

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**

AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

**WILSON MUTUAL INSURANCE COMPANY**

NAIC Group Code 0291 0291 NAIC Company Code 13950 Employer's ID Number 39-0739760  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 01/01/1872 Commenced Business 05/01/1872

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, 614-225-3211  
(Street and Number) (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET, COLUMBUS, OH, US 43215  
(Street and Number or F.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET  
COLUMBUS, OH, US 43215, 614-225-3211  
(Street and Number) (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN, 614-225-8285  
(Name) (Area Code) (Telephone Number)  
ACCOUNTING@ENCOVA.COM, 614-225-3330  
(E-mail Address) (FAX Number)

**OFFICERS**

CHIEF EXECUTIVE OFFICER	<u>THOMAS JOSEPH OBROKTA JR.</u>	TREASURER	<u>JAMES CHRISTOPHER HOWAT</u>
SECRETARY	<u>MARCHELLE ELAINE MOORE</u>	PRESIDENT	<u>GRADY BRENDAN CAMPBELL</u>

**OTHER**

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

JEFFREY LEIGH BENINTENDI	DIRECTORS OR TRUSTEES	JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR.	<u>GRADY BRENDAN CAMPBELL</u>	
	<u>MATTHEW CARL WILCOX</u>	

State of OH SS:  
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,

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	41,395,503		41,395,503	34,164,231
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	11,198,267		11,198,267	12,999,008
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	3,937,005
5. Cash (\$ <span style="padding-left: 20px;">689,981</span> ), cash equivalents (\$ <span style="padding-left: 20px;">3,915,772</span> ) and short-term investments (\$ <span style="padding-left: 20px;">. . . . .</span> ) .....	4,605,754		4,605,754	3,904,093
6. Contract loans (including \$ <span style="padding-left: 20px;">. . . . .</span> premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	0		0	2,895,810
9. Receivables for securities .....	15,044		15,044	5,000
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	57,214,567	0	57,214,567	57,905,147
13. Title plants less \$ <span style="padding-left: 20px;">. . . . .</span> charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	294,728		294,728	266,404
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	4,064,291		4,064,291	13,394,006
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ <span style="padding-left: 20px;">. . . . .</span> earned but unbilled premiums) .....	3,140,754		3,140,754	3,518,302
15.3 Accrued retrospective premiums (\$ <span style="padding-left: 20px;">. . . . .</span> ) and contracts subject to redetermination (\$ <span style="padding-left: 20px;">. . . . .</span> ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,472,997		3,472,997	1,731,716
16.2 Funds held by or deposited with reinsured companies .....	2,249,309		2,249,309	7,358,513
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	624,914		624,914	454,530
18.2 Net deferred tax asset .....	362,279		362,279	429,969
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	748
21. Furniture and equipment, including health care delivery assets (\$ <span style="padding-left: 20px;">. . . . .</span> ) .....		0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	4,488		4,488	0
24. Health care (\$ <span style="padding-left: 20px;">. . . . .</span> ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	3,752,834	.68,258	3,684,576	3,554,035
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	75,181,162	.68,258	75,112,904	88,613,370
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	75,181,162	.68,258	75,112,904	88,613,370
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 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 .....	129,435		129,435	
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 through 2503 plus 2598)(Line 25 above) .....	3,752,834	.68,258	3,684,576	3,554,035

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,607,774 )	28,520,096	27,869,896
2. Reinsurance payable on paid losses and loss adjustment expenses	1,067,077	14,359
3. Loss adjustment expenses	4,838,202	4,761,346
4. Commissions payable, contingent commissions and other similar charges	708,306	725,798
5. Other expenses (excluding taxes, licenses and fees)	1,691,567	1,778,168
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	173,700	192,792
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	8,818,788	8,470,123
10. Advance premium	597,192	440,591
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		(250)
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,911,404	309,874
13. Funds held by company under reinsurance treaties	396,991	7,646,383
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated	70,281	21,589
16. Provision for reinsurance (including \$ 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	84,013	12,939,052
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	248,844	213,549
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	50,228,333	65,485,143
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	50,228,333	65,485,143
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
34. Gross paid in and contributed surplus	13,000,000	
35. Unassigned funds (surplus)	6,884,571	10,128,227
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	24,884,571	23,128,227
38. Totals (Page 2, Line 28, Col. 3)	75,112,904	88,613,370
<b>DETAILS OF WRITE-INS</b>		
2501. Escheatable funds	255,219	220,133
2502. Miscellaneous liabilities	1,118	0
2503. Obligations in pools and associations	(5,189)	(5,189)
2598. Summary of remaining write-ins for Line 25 from overflow page	(2,304)	(1,395)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	248,844	213,549
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 19,828,852 )	21,708,150	29,124,176	37,469,693
1.2 Assumed (written \$ )	13,697,904	13,697,686	18,246,981
1.3 Ceded (written \$ )	21,708,150	29,127,297	37,469,693
1.4 Net (written \$ 19,828,852 )	13,697,904	13,694,565	18,246,981
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	9,524,274	8,968,786	9,922,765
2.2 Assumed	7,000,276	7,693,559	9,593,889
2.3 Ceded	9,524,274	8,971,026	9,922,765
2.4 Net	7,000,276	7,691,319	9,593,889
3. Loss adjustment expenses incurred	2,045,380	2,111,963	2,741,434
4. Other underwriting expenses incurred	4,242,060	4,278,181	5,838,996
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	13,287,716	14,081,463	18,174,319
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	410,188	(386,898)	72,662
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	560,307	681,850	764,189
10. Net realized capital gains (losses) less capital gains tax of \$ 219,459	(890,365)	(706,205)	(514,011)
11. Net investment gain (loss) (Lines 9 + 10)	(330,057)	(24,355)	250,178
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 51,127 )	(51,127)	124,508	(63,648)
13. Finance and service charges not included in premiums	23,742	35,215	112,930
14. Aggregate write-ins for miscellaneous income	336,842	(321,335)	(310,371)
15. Total other income (Lines 12 through 14)	309,456	(161,612)	(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)	389,587	(572,865)	61,751
17. Dividends to policyholders	28,536	14,325	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)	361,051	(587,190)	40,872
19. Federal and foreign income taxes incurred	(124,287)	(418,618)	120,841
20. Net income (Line 18 minus Line 19)(to Line 22)	485,338	(168,572)	(79,969)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	23,128,226	22,551,372	22,551,372
22. Net income (from Line 20)	485,338	(168,572)	(79,969)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 357,722	146,052	425,180	1,909,356
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(252,905)	(287,993)	(449,139)
27. Change in nonadmitted assets	278,054	(5,918)	241,217
28. Change in provision for reinsurance		0	55,191
29. Change in surplus notes	(13,000,000)		
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	13,000,000	0	0
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		0	0
37. Aggregate write-ins for gains and losses in surplus	(3,900,195)	0	(1,099,802)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,756,345	(37,303)	576,854
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	24,884,571	22,514,069	23,128,226
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expense	336,842	(321,335)	(310,371)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	336,842	(321,335)	(310,371)
3701. Miscellaneous gains / losses	1,099,805		(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 through 3703 plus 3798)(Line 37 above)	(3,900,195)	0	(1,099,802)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	31,767,808	15,692,274	16,375,473
2. Net investment income .....	693,978	977,407	(229,688)
3. Miscellaneous income .....	309,456	(161,612)	(261,089)
4. Total (Lines 1 to 3) .....	32,771,242	16,508,069	15,884,696
5. Benefit and loss related payments .....	9,037,598	10,195,436	10,392,312
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	6,333,770	6,126,756	6,658,279
8. Dividends paid to policyholders .....	28,286	36,993	50,887
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	231,312	(21,454)	0
10. Total (Lines 5 through 9) .....	15,630,965	16,337,731	17,101,478
11. Net cash from operations (Line 4 minus Line 10) .....	17,140,277	170,338	(1,216,782)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,577,449	3,984,037	5,369,300
12.2 Stocks .....	3,146,224	152,910	1,071,375
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	1,791,741	254,685	254,685
12.5 Other invested assets .....	2,969,397	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	3,196	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,484,811	4,394,828	6,695,360
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,933,678	4,520,036	6,265,063
13.2 Stocks .....	210,424	288,223	518,427
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	45,491	84,913	118,290
13.6 Miscellaneous applications .....	10,044	5,000	180,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,199,636	4,898,172	7,081,780
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	285,175	(503,344)	(386,420)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(16,723,792)	4,935,020	2,792,523
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(16,723,792)	4,935,020	2,792,523
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	701,659	4,602,014	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) .....	4,605,753	7,316,787	3,904,094

