

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	33,828,041		33,828,041	33,437,635
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	9,462,946		9,462,946	12,372,300
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).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....	4,361,595	164,595	4,197,000	4,119,005
5. Cash (\$....157,055), cash equivalents (\$....3,467,503) and short-term investments (\$.....0).....	3,624,559		3,624,559	2,714,772
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	2,835,278		2,835,278	2,834,260
9. Receivables for securities.....	3		3	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	54,112,421	164,595	53,947,826	55,477,972
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	262,332		262,332	248,683
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,073,894		6,073,894	5,854,575
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	3,759,525		3,759,525	5,227,570
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,213,378		5,213,378	4,209,460
16.2 Funds held by or deposited with reinsured companies.....	5,679,898		5,679,898	5,608,193
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.....	391,505		391,505	432,475
18.2 Net deferred tax asset.....	1,449,324	477,110	972,214	845,070
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	114,394	99,983	14,411	25,196
21. Furniture and equipment, including health care delivery assets (\$.....0).....	86,896	86,896	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	161,434		161,434	1,224,737
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	4,629,756	76,573	4,553,182	3,503,630
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	81,934,756	905,158	81,029,598	82,657,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	81,934,756	905,158	81,029,598	82,657,561

DETAILS OF WRITE-INS

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.....	3,513,450		3,513,450	3,513,450
2502. Pooled general expenses receivable.....	997,537		997,537	(52,016)
2503. Equities and deposits in pools and associations.....	42,196		42,196	42,196
2598. Summary of remaining write-ins for Line 25 from overflow page.....	76,573	76,573	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,629,756	76,573	4,553,182	3,503,630

WILSON MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....2,046,438).....	27,051,604	26,820,661
2. Reinsurance payable on paid losses and loss adjustment expenses.....	1,037,408	857,728
3. Loss adjustment expenses.....	4,653,113	4,677,984
4. Commissions payable, contingent commissions and other similar charges.....	581,797	692,079
5. Other expenses (excluding taxes, licenses and fees).....	1,101,435	1,366,293
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	182,958	199,901
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 \$....18,667,989 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).....	8,515,333	8,467,095
10. Advance premium.....	842,424	524,786
11. Dividends declared and unpaid:		
11.1 Stockholders.....	17,737	29,758
11.2 Policyholders.....	3,312,112	2,185,719
12. Ceded reinsurance premiums payable (net of ceding commissions).....	8,642,384	9,870,754
13. Funds held by company under reinsurance treaties.....	1,653,429	1,686,429
14. Amounts withheld or retained by company for account of others.....	(152)	28,726
15. Remittances and items not allocated.....	157,064	157,064
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	2,303,221	1,657,585
20. Derivatives.....		
21. Payable for securities.....	74,883	175,000
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	945,307	708,628
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	61,072,059	60,106,189
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	61,072,059	60,106,189
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).....	6,957,539	9,551,373
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).....	19,957,539	22,551,373
38. Totals (Page 2, Line 28, Col. 3).....	81,029,598	82,657,562

DETAILS OF WRITE-INS

2501. Pooled general expenses payable.....	507,800	272,610
2502. Escheatable funds.....	435,470	434,786
2503. Reinsurance assumed overhead payable.....	1,338	472
2598. Summary of remaining write-ins for Line 25 from overflow page.....	699	759
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	945,307	708,628
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

WILSON MUTUAL INSURANCE COMPANY
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 \$....8,049,612)	10,369,101	14,516,661	50,367,523
1.2 Assumed..... (written \$....4,612,616)	4,562,544	4,463,762	18,300,507
1.3 Ceded..... (written \$....8,052,818)	10,370,473	14,518,377	50,372,344
1.4 Net..... (written \$....4,609,410)	4,561,172	4,462,046	18,295,686
DEDUCTIONS:			
2. Losses incurred (current accident year \$....2,493,654):			
2.1 Direct.....	5,343,025	10,641,130	31,899,621
2.2 Assumed.....	2,439,179	2,360,053	9,881,111
2.3 Ceded.....	5,345,079	10,641,244	31,902,977
2.4 Net.....	2,437,125	2,359,939	9,877,755
3. Loss adjustment expenses incurred.....	762,620	523,637	2,753,541
4. Other underwriting expenses incurred.....	1,496,003	1,452,691	6,038,090
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,695,747	4,336,267	18,669,387
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(134,575)	125,779	(373,701)
INVESTMENT INCOME			
9. Net investment income earned.....	193,258	424,612	1,882,430
10. Net realized capital gains (losses) less capital gains tax of \$....6,253.....	23,523	52,660	56,910
11. Net investment gain (loss) (Lines 9 + 10).....	216,781	477,271	1,939,340
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....16,614).....	(16,614)	16,358	(34,012)
13. Finance and service charges not included in premiums.....	18,256	14,532	63,961
14. Aggregate write-ins for miscellaneous income.....	(2,146)	0	108,272
15. Total other income (Lines 12 through 14).....	(504)	30,890	138,221
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	81,701	633,940	1,703,860
17. Dividends to policyholders.....	3,344	20,722	47,656
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).....	78,357	613,218	1,656,204
19. Federal and foreign income taxes incurred.....	34,717	123,735	(619)
20. Net income (Line 18 minus Line 19) (to Line 22).....	43,640	489,484	1,656,823
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	22,551,372	19,258,988	19,258,988
22. Net income (from Line 20).....	43,640	489,484	1,656,823
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(614,061).....	(2,310,038)	1,021,361	1,602,190
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(9,806)	(137,265)	(261,500)
27. Change in nonadmitted assets.....	(317,629)	237,309	403,129
28. Change in provision for reinsurance.....			
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).....	(2,593,833)	1,610,889	3,292,385
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	19,957,539	20,869,877	22,551,372

