FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2015

FOR OFFICE USE ONLY:

2016 JUN 20 PM 12 04

PROCESSED

*******AUTO**ALL FOR AADC 325 T3 P1 157
Tappie Villane
Supervisor of Elections
Santa Rosa County
Elected Constitutional Officer
3868 Sail Wind Dr
Gulf Breeze FL 32563-2994

ID Code

ID No. 245900

Conf. Code

Villane , Tappie

CHECK IF THIS IS A FILING BY A CANDIDATE ☑

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2015 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of June 2, 2016 was $ 678,713.29.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is $ 50,000.00

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attached	

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF $1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
None	

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Chase HE Loan - P.O. Box 9001020 Louisville, KY 40290-1020	$50,000.00

(Continued on reverse side)

PART D -- INCOME

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2015 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2015 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2015 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING $1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
SRC- SOE Salary (includes special qualification salary)	6495 Caroline St. Suite F Milton, FL 32570	$107,360.00

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
None			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY		None	
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☑ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

Tappie Villane
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Santa Rosa

Sworn to (or affirmed) and subscribed before me this 13th day of June, 2016 by Tappie Villane.

Tamela R McGowin
(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public) TAMELA R. MCGOWIN

Personally Known ✓

Produced Identification

Type of Identification Produced

MY COMMISSION # EE 867566
EXPIRES: April 1, 2017
Bonded Thru Notary Public Underwriters

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature _____ Date _____

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☑

Tappie A. Villane, Supervisor of Elections Santa Rosa County

Part B-Assets:

Home (3868 Sailwind Drive, Gulf Breeze, Fl. 32563)	140,947
FRS Investment Plan (Retirement)	64,757.11
Edward Jones (Retirement Accounts, ROTH/IRA, 529 Plan, Life Ins.)	282,032
Nationwide Retirement Solutions	54,477.18
2010 Hyundai Tuscon	10,500
2013 Hyundai Santa Fe Sport	17,000
2000 Angler (Boat)	4,000
Gulf Winds Federal Credit Union (Savings and Checking Accts)	55,000
Total Assets:	**$628,713.29**

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Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

Edward Jones

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepared for: Paul & Tapple Villane
Combined
Account Number: [redacted]

June 2, 2016

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Price	Current Value	Original Quantity	Original Price	YTM/ YTW	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Cash and Cash Alternatives																		
Account Number: [redacted] Investor Name: Paul & Tapple Villane																		
J	932	CASH	0.01%		1.000	932	932	1.000		932	0			0.01%	+0	+0.00%		
		Subtotal				$932								0.01%				
Account Number: [redacted] Investor Name: Tapple Villane																		
J	0	CASH	0.10%		1.000	0	0	1.000		-	-			0.10%			FSL	
		Subtotal				$0								0.10%				
Account Number: [redacted] Investor Name: Paul Villane																		
J	0	CASH	0.10%		1.000	0	0	1.000		-	-			0.10%			FSL	
		Subtotal				$0								0.10%				
Account Number: [redacted] Investor Name: Paul Villane																		
J	2	CASH	0.10%		1.000	3	3	1.000		3	0			0.10%	+0	+0.00%	D	
		Subtotal				$3								0.10%				
		Total				$935								0.01%				
Life Insurance Cash Value																		
Income																		
Account Number: [redacted] Investor Name: Paul & Tapple Villane																		
V	52	CLGCOUNTS NRTHN BD INDEX CL A			11.600	604	43	11.430		491	0	02/05/07			+113	+23.07%		
		Subtotal				$604												
Account Number: [redacted] Investor Name: Paul Villane																		
J	5769	MFS LIMITED MATURITY FUND CL A			5.990	34,559	5691	6.150		35,000	0	03/25/15	410	1.19%	-441	-1.26%	D R	A
		Subtotal				$34,559							$410	1.19%				
		Total				$35,163							$410	1.16%				
Aggressive Income																		
Account Number: [redacted] Investor Name: Tapple Villane																		

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Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Price	Current Value	Original Quantity	Original Price	YTM/ YTW	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
J	374	LORD ABBETT SHORT DUR INC FD B			4.340	1,624	333	4.600		1,530	0	07/09/12	51	3.11%	+94	+6.15%	FSLR	A
		Subtotal				**$1,624**							**$51**	**3.11%**				
Account Number: [redacted] Investor Name: Tappie Villane																		
C	207	PIMCO TOTAL RETURN FUND CL R			10.200	2,120												
J	270	TEMPLETON GLOBAL BOND FUND A			11.230	3,034	34	11.600		5,000	-5,320	03/21/07	95	3.11%	+3,354	+67.08%	R D R	A
		Subtotal				**$5,154**							**$95**	**1.83%**				
Account Number: [redacted] Investor Name: Paul Villane																		
J	492	LORD ABBETT SHORT DUR INC FD B			4.340	2,136	447	4.650		2,077	0	03/19/13	66	3.11%	+59	+2.83%	FSLR	A
		Subtotal				**$2,136**							**$66**	**3.11%**				
		Total				**$8,914**							**$212**	**2.37%**				

Growth and Income

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Price	Current Value	Original Quantity	Original Price	YTM/ YTW	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Account Number: [redacted] Investor Name: Paul & Tappie Villane																		
V	11	CLGCOUNTS NORTHN INTL EQ IDX A			12.370	141												
V	16	CLGCOUNTS NRTHN INSL EQ IDX A			19.960	320	23	21.280		491	0	02/05/07			-171	-34.84%		I
V	11	CLGCOUNTS NB INTL LRG CAP CL A			12.930	148												
V	67	CLLGCNTS 529 C&S DIV VAL A			15.600	1,060												I
		Subtotal				**$1,669**												
Account Number: [redacted] Investor Name: Tappie Villane																		
J	887	INVESCO EQUITY & INCOME CL A #			9.850	8,741	582	8.690		8,290	-3,660	01/22/07	200	2.29%	+4,111	+49.59%	FSLR	
J	363	INVESCO AMER FRANCH FUND A			16.320	5,937												
J	126	INVESCO INTERNATIONAL GROWTH			31.490	3,998	118	29.630		3,500	0	03/26/13	49	1.22%	+498	+14.22%	FSLR	I
J	125	EUROPACIFIC GROWTH FUND CL C			43.790	5,511	122	41.080		5,019	0	03/25/13	52	0.94%	+492	+9.80%	FSLR	I
		Subtotal				**$24,187**							**$301**	**1.24%**				
Account Number: [redacted] Investor Name: Tappie Villane																		
J	182	INVESCO GLB CORE EQUITY FD A			13.560	2,477	153	11.850		1,809	0	11/15/11	17	0.68%	+668	+36.92%	D R	A
J	334	INVESCO DIVERSIFIED DIV FD A			16.740	5,276	278	12.341		3,438	0	03/17/11	101	1.61%	+2,840	+82.65%	D R	A
C	114	INVESCO GROWTH & INCOME FUND A			24.090	2,753							47	1.71%			R	A
J	190	INVESCO COMSTOCK FUND CL A			21.920	4,168	161	15.790		2,545	0	03/17/11	69	1.63%	+1,622	+63.74%	D R	A

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06-02-16;08:51 ;From:Edward Jones To:18509831829 ;18883205680 # 4/ 6

Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

Edward Jones

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepared for: Paul & Tappie Villane
Combined
Account Number: [redacted]

June 2, 2016

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Price	Current Value	Original Quantity	Original Price	YTM/ YTW	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Tax Info	Init
J	94	EUROPACIFIC GROWTH FUND CL C			43.790	4,155	92	41.442		3,818	0	03/20/13	39	0.94%	+338	+8.84%	DR	I
C	29	OPPENHEIMER GLOBAL FUND CL R			71.400	2,115				–	–		9	0.42%			R	A
C	62	T ROWE PRICE GROWTH STOCK FD R			49.500	3,069				–	–						R	
J	1945	TEMPLETON GLBL BALANCED CL A #			2.740	5,330	1689	2.960		5,000	0	03/19/13	182	3.42%	+330	+6.61%	DR	A
C	23312	FRS MODERATE BALANCED 457			1.000	23,313				–	–						R	
C	4439	FRS SELECT US LRG VAL STK 457			1.000	4,439				–	–						R	
C	227	NATIONWIDE INTL VALUE FD INSTL				0				–	–							
C	54	NATIONWIDE DESTINATION 2030 F #			9.210	504				–	–						R	I
		Subtotal				$58,619							8	1.52%			R	A
Account Number: [redacted] Investor Name: Paul Villane													$471	0.80%				
J	539	INVESCO EQUITY & INCOME CL A #			9.850	5,316				–	–		122	2.29%			FSLR	
J	311	INVESCO AMER FRANCH FUND A			16.320	5,080				–	–						FSLR	
J	261	INVESCO COMSTOCK FUND CL A			21.920	5,731	222	15.790		3,500	0	03/17/11	93	1.63%	+2,231	+63.74%	FSLR	A
J	145	INVESCO INTERNATIONAL GROWTH			31.490	4,594	136	29.820		4,048	0	03/19/13	56	1.22%	+546	+13.50%	FSLR	I
J	125	EUROPACIFIC GROWTH FUND CL C			43.790	5,490	122	41.080		5,000	0	03/25/13	52	0.94%	+490	+9.80%	FSLR	I
J	51	HARTFORD GROWTH OPPTYS FUND A			37.160	1,914	37	32.950		1,233	0	03/19/13			+681	+55.19%	FSLR	A
		Subtotal				$28,125							$323	1.15%				
Account Number: [redacted] Investor Name: Paul Villane																		
J	313	INVESCO COMSTOCK FUND CL A			21.920	6,871	228	20.540		5,077	-320	01/18/07	112	1.63%	+2,114	+41.63%	DR	A
J	90	EUROPACIFIC GROWTH FUND CL C			43.790	3,973	88	41.438		3,650	0	03/20/13	37	0.94%	+323	+8.85%	DR	I
J	142	HARTFORD GROWTH OPPTYS FUND A			37.160	5,305	104	29.640		3,075	0	02/27/08			+2,230	+72.52%	DR	A
J	419	MFS INTERNATIONAL GROWTH FD A			26.470	11,100	415	28.680		11,900	0	03/25/15	109	0.97%	-800	-6.72%	DR	I
J	521	MFS INTL VALUE FUND CL A			35.540	18,517	505	37.060		18,720	0	03/25/15	235	1.27%	-204	-1.09%	DR	A
J	950	MFS DIVERSIFIED INCOME FD CL #			11.850	11,624	911	13.060		11,900	0	03/25/15	398	3.42%	-276	-2.32%	DR	A
J	255	MFS GROWTH FUND CL A			71.100	18,172	246	73.140		18,000	0	03/25/15			+172	+0.95%	DR	
J	714	MFS GLOBAL TOTAL RETURN FUND #			16.330	11,676	685	17.360		11,900	0	03/25/15	36	0.30%	-224	-1.88%	DR	A
J	584	MFS UTILITIES FUND CL A			18.710	10,943	533	22.310		11,900	0	03/25/15	265	2.42%	-957	-8.04%	DR	A
		Subtotal				$98,181							$1,191	1.21%				
		Total				$210,781							$2,286	1.08%				

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Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

Edward Jones

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepared for: Paul & Tappie Villane
Combined
Account Number: [redacted]

June 2, 2016

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	-- Current -- Price	-- Current -- Value	-- Original -- Quantity	-- Original -- Price	YTM/ YTW	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Growth																		
Account Number: [redacted] Investor Name: Paul & Tappie Villane																		
V	2	CLGCOUNTS NORTHN SM CO IDX A			18.060	41				-	-							
V	4	CLGCOUNTS NORTHN MID CAP IDX A			20.080	92				-	-							
		Subtotal				$133												
Account Number: [redacted] Investor Name: Tappie Villane																		
J	617	INVESCO GOLD & PRECIOUS METALS			4.490	2,772	617	6.480		4,000	0	03/19/13			-1,228	-30.71%	FSLR	
J	250	INVESCO SMALL CAP DISCOVERY A			8.830	2,208	126	7.896		998	0	04/28/09			+1,210	+121.23%	FSLR	
		Subtotal				$4,980												
Account Number: [redacted] Investor Name: Tappie Villane																		
C	4308	FRS FIDELITY GROWTH CO 457			1.000	4,309				-	-						R	
C	1409	FRS TR PRICE SMALL-CP STK 457			1.000	1,410				-	-						R	
C	4322	FRS AFD EUROPAC GRWTH 457			1.000	4,323				-	-						R	
C	43	JPMORGAN MID CAP VALUE INSTL			36.000	1,573				-	-						R	
C	24	NEUBERGER/BERMAN GENESIS FD TR			58.900	1,392				-	-		14	0.88%			R	
		Subtotal				$13,007							1	0.06%			R	
Account Number: [redacted] Investor Name: Paul Villane													$15	0.11%				
J	81	INVESCO AMERN VALUE FUND A			35.080	2,875	63	15.310		964	0	01/28/09	1	0.02%	+1,910	+198.06%	FSLR	
		Subtotal				$2,875							$1	0.02%				
		Total				$20,995							$16	0.07%				
Aggressive																		
Account Number: [redacted] Investor Name: Tappie Villane																		
J	177	INVESCO ASIA PACIFIC GRW FD A			29.560	5,244	154	32.390		5,000	0	03/19/13	157	3.00%	+244	+4.88%	FSLR	
		Total				$5,244							$157	3.00%				
Other																		

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Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

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June 2, 2016

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	-- Current -- Price	-- Current -- Value	-- Original -- Quantity	-- Original -- Price	YTM/ YTW	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
		Portfolio Total				**$282,032**							**$3,081**	**1.09%**				

YTM/YTW: Value displayed is the lesser of yield to maturity or yield to worst call.

Tax Info: (R) Reinvesting (S) State tax-exempt (D) Tax Deferred (F) Federal tax-exempt (L) Local tax-exempt
Intl: (A) Allocated between domestic and international (I) International

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

Income/Dividends can be decreased or totally eliminated at any time.

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TAPPIE VILLANE Aon Hewitt - 06-01-2016 8:39 p.m. Eastern Daylight Time

TAPPIE VILLANE
3868 SAILWIND DRIVE
GULF BREEZE FL 32563

FRS Investment Plan
Account Statement

Total value of your account:
$64,757.11

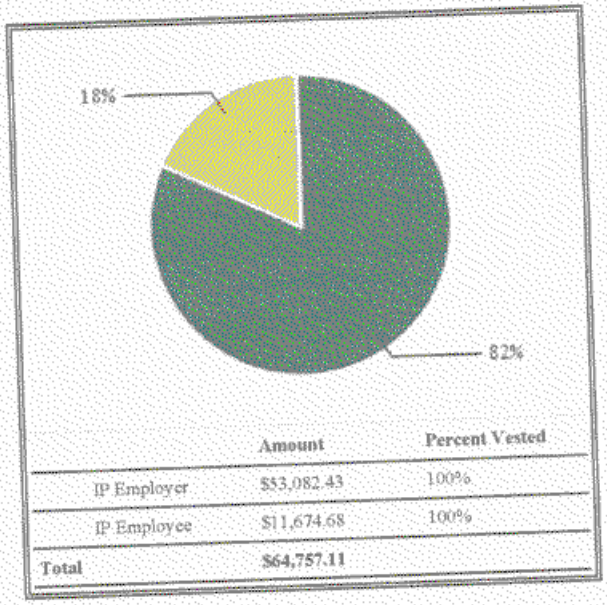
Account Summary

Activity from 06-01-2015 to 06-01-2016

Opening Balance	**$54,483.76**
Deposits	
IP Employee Contributions	3,155.85
IP Employer Contributions	8,773.30
Gains/Losses	-1,655.80
Closing Balance	**$64,757.11**
Vested Balance	$64,757.11
Your Rate of Return for the Period	-2.70%

Total Account Balance by Source

The charts below show what portion of your total account balance comes from each source.



	Amount	Percent Vested
IP Employer	$53,082.43	100%
IP Employee	$11,674.68	100%
Total	**$64,757.11**	

Investment Fund Choices for Future Contributions

Fund	FRS Investment Plan
FRS U.S. Large Cap Equity Fund (320)	60%
FRS U.S. Small/Mid Cap Equity (330)	10%
American Funds EuroPacific Growth Fund (220)	30%

Current Balance by Asset Class

The plan's investment funds fall into major asset classes. These asset classes range from conservative to aggressive types of investments. The chart to the right shows your asset allocation, or how your money is divided among asset classes.

It's important that you periodically review your asset allocation to maintain a well-balanced and diversified portfolio that fits your personal situation.

Asset Class	Current Allocation on 06-01-2016
Retirement Date	37%
Money Market	0%
Real Assets	0%
Bond	0%
U.S. Stock	0%
Large U.S. Equity	39%
Small-Mid U.S. Equity	7%
Foreign/Global Stock Funds	17%
Self-Directed Brokerage	0%

Account Activity by Fund

For the period 06-01-2015 to 06-01-2016

Fund	FRS 2035 Retirement Fund (2035)	FRS U.S. Large Cap Equity Fund (320)	FRS U.S. Small/Mid Cap Equity (330)	American Funds EuroPacific Growth Fund (220)
Asset Class	**Retirement Date**	**Large U.S. Equity**	**Small-Mid U.S. Equity**	**Foreign/Global Stock Funds**
Opening Balance	$24,802.16	$18,275.84	$2,924.07	$8,481.69
Contribution	0.00	7,157.49	1,192.90	3,578.76
Earnings, Including Market Value Adjustments	-797.85	-103.66	69.30	-823.59
Closing Balance	**$24,004.31**	**$25,329.67**	**$4,186.27**	**$11,236.86**
Closing Units	2,396.220	2,325.319	393.280	575.837
Price (NAV) Per Unit	$10.017572	$10.892984	$10.644498	$19.513955

Fund	
Asset Class	**Total**
Opening Balance	$54,483.76
Contribution	11,929.15
Earnings, Including Market Value Adjustments	-1,655.80
Closing Balance	**$64,757.11**
Closing Units	
Price (NAV) Per Unit	

Year-to-Date Contributions

IP Employee Contributions	$1,337.27
IP Employer Contributions	$3,717.57

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary		
Paul M. Villane Jr	100%	Spouse

For More Information

MyFRS.com is your best source for detailed, personalized information about your account. The site puts everything right at your fingertips whenever you need to check your balance, make a change, or learn how the plan works. Use the site to:

- Check your account balance.
- Change your investment fund choices.
- Monitor your investment performance.
- Learn more about the available funds using fund detail information.
- Request a withdrawal.
- Request a Rollover Form.
- Change your beneficiaries.
- Learn about the plan.

Additionally, you can call the FRS Investment Plan Administrator at 1-866-446-9377, Option 4 (TRS 711). Representatives are available Monday through Friday, 9 a.m. to 8 p.m., ET, except on holidays when the

Fund Balance by Asset Class

Manage My Funds

View my funds detail | Research available funds

Chart is being prepared for print.

Asset Class * / Fund	% of Balance	Fund Value
Asset Allocation Funds	1.06%	
Nationwide Destination 2030 Fund - Institutional Service Class Prospectus | Fact Sheet	1.06%	$579.92
International Stocks	24.10%	
MFS International Value Fund - Class R3 Prospectus | Fact Sheet	10.16%	$5,533.03
Oppenheimer Global Fund Prospectus | Fact Sheet	13.94%	$7,595.49
Small Cap Stocks	10.03%	
Neuberger Berman Equity Trust(R) - Genesis Fund Prospectus | Fact Sheet	10.03%	$5,465.11
Mid Cap Stocks	10.25%	
JPMorgan Mid Cap Value Fund Prospectus | Fact Sheet	10.25%	$5,581.41
Large Cap Stocks	40.15%	
Invesco Growth and Income Fund - Class A Prospectus | Fact Sheet	19.65%	$10,704.34
T.Rowe Price Growth Stock Fund Prospectus | Fact Sheet	20.50%	$11,167.10
Bonds	14.41%	
PIMCO Total Return Fund Prospectus | Fact Sheet	14.41%	$7,850.78
Total:	**100.00%**	**$54,477.18**

Note: Because of rounding, percents may not total 100%.
*Asset class is sorted by highest to lowest risk.