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QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

WILSON MUTUAL INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. THOMAS JOSEPH OBROKTA JR.	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. GRADY BRENDAN CAMPBELL	PRESIDENT

OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT THOMAS JOSEPH OBROKTA JR.
MATTHEW CARL WILCOX

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

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

(Signature)	(Signature)	(Signature)
THOMAS JOSEPH OBROKTA JR.	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	40,010,845		40,010,845	34,164,231
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	10,685,203		10,685,203	12,999,008
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 $..........0 encumbrances)	3,938,084	1,084	3,937,000	3,937,005
5. Cash ($.....546,464), cash equivalents ($.....1,324,291) and short-term investments ($..........0)	1,870,755		1,870,755	3,904,093
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	1,127,976		1,127,976	2,895,810
9. Receivables for securities			0	5,000
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)	57,632,863	1,084	57,631,779	57,905,147
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	293,218		293,218	266,404
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,452,220		12,452,220	13,394,006
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	2,668,708		2,668,708	3,518,302
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,258,257		8,258,257	1,731,716
16.2 Funds held by or deposited with reinsured companies	5,375,731		5,375,731	7,358,513
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	454,530		454,530	454,530
18.2 Net deferred tax asset	261,104		261,104	429,969
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	4,254	4,254	0	748
21. Furniture and equipment, including health care delivery assets ($..........0)	37,754	37,754	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	3,384,184		3,384,184	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	3,694,341	68,258	3,626,083	3,554,035
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	94,517,164	111,350	94,405,814	88,613,369
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	94,517,164	111,350	94,405,814	88,613,369

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ICOLI cash surrender value	3,513,450		3,513,450	3,513,450
2502. Premium Tax Recoverable	70,943		70,943	
2503. Equities and deposits in pools and associations	39,276		39,276	39,276
2598. Summary of remaining write-ins for Line 25 from overflow page	70,673	68,258	2,415	1,309
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	3,694,341	68,258	3,626,083	3,554,035

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....6,414,380)	28,116,330	27,869,896
2.	Reinsurance payable on paid losses and loss adjustment expenses	2,702,254	14,359
3.	Loss adjustment expenses	4,759,750	4,761,346
4.	Commissions payable, contingent commissions and other similar charges	619,568	725,798
5.	Other expenses (excluding taxes, licenses and fees)	1,510,386	1,778,168
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	105,444	192,792
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	236,000	
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 $.....13,869,051 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)	8,715,990	8,470,123
10.	Advance premium	633,339	440,591
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	(250)	(250)
12.	Ceded reinsurance premiums payable (net of ceding commissions)	546,652	309,874
13.	Funds held by company under reinsurance treaties	8,494,441	7,646,383
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	59,189	21,589
16.	Provision for reinsurance (including $..........0 certified)	101,873	101,873
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	13,031,864	12,939,052
20.	Derivatives		
21.	Payable for securities	500,000	
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	147,622	213,549
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	70,280,451	65,485,142
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	70,280,451	65,485,142
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	
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)	6,125,363	10,128,227
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)	24,125,363	23,128,227
38.	Totals (Page 2, Line 28, Col. 3)	94,405,814	88,613,369

DETAILS OF WRITE-INS

2501.	Escheatable funds	220,133	220,133
2502.	Surcharges payable	(326)	
2503.	Reinsurance assumed overhead payable	(1,367)	(1,395)
2598.	Summary of remaining write-ins for Line 25 from overflow page	(70,818)	(5,189)
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	147,622	213,549
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....5,981,426)	7,535,541	10,369,101	37,469,693
1.2 Assumed (written $.....4,670,232)	4,424,366	4,562,544	18,246,981
1.3 Ceded (written $.....5,981,426)	7,535,541	10,370,473	37,469,693
1.4 Net (written $.....4,670,232)	4,424,366	4,561,172	18,246,981
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,720,905):			
2.1 Direct	4,695,147	5,343,025	9,922,765
2.2 Assumed	2,395,478	2,439,179	9,593,889
2.3 Ceded	4,695,147	5,345,079	9,922,765
2.4 Net	2,395,478	2,437,125	9,593,889
3. Loss adjustment expenses incurred	640,853	762,620	2,741,434
4. Other underwriting expenses incurred	1,374,109	1,496,003	5,838,996
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,410,439	4,695,747	18,174,319
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	13,926	(134,575)	72,662
INVESTMENT INCOME			
9. Net investment income earned	258,158	193,258	764,189
10. Net realized capital gains (losses) less capital gains tax of $.....208,081	791,079	23,523	(514,011)
11. Net investment gain (loss) (Lines 9 + 10)	1,049,237	216,781	250,178
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....1,027)	(1,027)	(16,614)	(63,648)
13. Finance and service charges not included in premiums	22,707	18,256	112,930
14. Aggregate write-ins for miscellaneous income	114,497	(2,146)	(310,371)
15. Total other income (Lines 12 through 14)	136,177	(504)	(261,089)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,199,340	81,701	61,751
17. Dividends to policyholders	14,252	3,344	20,879
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)	1,185,088	78,357	40,872
19. Federal and foreign income taxes incurred	27,919	34,717	120,841
20. Net income (Line 18 minus Line 19) (to Line 22)	1,157,168	43,640	(79,969)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,128,226	22,551,372	22,551,372
22. Net income (from Line 20)	1,157,168	43,640	(79,969)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....374,080	147,952	(2,310,038)	1,909,356
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(542,947)	(9,806)	(449,139)
27. Change in nonadmitted assets	234,962	(317,629)	241,217
28. Change in provision for reinsurance	(0)		55,191
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	5,000,000		
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	(5,000,000)	0	(1,099,802)
38. Change in surplus as regards policyholders (Lines 22 through 37)	997,136	(2,593,833)	576,854
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	24,125,362	19,957,539	23,128,226

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. Miscellaneous income or expense	114,497	(2,146)	(310,371)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	114,497	(2,146)	(310,371)
3701. Miscellaneous gains / losses			(1,099,802)
3702. Reclass for organizational structure	(5,000,000)		
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)	(5,000,000)	0	(1,099,802)

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	5,891,138	5,548,892	16,375,473
2. Net investment income	322,916	242,195	(229,688)
3. Miscellaneous income	136,177	(504)	(261,089)
4. Total (Lines 1 through 3)	6,350,231	5,790,583	15,884,697
5. Benefit and loss related payments	2,504,908	2,577,219	10,392,312
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,477,917	3,433,828	6,658,279
8. Dividends paid to policyholders	14,252	15,365	50,887
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			0
10. Total (Lines 5 through 9)	4,997,077	6,026,411	17,101,478
11. Net cash from operations (Line 4 minus Line 10)	1,353,154	(235,828)	(1,216,782)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,003,345	1,336,247	5,369,300
12.2 Stocks	3,032,510	2,183	1,071,375
12.3 Mortgage loans			
12.4 Real estate			254,685
12.5 Other invested assets	1,918,855		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	505,000	(3)	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,459,710	1,338,427	6,695,360
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,891,904	1,768,069	6,265,063
13.2 Stocks	64,327	(1,669)	518,427
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	45,491	17,358	118,290
13.6 Miscellaneous applications		100,117	180,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,001,722	1,883,874	7,081,781
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)	(542,011)	(545,448)	(386,421)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,844,480)	1,691,062	2,792,523
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,844,480)	1,691,062	2,792,523
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)	(2,033,338)	909,786	1,189,321
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,904,094	2,714,773	2,714,773
19.2 End of period (Line 18 plus Line 19.1)	1,870,756	3,624,559	3,904,094

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 1,157,168	$ (79,968)
(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	$ 1,157,168	$ (79,968)
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 24,125,363	$ 23,128,227
(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	$ 24,125,363	$ 23,128,227

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 back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The restrospective adjustment method is used to value these securities

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) Securities with Recognized Other-Than-Temporary Impairment

Not Applicable

(3) Recognized OTTI securities

Not Applicable

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	92,913
	2. 12 Months or Longer	$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	5,095,373
	2. 12 Months or Longer	$	

(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 Instruments

A. 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

A. Nature of the Relationship Involved

Effective January 1, 2021, a mutual holding company structure went into effect. Through this conversion, the Company and its mutual affiliates became stock companies under Encova Holdings, Inc., which is 100% owned by Encova Mutual Insurance Group, Inc.

B. Transactions

Effective January 1, 2021, $5,000,000 was reclassified out of unassigned surplus into common stock with the issuance of 1,000 shares to Encova Holdings, Inc. at a par value of $5,000.

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 changes

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

A. Number of Share and Par or State Value of Each Class

As of March 31, 2021, the Company had 1,000 capital stock shares authorized, issued, and outstanding, with a par value of $5,000.

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	$ 8,871,305	$	$ 1,813,898	$	$ 10,685,203
Total	$ 8,871,305	$	$ 1,813,898	$	$ 10,685,203

NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stocks, unaffiliated	$ 1,813,898	$	$	$	$	$	$	$	$	$ 1,813,898
Total	$ 1,813,898	$	$	$	$	$	$	$	$	$ 1,813,898
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the 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	$ 41,592,180	$ 40,010,845	$	$ 41,592,180	$	$	$
Common Stocks, unaffiliated	$ 10,685,203	$ 10,685,203	$ 8,871,305	$	$ 1,813,898	$	$

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 12, 2021 for these statutory financial statements which are to be issued on May 12, 2021. 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 favorable development totaling $508,961. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, commercial multi perils, and products liability lines of buisness. The favorable development in these lines was slightly offset by losses in homeowners and farmowners, auto physical damage, and other liability line of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

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 [X] No [ ]

2.2 If yes, date of change: 01/01/2021

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.

Encova Holdings,Inc. was formed to hold 100% of the stock of former mutual insurance cos. Encova Mutual Insurance Group, Inc. was formed to hold 100% of Encova Holdings, Inc.

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

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). 06/03/2020

6.4 By what department or departments?

OHIO DEPARTMENT 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 [ ] No [ ] N/A [X]

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] 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 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035., Pittsburgh, PA 15258

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, Inc.	254900X6FRILTWA2B610	SEC	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105780	Northern Trust Investments, N.A.	BEL4B8X7EHJU845Y2N39	SEC	NO

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

18.2 If no, list exceptions:

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

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

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

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

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	2	3	Total Discount				Discount Taken During Period			
Line of Business	Maximum Interest	Disc. Rate	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	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000...........	AA-3191388.........	Vermeer Reinsurance Ltd..	BMU..........	Unauthorized....	....	....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

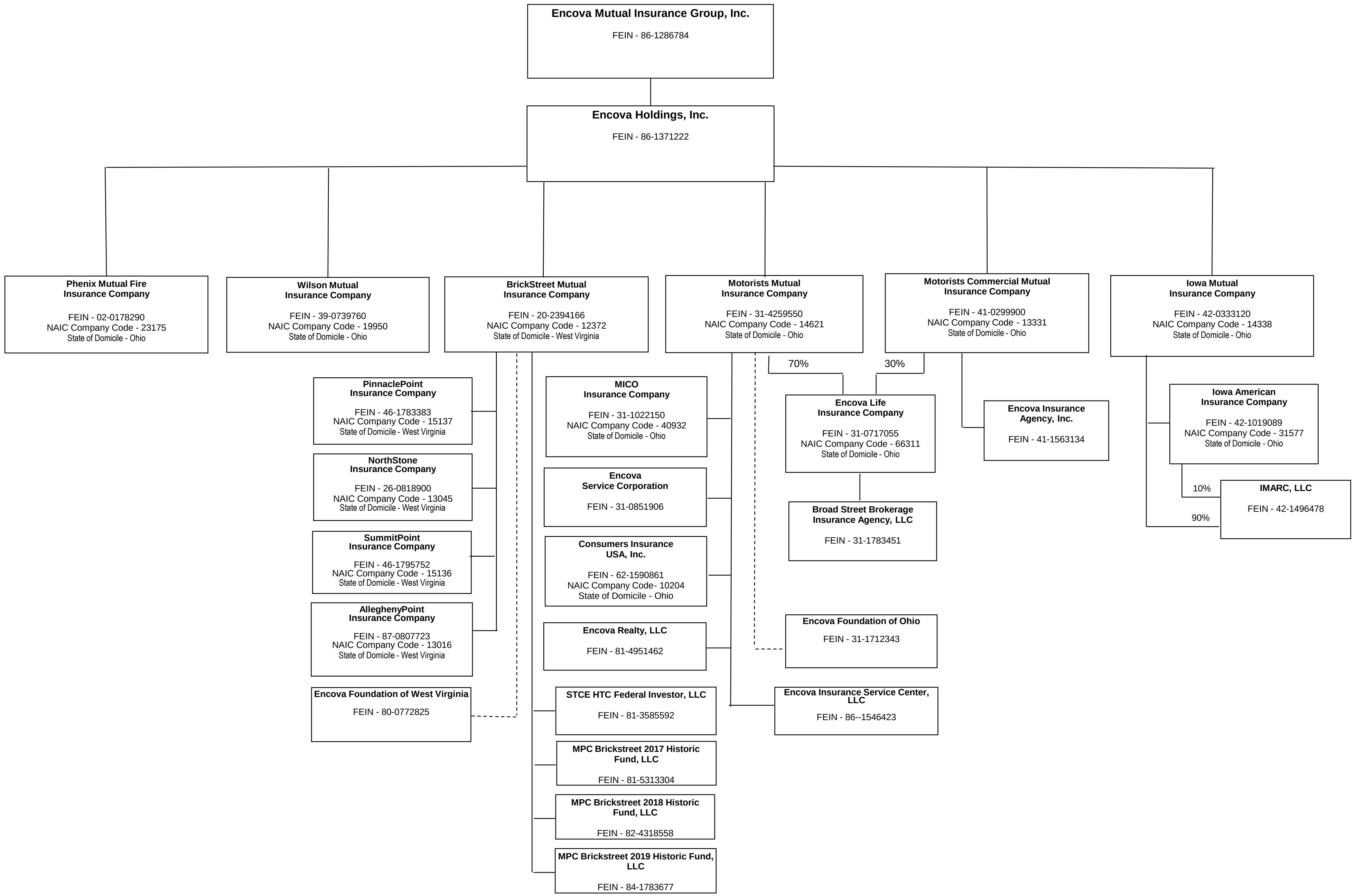
Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 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	696,500	1,656,294	553,716	1,922,765	4,367,712	6,650,962
25.	Mississippi MS	N						
26.	Missouri MO	N						
27.	Montana MT	N						
28.	Nebraska NE	N						
29.	Nevada NV	N						
30.	New Hampshire NH	N						
31.	New Jersey NJ	N						
32.	New Mexico NM	N						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	N						
36.	Ohio OH	L						
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	N						
41.	South Carolina SC	N						
42.	South Dakota SD	N						
43.	Tennessee TN	N						
44.	Texas TX	N						
45.	Utah UT	N						
46.	Vermont VT	N						
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	L	5,284,926	6,393,318	4,885,669	7,396,092	23,045,969	36,206,228
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	XXX	5,981,426	8,049,612	5,439,385	9,318,858	27,413,682	42,857,190
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			81-3585592				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			81-5313304				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			82-4318558				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			86-1546423				Encova Insurance Service Center, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	
0291	Encova Mutual Insurance Group		86-1371222				Encova Holdings, Inc.	OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	7
0291	Encova Mutual Insurance Group		86-1286784				Encova Mutual Insurance Group, Inc.	OH	UIP		Ownership	100.000		N	8

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Encova Mutual Insurance Group 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 Note 1
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, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	Motorists Life Insurance Company was renamed Encova Life Insurance Company on 1/4/2021.
7	Encova Holdings,Inc. was formed on 1/1/2021 and holds 100% of the stock of Motorist Mutual Insurance Co, Motorists Commercial Mutual Insurance Co, Brickstreet Mutual Insurance Co, Iowa Mutual Insurance Co, Phenix Mutual Fire Insurance Co and Wilson Mutual Insurance Co.,
8	Encova Mutual Insurance Group, Inc.was formed on 1/1/2021 and owns 100% of the stock of Encova Holdings, Inc.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	260,256	(50,760)	(19.504)	60.123
2. Allied lines	199,711	129,451	64.819	78.179
3. Farmowners multiple peril	1,114,628	195,600	17.548	8.321
4. Homeowners multiple peril	2,386,759	715,714	29.987	29.219
5. Commercial multiple peril	6,192	(106,784)	(1,724.548)	(126.381)
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	225,219	26,110	11.593	55.957
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	183		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		2,285,337	0.000	(1,294.276)
17.1 Other liability-occurrence	421,731	(424,342)	(100.619)	87.551
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence		1,000	0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	1,478,351	850,654	57.541	101.403
19.3, 19.4 Commercial auto liability		399,965	0.000	10,075.134
21. Auto physical damage	1,433,576	673,201	46.960	41.183
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery	8,935		0.000	
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	7,535,541	4,695,146	62.307	51.528
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	237,986	237,986	315,802
2. Allied lines	178,795	178,795	240,828
3. Farmowners multiple peril	1,156,110	1,156,110	1,368,349
4. Homeowners multiple peril	1,533,096	1,533,096	2,085,881
5. Commercial multiple peril			22,793
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	171,870	171,870	223,176
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	78	78	167
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			9,449
17.1 Other liability-occurrence	427,371	427,371	510,547
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	1,144,714	1,144,714	1,689,517
19.3 19.4 Commercial auto liability			(1,186)
21. Auto physical damage	1,121,506	1,121,506	1,570,826
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery	9,901	9,901	13,463
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	5,981,427	5,981,427	8,049,612
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 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior	9,118	9,040	18,158	587	(81)	506	8,273	455	8,439	17,167	(258)	(227)	(485)
2. 2019	2,125	3,603	5,728	349	1	350	1,549	379	3,338	5,266	(226)	115	(112)
3. Subtotals 2019 + Prior	11,243	12,643	23,886	936	(80)	856	9,822	835	11,776	22,433	(484)	(112)	(596)
4. 2020	3,699	5,046	8,745	1,004	73	1,078	2,559	764	4,432	7,755	(136)	223	87
5. Subtotals 2020 + Prior	14,942	17,689	32,631	1,940	(6)	1,934	12,382	1,598	16,208	30,188	(620)	111	(509)
6. 2021	XXX	XXX	XXX	XXX	858	858	XXX	1,021	1,667	2,688	XXX	XXX	XXX
7. Totals	14,942	17,689	32,631	1,940	852	2,793	12,382	2,619	17,875	32,876	(620)	111	(509)
8. Prior Year-End's Surplus As Regards Policyholders	23,128												

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. (4.1)%	2. 0.6 %	3. (1.6)%

Col. 13, Line 7 Line 8
4. (2.2)%

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:

* 1 9 9 5 0 2 0 2 1 4 9 0 0 0 0 0 1 *

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* 1 9 9 5 0 2 0 2 1 3 6 5 0 0 0 0 1 *

* 1 9 9 5 0 2 0 2 1 5 0 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Miscellaneous Other Assets	2,415		2,415	1,309
2505. Automobiles	68,258	68,258	0	
2597. Summary of remaining write-ins for Line 25	70,673	68,258	2,415	1,309

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Obligations in pools and associations	(5,189)	(5,189)
2505. Miscellaneous liabilities	(65,629)	
2597. Summary of remaining write-ins for Line 25	(70,818)	(5,189)

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	3,985,768	4,410,489
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		23,498
5. Deduct amounts received on disposals		254,685
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	47,679	193,534
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	3,938,089	3,985,768
10. Deduct total nonadmitted amounts	1,084	48,768
11. Statement value at end of current period (Line 9 minus Line 10)	3,937,005	3,937,000

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,895,810	2,834,260
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	45,491	118,290
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	105,529	(56,740)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,918,855	
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)	1,127,976	2,895,810
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,127,976	2,895,810

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	47,163,239	45,809,935
2. Cost of bonds and stocks acquired	6,959,557	7,193,432
3. Accrual of discount	5,492	25,311
4. Unrealized valuation increase (decrease)	(331,657)	1,932,058
5. Total gain (loss) on disposals	987,984	59,006
6. Deduct consideration for bonds and stocks disposed of	4,039,181	6,861,119
7. Deduct amortization of premium	49,385	255,926
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		739,458
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,696,048	47,163,239
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	50,696,048	47,163,239

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)	32,812,263	6,891,904	818,119	(147,144)	38,738,904			32,812,263
2. NAIC 2 (a)	1,351,967		179,988	99,961	1,271,941			1,351,967
3. NAIC 3 (a)					0			
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	34,164,231	6,891,904	998,106	(47,183)	40,010,845	0	0	34,164,231
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	34,164,231	6,891,904	998,106	(47,183)	40,010,845	0	0	34,164,231

(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	3,809,433	2,526,291
2. Cost of cash equivalents acquired	12,677,018	26,121,730
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	15,162,160	24,838,588
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)	1,324,291	3,809,433
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,324,291	3,809,433

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.		08/24/2017			31,832			
	Crescenta Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP		05/01/2007			13,659			0.940
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	45,491	0	0	XXX
4899999. Subtotal - Unaffiliated								0	45,491	0	0	XXX
5099999. Totals								0	45,491	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.	08/24/2017	02/06/2021	1,387,481	(4,514)				(4,514)			1,414,799			0	31,832
	Crescenta Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	03/01/2021	1,508,329	26,433				26,433		1,044,365	504,056			0	13,659
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							2,895,810	21,918	0	0	0	21,918	0	1,044,365	1,918,855	0	0	0	45,491
4899999. Subtotal - Unaffiliated							2,895,810	21,918	0	0	0	21,918	0	1,044,365	1,918,855	0	0	0	45,491
5099999. Totals							2,895,810	21,918	0	0	0	21,918	0	1,044,365	1,918,855	0	0	0	45,491

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
115117 MP 5	BROWARD CNTY FLA WTR & SWR UTIL REV		01/08/2021	SUNTRUST ROBINSON HUMPHREY INC.		140,446	125,000	1,171	1.B FE
932423 VM 5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		160,000	160,000		1.B FE
932423 VN 3	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		110,000	110,000		1.B FE
932423 VS 2	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		150,000	150,000		1.B FE
932423 VV 5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		150,000	150,000		1.B FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						710,446	695,000	1,171	XXX
Bonds - U.S. Special Revenue and Special Assessment									
083389 EN 2	BENTON WASH REGL PUB WTR AUTH ARK WTR RE		01/21/2021	NATL FINANCIAL SERVICES CORP (NFS)		107,021	100,000	871	1.C FE
13034A M6 4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		01/12/2021	Jefferies		101,579	100,000	156	1.A FE
3132D5 6Z 0	FH SB8088 - RMBS		01/21/2021	SUNTRUST CAPITAL MARKETS, INC.		1,677,869	1,637,569	1,023	1.A
3133GB GD 0	FH QN4696 - RMBS		01/21/2021	Citigroup (SSB)		359,146	343,937	287	1.A
3133KY U6 4	FH RB5105 - RMBS		02/18/2021	SUNTRUST CAPITAL MARKETS, INC.		514,584	498,085	277	1.A
3140X9 V5 1	FN FM6035 - RMBS		02/19/2021	BMO CAPITAL MARKETS		258,312	248,601	207	1.A
403757 BL 0	GWINNETT CNTY GA URBAN REDEV AGY REV		03/03/2021	RAYMOND JAMES & ASSOCIATES		135,000	135,000		1.A FE
54651T BD 6	LOUISIANA ST TRANSN AUTH		01/07/2021	WELLS FARGO BANK, N.A./SIG		50,000	50,000		1.E FE
546589 R6 1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D		03/03/2021	STIFEL NICOLAUS & COMPANY		99,677	100,000	926	1.D FE
631060 CW 8	NARRAGANSETT R I BAY COMMN WASTEWATER SY		02/18/2021	RAYMOND JAMES & ASSOCIATES		103,565	100,000	1,170	1.D FE
646140 DP 5	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	CITIGROUP GLOBAL MARKETS INC.		125,000	125,000		1.F FE
646140 DR 1	NEW JERSEY ST TPK AUTH TPK REV		01/26/2021	CITIGROUP GLOBAL MARKETS INC.		126,051	125,000		1.F FE
91412H JU 8	UNIVERSITY CALIF REVS		02/24/2021	Jefferies		100,000	100,000		1.C FE
91412H LD 3	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		125,000	125,000		1.D FE
91412H LF 8	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000		1.D FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,982,803	3,888,192	4,917	XXX
Bonds - Industrial and Miscellaneous									
037833 EB 2	APPLE INC.		02/01/2021	GOLDMAN		498,875	500,000		1.B FE
04016N AM 5	ARES XLIV CLO LTD. - CDO		03/31/2021	GOLDMAN		500,000	500,000		1. Z
36319T AN 6	GALXY 23R AR - CDO	C	02/25/2021	MORGAN STANLEY & COMPANY		300,000	300,000		1. Z
46647P BW 5	JPMORGAN CHASE & CO		02/01/2021	RBC CAPITAL MARKETS		250,038	250,000		1.F FE
82652Q AA 9	SRFC 211 A - RMBS		03/08/2021	DEUTSCHE BANK SECURITIES, INC.		149,958	150,000		1.A FE
902674 YB 0	UBS AG (LONDON BRANCH)	C	02/02/2021	UBS SECURITIES LLC		249,808	250,000		1.D FE
98164E AD 7	WOART 2021-A A4 - ABS		02/03/2021	MIZUHO SECURITIES USA/FIXED INCOME		249,977	250,000		1.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						2,198,654	2,200,000	0	XXX
8399997. Total - Bonds - Part 3						6,891,904	6,783,192	6,088	XXX
8399999. Total - Bonds						6,891,904	6,783,192	6,088	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
001084 10 2	AGCO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,242	XXX		XXX
017175 10 0	ALLEGHANY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,274	XXX		XXX
018581 10 8	ALLIANCE DATA SYSTEMS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	753	XXX		XXX
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	2,180	XXX		XXX
031162 10 0	AMGEN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	3,921	XXX		XXX
053484 10 1	AVALONBAY COMMUNITIES REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,674	XXX		XXX
064058 10 0	BANK OF NEW YORK MELLON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	2,463	XXX		XXX
084423 10 2	WR BERKLEY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,498	XXX		XXX
097023 10 5	BOEING ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	6,032	XXX		XXX

Statement for March 31, 2021 of the **WILSON MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
116794 10 8	BRUKER ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	916	XXX		XXX
126650 10 0	CVS HEALTH ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	3,373	XXX		XXX
143658 30 0	CARNIVAL ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	500	XXX		XXX
15912K 10 0	CHANGE HEALTHCARE ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	762	XXX		XXX
166764 10 0	CHEVRON ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	3,047	XXX		XXX
172755 10 0	CIRRUS LOGIC ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	627	XXX		XXX
20825C 10 4	CONOCOPHILLIPS ORD.		01/15/2021	ITG INC.	33.580	1,525	XXX		XXX
29415F 10 4	ENVISTA HOLDINGS ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	877	XXX		XXX
29476L 10 7	EQUITY RESIDENTIAL REIT ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,438	XXX		XXX
29978A 10 4	EVERBRIDGE ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	620	XXX		XXX
302491 30 3	FMC ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	883	XXX		XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD.		02/04/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.854	913	XXX		XXX
49271V 10 0	KEURIG DR PEPPER ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,554	XXX		XXX
49456B 10 1	KINDER MORGAN CL P ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	136.000	2,205	XXX		XXX
550241 10 3	LUMEN TECHNOLOGIES ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	800	XXX		XXX
70614W 10 0	PELOTON INTERACTIVE ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,735	XXX		XXX
712704 10 5	PEOPLES UNITED FINANCIAL ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	659	XXX		XXX
718546 10 4	PHILLIPS 66 ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,799	XXX		XXX
723787 10 7	PIONEER NATURAL RESOURCE ORD.		03/24/2021	Various.	13.002	2,171	XXX		XXX
76169C 10 0	REXFORD INDUSTRIAL REALTY REIT ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	920	XXX		XXX
775711 10 4	ROLLINS ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,018	XXX		XXX
78440X 80 4	SL GREEN RLTY REIT ORD.		01/21/2021	Citigroup (SSB).	6.802	651	XXX		XXX
83088V 10 2	SLACK TECHNOLOGIES CL A ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	974	XXX		XXX
844741 10 8	SOUTHWEST AIRLINES ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,516	XXX		XXX
88160R 10 1	TESLA ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,278	XXX		XXX
902681 10 5	UGI ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,147	XXX		XXX
969457 10 0	WILLIAMS ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	2,520	XXX		XXX
98419M 10 0	XYLEM ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	814	XXX		XXX
G0250X 10 7	AMCOR ORD.	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	1,301	XXX		XXX
G5494J 10 3	LINDE ORD.	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,707	XXX		XXX
G7709Q 10 4	ROYALTY PHARMA CL A ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	1,921	XXX		XXX
H2906T 10 9	GARMIN ORD.	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,148	XXX		XXX
L44385 10 9	GLOBANT ORD.	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,060	XXX		XXX
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,238	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.						67,653	XXX	0	XXX
9799997. Total - Common Stocks - Part 3.						67,653	XXX	0	XXX
9799999. Total - Common Stocks.						67,653	XXX	0	XXX
9899999. Total - Preferred and Common Stocks.						67,653	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks.						6,959,557	XXX	6,088	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS		03/01/2021.	Paydown		14,520	14,520	14,856	14,803		(283)		(283)		14,520			0	94	07/20/2048.	1.A
36213N HJ 8	GN 559233 - RMBS		03/01/2021.	Paydown		3,192	3,192	3,352	3,241		(49)		(49)		3,192			0	39	04/15/2032.	1.A
912828 PP 9	UNITED STATES TREASURY		01/15/2021.	Maturity @ 100.00		59,500	59,500	58,773	60,724	(6,429)	(21)		(6,450)		54,274		5,226	5,226	335	01/15/2021.	1.A
0599999. Total - Bonds - U.S. Government						77,212	77,212	76,981	78,769	(6,429)	(354)	0	(6,782)	0	71,986	0	5,226	5,226	468	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3131X6 JS 0	FH ZK2973 - RMBS		03/01/2021.	Paydown		1,945	1,945	1,949	1,943		2		2		1,945		0	0	10	02/01/2026.	1.A
3131XJ DM 1	FH ZL2808 - RMBS		03/01/2021.	Paydown		6,544	6,544	6,761	6,744		(200)		(200)		6,544			0	41	03/01/2042.	1.A
3131XQ TK 2	FH ZL8654 - RMBS		03/01/2021.	Paydown		713	713	757	762		(49)		(49)		713			0	5	11/01/2044.	1.A
3131Y0 2A 9	FH ZM6169 - RMBS		03/01/2021.	Paydown		27,457	27,457	28,707	28,633		(1,176)		(1,176)		27,457			0	156	04/01/2048.	1.A
31329K X3 3	FH ZA2498 - RMBS		03/01/2021.	Paydown		11,451	11,451	11,497	11,483		(32)		(32)		11,451			0	68	03/01/2038.	1.A
3132A1 XW 9	FH ZS1593 - RMBS		03/01/2021.	Paydown		574	574	610	609		(35)		(35)		574			0	6	08/01/2037.	1.A
3132A4 NN 4	FH ZS3997 - RMBS		03/01/2021.	Paydown		2,634	2,634	2,791	2,760		(127)		(127)		2,634		(0)	(0)	17	08/01/2044.	1.A
3132A5 E8 4	FH ZS4659 - RMBS		03/01/2021.	Paydown		82,772	82,772	84,377	84,218		(1,446)		(1,446)		82,772			0	465	04/01/2046.	1.A
3132A9 MU 8	FH ZS8471 - RMBS		03/01/2021.	Paydown		1,888	1,888	1,960	1,925		(36)		(36)		1,888			0	8	09/01/2027.	1.A
3132A9 R3 3	FH ZS8606 - RMBS		03/01/2021.	Paydown		60,608	60,608	60,490	60,444		165		165		60,608		0	0	299	04/01/2031.	1.A
3132D5 6Z 0	FH SB8088 - RMBS		03/01/2021.	Paydown		15,374	15,374	15,752			(378)		(378)		15,374		0	0	19	02/01/2036.	1.A
3132DV 7B 5	FH SD8090 - RMBS		03/01/2021.	Paydown		16,967	16,967	17,481	17,464		(497)		(497)		16,967		(0)	(0)	63	09/01/2050.	1.A
3133A8 MR 5	FH QB2168 - RMBS		03/01/2021.	Paydown		38,035	38,035	39,355	39,304		(1,269)		(1,269)		38,035			0	156	08/01/2050.	1.A
3133GB GD 0	FH QN4696 - RMBS		03/01/2021.	Paydown		2,145	2,145	2,240			(95)		(95)		2,145			0	4	12/01/2035.	1.A
3136AE PS 0	FNR 2013-63 PD - CMO/RMBS		03/01/2021.	Paydown		3,549	3,549	3,449	3,482		68		68		3,549		(0)	(0)	12	05/25/2043.	1.A
3136AE ZQ 3	FNR 2013-56 P - CMO/RMBS		03/01/2021.	Paydown		4,385	4,385	4,334	4,343		41		41		4,385			0	18	06/25/2043.	1.A
31371N XK 6	FN 257282 - RMBS		03/01/2021.	Paydown		957	957	947	950		7		7		957		(0)	(0)	8	07/01/2028.	1.A
3137A5 SG 0	FHR 3786 HE - CMO/RMBS		03/01/2021.	Paydown		4,979	4,979	5,162	4,996		(17)		(17)		4,979			0	21	03/15/2038.	1.A
3138AB NC 9	FN AH9386 - RMBS		03/01/2021.	Paydown		11,488	11,488	11,865	11,808		(320)		(320)		11,488		(0)	(0)	42	04/01/2041.	1.A
3138EN HG 7	FN AL5630 - RMBS		03/01/2021.	Paydown		1,570	1,570	1,666	1,635		(65)		(65)		1,570		0	0	9	08/01/2044.	1.A
3138X3 BX 9	FN AU3653 - RMBS		03/01/2021.	Paydown		402	402	423	416		(14)		(14)		402			0	3	09/01/2043.	1.A
3138XW AM 0	FN AW6311 - RMBS		03/01/2021.	Paydown		1,438	1,438	1,516	1,499		(61)		(61)		1,438			0	14	06/01/2044.	1.A
3138XX H7 4	FN AW7453 - RMBS		03/01/2021.	Paydown		169	169	180	177		(9)		(9)		169			0	1	09/01/2044.	1.A
3138Y6 MY 7	FN AX4874 - RMBS		03/01/2021.	Paydown		6,365	6,365	6,746	6,559		(195)		(195)		6,365		0	0	32	12/01/2044.	1.A
3140FP C9 8	FN BE3695 - RMBS		03/01/2021.	Paydown		33,864	33,864	34,595	34,696		(831)		(831)		33,864			0	188	06/01/2047.	1.A
3140FP DG 1	FN BE3702 - RMBS		03/01/2021.	Paydown		53,113	53,113	55,686	55,234		(2,121)		(2,121)		53,113		0	0	337	06/01/2047.	1.A
3140JQ TE 3	FN BN7748 - RMBS		03/01/2021.	Paydown		25,906	25,906	26,916	26,828		(922)		(922)		25,906			0	147	09/01/2049.	1.A
3140QA NN 6	FN CA3096 - RMBS		03/01/2021.	Paydown		61,910	61,910	64,904	65,727		(3,817)		(3,817)		61,910		(0)	(0)	453	02/01/2049.	1.A
3140X4 H2 5	FN FM1148 - RMBS		03/01/2021.	Paydown		20,291	20,291	20,830	20,895		(603)		(603)		20,291		0	0	113	12/01/2048.	1.A
3140X4 M4 5	FN FM1278 - RMBS		03/01/2021.	Paydown		12,371	12,371	12,660	12,644		(272)		(272)		12,371		(0)	(0)	56	07/01/2034.	1.A
3140X7 4F 3	FN FM4421 - RMBS		03/01/2021.	Paydown		31,477	31,477	32,914	32,910		(1,433)		(1,433)		31,477			0	115	10/01/2035.	1.A
31410L UV 2	FN 890796 - RMBS		03/01/2021.	Paydown		8,697	8,697	8,896	8,852		(155)		(155)		8,697			0	47	12/01/2045.	1.A
31418R P7 0	FN AD4045 - RMBS		03/01/2021.	Paydown		1,412	1,412	1,467	1,467		(55)		(55)		1,412			0	10	04/01/2040.	1.A
60416S 5D 8	MINNESOTA ST HSG FIN AGY		12/03/2020.	Call @ 100.00									0					0	81	01/01/2040.	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92812U K5 6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - C	..	03/01/2021.	Paydown		4,905	4,905	4,905	4,905				0		4,905			0	20	04/25/2042.	1.A FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					558,357	558,357	574,787	556,311	0	(15,947)	0	(15,947)	0	558,357	0	0	0	3,042	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05567L T3 1	BNP PARIBAS SA	C	01/15/2021.	Maturity @ 100.00		50,000	50,000	51,232	50,006		(6)		(6)		50,000			0	1,250	01/15/2021.	1.E FE
126650 DC 1	CVS HEALTH CORP	..	03/09/2021.	Maturity @ 100.00		80,000	80,000	79,959	79,997		3		3		80,000			0	1,340	03/09/2021.	2.B FE
14042W AC 4	COPAR 2019-1 A3 - ABS	..	03/15/2021.	Paydown		23,503	23,503	23,499	23,501		2		2		23,503		0	0	109	11/15/2023.	1.A FE
36257A AD 3	GMALT 2019-2 A3 - ABS	..	03/20/2021.	Paydown		27,178	27,178	27,177	27,178		0		0		27,178			0	119	03/21/2022.	1.A FE
494550 BT 2	KINDER MORGAN ENERGY PARTNERS LP	..	01/04/2021.	Call @ 100.00		100,000	100,000	99,494	99,987		1		1		99,988		12	12	1,196	03/01/2021.	2.B FE
82652K AA 2	SRFC 171 A - RMBS	..	03/20/2021.	Paydown		1,515	1,515	1,515	1,515		0		0		1,515		(0)	(0)	7	03/20/2034.	1.F FE
82653E AA 5	SRFC 2019-1 A - RMBS	..	03/20/2021.	Paydown		4,197	4,197	4,197	4,197		0		0		4,197			0	22	01/22/2036.	1.A FE
92349F AB 9	VZOT 2018-1 A1B - RMBS	..	03/22/2021.	Paydown		42,052	42,052	42,052	42,052				0		42,052		0	0	27	09/20/2022.	1.A FE
98162V AD 1	WOART 2019-B A3 - ABS	..	03/15/2021.	Paydown		39,330	39,330	39,329	39,330		0		0		39,330			0	202	07/15/2024.	1.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					367,775	367,775	368,454	367,763	0	(0)	0	(0)	0	367,763	0	12	12	4,273	XXX	XXX
8399997.	Total - Bonds - Part 4					1,003,345	1,003,345	1,020,221	1,002,843	(6,429)	(16,301)	0	(22,729)	0	998,106	0	5,238	5,238	7,783	XXX	XXX
8399999.	Total - Bonds					1,003,345	1,003,345	1,020,221	1,002,843	(6,429)	(16,301)	0	(22,729)	0	998,106	0	5,238	5,238	7,783	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
001055 10 2	AFLAC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	3,692	XXX	3,691	3,691	0			0		3,691		1	1		XXX	XXX
00123Q 10 4	AGNC INVESTMENT REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	994	XXX	1,156	998	158			158		1,156		(162)	(162)	8	XXX	XXX
00130H 10 5	THE AES CORPORATION	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	584	XXX	369	541	(171)			(171)		369		215	215		XXX	XXX
00164V 10 3	AMC NETWORKS CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	392	XXX	585	358	228			228		585		(194)	(194)		XXX	XXX
00206R 10 2	AT&T ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	660.000	19,266	XXX	21,688	18,982	2,706			2,706		21,688		(2,422)	(2,422)	343	XXX	XXX
002824 10 0	ABBOTT LABORATORIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	147.000	16,405	XXX	5,757	16,095	(10,338)			(10,338)		5,757		10,648	10,648		XXX	XXX
00287Y 10 9	ABBVIE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	127.000	13,622	XXX	11,843	13,608	(1,765)			(1,765)		11,843		1,779	1,779		XXX	XXX
003654 10 0	ABIOMED ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,296	XXX	705	1,297	(592)			(592)		705		591	591		XXX	XXX
004225 10 8	ACADIA PHARMACEUTICALS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	968	XXX	1,367	1,337	31			31		1,367		(400)	(400)		XXX	XXX
00434H 10 8	ACCELERON PHARMA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,042	XXX	1,014	1,151	(137)			(137)		1,014		28	28		XXX	XXX
00507V 10 9	ACTIVISION BLIZZARD ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	6,390	XXX	5,151	6,500	(1,348)			(1,348)		5,151		1,239	1,239		XXX	XXX
00508Y 10 2	ACUITY BRANDS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	580	XXX	606	605	1			1		606		(26)	(26)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00724F 10 1	ADOBE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	16,493	XXX	8,136	17,004	(8,868)			(8,868)		8,136		8,357	8,357		XXX	XXX
00751Y 10 6	ADVANCE AUTO PARTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,360	XXX	1,305	1,260	45			45		1,305		55	55	2	XXX	XXX
00766T 10 0	AECOM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	923	XXX	543	846	(303)			(303)		543		380	380		XXX	XXX
007903 10 7	ADVANCED MICRO DEVICES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	8,322	XXX	3,225	8,070	(4,846)			(4,846)		3,225		5,097	5,097		XXX	XXX
008252 10 8	AFFILIATED MANAGERS GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	956	XXX	1,145	915	230			230		1,145		(189)	(189)		XXX	XXX
00846U 10 1	AGILENT TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	4,447	XXX	2,368	4,147	(1,779)			(1,779)		2,368		2,079	2,079	7	XXX	XXX
00912X 30 2	AIR LEASE CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	217	XXX	187	222	(35)			(35)		187		29	29	1	XXX	XXX
009158 10 6	AIR PRODUCTS AND CHEMICALS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	6,572	XXX	3,694	6,284	(2,590)			(2,590)		3,694		2,878	2,878	31	XXX	XXX
00971T 10 1	AKAMAI TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,862	XXX	1,125	1,890	(765)			(765)		1,125		737	737		XXX	XXX
012653 10 1	ALBEMARLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,393	XXX	1,194	1,918	(724)			(724)		1,194		1,199	1,199	5	XXX	XXX
015271 10 9	ALEXANDRIA REAL ESTATE EQ REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,157	XXX	2,009	2,317	(307)			(307)		2,009		147	147	14	XXX	XXX
015351 10 9	ALEXION PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	3,304	XXX	2,604	3,281	(677)			(677)		2,604		700	700		XXX	XXX
016255 10 1	ALIGN TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	3,994	XXX	2,212	3,741	(1,528)			(1,528)		2,212		1,781	1,781		XXX	XXX
018802 10 8	ALLIANT ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,480	XXX	1,562	1,544	18			18		1,562		(82)	(82)		XXX	XXX
01973R 10 1	ALLISON TRANSMISSION HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	681	XXX	796	690	106			106		796		(116)	(116)		XXX	XXX
020002 10 1	ALLSTATE ORD		01/08/2021.	Various	25.000	2,748	XXX	2,422	2,748	(326)			(326)		2,422		326	326	22	XXX	XXX
02005N 10 0	ALLY FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	1,719	XXX	1,209	1,640	(431)			(431)		1,209		509	509		XXX	XXX
02043Q 10 7	ALNYLAM PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	880	XXX	486	780	(294)			(294)		486		394	394		XXX	XXX
02079K 10 7	ALPHABET CL C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	46,986	XXX	29,103	45,549	(16,446)			(16,446)		29,103		17,883	17,883		XXX	XXX
02079K 30 5	ALPHABET CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	44,945	XXX	17,361	43,816	(26,455)			(26,455)		17,361		27,583	27,583		XXX	XXX
02156B 10 3	ALTERYX CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	932	XXX	873	974	(101)			(101)		873		59	59		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02156K 10 3	ALTICE USA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,466	XXX	1,082	1,553	(471)			(471)		1,082		385	385		XXX	XXX
02209S 10 3	ALTRIA GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	149.000	6,196	XXX	7,090	6,109	981			981		7,090		(895)	(895)	128	XXX	XXX
023135 10 6	AMAZON COM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	101,844	XXX	56,390	104,222	(47,832)			(47,832)		56,390		45,454	45,454		XXX	XXX
023436 10 8	AMEDISYS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,842	XXX	1,493	1,760	(267)			(267)		1,493		349	349		XXX	XXX
024835 10 0	AMERICAN CAMPUS COMM REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	590	XXX	572	599	(27)			(27)		572		18	18		XXX	XXX
025537 10 1	AMERICAN ELECTRIC POWER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	3,800	XXX	3,490	3,998	(508)			(508)		3,490		310	310		XXX	XXX
025816 10 9	AMERICAN EXPRESS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	6,941	XXX	5,904	6,892	(988)			(988)		5,904		1,037	1,037	25	XXX	XXX
025932 10 4	AMERICAN FINANCIAL GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	546	XXX	655	526	129			129		655		(109)	(109)		XXX	XXX
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4,061	XXX	4,426	3,786	640			640		4,426		(365)	(365)		XXX	XXX
03027X 10 0	AMERICAN TOWER REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	9,332	XXX	6,111	9,427	(3,316)			(3,316)		6,111		3,220	3,220	51	XXX	XXX
030420 10 3	AMERICAN WATER WORKS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,512	XXX	2,437	2,456	(18)			(18)		2,437		74	74		XXX	XXX
031100 10 0	AMETEK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,088	XXX	1,855	3,024	(1,169)			(1,169)		1,855		1,233	1,233		XXX	XXX
031162 10 0	AMGEN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	11,924	XXX	10,061	11,496	(1,436)			(1,436)		10,061		1,863	1,863		XXX	XXX
032095 10 1	AMPHENOL CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,060	XXX	2,592	3,923	(1,331)			(1,331)		2,592		1,468	1,468	9	XXX	XXX
032654 10 5	ANALOG DEVICES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	5,799	XXX	3,105	5,466	(2,361)			(2,361)		3,105		2,694	2,694		XXX	XXX
035710 40 9	ANNALY CAPITAL MANAGEMENT REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	886	XXX	1,083	904	179			179		1,083		(197)	(197)	24	XXX	XXX
03662Q 10 5	ANSYS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,997	XXX	2,098	2,910	(812)			(812)		2,098		899	899		XXX	XXX
036752 10 3	ANTHEM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	6,741	XXX	5,453	6,422	(969)			(969)		5,453		1,288	1,288		XXX	XXX
037411 10 5	APACHE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	17	XXX	42	14	28			28		42		(26)	(26)		XXX	XXX
03748R 74 7	APARTMENT INVST MGT CL A REIT ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	74	XXX	677	69	609			609		677		(603)	(603)		XXX	XXX
03768E 10 5	APOLLO GLOBAL MANAGEMENT CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	939	XXX	1,027	980	47			47		1,027		(88)	(88)		XXX	XXX

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
037833 10 0	APPLE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,249.000	164,917	XXX	58,600	165,730	(107,130)			(107,130)		58,600		106,317	106,317		XXX	XXX
03784Y 20 0	APPLE HOSPITALITY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	319	XXX	422	323	100			100		422		(103)	(103)		XXX	XXX
038222 10 5	APPLIED MATERIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	6,020	XXX	2,170	5,437	(3,267)			(3,267)		2,170		3,850	3,850		XXX	XXX
038336 10 3	APTARGROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	973	XXX	717	958	(241)			(241)		717		256	256		XXX	XXX
03852U 10 6	ARAMARK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,064	XXX	1,130	1,077	52			52		1,130		(66)	(66)		XXX	XXX
039483 10 2	ARCHER DANIELS MIDLAND ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	683	XXX	652	655	(3)			(3)		652		31	31		XXX	XXX
040413 10 6	ARISTA NETWORKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,449	XXX	1,806	2,325	(518)			(518)		1,806		642	642		XXX	XXX
04247X 10 2	ARMSTRONG WORLD INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	313	XXX	300	298	2			2		300		13	13		XXX	XXX
042735 10 0	ARROW ELECTRONICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,148	XXX	754	1,070	(316)			(316)		754		394	394		XXX	XXX
044186 10 4	ASHLAND GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	694	XXX	616	634	(17)			(17)		616		77	77		XXX	XXX
045327 10 3	ASPEN TECHNOLOGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	998	XXX	708	912	(204)			(204)		708		290	290		XXX	XXX
045487 10 5	ASSOCIATED BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	422	XXX	578	375	203			203		578		(157)	(157)		XXX	XXX
049560 10 5	ATMOS ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	893	XXX	960	954	6			6		960		(68)	(68)		XXX	XXX
052769 10 6	AUTODESK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	7,356	XXX	3,071	7,023	(3,952)			(3,952)		3,071		4,285	4,285		XXX	XXX
053015 10 3	AUTOMATIC DATA PROCESSING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	7,526	XXX	6,239	7,753	(1,514)			(1,514)		6,239		1,287	1,287	41	XXX	XXX
053332 10 2	AUTOZONE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	5,012	XXX	3,113	4,742	(1,629)			(1,629)		3,113		1,899	1,899		XXX	XXX
05338G 10 6	AVALARA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,638	XXX	1,253	1,649	(396)			(396)		1,253		385	385		XXX	XXX
053484 10 1	AVALONBAY COMMUNITIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	3,644	XXX	4,069	3,690	379			379		4,069		(425)	(425)	37	XXX	XXX
05352A 10 0	AVANTOR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	1,073	XXX	703	1,042	(339)			(339)		703		370	370		XXX	XXX
053611 10 9	AVERY DENNISON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,567	XXX	1,005	1,551	(546)			(546)		1,005		562	562		XXX	XXX
053807 10 3	AVNET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	493	XXX	519	457	62			62		519		(25)	(25)		XXX	XXX

Statement for March 31, 2021 of the **WILSON MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05464C 10 1	AXON ENTERPRISE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	877	XXX	744	858	(114)			(114)		744		134	134		XXX	XXX
05605H 10 0	BWX TECHNOLOGIES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	452	XXX	407	422	(15)			(15)		407		45	45	1	XXX	XXX
05722G 10 0	BAKER HUGHES CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.000	2,033	XXX	2,839	1,897	942			942		2,839		(806)	(806)	4	XXX	XXX
058498 10 6	BALL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	3,079	XXX	1,492	3,168	(1,677)			(1,677)		1,492		1,587	1,587		XXX	XXX
060505 10 4	BANK OF AMERICA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	535.000	17,399	XXX	13,972	16,216	(2,244)			(2,244)		13,972		3,427	3,427		XXX	XXX
062540 10 9	BANK OF HAWAII ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	409	XXX	400	383	17			17		400		10	10		XXX	XXX
064058 10 0	BANK OF NEW YORK MELLON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	99.000	4,434	XXX	4,266	4,202	65			65		4,266		168	168		XXX	XXX
06417N 10 3	BANK OZK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	507	XXX	571	469	102			102		571		(64)	(64)		XXX	XXX
06652K 10 3	BANKUNITED ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	969	XXX	869	870	(0)			(0)		869		100	100		XXX	XXX
071813 10 9	BAXTER INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3,676	XXX	3,204	3,611	(407)			(407)		3,204		472	472	11	XXX	XXX
075887 10 9	BECTON DICKINSON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	6,121	XXX	5,827	6,005	(179)			(179)		5,827		294	294		XXX	XXX
084670 70 2	BERKSHIRE HATHAWAY CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	139.000	32,528	XXX	26,106	32,230	(6,124)			(6,124)		26,106		6,423	6,423		XXX	XXX
08579W 10 3	BERRY GLOBAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	752	XXX	614	787	(172)			(172)		614		137	137		XXX	XXX
086516 10 1	BEST BUY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,689	XXX	1,770	2,495	(725)			(725)		1,770		919	919	14	XXX	XXX
08862E 10 9	BEYOND MEAT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	945	XXX	607	1,000	(393)			(393)		607		338	338		XXX	XXX
090043 10 0	BILL COM HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	833	XXX	689	819	(130)			(130)		689		144	144		XXX	XXX
090572 20 7	BIO RAD LABORATORIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,243	XXX	626	1,166	(540)			(540)		626		617	617		XXX	XXX
09061G 10 1	BIOMARIN PHARMACEUTICAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,277	XXX	3,938	3,508	430			430		3,938		(661)	(661)		XXX	XXX
09062X 10 3	BIOGEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,788	XXX	3,508	3,673	(165)			(165)		3,508		280	280		XXX	XXX
09073M 10 4	BIO TECHNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,648	XXX	912	1,588	(676)			(676)		912		735	735		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09215C 10 5	BLACK KNIGHT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,055	XXX	577	1,060	(483)			(483)		577		478	478		XXX	XXX
09247X 10 1	BLACKROCK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	8,321	XXX	4,694	7,937	(3,242)			(3,242)		4,694		3,626	3,626		XXX	XXX
09609G 10 0	BLUEBIRD BIO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	570	XXX	1,916	649	1,267			1,267		1,916		(1,346)	(1,346)		XXX	XXX
097023 10 5	BOEING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	13,643	XXX	21,798	13,914	7,884			7,884		21,798		(8,155)	(8,155)		XXX	XXX
09857L 10 8	BOOKING HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	9,126	XXX	7,155	8,909	(1,754)			(1,754)		7,155		1,971	1,971		XXX	XXX
099502 10 6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,282	XXX	673	1,221	(547)			(547)		673		609	609		XXX	XXX
099724 10 6	BORGWARNER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	806	XXX	608	773	(165)			(165)		608		198	198		XXX	XXX
100557 10 7	BOSTON BEER CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	3,001	XXX	2,782	2,983	(201)			(201)		2,782		219	219		XXX	XXX
101121 10 1	BOSTON PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,440	XXX	1,951	1,512	439			439		1,951		(511)	(511)	16	XXX	XXX
101137 10 7	BOSTON SCIENTIFIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	124.000	4,556	XXX	4,479	4,458	21			21		4,479		77	77		XXX	XXX
105368 20 3	BRANDYWINE REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	456	XXX	623	476	147			147		623		(167)	(167)	8	XXX	XXX
109194 10 0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,294	XXX	899	1,384	(485)			(485)		899		395	395		XXX	XXX
110122 10 8	BRISTOL MYERS SQUIBB ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	186.000	11,621	XXX	11,126	11,538	(412)			(412)		11,126		496	496	91	XXX	XXX
11120U 10 5	BRIXMOR PROPERTY GROUP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	493	XXX	479	497	(17)			(17)		479		14	14	6	XXX	XXX
11133T 10 3	BROADRIDGE FINANCIAL SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,718	XXX	1,307	1,685	(378)			(378)		1,307		411	411	6	XXX	XXX
11135F 10 1	BROADCOM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	12,477	XXX	6,492	12,260	(5,768)			(5,768)		6,492		5,986	5,986		XXX	XXX
115637 20 9	BROWN FORMAN CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	2,823	XXX	1,702	2,859	(1,158)			(1,158)		1,702		1,121	1,121	6	XXX	XXX
117043 10 9	BRUNSWICK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	815	XXX	597	762	(165)			(165)		597		217	217		XXX	XXX
122017 10 6	BURLINGTON STORES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,855	XXX	1,045	1,831	(786)			(786)		1,045		810	810		XXX	XXX
12503M 10 8	CBOE GLOBAL MARKETS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,186	XXX	1,224	1,117	106			106		1,224		(38)	(38)		XXX	XXX
12504L 10 9	CBRE GROUP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	2,255	XXX	1,890	2,258	(368)			(368)		1,890		365	365		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12508E 10 1	CDK GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	792	XXX	857	777	80			80		857		(65)	(65)		XXX	XXX
12514G 10 8	CDW ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,422	XXX	1,464	2,372	(908)			(908)		1,464		958	958		XXX	XXX
125523 10 0	CIGNA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	3,974	XXX	3,389	3,747	(358)			(358)		3,389		585	585		XXX	XXX
12572Q 10 5	CME GROUP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	5,591	XXX	5,047	5,097	(50)			(50)		5,047		543	543	70	XXX	XXX
126408 10 3	CSX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	6,037	XXX	4,383	5,717	(1,334)			(1,334)		4,383		1,654	1,654		XXX	XXX
126650 10 0	CVS HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	9,581	XXX	9,497	8,742	754			754		9,497		84	84		XXX	XXX
127055 10 1	CABOT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	385	XXX	382	359	23			23		382		3	3		XXX	XXX
127097 10 3	CABOT OIL & GAS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	1,208	XXX	1,370	1,140	230			230		1,370		(161)	(161)		XXX	XXX
127387 10 8	CADENCE DESIGN SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	3,268	XXX	1,896	3,274	(1,379)			(1,379)		1,896		1,373	1,373		XXX	XXX
133131 10 2	CAMDEN PROPERTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	871	XXX	835	899	(64)			(64)		835		36	36	7	XXX	XXX
134429 10 9	CAMPBELL SOUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	796	XXX	641	822	(181)			(181)		641		155	155	6	XXX	XXX
138098 10 8	CANTEL MEDICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	825	XXX	644	789	(145)			(145)		644		181	181		XXX	XXX
14040H 10 5	CAPITAL ONE FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,543	XXX	1,499	2,274	(775)			(775)		1,499		1,044	1,044		XXX	XXX
14149Y 10 8	CARDINAL HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	1,789	XXX	1,735	1,714	21			21		1,735		53	53	16	XXX	XXX
142339 10 0	CARLISLE COMPANIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,240	XXX	868	1,249	(381)			(381)		868		372	372		XXX	XXX
143658 30 0	CARNIVAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	1,064	XXX	1,362	1,126	236			236		1,362		(298)	(298)		XXX	XXX
14448C 10 4	CARRIER GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98.000	3,987	XXX	1,218	3,696	(2,478)			(2,478)		1,218		2,769	2,769	12	XXX	XXX
146229 10 9	CARTERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	511	XXX	476	470	6			6		476		34	34		XXX	XXX
146869 10 2	CARVANA CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	835	XXX	188	719	(531)			(531)		188		648	648		XXX	XXX
147528 10 3	CASEYS GENERAL STORES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	555	XXX	368	536	(168)			(168)		368		187	187		XXX	XXX
148806 10 2	CATALENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,800	XXX	685	1,665	(980)			(980)		685		1,114	1,114		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
149123 10 1	CATERPILLAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	8,935	XXX	6,612	8,373	(1,761)			(1,761)		6,612		2,324	2,324		XXX	XXX
150870 10 3	CELANESE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,189	XXX	1,608	2,079	(471)			(471)		1,608		581	581		XXX	XXX
15135B 10 1	CENTENE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	3,274	XXX	3,408	2,881	526			526		3,408		(134)	(134)		XXX	XXX
15189T 10 7	CENTERPOINT ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	911	XXX	1,227	952	275			275		1,227		(316)	(316)		XXX	XXX
156700 10 6	LUMEN TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	1,157	XXX	2,302	1,073	1,230			1,230		2,302		(1,145)	(1,145)		XXX	XXX
156727 10 9	CERENCE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	616	XXX	110	603	(493)			(493)		110		506	506		XXX	XXX
156782 10 4	CERNER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	2,555	XXX	2,015	2,511	(496)			(496)		2,015		540	540	7	XXX	XXX
15872M 10 4	CHAMPIONX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	356	XXX	875	306	569			569		875		(519)	(519)		XXX	XXX
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	8,247	XXX	2,409	8,600	(6,191)			(6,191)		2,409		5,838	5,838		XXX	XXX
163092 10 9	CHEGG ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,449	XXX	1,064	1,355	(291)			(291)		1,064		386	386		XXX	XXX
16359R 10 3	CHEMED ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,643	XXX	931	1,598	(667)			(667)		931		712	712		XXX	XXX
16411R 20 8	CHENIERE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,476	XXX	1,469	1,381	88			88		1,469		7	7		XXX	XXX
166764 10 0	CHEVRON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	153.000	13,934	XXX	17,514	12,921	4,593			4,593		17,514		(3,580)	(3,580)		XXX	XXX
16934Q 20 8	CHIMERA INVESTMENT REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	404	XXX	765	410	355			355		765		(361)	(361)	12	XXX	XXX
169656 10 5	CHIPOTLE MEXICAN GRILL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	4,207	XXX	2,199	4,160	(1,962)			(1,962)		2,199		2,009	2,009		XXX	XXX
171340 10 2	CHURCH AND DWIGHT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	2,049	XXX	1,564	2,094	(529)			(529)		1,564		485	485		XXX	XXX
171779 30 9	CIENA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	900	XXX	699	898	(199)			(199)		699		200	200		XXX	XXX
172062 10 1	CINCINNATI FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,843	XXX	1,677	1,835	(158)			(158)		1,677		166	166	13	XXX	XXX
17275R 10 2	CISCO SYSTEMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	337.000	15,182	XXX	15,381	15,081	300			300		15,381		(198)	(198)	121	XXX	XXX
172908 10 5	CINTAS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	3,501	XXX	3,532	3,535	(3)			(3)		3,532		(30)	(30)		XXX	XXX

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
172967 42 4	CITIGROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	148.000	9,673	XXX	5,967	9,126	(3,159)			(3,159)		5,967		3,707	3,707		XXX	XXX
174610 10 5	CITIZENS FINANCIAL GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	2,017	XXX	1,947	1,824	123			123		1,947		70	70		XXX	XXX
184496 10 7	CLEAN HARBORS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	656	XXX	561	609	(48)			(48)		561		95	95		XXX	XXX
189054 10 9	CLOROX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,967	XXX	2,882	3,029	(147)			(147)		2,882		86	86		XXX	XXX
18915M 10 7	CLOUDFLARE CL A ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,438	XXX	1,709	1,593	116			116		1,709		(270)	(270)		XXX	XXX
191216 10 0	COCA-COLA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	274.000	13,994	XXX	13,186	15,026	(1,840)			(1,840)		13,186		807	807		XXX	XXX
192422 10 3	COGNEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,287	XXX	684	1,204	(520)			(520)		684		602	602		XXX	XXX
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	3,851	XXX	3,136	3,852	(716)			(716)		3,136		715	715		XXX	XXX
192479 10 3	COHERENT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	348	XXX	272	300	(28)			(28)		272		76	76		XXX	XXX
194162 10 3	COLGATE PALMOLIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	6,670	XXX	5,171	6,926	(1,755)			(1,755)		5,171		1,499	1,499		XXX	XXX
19626G 10 8	COLONY CAPITAL CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	521	XXX	613	505	108			108		613		(92)	(92)		XXX	XXX
198287 20 3	COLUMBIA PROPERTY REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	409	XXX	653	430	222			222		653		(244)	(244)	6	XXX	XXX
20030N 10 1	COMCAST CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	361.000	18,603	XXX	7,659	18,916	(11,258)			(11,258)		7,659		10,944	10,944	83	XXX	XXX
200525 10 3	COMMERCE BANCSHARES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.900	624	XXX	501	586	(85)			(85)		501		124	124		XXX	XXX
20337X 10 9	COMMSCOPE HOLDING ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	592	XXX	1,035	536	499			499		1,035		(443)	(443)		XXX	XXX
205887 10 2	CONAGRA BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	1,839	XXX	1,566	1,958	(392)			(392)		1,566		273	273		XXX	XXX
20605P 10 1	CONCHO RESOURCES ORD		01/15/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	3,023	XXX	3,431	2,684	747			747		3,431		(408)	(408)		XXX	XXX
20825C 10 4	CONOCOPHILLIPS ORD		01/15/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.580	3,779	XXX	3,302	3,359	(83)			(83)		3,302		476	476		XXX	XXX
209115 10 4	CONSOLIDATED EDISON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	350	XXX	443	361	82			82		443		(94)	(94)		XXX	XXX
21036P 10 8	CONSTELLATION BRANDS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,611	XXX	1,509	1,533	(24)			(24)		1,509		102	102		XXX	XXX
212015 10 1	CONTINENTAL RESOURCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	285	XXX	424	245	180			180		424		(139)	(139)		XXX	XXX

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216648 40 2	COOPER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,816	XXX	1,263	1,817	(554)			(554)		1,263		553	553		XXX	XXX
217204 10 6	COPART ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,566	XXX	1,049	2,672	(1,623)			(1,623)		1,049		1,516	1,516		XXX	XXX
21870Q 10 5	CORESITE REALTY REIT ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	477	XXX	417	501	(84)			(84)		417		61	61	5	XXX	XXX
21871D 10 3	CORELOGIC ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	474	XXX	253	464	(211)			(211)		253		221	221	2	XXX	XXX
219350 10 5	CORNING ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	82.000	3,029	XXX	2,651	2,952	(301)			(301)		2,651		378	378		XXX	XXX
22002T 10 8	CORPORATE OFFICE PROP REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	299	XXX	327	313	14			14		327		(28)	(28)	3	XXX	XXX
22052L 10 4	CORTEVA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	79.000	3,416	XXX	2,802	3,059	(257)			(257)		2,802		614	614		XXX	XXX
22160K 10 5	COSTCO WHOLESALE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	12,577	XXX	7,516	12,811	(5,294)			(5,294)		7,516		5,061	5,061		XXX	XXX
22160N 10 9	COSTAR GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	4,597	XXX	1,866	4,621	(2,755)			(2,755)		1,866		2,731	2,731		XXX	XXX
222070 20 3	COTY CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	299	XXX	505	309	196			196		505		(206)	(206)		XXX	XXX
22266L 10 6	COUPA SOFTWARE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,415	XXX	886	2,372	(1,486)			(1,486)		886		1,529	1,529		XXX	XXX
222795 50 2	COUSINS PROPERTIES REIT ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	489	XXX	506	469	37			37		506		(17)	(17)	4	XXX	XXX
22304C 10 0	COVETRUS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	195	XXX	275	172	102			102		275		(80)	(80)		XXX	XXX
225447 10 1	CREE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,365	XXX	674	1,271	(597)			(597)		674		691	691		XXX	XXX
22788C 10 5	CROWDSTRIKE HOLDINGS CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,685	XXX	1,219	2,542	(1,323)			(1,323)		1,219		1,465	1,465		XXX	XXX
22822V 10 1	CROWN CASTLE INTERNATIONAL REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	6,470	XXX	4,566	6,686	(2,120)			(2,120)		4,566		1,904	1,904		XXX	XXX
228368 10 6	CROWN HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,395	XXX	662	1,403	(740)			(740)		662		733	733		XXX	XXX
229663 10 9	CUBESMART REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	472	XXX	386	471	(84)			(84)		386		86	86	5	XXX	XXX
229899 10 9	CULLEN FROST BANKERS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	754	XXX	836	698	138			138		836		(81)	(81)		XXX	XXX
231021 10 6	CUMMINS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,983	XXX	2,514	3,861	(1,347)			(1,347)		2,514		1,469	1,469		XXX	XXX
231561 10 1	CURTISS WRIGHT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	585	XXX	611	582	29			29		611		(26)	(26)		XXX	XXX

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23283R 10 0	CYRUSONE REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	763	XXX	673	805	(132)			(132)		673		90	90	6	XXX	XXX
23331A 10 9	D R HORTON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,343	XXX	1,340	2,412	(1,072)			(1,072)		1,340		1,003	1,003		XXX	XXX
233331 10 7	DTE ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,773	XXX	1,691	1,821	(130)			(130)		1,691		81	81	16	XXX	XXX
23355L 10 6	DXC TECHNOLOGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	473	XXX	376	412	(36)			(36)		376		98	98		XXX	XXX
235851 10 2	DANAHER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	14,365	XXX	6,127	13,106	(6,979)			(6,979)		6,127		8,238	8,238	11	XXX	XXX
237194 10 5	DARDEN RESTAURANTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,492	XXX	1,284	1,429	(146)			(146)		1,284		208	208	4	XXX	XXX
23804L 10 3	DATADOG CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,699	XXX	1,471	1,673	(202)			(202)		1,471		228	228		XXX	XXX
23918K 10 8	DAVITA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,734	XXX	801	1,644	(842)			(842)		801		933	933		XXX	XXX
244199 10 5	DEERE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	7,054	XXX	3,539	6,457	(2,918)			(2,918)		3,539		3,514	3,514	18	XXX	XXX
247361 70 2	DELTA AIR LINES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72.000	2,881	XXX	2,203	2,895	(692)			(692)		2,203		677	677		XXX	XXX
24906P 10 9	DENTSPLY SIRONA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,396	XXX	862	1,257	(395)			(395)		862		534	534	2	XXX	XXX
252131 10 7	DEXCOM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,493	XXX	1,063	3,327	(2,265)			(2,265)		1,063		2,430	2,430		XXX	XXX
25278X 10 9	DIAMONDBACK ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,192	XXX	606	1,016	(411)			(411)		606		586	586		XXX	XXX
253393 10 2	DICKS SPORTING ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	443	XXX	229	337	(109)			(109)		229		214	214	2	XXX	XXX
253868 10 3	DIGITAL REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,603	XXX	1,319	1,674	(355)			(355)		1,319		284	284	13	XXX	XXX
254687 10 6	WALT DISNEY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	133.000	23,764	XXX	10,374	24,097	(13,723)			(13,723)		10,374		13,390	13,390		XXX	XXX
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	3,690	XXX	2,260	3,440	(1,180)			(1,180)		2,260		1,429	1,429		XXX	XXX
25470F 30 2	DISCOVERY SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,085	XXX	1,057	943	114			114		1,057		29	29		XXX	XXX
256163 10 6	DOCUSIGN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	3,423	XXX	696	3,112	(2,416)			(2,416)		696		2,727	2,727		XXX	XXX
25659T 10 7	DOLBY LABORATORIES CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	483	XXX	323	486	(163)			(163)		323		161	161	1	XXX	XXX
256677 10 5	DOLLAR GENERAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	6,042	XXX	2,957	5,888	(2,932)			(2,932)		2,957		3,086	3,086	10	XXX	XXX

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256746 10 8	DOLLAR TREE ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,598	XXX	1,938	2,485	(547)			(547)		1,938		661	661		XXX	XXX
25746U 10 9	DOMINION ENERGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	4,172	XXX	4,174	4,286	(113)			(113)		4,174		(2)	(2)		XXX	XXX
25754A 20 1	DOMINOS PIZZA ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,944	XXX	1,375	1,917	(543)			(543)		1,375		569	569		XXX	XXX
257559 20 3	DOMTAR ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	492	XXX	740	475	265			265		740		(247)	(247)		XXX	XXX
257651 10 9	DONALDSON ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	890	XXX	812	838	(26)			(26)		812		77	77		XXX	XXX
25960P 10 9	DOUGLAS EMMETT REIT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	409	XXX	557	438	119			119		557		(148)	(148)	4	XXX	XXX
260557 10 3	DOW ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,492	XXX	2,777	3,330	(553)			(553)		2,777		715	715		XXX	XXX
26210C 10 4	DROPBOX CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	472	XXX	526	466	60			60		526		(54)	(54)		XXX	XXX
26441C 20 4	DUKE ENERGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	5,673	XXX	5,159	5,768	(609)			(609)		5,159		513	513		XXX	XXX
26614N 10 2	DUPONT DE NEMOURS ORD.		02/04/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.332	3,612	XXX	3,699	3,224	476			476		3,699		(87)	(87)		XXX	XXX
268150 10 9	DYNATRACE ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	972	XXX	1,001	995	6			6		1,001		(29)	(29)		XXX	XXX
26875P 10 1	EOG RESOURCES ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	3,120	XXX	3,013	2,643	370			370		3,013		107	107		XXX	XXX
26884L 10 9	EQT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	450	XXX	770	394	376			376		770		(321)	(321)		XXX	XXX
26969P 10 8	EAGLE MATERIALS ORD.		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	503	XXX	323	405	(82)			(82)		323		180	180		XXX	XXX
27579R 10 4	EAST WEST BANCORP ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,042	XXX	1,078	913	165			165		1,078		(36)	(36)		XXX	XXX
277432 10 0	EASTMAN CHEMICAL ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,854	XXX	1,874	2,708	(834)			(834)		1,874		980	980	19	XXX	XXX
278265 10 3	EATON VANCE COM NON VTG ORD.		03/01/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	674	XXX	1,204	1,698	(495)			(495)		1,204		(529)	(529)	458	XXX	XXX
278642 10 3	EBAY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,813	XXX	2,218	3,518	(1,300)			(1,300)		2,218		1,595	1,595		XXX	XXX
278768 10 6	ECHOSTAR CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	202	XXX	291	191	100			100		291		(89)	(89)		XXX	XXX
278865 10 0	ECOLAB ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	5,543	XXX	3,771	5,409	(1,639)			(1,639)		3,771		1,773	1,773	12	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
281020 10 7	EDISON INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	1,806	XXX	2,033	1,822	211			211		2,033		(226)	(226)	19	XXX	XXX
28176E 10 8	EDWARDS LIFESCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	5,712	XXX	2,945	5,747	(2,802)			(2,802)		2,945		2,766	2,766		XXX	XXX
28414H 10 3	ELANCO ANIMAL HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,035	XXX	1,115	1,012	103			103		1,115		(80)	(80)		XXX	XXX
285512 10 9	ELECTRONIC ARTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	4,114	XXX	3,050	4,164	(1,115)			(1,115)		3,050		1,064	1,064		XXX	XXX
28618M 10 6	ELEMENT SOLUTIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	453	XXX	265	426	(161)			(161)		265		188	188		XXX	XXX
291011 10 4	EMERSON ELECTRIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	5,072	XXX	4,548	4,983	(435)			(435)		4,548		524	524		XXX	XXX
29261A 10 0	ENCOMPASS HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,107	XXX	982	1,075	(93)			(93)		982		126	126	4	XXX	XXX
29272W 10 9	ENERGIZER HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	321	XXX	412	295	117			117		412		(90)	(90)		XXX	XXX
29355A 10 7	ENPHASE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,489	XXX	674	2,106	(1,431)			(1,431)		674		1,814	1,814		XXX	XXX
29362U 10 4	ENTEGRIS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,294	XXX	485	1,249	(764)			(764)		485		809	809		XXX	XXX
29364G 10 3	ENTERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,482	XXX	2,587	2,596	(9)			(9)		2,587		(104)	(104)		XXX	XXX
29414B 10 4	EPAM SYSTEMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,739	XXX	977	2,867	(1,890)			(1,890)		977		1,762	1,762		XXX	XXX
294429 10 5	EQUIFAX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	930	XXX	967	964	3			3		967		(37)	(37)		XXX	XXX
29444U 70 0	EQUINIX REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	6,232	XXX	3,691	6,428	(2,737)			(2,737)		3,691		2,541	2,541		XXX	XXX
29452E 10 1	EQUITABLE HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	614	XXX	494	589	(95)			(95)		494		120	120		XXX	XXX
294600 10 1	EQUITRANS MIDSTREAM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	363	XXX	1,164	386	778			778		1,164		(801)	(801)		XXX	XXX
294628 10 2	EQUITY COMMONWEALTH REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	817	XXX	986	818	168			168		986		(169)	(169)		XXX	XXX
29472R 10 8	EQUITY LIFESTYLE PROP REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,160	XXX	886	1,204	(318)			(318)		886		274	274	7	XXX	XXX
29476L 10 7	EQUITY RESIDENTIAL REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	2,621	XXX	2,912	2,668	244			244		2,912		(290)	(290)	27	XXX	XXX
297178 10 5	ESSEX PROPERTY REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,339	XXX	2,469	2,374	95			95		2,469		(130)	(130)	21	XXX	XXX
29786A 10 6	ETSY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,932	XXX	675	1,957	(1,282)			(1,282)		675		1,257	1,257		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
298736 10 9	EURONET WORLDWIDE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,328	XXX	997	1,304	(307)			(307)		997		331	331		XXX	XXX
30040W 10 8	EVERSOURCE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,613	XXX	3,697	3,460	236			236		3,697		(84)	(84)		XXX	XXX
30063P 10 5	EXACT SCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	918	XXX	472	927	(456)			(456)		472		446	446		XXX	XXX
30161N 10 1	EXELON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	3,672	XXX	3,791	3,677	113			113		3,791		(119)	(119)		XXX	XXX
30161Q 10 4	EXELIXIS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	662	XXX	471	582	(111)			(111)		471		191	191		XXX	XXX
30212P 30 3	EXPEDIA GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,296	XXX	1,064	1,192	(128)			(128)		1,064		233	233		XXX	XXX
302130 10 9	EXPEDITORS INTERNATIONAL OF WASN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,360	XXX	2,247	2,378	(131)			(131)		2,247		113	113		XXX	XXX
30224P 20 0	EXTENDED STAY AMERICA UNT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	268	XXX	344	281	63			63		344		(76)	(76)	7	XXX	XXX
30231G 10 2	EXXON MOBIL ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	178.000	10,066	XXX	7,109	7,337	(228)			(228)		7,109		2,957	2,957	155	XXX	XXX
302520 10 1	FNB ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	513	XXX	608	456	152			152		608		(94)	(94)		XXX	XXX
30303M 10 2	FACEBOOK CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	176.000	47,090	XXX	31,119	48,076	(16,957)			(16,957)		31,119		15,970	15,970		XXX	XXX
303075 10 5	FACTSET RESEARCH SYSTEMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,672	XXX	1,078	1,663	(585)			(585)		1,078		594	594		XXX	XXX
31188V 10 0	FASTLY CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	882	XXX	838	874	(36)			(36)		838		44	44		XXX	XXX
311900 10 4	FASTENAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2,791	XXX	1,421	2,686	(1,264)			(1,264)		1,421		1,370	1,370		XXX	XXX
313747 20 6	FEDERAL REIT ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	992	XXX	1,258	851	407			407		1,258		(266)	(266)	11	XXX	XXX
31428X 10 6	FEDEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	5,389	XXX	4,372	5,712	(1,339)			(1,339)		4,372		1,016	1,016		XXX	XXX
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	6,378	XXX	1,596	6,507	(4,911)			(4,911)		1,596		4,782	4,782		XXX	XXX
31620R 30 3	FIDELITY NATIONAL FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,093	XXX	1,064	1,095	(31)			(31)		1,064		29	29		XXX	XXX
316773 10 0	FIFTH THIRD BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,870	XXX	1,678	1,654	24			24		1,678		192	192	16	XXX	XXX
32051X 10 8	FIRST HAWAIIAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	750	XXX	789	707	82			82		789		(39)	(39)		XXX	XXX
33616C 10 0	FIRST REPUBLIC BANK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	5,180	XXX	2,813	4,702	(1,888)			(1,888)		2,813		2,367	2,367		XXX	XXX

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337738 10 8	FISERV ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	4,905	XXX	4,039	4,782	(743)			(743)		4,039		866	866		XXX	XXX
337932 10 7	FIRSTENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,256	XXX	1,599	1,286	313			313		1,599		(343)	(343)		XXX	XXX
33829M 10 1	FIVE BELOW ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,462	XXX	960	1,400	(440)			(440)		960		502	502		XXX	XXX
338307 10 1	FIVE9 ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	348	XXX	333	349	(16)			(16)		333		15	15		XXX	XXX
339041 10 5	FLEETCOR TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,379	XXX	1,404	1,364	40			40		1,404		(25)	(25)		XXX	XXX
343412 10 2	FLUOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	210	XXX	564	192	372			372		564		(354)	(354)		XXX	XXX
34354P 10 5	FLOWSERVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	739	XXX	1,022	737	285			285		1,022		(282)	(282)	4	XXX	XXX
345370 86 0	FORD MOTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	359.000	3,228	XXX	3,170	3,156	14			14		3,170		58	58		XXX	XXX
34959E 10 9	FORTINET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,074	XXX	1,114	2,079	(965)			(965)		1,114		960	960		XXX	XXX
34959J 10 8	FORTIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,887	XXX	1,744	1,841	(97)			(97)		1,744		143	143		XXX	XXX
34964C 10 6	FORTUNE BRANDS HOME AND SECURITY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,213	XXX	688	1,200	(512)			(512)		688		525	525		XXX	XXX
35137L 10 5	FOX CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,083	XXX	1,329	1,048	280			280		1,329		(246)	(246)		XXX	XXX
35137L 20 4	FOX CORPORATION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	415	XXX	554	404	149			149		554		(139)	(139)		XXX	XXX
354613 10 1	FRANKLIN RESOURCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	834	XXX	977	825	152			152		977		(143)	(143)	9	XXX	XXX
35671D 85 7	FREEPORT MCMORAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137.000	4,266	XXX	1,848	3,565	(1,717)			(1,717)		1,848		2,418	2,418		XXX	XXX
363576 10 9	ARTHUR J GALLAGHER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,054	XXX	1,399	2,103	(704)			(704)		1,399		655	655		XXX	XXX
364760 10 8	GAP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	193	XXX	145	182	(36)			(36)		145		47	47		XXX	XXX
368736 10 4	GENERAC HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	505	XXX	447	455	(7)			(7)		447		58	58		XXX	XXX
369550 10 8	GENERAL DYNAMICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,523	XXX	4,157	4,465	(307)			(307)		4,157		365	365		XXX	XXX
369604 10 3	GENERAL ELECTRIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	673.000	7,627	XXX	8,314	7,268	1,046			1,046		8,314		(688)	(688)	7	XXX	XXX

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370334 10 4	GENERAL MILLS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,102	XXX	2,417	3,234	(817)			(817)		2,417		684	684	28	XXX	XXX
37045V 10 0	GENERAL MOTORS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	4,090	XXX	3,124	3,956	(832)			(832)		3,124		966	966		XXX	XXX
371901 10 9	GENTEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	1,121	XXX	606	1,052	(446)			(446)		606		516	516	4	XXX	XXX
375558 10 3	GILEAD SCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	7,375	XXX	8,546	6,816	1,729			1,729		8,546		(1,171)	(1,171)		XXX	XXX
37890U 10 8	GLOBAL BLOOD THERAPEUTICS ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	677	XXX	1,083	650	434			434		1,083		(407)	(407)		XXX	XXX
37940X 10 2	GLOBAL PAYMENTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,507	XXX	2,724	3,662	(938)			(938)		2,724		784	784		XXX	XXX
37959E 10 2	GLOBE LIFE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	193	XXX	175	190	(15)			(15)		175		18	18		XXX	XXX
380237 10 7	GODADDY CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,231	XXX	1,062	1,244	(182)			(182)		1,062		169	169		XXX	XXX
38141G 10 4	GOLDMAN SACHS GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	7,832	XXX	5,802	7,120	(1,318)			(1,318)		5,802		2,029	2,029		XXX	XXX
38388F 10 8	WR GRACE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	560	XXX	683	548	134			134		683		(123)	(123)		XXX	XXX
384109 10 4	GRACO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,123	XXX	610	1,085	(475)			(475)		610		513	513		XXX	XXX
38526M 10 6	GRAND CANYON EDUCATION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	365	XXX	461	372	89			89		461		(96)	(96)		XXX	XXX
388689 10 1	GRAPHIC PACKAGING HOLDING ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	491	XXX	356	474	(118)			(118)		356		134	134	2	XXX	XXX
400110 10 2	GRUBHUB ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	742	XXX	408	668	(261)			(261)		408		334	334		XXX	XXX
40131M 10 9	GUARDANT HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,429	XXX	1,018	1,289	(271)			(271)		1,018		411	411		XXX	XXX
40171V 10 0	GUIDEWIRE SOFTWARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,309	XXX	895	1,287	(392)			(392)		895		414	414		XXX	XXX
40412C 10 1	HCA HEALTHCARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	4,996	XXX	3,918	4,769	(851)			(851)		3,918		1,078	1,078		XXX	XXX
40434L 10 5	HP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	2,986	XXX	1,804	2,877	(1,073)			(1,073)		1,804		1,182	1,182	23	XXX	XXX
405217 10 0	HAIN CELESTIAL GROUP ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	471	XXX	243	442	(199)			(199)		243		228	228		XXX	XXX
406216 10 1	HALLIBURTON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	804	XXX	543	756	(213)			(213)		543		261	261		XXX	XXX
410345 10 2	HANESBRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	783	XXX	948	744	204			204		948		(165)	(165)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
410867 10 5	HANOVER INSURANCE GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	390	XXX	353	351	2			2		353		38	38	2	XXX	XXX
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,297	XXX	1,088	1,273	(186)			(186)		1,088		209	209	23	XXX	XXX
418056 10 7	HASBRO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	681	XXX	689	655	34			34		689		(8)	(8)		XXX	XXX
419870 10 0	HAWAIIAN ELECTRIC INDUSTRIES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	472	XXX	395	389	6			6		395		77	77	4	XXX	XXX
42225P 50 1	HEALTHCAR TRST OF AM CL A REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	535	XXX	527	551	(24)			(24)		527		8	8	6	XXX	XXX
42250P 10 3	HEALTHPEAK PROPERTIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	1,772	XXX	1,642	1,874	(232)			(232)		1,642		130	130		XXX	XXX
422806 20 8	HEICO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,359	XXX	889	1,288	(399)			(399)		889		470	470	1	XXX	XXX
423452 10 1	HELMERICH AND PAYNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	254	XXX	617	232	385			385		617		(363)	(363)		XXX	XXX
426281 10 1	JACK HENRY AND ASSOCIATES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,003	XXX	1,801	1,944	(143)			(143)		1,801		203	203		XXX	XXX
42809H 10 7	HESS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,410	XXX	2,688	2,112	576			576		2,688		(278)	(278)		XXX	XXX
42824C 10 9	HEWLETT PACKARD ENTERPRISE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98.000	1,163	XXX	1,184	1,161	23			23		1,184		(20)	(20)		XXX	XXX
428291 10 8	HEXCEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	535	XXX	687	533	154			154		687		(153)	(153)		XXX	XXX
431284 10 8	HIGHWOODS PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	529	XXX	648	555	93			93		648		(119)	(119)		XXX	XXX
43283X 10 5	HILTON GRAND VACATIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	807	XXX	792	784	9			9		792		15	15		XXX	XXX
43300A 20 3	HILTON WORLDWIDE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	3,196	XXX	2,055	3,115	(1,060)			(1,060)		2,055		1,141	1,141		XXX	XXX
436440 10 1	HOLOGIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,092	XXX	1,125	1,894	(768)			(768)		1,125		967	967		XXX	XXX
437076 10 2	HOME DEPOT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	23,410	XXX	17,139	23,109	(5,970)			(5,970)		17,139		6,271	6,271		XXX	XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	13,441	XXX	7,115	13,613	(6,498)			(6,498)		7,115		6,326	6,326		XXX	XXX
440452 10 0	HORMEL FOODS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,272	XXX	1,122	1,305	(183)			(183)		1,122		150	150	7	XXX	XXX
44107P 10 4	HOST HOTELS & RESORTS REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	1,000	XXX	1,299	995	304			304		1,299		(299)	(299)		XXX	XXX
44267D 10 7	HOWARD HUGHES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	485	XXX	693	474	219			219		693		(207)	(207)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
443510 60 7	HUBBELL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,507	XXX	1,111	1,411	(301)			(301)		1,111		396	396		XXX	XXX
443573 10 0	HUBSPOT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,417	XXX	1,023	2,379	(1,356)			(1,356)		1,023		1,394	1,394		XXX	XXX
444097 10 9	HUDSON PACIFIC PROPERTIES REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	422	XXX	571	432	139			139		571		(149)	(149)		XXX	XXX
444859 10 2	HUMANA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	3,057	XXX	2,302	2,872	(570)			(570)		2,302		756	756	4	XXX	XXX
446150 10 4	HUNTINGTON BANCSHARES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	1,644	XXX	1,728	1,440	288			288		1,728		(84)	(84)	17	XXX	XXX
447011 10 7	HUNTSMAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	767	XXX	642	679	(37)			(37)		642		125	125		XXX	XXX
448579 10 2	HYATT HOTELS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	446	XXX	433	446	(13)			(13)		433		13	13		XXX	XXX
44891N 10 9	IAC INTERACTIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,298	XXX	733	2,272	(1,539)			(1,539)		733		1,564	1,564		XXX	XXX
45073V 10 8	ITT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	814	XXX	533	770	(237)			(237)		533		281	281		XXX	XXX
45167R 10 4	IDEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,483	XXX	1,682	2,390	(709)			(709)		1,682		801	801		XXX	XXX
45168D 10 4	IDEXX LABORATORIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,053	XXX	1,128	1,999	(872)			(872)		1,128		925	925		XXX	XXX
452308 10 9	ILLINOIS TOOL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	7,940	XXX	5,069	7,747	(2,678)			(2,678)		5,069		2,871	2,871	43	XXX	XXX
452327 10 9	ILLUMINA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,657	XXX	2,133	2,590	(457)			(457)		2,133		524	524		XXX	XXX
45337C 10 2	INCYTE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,313	XXX	1,098	1,218	(120)			(120)		1,098		215	215		XXX	XXX
457187 10 2	INGREDION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	563	XXX	709	551	158			158		709		(146)	(146)	4	XXX	XXX
45784P 10 1	INSULET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,126	XXX	701	2,045	(1,344)			(1,344)		701		1,424	1,424		XXX	XXX
458140 10 0	INTEL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	315.000	16,267	XXX	14,115	15,693	(1,578)			(1,578)		14,115		2,152	2,152		XXX	XXX
45841N 10 7	INTERACTIVE BROKERS GROUP CL A ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	527	XXX	376	427	(51)			(51)		376		151	151	1	XXX	XXX
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	6,587	XXX	4,152	6,456	(2,304)			(2,304)		4,152		2,435	2,435		XXX	XXX
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	8,482	XXX	9,012	8,308	704			704		9,012		(530)	(530)		XXX	XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	952	XXX	1,058	871	188			188		1,058		(106)	(106)	6	XXX	XXX

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
460146 10 3	INTERNATIONAL PAPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	2,162	XXX	1,829	2,088	(260)			(260)		1,829		333	333		XXX	XXX
461202 10 3	INTUIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	9,736	XXX	5,316	9,876	(4,560)			(4,560)		5,316		4,420	4,420	15	XXX	XXX
46120E 60 2	INTUITIVE SURGICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	4,912	XXX	3,073	4,909	(1,835)			(1,835)		3,073		1,839	1,839		XXX	XXX
46187W 10 7	INVITATION HOMES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	1,789	XXX	1,448	1,812	(364)			(364)		1,448		341	341		XXX	XXX
462222 10 0	IONIS PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	610	XXX	441	565	(125)			(125)		441		170	170		XXX	XXX
462260 10 0	IOVANCE BIOTHERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,010	XXX	754	928	(174)			(174)		754		257	257		XXX	XXX
46266C 10 5	IQVIA HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,866	XXX	2,413	2,688	(274)			(274)		2,413		453	453		XXX	XXX
46590V 10 0	JBG SMITH PROPERTIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	181	XXX	246	188	59			59		246		(66)	(66)	1	XXX	XXX
46625H 10 0	JPMORGAN CHASE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	216.000	29,378	XXX	13,811	27,447	(13,636)			(13,636)		13,811		15,567	15,567	186	XXX	XXX
477143 10 1	JETBLUE AIRWAYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	440	XXX	499	436	63			63		499		(59)	(59)		XXX	XXX
478160 10 4	JOHNSON & JOHNSON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	201.000	32,166	XXX	28,213	31,633	(3,420)			(3,420)		28,213		3,953	3,953		XXX	XXX
482480 10 0	KLA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	3,681	XXX	1,220	3,366	(2,146)			(2,146)		1,220		2,461	2,461		XXX	XXX
48251W 10 4	KKR AND CO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	2,510	XXX	2,155	2,510	(356)			(356)		2,155		355	355		XXX	XXX
487836 10 8	KELLOGG ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,083	XXX	1,237	1,120	117			117		1,237		(154)	(154)		XXX	XXX
488401 10 0	KEMPER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	558	XXX	525	538	(13)			(13)		525		33	33	2	XXX	XXX
49271V 10 0	KEURIG DR PEPPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	1,088	XXX	1,023	1,088	(65)			(65)		1,023		65	65	5	XXX	XXX
493267 10 8	KEYCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	1,951	XXX	2,133	1,756	377			377		2,133		(182)	(182)		XXX	XXX
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,055	XXX	860	1,849	(990)			(990)		860		1,195	1,195		XXX	XXX
49427F 10 8	KILROY REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	388	XXX	496	402	94			94		496		(109)	(109)	4	XXX	XXX
494368 10 3	KIMBERLY CLARK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	3,162	XXX	1,815	3,236	(1,421)			(1,421)		1,815		1,347	1,347	26	XXX	XXX

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49456B 10 1	KINDER MORGAN CL P ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	3,765	XXX	3,739	3,554	185			185		3,739		27	27		XXX	XXX
497266 10 6	KIRBY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	225	XXX	314	207	107			107		314		(89)	(89)		XXX	XXX
499049 10 4	KNIGHT SWIFT TRANSPRTATN CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	435	XXX	330	418	(88)			(88)		330		105	105		XXX	XXX
500688 10 6	KOSMOS ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	210	XXX	470	176	294			294		470		(260)	(260)		XXX	XXX
500754 10 6	KRAFT HEINZ ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	2,050	XXX	1,946	2,114	(168)			(168)		1,946		104	104		XXX	XXX
501044 10 1	KROGER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72.000	2,277	XXX	1,997	2,287	(289)			(289)		1,997		279	279		XXX	XXX
501797 10 4	L BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,028	XXX	628	818	(191)			(191)		628		401	401		XXX	XXX
502431 10 9	L3HARRIS TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,614	XXX	4,165	3,780	385			385		4,165		(552)	(552)		XXX	XXX
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,922	XXX	1,307	1,832	(525)			(525)		1,307		615	615		XXX	XXX
512807 10 8	LAM RESEARCH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	7,524	XXX	2,097	7,084	(4,987)			(4,987)		2,097		5,427	5,427	20	XXX	XXX
513272 10 4	LAMB WESTON HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,075	XXX	1,025	1,102	(77)			(77)		1,025		50	50		XXX	XXX
517834 10 7	LAS VEGAS SANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	1,853	XXX	1,803	1,907	(104)			(104)		1,803		50	50		XXX	XXX
518439 10 4	ESTEE LAUDER CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	3,389	XXX	1,809	3,460	(1,651)			(1,651)		1,809		1,580	1,580		XXX	XXX
521865 20 4	LEAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	664	XXX	540	636	(96)			(96)		540		123	123		XXX	XXX
524660 10 7	LEGGETT & PLATT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	529	XXX	453	532	(79)			(79)		453		77	77	5	XXX	XXX
525327 10 2	LEIDOS HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,046	XXX	660	1,051	(391)			(391)		660		386	386		XXX	XXX
526057 10 4	LENNAR CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	1,981	XXX	1,275	2,058	(784)			(784)		1,275		707	707		XXX	XXX
530307 30 5	LIBERTY BROADBAND SRS C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,455	XXX	1,313	2,534	(1,221)			(1,221)		1,313		1,142	1,142		XXX	XXX
531229 40 9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	127	XXX	118	130	(11)			(11)		118		8	8		XXX	XXX
531229 60 7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	629	XXX	613	653	(40)			(40)		613		16	16		XXX	XXX
53223X 10 7	LIFE STORAGE ORD		01/28/2021.	Not Available	0.500	41	XXX	31	40	(9)			(9)		31		10	10	0	XXX	XXX
532457 10 8	ELI LILLY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	11,149	XXX	7,594	11,312	(3,718)			(3,718)		7,594		3,554	3,554		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
533900 10 6	LINCOLN ELECTRIC HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	486	XXX	344	465	(121)			(121)		344		142	142	2	XXX	XXX
534187 10 9	LINCOLN NATIONAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,079	XXX	1,429	1,057	372			372		1,429		(349)	(349)	9	XXX	XXX
538034 10 9	LIVE NATION ENTERTAINMENT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	367	XXX	263	367	(105)			(105)		263		105	105		XXX	XXX
539830 10 9	LOCKHEED MARTIN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	5,041	XXX	5,051	5,325	(273)			(273)		5,051		(10)	(10)		XXX	XXX
540424 10 8	LOEWS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	2,189	XXX	1,758	2,116	(358)			(358)		1,758		431	431		XXX	XXX
548661 10 7	LOWE'S COMPANIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	9,242	XXX	5,953	8,989	(3,036)			(3,036)		5,953		3,289	3,289		XXX	XXX
550021 10 9	LULULEMON ATHLETICA ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,558	XXX	985	2,436	(1,451)			(1,451)		985		1,573	1,573		XXX	XXX
55024U 10 9	LUMENTUM HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,278	XXX	1,017	1,138	(121)			(121)		1,017		262	262		XXX	XXX
55087P 10 4	LYFT CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	570	XXX	345	590	(245)			(245)		345		225	225		XXX	XXX
55261F 10 4	M&T BANK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,308	XXX	2,653	2,037	616			616		2,653		(346)	(346)		XXX	XXX
552690 10 9	MDU RESOURCES GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	454	XXX	443	448	(4)			(4)		443		11	11	4	XXX	XXX
55272X 10 2	MFA FINANCIAL REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	360	XXX	694	370	325			325		694		(334)	(334)	7	XXX	XXX
552953 10 1	MGM RESORTS INTERNATIONAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,411	XXX	1,306	1,418	(112)			(112)		1,306		104	104		XXX	XXX
55354G 10 0	MSCI ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,716	XXX	941	2,679	(1,738)			(1,738)		941		1,775	1,775		XXX	XXX
55825T 10 3	MADISON SQUARE GARDEN SPORT CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	548	XXX	615	552	63			63		615		(68)	(68)		XXX	XXX
55826T 10 2	MADISON SQUARE GARDEN ENTER CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	303	XXX	242	315	(73)			(73)		242		61	61		XXX	XXX
565849 10 6	MARATHON OIL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	634	XXX	580	560	19			19		580		54	54		XXX	XXX
56585A 10 2	MARATHON PETROLEUM ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	1,338	XXX	1,829	1,282	547			547		1,829		(491)	(491)		XXX	XXX
570535 10 4	MARKEL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	4,206	XXX	4,063	4,133	(70)			(70)		4,063		143	143		XXX	XXX
571748 10 2	MARSH & MCLENNAN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	4,198	XXX	1,704	4,329	(2,625)			(2,625)		1,704		2,494	2,494		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
571903 20 2	MARRIOTT INTERNATIONAL CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	3,890	XXX	3,495	3,958	(463)			(463)		3,495		396	396		XXX	XXX
573284 10 6	MARTIN MARIETTA MATERIALS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	621	XXX	352	568	(216)			(216)		352		269	269		XXX	XXX
57636Q 10 4	MASTERCARD CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	21,230	XXX	13,297	21,416	(8,119)			(8,119)		13,297		7,933	7,933	26	XXX	XXX
57667L 10 7	MATCH GROUP ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,732	XXX	1,089	2,721	(1,633)			(1,633)		1,089		1,643	1,643		XXX	XXX
57772K 10 1	MAXIM INTEGRATED PRODUCTS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,360	XXX	1,270	2,216	(947)			(947)		1,270		1,090	1,090		XXX	XXX
579780 20 6	MCCORMICK ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,333	XXX	940	1,338	(398)			(398)		940		393	393	5	XXX	XXX
580135 10 1	MCDONALD'S ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	10,577	XXX	8,251	10,514	(2,264)			(2,264)		8,251		2,326	2,326		XXX	XXX
58155Q 10 3	MCKESSON ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	3,854	XXX	2,846	3,652	(807)			(807)		2,846		1,009	1,009	9	XXX	XXX
58502B 10 6	MEDNAX ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	349	XXX	463	368	95			95		463		(114)	(114)		XXX	XXX
58933Y 10 5	MERCK & CO ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	189.000	15,691	XXX	13,542	15,460	(1,918)			(1,918)		13,542		2,149	2,149	123	XXX	XXX
59156R 10 8	METLIFE ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	2,816	XXX	2,503	2,676	(173)			(173)		2,503		313	313		XXX	XXX
592688 10 5	METTLER TOLEDO ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	3,711	XXX	1,702	3,419	(1,717)			(1,717)		1,702		2,009	2,009		XXX	XXX
594918 10 4	MICROSOFT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	583.000	128,031	XXX	57,156	129,671	(72,515)			(72,515)		57,156		70,875	70,875		XXX	XXX
595017 10 4	MICROCHIP TECHNOLOGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,211	XXX	1,195	2,072	(877)			(877)		1,195		1,016	1,016		XXX	XXX
595112 10 3	MICRON TECHNOLOGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	102.000	7,896	XXX	4,399	7,668	(3,270)			(3,270)		4,399		3,497	3,497		XXX	XXX
59522J 10 3	MID AMERICA APT COMMUNITI REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,253	XXX	996	1,267	(271)			(271)		996		256	256		XXX	XXX
596278 10 1	MIDDLEBY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	549	XXX	470	516	(45)			(45)		470		78	78		XXX	XXX
60770K 10 7	MODERNA ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,917	XXX	895	1,776	(881)			(881)		895		1,022	1,022		XXX	XXX
608190 10 4	MOHAWK INDUSTRIES ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	575	XXX	668	564	105			105		668		(94)	(94)		XXX	XXX
60871R 20 9	MOLSON COORS BEVERAGE COMPA CL B ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	594	XXX	681	542	139			139		681		(87)	(87)		XXX	XXX
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	138.000	8,029	XXX	5,835	8,069	(2,234)			(2,234)		5,835		2,194	2,194	43	XXX	XXX

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
61174X 10 9	MONSTER BEVERAGE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	3,894	XXX	2,222	3,792	(1,570)			(1,570)		2,222		1,672	1,672		XXX	XXX
615369 10 5	MOODYS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	4,203	XXX	2,341	4,354	(2,013)			(2,013)		2,341		1,862	1,862		XXX	XXX
617446 44 8	MORGAN STANLEY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	126.000	9,480	XXX	3,968	8,635	(4,667)			(4,667)		3,968		5,513	5,513		XXX	XXX
61945C 10 3	MOSAIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	1,179	XXX	1,002	1,012	(11)			(11)		1,002		178	178		XXX	XXX
620076 30 7	MOTOROLA SOLUTIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,920	XXX	1,328	1,871	(543)			(543)		1,328		592	592	8	XXX	XXX
626717 10 2	MURPHY OIL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	422	XXX	953	363	590			590		953		(531)	(531)		XXX	XXX
636180 10 1	NATL FUEL GAS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	652	XXX	875	617	258			258		875		(223)	(223)	7	XXX	XXX
636518 10 2	NATIONAL INSTRUMENTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	277	XXX	266	264	3			3		266		10	10		XXX	XXX
637417 10 6	NATIONAL RETAIL PROPERTIES REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	401	XXX	444	409	34			34		444		(43)	(43)		XXX	XXX
63938C 10 8	NAVIENT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	546	XXX	605	491	114			114		605		(59)	(59)		XXX	XXX
640268 10 8	NEKTAR THERAPEUTICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	288	XXX	314	255	59			59		314		(26)	(26)		XXX	XXX
64110D 10 4	NETAPP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,209	XXX	2,572	2,252	320			320		2,572		(363)	(363)	16	XXX	XXX
64110L 10 6	NETFLIX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	17,353	XXX	11,192	18,385	(7,193)			(7,193)		11,192		6,161	6,161		XXX	XXX
64125C 10 9	NEUROCRINE BIOSCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	560	XXX	532	479	52			52		532		29	29		XXX	XXX
64828T 20 1	NEW RESIDENTIAL INVESTMENT REIT ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	733	XXX	1,233	696	537			537		1,233		(500)	(500)	14	XXX	XXX
649445 10 3	NEW YORK COMMUNITY BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	457	XXX	442	443	(1)			(1)		442		15	15		XXX	XXX
650111 10 7	NEW YORK TIMES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	769	XXX	522	828	(306)			(306)		522		247	247	1	XXX	XXX
651229 10 6	NEWELL BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	1,061	XXX	832	977	(145)			(145)		832		229	229		XXX	XXX
651639 10 6	NEWMONT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	4,332	XXX	2,681	4,132	(1,451)			(1,451)		2,681		1,651	1,651		XXX	XXX
65339F 10 1	NEXTERA ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	181.000	14,683	XXX	7,817	13,964	(6,147)			(6,147)		7,817		6,865	6,865		XXX	XXX
654106 10 3	NIKE CL B ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	82.000	12,000	XXX	6,146	11,601	(5,455)			(5,455)		6,146		5,854	5,854		XXX	XXX

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
65473P 10 5	NISOURCE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	44	XXX	50	46	4			4		50		(7)	(7)		XXX	XXX
655663 10 2	NORDSON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	813	XXX	513	804	(291)			(291)		513		300	300	2	XXX	XXX
655844 10 8	NORFOLK SOUTHERN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	7,113	XXX	4,805	6,653	(1,848)			(1,848)		4,805		2,308	2,308		XXX	XXX
665859 10 4	NORTHERN TRUST ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,453	XXX	1,529	1,397	132			132		1,529		(76)	(76)	11	XXX	XXX
666807 10 2	NORTHROP GRUMMAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	3,171	XXX	3,400	3,352	48			48		3,400		(228)	(228)		XXX	XXX
668771 10 8	NORTONLIFELOCK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	1,367	XXX	1,348	1,351	(2)			(2)		1,348		19	19		XXX	XXX
67018T 10 5	NU SKIN ENTERPRISES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	281	XXX	266	273	(8)			(8)		266		15	15		XXX	XXX
67020Y 10 0	NUANCE COMMUNICATIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,090	XXX	338	1,014	(676)			(676)		338		752	752		XXX	XXX
670346 10 5	NUCOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,960	XXX	2,137	1,862	275			275		2,137		(176)	(176)	14	XXX	XXX
67066G 10 4	NVIDIA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	23,897	XXX	9,826	23,499	(13,673)			(13,673)		9,826		14,071	14,071		XXX	XXX
670837 10 3	OGE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	545	XXX	634	542	92			92		634		(89)	(89)	7	XXX	XXX
67103H 10 7	O'REILLY AUTOMOTIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,390	XXX	1,710	2,263	(552)			(552)		1,710		679	679		XXX	XXX
674599 10 5	OCCIDENTAL PETROLEUM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	1,867	XXX	944	1,610	(666)			(666)		944		923	923	1	XXX	XXX
679295 10 5	OKTA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,772	XXX	1,398	1,780	(382)			(382)		1,398		374	374		XXX	XXX
679580 10 0	OLD DOMINION FREIGHT LINE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	822	XXX	371	781	(410)			(410)		371		452	452		XXX	XXX
680223 10 4	OLD REPUBLIC INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	533	XXX	595	552	43			43		595		(62)	(62)	28	XXX	XXX
680665 20 5	OLIN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	370	XXX	328	344	(16)			(16)		328		42	42		XXX	XXX
681919 10 6	OMNICOM GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,399	XXX	1,531	1,372	159			159		1,531		(132)	(132)	14	XXX	XXX
681936 10 0	OMEGA HEALTHCARE REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	496	XXX	463	508	(46)			(46)		463		33	33		XXX	XXX
682189 10 5	ON SEMICONDUCTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	1,385	XXX	629	1,276	(647)			(647)		629		756	756		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
682680 10 3	ONEOK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	1,757	XXX	1,253	1,689	(436)			(436)		1,253		504	504		XXX	XXX
68389X 10 5	ORACLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	11,407	XXX	8,534	11,644	(3,110)			(3,110)		8,534		2,873	2,873	43	XXX	XXX
688239 20 1	OSHKOSH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	184	XXX	129	172	(43)			(43)		129		55	55		XXX	XXX
68902V 10 7	OTIS WORLDWIDE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	3,475	XXX	1,953	3,518	(1,565)			(1,565)		1,953		1,522	1,522		XXX	XXX
690742 10 1	OWENS CORNIING ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	400	XXX	264	379	(115)			(115)		264		136	136	1	XXX	XXX
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	5,536	XXX	3,027	5,215	(2,188)			(2,188)		3,027		2,509	2,509		XXX	XXX
69351T 10 6	PPL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,529	XXX	1,675	1,551	124			124		1,675		(146)	(146)	23	XXX	XXX
693656 10 0	PVH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	520	XXX	455	469	(14)			(14)		455		64	64		XXX	XXX
69370C 10 0	PTC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,023	XXX	730	957	(227)			(227)		730		293	293		XXX	XXX
693718 10 8	PACCAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	2,458	XXX	1,793	2,416	(623)			(623)		1,793		665	665	20	XXX	XXX
695263 10 3	PACW PACWEST BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	756	XXX	1,185	635	550			550		1,185		(429)	(429)		XXX	XXX
697435 10 5	PALO ALTO NETWORKS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,833	XXX	1,012	1,777	(765)			(765)		1,012		821	821		XXX	XXX
69924R 10 8	PARAMOUNT GROUP REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	166	XXX	271	172	99			99		271		(105)	(105)	1	XXX	XXX
700517 10 5	PARK HOTELS RESORTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	226	XXX	396	223	173			173		396		(170)	(170)		XXX	XXX
701094 10 4	PARKER HANNIFIN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	6,455	XXX	1,467	6,265	(4,799)			(4,799)		1,467		4,988	4,988		XXX	XXX
701877 10 2	PARSLEY ENERGY CL A ORD		01/12/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,008	XXX	1,630	781	849			849		1,630		(622)	(622)		XXX	XXX
704326 10 7	PAYCHEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,300	XXX	1,738	2,330	(592)			(592)		1,738		562	562		XXX	XXX
70432V 10 2	PAYCOM SOFTWARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,206	XXX	643	2,261	(1,618)			(1,618)		643		1,563	1,563		XXX	XXX
70450Y 10 3	PAYPAL HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	79.000	19,153	XXX	6,022	18,502	(12,479)			(12,479)		6,022		13,131	13,131		XXX	XXX
713448 10 8	PEPSICO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	121.000	17,444	XXX	12,869	17,944	(5,075)			(5,075)		12,869		4,575	4,575	124	XXX	XXX
714046 10 9	PERKINELMER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	160	XXX	86	144	(57)			(57)		86		74	74		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
717081 10 3	PFIZER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	431.000	15,999	XXX	11,213	15,865	(4,652)			(4,652)		11,213		4,786	4,786		XXX	XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	9,804	XXX	10,172	9,769	403			403		10,172		(368)	(368)	142	XXX	XXX
718546 10 4	PHILLIPS 66 ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,242	XXX	2,977	4,196	(1,220)			(1,220)		2,977		1,265	1,265		XXX	XXX
723484 10 1	PINNACLE WEST ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	778	XXX	941	800	141			141		941		(163)	(163)		XXX	XXX
72352L 10 6	PINTEREST CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	2,084	XXX	715	1,911	(1,196)			(1,196)		715		1,369	1,369		XXX	XXX
723787 10 7	PIONEER NATURAL RESOURCE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,625	XXX	3,586	2,278	1,308			1,308		3,586		(962)	(962)	11	XXX	XXX
733174 70 0	POPULAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	417	XXX	358	394	(36)			(36)		358		58	58	3	XXX	XXX
74144T 10 8	T ROWE PRICE GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,399	XXX	2,234	3,331	(1,096)			(1,096)		2,234		1,165	1,165		XXX	XXX
74251V 10 2	PRINCIPAL FINANCIAL GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	1,400	XXX	1,584	1,339	245			245		1,584		(184)	(184)		XXX	XXX
742718 10 9	PROCTER & GAMBLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	164.000	22,760	XXX	14,631	22,819	(8,188)			(8,188)		14,631		8,129	8,129		XXX	XXX
743315 10 3	PROGRESSIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	4,819	XXX	3,495	5,043	(1,548)			(1,548)		3,495		1,324	1,324	235	XXX	XXX
74340W 10 3	PROLOGIS REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	6,182	XXX	4,196	6,378	(2,182)			(2,182)		4,196		1,985	1,985		XXX	XXX
744320 10 2	PRUDENTIAL FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3,631	XXX	4,626	3,513	1,113			1,113		4,626		(995)	(995)		XXX	XXX
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,464	XXX	2,345	2,507	(162)			(162)		2,345		119	119		XXX	XXX
74460D 10 9	PUBLIC STORAGE REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	3,562	XXX	3,180	3,695	(515)			(515)		3,180		382	382		XXX	XXX
745867 10 1	PULTEGROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	997	XXX	566	1,035	(469)			(469)		566		431	431	3	XXX	XXX
74736K 10 1	QORVO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,794	XXX	703	1,663	(960)			(960)		703		1,091	1,091		XXX	XXX
747525 10 3	QUALCOMM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	13,470	XXX	5,650	13,101	(7,452)			(7,452)		5,650		7,821	7,821		XXX	XXX
74834L 10 0	QUEST DIAGNOSTICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,844	XXX	1,847	1,788	60			60		1,847		(3)	(3)		XXX	XXX
74838J 10 1	QUIDEL ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	649	XXX	1,204	898	306			306		1,204		(555)	(555)		XXX	XXX
74915M 10 0	QURATE RETAIL SRS A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	509	XXX	268	505	(237)			(237)		268		242	242		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
749685 10 3	RPM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	968	XXX	658	999	(340)			(340)		658		310	310		XXX	XXX
751212 10 1	RALPH LAUREN CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	547	XXX	585	519	66			66		585		(38)	(38)		XXX	XXX
754907 10 3	RAYONIER REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	311	XXX	295	294	1			1		295		16	16		XXX	XXX
75513E 10 1	RAYTHEON TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	94.000	6,566	XXX	4,051	6,722	(2,671)			(2,671)		4,051		2,515	2,515		XXX	XXX
756109 10 4	REALTY INCOME REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,195	XXX	1,146	1,243	(97)			(97)		1,146		48	48	5	XXX	XXX
75886F 10 7	REGENERON PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,995	XXX	1,528	1,932	(405)			(405)		1,528		467	467		XXX	XXX
759351 60 4	REINSURANCE GROUP OF AMER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	347	XXX	425	348	77			77		425		(78)	(78)		XXX	XXX
759916 10 9	REPLIGEN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	833	XXX	695	767	(71)			(71)		695		138	138		XXX	XXX
761152 10 7	RESMED ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,532	XXX	1,148	1,488	(339)			(339)		1,148		384	384		XXX	XXX
76118Y 10 4	RESIDEO TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	448	XXX	342	404	(62)			(62)		342		106	106		XXX	XXX
76131V 20 2	RETAIL PROP OF AME CL A REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	396	XXX	541	385	156			156		541		(145)	(145)	3	XXX	XXX
773903 10 9	ROCKWELL AUTOMAT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	3,142	XXX	2,112	3,010	(897)			(897)		2,112		1,029	1,029		XXX	XXX
77543R 10 2	ROKU CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	3,193	XXX	1,020	2,656	(1,636)			(1,636)		1,020		2,172	2,172		XXX	XXX
776696 10 6	ROPER TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,724	XXX	1,277	1,724	(447)			(447)		1,277		447	447	2	XXX	XXX
778296 10 3	ROSS STORES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	4,162	XXX	3,231	4,176	(945)			(945)		3,231		931	931		XXX	XXX
780287 10 8	ROYAL GOLD ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	317	XXX	224	319	(95)			(95)		224		93	93	1	XXX	XXX
78409V 10 4	S&P GLOBAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	8,171	XXX	4,555	8,218	(3,664)			(3,664)		4,555		3,616	3,616		XXX	XXX
78410G 10 4	SBA COMMUNICATIONS CL A REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,339	XXX	765	1,411	(646)			(646)		765		574	574		XXX	XXX
784117 10 3	SEI INVESTMENTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	433	XXX	392	402	(10)			(10)		392		40	40	3	XXX	XXX
78440X 10 1	SL GREEN RLTY REIT ORD		01/21/2021.	various	7.000	651	XXX	651	417	234			234		651			0	14	XXX	XXX
78442P 10 6	SLM ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	510	XXX	330	384	(54)			(54)		330		179	179	1	XXX	XXX

Statement for March 31, 2021 of the **WILSON MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78467J 10 0	SS AND C TECHNOLOGIES HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,006	XXX	718	1,019	(300)			(300)		718		287	287		XXX	XXX
78486Q 10 1	SVB FINANCIAL GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,120	XXX	1,506	1,939	(433)			(433)		1,506		614	614		XXX	XXX
78573M 10 4	SABRE ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	703	XXX	1,154	601	553			553		1,154		(450)	(450)		XXX	XXX
78667J 10 8	SAGE THERAPEUTICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	454	XXX	915	433	483			483		915		(461)	(461)		XXX	XXX
79466L 30 2	SALESFORCE.COM ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	13,544	XXX	8,777	13,574	(4,798)			(4,798)		8,777		4,767	4,767		XXX	XXX
803607 10 0	SAREPTA THERAPEUTICS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	755	XXX	1,223	1,705	(482)			(482)		1,223		(468)	(468)		XXX	XXX
806407 10 2	HENRY SCHEIN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	793	XXX	745	735	9			9		745		48	48		XXX	XXX
806857 10 8	SCHLUMBERGER ORD	..	01/08/2021.	Various	107.000	2,657	XXX	2,369	2,336	33			33		2,369		288	288	19	XXX	XXX
808513 10 5	CHARLES SCHWAB ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	6,900	XXX	5,021	6,206	(1,184)			(1,184)		5,021		1,878	1,878		XXX	XXX
816851 10 9	SEMPRA ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	2,635	XXX	2,540	2,803	(263)			(263)		2,540		95	95	23	XXX	XXX
817565 10 4	SERVICE CORPORATION INTERNATIONL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	813	XXX	701	786	(85)			(85)		701		112	112		XXX	XXX
81761L 10 2	SERVICE PROPERTIES TRUST ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	403	XXX	960	402	558			558		960		(558)	(558)		XXX	XXX
81762P 10 2	SERVICENOW ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	6,885	XXX	2,238	7,156	(4,918)			(4,918)		2,238		4,647	4,647		XXX	XXX
824348 10 6	SHERWIN WILLIAMS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	5,830	XXX	3,318	5,879	(2,561)			(2,561)		3,318		2,512	2,512		XXX	XXX
82669G 10 4	SIGNATURE BANK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	580	XXX	462	541	(79)			(79)		462		118	118		XXX	XXX
828806 10 9	SIMON PROP GRP REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	2,681	XXX	2,497	2,644	(147)			(147)		2,497		184	184	40	XXX	XXX
82968B 10 3	SIRIUS XM HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	143.000	844	XXX	875	911	(35)			(35)		875		(31)	(31)		XXX	XXX
82981J 10 9	SITE CENTERS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	308	XXX	385	304	81			81		385		(76)	(76)	2	XXX	XXX
830566 10 5	SKECHERS USA CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	367	XXX	325	359	(34)			(34)		325		42	42		XXX	XXX
83088M 10 2	SKYWORKS SOLUTIONS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,616	XXX	1,412	2,446	(1,034)			(1,034)		1,412		1,203	1,203		XXX	XXX
83088V 10 2	SLACK TECHNOLOGIES CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,736	XXX	1,295	1,760	(465)			(465)		1,295		441	441		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
832696 40 5	JM SMUCKER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,393	XXX	1,290	1,387	(98)			(98)		1,290		104	104		XXX	XXX
835495 10 2	SONOCO PRODUCTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	544	XXX	474	533	(59)			(59)		474		70	70		XXX	XXX
842587 10 7	SOUTHERN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	5,294	XXX	3,801	5,283	(1,482)			(1,482)		3,801		1,493	1,493		XXX	XXX
844741 10 8	SOUTHWEST AIRLINES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	2,677	XXX	2,822	2,657	165			165		2,822		(145)	(145)		XXX	XXX
84860W 30 0	SPIRIT REALTY CAPITAL REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	308	XXX	299	321	(22)			(22)		299		9	9	5	XXX	XXX
848637 10 4	SPLUNK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,985	XXX	1,182	2,039	(857)			(857)		1,182		803	803		XXX	XXX
85208M 10 2	SPROUTS FARMERS MARKET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	233	XXX	269	241	28			28		269		(36)	(36)		XXX	XXX
852234 10 3	SQUARE CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	7,967	XXX	2,556	7,182	(4,626)			(4,626)		2,556		5,411	5,411		XXX	XXX
854502 10 1	STANLEY BLACK AND DECKER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,534	XXX	2,390	3,571	(1,181)			(1,181)		2,390		1,144	1,144		XXX	XXX
855244 10 9	STARBUCKS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	9,721	XXX	5,154	9,842	(4,688)			(4,688)		5,154		4,567	4,567		XXX	XXX
85571B 10 5	STARWOOD PROPERTY REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	357	XXX	398	367	31			31		398		(41)	(41)	9	XXX	XXX
857477 10 3	STATE STREET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,699	XXX	2,901	2,547	354			354		2,901		(202)	(202)	18	XXX	XXX
858119 10 0	STEEL DYNAMICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	869	XXX	954	811	143			143		954		(86)	(86)	6	XXX	XXX
863667 10 1	STRYKER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	6,578	XXX	4,621	6,616	(1,995)			(1,995)		4,621		1,957	1,957	17	XXX	XXX
871607 10 7	SYNOPSYS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,891	XXX	955	2,852	(1,897)			(1,897)		955		1,936	1,936		XXX	XXX
87161C 50 1	SYNOVUS FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	145	XXX	181	129	51			51		181		(36)	(36)	1	XXX	XXX
87165B 10 3	SYNCHRONY FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,463	XXX	1,221	1,388	(167)			(167)		1,221		242	242		XXX	XXX
87166B 10 2	SYNEOS HEALTH CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	515	XXX	417	477	(60)			(60)		417		98	98		XXX	XXX
871829 10 7	SYSCO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	3,334	XXX	3,028	3,193	(165)			(165)		3,028		306	306	19	XXX	XXX
872307 10 3	TCF FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	772	XXX	765	666	99			99		765		6	6		XXX	XXX
872540 10 9	TJX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	5,687	XXX	1,704	5,531	(3,828)			(3,828)		1,704		3,983	3,983		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
872590 10 4	T MOBILE US ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	4,322	XXX	4,176	4,315	(140)			(140)		4,176		146	146		XXX	XXX
874054 10 9	TAKE TWO INTERACTIVE SOFTWARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,473	XXX	856	1,455	(599)			(599)		856		617	617		XXX	XXX
875372 20 3	TANDEM DIABETES CARE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,382	XXX	1,766	1,435	330			330		1,766		(384)	(384)		XXX	XXX
876030 10 7	TAPESTRY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	924	XXX	833	839	(6)			(6)		833		90	90		XXX	XXX
87612E 10 6	TARGET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	9,873	XXX	4,346	9,003	(4,657)			(4,657)		4,346		5,527	5,527		XXX	XXX
87612G 10 1	TARGA RESOURCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	409	XXX	392	369	23			23		392		16	16		XXX	XXX
87918A 10 5	TELADOC HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,367	XXX	1,323	1,200	123			123		1,323		43	43		XXX	XXX
879433 82 9	TELEPHONE AND DATA SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	252	XXX	416	241	175			175		416		(164)	(164)		XXX	XXX
88023U 10 1	TEMPUR SEALY INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	250	XXX	136	243	(107)			(107)		136		114	114		XXX	XXX
88076W 10 3	TERADATA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	310	XXX	347	292	55			55		347		(37)	(37)		XXX	XXX
880770 10 2	TERADYNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,114	XXX	519	1,918	(1,399)			(1,399)		519		1,595	1,595		XXX	XXX
88160R 10 1	TESLA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	46,640	XXX	8,308	37,401	(29,092)			(29,092)		8,308		38,331	38,331		XXX	XXX
88224Q 10 7	TEXAS CAPITAL BANCSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	646	XXX	627	595	32			32		627		19	19		XXX	XXX
882508 10 4	TEXAS INSTRUMENTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	13,692	XXX	8,099	13,130	(5,031)			(5,031)		8,099		5,593	5,593		XXX	XXX
883203 10 1	TEXTRON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	387	XXX	463	387	76			76		463		(76)	(76)	0	XXX	XXX
883556 10 2	THERMO FISHER SCIENTIFIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	15,368	XXX	3,963	13,973	(10,010)			(10,010)		3,963		11,405	11,405	3	XXX	XXX
885160 10 1	THOR INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	385	XXX	315	372	(57)			(57)		315		70	70	2	XXX	XXX
88579Y 10 1	3M ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	7,164	XXX	7,737	7,516	221			221		7,737		(573)	(573)		XXX	XXX
886547 10 8	TIFFANY ORD		01/07/2021	CORPORATE ACTION	22.000	2,893	XXX	2,135	2,892	(757)			(757)		2,135		758	758		XXX	XXX
887389 10 4	TIMKEN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	553	XXX	335	542	(207)			(207)		335		218	218	2	XXX	XXX
889478 10 3	TOLL BROTHERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	516	XXX	377	522	(144)			(144)		377		138	138	1	XXX	XXX

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89400J 10 7	TRANSUNION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,324	XXX	957	1,389	(432)			(432)		957		367	367		XXX	XXX
894164 10 2	TRAVEL LEISURE ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	480	XXX	346	359	(13)			(13)		346		134	134		XXX	XXX
89417E 10 9	TRAVELERS COMPANIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	3,910	XXX	3,324	3,930	(606)			(606)		3,324		586	586		XXX	XXX
89531P 10 5	TREX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,068	XXX	919	1,005	(86)			(86)		919		149	149		XXX	XXX
896239 10 0	TRIMBLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,591	XXX	859	1,469	(610)			(610)		859		732	732		XXX	XXX
896522 10 9	TRINITY INDUSTRIES ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	493	XXX	485	475	10			10		485		8	8	4	XXX	XXX
89832Q 10 9	TRUIST FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	132.000	6,685	XXX	6,572	6,327	246			246		6,572		112	112		XXX	XXX
90138F 10 2	TWILIO CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,242	XXX	1,641	3,047	(1,405)			(1,405)		1,641		1,601	1,601		XXX	XXX
90184L 10 2	TWITTER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2,831	XXX	1,474	2,978	(1,504)			(1,504)		1,474		1,357	1,357		XXX	XXX
90187B 40 8	TWO HARBORS INVESTMENT REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	322	XXX	726	319	408			408		726		(404)	(404)	9	XXX	XXX
90214J 10 1	2U ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	385	XXX	666	400	266			266		666		(281)	(281)		XXX	XXX
902494 10 3	TYSON FOODS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,601	XXX	1,532	1,611	(79)			(79)		1,532		69	69		XXX	XXX
902653 10 4	UDR REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	822	XXX	874	845	29			29		874		(52)	(52)	8	XXX	XXX
902681 10 5	UGI ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,233	XXX	1,934	1,224	711			711		1,934		(701)	(701)	12	XXX	XXX
902973 30 4	US BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	148.000	7,298	XXX	5,846	6,895	(1,049)			(1,049)		5,846		1,452	1,452	62	XXX	XXX
90353T 10 0	UBER TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	121.000	6,446	XXX	3,784	6,171	(2,387)			(2,387)		3,784		2,661	2,661		XXX	XXX
90384S 30 3	ULTA BEAUTY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	883	XXX	804	861	(57)			(57)		804		78	78		XXX	XXX
904214 10 3	UMPQUA HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	333	XXX	411	303	108			108		411		(78)	(78)		XXX	XXX
904311 20 6	UNDER ARMOUR CL C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	290	XXX	325	283	42			42		325		(35)	(35)		XXX	XXX
907818 10 8	UNION PACIFIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	11,816	XXX	8,341	11,244	(2,903)			(2,903)		8,341		3,474	3,474		XXX	XXX
910047 10 9	UNITED AIRLINES HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	995	XXX	1,494	995	499			499		1,494		(499)	(499)		XXX	XXX

Statement for March 31, 2021 of the **WILSON MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
911312 10 6	UNITED PARCEL SERVICE CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	8,236	XXX	6,066	8,757	(2,690)			(2,690)		6,066		2,169	2,169		XXX	XXX
911363 10 9	UNITED RENTAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,821	XXX	1,014	1,623	(609)			(609)		1,014		807	807		XXX	XXX
91324P 10 2	UNITEDHEALTH GRP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	24,709	XXX	18,142	23,846	(5,704)			(5,704)		18,142		6,567	6,567		XXX	XXX
91336L 10 7	UNIVAR SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	223	XXX	242	209	33			33		242		(19)	(19)		XXX	XXX
913903 10 0	UNIVERSAL HEALTH SERVICES CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,270	XXX	1,133	1,238	(105)			(105)		1,133		137	137		XXX	XXX
918204 10 8	VF ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,669	XXX	662	1,623	(961)			(961)		662		1,007	1,007		XXX	XXX
91913Y 10 0	VALERO ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,308	XXX	2,310	2,263	48			48		2,310		(2)	(2)		XXX	XXX
92047W 10 1	VALVOLINE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	455	XXX	350	440	(90)			(90)		350		105	105		XXX	XXX
922475 10 8	VEEVA SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,885	XXX	894	2,723	(1,829)			(1,829)		894		1,991	1,991		XXX	XXX
92276F 10 0	VENTAS REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,414	XXX	1,648	1,471	177			177		1,648		(234)	(234)	14	XXX	XXX
92343V 10 4	VERIZON COMMUNICATIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	321.000	18,551	XXX	17,830	18,859	(1,029)			(1,029)		17,830		721	721	201	XXX	XXX
92345Y 10 6	VERISK ANALYTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	6,228	XXX	2,595	6,435	(3,841)			(3,841)		2,595		3,633	3,633		XXX	XXX
92532F 10 0	VERTEX PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	5,214	XXX	3,882	5,199	(1,318)			(1,318)		3,882		1,332	1,332		XXX	XXX
92552V 10 0	VIASAT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	342	XXX	808	327	482			482		808		(466)	(466)		XXX	XXX
92556H 20 6	VIACOMCBS CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	2,363	XXX	1,627	2,198	(571)			(571)		1,627		736	736	14	XXX	XXX
92556V 10 6	VIATRIS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	102.000	1,866	XXX	1,567	1,911	(344)			(344)		1,567		299	299		XXX	XXX
92826C 83 9	VISA CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	127.000	27,361	XXX	17,212	27,779	(10,566)			(10,566)		17,212		10,148	10,148		XXX	XXX
92840M 10 2	VISTRA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	1,423	XXX	2,117	1,671	446			446		2,117		(695)	(695)	13	XXX	XXX
928881 10 1	VONTIER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	383	XXX	361	368	(6)			(6)		361		21	21		XXX	XXX
929042 10 9	VORNADO REALTY REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	596	XXX	826	485	341			341		826		(230)	(230)	7	XXX	XXX
929089 10 0	VOYA FINANCIAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	560	XXX	445	529	(84)			(84)		445		114	114	1	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92939U 10 6	WEC ENERGY GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	2,550	XXX	1,998	2,669	(671)			(671)		1,998		552	552		XXX	XXX
929740 10 8	WABTEC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,462	XXX	1,804	1,318	486			486		1,804		(342)	(342)		XXX	XXX
931142 10 3	WALMART ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	12,316	XXX	8,024	12,109	(4,085)			(4,085)		8,024		4,292	4,292	45	XXX	XXX
931427 10 8	WALGREEN BOOTS ALLIANCE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	2,531	XXX	2,434	2,233	201			201		2,434		97	97		XXX	XXX
94106L 10 9	WASTE MANAGEMENT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	4,862	XXX	3,703	4,835	(1,132)			(1,132)		3,703		1,159	1,159		XXX	XXX
942622 20 0	WATSCO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	486	XXX	336	453	(117)			(117)		336		149	149		XXX	XXX
94419L 10 1	WAYFAIR CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	517	XXX	239	452	(212)			(212)		239		278	278		XXX	XXX
947890 10 9	WEBSTER FINANCIAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	239	XXX	308	211	98			98		308		(70)	(70)		XXX	XXX
948741 10 3	WEINGARTEN RLTY REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	239	XXX	310	238	71			71		310		(70)	(70)		XXX	XXX
949746 10 1	WELLS FARGO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	262.000	8,694	XXX	6,030	7,907	(1,877)			(1,877)		6,030		2,664	2,664		XXX	XXX
95040Q 10 4	WELLTOWER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	1,692	XXX	1,727	1,745	(18)			(18)		1,727		(35)	(35)		XXX	XXX
95058W 10 0	WENDYS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	430	XXX	374	438	(65)			(65)		374		56	56		XXX	XXX
95082P 10 5	WESCO INTL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	855	XXX	529	785	(256)			(256)		529		326	326		XXX	XXX
955306 10 5	WEST PHARM SVC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,153	XXX	806	1,983	(1,177)			(1,177)		806		1,347	1,347		XXX	XXX
958102 10 5	WESTERN DIGITAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,295	XXX	1,419	1,385	34			34		1,419		(124)	(124)		XXX	XXX
96145D 10 5	WESTROCK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,085	XXX	1,135	1,045	90			90		1,135		(49)	(49)		XXX	XXX
962166 10 4	WEYERHAEUSER REIT	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	2,303	XXX	2,009	2,314	(305)			(305)		2,009		294	294		XXX	XXX
969457 10 0	WILLIAMS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	191.000	4,067	XXX	3,965	3,830	136			136		3,965		102	102		XXX	XXX
969904 10 1	WILLIAMS SONOMA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	755	XXX	424	713	(289)			(289)		424		331	331		XXX	XXX
97650W 10 8	WINTRUST FINANCIAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	583	XXX	779	550	229			229		779		(195)	(195)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98138H 10 1	WORKDAY CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,415	XXX	2,152	3,594	(1,442)			(1,442)		2,152		1,263	1,263		XXX	XXX
98156Q 10 8	WORLD WRESTLING ENTERTAINM CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	241	XXX	361	240	121			121		361		(120)	(120)		XXX	XXX
98311A 10 5	WYNDHAM HOTELS RESORTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	608	XXX	514	594	(80)			(80)		514		94	94		XXX	XXX
983134 10 7	WYNN RESORTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	763	XXX	806	790	16			16		806		(43)	(43)		XXX	XXX
983793 10 0	XPO LOGISTICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,888	XXX	1,534	1,788	(254)			(254)		1,534		355	355		XXX	XXX
98389B 10 0	XCEL ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,288	XXX	2,974	3,334	(359)			(359)		2,974		313	313	22	XXX	XXX
983919 10 1	XILINX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	3,552	XXX	1,788	3,402	(1,615)			(1,615)		1,788		1,764	1,764		XXX	XXX
988498 10 1	YUM BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	3,214	XXX	2,678	3,257	(578)			(578)		2,678		536	536		XXX	XXX
98850P 10 9	YUM CHINA ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	1,736	XXX	934	1,656	(722)			(722)		934		802	802		XXX	XXX
989207 10 5	ZEBRA TECHNOLOGIES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,622	XXX	598	1,537	(939)			(939)		598		1,023	1,023		XXX	XXX
98936J 10 1	ZENDESK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,046	XXX	421	1,002	(581)			(581)		421		625	625		XXX	XXX
98954M 10 1	ZILLOW GROUP CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	600	XXX	139	544	(405)			(405)		139		461	461		XXX	XXX
98954M 20 0	ZILLOW GROUP CL C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,301	XXX	345	1,168	(823)			(823)		345		956	956		XXX	XXX
98956P 10 2	ZIMMER BIOMET HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,702	XXX	2,107	2,620	(513)			(513)		2,107		595	595	4	XXX	XXX
98978V 10 3	ZOETIS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	7,396	XXX	3,944	7,282	(3,338)			(3,338)		3,944		3,452	3,452		XXX	XXX
98980G 10 2	ZSCALER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,368	XXX	822	2,397	(1,575)			(1,575)		822		1,547	1,547		XXX	XXX
98980L 10 1	ZOOM VIDEO COMMUNICATIONS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	3,846	XXX	2,768	3,711	(943)			(943)		2,768		1,078	1,078		XXX	XXX
G01767 10 5	ALKERMES ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	611	XXX	1,276	599	678			678		1,276		(665)	(665)		XXX	XXX
G0250X 10 7	AMCOR ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	265.000	3,045	XXX	2,843	3,119	(276)			(276)		2,843		202	202		XXX	XXX
G02602 10 3	AMDOCS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	986	XXX	880	993	(113)			(113)		880		106	106	5	XXX	XXX
G0403H 10 8	AON CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,104	XXX	3,023	4,225	(1,202)			(1,202)		3,023		1,081	1,081		XXX	XXX

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G0450A 10 5	ARCH CAPITAL GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,275	XXX	984	1,262	(279)			(279)		984		292	292		XXX	XXX
G0585R 10 6	ASSURED GUARANTY ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	401	XXX	457	346	111			111		457		(56)	(56)		XXX	XXX
G06242 10 4	ATLASSIAN CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,355	XXX	1,515	2,339	(823)			(823)		1,515		839	839		XXX	XXX
G0684D 10 7	ATHENE HOLDING CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	768	XXX	859	733	125			125		859		(91)	(91)		XXX	XXX
G0692U 10 9	AXIS CAPITAL HOLDINGS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	152	XXX	170	151	19			19		170		(18)	(18)	1	XXX	XXX
G0750C 10 8	AXALTA COATING SYSTEMS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	912	XXX	876	885	(9)			(9)		876		36	36		XXX	XXX
G1151C 10 1	ACCENTURE CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	15,321	XXX	9,708	15,150	(5,442)			(5,442)		9,708		5,613	5,613		XXX	XXX
G16962 10 5	BUNGE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	702	XXX	675	656	19			19		675		27	27		XXX	XXX
G29183 10 3	EATON ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	5,709	XXX	3,679	5,406	(1,727)			(1,727)		3,679		2,030	2,030		XXX	XXX
G4474Y 21 4	JANUS HENDERSON GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,187	XXX	624	1,138	(514)			(514)		624		563	563		XXX	XXX
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,432	XXX	433	1,317	(884)			(884)		433		998	998		XXX	XXX
G47567 10 5	IHS MARKIT ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,971	XXX	1,688	2,964	(1,276)			(1,276)		1,688		1,283	1,283		XXX	XXX
G491BT 10 8	INVESCO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	839	XXX	971	784	186			186		971		(132)	(132)		XXX	XXX
G50871 10 5	JAZZ PHARMACEUTICALS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	646	XXX	648	660	(12)			(12)		648		(2)	(2)		XXX	XXX
G51502 10 5	JOHNSON CONTROLS INTERNATIONAL ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	3,334	XXX	2,224	3,028	(804)			(804)		2,224		1,110	1,110	17	XXX	XXX
G5494J 10 3	LINDE ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	10,004	XXX	4,620	9,750	(5,129)			(5,129)		4,620		5,384	5,384		XXX	XXX
G5876H 10 5	MARVELL TECHNOLOGY GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,619	XXX	574	1,569	(995)			(995)		574		1,045	1,045	2	XXX	XXX
G5960L 10 3	MEDTRONIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	10,414	XXX	6,695	10,191	(3,497)			(3,497)		6,695		3,719	3,719		XXX	XXX
G6095L 10 9	APTIV ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,329	XXX	1,945	2,085	(139)			(139)		1,945		383	383		XXX	XXX
G6518L 10 8	NIELSEN HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	607	XXX	763	605	158			158		763		(156)	(156)		XXX	XXX
G66721 10 4	NORWEGIAN CRUISE LINE HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	586	XXX	410	610	(200)			(200)		410		176	176		XXX	XXX

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G6674U 10 8	NOVOCURE ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,385	XXX	889	2,423	(1,533)			(1,533)		889		1,496	1,496		XXX	XXX
G6700G 10 7	NVENT ELECTRIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	316	XXX	335	303	33			33		335		(19)	(19)		XXX	XXX
G8060N 10 2	SENSATA TECHNOLOGIES HOLDING ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	733	XXX	589	686	(97)			(97)		589		144	144		XXX	XXX
G8473T 10 0	STERIS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,217	XXX	630	1,137	(507)			(507)		630		587	587		XXX	XXX
G85158 10 6	STONECO CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,361	XXX	680	1,427	(746)			(746)		680		681	681		XXX	XXX
G8994E 10 3	TRANE TECHNOLOGIES ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	3,509	XXX	1,745	3,337	(1,592)			(1,592)		1,745		1,765	1,765		XXX	XXX
G96629 10 3	WILLIS TOWERS WATSON ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,425	XXX	1,017	1,475	(457)			(457)		1,017		408	408	5	XXX	XXX
G97822 10 3	PERRIGO ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	714	XXX	1,054	716	338			338		1,054		(340)	(340)		XXX	XXX
H1467J 10 4	CHUBB ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	6,526	XXX	5,563	6,465	(902)			(902)		5,563		963	963	33	XXX	XXX
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	3,531	XXX	1,462	3,147	(1,684)			(1,684)		1,462		2,069	2,069		XXX	XXX
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,935	XXX	1,953	1,833	119			119		1,953		(18)	(18)		XXX	XXX
N72482 12 3	QIAGEN ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	783	XXX	518	793	(275)			(275)		518		265	265		XXX	XXX
V7780T 10 3	ROYAL CARIBBEAN GROUP ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,387	XXX	2,138	1,344	793			793		2,138		(750)	(750)		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,838,930	XXX	1,904,663	2,783,872	(879,236)	0	0	(879,236)	0	1,904,663	0	934,267	934,267	4,213	XXX	XXX
Common Stocks - Mutual Funds																					
464287 65 5	ISHARES:RUSS 2000 ETF	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	948.000	196,907	XXX	148,428	185,865	(37,437)			(37,437)		148,428		48,479	48,479		XXX	
9499999.	Total - Common Stocks - Mutual Funds					196,907	XXX	148,428	185,865	(37,437)	0	0	(37,437)	0	148,428	0	48,479	48,479	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					3,035,837	XXX	2,053,091	2,969,737	(916,672)	0	0	(916,672)	0	2,053,091	0	982,746	982,746	4,213	XXX	XXX
9799999.	Total - Common Stocks					3,035,837	XXX	2,053,091	2,969,737	(916,672)	0	0	(916,672)	0	2,053,091	0	982,746	982,746	4,213	XXX	XXX
9899999.	Total - Preferred and Common Stocks					3,035,837	XXX	2,053,091	2,969,737	(916,672)	0	0	(916,672)	0	2,053,091	0	982,746	982,746	4,213	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,039,181	XXX	3,073,312	3,972,580	(923,101)	(16,301)	0	(939,402)	0	3,051,197	0	987,984	987,984	11,996	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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Oostburg State Bank.. Oostburg, WI..	....	....	....	....	609,728	338,254	131,397	XXX
BNY Mellon.. Pittsburgh, PA..	....	....	....	....	................(2,207)	................(2,298)	587,095	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories...	XXX	XXX	....	....	............(167,760)	............(172,027)	............(172,027)	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	439,761	163,929	546,464	XXX
0399999. Total Cash on Deposit...	XXX	XXX	0	0	439,761	163,929	546,464	XXX
0599999. Total Cash..	XXX	XXX	0	0	439,761	163,929	546,464	XXX

Statement for March 31, 2021 of the **WILSON MUTUAL INSURANCE COMPANY**

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		03/31/2021	0.010		1,324,291	41	0
8699999. Total - All Other Money Market Mutual Funds						1,324,291	41	0
9999999. Total - Cash Equivalents						1,324,291	41	0