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.....			325,000
1402. Miscellaneous income or expense.....	(2,146)	0	10,764
1403. Change in ICOLI cash surrender value.....			195,007
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	(422,500)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(2,146)	0	108,272
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

Statement for March 31, 2020 of the **WILSON MUTUAL INSURANCE COMPANY**
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.....	5,548,892	5,245,179	17,170,325
2. Net investment income.....	242,195	492,953	2,284,189
3. Miscellaneous income.....	(504)	30,890	167,091
4. Total (Lines 1 through 3).....	5,790,583	5,769,022	19,621,605
5. Benefit and loss related payments.....	2,577,219	2,729,933	8,315,892
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,433,828	2,333,868	7,465,794
8. Dividends paid to policyholders.....	15,365	29,643	96,419
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			150,000
10. Total (Lines 5 through 9).....	6,026,411	5,093,444	16,028,106
11. Net cash from operations (Line 4 minus Line 10).....	(235,828)	675,579	3,593,500
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,336,247	2,582,728	5,122,279
12.2 Stocks.....	2,183	113,790	525,060
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....		28,870	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	(3)	89	199
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,338,427	2,725,476	5,647,538
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,768,069	2,461,172	6,362,405
13.2 Stocks.....	(1,669)	145,695	670,286
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	17,358	38,959	177,179
13.6 Miscellaneous applications.....	100,117		(175,000)
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,883,874	2,645,825	7,034,870
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).....	(545,448)	79,651	(1,387,332)
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).....	1,691,062	(541,925)	(1,110,029)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,691,062	(541,925)	(1,110,029)
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).....	909,786	213,305	1,096,139
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,714,773	1,618,634	1,618,634
19.2 End of period (Line 18 plus Line 19.1).....	3,624,559	1,831,939	2,714,773

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

20.001			
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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 State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 43,640	\$ 1,656,823
(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	\$ 43,640	\$ 1,656,823
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 19,957,539	\$ 22,551,373
(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	\$ 19,957,539	\$ 22,551,373

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 retrospective 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	\$ 20,647
	2. 12 Months or Longer	\$ 3,715
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 2,502,577
	2. 12 Months or Longer	\$ 240,871

NOTES TO FINANCIAL STATEMENTS

(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

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
 Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
 Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
 Repurchase Transaction – Cash Provider – Overview of Sale Transactions

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 InstrumentsA. Derivatives Under SSAP No. 86 – *Derivatives*

Not Applicable

B. Derivatives under SSAP No. 108 – *Derivatives Hedging Variable Annuity Guarantees*

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

a. Scheduled Amortization

Not Applicable

b. Total Deferred Balance

Not Applicable

c. Reconciliation of Amortization

Not Applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS**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 Stocks, unaffiliated	\$ 7,790,028	\$	\$ 1,672,917	\$	\$ 9,462,946
Total	\$ 7,790,028	\$	\$ 1,672,917	\$	\$ 9,462,946
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 period reported.

NOTES TO FINANCIAL STATEMENTS

(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	Settlem-ents	Ending Balance as of Current Period
a. Assets										
Common Stocks, unaffiliated	\$ 1,672,917	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,672,917
Total	\$ 1,672,917	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,672,917
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 period reported.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not Applicable

(5) Fair Value Disclosures for Derivative Assets and Liabilities

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	\$ 35,001,190	\$ 33,828,041	\$	\$ 35,001,190	\$	\$	\$
Common Stocks, unaffiliated	\$ 9,462,946	\$ 9,462,946	\$ 7,790,028	\$	\$ 1,672,917	\$	\$

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.

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 May 14, 2020 for these statutory financial statements which are to be issued on May 14, 2020. 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

NOTES TO FINANCIAL STATEMENTS**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
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 unfavorable development totaling \$57,345. The adverse development can be primarily attributed to losses in the private passenger, commercial auto, other liability and products liability lines of business. The changes reflected in these lines were generally the result of recent development trends. This was offset by favorable development resulting from the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, homeowners and farm owners, commercial multiple peril and auto physical damage lines of business. 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.
MCM Insurance Agency has been renamed Encova Insurance Agency.

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	2 NAIC Company Code	3 State of Domicile
Name of Entity		

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? Yes [] No [] N/A [X]
If yes, attach an explanation.

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).

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).

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****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:

14.21 Bonds
 14.22 Preferred Stock
 14.23 Common Stock
 14.24 Short-Term Investments
 14.25 Mortgage Loans on Real Estate
 14.26 All Other
 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 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 [] N/A [X]

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: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Chickasaw Capital Management, Inc.	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 invested 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 invested assets? Yes [X] No []

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, Inc.	254900X6FRILTWAB610	SEC	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO
105780	Northern Trust Investments, N.A.	BEL4B8X7EHJU845Y2N39	SEC	NO

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The security was purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

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

WILSON MUTUAL INSURANCE COMPANY
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
------------------------------	----------------	------------------------	----------------------------------	---------------------------	-----------------------------------------------------	------------------------------------------------------------

All Other Insurers

00000.....	AA-3191352.....	Ascot Reinsurance Company Ltd.....	BMU.....	Unauthorized....	.....	.....
00000.....	AA-3191413.....	Brit Reinsurance (Bermuda) Ltd.....	BMU.....	Unauthorized....	.....	.....
00000.....	AA-1120191.....	Convex Insurance UK Ltd.....	GBR.....	Unauthorized....	.....	.....
00000.....	AA-1340028.....	Devk Rückversicherungs und Beteiligungs AG.....	DEU.....	Unauthorized....	.....	.....
00000.....	AA-1127861.....	Lloyd's Syndicate Number 1861.....	GBR.....	Authorized....	.....	.....

WILSON MUTUAL INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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.....	1,656,294	2,779,374	1,922,765	2,921,125	6,650,962
25. Mississippi.....	MS	N.....					7,187,283
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.....	6,393,318	7,360,455	7,396,092	7,531,410	36,206,228
51. Wyoming.....	WY	N.....					48,997,019
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
59. Totals.....		XXX.....	8,049,612	10,139,829	9,318,858	10,452,535	42,857,190
							56,184,302

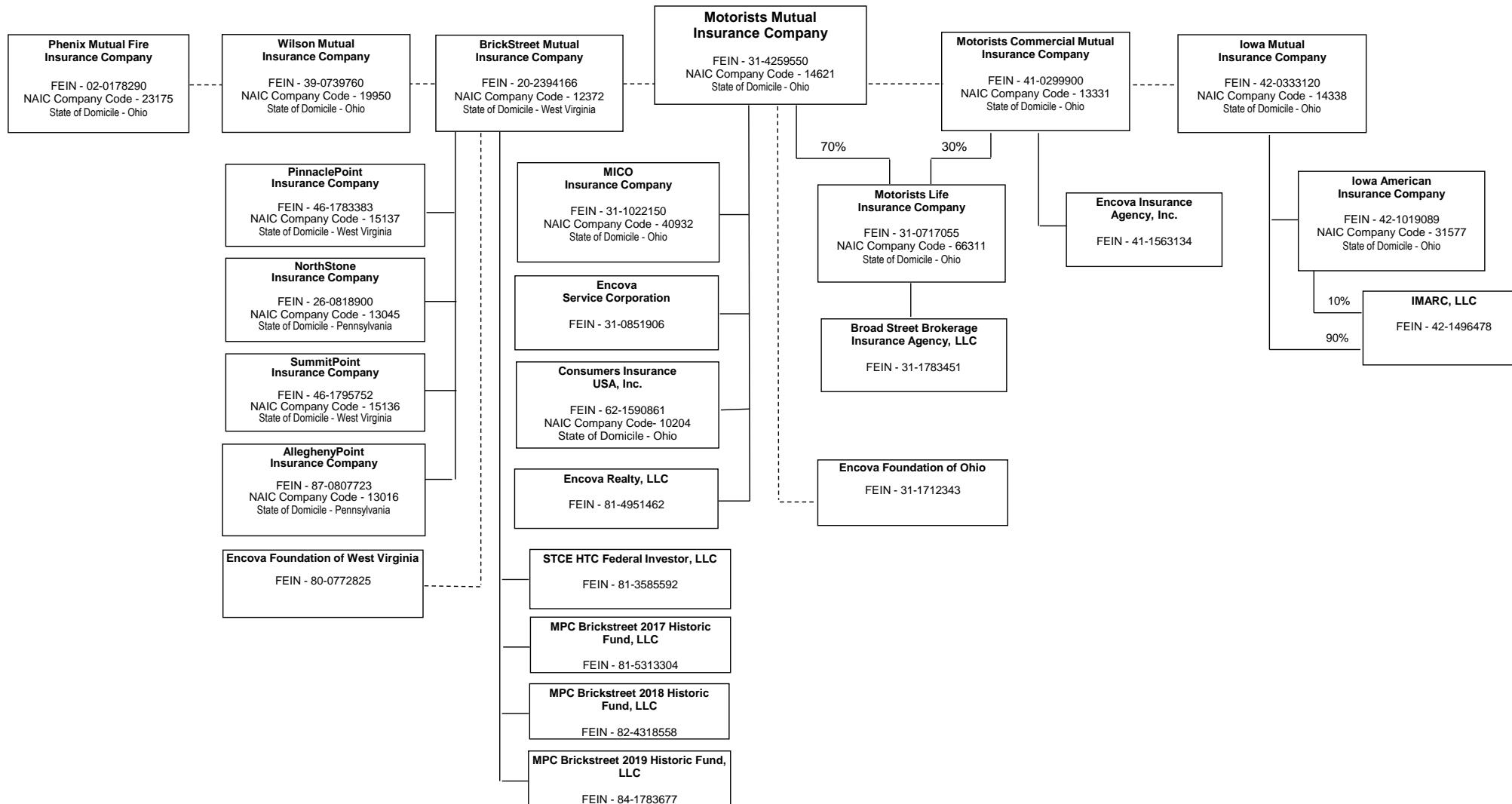
DETAILS OF WRITE-INS

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?	16 * (Y/N)
Members															
0291	Encova Mutual Insurance Group	10204...	31-1783451...	62-1590861...			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	31577...	42-1019089...	42-1496478...			Consumers Insurance USA, Inc.....	OH.....		Motorists Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	14338...	42-0333120...				IMARC, LLC.....	IA.....	IA.....	Iowa Mutual Insurance Company.....	Ownership.....	90.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	41-1563134...					Iowa American Insurance Company.....	OH.....	NIA.....	Iowa Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	40932...	31-1022150...				Iowa Mutual Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	N.....	1.....
0291	Encova Mutual Insurance Group	13331...	41-0299900...				Encova Insurance Agency, Inc.....	MN.....	IA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	66311...	31-0717055...				MICO Insurance Company.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	14621...	31-4259550...				Motorists Commercial Mutual Insurance Company	OH.....	IA.....				Motorists Mutual Insurance Company.....	N.....	1.....
0291	Encova Mutual Insurance Group	31-0851906...					Motorists Life Insurance Company.....	OH.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	70.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	23175...	02-0178290...				Motorists Mutual Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	N.....	1.....
0291	Encova Mutual Insurance Group	81-4951462...					Encova Service Corporation.....	OH.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	31-1712343...					Phenix Mutual Fire Insurance Company.....	OH.....	NIA.....				Motorists Mutual Insurance Company.....	N.....	1.....
0291	Encova Mutual Insurance Group	12372...	20-2394166...				Wilson Mutual Insurance Company.....	OH.....	RE.....				Motorists Mutual Insurance Company.....	N.....	1.....
0291	Encova Mutual Insurance Group	15137...	46-1783383...				Encova Realty, LLC.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	3.....
0291	Encova Mutual Insurance Group	13045...	26-0818900...				Encova Foundation of Ohio.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Board.....		Motorists Mutual Insurance Company.....	N.....	4.....
0291	Encova Mutual Insurance Group	15136...	46-1795752...				BrickStreet Mutual Insurance Company.....	WV.....	NIA.....				Motorists Mutual Insurance Company.....	N.....	1.....
0291	Encova Mutual Insurance Group	13016...	87-0807723...				PinnaclePoint Insurance Company.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	2.....
0291	Encova Mutual Insurance Group	80-0772825...					NorthStone Insurance Company.....	PA.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	2.....
0291	Encova Mutual Insurance Group						SummitPoint Insurance Company.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	2.....
0291	Encova Mutual Insurance Group						AlleghenyPoint Insurance Company.....	PA.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	N.....	2.....
0291	Encova Mutual Insurance Group						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?	16 * (Y/N)
0291	Encova Mutual Insurance Group	.....	81-3585592..	.....	.....	.....	STCE HTC Federal Investor, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....
0291	Encova Mutual Insurance Group	.....	81-5313304..	.....	.....	.....	MPC Brickstreet 2017 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....
0291	Encova Mutual Insurance Group	.....	82-4318558..	.....	.....	.....	MPC Brickstreet 2018 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....
0291	Encova Mutual Insurance Group	.....	84-1783677..	.....	.....	.....	MPC Brickstreet 2019 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....

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.

Q12.1

WILSON MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	342,634	206,001	60.123	2.955
2. Allied lines.....	265,947	207,913	78.179	39.047
3. Farmowners multiple peril.....	1,303,699	108,480	8.321	103.841
4. Homeowners multiple peril.....	3,260,906	952,795	29.219	53.324
5. Commercial multiple peril.....	128,920	(162,931)	(126.381)	52.101
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	290,086	162,323	55.957	28.483
10. Financial guaranty.....			0.000	
11.1 Medical professional liability - occurrence.....			0.000	
11.2 Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	275		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.....	9,449	(122,296)	(1,294,276)	91.695
17.1 Other liability-occurrence.....	512,811	448,973	.87.551	147.067
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	13.621
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	2,198,810	2,229,649	101.403	81.748
19.3, 19.4 Commercial auto liability.....	4,687	472,231	10,075.134	198.871
21. Auto physical damage.....	2,039,397	839,888	.41.183	56.378
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....	11,481		0.000	4.383
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.....	10,369,101	5,343,025	.51.528	73.303

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
			4 Current Year to Date
1. Fire.....	315,802	315,802	378,582
2. Allied lines.....	240,828	240,828	294,480
3. Farmowners multiple peril.....	1,368,349	1,368,349	1,556,149
4. Homeowners multiple peril.....	2,085,881	2,085,881	2,719,686
5. Commercial multiple peril.....	22,793	22,793	269,362
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	223,176	223,176	289,667
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	167	167	.261
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	9,449	9,449	(46,985)
17.1 Other liability-occurrence.....	510,547	510,547	509,469
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			(10,265)
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	1,689,517	1,689,517	2,220,883
19.3 19.4 Commercial auto liability.....	(1,186)	(1,186)	(33,090)
21. Auto physical damage.....	1,570,826	1,570,826	1,976,185
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			(266)
27. Boiler and machinery.....	13,463	13,463	15,711
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.....	8,049,612	8,049,612	10,139,829

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 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 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. 2017 + Prior.....	9,010	7,935	16,945	579	83	661	7,884	302	8,071	16,256	(547)	520	(28)
2. 2018.....	2,575	3,425	6,000	427	99	525	1,892	155	3,471	5,519	(256)	300	44
3. Subtotals 2018 + Prior.....	11,585	11,360	22,945	1,006	181	1,187	9,776	457	11,542	21,774	(803)	819	16
4. 2019.....	3,985	4,569	8,554	968	179	1,147	2,754	337	4,357	7,448	(263)	304	41
5. Subtotals 2019 + Prior.....	15,570	15,929	31,499	1,974	360	2,334	12,530	794	15,898	29,222	(1,066)	1,123	57
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	660	660	XXX.....	1,031	1,452	2,482	XXX.....	XXX.....	XXX.....
7. Totals.....	15,570	15,929	31,499	1,974	1,020	2,994	12,530	1,825	17,350	31,705	(1,066)	1,123	57
8. Prior Year-End's Surplus As Regards Policyholders											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. .....(6.8)%	2. .....7.1 %	3. .....0.2 %
													Col. 13, Line 7 Line 8
													4. .....0.3 %

Statement for March 31, 2020 of the **WILSON MUTUAL INSURANCE COMPANY**
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?	NO _____

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. The data for this supplement is not required to be filed.

Bar Code:



WILSON MUTUAL INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Automobiles.....	76,573	76,573	0	
2597. Summary of remaining write-ins for Line 25.....	76,573	76,573	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous liabilities.....	699	759
2597. Summary of remaining write-ins for Line 25.....	699	759

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.....	0	0	(422,500)
1497. Summary of remaining write-ins for Line 14.....	0	0	(422,500)

Statement for March 31, 2020 of the **WILSON MUTUAL INSURANCE COMPANY**
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.....	4,410,489	4,606,059
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.....	48,891	195,570
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,361,598	4,410,489
10. Deduct total nonadmitted amounts.....	164,595	291,484
11. Statement value at end of current period (Line 9 minus Line 10).....	4,197,003	4,119,005

SCHEDULE B - VERIFICATION

Mortgage Loans

	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.....	2,834,260	2,574,850
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	17,358	177,179
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(16,340)	82,232
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
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.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	2,835,278	2,834,260
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	2,835,278	2,834,260

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.....	45,809,935	42,606,520
2. Cost of bonds and stocks acquired.....	2,001,347	9,762,425
3. Accrual of discount.....	(2,869)	23,489
4. Unrealized valuation increase (decrease).....	(2,907,759)	1,947,813
5. Total gain (loss) on disposals.....	29,776	72,018
6. Deduct consideration for bonds and stocks disposed of.....	1,573,377	8,377,090
7. Deduct amortization of premium.....	66,066	225,257
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).....	43,290,987	45,809,935
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	43,290,987	45,809,935

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).....	32,357,448	1,719,808	1,533,059	(119,826)	32,424,371			32,357,448
2. NAIC 2 (a).....	1,080,187	274,282		49,202	1,403,671			1,080,187
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	33,437,635	1,994,089	1,533,059	(70,623)	33,828,041	0	0	33,437,635
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.....	33,437,635	1,994,089	1,533,059	(70,623)	33,828,041	0	0	33,437,635

(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.....	2,526,291	1,621,082
2. Cost of cash equivalents acquired.....	9,150,127	34,138,777
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	8,208,914	33,233,568
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).....	3,467,503	2,526,291
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,467,503	2,526,291

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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Adminis-trative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Crescent Senior Secured Floating Rate Fund.....	Dover.....	Dela-ware	Crescent Capital Group LP.....		05/01/2007.....			17,358.....			0.840.....
2599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							0	17,358.....	0	0	XXX.....
4899999.	Subtotal - Unaffiliated.....							0	17,358.....	0	0	XXX.....
5099999.	Totals.....							0	17,358.....	0	0	XXX.....

QE03

SCHEDULE BA - PART 3

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

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

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
Bonds - U.S. Special Revenue and Special Assessment									
25484J DH 0	DISTRICT COLUMBIA UNIV REV.....		03/03/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		.226,020	.200,000	4,222	1FE.....
576000 XQ 1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED.....		02/04/2020.....	Jefferies.....		.51,632	.50,000	358	1FE.....
594654 HG 3	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M.....		01/28/2020.....	CREWS & ASSOCIATES, INC.....		.76,258	.75,000	.643	1FE.....
60416S 5D 8	MINNESOTA ST HSG FIN AGY.....		01/24/2020.....	RBC CAPITAL MARKETS.....		.75,000	.75,000		1FE.....
660043 DS 6	NORTH HUDSON SEW AUTH N J GROSS REV LEAS.....		02/05/2020.....	Stifel Nicolaus & Co.....		.52,423	.50,000	.385	1FE.....
660043 DT 4	NORTH HUDSON SEW AUTH N J GROSS REV LEAS.....		01/30/2020.....	FTN FINANCIAL.....		.52,645	.50,000	.374	1FE.....
67760H NH 0	OHIO ST TPK COMMN TPK REV.....		02/06/2020.....	CITIGROUP GLOBAL MARKETS INC.....		.75,435	.75,000		1FE.....
837227 7M 3	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE.....		02/06/2020.....	JANNEY MONTGOMERY SCOTT INC.....		.51,087	.50,000	.42	1FE.....
837227 7N 1	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE.....		02/06/2020.....	JANNEY MONTGOMERY SCOTT INC.....		.51,123	.50,000	.44	1FE.....
914437 UT 3	UNIVERSITY MASS BLDG AUTH REV.....		02/11/2020.....	VARIOUS.....		.104,217	.100,000	.195	1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						.815,839	.775,000	6,264	XXX.....
Bonds - Industrial and Miscellaneous									
254687 FN 1	WALT DISNEY CO.....		03/19/2020.....	Citigroup (SSB).....		.49,973	.50,000		1FE.....
341081 FZ 5	FLORIDA POWER & LIGHT CO.....		03/24/2020.....	WELLS FARGO SECURITIES LLC.....		.149,847	.150,000		1FE.....
35137L AM 7	FOX CORP.....		03/31/2020.....	Citigroup (SSB).....		.74,883	.75,000		2FE.....
384802 AE 4	W W GRAINGER INC.....		03/09/2020.....	VARIOUS.....		.101,304	.100,000	.77	1FE.....
666807 BS 0	NORTHROP GRUMMAN CORP.....		03/19/2020.....	JP MORGAN SECURITIES LLC.....		.149,399	.150,000		2FE.....
713448 EQ 7	PEPSICO INC.....		03/17/2020.....	BANC OF AMERICA/FIXED INCOME.....		.449,681	.450,000		1FE.....
883556 CG 5	THERMO FISHER SCIENTIFIC INC.....		03/23/2020.....	JP MORGAN SECURITIES LLC.....		.50,000	.50,000		2FE.....
911312 BX 3	UNITED PARCEL SERVICE INC.....		03/19/2020.....	BANC OF AMERICA/FIXED INCOME.....		.99,895	.100,000		1FE.....
92826C AD 4	VISA INC.....		03/16/2020.....	BANC OF AMERICA/FIXED INCOME.....		.53,270	.50,000	.411	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						.1,178,251	.1,175,000	.488	XXX.....
8399997. Total - Bonds - Part 3.....						.1,994,089	.1,950,000	.6,752	XXX.....
8399999. Total - Bonds.....						.1,994,089	.1,950,000	.6,752	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
0556EL 10 9	BP MIDSTREAM PARTNERS UNT.....		03/18/2020.....	Citigroup Global Markets Inc. NY.....	.100,000	.681	XXX		
15135B 10 1	CENTENE ORD.....		01/23/2020.....	VARIOUS.....	.33,800	.1,150	XXX		
45687V 10 6	INGERSOLL RAND INC.....		03/02/2020.....	VARIOUS.....	.44,120	.933	XXX		
74340W 10 3	PROLOGIS REIT.....		02/04/2020.....	ITG INC.....	.20,250	.1,265	XXX		
G8994E 10 3	TRANE TECHNOLOGIES ORD.....	C	03/02/2020.....	VARIOUS.....	.50,000	.3,229	XXX		
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						.7,258	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....						.7,258	XXX	0	XXX.....
9799999. Total - Common Stocks.....						.7,258	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....						.7,258	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						.2,001,347	XXX	.6,752	XXX.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol		
										11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B/A.C.V. (11+12-13)	14 Total Foreign Exchange Change in B/A.C.V.	15 Book/Adjusted Carrying Value at Disposal Date										
Bonds - U.S. Government																								
36179T 4P 7	G2 MA5330 - RMBS.....	.. 03/01/2020.	Paydown.....			19,088	19,088	19,529	19,498	(410)		(410)		19,088		(0)	(0)	123	07/20/2048.	1.....				
36213N HJ 8	GN 559233 - RMBS.....	.. 03/01/2020.	Paydown.....			2,950	2,950	3,098	3,001	(51)		(51)		2,950			0	37	04/15/2032.	1.....				
912828 MF 4	UNITED STATES TREASURY.....	.. 01/15/2020.	Maturity @ 100.00.....			47,591	47,591	47,216	47,634	(3,688)	(24)	(3,711)		43,923		3,668	3,668	327	01/15/2020.	1.....				
912828 YT 1	UNITED STATES TREASURY.....	.. 01/27/2020.	NOMURA SECURITIES INTL INC.....			100,078	100,000	99,731	99,736	10		10		99,746		331	331	242	11/30/2021.	1.....				
0599999.	Total - Bonds - U.S. Government.....					169,707	169,629	169,574	169,869	(3,688)	(474)	0	(4,162)	0	165,708	0	3,999	3,999	729	XXX	XXX			
Bonds - U.S. Special Revenue and Special Assessment																								
25484J DC 1	DISTRICT COLUMBIA UNIV REV.....	.. 03/03/2020.	VARIOUS.....			226,020	200,000	234,724	226,578		(558)		(558)		226,020		0	0	4,222	04/01/2036.	1FE.....			
3131X6 JS 0	FH ZK2973 - RMBS.....	.. 03/01/2020.	Paydown.....			3,003	3,003	3,008	3,000	2		2		3,003		0	0	18	02/01/2026.	1.....				
3131XJ DM 1	FH ZL2808 - RMBS.....	.. 03/01/2020.	Paydown.....			454	454	469	468	(14)		(14)		454		(0)	(0)	2	03/01/2042.	1.....				
3131XQ TK 2	FH ZL8654 - RMBS.....	.. 03/01/2020.	Paydown.....			2,091	2,091	2,219	2,241	(149)		(149)		2,091		0	0	10	11/01/2044.	1.....				
3131Y0 2A 9	FH ZM6169 - RMBS.....	.. 03/01/2020.	Paydown.....			26,528	26,528	27,736	27,526	(988)		(988)		26,528		0	0	174	04/01/2048.	1.....				
31329K X3 3	FH ZA2498 - RMBS.....	.. 03/01/2020.	Paydown.....			5,872	5,872	5,896	5,887	(15)		(15)		5,872		0	0	33	03/01/2038.	1.....				
3132A1 XW 9	FH ZS1593 - RMBS.....	.. 03/01/2020.	Paydown.....			514	514	546	548	(34)		(34)		514		0	0	3	08/01/2037.	1.....				
3132A4 NN 4	FH ZS3997 - RMBS.....	.. 03/01/2020.	Paydown.....			1,757	1,757	1,862	1,848	(91)		(91)		1,757		0	0	12	08/01/2044.	1.....				
3132A5 E8 4	FH ZS4659 - RMBS.....	.. 03/01/2020.	Paydown.....			49,938	49,938	50,907	50,744	(806)		(806)		49,938		0	0	292	04/01/2046.	1.....				
3132A9 MU 8	FH ZS8471 - RMBS.....	.. 03/01/2020.	Paydown.....			1,796	1,796	1,864	1,835	(39)		(39)		1,796		0	0	7	09/01/2027.	1.....				
3132A9 R3 3	FH ZS8606 - RMBS.....	.. 03/01/2020.	Paydown.....			41,605	41,605	41,524	41,490	115		115		41,605		0	0	209	04/01/2031.	1.....				
3136AE PS 0	FNR 1363D PD - CMO/RMBS.....	.. 03/01/2020.	Paydown.....			5,951	5,951	5,784	5,833	119		119		5,951		0	0	23	05/25/2043.	1.....				
3136AE ZQ 3	FNR 1356B P - CMO/RMBS.....	.. 03/01/2020.	Paydown.....			5,457	5,457	5,394	5,405	52		52		5,457		0	0	28	06/25/2043.	1.....				
31371N XK 6	FN 257282 - RMBS.....	.. 03/01/2020.	Paydown.....			667	667	660	661	6		6		667		0	0	7	07/01/2028.	1.....				
3137A5 SG 0	FHR 3786F HE - CMO/RMBS.....	.. 03/01/2020.	Paydown.....			6,850	6,850	7,101	6,904	(54)		(54)		6,850		0	0	39	03/15/2038.	1.....				
3137B9 BZ 7	FHMS KF03 A - CMBS.....	.. 03/25/2020.	Paydown.....			30	30	30	30	0		0		30		0	0	0	01/25/2021.	1.....				
3138AB NC 9	FN AH9386 - RMBS.....	.. 03/01/2020.	Paydown.....			21,424	21,424	22,126	22,066	(641)		(641)		21,424		0	0	147	04/01/2041.	1.....				
3138EN HG 7	FN AL5630 - RMBS.....	.. 03/01/2020.	Paydown.....			3,074	3,074	3,262	3,237	(162)		(162)		3,074		0	0	28	08/01/2044.	1.....				
3138X3 BX 9	FN AU3653 - RMBS.....	.. 03/01/2020.	Paydown.....			8,349	8,349	8,778	8,693	(344)		(344)		8,349		0	0	82	09/01/2043.	1.....				
3138XW AM 0	FN AW6311 - RMBS.....	.. 03/01/2020.	Paydown.....			1,667	1,667	1,757	1,758	(91)		(91)		1,667		0	0	6	06/01/2044.	1.....				
3138XX H7 4	FN AW7453 - RMBS.....	.. 03/01/2020.	Paydown.....			4,586	4,586	4,885	4,884	(298)		(298)		4,586		0	0	36	09/01/2044.	1.....				
3138Y6 MY 7	FN AX4874 - RMBS.....	.. 03/01/2020.	Paydown.....			2,846	2,846	3,017	2,967	(121)		(121)		2,846		0	0	13	12/01/2044.	1.....				
3140FP C9 8	FN BE3695 - RMBS.....	.. 03/01/2020.	Paydown.....			16,691	16,691	17,051	17,060	(369)		(369)		16,691		0	0	100	06/01/2047.	1.....				
3140FP DG 1	FN BE3702 - RMBS.....	.. 03/01/2020.	Paydown.....			35,928	35,928	37,668	37,469	(1,541)		(1,541)		35,928		0	0	242	06/01/2047.	1.....				
3140JQ TE 3	FN BN7748 - RMBS.....	.. 03/01/2020.	Paydown.....			5,031	5,031	5,227	5,219	(188)		(188)		5,031		0	0	27	09/01/2049.	1.....				
3140QA NN 6	FN CA3096 - RMBS.....	.. 03/01/2020.	Paydown.....			91,766	91,766	96,204	96,335	(4,568)		(4,568)		91,766		0	0	705	02/01/2049.	1.....				
3140X4 H2 5	FN FM1148 - RMBS.....	.. 03/01/2020.	Paydown.....			13,396	13,396	13,752	13,767	(371)		(371)		13,396		0	0	81	12/01/2048.	1.....				
3140X4 M4 5	FN FM1278 - RMBS.....	.. 03/01/2020.	Paydown.....			6,657	6,657	6,812	6,803	(146)		(146)		6,657		0	0	36	07/01/2034.	1.....				
31410L UV 2	FN 890796 - RMBS.....	.. 03/01/2020.	Paydown.....			5,038	5,038	5,153	5,149	(110)		(110)		5,038		(0)	(0)	32	12/01/2045.	1.....				
31418R P7 0	FN AD4045 - RMBS.....	.. 03/01/2020.	Paydown.....			1,248	1,248	1,297	1,303	(55)		(55)		1,248		0	0	12	04/01/2040.	1.....				
809545 RR 9	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG	.. 03/01/2020.	Maturity @ 100.00.....			290,000	290,000	285,177	289,906	94		94		290,000		0	0	3,480	03/01/2020.	1FE.....				
92812U K5 6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - C	.. 03/01/2020.	Paydown.....			2,210	2,210	2,210	2,210	0		0		2,210		0	0	15	04/25/2042.	1FE.....				
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					888,445	862,425	904,101	899,823	0	(11,378)	0	0	888,445		0	0	0	10,122	XXX	XXX			

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol	
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
Bonds - Industrial and Miscellaneous																					
13976M AC 8	AFIN 181 A3 - ABS.....	.. 03/20/2020.	Paydown.....		.....21,290	.....21,290	.....21,286	.....21,289	.....1			.....1		.....21,290	.....(0)	.....(0)	.....97	01/20/2022.	1FE.....	
26442C AS 3	DUKE ENERGY CAROLINAS LLC.....	.. 03/03/2020.	LNDING		.....190,283	.....175,000	.....171,201	.....171,549		.....78		.....78		.....171,627	.....18,656	.....18,656	.....1,348	12/01/2026.	1FE.....	
29366A AA 2	ELL 1 A1 - ABS.....	.. 01/01/2020.	Paydown.....		.....4,844	.....4,844	.....4,952	.....4,921		.....(78)		.....(78)		.....4,844			.....0	.....524	09/01/2023.	1FE.....
36252R AJ 8	GSMS 14GC18 A3 - CMBS.....	.. 01/01/2020.	Paydown.....		.....200,000	.....200,000	.....197,300	.....199,707		.....293		.....293		.....200,000			.....0	.....15	01/11/2047.	1FM.....
53944V AE 9	LLOYDS BANK PLC.....	C 03/17/2020.	Maturity @ 100.00.....		.....2,255	.....2,255	.....2,255	.....2,255		.....0		.....0		.....2,255	.....(0)	.....(0)	.....2,400	03/17/2020.	1FE.....	
82652K AA 2	SRFC 171 A - ABS.....	.. 03/20/2020.	Paydown.....		.....7,930	.....7,930	.....7,930	.....7,930		.....0		.....0		.....7,930			.....0	.....13	03/20/2034.	1FE.....
82653E AA 5	SRFC 191 A - ABS.....	.. 03/20/2020.	Paydown.....		.....20,668	.....20,668	.....20,668	.....20,668		.....0		.....0		.....20,668			.....0	.....41	01/22/2036.	1FE.....
92348R AB 4	VZOT 173 A1B - ABS.....	.. 03/20/2020.	Paydown.....	US BANCORP INVESTMENTS INC.	.....56,846	.....50,000	.....50,338	.....50,298	.....(5)		.....(5)		.....50,293	.....6,553	.....6,553	.....349	06/26/2028.	1FE.....		
931142 EE 9	WALMART INC.....	.. 03/02/2020.			.....504,115	.....481,987	.....475,930	.....478,617	.....0	.....289	.....0	.....289	.....0	.....478,907	.....0	.....0	.....25,209	.....25,209	.....4,846	XXX XXX
3899999.	Total - Bonds - Industrial and Miscellaneous.....																				
8399997.	Total - Bonds - Part 4.....				.....1,562,268	.....1,514,041	.....1,549,606	.....1,548,309	.....(3,688)	.....(11,562)	.....0	.....(15,250)	.....0	.....1,533,059	.....0	.....0	.....29,208	.....29,208	.....15,697	XXX XXX
8399999.	Total - Bonds.....				.....1,562,268	.....1,514,041	.....1,549,606	.....1,548,309	.....(3,688)	.....(11,562)	.....0	.....(15,250)	.....0	.....1,533,059	.....0	.....0	.....29,208	.....29,208	.....15,697	XXX XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
15135B 10 1	CENTENE ORD.....	.. 02/01/2020.	Adjustment.....		.....0.800	.....52	XXX	.....31						.....0		.....31	.....22	.....22		XXX
45687V 10 6	INGERSOLL RAND INC.....	.. 03/02/2020.	CORPORATE ACTION.....		.....0.120	.....3	XXX	.....3						.....0		.....3	.....(0)	.....(0)		XXX
531172 10 4	LIBERTY PROPERTY REIT ORD.....	.. 02/04/2020.	VARIOUS.....		.....30,000	.....1,265	XXX	.....1,265	.....1,802	.....(537)				.....(537)		.....1,265			.....12	XXX
679580 10 0	OLD DOMINION FREIGHT LINE ORD.....	.. 03/25/2020.	VARIOUS.....						.....(949)	.....254				.....254					.....0	XXX
74340W 10 3	PROLOGIS REIT.....	.. 02/04/2020.	CORPORATE ACTION.....		.....0.250	.....24	XXX	.....16	.....22	.....(6)				.....(6)		.....16	.....7	.....7		XXX
94946T 10 6	WELLCARE HEALTH ORD.....	.. 01/23/2020.	VARIOUS.....		.....10,000	.....3,499	XXX	.....3,050	.....3,302	.....(253)				.....(253)		.....3,050	.....449	.....449		XXX
98819V 10 5	ZAYO GROUP HOLDINGS ORD.....	.. 03/09/2020.	CORPORATE ACTION.....		.....40,000	.....1,400	XXX	.....1,262	.....1,386	.....(124)				.....(124)		.....1,262	.....138	.....138		XXX
G47791 10 1	TRANE TECHNOLOGIES PLC.....	C 03/02/2020.	VARIOUS.....		.....50,000	.....4,163	XXX	.....4,163	.....6,646	.....(2,483)				.....(2,483)		.....4,163				XXX
G54050 10 2	LAZARD CL A ORD.....	C 03/05/2020.	ITG INC.....		.....20,000	.....705	XXX	.....753	.....799	.....(46)				.....(46)		.....753	.....(48)	.....9		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....				.....11,110	XXX	.....10,542	.....13,008	.....(3,195)	.....0	.....0	.....(3,195)	.....0	.....10,542	.....0	.....568	.....568	.....22	XXX XXX	
9799997.	Total - Common Stocks - Part 4.....				.....11,110	XXX	.....10,542	.....13,008	.....(3,195)	.....0	.....0	.....(3,195)	.....0	.....10,542	.....0	.....568	.....568	.....22	XXX XXX	
9799999.	Total - Common Stocks.....				.....11,110	XXX	.....10,542	.....13,008	.....(3,195)	.....0	.....0	.....(3,195)	.....0	.....10,542	.....0	.....568	.....568	.....22	XXX XXX	
9899999.	Total - Preferred and Common Stocks.....				.....11,110	XXX	.....10,542	.....13,008	.....(3,195)	.....0	.....0	.....(3,195)	.....0	.....10,542	.....0	.....568	.....568	.....22	XXX XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....				.....1,573,377	XXX	.....1,560,148	.....1,561,317	.....(6,883)	.....(11,562)	.....0	.....(18,445)	.....0	.....1,543,601	.....0	.....29,776	.....29,776	.....15,719	XXX XXX	

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

Sch. DB - Pt. E
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	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$....24,757 Book/Adjusted Carrying Value \$....24,757
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 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

WILSON MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Oostburg State Bank.....	Oostburg, WI.....				(123,314)	108,268	155,915	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX				1,128	1,140	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(123,314)	109,395	157,055	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(123,314)	109,395	157,055	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(123,314)	109,395	157,055	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.....		03/31/2020	0.260		3,467,503	1,480	.115
8699999. Total - All Other Money Market Mutual Funds.....						3,467,503	1,480	.115
8899999. Total - Cash Equivalents.....						3,467,503	1,480	.115