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QUARTERLY STATEMENT

As of September 30, 2019

of the Condition and Affairs of the

WILSON MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period)
NAIC Company Code..... 19950
Employer's ID Number..... 39-0739760

Organized under the Laws of OH
State of Domicile or Port of Entry OH
Country of Domicile US

Incorporated/Organized..... January 1, 1872
Commenced Business..... May 1, 1872

Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	ACCOUNTING@ENCOVA.COM *(E-Mail Address)*	614-225-8330 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. DAVID LYNN KAUFMAN	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. GRADY BRENDAN CAMPBELL	PRESIDENT

OTHER

GREGORY ARTHUR BURTON — EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL	DAVID LYNN KAUFMAN	THOMAS JOSEPH OBROKTA JR.
CHARLES DONOVAN STAPLETON	MICHAEL LEE WISEMAN		

State of........ OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
DAVID LYNN KAUFMAN	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 7th day of November, 2019

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	33,087,609		33,087,609	32,375,384
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	11,634,401		11,634,401	10,231,136
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	4,459,383		4,459,383	4,606,059
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....207,196), cash equivalents ($.....432,012) and short-term investments ($..........0)	639,208		639,208	1,618,634
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,791,923		2,791,923	2,574,850
9. Receivables for securities			0	183
10. Securities lending reinvested collateral assets	166,802		166,802	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	52,779,325	0	52,779,325	51,406,246
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	263,296		263,296	258,139
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,654,596		6,654,596	6,218,525
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....77,400 earned but unbilled premiums)	5,777,848	8,600	5,769,248	7,745,474
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,921,081		5,921,081	4,672,612
16.2 Funds held by or deposited with reinsured companies	5,925,151		5,925,151	5,019,969
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	505,203		505,203	296,980
18.2 Net deferred tax asset	1,051,964		1,051,964	1,150,520
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	150,498	112,655	37,843	82,468
21. Furniture and equipment, including health care delivery assets ($..........0)	99,053	99,053	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	4,179,627		4,179,627	328,291
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	3,456,063	106,265	3,349,798	4,833,808
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	86,763,705	326,573	86,437,132	82,013,031
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	86,763,705	326,573	86,437,132	82,013,031

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ICOLI cash surrender value	3,318,442		3,318,442	3,318,442
2502. Pooled general expenses receivable	28,196		28,196	1,512,206
2503. Equities and deposits in pools and associations	3,160		3,160	3,160
2598. Summary of remaining write-ins for Line 25 from overflow page	106,265	106,265	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	3,456,063	106,265	3,349,798	4,833,808

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....5,594,740)	27,071,823	26,275,520
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,318,163	1,009,713
3.	Loss adjustment expenses	4,583,348	4,777,372
4.	Commissions payable, contingent commissions and other similar charges	681,908	720,695
5.	Other expenses (excluding taxes, licenses and fees)	1,114,109	1,383,024
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	132,437	223,198
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....23,270,718 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	8,722,718	8,185,763
10.	Advance premium	848,016	570,404
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	50,889	78,521
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,984,206	2,865,251
13.	Funds held by company under reinsurance treaties	9,744,177	12,152,269
14.	Amounts withheld or retained by company for account of others	1,719,429	1,818,429
15.	Remittances and items not allocated	94,037	113,990
16.	Provision for reinsurance (including $..........0 certified)	48,807	48,807
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	4,267,675	1,458,542
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending	166,802	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	657,542	1,072,544
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	65,206,086	62,754,042
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	65,206,086	62,754,042
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	13,000,000	13,000,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	8,231,046	6,258,989
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	21,231,046	19,258,989
38.	Totals (Page 2, Line 28, Col. 3)	86,437,132	82,013,031

DETAILS OF WRITE-INS

2501.	Escheatable funds	627,630	705,613
2502.	Pooled general expenses payable	23,154	347,840
2503.	Miscellaneous liabilities	759	14,732
2598.	Summary of remaining write-ins for Line 25 from overflow page	5,999	4,359
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	657,542	1,072,544
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....34,504,722)	39,225,342	63,852,141	81,250,615
1.2 Assumed (written $.....14,192,694)	13,654,216	13,864,177	18,478,189
1.3 Ceded (written $.....34,510,291)	39,229,387	63,854,476	81,253,676
1.4 Net (written $.....14,187,125)	13,650,171	13,861,842	18,475,128
DEDUCTIONS:			
2. Losses incurred (current accident year $.....8,994,571):			
2.1 Direct	25,694,795	37,290,552	48,299,400
2.2 Assumed	7,941,871	7,633,692	10,045,657
2.3 Ceded	25,697,100	37,296,588	48,308,061
2.4 Net	7,939,566	7,627,656	10,036,996
3. Loss adjustment expenses incurred	2,002,643	1,844,450	2,570,900
4. Other underwriting expenses incurred	4,454,423	3,751,028	5,493,056
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	14,396,632	13,223,134	18,100,952
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(746,461)	638,708	374,177
INVESTMENT INCOME			
9. Net investment income earned	1,472,311	1,141,997	1,660,374
10. Net realized capital gains (losses) less capital gains tax of $.....1,942	7,304	(15,550)	419,362
11. Net investment gain (loss) (Lines 9 + 10)	1,479,615	1,126,447	2,079,736
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....6,718)	(6,718)	(25,186)	(21,997)
13. Finance and service charges not included in premiums	43,648	46,989	62,010
14. Aggregate write-ins for miscellaneous income	(405,721)	(210,915)	(97,176)
15. Total other income (Lines 12 through 14)	(368,791)	(189,112)	(57,162)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	364,363	1,576,043	2,396,751
17. Dividends to policyholders	35,903	96,826	115,437
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	328,460	1,479,217	2,281,314
19. Federal and foreign income taxes incurred	(60,164)	(131,797)	(274,961)
20. Net income (Line 18 minus Line 19) (to Line 22)	388,624	1,611,014	2,556,275
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	19,258,988	19,155,545	19,155,545
22. Net income (from Line 20)	388,624	1,611,014	2,556,275
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....295,926	1,105,885	(13,535)	(1,841,890)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(186,535)	(457,025)	(534,907)
27. Change in nonadmitted assets	664,084	387,246	(27,237)
28. Change in provision for reinsurance	0		(48,798)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,972,058	1,527,700	103,443
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	21,231,046	20,683,245	19,258,988
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Surplus note interest credit		335	325,000
1402. Miscellaneous income or expense	16,779		324
1403. Change in ICOLI cash surrender value		(211,250)	
1498. Summary of remaining write-ins for Line 14 from overflow page	(422,500)	0	(422,500)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(405,721)	(210,915)	(97,176)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	17,127,147	11,651,981	14,032,399
2.	Net investment income	1,769,600	1,340,846	2,012,160
3.	Miscellaneous income	(368,791)	(189,113)	(57,162)
4.	Total (Lines 1 through 3)	18,527,956	12,803,714	15,987,396
5.	Benefit and loss related payments	8,988,464	(4,766,653)	(2,975,868)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,049,552	3,555,652	5,834,454
8.	Dividends paid to policyholders	63,535	150,205	186,842
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	150,001	(306,179)	(306,179)
10.	Total (Lines 5 through 9)	16,251,552	(1,366,975)	2,739,249
11.	Net cash from operations (Line 4 minus Line 10)	2,276,404	14,170,689	13,248,147
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	7,132,806	3,336,834	3,578,500
	12.2 Stocks	546,413	626,355	3,281,101
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	28,870	12,169	15,743
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	183	6,106	5,923
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,708,272	3,981,464	6,881,267
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	7,979,850	14,548,079	14,879,829
	13.2 Stocks	659,876	723,476	3,517,695
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	116,753	69,941	108,598
	13.6 Miscellaneous applications	166,802	3,620	3,620
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8,923,281	15,345,116	18,509,743
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,215,009)	(11,363,652)	(11,628,475)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(2,040,821)	(1,330,766)	(894,918)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,040,821)	(1,330,766)	(894,918)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(979,426)	1,476,271	724,754
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,618,634	893,880	893,880
	19.2 End of period (Line 18 plus Line 19.1)	639,208	2,370,151	1,618,634