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

20.0001. Non-Cash Exchanges .....	29,870		
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# NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

	SSAP #	F/S Page	F/S Line #	2021	2020
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 485,338	\$ (79,969)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 485,338	\$ (79,969)
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,884,571	\$ 23,128,227
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 24,884,571	\$ 23,128,227

**B. Use of Estimates in the Preparation of the Financial Statements**

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) Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.

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

**D. Going Concern**

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

**NOTE 2 Accounting Changes and Corrections of Errors**

No significant changes

**NOTE 3 Business Combinations and Goodwill**

No significant changes

**NOTE 4 Discontinued Operations**

Not Applicable

**NOTE 5 Investments****A.-C.**

Not applicable

**D. Loan-Backed Securities**

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.

(2)-(3)  
Not applicable

(4)  
a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	59,551
2. 12 Months or Longer		

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	6,677,296
2. 12 Months or Longer		

(5) 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**

Not applicable

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable

## NOTES TO FINANCIAL STATEMENTS

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- H. Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable
- M. Working Capital Finance Investments  
Not applicable
- N. Offsetting and Netting of Assets and Liabilities  
Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type  
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**  
Not applicable

**NOTE 9 Income Taxes**  
No significant changes

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

- A. Effective January 1, 2021, a mutual holding company 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. 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.

Effective June 30, 2021, the Company's surplus note with Motorists Mutual Insurance Company was forgiven and terminated without repayment required. \$13,000,000 was reclassified out of Surplus Notes to Contributed Surplus.

**NOTE 11 Debt**

- A. FHLB (Federal Home Loan Bank) Agreements  
No significant changes
- 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, Dividend Restrictions and Quasi-Reorganizations**  
No significant changes

**NOTE 14 Liabilities, Contingencies and Assessments**  
No significant changes

**NOTE 15 Leases**

No significant changes

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant changes

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales  
Not Applicable
- 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 Uninsured Portion of Partially Insured Plans**  
No significant changes

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**  
No significant changes

# NOTES TO FINANCIAL STATEMENTS

**NOTE 20 Fair Value Measurements**

## 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.

A.

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stocks, unaffiliated	\$ 9,384,469		\$ 1,813,898		\$ 11,198,367
Total assets at fair value/NAV	\$ 9,384,469	\$ -	\$ 1,813,898	\$ -	\$ 11,198,367

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

## (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not applicable

## (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. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

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	\$ 43,101,140	\$ 41,395,503		\$ 43,101,140			
Common Stocks, unaffiliated	\$ 11,198,367	\$ 11,198,367	\$ 9,384,469		\$ 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 November 12, 2021 for these statutory financial statements which are to be issued on November 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

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**NOTE 24 Retrospectively Rated Contracts & 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)?

Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

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 \$3,099,681. 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, auto physical damage, products liability and other lines of business. The favorable development in these lines was slightly offset by losses in homeowners and farm owners. 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.

**NOTE 26 Intercorp Pooling Arrangements**

No significant changes

**NOTE 27 Structured Settlements**

No significant changes

**NOTE 28 Health Care Receivables**

No significant changes

**NOTE 29 Participating Policies**

No significant changes

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 High Deductibles**

No significant changes

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**NOTE 33 Asbestos/Environmental Reserves**

No significant changes

**NOTE 34 Subscriber Savings Accounts**

No significant changes

**NOTE 35 Multiple Peril Crop Insurance**

No significant changes

**NOTE 36 Financial Guaranty Insurance**

## B. Schedule of insured financial obligations at the end of the period

No significant changes

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**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 [ ] No [ X ]

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

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.

4.2 If yes, provide the name of the 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? ..... Yes [ ] No [ ] N/A [ X ]  
 If yes, attach an explanation.

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

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

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 by 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 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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 [  ] 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 [  ]

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 [  ]

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

	1	2
	Prior Year-End Book/Adjusted Carrying Value	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 [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 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 the 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

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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 [  ] 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 [  ]

17.4 If yes, give full 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 [  ] 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 [  ] 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. .....	254900X6FR1LTWA2B610 .....	SEC .....	NO.....
105900 .....	New England Asset Management, Inc. .....	KUR85E5PS4G0FZTFC130 .....	SEC .....	NO.....
105780 .....	Northern Trust Investments, N.A. .....	BEL4B8X7EHJU845Y2N39 .....	SEC .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 [  ]

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported 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.
- 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 [  ]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

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

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 ..... \$

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$

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 [ ]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

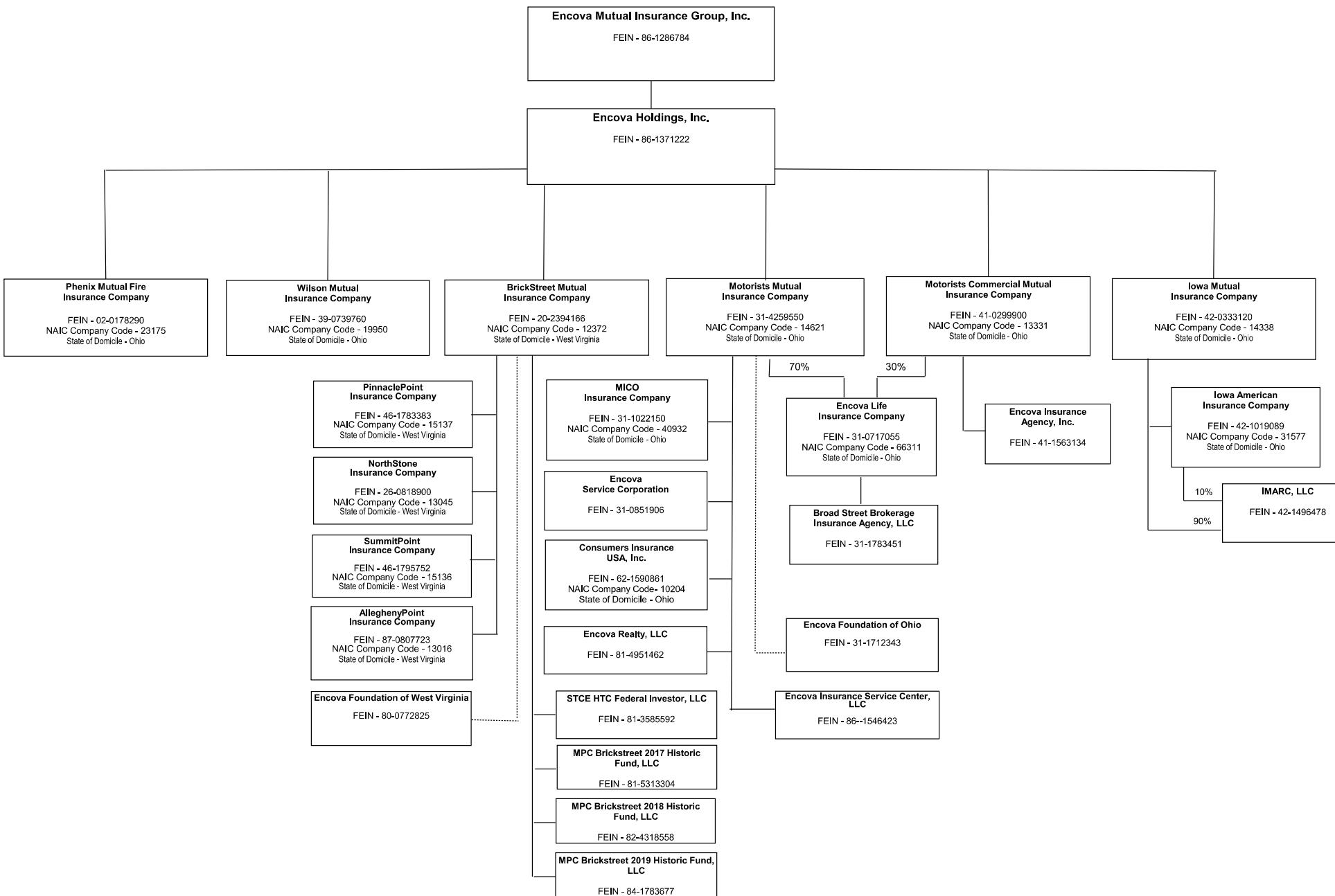
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N		0	0		0
2. Alaska .....	AK	N		0	0		0
3. Arizona .....	AZ	N		0	0		0
4. Arkansas .....	AR	N		0	0		0
5. California .....	CA	N		0	0		0
6. Colorado .....	CO	N		0	0		0
7. Connecticut .....	CT	N		0	0		0
8. Delaware .....	DE	N		0	0		0
9. District of Columbia .....	DC	N		0	0		0
10. Florida .....	FL	N		0	0		0
11. Georgia .....	GA	N		0	0		0
12. Hawaii .....	HI	N		0	0		0
13. Idaho .....	ID	N		0	0		0
14. Illinois .....	IL	N		0	0		0
15. Indiana .....	IN	N		0	0		0
16. Iowa .....	IA	N		0	0		0
17. Kansas .....	KS	N		0	0		0
18. Kentucky .....	KY	N		0	0		0
19. Louisiana .....	LA	N		0	0		0
20. Maine .....	ME	N		0	0		0
21. Maryland .....	MD	N		0	0		0
22. Massachusetts .....	MA	N		0	0		0
23. Michigan .....	MI	N		0	0		0
24. Minnesota .....	MN	L	2,265,150	4,072,768	2,843,207	6,380,403	3,372,598
25. Mississippi .....	MS	N		0	0		0
26. Missouri .....	MO	N		0	0		0
27. Montana .....	MT	N		0	0		0
28. Nebraska .....	NE	N		0	0		0
29. Nevada .....	NV	N		0	0		0
30. New Hampshire .....	NH	N		0	0		0
31. New Jersey .....	NJ	N		0	0		0
32. New Mexico .....	NM	N		0	0		0
33. New York .....	NY	N		0	0		0
34. North Carolina .....	NC	N		0	0		0
35. North Dakota .....	ND	N		0	0		0
36. Ohio .....	OH	L		0	0		0
37. Oklahoma .....	OK	N		0	0		0
38. Oregon .....	OR	N		0	0		0
39. Pennsylvania .....	PA	N		0	0		0
40. Rhode Island .....	RI	N		0	0		0
41. South Carolina .....	SC	N		0	0		0
42. South Dakota .....	SD	N		0	0		0
43. Tennessee .....	TN	N		0	0		0
44. Texas .....	TX	N		0	0		0
45. Utah .....	UT	N		0	0		0
46. Vermont .....	VT	N		0	0		0
47. Virginia .....	VA	N		0	0		0
48. Washington .....	WA	N		0	0		0
49. West Virginia .....	WV	N		0	0		0
50. Wisconsin .....	WI	L	17,563,702	21,243,670	11,686,444	16,972,178	19,779,944
51. Wyoming .....	WY	N		0	0		0
52. American Samoa .....	AS	N		0	0		0
53. Guam .....	GU	N		0	0		0
54. Puerto Rico .....	PR	N		0	0		0
55. U.S. Virgin Islands .....	VI	N		0	0		0
56. Northern Mariana Islands .....	MP	N		0	0		0
57. Canada .....	CAN	N		0	0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	19,828,852	25,316,438	14,529,651	23,352,581	23,152,543	32,449,227
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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

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



## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0000		00000	31-1783451	0	0		Broad Street Brokerage Insurance Agency, LLC	.OH.	.N/A.	Encova Life Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	10204	62-1590861	0	0		Consumers Insurance USA, Inc.	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
..0000		00000	42-1496478	0	0		IMARC, LLC	.IA.	.IA.	Iowa Mutual Insurance Company	Ownership.	90.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	31577	42-1019089	0	0		Iowa American Insurance Company	.OH.	.N/A.	Iowa Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	14338	42-0333120	0	0		Iowa Mutual Insurance Company	.OH.	.IA.	Motorists Commercial Mutual Insurance	Ownership.	0.00	Encova Mutual Insurance Group, Inc.	N	.1
..0000		00000	41-1563134	0	0		Encova Insurance Agency, Inc.	.MN.	.IA.	Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	40932	31-1022150	0	0		MICO Insurance Company	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
							Motorists Commercial Mutual Insurance								
.0291	Encova Mutual Insurance Group	13331	41-0299900	0	0		Company	.OH.	.IA.			0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	66311	31-0717055	0	0		Encova Life Insurance Company	.OH.	.IA.	Motorists Mutual Insurance Company	Ownership.	70.00	Encova Mutual Insurance Group, Inc.	N	.6
.0291	Encova Mutual Insurance Group	14621	31-4259550	0	0		Motorists Mutual Insurance Company	.OH.	.IA.			0.00	Encova Mutual Insurance Group, Inc.	N	.1
..0000		00000	31-0851906	0	0		Encova Service Corporation	.OH.	.IA.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
.0291	Encova Mutual Insurance Group	23175	02-0178290	0	0		Phenix Mutual Fire Insurance Company	.OH.	.N/A.			0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	19950	39-0739760	0	0		Wilson Mutual Insurance Company	.OH.	.RE.			0.00	Encova Mutual Insurance Group, Inc.	N	.1
..0000		00000	81-4951462	0	0		Encova Realty, LLC	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.3
..0000		00000	31-1712343	0	0		Encova Foundation of Ohio	.OH.	.N/A.	Motorists Mutual Insurance Company	Board	0.00	Encova Mutual Insurance Group, Inc.	N	.4
.0291	Encova Mutual Insurance Group	12372	20-2394166	0	0		BrickStreet Mutual Insurance Company	.WV.	.N/A.			0.00	Encova Mutual Insurance Group, Inc.	N	.1
.0291	Encova Mutual Insurance Group	15137	46-1783383	0	0		PinnaclePoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0291	Encova Mutual Insurance Group	13045	26-0818900	0	0		NorthStone Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0291	Encova Mutual Insurance Group	15136	46-1795752	0	0		SummitPoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
.0291	Encova Mutual Insurance Group	13016	87-0807723	0	0		AlleghenyPoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.2
..0000		00000	80-0772825	0	0		Encova Foundation of West Virginia, Inc.	.WV.	.IA.	BrickStreet Mutual Insurance Company	Board	0.00	Encova Mutual Insurance Group, Inc.	N	.5
..0000		00000	81-3585592	0	0		STCE HTC Federal Investor, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
..0000		00000	81-5313304	0	0		MPC Bricksstreet 2017 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
..0000		00000	82-4318558	0	0		MPC Brickstreet 2018 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
..0000		00000	84-1783677	0	0		MPC Bricksstreet 2019 Historic Fund, LLC	.GA.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	99.99	Encova Mutual Insurance Group, Inc.	N	.0
..0000		00000	86-1546423	0	0		Encova Insurance Service Center, LLC	.OH.	.N/A.	Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.0
.0291	Encova Mutual Insurance Group	00000	86-1371222	0	0		Encova Holdings, Inc.	.OH.	.UIP.	Encova Mutual Insurance Group, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	N	.7
.0291	Encova Mutual Insurance Group	00000	86-1286784	0	0		Encova Mutual Insurance Group, Inc.	.OH.	.UIP.			100.00		N	.8

Asterisk	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	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Group. With ultimate control of that insurer as described in Note 1. 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**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	758,176	287,797	38.0	44.7
2. Allied Lines .....	579,126	399,473	69.0	123.5
3. Farmowners multiple peril .....	3,188,293	563,245	17.7	25.6
4. Homeowners multiple peril .....	6,935,370	3,680,171	53.1	54.0
5. Commercial multiple peril .....	8,132	79,518	977.8	84.5
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9. Inland marine .....	645,150	213,205	33.0	39.7
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....	493		0.0	0.0
13. Group accident and health .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15. Other accident and health .....			0.0	0.0
16. Workers' compensation .....		919,175	0.0	(6,301.3)
17.1 Other liability - occurrence .....	1,214,470	(1,720,824)	(141.7)	141.1
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....		(26,100)	0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1,19.2 Private passenger auto liability .....	4,230,632	3,371,986	79.7	19.5
19.3,19.4 Commercial auto liability .....		(237,536)	0.0	3,938.0
21. Auto physical damage .....	4,123,987	1,994,675	48.4	38.0
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....		(510)	0.0	0.0
27. Boiler and machinery .....	24,321		0.0	0.0
28. Credit .....			0.0	0.0
29. International .....			0.0	0.0
30. Warranty .....			0.0	0.0
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	0.0	0.0
35. Totals .....	21,708,150	9,524,274	43.9	30.8
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire .....	210,164	666,577	.842,829	
2. Allied Lines .....	156,317	501,627	.648,284	
3. Farmowners multiple peril .....	803,145	2,939,556	3,647,636	
4. Homeowners multiple peril .....	2,386,366	6,415,536	7,892,796	
5. Commercial multiple peril .....	0		28,481	
6. Mortgage guaranty .....	0		0	
8. Ocean marine .....	0		0	
9. Inland marine .....	189,226	585,849	.746,744	
10. Financial guaranty .....	0		0	
11.1 Medical professional liability - occurrence .....	0		0	
11.2 Medical professional liability - claims-made .....	0		0	
12. Earthquake .....	114	.440	733	
13. Group accident and health .....	0		0	
14. Credit accident and health .....	0		0	
15. Other accident and health .....	0		0	
16. Workers' compensation .....	0		.45,191	
17.1 Other liability - occurrence .....	301,010	1,140,600	1,401,807	
17.2 Other liability - claims-made .....	0		0	
17.3 Excess workers' compensation .....	0		0	
18.1 Products liability - occurrence .....	0		0	
18.2 Products liability - claims-made .....	0		0	
19.1,19.2 Private passenger auto liability .....	1,156,243	3,798,826	5,162,025	
19.3,19.4 Commercial auto liability .....	0		(43)	
21. Auto physical damage .....	1,159,883	3,758,507	4,868,920	
22. Aircraft (all perils) .....	0		0	
23. Fidelity .....	0		0	
24. Surety .....	0		0	
26. Burglary and theft .....	0		0	
27. Boiler and machinery .....	4,953	.21,333	31,034	
28. Credit .....	0		0	
29. International .....	0		0	
30. Warranty .....	0		0	
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 .....	6,367,422	19,828,852	25,316,437	
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**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	1,459	(55)	1,404	.7,880	.351	6,201	14,431	.221	(2,544)	(2,323)
2. 2019 .....	2,125	3,603	5,728	.877	(5)	.873	.1,419	.356	.2,221	.3,996	.171	(1,030)	(859)
3. Subtotals 2019 + Prior .....	11,243	12,643	23,886	2,337	(60)	2,277	.9,298	.707	8,422	18,428	.392	(3,574)	(3,181)
4. 2020 .....	3,700	5,046	8,745	2,026	126	2,152	.2,081	.766	3,827	.6,675	.408	(326)	.82
5. Subtotals 2020 + Prior .....	14,942	17,689	32,631	4,363	66	4,429	11,380	1,473	12,249	25,102	.801	(3,900)	(3,100)
6. 2021 .....	XXX	XXX	XXX	XXX	3,889	3,889	XXX	3,063	5,193	8,256	XXX	XXX	XXX
7. Totals .....	14,942	17,689	32,631	4,363	3,955	8,319	11,380	4,536	17,443	33,358	801	(3,900)	(3,100)
8. Prior Year-End 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. 5.4	2. (22.0)	3. (9.5)
													4. (13.4)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

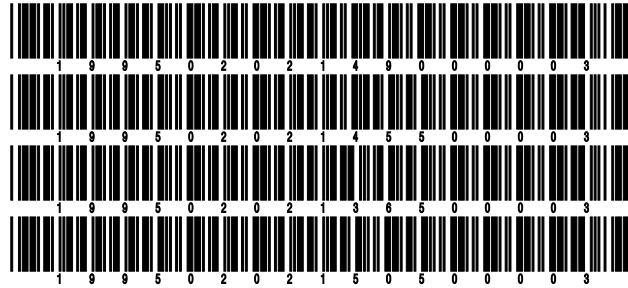
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

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

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Reinsurance assumed overhead payable .....	(1,978)	(1,395)
2505. Surcharge Payable .....	(326)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(2,304)	(1,395)

**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	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(2,082,770)	23,498
5. Deduct amounts received on disposals	1,791,741	254,685
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	111,257	193,534
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	3,985,768
10. Deduct total nonadmitted amounts	48,768	
11. Statement value at end of current period (Line 9 minus Line 10)	0	3,937,000

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited investment excluding accrued interest, December 31 of prior year		
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 paid and commitment fees		
9. Total foreign exchange change in book value/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**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	0	0
2.2 Additional investment made after acquisition	45,491	118,290
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(341,743)	(56,740)
6. Total gain (loss) on disposals	369,839	0
7. Deduct amounts received on disposals	2,969,397	0
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	2,895,810
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	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	12,173,972	7,193,432
3. Accrual of discount	16,435	25,311
4. Unrealized valuation increase (decrease)	130,073	1,932,058
5. Total gain (loss) on disposals	1,042,049	59,006
6. Deduct consideration for bonds and stocks disposed of	7,753,543	6,861,119
7. Deduct amortization of premium	178,430	255,926
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	25	739,458
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	52,593,770	47,163,239
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	52,593,770	47,163,239

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	39,203,329	2,154,370	1,347,634	(85,910)	38,738,904	39,203,329	39,924,155	32,812,263
2. NAIC 2 (a) .....	1,371,336	0	0	34	1,271,941	1,371,336	1,371,370	1,351,967
3. NAIC 3 (a) .....	99,977	0	0	1	0	99,977	99,978	0
4. NAIC 4 (a) .....	0				0	0	0	0
5. NAIC 5 (a) .....	0				0	0	0	0
6. NAIC 6 (a) .....	0				0	0	0	0
7. Total Bonds .....	40,674,642	2,154,370	1,347,634	(85,874)	40,010,845	40,674,642	41,395,503	34,164,231
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	40,674,642	2,154,370	1,347,634	(85,874)	40,010,845	40,674,642	41,395,503	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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**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	22,495,184	26,121,730
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	22,388,845	24,838,588
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,915,772	3,809,433
11. Deduct total nonadmitted amounts	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>3,915,772</b>	<b>3,809,433</b>

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 - Totals								

**NONE****SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Foreign Exchange Change in Book/Adjusted Carrying Value							
Home Office Building Land and Improvements .....	Sheboygan .....	WI .....	08/17/2021 .....		7,131,204 .....			111,257 .....		(111,257) .....	(111,257) .....			1,791,741 .....		(2,082,789) .....	(2,082,789) .....		
0199999. Property Disposed .....					7,131,204 .....	0 .....	0 .....	111,257 .....	0 .....	0 .....	(111,257) .....	0 .....	0 .....	1,791,741 .....	0 .....	(2,082,789) .....	(2,082,789) .....	0 .....	0 .....
0399999 - Totals .....					7,131,204 .....	0 .....	0 .....	111,257 .....	0 .....	0 .....	(111,257) .....	0 .....	0 .....	1,791,741 .....	0 .....	(2,082,789) .....	(2,082,789) .....	0 .....	0 .....

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
79162-KM-3	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG		.09/16/2021	PERSHING DIV OF DLJ SEC LNDING	250,000		.250,000	.0	1.G FE
79162-KN-1	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG		.09/16/2021	PERSHING DIV OF DLJ SEC LNDING	250,000		.250,000	.0	1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					500,000		500,000	0	XXX
26884A-BN-2	ERP OPERATING LP		.08/03/2021	Citigroup (SSB)	298,482		.300,000	.0	1.G FE
380140-AB-9	GMCAR 213 A2 - ABS		.07/13/2021	WELLS FARGO SECURITIES LLC	399,957		.400,000	.0	1.A FE
61744Y-AQ-1	MORGAN STANLEY		.09/10/2021	MORGAN STANLEY & COMPANY	263,123		.250,000	3,633	1.G FE
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		.07/22/2021	PERSHING DIV OF DLJ SEC LNDING	267,858		.250,000	.54	1.G FE
89239C-AB-5	TLOT 21B A2 - ABS		.07/27/2021	MITSUBISHI UFJ SECURITIES	224,970		.225,000	.0	1.A FE
98163J-AB-1	WOLS 2021-A A2 - ABS		.07/13/2021	WELLS FARGO SECURITIES LLC	199,980		.200,000	.0	1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,654,370		1,625,000	3,687	XXX
8399997. Total - Bonds - Part 3					2,154,370		2,125,000	3,687	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds					2,154,370		2,125,000	3,687	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		0	XXX
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000		.504		0
01973R-10-1	ALLISON TRANSMISSION HOLDINGS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000		.538		0
02156B-10-3	ALTERRYX CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000		.648		0
05478C-10-5	AZEK COMPANY CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000		.587		0
05722G-10-0	BAKER HUGHES CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46,000		1,166		0
070830-10-4	BATH AND BODY WORKS ORD		.08/03/2021	ITG INC	26,000		.505		0
092600-10-7	BLACKSTONE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57,000		.6,730		0
103304-10-1	BOYD GAMING ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000		.788		0
127097-10-3	COTERRA ENERGY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28,000		.625		0
143658-30-0	CARNIVAL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39,000		1,023		0
171484-10-8	CHURCHILL DOWNS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000		1,460		0
224399-10-5	CRANE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000		.567		0
233331-10-7	DTE ENERGY ORD		.07/01/2021	ITG INC	23,000		2,042		0
23345M-10-7	DT MIDSTREAM ORD		.07/01/2021	ITG INC	11,500		.358		0
25809K-10-5	DOORDASH CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000		3,709		0
26875P-10-1	EOG RESOURCES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000		1,634		0
26884U-10-9	EPR PROPERTIES REIT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000		.509		0
281020-10-7	EDISON INTERNATIONAL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36,000		2,051		0
31188V-10-0	FASTLY CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000		.604		0
358039-10-5	FRESHPET ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000		.847		0
36262G-10-1	GXO LOGISTICS ORD		.08/02/2021	ITG INC	10,000		.428		0
369604-30-1	GENERAL ELECTRIC ORD		.08/02/2021	Various	126,000		7,768		0
379577-20-8	GLOBUS MEDICAL CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000		.867		0
422806-10-9	HEICO ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000		.935		0
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000		.498		0
550241-10-3	LUMEN TECHNOLOGIES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90,000		1,181		0
55087P-10-4	LYFT CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000		.597		0
56600D-10-7	MARAVAI LIFE SCIENCES CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000		.671		0
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000		1,384		0
63947U-10-7	NCINO ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000		.572		0
67181A-10-7	OAK STREET HEALTH ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000		.642		0
681116-10-9	OLIES BARGAIN OUTLET HLDS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000		.583		0
68268W-10-3	ONEMAIN HOLDINGS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000		.861		0
700517-10-5	PARK HOTELS RESORTS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000		.667		0
70614W-10-0	PELOTON INTERACTIVE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000		1,759		0
74767V-10-9	QUANTUMSCAPE CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28,000		.714		0
74838J-10-1	QUIDEL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000		.831		0
759351-60-4	REINSURANCE GROUP OF AMER ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000		1,110		0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the 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 Adminis- trative Symbol
78440X-80-4	SL GREEN RLTY REIT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	.661			0
808625-10-7	SCIENCE APPLICATIONS INTERNATIONAL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	.691			0
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	.496			0
833445-10-9	SNOWFLAKE CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	.6,838			0
848637-10-4	SPLUNK ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	.705			0
854502-10-1	STANLEY BLACK AND DECKER ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	1,268			0
860630-10-2	STIFEL FINANCIAL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000	.965			0
875372-20-3	TANDEM DIABETES CARE ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	1,054			0
87918A-10-5	TELADOC HEALTH ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	2,739			0
88160R-10-1	TESLA ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,000	1,556			0
89055F-10-3	TOPBUILD ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,000	.855			0
90353T-10-0	UBER TECHNOLOGIES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.51,000	2,345			0
90400D-10-8	ULTRAGENNYX PHARMACEUTICAL ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	.694			0
910047-10-9	UNITED AIRLINES HOLDINGS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28,000	1,362			0
91680M-10-7	UPSTART HOLDINGS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	1,874			0
92552V-10-0	VIASAT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	.485			0
926400-10-2	VICTORIA S SECRET ORD		.08/03/2021	ITG INC	8,667	.120			0
929042-10-9	VORNADO REALTY REIT ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	.927			0
94419L-10-1	WAYFAIR CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,000	.554			0
983793-10-0	XPO LOGISTICS ORD		.08/02/2021	ITG INC	10,000	.595			0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	1,300			0
97822-10-3	PERRIGO ORD	C.	.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,000	.738			0
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C.	.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	.683			0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.36,000	7,431			0
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						85,898	XXX		0 XXX
<b>9799997. Total - Common Stocks - Part 3</b>						85,898	XXX		0 XXX
<b>9799998. Total - Common Stocks - Part 5</b>							XXX	XXX	XXX XXX
<b>9799999. Total - Common Stocks</b>						85,898	XXX		0 XXX
<b>9899999. Total - Preferred and Common Stocks</b>						85,898	XXX		0 XXX
<b>9999999 - Totals</b>						2,240,267	XXX		3,687 XXX

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol		
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's (Amor- tization)/ Accretion	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value									
.36179T-4P-7	G2 MA5330 - RMBS		.09/01/2021	Paydown .....		12,253	12,253	12,492	0	-(239)	0	-(239)	0	0	12,253	0	0	0	0	0	.321	.07/20/2048	1.A .....	
.36213N-HJ-8	GN 559233 - RMBS		.09/01/2021	Paydown .....		3,320	3,320	3,486	3,372	0	(51)	0	(51)	0	0	3,320	0	0	0	0	0	.164	.04/15/2032	1.A .....
.912828-0V-5	UNITED STATES TREASURY		.07/15/2021	Maturity @ 100.00		237,836	237,836	213,574	240,742	(30,122)	90	0	(30,032)	0	210,710	0	27,126	27,126	27,126	0	.1,465	.07/15/2021	1.A .....	
<b>05999999</b>	<b>Subtotal - Bonds - U.S. Governments</b>					253,409	253,409	229,596	256,605	(30,122)	(200)	0	(30,322)	0	226,283	0	27,126	27,126	27,126	1,950	<b>XXX</b>	<b>XXX</b>		
.3131X6-JS-0	FH ZK2973 - RMBS		.09/01/2021	Paydown .....		1,981	1,981	1,979	0	0	0	0	0	0	1,981	0	0	0	0	0	.45	.02/01/2026	1.A .....	
.3131X1-J-M-1	FH ZL2808 - RMBS		.09/01/2021	Paydown .....		2,057	2,057	2,125	2,120	0	(63)	0	(63)	0	0	2,057	0	0	0	0	0	.49	.02/01/2042	1.A .....
.3131X0-TK-2	FH ZL8654 - RMBS		.09/01/2021	Paydown .....		159	158	168	169	0	(11)	0	(11)	0	0	158	0	0	0	0	0	.4	.11/01/2044	1.A .....
.3131Y0-2A-2	FH ZM6160 - RMBS		.09/01/2021	Paydown .....		9,555	9,555	9,990	9,964	0	(409)	0	(409)	0	0	9,555	0	0	0	0	0	.291	.04/01/2048	1.A .....
.31329K-X3-3	FH ZA2498 - RMBS		.09/01/2021	Paydown .....		6,623	6,623	6,650	6,642	0	(19)	0	(19)	0	0	6,623	0	0	0	0	0	.159	.03/01/2038	1.A .....
.3132A1-XW-9	FH ZS1593 - RMBS		.09/01/2021	Paydown .....		523	523	556	555	0	(32)	0	(32)	0	0	523	0	0	0	0	0	.20	.08/01/2037	1.A .....
.3132A4-NN-4	FH ZS3997 - RMBS		.09/01/2021	Paydown .....		2,413	2,413	2,557	2,529	0	(116)	0	(116)	0	0	2,413	0	0	0	0	0	.64	.08/01/2044	1.A .....
.3132A5-E8-4	FH ZS4659 - RMBS		.09/01/2021	Paydown .....		48,457	48,457	49,396	49,303	0	(846)	0	(846)	0	0	48,457	0	0	0	0	0	.1,108	.04/01/2046	1.A .....
.3132A9-MU-8	FH ZS8471 - RMBS		.09/01/2021	Paydown .....		1,637	1,637	1,699	1,668	0	(31)	0	(31)	0	0	1,637	0	0	0	0	0	.27	.09/01/2027	1.A .....
.3132A9-R3-3	FH ZS8606 - RMBS		.09/01/2021	Paydown .....		41,259	41,259	41,179	41,147	0	112	0	112	0	0	41,259	0	0	0	0	0	.825	.04/01/2031	1.A .....
.3132D5-6Z-0	FH SB8088 - RMBS		.09/01/2021	Paydown .....		93,113	93,113	95,404	0	0	(2,291)	0	(2,291)	0	0	93,113	0	0	0	0	0	.716	.02/01/2036	1.A .....
.3132D7-7B-5	FH SD8090 - RMBS		.09/01/2021	Paydown .....		17,225	17,225	17,748	17,730	0	(504)	0	(504)	0	0	17,225	0	0	0	0	0	.235	.09/01/2050	1.A .....
.3133A8-MR-5	FH QB2168 - RMBS		.09/01/2021	Paydown .....		20,206	20,206	20,880	20,880	0	(674)	0	(674)	0	0	20,206	0	0	0	0	0	.264	.03/01/2050	1.A .....
.3133GB-GD-0	FH QN4696 - RMBS		.09/01/2021	Paydown .....		14,105	14,105	14,729	0	0	(624)	0	(624)	0	0	14,105	0	0	0	0	0	.134	.12/01/2035	1.A .....
.3133KY-U6-4	FH RB5105 - RMBS		.09/01/2021	Paydown .....		14,855	14,855	15,347	0	0	(492)	0	(492)	0	0	14,855	0	0	0	0	0	.127	.03/01/2041	1.A .....
.3136AE-PS-0	FNR 2013-63 PD - CMO/RMBS		.09/01/2021	Paydown .....		3,102	3,102	3,014	3,042	0	59	0	59	0	0	3,102	0	0	0	0	0	.41	.05/25/2043	1.A .....
.3136AE-Z0-3	FNR 2013-56 P - CMO/RMBS		.09/01/2021	Paydown .....		3,928	3,928	3,891	0	0	37	0	37	0	0	3,928	0	0	0	0	0	.65	.06/25/2043	1.A .....
.31371H-XK-6	FN 257282 - RMBS		.09/01/2021	Paydown .....		740	740	732	734	0	6	0	6	0	0	740	0	0	0	0	0	.26	.07/01/2028	1.A .....
.3137A5-SG-0	FN 3786 HE - CMO/RMBS		.09/01/2021	Paydown .....		4,546	4,546	4,713	4,561	0	(15)	0	(15)	0	0	4,546	0	0	0	0	0	.76	.09/15/2038	1.A .....
.3138AB-NC-9	FN AH9386 - RMBS		.09/01/2021	Paydown .....		10,478	10,478	10,822	10,770	0	(292)	0	(292)	0	0	10,478	0	0	0	0	0	.310	.04/01/2041	1.A .....
.3138EN-HG-7	FN AL5630 - RMBS		.09/01/2021	Paydown .....		2,285	2,285	2,425	2,380	0	(94)	0	(94)	0	0	2,285	0	0	0	0	0	.58	.08/01/2044	1.A .....
.3138K3-BX-9	FN AU3653 - RMBS		.09/01/2021	Paydown .....		6,376	6,376	6,704	6,594	0	(218)	0	(218)	0	0	6,376	0	0	0	0	0	.190	.09/01/2043	1.A .....
.3138XW-AM-0	FN AW16311 - RMBS		.09/01/2021	Paydown .....		3,833	3,833	4,041	3,996	0	(162)	0	(162)	0	0	3,833	0	0	0	0	0	.112	.06/01/2044	1.A .....
.3138XK-H7-4	FN AW17453 - RMBS		.09/01/2021	Paydown .....		4,642	4,642	4,944	4,877	0	(235)	0	(235)	0	0	4,642	0	0	0	0	0	.129	.09/01/2044	1.A .....
.3138Y6-MY-7	FN AX4874 - RMBS		.09/01/2021	Paydown .....		7,303	7,303	7,741	7,527	0	(224)	0	(224)	0	0	7,303	0	0	0	0	0	.166	.12/01/2044	1.A .....
.3140FP-C9-8	FN BE3695 - RMBS		.09/01/2021	Paydown .....		13,113	13,113	13,396	13,435	0	(322)	0	(322)	0	0	13,113	0	0	0	0	0	.307	.06/01/2047	1.A .....
.3140FP-DG-1	FN BE3702 - RMBS		.09/01/2021	Paydown .....		28,219	28,219	29,586	29,346	0	(1,127)	0	(1,127)	0	0	28,219	0	0	0	0	0	.748	.06/01/2047	1.A .....
.3140UJ-TE-3	FN BN7748 - RMBS		.09/01/2021	Paydown .....		21,938	21,938	22,793	22,718	0	(781)	0	(781)	0	0	21,938	0	0	0	0	0	.528	.09/01/2049	1.A .....
.3140QA-NN-6	FN CA3096 - RMBS		.09/01/2021	Paydown .....		40,886	40,886	42,863	43,407	0	(2,521)	0	(2,521)	0	0	40,886	0	0	0	0	0	.1,225	.02/01/2049	1.A .....
.3140QK-QX-9	FN CB0469 - RMBS		.09/01/2021	Paydown .....		7,723	7,723	8,091	0	0	(368)	0	(368)	0	0	7,723	0	0	0	0	0	.35	.05/01/2041	1.A .....
.3140X4-H2-5	FN FM1148 - RMBS		.09/01/2021	Paydown .....		9,823	9,823	10,084	10,115	0	(292)	0	(292)	0	0	9,823	0	0	0	0	0	.228	.12/01/2048	1.A .....
.3140X4-IM-5	FN FM1278 - RMBS		.09/01/2021	Paydown .....		11,976	11,976	12,255	12,240	0	(264)	0	(264)	0	0	11,976	0	0	0	0	0	.242	.07/01/2034	1.A .....
.3140X7-4F-3	FN FM4421 - RMBS		.09/01/2021	Paydown .....		32,674	32,674	34,165	34,162	0	(1,488)	0	(1,488)	0	0	32,674	0	0	0	0	0	.446	.10/01/2035	1.A .....
.3140X9-V5-1	FN FM6035 - RMBS		.09/01/2021	Paydown .....		7,350	7,350	7,637	0	0	(287)	0	(287)	0	0	7,350	0	0	0	0	0	.64	.02/01/2036	

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.98162V-AD-1	WQART 2019-B A3 - ABS		09/15/2021	Paydown		.51,497	.51,497	.51,496	.51,497	0	0	0	0	0	.51,497	0	0	0	0	.889	07/15/2024	1.A FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						489,351	489,351	485,803	459,271	0	572	0	572	0	489,351	0	0	0	0	0	8,044	XXX	XXX
8399997. Total - Bonds - Part 4						1,373,982	1,373,982	1,371,098	1,222,081	(30,122)	(15,041)	0	(45,163)	0	1,347,634	0	26,348	26,348	26,348	23,999	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						1,373,982	1,373,982	1,371,098	1,222,081	(30,122)	(15,041)	0	(45,163)	0	1,347,634	0	26,348	26,348	26,348	23,999	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.001084-10-2	AGCO ORD		09/28/2021	MERRILL LYNCH PIERCE	.9,000	.1,146		.1,242	0	.0	.0	.0	.0	.0	.1,242	0	.(96)	.(96)	.(96)	40			
.02156K-10-3	ALTICE USA CL A ORD		09/28/2021	MERRILL LYNCH PIERCE	.34,000	.654		.897	.1,288	(391)	0	.0	(391)	0	.897	0	(243)	(243)	(243)	0			
.023436-10-8	AMEDISYS ORD		09/28/2021	MERRILL LYNCH PIERCE	.4,000	.604		.995	.1,173	(178)	0	.0	(178)	0	.995	0	(392)	(392)	(392)	0			
.032654-10-5	ANALOG DEVICES ORD		08/26/2021	MERRILL LYNCH PIERCE	.0,900	.151		.76	.133	(57)	0	.0	(57)	0	.76	0	.75	.75	.75	2			
.03966V-10-7	ARCONIC ORD		09/28/2021	MERRILL LYNCH PIERCE	.11,000	.357		.216	.328	(112)	0	.0	(112)	0	.216	0	.142	.142	.142	0			
.046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C.	09/28/2021	MERRILL LYNCH PIERCE	.53,000	.3,042		.2,721	.3,898	(1,177)	0	.0	(1,177)	0	.2,721	0	.320	.320	.320	24			
.09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		09/28/2021	MERRILL LYNCH PIERCE	.25,000	.1,940		.2,120	0	.0	.0	.0	.0	.0	.2,120	0	(180)	(180)	(180)	0			
.097023-10-5	BOEING ORD		09/28/2021	MERRILL LYNCH PIERCE	.24,000	.5,248		.5,791	0	.0	.0	.0	.0	.0	.5,791	0	(543)	(543)	(543)	0			
.100557-10-7	BOSTON BEER CL A ORD		09/28/2021	MERRILL LYNCH PIERCE	.2,000	.1,024		.1,855	.1,989	(134)	0	.0	(134)	0	.1,855	0	(831)	(831)	(831)	0			
.12508E-10-1	CDK GLOBAL ORD		09/28/2021	MERRILL LYNCH PIERCE	.15,000	.653		.857	.777	.80	0	.0	.80	0	.857	0	(204)	(204)	(204)	7			
.20337X-10-9	COMMSCOPE HOLDING ORD		09/28/2021	MERRILL LYNCH PIERCE	.28,000	.381		.597	0	.0	.0	.0	.0	.0	.597	0	(216)	(216)	(216)	0			
.233331-10-7	DTE ENERGY ORD		07/01/2021	MERRILL LYNCH PIERCE	.23,000	.2,399		.2,399	.2,792	(393)	0	.0	(393)	0	.2,399	0	.0	.0	.0	75			
.23345M-10-7	DT MIDSTREAM ORD		07/01/2021	MERRILL LYNCH PIERCE	.0,500	.20		.17	0	.0	0	0	0	0	.17	0	.3	.3	.3	0			
.25470F-30-2	DISCOVERY SRS C ORD		09/28/2021	MERRILL LYNCH PIERCE	.29,000	.715		.851	.760	.92	0	.0	.92	0	.851	0	(137)	(137)	(137)	0			
.29355A-10-7	ENPHASE ENERGY ORD		09/28/2021	MERRILL LYNCH PIERCE	.5,000	.749		.877	0	.0	.0	.0	.0	.0	.877	0	(128)	(128)	(128)	0			
.302491-30-3	FMC ORD		09/28/2021	MERRILL LYNCH PIERCE	.8,000	.754		.883	0	.0	.0	.0	.0	.0	.883	0	(129)	(129)	(129)	8			
.34354P-10-5	FLOWSERVE ORD		09/28/2021	MERRILL LYNCH PIERCE	.10,000	.363		.511	.369	.142	0	.0	.142	0	.511	0	(148)	(148)	(148)	6			
.369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	MERRILL LYNCH PIERCE	.1,008,000	.7,768		.7,768	.10,886	(3,118)	0	.0	(3,118)	0	.7,768	0	.0	.0	.0	30			
.48214T-30-5	JUST EAT TAKEAWAY COM N V SPONSO ADR	C.	09/28/2021	MERRILL LYNCH PIERCE	.35,000	.518		.473	0	.0	.0	.0	.0	.0	.473	0	.46	.46	.46	0			
.49446R-10-9	KIMCO REALTY REIT ORD		08/03/2021	MERRILL LYNCH PIERCE	.0,712	.15		.13	.11	.2	0	0	.2	0	.13	0	.2	.2	.2	0			
.497266-10-6	KIRBY ORD		09/28/2021	MERRILL LYNCH PIERCE	.6,000	.306		.471	.311	.161	0	.0	.161	0	.471	0	(165)	(165)	(165)	0			
.501797-10-4	BATH AND BODY WORKS ORD		08/03/2021	MERRILL LYNCH PIERCE	.26,000	.624		.624	.967	(343)	0	.0	(343)	0	.624	0	.0	.0	.0	4			
.513272-10-4	LAMB WESTON HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE	.16,000	.981		.1,172	.1,260	(88)	0	.0	(88)	0	.1,172	0	(191)	(191)	(191)	11			
.517834-10-7	LAS VEGAS SANDS ORD		09/28/2021	MERRILL LYNCH PIERCE	.38,000	.1,421		.2,141	.2,265	(124)	0	.0	(124)	0	.2,141	0	(720)	(720)	(720)	0			
.718546-10-4	PHILLIPS 66 ORD		09/28/2021	MERRILL LYNCH PIERCE	.22,000	.1,563		.1,799	0	.0	.0	.0	.0	.0	.1,799	0	(236)	(236)	(236)	40			

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
												11 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..723484-10-1	PINNACLE WEST ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	.431		.532	.480	.53	0	0	.53	0	.532	0	..(102)	..(102)	15		
..72352L-10-6	PINTEREST CL A ORD		..09/28/2021	FENNER & SMITH INC.	29,000	1,508		2,228	0	0	0	0	0	0	0	2,228	0	..(720)	..(720)	0	
..743424-10-3	PROPOINT ORD		..09/01/2021	Not Available	10,000	1,760		943	1,364	..(421)	0	0	0	0	0	943	0	817	817	0	
..754730-10-9	RAYMOND JAMES ORD		..09/22/2021	Not Available	0.500	.44		.25	.32	..(7)	0	0	0	0	0	.25	0	.19	.19	0	
..76118Y-10-4	RESIDEO TECHNOLOGIES ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	.151		.27	.128	..(101)	0	0	0	..(101)	0	.27	0	.124	.124	0	
..77543R-10-2	ROKU CL A ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,000	1,236		1,724	0	0	0	0	0	0	0	1,724	0	..(488)	..(488)	0	
..79466L-30-2	SALESFORCE.COM ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	(62,723)	1,361		(75)	(75)	0	0	0	0	0	0	(75)	0	.1,435	.1,435	0	
..83067L-10-9	SKILLZ CL A ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41,000	.439		.838	0	0	0	0	0	0	0	.838	0	..(399)	..(399)	0	
..83088V-10-2	SLACK TECHNOLOGIES CL A ORD		..07/21/2021	Adjustment	68,000	.72		2,363	1,888	..(499)	0	0	0	..(499)	0	2,363	0	(2,291)	(2,291)	1,822	
..844741-10-8	SOUTHWEST AIRLINES ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26,000	1,372		1,516	0	0	0	0	0	0	0	1,516	0	..(144)	..(144)	0	
..86771II-10-5	SUNRUN ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27,000	1,159		1,468	0	0	0	0	0	0	0	1,468	0	..(309)	..(309)	0	
..92343V-10-4	VERIZON COMMUNICATIONS ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	94,000	5,081		5,108	5,523	..(415)	0	0	0	..(415)	0	5,108	0	..(27)	..(27)	.177	
..92537N-10-8	VERTIV HOLDINGS CL A ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38,000	.891		1,032	0	0	0	0	0	0	0	1,032	0	..(140)	..(140)	0	
..926400-10-2	VICTORIA'S SECRET ORD		..08/03/2021	Not Available	0.667	.38		.11	0	0	0	0	0	0	0	.11	0	.27	.27	0	
..92766K-10-6	VIRGIN GALACTIC HOLDINGS CL A ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	.436		1,062	0	0	0	0	0	0	0	1,062	0	..(627)	..(627)	0	
..92918V-10-9	VROOM ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	.356		.662	0	0	0	0	0	0	0	.662	0	..(307)	..(307)	0	
..983793-10-0	XPO LOGISTICS ORD		..08/02/2021	Various	10,000	1,023		1,023	1,192	..(170)	0	0	0	..(170)	0	1,023	0	0	0	0	
..G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C.	..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,000	.770		.963	.857	.107	0	0	0	107	0	.963	0	..(193)	..(193)	.21	
..G21810-10-9	CLARIVATE ORD	C.	..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56,000	1,240		1,511	0	0	0	0	0	0	0	1,511	0	..(271)	..(271)	0	
..G4705A-10-0	ICON ORD	C.	..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,000	1,065		.962	1,216	..(255)	0	0	0	..(255)	0	.962	0	.103	.103	.776	
..G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	.797		.972	.990	..(18)	0	0	0	..(18)	0	.972	0	..(175)	..(175)	0	
..G5494J-10-3	LINDE ORD	C.	..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35,000	10,447		3,377	9,223	..(5,846)	0	0	0	..(5,846)	0	3,377	0	7,070	7,070	.111	
..G6518L-10-8	NIELSEN HOLDINGS ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41,000	.800		1,079	.856	.223	0	0	0	.223	0	1,079	0	..(279)	..(279)	.7	
..G77090-10-4	ROYALTY PHARMA CL A ORD		..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44,000	1,617		1,921	0	0	0	0	0	0	0	1,921	0	..(304)	..(304)	.15	
..M98068-10-5	WIX.COM ORD	C.	..09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	1,586		2,425	0	0	0	0	0	0	0	2,425	0	..(838)	..(838)	0	
..N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		..09/28/2021	FENNER & SMITH INC.	12,000	1,154		1,238	0	0	0	0	0	0	0	1,238	0	..(84)	..(84)	.27	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					70,230	XXX		72,301	52,879	..(12,986)	0	0	0	(12,986)	0	72,301	0	(2,072)	(2,072)	3,218	XXX
9799997. Total - Common Stocks - Part 4					70,230	XXX		72,301	52,879	..(12,986)	0	0	0	(12,986)	0	72,301	0	(2,072)	(2,072)	3,218	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					70,230	XXX		72,301	52,879	..(12,986)	0	0	0	(12,986)	0	72,301	0	(2,072)	(2,072)	3,218	XXX
9899999. Total - Preferred and Common Stocks					70,230	XXX		72,301	52,879	..(12,986)	0	0	0	(12,986)	0	72,301	0	(2,072)	(2,072)	3,218	XXX
9999999 - Totals					1,444,212	XXX		1,443,400	1,274,961	(43,108)	(15,041)	0	(58,149)	0	1,419,936	0	24,276	24,276	27,217	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Oostburg State Bank .....	Oostburg, WI .....				389,434	321,748	697,264	XXX
BNY Mellon .....	Pittsburgh, PA .....				(232,279)	(232,283)	(4,282)	XXX
0199998. Deposits in ... 2	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		(173,238)	96,159	(3,000)	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(16,084)	185,624	689,981
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	(16,084)	185,624	689,981
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	(16,084)	185,624	689,981

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WILSON MUTUAL INSURANCE COMPANY

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter