11/01/2019	COWEN AND COMPANY, LLC	25.000	3,173		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	2,449,400	X X X	
381430-50-3	GOLDMAN:AB US LG CAP EQ		10/28/2019	Unknown	11,687.000	700,075		
46429B-69-7	ISHARES:EDGE MSCI MV USA		11/26/2019	Unknown	7,000.000	449,466		
464287-46-5	ISHARES:MSCI EAFE ETF		11/26/2019	Unknown	7,500.000	497,982		
464287-23-4	ISHARES:MSCI EM MKTS		11/26/2019	Unknown	8,500.000	365,000		
464287-48-1	ISHARES:RUSS MC GR		10/22/2019	Unknown	6,000.000	862,048		
464287-47-3	ISHARES:RUSS MC VAL		11/26/2019	Unknown	8,000.000	724,110		
78462F-10-3	SPDR S&P 500 ETF		11/26/2019	Unknown	3,675.000	1,106,955		
922908-75-1	VANGUARD S-C ID ETF		11/26/2019	Unknown	4,000.000	637,952		
922908-76-9	VANGUARD TSM IDX ETF		10/15/2019	Unknown	11,000.000	1,670,742		
9499999	Common Stocks - Mutual Funds				X X X	7,014,330	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	9,463,730	X X X	

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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
9799998	Summary Item from Part 5 for Common Stocks				X X X	756,093	X X X	
9799999	Total - Common Stocks				X X X	10,219,823	X X X	
9899999	Total - Preferred and Common Stocks				X X X	10,219,823	X X X	
9999999	Totals				X X X	29,311,829	X X X	58,266

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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	Forfeiture Date	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
912828-2D-1	UNITED STATES TREASUR		03/06/2019	Stephens Inc.		571,452	600,000.00	592,023	528,025		(4,171)		(4,171)		523,854		47,598	47,598	4,260	08/31/2023
912828-2N-9	UNITED STATES TREASUR		03/22/2019	Stephens Inc.		594,856	600,000.00	572,636	573,218		979		979		574,197		20,659	20,659	8,136	07/31/2024
912828-5K-2	UNITED STATES TREASUR		03/22/2019	Stephens Inc.		513,146	500,000.00	498,008	498,059		85		85		498,144		15,003	15,003	5,639	10/31/2023
912828-F6-2	UNITED STATES TREASUR		10/31/2019	Maturity @ 100.00		500,000	500,000.00	498,992	499,779		221		221		500,000				7,500	10/31/2019
912828-G6-1	UNITED STATES TREASUR		12/01/2019	Maturity @ 100.00		500,000	500,000.00	498,555	499,658		342		342		500,000				7,500	11/30/2019
912828-J4-3	UNITED STATES TREASUR		03/22/2019	Stephens Inc.		886,734	900,000.00	894,910	896,668		225		225		896,894		(10,160)	(10,160)	8,817	02/28/2022
912828-L9-9	UNITED STATES TREASUR		03/06/2019	Stephens Inc.		490,449	500,000.00	491,797	496,099		372		372		496,470		(6,022)	(6,022)	2,393	10/31/2020
912828-RC-6	UNITED STATES TREASUR		03/22/2019	Stephens Inc.		945,974	950,000.00	967,516	954,961		(405)		(405)		954,556		(8,582)	(8,582)	12,046	08/15/2021
912828-SD-3	UNITED STATES TREASUR		01/31/2019	Maturity @ 100.00		765,000	765,000.00	757,965	764,902		98		98		765,000				4,781	01/31/2019
912828-ST-8	UNITED STATES TREASUR		04/30/2019	Maturity @ 100.00		450,000	450,000.00	449,490	449,953		47		47		450,000				2,813	04/30/2019
912828-TY-6	UNITED STATES TREASUR		03/22/2019	Stephens Inc.		474,153	485,000.00	474,380	478,420		361		361		478,781		(4,629)	(4,629)	2,765	11/15/2022
912828-UL-2	UNITED STATES TREASUR		03/20/2019	Stephens Inc.		445,640	450,000.00	451,230	450,273		(54)		(54)		450,219		(4,579)	(4,579)	3,914	01/31/2020
912828-UQ-1	UNITED STATES TREASUR		03/06/2019	Stephens Inc.		493,650	500,000.00	492,383	497,839		326		326		498,165		(4,515)	(4,515)	3,227	02/29/2020
912828-VA-5	UNITED STATES TREASUR		03/06/2019	Stephens Inc.		846,052	860,000.00	851,497	857,625		314		314		857,939		(11,887)	(11,887)	3,368	04/30/2020
912828-VB-3	UNITED STATES TREASUR		03/07/2019	Stephens Inc.		583,248	600,000.00	588,906	592,749		285		285		593,034		(9,787)	(9,787)	3,249	05/15/2023
912828-VF-4	UNITED STATES TREASUR		03/20/2019	Stephens Inc.		740,155	750,000.00	747,527	749,331		101		101		749,431		(9,276)	(9,276)	3,116	05/31/2020
912828-WJ-5	UNITED STATES TREASUR		03/22/2019	Stephens Inc.		505,162	500,000.00	481,343	481,757		690		690		482,447		22,715	22,715	4,385	05/15/2024
912828-WZ-9	UNITED STATES TREASUR		03/07/2019	Stephens Inc.		881,200	900,000.00	893,786	895,854		217		217		896,071		(14,871)	(14,871)	5,526	04/30/2022
0599999	Subtotal - Bonds - U.S. Governments				X X X	11,186,871	11,310,000.00	11,202,944	11,165,170		33		33		11,165,202		21,667	21,667	93,435	X X X
3134G9-VD-6	FEDERAL HOME LOAN MO		12/30/2019	Call @ 100.00		100,000	100,000.00	99,800	99,872		28		28		99,900		100	100	1,750	06/30/2023
3135G0-S3-8	FEDERAL NATIONAL MORT		05/23/2019	Stephens Inc.		398,434	400,000.00	403,009	402,018		(257)		(257)		401,761		(3,327)	(3,327)	7,067	01/05/2022
3135G0-T4-5	FEDERAL NATIONAL MORT		05/23/2019	Stephens Inc.		396,981	400,000.00	400,356	400,247		(29)		(29)		400,218		(3,237)	(3,237)	4,750	04/05/2022
3135G0-ZE-6	FEDERAL NATIONAL MORT		06/20/2019	Maturity @ 100.00		500,000	500,000.00	504,197	500,574		(574)		(574)		500,000				4,375	06/20/2019
3135G0-ZG-1	FEDERAL NATIONAL MORT		09/12/2019	Maturity @ 100.00		475,000	475,000.00	487,063	477,529		(2,529)		(2,529)		475,000				8,313	09/12/2019
3135G0-ZY-2	FEDERAL NATIONAL MORT		12/01/2019	Maturity @ 100.00		500,000	500,000.00	497,975	499,624		376		376		500,000				8,750	11/26/2019
3128P8-HG-9	FH C92031 - RMBS		12/01/2019	Paydown		135,463	135,462.49	140,088			(226)		(226)		139,862		(4,400)	(4,400)	2,615	01/01/2039
3128MJ-T6-7	FH G08572 - RMBS		12/01/2019	Paydown		74,629	74,628.60	73,487	73,489		10		10		73,499		1,129	1,129	1,631	02/01/2044
3128MJ-4A-5	FH G08816 - RMBS		12/01/2019	Paydown		165,993	165,992.82	167,429			(30)		(30)		167,399		(1,406)	(1,406)	2,899	06/01/2048
3132VM-DZ-5	FH Q61019 - RMBS		12/01/2019	Paydown		309,506	309,505.99	317,589			(341)		(341)		317,247		(7,741)	(7,741)	6,258	01/01/2049
3138LT-JV-1	FN AQ2975 - RMBS		12/01/2019	Paydown		140,211	140,210.62	138,020	138,021		22		22		138,042		2,169	2,169	2,908	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS		12/19/2019	VARIOUS		824,724	779,545.35	831,044	827,694		(1,549)		(1,549)		826,145		(1,420)	(1,420)	33,581	03/01/2037
3140J5-JW-0	FN BM1176 - RMBS		12/01/2019	Paydown		111,016	111,016.35	116,439	116,393		(63)		(63)		116,331				3,144	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS		12/01/2019	Paydown		104,176	104,175.89	106,017			(12)		(12)		106,005		(1,829)	(1,829)	1,571	02/01/2045
31418C-XM-1	FN MA3383 - RMBS		12/01/2019	Paydown		167,680	167,680.32	168,888			(31)		(31)		168,857		(1,177)	(1,177)	2,939	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS		12/01/2019	Paydown		94,718	94,718.29	95,360			(18)		(18)		95,342		(624)	(624)	1,639	08/01/2048
3137EA-DB-2	FREDDIE MAC		05/23/2019	Stephens Inc.		402,168	400,000.00	410,024	406,734		(850)		(850)		405,884		(1,248)	(1,248)	8,181	01/13/2022
3137EA-DM-8	FREDDIE MAC		10/02/2019	Maturity @ 100.00		500,000	500,000.00	495,243	499,168		832		832		500,000				6,250	10/02/2019
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	5,400,699	5,357,936.72	5,452,028	4,441,363		(5,241)		(5,241)		5,431,492		(23,011)	(23,011)	108,621	X X X

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	For 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'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	
002824-BE-9	ABBOTT LABORATORIES	09/01/2019	Call @ 100.00															524	11/30/2023	
023135-AL-0	AMAZON.COM INC	11/05/2019	Call @ 100.00		100,000	100,000.00	101,929	100,425		(425)		(425)		100,000				2,383	12/05/2019	
0258M0-DP-1	AMERICAN EXPRESS CRE	08/15/2019	Maturity @ 100.00		100,000	100,000.00	102,307	100,494		(494)		(494)		100,000				2,250	08/15/2019	
03027X-AC-4	AMERICAN TOWER CORP	02/05/2019	Morgan Stanley & Co		149,994	150,000.00	153,716	150,223		(183)		(183)		150,040		(46)	(46)	2,437	02/15/2019	
17275R-BB-7	CISCO SYSTEMS INC	01/02/2019	MARKETAXESS CORPORATION		124,724	125,000.00	126,176	125,066		(3)		(3)		125,063		(339)	(339)	700	02/28/2019	
235851-AP-7	DANAHER CORP	10/24/2019	VARIOUS		100,570	100,000.00	102,267	100,843		(417)		(417)		100,426		(426)	(426)	3,230	09/15/2020	
29379V-BD-4	ENTERPRISE PRODUCTS	10/15/2019	Maturity @ 100.00		150,000	150,000.00	154,175	150,987		(987)		(987)		150,000				3,825	10/15/2019	
30231G-AD-4	EXXON MOBIL CORP	01/02/2019	MARKETAXESS CORPORATION		99,824	100,000.00	101,194	100,055		(4)		(4)		100,052		(228)	(228)	551	03/15/2019	
31428X-AZ-9	FEDEX CORP	09/01/2019	Call @ 100.00		150,186	150,000.00	153,971	151,253		(735)		(735)		150,517		(517)	(517)	3,828	02/01/2020	
48127H-AA-7	JPMORGAN CHASE & CO	01/24/2019	MILLENIUM ADVISORS LLC		199,102	200,000.00	201,136	200,334		(31)		(31)		200,303		(1,201)	(1,201)	1,173	10/22/2019	
68389X-AX-3	ORACLE CORP	10/08/2019	Maturity @ 100.00		200,000	200,000.00	202,636	200,765		(765)		(765)		200,000				4,500	10/08/2019	
91159H-HH-6	U.S. BANCORP	01/02/2019	Morgan Stanley & Co		99,844	100,000.00	101,174	100,083		(3)		(3)		100,080		(236)	(236)	422	04/25/2019	
92343V-CN-2	VERIZON COMMUNICATIO	03/29/2019	VARIOUS		101,061	100,000.00	103,328	101,748		(153)		(153)		101,595		(1,595)	(1,595)	2,294	11/01/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,575,305	1,575,000.00	1,604,009	1,582,276		(4,200)	(4,200)		1,578,076		(4,588)	(4,588)	28,117	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	18,162,875	18,242,937	18,258,981	17,188,809		(9,408)	(9,408)		18,174,770		(5,932)	(5,932)	230,173	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	2,821,915	2,500,610.12	2,816,633		(3,530)	(3,530)		2,813,103		8,811	8,811	66,917	X X X		
8399999	Total - Bonds				X X X	20,984,790	20,743,546.84	21,075,614	17,188,809		(12,938)	(12,938)		20,987,873		2,879	2,879	297,090	X X X	
00287Y-10-9	ABBVIE ORD	12/16/2019	JEFFERIES LLC		1,700,000	150,107	109,333	156,723	(47,390)			(47,390)		109,333		40,774	40,774	7,818		
003654-10-0	ABIOMED ORD	05/08/2019	COWEN AND COMPANY, LLC		15,000	3,924	4,585	4,876	(291)			(291)		4,585		(661)	(661)			
00507V-10-9	ACTIVISION BLIZZARD ORD	05/09/2019	COWEN AND COMPANY, LLC		285,000	13,014	14,473	13,272	1,201			1,201		14,473		(1,459)	(1,459)	105		
00508Y-10-2	ACUITY BRANDS ORD	07/25/2019	COWEN AND COMPANY, LLC		85,000	11,384	11,550	9,771	1,779			1,779		11,550		(166)	(166)	33		
008252-10-8	AFFILIATED MANAGERS G	04/01/2019	Adjustment															25		
01609W-10-2	ALIBABA GROUP HOLDING	09/11/2019	COWEN AND COMPANY, LLC	C	25,000	4,366	2,318	3,427	(1,109)			(1,109)		2,318		2,048	2,048			
02209S-10-3	ALTRIA GROUP ORD	03/21/2019	COWEN AND COMPANY, LLC		825,000	46,191	51,383	40,747	10,636			10,636		51,383		(5,192)	(5,192)	660		
023135-10-6	AMAZON.COM ORD	04/10/2019	COWEN AND COMPANY, LLC		3,000	5,539	2,521	4,506	(1,985)			(1,985)		2,521		3,018	3,018			
03027X-10-0	AMERICAN TOWER REIT	04/10/2019	COWEN AND COMPANY, LLC		90,000	17,685	9,535	14,237	(4,703)			(4,703)		9,535		8,151	8,151	227		
032511-10-7	ANADARKO PETROLEUM O	05/13/2019	Capital One Securities, Inc.		2,900,000	211,180	153,269	127,136	26,133			26,133		153,269		57,911	57,911	870		
037833-10-0	APPLE ORD	04/01/2019	Adjustment															88		
89832Q-10-9	BB AND T ORD	12/27/2019	Unknown		0,500	28	15							15		13	13			
110448-10-7	BRITISH AMERICAN TOBAC	04/01/2019	Adjustment	C														51		
127097-10-3	CABOT OIL & GAS ORD	12/16/2019	JEFFERIES LLC		4,200,000	68,089	95,947	93,870	2,077			2,077		95,947		(27,858)	(27,858)	1,470		
134429-10-9	CAMPBELL SOUP ORD	06/20/2019	COWEN AND COMPANY, LLC		1,000,000	40,833	41,161	32,990	8,171			8,171		41,161		(328)	(328)	700		
149123-10-1	CATERPILLAR ORD	04/01/2019	Adjustment															98		
151020-10-4	CELGENE ORD	01/03/2019	COWEN AND COMPANY, LLC		520,000	43,191	60,122	33,327	26,796			26,796		60,122		(16,932)	(16,932)			
172908-10-5	CINTAS ORD	07/25/2019	COWEN AND COMPANY, LLC		60,000	15,662	7,208	10,079	(2,871)			(2,871)		7,208		8,454	8,454			
125896-10-0	CMS ENERGY ORD	01/28/2019	COWEN AND COMPANY, LLC		975,000	49,218	40,492	48,409	(7,917)			(7,917)		40,492		8,726	8,726			
192422-10-3	COGNEX ORD	09/11/2019	COWEN AND COMPANY, LLC		165,000	7,960	8,797	6,381	2,417			2,417		8,797		(837)	(837)	25		

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	For eign 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	
20825C-10-4	CONOCOPHILLIPS ORD	04/01/2019	Adjustment															112		
21036P-10-8	CONSTELLATION BRANDS	12/01/2019	COWEN AND COMPANY, LLC	75.000	14,020		12,058	12,062	(4)			(4)		12,058		1,963	1,963	164		
22052L-10-4	CORTEVA ORD	07/03/2019	COWEN AND COMPANY, LLC	0.667	19		23							23		(4)	(4)			
22160K-10-5	COSTCO WHOLESALE ORD	04/01/2019	Adjustment															71		
25278X-10-9	DIAMONDBACK ENERGY O	08/23/2019	COWEN AND COMPANY, LLC	60.000	5,890		5,080	5,562	(482)			(482)		5,080		810	810	30		
253868-10-3	DIGITAL REALTY REIT ORD	04/01/2019	Adjustment															187		
260557-10-3	DOW ORD	06/04/2019	COWEN AND COMPANY, LLC	0.667	33		38							38		(5)	(5)			
26078J-10-0	DOWDUPONT ORD	04/02/2019	Unknown	3,241.000	200,193		200,193	173,329	26,864			26,864		200,193				1,232		
26614N-10-2	DUPONT DE NEMOURS OR	06/20/2019	COWEN AND COMPANY, LLC	0.667	50		55							55		(6)	(6)			
28176E-10-8	EDWARDS LIFESCIENCES	09/11/2019	COWEN AND COMPANY, LLC	25.000	5,424		2,237	3,829	(1,592)			(1,592)		2,237		3,186	3,186			
26875P-10-1	EOG RESOURCES ORD	06/06/2019	COWEN AND COMPANY, LLC	80.000	6,724		8,563	6,977	1,587			1,587		8,563		(1,840)	(1,840)	35		
518439-10-4	ESTEE LAUDER CL A ORD	09/26/2019	COWEN AND COMPANY, LLC	10.000	1,959		1,373	1,301	72			72		1,373		586	586	13		
345370-86-0	FORD MOTOR ORD	01/28/2019	COWEN AND COMPANY, LLC	5,405.000	46,836		69,238	41,348	27,890			27,890		69,238		(22,402)	(22,402)			
369604-10-3	GENERAL ELECTRIC ORD	12/01/2019	VARIOUS	1,690.000	13,434		15,765	12,793	2,972			2,972		15,765		(2,331)	(2,331)	722		
418056-10-7	HASBRO ORD	04/01/2019	Adjustment															29		
42809H-10-7	HESS ORD	07/31/2019	COWEN AND COMPANY, LLC	395.000	26,025		25,660	15,998	9,662			9,662		25,660		365	365	198		
452327-10-9	ILLUMINA ORD	04/10/2019	COWEN AND COMPANY, LLC	30.000	9,690		6,598	8,998	(2,400)			(2,400)		6,598		3,093	3,093			
458140-10-0	INTEL ORD	04/01/2019	Adjustment															101		
461202-10-3	INTUIT ORD	04/01/2019	Adjustment															7		
G491BT-10-8	INVESCO ORD	11/25/2019	COWEN AND COMPANY, LLC	465.000	8,216		15,981	7,784	8,197			8,197		15,981		(7,765)	(7,765)	572		
478160-10-4	JOHNSON & JOHNSON OR	11/25/2019	COWEN AND COMPANY, LLC	90.000	12,309		10,412	11,615	(1,202)			(1,202)		10,412		1,897	1,897	338		
500754-10-6	KRAFT HEINZ ORD	08/15/2019	COWEN AND COMPANY, LLC	800.000	19,956		68,048	34,432	33,616			33,616		68,048		(48,092)	(48,092)	640		
58933Y-10-5	MERCK & CO ORD	04/01/2019	Adjustment															349		
594918-10-4	MICROSOFT ORD	04/01/2019	Adjustment															176		
596278-10-1	MIDDLEBY ORD	07/25/2019	COWEN AND COMPANY, LLC	90.000	12,345		12,345	9,246	3,100			3,100		12,345						
61174X-10-9	MONSTER BEVERAGE ORD	02/08/2019	COWEN AND COMPANY, LLC	230.000	13,152		10,964	11,321	(356)			(356)		10,964		2,188	2,188			
66987V-10-9	NOVARTIS ADR REPSG 1 O	04/09/2019	Unknown	1,790.000	127,529		127,529	153,600	(26,071)			(26,071)		127,529				3,298		
806857-10-8	SCHLUMBERGER ORD	12/18/2018	ISI GROUP INC.															700		
824348-10-6	SHERWIN WILLIAMS ORD	04/01/2019	Adjustment															13		
855244-10-9	STARBUCKS ORD	04/01/2019	Adjustment															61		
867914-10-3	SUNTRUST BANKS ORD	12/06/2019	Unknown	4,920.000	234,907		234,907	248,165	(13,258)			(13,258)		234,907				10,430		
88032Q-10-9	TENCENT HOLDINGS ADR	10/09/2019	COWEN AND COMPANY, LLC	405.000	17,340		19,385	16,243	3,142			3,142		19,385		(2,045)	(2,045)	47		
907818-10-8	UNION PACIFIC ORD	04/01/2019	Adjustment															59		
911363-10-9	UNITED RENTAL ORD	09/11/2019	COWEN AND COMPANY, LLC	105.000	13,179		11,273	10,766	507			507		11,273		1,906	1,906			
91324P-10-2	UNITEDHEALTH GRP ORD	07/25/2019	COWEN AND COMPANY, LLC	155.000	38,619		24,873	38,614	(13,740)			(13,740)		24,873		13,746	13,746	307		
92276F-10-0	VENTAS REIT ORD	01/28/2019	COWEN AND COMPANY, LLC	680.000	42,644		42,887	39,841	3,046			3,046		42,887		(243)	(243)	539		
918204-10-8	VF ORD	05/23/2019	Unknown	2,100.000	154,893		154,893	149,814	5,079			5,079		154,893				1,071		
92826C-83-9	VISA CL A ORD	04/01/2019	Adjustment															40		
929740-10-8	WABTEC ORD	01/15/2019	COWEN AND COMPANY, LLC	90.000	6,390		10,244	6,323	3,922			3,922		10,244		(3,855)	(3,855)			
98978V-10-3	ZOETIS CL A ORD	04/01/2019	Adjustment															14		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded			X X X	1,720,147	X X X	1,703,331	1,619,712	83,495			83,495		1,703,331		16,814	16,814	33,725	X X X	

E14.2

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
246097-20-8	DELAWARE SMCP VAL INS	C	07/01/2019	Not Available	13,140.388	791,577		828,922	692,630	136,292			136,292		828,922		(37,346)	(37,346)		
00143W-85-9	INVS OPNHMR DEV MARK		06/12/2019	Not Available	33,131.920	1,397,836		1,257,022	1,245,098	11,925			11,925		1,257,022		140,814	140,814		
46600A-82-3	IVY:INTL CORE EQTY N		04/25/2019	Not Available	33,659.235	581,295		572,371	516,669	55,702			55,702		572,371		8,924	8,924		
46600A-82-3	IVY:INTL CORE EQTY N		07/01/2019	Not Available	174,059.965	2,934,651		3,147,746	2,671,820	475,926			475,926		3,147,746		(212,499)	(212,499)		
779556-40-6	T ROWE PRICE MC GR I		07/01/2019	Not Available	15,789.618	1,458,329		1,305,644	1,205,853	99,791			99,791		1,305,644		144,306	144,306		
77957Y-40-3	T ROWE PRICE MC VL I		07/01/2019	Not Available	18,347.547	487,678		562,838	447,497	115,341			115,341		562,838		(75,160)	(75,160)		
779919-30-7	T ROWE PRICE RE I		07/01/2019	Not Available	18,898.914	547,690		537,650	468,693	68,956			68,956		537,650		10,041	10,041	3,778	
9499999	Common Stocks - Mutual Funds				X X X	8,199,056	X X X	8,212,193	7,248,260	963,933			963,933		8,212,193		(20,920)	(20,920)	3,778	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	9,919,203	X X X	9,915,524	8,867,972	1,047,428			1,047,428		9,915,524		(4,106)	(4,106)	37,503	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	707,065	X X X	756,093							756,093		(49,030)	(49,030)	2,482	X X X
9799999	Total - Common Stocks				X X X	10,626,268	X X X	10,671,617	8,867,972	1,047,428			1,047,428		10,671,617		(53,136)	(53,136)	39,985	X X X
9899999	Total - Preferred and Common Stocks				X X X	10,626,268	X X X	10,671,617	8,867,972	1,047,428			1,047,428		10,671,617		(53,136)	(53,136)	39,985	X X X
9999999	Totals					31,611,058	X X X	31,747,231	26,056,781	1,047,428	(12,938)		1,034,490		31,659,490		(50,257)	(50,257)	337,075	X X X

E143

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.					
9799998	Subtotal - Common Stocks						X X X	756,093	707,065	756,093							(49,030)	(49,030)	2,482	
9899999	Subtotal - Stocks						X X X	756,093	707,065	756,093							(49,030)	(49,030)	2,482	
9999999	Totals						X X X	3,572,726	3,528,980	3,569,196		(3,530)		(3,530)			(40,219)	(40,219)	69,399	5,474

E15.1

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	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
68206*-10-9	Omega Administrators, Inc		0000	04-3740469	8biii	NO		95,492		300.000	100.000
76205#-10-9	Renaissance Holding Company		0000	41-2177193	8biii	NO		12,781,552	(6,332,538)	1,788.000	13.200
1799999	Common Stocks - Other Affiliates							12,877,044	(6,332,538)	X X X	X X X
1899999	Total - Common Stocks							12,877,044	(6,332,538)	X X X	X X X
1999999	Totals							12,877,044	(6,332,538)	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 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
NONE																			
9199999	TOTALS											XXX		XXX	XXX	XXX			

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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																							
1759999999 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 A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated 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	24	25									
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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 Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)									
NONE																																	
1759999999 Totals									XXX	XXX	XXX	XXX	XXX					XXX							XXX								

E19

(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																		
175999999 Total						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						

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 Exercis 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																			
1759999999 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											
099999999 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						
019999999 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					
029999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offse to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

E24

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page
 and not included on Schedule A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	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
 (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
 and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Date
NONE						
9999999 Totals						XXX

General Interrogatories:			
1. Total activity for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$

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						
Simmons First National Bank Arkansas					(64,523)	
Arvest Bank Arkansas					20,223,185	
Bank of America Arkansas					1,608,201	
Simmons First National (CD) 09/26/2020 Arkansas	SD				50,000	
Stephens Bank Arkansas					257,954	
First Security Bank Arkansas					129,427	
Regions Bank Arkansas					216,578	
0199998 Deposits in () 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			22,420,822	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () 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			22,420,822	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	200	X X X
0599999 Total Cash	X X X	X X X			22,421,022	X X X

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

1. January	22,603,627	4. April	20,353,990	7. July	19,664,444	10. October	18,294,326
2. February	18,978,111	5. May	18,196,097	8. August	19,936,643	11. November	18,561,639
3. March	20,894,604	6. June	26,220,001	9. September	20,087,570	12. December	22,421,021

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE								
<div style="display: flex; justify-content: space-between;"> 8899999 Total Cash Equivalents </div>								

E28

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	ST Statutory Deposit	50,000	50,000		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
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	X X X	X X X			
59. Total		X X X	X X X	50,000	50,000	

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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