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Sate of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 388,624	$ 2,556,275
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 388,624	$ 2,556,275
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 21,231,046	$ 19,258,989
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 21,231,046	$ 19,258,989

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The restrospective adjustment method is used to value these securities

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) Securities with Recognized Other-Than-Temporary Impairment
Not Applicable

(3) Recognized OTTI securities
Not Applicable

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$1,523

NOTES TO FINANCIAL STATEMENTS

	2. 12 Months or Longer	$5,298
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$1,529,155
	2. 12 Months or Longer	$361,143

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $166,802

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

M. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

Not Applicable

(3) Any Events of Default or Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

The company did not have any Federal Home Loan Bank agreements in place during the periods reported.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

No significant change

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity’s assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock, Industrial and Misc	$ 9,961,426	$	$ 1,672,975	$	$ 11,634,401
Other invested assets	$	$	$ 2,791,923	$	$ 2,791,923
Total	$ 9,961,426	$	$ 4,464,898	$	$ 14,426,324
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stock, Industrial and Misc	$ 1,672,975	$	$	$	$	$	$	$	$	$ 1,672,975
Other invested assets	$ 2,715,793	$	$	$	$ 35,847	$ 40,283	$	$	$	$ 2,791,923
Total	$ 4,388,768	$	$	$	$ 35,847	$ 40,283	$	$	$	$ 4,464,898
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Not Applicable

(5) Fair Value Disclosures
Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 34,531,628	$ 33,087,609	$ -	$ 34,531,628	$ -	$	$
Common Stock	$ 11,634,401	$ 11,634,401	$ 9,961,426	$ -	$ 1,672,975	$	$
Other invested assets	$ 2,791,923	$ 2,791,923	$ -	$ -	$ 2,791,923	$	$

Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities,and unaffiliated common stocks are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

Other Invested Assets

Other invested assets were valued using equity statements from the respective fund managers.

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 7, 2019 for these statutory financial statements which are to be issued on November 7, 2019. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date

Not applicable

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

Not applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

NOTES TO FINANCIAL STATEMENTS

Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company’s incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $1,319,700. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, private passenger auto liability, commercial auto liability and auto physical damage. The favorable development in these lines was slightly offset by losses in the products liabilty, homeowners, other liability and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development..

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expense.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

The insurance group name changed from Motorists Insurance Group to Encova Mutual Insurance Group. Also, company names changed from Brickstreet Foundation to Encova Foundation of West Virginia, Inc. Motorists Group Foundation was renamed Encova Foundation of Ohio. MIG Realty changed to Encova Realty, and Motorists Service Corporation changed to Encova Service Corporation.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation. Yes [ ] No [ ] N/A [X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/20/2015

6.4 By what department or departments?

STATE OF WISCONSIN OFFICE OF THE COMMISSIONER OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 166,802

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 166,802

16.3 Total payable for securities lending reported on the liability page: $ 166,802

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035., Pittsburgh, PA 15258

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Aberdeen Asset Management, Inc.	U
Chickasaw Capital Management, Inc.	U
Crescent Capital Group, LP	U
New England Asset Management, Inc.	U
Northern Trust Investments, N.A.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Number				Management Agreement (IMA) Filed
111069	Aberdeen Asset Management, Inc.	549300IMVQISZLW4JU74	SEC	NO
127398	Chickasaw Capital Management, Inc.	254900X6FRILTWA2B610	SEC	NO
153966	Crescent Capital Group, LP	549300L8Z46F3ZAWSB82	SEC	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO
105780	Northern Trust Investments, N.A.	BEL4B8X7EHJU845Y2N39	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
  a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  b. Issuer or obligor is current on all contracted interest and principal payments.
  c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

  Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
  a. The security was purchased prior to January 1, 2018.
  b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

  Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
22039	13-2673100	General Reinsurance Corporation	DE	Authorized		
All Other Insurers						
00000	AA-1120156	Lloyd's Syndicate Number 1686	GBR	Authorized		
00000	AA-1120184	Lloyd's Syndicate Number 3268	GBR	Authorized		
00000	AA-1126005	Lloyd's Syndicate Number 4000	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

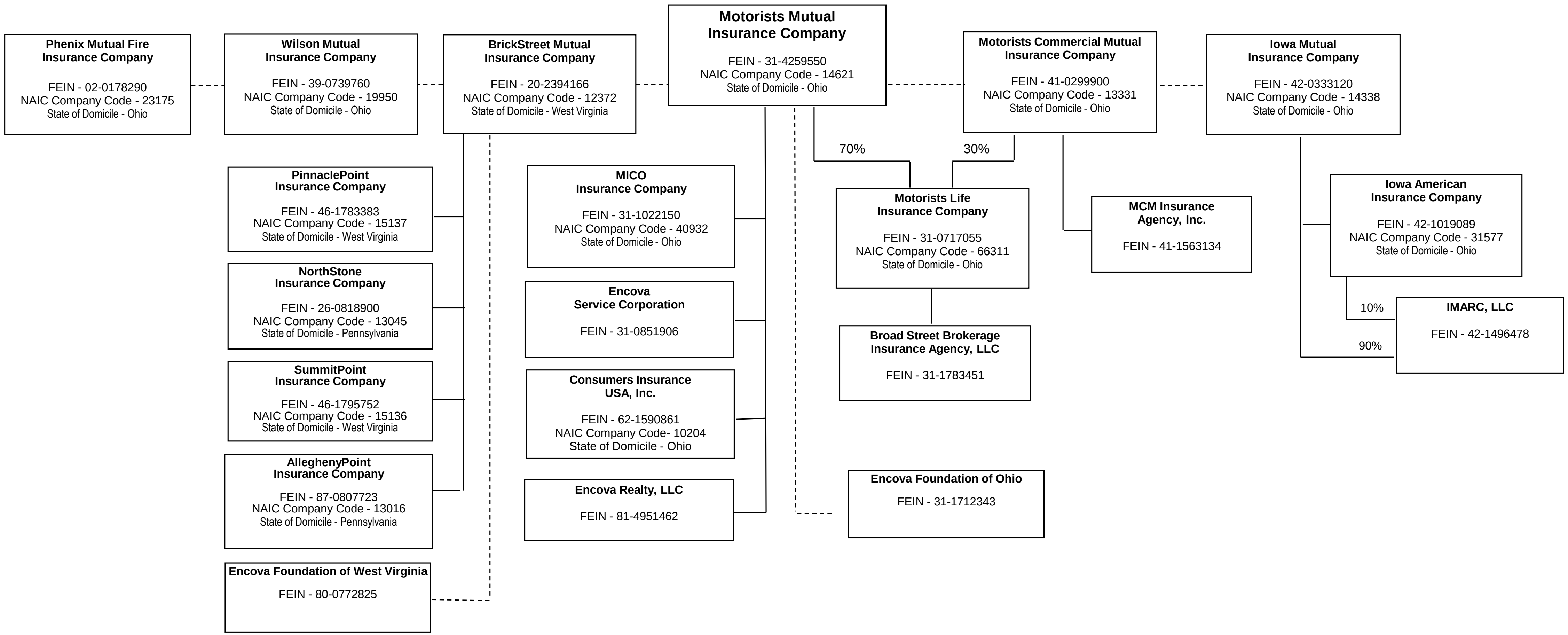
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	L	8,354,736	10,447,684	9,049,635	9,922,451	7,327,485	8,402,650
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L	26,149,986	44,620,271	22,504,892	26,743,063	42,808,490	51,315,813
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	34,504,722	55,067,955	31,554,527	36,665,514	50,135,975	59,718,463
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	3	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	54

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
....	....	....	31-1783451..	....	....	....	Broad Street Brokerage Insurance Agency, LLC	OH............	NIA...............	Motorists Life Insurance Company..................	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	10204...	62-1590861..	....	....	....	Consumers Insurance USA, Inc........................	OH............	....	Motorists Mutual Insurance Company.............	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3, 6.......
....	....	....	42-1496478..	....	....	....	IMARC, LLC..	IA..............	IA..................	Iowa Mutual Insurance Company.....................	Ownership.........	......90.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	31577...	42-1019089..	....	....	....	Iowa American Insurance Company.................	OH............	NIA...............	Iowa Mutual Insurance Company.....................	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	14338...	42-0333120..	....	....	....	Iowa Mutual Insurance Company......................	OH............	IA..................	....	....	....	Motorists Mutual Insurance Company.............	......N.......	1...........
....	....	....	41-1563134..	....	....	....	MCM Insurance Agency, Inc.............................	MN............	IA..................	Motorists Commercial Mutual Insurance Company	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	40932...	31-1022150..	....	....	....	MICO Insurance Company................................	OH............	NIA...............	Motorists Mutual Insurance Company.............	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	13331...	41-0299900..	....	....	....	Motorists Commercial Mutual Insurance Company	OH............	IA..................	....	....	....	Motorists Mutual Insurance Company.............	......N.......	1...........
0291	Encova Mutual Insurance Group	66311...	31-0717055..	....	....	....	Motorists Life Insurance Company.....................	OH............	IA..................	Motorists Mutual Insurance Company.............	Ownership.........	......70.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	14621...	31-4259550..	....	....	....	Motorists Mutual Insurance Company...............	OH............	IA..................	....	....	....	....	......N.......	1...........
....	....	....	31-0851906..	....	....	....	Encova Service Corporation.............................	OH............	IA..................	Motorists Mutual Insurance Company.............	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3...........
0291	Encova Mutual Insurance Group	23175...	02-0178290..	....	....	....	Phenix Mutual Fire Insurance Company...........	OH............	NIA...............	....	....	....	Motorists Mutual Insurance Company.............	......N.......	1...........
0291	Encova Mutual Insurance Group	19950...	39-0739760..	....	....	....	Wilson Mutual Insurance Company....................	OH............	RE.................	....	....	....	Motorists Mutual Insurance Company.............	......N.......	1...........
....	....	....	81-4951462..	....	....	....	Encova Realty, LLC...	OH............	NIA...............	Motorists Mutual Insurance Company.............	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	3...........
....	....	....	31-1712343..	....	....	....	Encova Foundation of Ohio...............................	OH............	NIA...............	Motorists Mutual Insurance Company.............	Board.................	....	Motorists Mutual Insurance Company.............	......N.......	4...........
0291	Encova Mutual Insurance Group	12372...	20-2394166..	....	....	....	BrickStreet Mutual Insurance Company............	WV............	NIA...............	....	....	....	Motorists Mutual Insurance Company.............	......N.......	1...........
0291	Encova Mutual Insurance Group	15137...	46-1783383..	....	....	....	PinnaclePoint Insurance Company....................	WV............	IA..................	BrickStreet Mutual Insurance Company...........	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	2...........
0291	Encova Mutual Insurance Group	13045...	26-0818900..	....	....	....	NorthStone Insurance Company........................	PA.............	IA..................	BrickStreet Mutual Insurance Company...........	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	2...........
0291	Encova Mutual Insurance Group	15136...	46-1795752..	....	....	....	SummitPoint Insurance Company......................	WV............	IA..................	BrickStreet Mutual Insurance Company...........	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	2...........
0291	Encova Mutual Insurance Group	13016...	87-0807723..	....	....	....	AlleghenyPoint Insurance Company..................	PA.............	IA..................	BrickStreet Mutual Insurance Company...........	Ownership.........	....100.000	Motorists Mutual Insurance Company.............	......N.......	2...........
....	....	....	80-0772825..	....	....	....	Encova Foundation of West Virginia, Inc..........	WV............	IA..................	BrickStreet Mutual Insurance Company...........	Board.................	....	Motorists Mutual Insurance Company.............	......N.......	5...........

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	1,161,768	264,169	22.739	8.134
2. Allied lines	911,077	1,052,632	115.537	73.344
3. Farmowners multiple peril	4,100,320	3,428,932	83.626	59.885
4. Homeowners multiple peril	11,370,648	9,357,390	82.294	57.555
5. Commercial multiple peril	1,189,109	182,185	15.321	76.401
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	1,091,958	649,933	59.520	19.308
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	954		0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	1,770,827	(281,565)	(15.900)	65.276
17.1 Other liability-occurrence	2,226,473	954,194	42.857	76.138
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	30,011	(33,189)	(110.589)	(1,539.664)
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	7,725,160	5,123,414	66.321	67.338
19.3, 19.4 Commercial auto liability	451,351	1,237,320	274.137	48.710
21. Auto physical damage	7,125,111	3,733,575	52.400	58.656
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft	6,029		0.000	
27. Boiler and machinery	64,546	25,805	39.979	62.368
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	39,225,342	25,694,795	65.506	58.401

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	346,280	1,060,762	1,243,804
2. Allied lines	263,744	825,114	981,058
3. Farmowners multiple peril	1,195,674	4,275,781	4,537,097
4. Homeowners multiple peril	3,957,091	10,640,181	12,232,041
5. Commercial multiple peril	147,920	567,284	3,895,970
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	312,141	970,081	1,476,820
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	278	982	1,036
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	93,223	150,530	7,726,976
17.1 Other liability-occurrence	480,119	1,622,919	4,198,732
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence		(10,263)	139,076
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	2,437,953	7,563,980	8,463,943
19.3 19.4 Commercial auto liability	3,858	(18,163)	1,766,028
21. Auto physical damage	2,251,828	6,816,357	8,219,307
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft		(276)	29,077
27. Boiler and machinery	9,729	39,453	156,990
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	11,499,838	34,504,722	55,067,955

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	8,465	7,354	15,819	1,414	127	1,541	6,299	806	6,559	13,664	(752)	138	(614)
2. 2017	2,456	3,506	5,962	830	75	905	1,118	396	3,090	4,604	(508)	55	(453)
3. Subtotals 2017 + Prior	10,920	10,860	21,781	2,244	202	2,446	7,417	1,202	9,649	18,268	(1,259)	193	(1,067)
4. 2018	4,187	5,085	9,272	1,999	395	2,394	1,409	1,051	4,165	6,625	(779)	526	(253)
5. Subtotals 2018 + Prior	15,107	15,946	31,053	4,243	597	4,840	8,826	2,253	13,814	24,893	(2,038)	718	(1,320)
6. 2019	XXX	XXX	XXX	XXX	4,500	4,500	XXX	2,497	4,265	6,762	XXX	XXX	XXX
7. Totals	15,107	15,946	31,053	4,243	5,097	9,340	8,826	4,750	18,079	31,655	(2,038)	718	(1,320)
8. Prior Year-End's Surplus As Regards Policyholders	19,259												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. (13.5)%	2. 4.5 %	3. (4.3)%

Col. 13, Line 7 Line 8
4. (6.9)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4.

Bar Code:

19950201949000003

19950201945500003

19950201936500003

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Automobiles	106,265	106,265	0	
2505. Prepaid expenses			0	
2506. Employee Advances			0	
2597. Summary of remaining write-ins for Line 25	106,265	106,265	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Obligations in pools and associations	3,731	3,731
2505. Reinsurance assumed overhead payable	2,268	628
2597. Summary of remaining write-ins for Line 25	5,999	4,359

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Surplus note interest expense	(422,500)		(422,500)
1497. Summary of remaining write-ins for Line 14	(422,500)	0	(422,500)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,606,059	4,801,688
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	146,676	195,629
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,459,383	4,606,059
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,459,383	4,606,059

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,603,720	2,797,070
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	116,753	108,598
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	100,320	(186,439)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	28,870	15,743
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		99,767
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,791,923	2,603,720
12. Deduct total nonadmitted amounts		28,870
13. Statement value at end of current period (Line 11 minus Line 12)	2,791,923	2,574,850

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	42,606,520	32,565,517
2. Cost of bonds and stocks acquired	8,639,726	18,491,736
3. Accrual of discount	16,276	21,166
4. Unrealized valuation increase (decrease)	1,301,490	(1,983,569)
5. Total gain (loss) on disposals	9,246	654,748
6. Deduct consideration for bonds and stocks disposed of	7,679,219	6,953,813
7. Deduct amortization of premium	172,046	189,266
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	17	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	44,722,010	42,606,520
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	44,722,010	42,606,520

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	31,007,233	3,955,641	3,148,982	(57,234)	30,731,935	31,007,233	31,756,658	30,647,132
2. NAIC 2 (a)	1,655,914		324,806	(156)	1,481,076	1,655,914	1,330,951	1,728,252
3. NAIC 3 (a)							0	
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	32,663,146	3,955,641	3,473,788	(57,390)	32,213,011	32,663,146	33,087,609	32,375,384
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2							0	
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	32,663,146	3,955,641	3,473,788	(57,390)	32,213,011	32,663,146	33,087,609	32,375,384

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,621,082	1,056,869
2. Cost of cash equivalents acquired	24,488,011	42,494,124
3. Accrual of discount		246
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	25,677,081	41,930,157
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)	432,012	1,621,082
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	432,012	1,621,082

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	Pennsylvania	Aberdeen Asset Management Inc.		08/24/2017			20,696			0.130
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			19,588			0.840
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	40,283	0	0	XXX
4499999. Subtotal - Unaffiliated								0	40,283	0	0	XXX
4699999. Totals								0	40,283	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

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

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	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3131X6 JS 0	FH ZK2973 - RMBS		07/12/2019	VARIOUS		64,458	64,493	69	1
3131XJ DM 1	FH ZL2808 - RMBS		07/22/2019	VARIOUS		44,811	43,572	89	1
3131XQ TK 2	FH ZL8654 - RMBS		07/23/2019	VARIOUS		38,978	36,463	89	1
3131Y0 2A 9	FH ZM6169 - RMBS		08/12/2019	BAIRD, ROBERT W., & COMPANY IN		254,578	245,258	337	1
31329K X3 3	FH ZA2498 - RMBS		07/12/2019	WELLS FARGO SECURITIES LLC		130,699	130,339	139	1
3132A1 XW 9	FH ZS1593 - RMBS		08/09/2019	VARIOUS		11,172	10,443	13	1
3132A4 NN 4	FH ZS3997 - RMBS		07/10/2019	VARIOUS		53,759	51,102	51	1
3132A5 E8 4	FH ZS4659 - RMBS		07/11/2019	VARIOUS		977,341	962,404	936	1
3132A9 MU 8	FH ZS8471 - RMBS		07/11/2019	VARIOUS		30,117	29,446	20	1
3132A9 R3 3	FH ZS8606 - RMBS		07/12/2019	VARIOUS		855,913	858,279	787	1
3140JQ TE 3	FN BN7748 - RMBS		09/27/2019	SUNTRUST CAPITAL MARKETS, INC		389,619	375,000	1,057	1
3140X4 H2 5	FN FM1148 - RMBS		07/01/2019	WELLS FARGO SECURITIES LLC		228,352	222,443	303	1
3140X4 M4 5	FN FM1278 - RMBS		08/01/2019	SUNTRUST CAPITAL MARKETS, INC		176,827	172,804		1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,256,625	3,202,048	3,890	XXX
Bonds - Industrial and Miscellaneous									
05531F BH 5	BB&T CORP		07/23/2019	MORGAN STANLEY CO		49,958	50,000		1FE
14041N FU 0	COMET 192 A - ABS		08/28/2019	RBC CAPITAL MARKETS		199,950	200,000		1FE
438516 BW 5	HONEYWELL INTERNATIONAL INC		07/30/2019	JP MORGAN SECURITIES LLC		199,586	200,000		1FE
693475 AX 3	PNC FINANCIAL SERVICES GROUP INC		07/18/2019	MORGAN STANLEY CO		249,523	250,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						699,016	700,000	0	XXX
8399997. Total - Bonds - Part 3						3,955,641	3,902,048	3,890	XXX
8399999. Total - Bonds						3,955,641	3,902,048	3,890	XXX
Common Stocks - Industrial and Miscellaneous									
02156K 10 3	ALTICE USA CL A ORD		08/14/2019	ITG INC	75.000	1,979	XXX		L
03272L 10 8	ANAPLAN ORD		08/14/2019	ITG INC	20.000	1,107	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		09/18/2019	UBS SECURITIES LLC	400.000	3,100	XXX		L
127190 30 4	CACI INTERNATIONAL CL A ORD		08/14/2019	ITG INC	10.000	2,064	XXX		L
146869 10 2	CARVANA CL A ORD		07/01/2019	JP MORGAN SECURITIES INC	10.000	626	XXX		L
166764 10 0	CHEVRON ORD		08/14/2019	ITG INC	40.000	4,708	XXX		L
191216 10 0	COCA-COLA ORD		08/14/2019	ITG INC	90.000	4,772	XXX		L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	3.529	114	XXX		L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	15.000	485	XXX		L
293792 10 7	ENTERPRISE PRODUCTS PARTNERS UNT		09/20/2019	Citigroup Global Markets Inc. NY	1,000.000	29,167	XXX		L
30303M 10 2	FACEBOOK CL A ORD		08/14/2019	ITG INC	20.000	3,590	XXX		L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019	VARIOUS	92.870	3,217	XXX		L
337738 10 8	FISERV ORD		07/29/2019	ITG INC	34.845	2,592	XXX		L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019	VARIOUS	28.354	2,713	XXX		L
488401 10 0	KEMPER ORD		08/14/2019	ITG INC	15.000	1,125	XXX		L
499049 10 4	KNIGHT SWIFT TRANSPRTATN CL A ORD		08/14/2019	ITG INC	25.000	825	XXX		L
502431 10 9	L3HARRIS TECHNOLOGIES ORD		08/14/2019	ITG INC	20.000	4,165	XXX		L
524660 10 7	LEGGETT & PLATT ORD		08/14/2019	ITG INC	20.000	754	XXX		L
531229 40 9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD		08/14/2019	ITG INC	15.000	591	XXX		L
55336V 10 0	MPLX COM UNT		09/24/2019	VARIOUS	975.000	29,403	XXX		L
55825T 10 3	MADISON SQUARE GARDEN CL A ORD		08/14/2019	ITG INC	5.000	1,429	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNT		09/20/2019	RBC CAPITAL MARKETS	300.000	20,209	XXX		L
57665R 10 6	MATCH GROUP ORD		08/14/2019	ITG INC	10.000	792	XXX		L
655044 10 5	NOBLE ENERGY ORD		08/14/2019	ITG INC	55.000	1,163	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD		08/08/2019	VARIOUS	32.861	1,549	XXX		L
682680 10 3	ONEOK ORD		07/01/2019	RBC CAPITAL MARKETS	100.000	6,980	XXX		L
70438V 10 6	PAYLOCITY HOLDING ORD		08/14/2019	ITG INC	5.000	488	XXX		L
72703H 10 1	PLANET FITNESS CL A ORD		08/14/2019	ITG INC	15.000	1,032	XXX		L
742718 10 9	PROCTER & GAMBLE ORD		08/14/2019	ITG INC	35.000	4,052	XXX		L
79466L 30 2	SALESFORCE.COM ORD		08/01/2019	ITG INC	11.030	964	XXX		L
827048 10 9	SILGAN HOLDINGS ORD		08/14/2019	ITG INC	15.000	443	XXX		L
829226 10 9	SINCLAIR BROADCAST GROUP CL A ORD		08/14/2019	ITG INC	10.000	432	XXX		L
87162W 10 0	SYNNEX ORD		08/14/2019	ITG INC	5.000	404	XXX		L
872307 10 3	TCF FINANCIAL ORD		08/14/2019	VARIOUS	37.784	1,495	XXX		L
87612G 10 1	TARGA RESOURCES ORD		07/01/2019	WELLS FARGO SECURITIES	200.000	7,996	XXX		L
904311 20 6	UNDER ARMOUR CL C ORD		08/14/2019	ITG INC	40.000	679	XXX		L
91324P 10 2	UNITEDHEALTH GRP ORD		08/14/2019	ITG INC	15.000	3,660	XXX		L
G4474Y 21 4	JANUS HENDERSON GROUP ORD	D	08/14/2019	ITG INC	35.000	624	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						151,491	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						151,491	XXX	0	XXX
9799999. Total - Common Stocks						151,491	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						151,491	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						4,107,132	XXX	3,890	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues: 0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS		09/01/2019.	Paydown		24,594	24,594	25,163	25,139		(545)		(545)		24,594			0	669	07/20/2048.	1
36213N HJ 8	GN 559233 - RMBS		09/01/2019.	Paydown		2,836	2,836	2,978	2,890		(54)		(54)		2,836			0	140	04/15/2032.	1
912828 LA 6	UNITED STATES TREASURY		07/15/2019.	Maturity @ 100.00		33,544	33,544	30,194	35,684	(4,772)	226		(4,546)		31,139		2,405	2,405	625	07/15/2019.	1
0599999.	Total - Bonds - U.S. Government					60,974	60,974	58,335	63,713	(4,772)	(372)	0	(5,144)	0	58,569	0	2,405	2,405	1,434	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
521841 MY 9	LEANDER TEX INDPT SCH DIST		08/15/2019.	Call @ 100.00		170,000	170,000	189,404	171,505		(1,505)		(1,505)		170,000			0	8,500	08/15/2025.	1FE
521841 NN 2	LEANDER TEX INDPT SCH DIST		08/15/2019.	Call @ 100.00		30,000	30,000	33,424	30,266		(266)		(266)		30,000			0	1,500	08/15/2025.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					200,000	200,000	222,828	201,771	0	(1,771)	0	(1,771)	0	200,000	0	0	0	10,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 4Q 3	FH G03231 - RMBS		09/01/2019.	VARIOUS		11,364	10,629	11,293	11,465		(101)		(101)		11,364		(0)	(0)	301	08/01/2037.	1
3128M9 6X 5	FH G07786 - RMBS		08/01/2019.	VARIOUS		54,340	51,649	54,731	54,759		(417)		(417)		54,340			0	1,127	08/01/2044.	1
3128MJ X8 8	FH G08702 - RMBS		08/01/2019.	VARIOUS		993,295	977,734	996,692	994,195		(901)		(901)		993,295			0	20,584	04/01/2046.	1
3128MM P6 4	FH G18444 - RMBS		08/01/2019.	VARIOUS		30,743	30,056	31,202	30,814		(70)		(70)		30,743			0	392	09/01/2027.	1
3128MM UW 1	FH G18596 - RMBS		08/01/2019.	VARIOUS		875,179	877,040	875,330	875,192		(12)		(12)		875,179		0	0	15,810	04/01/2031.	1
3128P8 FX 4	FH C91982 - RMBS		08/01/2019.	VARIOUS		132,074	131,630	132,165	132,127		(52)		(52)		132,074			0	2,809	03/01/2038.	1
3128PT 6H 3	FH J14472 - RMBS		08/01/2019.	VARIOUS		65,350	65,348	65,470	65,367		(17)		(17)		65,350			0	998	02/01/2026.	1
3131X6 JS 0	FH ZK2973 - RMBS		09/01/2019.	Paydown		2,158	2,158	2,162			1		1		2,158			0	9	02/01/2026.	1
3131XJ DM 1	FH ZL2808 - RMBS		09/01/2019.	Paydown		3,604	3,604	3,723			(102)		(102)		3,604		(0)	(0)	20	03/01/2042.	1
3131XQ TK 2	FH ZL8654 - RMBS		09/01/2019.	Paydown		2,725	2,725	2,892			(188)		(188)		2,725			0	14	11/01/2044.	1
3131Y0 2A 9	FH ZM6169 - RMBS		09/01/2019.	Paydown		2,222	2,222	2,323			(84)		(84)		2,222			0	8	04/01/2048.	1
31329K X3 3	FH ZA2498 - RMBS		09/01/2019.	Paydown		3,210	3,210	3,223			(9)		(9)		3,210			0	14	03/01/2038.	1
3132A1 XW 9	FH ZS1593 - RMBS		09/01/2019.	Paydown		35	35	37			(2)		(2)		35			0	0	08/01/2037.	1
3132A4 NN 4	FH ZS3997 - RMBS		09/01/2019.	Paydown		1,534	1,534	1,625			(80)		(80)		1,534			0	8	08/01/2044.	1
3132A5 E8 4	FH ZS4659 - RMBS		09/01/2019.	Paydown		34,272	34,272	34,937			(532)		(532)		34,272		0	0	152	04/01/2046.	1
3132A9 MU 8	FH ZS8471 - RMBS		09/01/2019.	Paydown		1,109	1,109	1,151			(25)		(25)		1,109			0	3	09/01/2027.	1
3132A9 R3 3	FH ZS8606 - RMBS		09/01/2019.	Paydown		34,894	34,894	34,826			96		96		34,894		0	0	133	04/01/2031.	1
3132GR ZL 8	FH Q06747 - RMBS		08/01/2019.	VARIOUS		44,951	43,685	45,132	45,079		(128)		(128)		44,951			0	893	03/01/2042.	1
3132MA CR 0	FH Q29380 - RMBS		08/01/2019.	VARIOUS		39,068	36,530	38,764	39,457		(384)		(384)		39,068		0	0	773	11/01/2044.	1
3132XY AM 9	FH Q55411 - RMBS		09/01/2019.	VARIOUS		255,507	246,054	257,261	257,292		(1,785)		(1,785)		255,507		0	0	7,602	04/01/2048.	1
3136AE PS 0	FNR 1363D PD - CMO/RMBS		09/01/2019.	Paydown		4,425	4,425	4,301	4,324		101		101		4,425		(0)	(0)	59	05/25/2043.	1
3136AE ZQ 3	FNR 1356B P - CMO/RMBS		09/01/2019.	Paydown		7,345	7,345	7,261	7,269		77		77		7,345			0	123	06/25/2043.	1
31371N XK 6	FN 257282 - RMBS		09/01/2019.	Paydown		1,111	1,111	1,100	1,098		13		13		1,111			0	40	07/01/2028.	1
3137A5 SG 0	FHR 3786F HE - CMO/RMBS		09/01/2019.	Paydown		6,775	6,775	7,024	6,844		(69)		(69)		6,775		(0)	(0)	111	03/15/2038.	1
3137B9 BZ 7	FHMS KF03 A - CMBS		09/25/2019.	Paydown		26	26	26	26				0		26			0	0	01/25/2021.	1
3138AB NC 9	FN AH9386 - RMBS		09/01/2019.	Paydown		10,778	10,778	11,131	11,110		(332)		(332)		10,778			0	257	04/01/2041.	1
3138EN HG 7	FN AL5630 - RMBS		09/01/2019.	Paydown		3,381	3,381	3,588	3,595		(214)		(214)		3,381			0	91	08/01/2044.	1
3138X3 BX 9	FN AU3653 - RMBS		09/01/2019.	Paydown		7,935	7,935	8,343	8,323		(388)		(388)		7,935			0	222	09/01/2043.	1
3138XW AM 0	FN AW6311 - RMBS		09/01/2019.	Paydown		3,168	3,168	3,339	3,375		(208)		(208)		3,168			0	78	06/01/2044.	1
3138XX H7 4	FN AW7453 - RMBS		09/01/2019.	Paydown		1,818	1,818	1,936	1,954		(137)		(137)		1,818		(0)	(0)	53	09/01/2044.	1
3138Y6 MY 7	FN AX4874 - RMBS		09/01/2019.	Paydown		2,646	2,646	2,805	2,783		(137)		(137)		2,646		0	0	65	12/01/2044.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
3140FP C9 8	FN BE3695 - RMBS	..	09/01/2019.	Paydown		14,868	14,868	15,189			(321)		(321)		14,868		(0)	(0)	89	06/01/2047.	1
3140FP DG 1	FN BE3702 - RMBS	..	09/01/2019.	Paydown		34,343	34,343	36,007	35,956		(1,612)		(1,612)		34,343			0	933	06/01/2047.	1
3140QA NN 6	FN CA3096 - RMBS	..	09/01/2019.	Paydown		94,130	94,130	98,682			(4,552)		(4,552)		94,130			0	1,842	02/01/2049.	1
3140X4 H2 5	FN FM1148 - RMBS	..	09/01/2019.	Paydown		8,686	8,686	8,917			(231)		(231)		8,686			0	38	12/01/2048.	1
3140X4 M4 5	FN FM1278 - RMBS	..	09/01/2019.	Paydown		1,738	1,738	1,779			(40)		(40)		1,738			0	4	07/01/2034.	1
31410L UV 2	FN 890796 - RMBS	..	09/01/2019.	Paydown		6,141	6,141	6,281	6,283		(143)		(143)		6,141			0	141	12/01/2045.	1
31418R P7 0	FN AD4045 - RMBS	..	09/01/2019.	Paydown		971	971	1,009	1,018		(47)		(47)		971		0	0	34	04/01/2040.	1
76218R KG 2	RHODE ISLAND CLEAN WTR FIN AGY REV	..	07/29/2019.	Call @ 100.00		60,000	60,000	59,560	59,914		6		6		59,920		80	80	2,111	10/01/2025.	1FE
92812U K5 6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R	..	09/01/2019.	Paydown		4,175	4,175	4,175	4,175				0		4,175			0	76	04/25/2042.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					2,862,096	2,830,577	2,877,391	2,663,793	0	(13,024)	0	(13,024)	0	2,862,016	0	80	80	58,019	XXX	XXX
Bonds - Industrial and Miscellaneous																					
126650 DC 1	CVS HEALTH CORP	..	08/12/2019.	CORPORATE ACTION		71,557	70,000	69,964	69,974		8		8		69,981		1,576	1,576	2,241	03/09/2021.	2FE
13976M AC 8	AFIN 181 A3 - ABS	..	09/20/2019.	Paydown		12,699	12,699	12,697	12,697		1		1		12,699			0	258	01/20/2022.	1FE
29366A AA 2	ELL 1 A1 - ABS	..	07/01/2019.	Paydown									0					0	367	09/01/2023.	1FE
369604 BH 5	GENERAL ELECTRIC CO	..	07/17/2019.	WELLS FARGO SECURITIES LLC		48,299	50,000	55,821	55,625		(74)		(74)		55,551		(7,252)	(7,252)	1,925	03/11/2044.	2FE
50076Q AZ 9	KRAFT FOODS GROUP INC	..	09/20/2019.	CORPORATE ACTION		102,661	100,000	97,926	99,089		186		186		99,274		3,387	3,387	2,819	06/06/2022.	2FE
774341 AB 7	ROCKWELL COLLINS INC	..	07/15/2019.	Maturity @ 100.00		50,000	50,000	57,667	50,596		(596)		(596)		50,000			0	2,625	07/15/2019.	2FE
82481L AA 7	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	09/23/2019.	Maturity @ 100.00		50,000	50,000	49,960	49,990		10		10		50,000			0	950	09/23/2019.	2FE
82652K AA 2	SRFC 171 A - ABS	..	09/20/2019.	Paydown		2,880	2,880	2,880	2,880		0		0		2,880			0	56	03/20/2034.	1FE
82653E AA 5	SRFC 191 A - ABS	..	09/20/2019.	Paydown		12,818	12,818	12,818			0		0		12,818		(0)	(0)	161	01/22/2036.	1FE
927804 FH 2	VIRGINIA ELECTRIC AND POWER CO	..	06/30/2019.	Maturity @ 100.00									0					0	5,000	06/30/2019.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					350,913	348,397	359,731	340,849	0	(464)	0	(464)	0	353,203	0	(2,290)	(2,290)	16,402	XXX	XXX
8399997.	Total - Bonds - Part 4					3,473,983	3,439,947	3,518,285	3,270,127	(4,772)	(15,631)	0	(20,403)	0	3,473,788	0	195	195	85,855	XXX	XXX
8399999.	Total - Bonds					3,473,983	3,439,947	3,518,285	3,270,127	(4,772)	(15,631)	0	(20,403)	0	3,473,788	0	195	195	85,855	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
032511 10 7	ANADARKO PETROLEUM ORD	..	08/08/2019.	VARIOUS	112.000	8,157	XXX	6,287	4,910	1,377			1,377		6,287		1,870	1,870	67	XXX	L
099724 10 6	BORGWARNER ORD	..	08/14/2019.	ITG INC	20.000	628	XXX	608	695	(87)			(87)		608		21	21	7	XXX	L
11135F 10 1	BROADCOM ORD	..	06/28/2019.	JP MORGAN SECURITIES INC			XXX						0					0	27	XXX	L
115637 20 9	BROWN FORMAN CL B ORD	..	08/14/2019.	ITG INC	5.000	274	XXX	236	238	(2)			(2)		236		38	38	2	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT	..	09/16/2019.	VARIOUS	1,100.000	45,135	XXX	42,366	31,889	10,477			10,477		42,366		2,769	2,769	2,213	XXX	L
20605P 10 1	CONCHO RESOURCES ORD	..	08/14/2019.	ITG INC	30.000	2,059	XXX	4,595	3,084	1,511			1,511		4,595		(2,536)	(2,536)	11	XXX	L
22052L 10 4	CORTEVA ORD	..	08/01/2019.	Adjustment	0.670	17	XXX	26					0		26		(9)	(9)		XXX	L
25179M 10 3	DEVON ENERGY ORD	..	08/14/2019.	ITG INC	35.000	774	XXX	1,207	789	418			418		1,207		(433)	(433)	6	XXX	L
25470M 10 9	DISH NETWORK CL A ORD	..	09/11/2019.	CORPORATE ACTION	0.529	19	XXX	18	13	5			5		18		1	1		XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD	..	08/01/2019.	Adjustment		(17)	XXX						0				(17)	(17)		XXX	L
278768 10 6	ECHOSTAR CL A ORD	..	09/11/2019.	VARIOUS	15.000	599	XXX	599					0		599			0		XXX	L
31428X 10 6	FEDEX ORD	..	06/28/2019.	JP MORGAN SECURITIES INC			XXX						0					0	13	XXX	L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD	..	08/01/2019.	Adjustment	0.870	114	XXX	89					0		89		25	25	1	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
32008D 10 6	FIRST DATA CL A ORD	..	07/29/2019.	VARIOUS	115.000	2,592	XXX	2,592	1,945	647			647		2,592			0		XXX	L
337738 10 8	FISERV ORD	..	07/29/2019.	CORPORATE ACTION	0.845	84	XXX	77					0		77		7	7		XXX	L
37940X 10 2	GLOBAL PAYMENTS ORD	..	09/17/2019.	CORPORATE ACTION	0.354	57	XXX	40					0		40		17	17		XXX	L
494368 10 3	KIMBERLY CLARK ORD	..	08/14/2019.	ITG INC	20.000	2,731	XXX	1,567	2,279	(712)			(712)		1,567		1,165	1,165	61	XXX	L
502431 10 9	L3HARRIS TECHNOLOGIES ORD	..	07/01/2019.	Not Available	0.700	136	XXX	102	94	8			8		102		34	34		XXX	L
571748 10 2	MARSH & MCLENNAN ORD	..	09/01/2019.	ITG INC	25.000	2,406	XXX	1,165	1,994	(829)			(829)		1,165		1,242	1,242	32	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD	..	08/08/2019.	CORPORATE ACTION	0.861	38	XXX	67	53	14			14		67		(29)	(29)	2	XXX	L
756577 10 2	RED HAT ORD	..	07/09/2019.	Not Available	32.000	6,080	XXX	3,060	5,620	(2,560)			(2,560)		3,060		3,020	3,020		XXX	L
79466L 30 2	SALESFORCE.COM ORD	..	08/01/2019.	CORPORATE ACTION	0.030	5	XXX	4	4	0			0		4		1	1		XXX	L
81663A 10 5	SEMGROUP CL A ORD	..	09/16/2019.	Citigroup Global Markets Inc. NY	2,400.000	40,184	XXX	58,825	33,072	25,753			25,753		58,825		(18,641)	(18,641)	3,402	XXX	L
872275 10 2	TCF FINANCIAL ORD	..	08/01/2019.	VARIOUS	35.000	762	XXX	762					0		762			0	5	XXX	L
872307 10 3	TCF FINANCIAL ORD	..	08/01/2019.	CORPORATE ACTION	0.783	34	XXX	34					0		34		0	0		XXX	L
87336U 10 5	TABLEAU SOFTWARE CL A ORD	..	08/01/2019.	VARIOUS	10.000	964	XXX	964	1,200	(236)			(236)		964			0		XXX	L
891906 10 9	TOTAL SYSTEM SERVICES ORD	..	09/27/2019.	VARIOUS	35.000	2,713	XXX	2,713	2,845	(133)			(133)		2,713			0	18	XXX	L
896047 50 3	TRIBUNE MEDIA CL A ORD	..	09/19/2019.	CORPORATE ACTION	15.000	700	XXX	691					0		691		9	9	8	XXX	L
91325V 10 8	UNITI GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	2	XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT	..	09/23/2019.	WELLS FARGO SECURITIES	600.000	15,620	XXX	25,151	16,638	8,513			8,513		25,151		(9,531)	(9,531)	1,098	XXX	L
981558 10 9	WORLDPAY CL A ORD	..	08/01/2019.	VARIOUS	100.000	4,317	XXX	3,217	7,643	(4,426)			(4,426)		3,217		1,100	1,100		XXX	L
G6359F 10 3	NABORS INDUSTRIES ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	1	XXX	L
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	15	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					137,183	XXX	157,062	115,005	39,739	0	0	39,739	0	157,062	0	(19,878)	(19,878)	6,990	XXX	XXX
9799997.	Total - Common Stocks - Part 4					137,183	XXX	157,062	115,005	39,739	0	0	39,739	0	157,062	0	(19,878)	(19,878)	6,990	XXX	XXX
9799999.	Total - Common Stocks					137,183	XXX	157,062	115,005	39,739	0	0	39,739	0	157,062	0	(19,878)	(19,878)	6,990	XXX	XXX
9899999.	Total - Preferred and Common Stocks					137,183	XXX	157,062	115,005	39,739	0	0	39,739	0	157,062	0	(19,878)	(19,878)	6,990	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,611,167	XXX	3,675,347	3,385,131	34,967	(15,631)	0	19,336	0	3,630,850	0	(19,683)	(19,683)	92,845	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: ....0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON SECURITIES OVERNIGHT FUND		L	166,802	166,802	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			166,802	166,802	XXX
7799999.	Total - Common Stock			166,802	166,802	0
7899999.	Total - Preferred and Common Stock			166,802	166,802	XXX
9999999.	Totals			166,802	166,802	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....166,802 Book/Adjusted Carrying Value $.....166,802
2. Average balance for the year: Fair Value $.....184,326 Book/Adjusted Carrying Value $.....184,326
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....166,802 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 Current Statement Date

(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 / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The 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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Oostburg State Bank.. Oostburg, WI..	....	....	....	....	517,917	283,223	156,628	XXX
BNY Mellon.. Pittsburgh, PA..	....	....	....	....	1,036	............(273,967)	50,568	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	518,953	9,257	207,196	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	518,953	9,257	207,196	XXX
0599999. Total Cash..	XXX	XXX	0	0	518,953	9,257	207,196	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		09/30/2019	1.910		432,012	1,450	17
8699999. Total - All Other Money Market Mutual Funds						432,012	1,450	17
8899999. Total - Cash Equivalents						432,012	1,450	17

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2019

NAIC Group Code.....291 NAIC Company Code.....19950

Company Name: WILSON MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	....	....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? .... Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: .... $............................354

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ....