



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF JUNE 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
WILSON MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 19950 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  
(Street and Number)  
COLUMBUS, OH, US 43215 614-225-8211  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 471 EAST BROAD STREET  
(Street and Number)  
COLUMBUS, OH, US 43215 614-225-8211  
(City or Town, State, Country and Zip Code) (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 614-225-8330  
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

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

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

Thomas Joseph Obrokta Jr. Marchelle Elaine Moore James Christopher Howat  
CHIEF EXECUTIVE OFFICER SECRETARY TREASURER

Subscribed and sworn to before me this  
1st day of August 2022  
Deborah Dailey

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



Deborah Dailey  
Notary Public, State of Ohio  
My Commission Expires 11-26-22

STATEMENT AS OF JUNE 30, 2022 OF THE WILSON MUTUAL INSURANCE COMPANY

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 .....	45,315,764		45,315,764	40,982,556
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	7,343,914		7,343,914	8,414,934
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 \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....369,403 ), cash equivalents (\$ .....3,659,754 ) and short-term investments (\$ ..... ) .....	4,029,157		4,029,157	9,147,353
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	116		116	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) .....	56,688,951	0	56,688,951	58,549,843
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	308,331		308,331	267,535
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	4,688,108		4,688,108	3,629,439
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....115,993 earned but unbilled premiums) .....	2,147,632		2,147,632	2,861,545
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	7,831,708		7,831,708	2,780,710
16.2 Funds held by or deposited with reinsured companies .....	11,537,036		11,537,036	11,559,919
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 .....	540,351		540,351	1
18.2 Net deferred tax asset .....	854,362		854,362	719,610
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	7,014,787		7,014,787	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	3,584,095	0	3,584,095	3,645,514
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	95,195,361	0	95,195,361	84,014,116
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	95,195,361	0	95,195,361	84,014,116
<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 .....	3,426,046		3,426,046	3,426,046
2502. Misc Other Assets .....	158,049		158,049	219,468
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,584,095	0	3,584,095	3,645,514

STATEMENT AS OF JUNE 30, 2022 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 \$ 3,751,585 )	28,732,972	28,553,083
2. Reinsurance payable on paid losses and loss adjustment expenses	2,723,401	1,129,796
3. Loss adjustment expenses	4,927,858	4,863,949
4. Commissions payable, contingent commissions and other similar charges	636,066	703,313
5. Other expenses (excluding taxes, licenses and fees)	1,678,772	1,863,192
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	75,141	145,209
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		490,291
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 9,435,515 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)	8,776,197	8,657,981
10. Advance premium	369,055	397,754
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,701,963	1,796,543
13. Funds held by company under reinsurance treaties	9,866,719	8,730,575
14. Amounts withheld or retained by company for account of others	0	
15. Remittances and items not allocated	79,459	126,585
16. Provision for reinsurance (including \$ certified)	79,211	79,211
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	9,644,878	661,679
20. Derivatives	0	0
21. Payable for securities		61,842
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	193,528	133,852
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	69,485,220	58,394,855
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	69,485,220	58,394,855
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	13,000,000	13,000,000
35. Unassigned funds (surplus)	7,710,141	7,619,260
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)	25,710,141	25,619,260
38. Totals (Page 2, Line 28, Col. 3)	95,195,361	84,014,116
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	193,528	133,852
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	193,528	133,852
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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ ..... 8,556,206 )	11,274,749	14,776,088	28,252,146
1.2 Assumed (written \$ ..... 7,362,782 )	7,244,732	9,027,139	18,438,842
1.3 Ceded (written \$ ..... 8,556,042 )	11,274,750	14,776,088	28,252,146
1.4 Net (written \$ ..... 7,362,947 )	7,244,731	9,027,139	18,438,842
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... 7,815,665 ):			
2.1 Direct	8,676,676	6,737,269	15,602,721
2.2 Assumed	3,874,539	4,565,423	9,271,951
2.3 Ceded	8,676,674	6,737,269	15,602,721
2.4 Net	3,874,541	4,565,423	9,271,951
3. Loss adjustment expenses incurred	1,140,674	1,377,675	2,781,463
4. Other underwriting expenses incurred	2,249,810	2,821,825	5,786,796
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,265,025	8,764,923	17,840,210
7. Net income of protected cells		0	
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(20,294)	262,216	598,632
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	587,657	434,280	1,324,087
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 333	1,251	1,186,698	406,803
11. Net investment gain (loss) (Lines 9 + 10)	588,908	1,620,978	1,730,890
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... 23,999 )	(23,999)	(10,601)	(65,819)
13. Finance and service charges not included in premiums	31,430	15,833	32,133
14. Aggregate write-ins for miscellaneous income	0	337,345	237,834
15. Total other income (Lines 12 through 14)	7,431	342,577	204,148
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	576,045	2,225,771	2,533,671
17. Dividends to policyholders	24,977	26,843	67,128
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)	551,068	2,198,928	2,466,543
19. Federal and foreign income taxes incurred	(471,729)	201,130	(79,136)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,022,797	1,997,798	2,545,679
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	25,619,261	23,128,226	23,128,227
22. Net income (from Line 20)	1,022,797	1,997,798	2,545,679
23. Net transfers (to) from Protected Cell accounts		0	
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (224,000)	(842,666)	377,657	(1,465,118)
25. Change in net unrealized foreign exchange capital gain (loss)		0	
26. Change in net deferred income tax	(89,248)	(298,274)	(58,286)
27. Change in nonadmitted assets		116,638	346,312
28. Change in provision for reinsurance		0	22,662
29. Change in surplus notes		(13,000,000)	(13,000,000)
30. Surplus (contributed to) withdrawn from protected cells		0	
31. Cumulative effect of changes in accounting principles		0	
32. Capital changes:			
32.1 Paid in		5,000,000	
32.2 Transferred from surplus (Stock Dividend)		0	5,000,000
32.3 Transferred to surplus		0	
33. Surplus adjustments:			
33.1 Paid in	0	13,000,000	13,000,000
33.2 Transferred to capital (Stock Dividend)		0	
33.3 Transferred from capital		0	
34. Net remittances from or (to) Home Office		0	
35. Dividends to stockholders		0	
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	(3,900,195)	(3,900,215)
38. Change in surplus as regards policyholders (Lines 22 through 37)	90,883	3,293,624	2,491,034
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,710,144	26,421,850	25,619,261
<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		337,345	325,238
1402. Change in ICOLI cash surrender value		0	(87,404)
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)	0	337,345	237,834
3701. Miscellaneous gains / losses		1,099,805	1,099,785
3702. Reclass for organizational restructure		(5,000,000)	(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)	0	(3,900,195)	(3,900,215)

STATEMENT AS OF JUNE 30, 2022 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 .....	7,119,775	23,294,736	20,074,050
2. Net investment income .....	576,812	618,014	1,605,146
3. Miscellaneous income .....	7,431	342,578	291,552
4. Total (Lines 1 to 3) .....	7,704,018	24,255,328	21,970,748
5. Benefit and loss related payments .....	3,901,222	7,689,969	8,522,322
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 .....	3,567,304	4,493,921	8,411,298
8. Dividends paid to policyholders .....	24,977	26,593	66,878
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	559,245	265,556	(370,147)
10. Total (Lines 5 through 9) .....	8,052,747	12,476,039	16,630,350
11. Net cash from operations (Line 4 minus Line 10) .....	(348,729)	11,779,289	5,340,398
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,037,696	3,203,467	6,489,156
12.2 Stocks .....	15,271	3,087,808	6,181,686
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	1,821,741
12.5 Other invested assets .....	0	2,969,397	2,969,397
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	4,884	5,000	61,842
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	3,057,851	9,265,672	17,523,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	7,427,486	9,779,308	13,474,598
13.2 Stocks .....	28,521	136,340	368,594
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	45,491	45,491
13.6 Miscellaneous applications .....	61,842	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	7,517,848	9,961,139	13,888,683
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) .....	(4,459,997)	(695,467)	3,635,138
<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) .....	(312,984)	(12,168,513)	(3,732,277)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(312,984)	(12,168,513)	(3,732,277)
<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) .....	(5,121,711)	(1,084,691)	5,243,260
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	9,147,354	3,904,094	3,904,094
19.2 End of period (Line 18 plus Line 19.1) .....	4,025,643	2,819,403	9,147,354
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Non-Cash Investment Exchanges .....	15,104	18,056	46,807
20.0002. Surplus Note Forgiveness .....		13,000,000	13,000,000
20.0003. Capital Stock from Organizational Restructure .....			5,000,000

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 #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,022,797	\$ 2,545,679
(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	\$ 1,022,797	\$ 2,545,679
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,710,141	\$ 25,619,260
(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	\$ 25,710,141	\$ 25,619,260

C. Accounting Policy  
(2) Basis for Bonds and Amortization Schedule  
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.  
  
(6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The restrospective adjustment method is used to value these securities  
  
D. Going Concern  
Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors  
Not Applicable

NOTE 3 Business Combinations and Goodwill  
No significant changes

NOTE 4 Discontinued Operations  
Not Applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans  
Not Applicable

B. Debt Restructuring  
Not Applicable

C. Reverse Mortgages  
Not Applicable

D. Loan-Backed Securities  
(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from Broker dealer survey values and internal estimates.  
  
(2)-(3) Not Applicable  
  
(4) At December 31, 2021, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated 'by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	493,964
2. 12 Months or Longer	\$	371,737
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	9,753,328
2. 12 Months or Longer	\$	3,106,557

(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

H. Repurchase Agreements Transactions Accounted for as a Sale  
Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate  
Not applicable
- K. Low Income Housing tax Credits (LIHTC)  
Not Applicable
- L. Restricted Assets  
No significant changes
- M. Working Capital Finance Investments  
Not Applicable
- N. Offsetting and Netting of Assets and Liabilities  
Not Applicable
- O. 5GI Securities  
Not Applicable
- P. Short Sales  
Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs		2
2. Aggregate Amount of Investment Income	\$	12,113

- 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  
No significant changes

NOTE 11 Debt  
B. FHLB (Federal Home Loan Bank) Agreements  
Not Applicable

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  
Not Applicable

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  
Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

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

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks, unaffiliated	\$ 5,600,479		\$ 1,743,435		\$ 7,343,914
Total assets at fair value/NAV	\$ 5,600,479	\$ -	\$ 1,743,435	\$ -	\$ 7,343,914

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stocks, unaffiliated	\$ 1,743,435									\$ 1,743,435
Total Assets	\$ 1,743,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,743,435

(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, 2 or 3. The Company had no transfers into or out of any of the levels during the reporting period.

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

Common Stocks, unaffiliated- According to statutory accounting rules, common stocks are reported at fair value.

(5) Fair Value Disclosures

Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 42,662,673	\$ 45,315,765		\$ 42,662,673			
unaffiliated	\$ 7,343,914	\$ 7,343,914	\$ 5,600,479		\$ 1,743,435		

Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities, and certain short-term investments 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 judgement 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 investment are classified as Level 3.

The estimated fair value of cash approximates carrying value and is classified as Level 1 given the nature of cash.

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 August 8, 2022 for these statutory financial statements which are to be issued on August 10, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.



NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance  
No significant changes

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

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) are attributable to insured events of prior years, which reflect favorable development totaling \$1,427,664. 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, homeowners, farmowners, and other lines of buisness. The favorable development in these lines was slightly offset by losses in other liability and products liability. 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 Intercompany Pooling Arrangements

- A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
- Effective January 1, 2022, the Company and its affiliates intercompany pooling percentages changed as noted in the below table.

	NAIC	Pooling Percentage	
	Company Code	2022	2021
Lead Entity and all Affiliated Entities			
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%	32.4%
BrickStreet Mutual Insurance Company	12372	48.2%	48.0%
Motorists Commercial Mutual Insurance Company	13331	13.4%	10.3%
Consumers Insurance USA, Inc.	10204	1.9%	2.1%
Iowa Mutual Insurance Company	14338	1.9%	1.7%
PinnaclePoint Insurance Company	15137	1.7%	0.8%
SummitPoint Insurance Company	15136	1.7%	0.8%
MICO Insurance Company	40932	1.7%	%
Phenix Mutual Fire Insurance Company	23175	1.4%	1.6%
AlleghenyPoint Insurance Company	13016	1.4%	%
Wilson Mutual Insurance Company	19950	1.3%	1.7%
NorthStone Insurance Company	13045	1.3%	%
Iowa American Insurance Company	31577	%	0.6%

- B. Description of Lines and Types of Business Subject to the Pooling Agreement
- No significant changes
- C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement
- No significant changes
- D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers
- No significant changes
- E. Explanation of Discrepancies Between Entries of Pooled Business
- No significant changes
- F. Description of Intercompany Sharing
- No significant changes
- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
- No significant changes

NOTE 27 Structured Settlements  
Not Applicable

NOTE 28 Health Care Receivables  
Not Applicable

NOTE 29 Participating Policies  
Not Applicable

NOTE 30 Premium Deficiency Reserves  
No significant changes

NOTE 31 High Deductibles  
Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Asbestos/Environmental Reserves  
No significant changes

NOTE 34 Subscriber Savings Accounts  
Not Applicable

NOTE 35 Multiple Peril Crop Insurance  
Not Applicable

NOTE 36 Financial Guaranty Insurance  
B. Schedule of insured financial obligations at the end of the period  
Not Applicable

STATEMENT AS OF JUNE 30, 2022 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 [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 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 ]
- 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              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 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 [ X ] No [ ] N/A [ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ X ] No [ ] N/A [ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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? .....  
(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.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

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

\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ .....
13.

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

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....   |
| 14.23 Common Stock .....  | \$ .....0   | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....   |
| 14.26 All Other .....   | \$ .....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 .....                       | \$ .....  | \$ .....   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
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 JUNE 30, 2022 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398 .....	Chickasaw Capital Management, Inc. ....	254900X6FR1LTWA2B610 .....	SEC .....	NO.....
105900 .....	New England Asset Management, Inc. ....	KUR85E5PS4GQFZTFC130 .....	SEC .....	NO.....
105780 .....	Northern Trust Investments, N.A. ....	BEL4B8X7EHJU845Y2N39 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current 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.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

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? .....  
If yes, attach an explanation.  
See Note 26 for the Company's updated pooling percentage.

Yes ☒ No ☐ N/A ☐
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? .....  
If yes, attach an explanation.

Yes ☐ No ☒
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes ☐ No ☒
- 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 ☒
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	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 ☒
- 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 ☒
- 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 ☒ No ☐
- 7.1

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

Yes ☐ No ☐

## SCHEDULE F - CEDED REINSURANCE

[illegible]

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	0	0	0
2. Alaska.....AK	N	0	0	0	0	0	0
3. Arizona.....AZ	N	0	0	0	0	0	0
4. Arkansas.....AR	N	0	0	0	0	0	0
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	N	0	0	0	0	0	0
7. Connecticut.....CT	N	0	0	0	0	0	0
8. Delaware.....DE	N	0	0	0	0	0	0
9. District of Columbia.....DC	N	0	0	0	0	0	0
10. Florida.....FL	N	0	0	0	0	0	0
11. Georgia.....GA	N	0	0	0	0	0	0
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	N	0	0	0	0	0	0
14. Illinois.....IL	N	0	0	0	0	0	0
15. Indiana.....IN	N	0	0	0	0	0	0
16. Iowa.....IA	N	0	0	0	0	0	0
17. Kansas.....KS	N	0	0	0	0	0	0
18. Kentucky.....KY	N	0	0	0	0	0	0
19. Louisiana.....LA	N	0	0	0	0	0	0
20. Maine.....ME	N	0	0	0	0	0	0
21. Maryland.....MD	N	0	0	0	0	0	0
22. Massachusetts.....MA	N	0	0	0	0	0	0
23. Michigan.....MI	N	0	0	0	0	0	0
24. Minnesota.....MN	L	1,229,190	1,600,018	2,369,220	1,784,126	1,707,648	4,148,915
25. Mississippi.....MS	N	0	0	0	0	0	0
26. Missouri.....MO	N	0	0	0	0	0	0
27. Montana.....MT	N	0	0	0	0	0	0
28. Nebraska.....NE	N	0	0	0	0	0	0
29. Nevada.....NV	N	0	0	0	0	0	0
30. New Hampshire.....NH	N	0	0	0	0	0	0
31. New Jersey.....NJ	N	0	0	0	0	0	0
32. New Mexico.....NM	N	0	0	0	0	0	0
33. New York.....NY	N	0	0	0	0	0	0
34. North Carolina.....NC	N	0	0	0	0	0	0
35. North Dakota.....ND	N	0	0	0	0	0	0
36. Ohio.....OH	L	0	0	0	0	0	0
37. Oklahoma.....OK	N	0	0	0	0	0	0
38. Oregon.....OR	N	0	0	0	0	0	0
39. Pennsylvania.....PA	N	0	0	0	0	0	0
40. Rhode Island.....RI	N	0	0	0	0	0	0
41. South Carolina.....SC	N	0	0	0	0	0	0
42. South Dakota.....SD	N	0	0	0	0	0	0
43. Tennessee.....TN	N	0	0	0	0	0	0
44. Texas.....TX	N	0	0	0	0	0	0
45. Utah.....UT	N	0	0	0	0	0	0
46. Vermont.....VT	N	0	0	0	0	0	0
47. Virginia.....VA	N	0	0	0	0	0	0
48. Washington.....WA	N	0	0	0	0	0	0
49. West Virginia.....WV	N	0	0	0	0	0	0
50. Wisconsin.....WI	L	7,327,017	11,861,411	8,876,852	7,489,933	18,798,388	21,472,214
51. Wyoming.....WY	N	0	0	0	0	0	0
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	8,556,207	13,461,429	11,246,072	9,274,059	20,506,036	25,621,129
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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

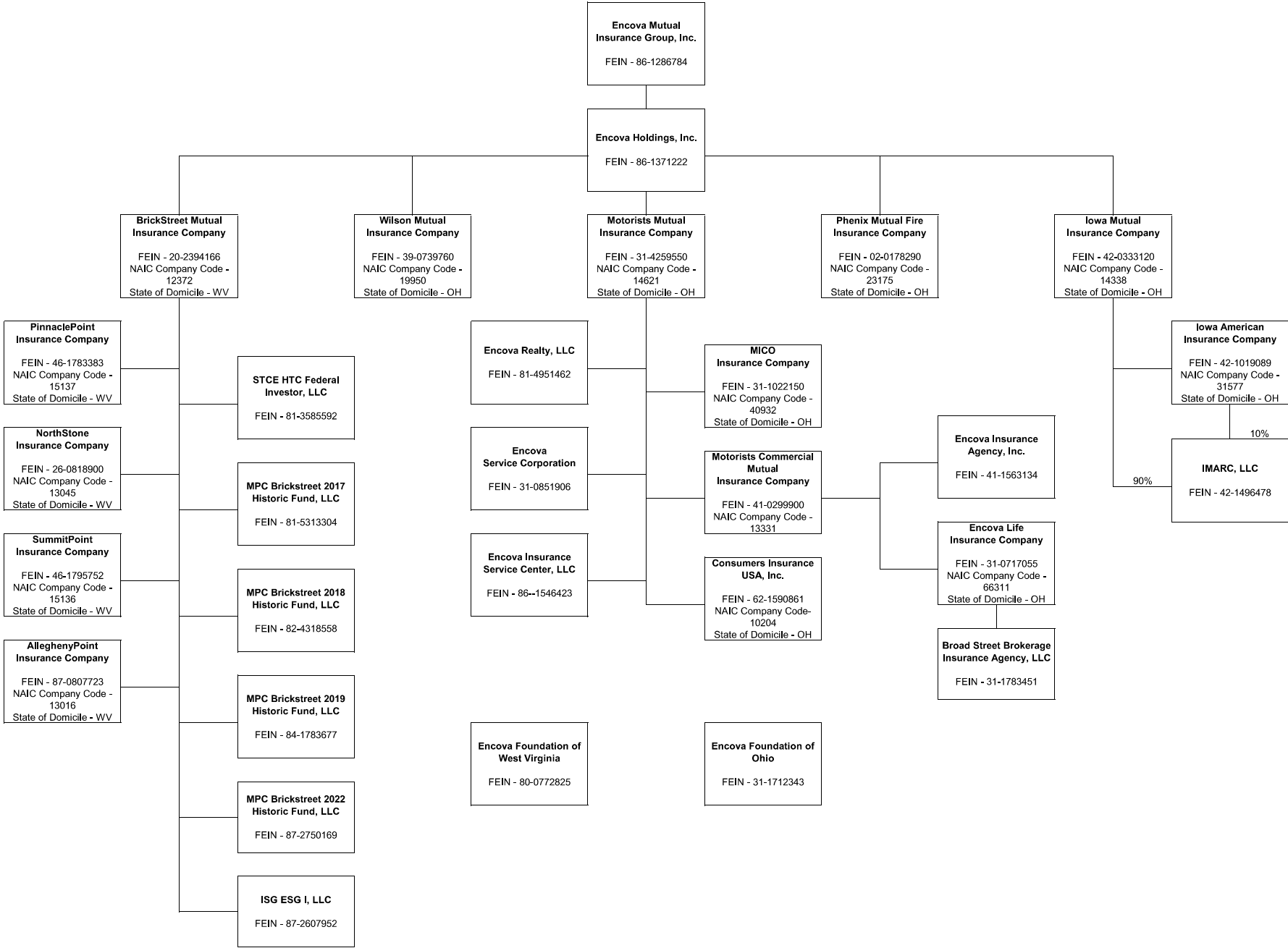
Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....54



STATEMENT AS OF JUNE 30, 2022 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 JUNE 30, 2022 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 Location	Relation-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? (Yes/No)	*
							Broad Street Brokerage Insurance Agency, LLC								
.0291	Encova Mutual Insurance Group	.10204	31-1783451 62-1590861 42-1496478				Consumers Insurance USA, Inc.	.OH	.NIA	Encova Life Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							IMARC, LLC	.OH	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.31577	42-1019089				Iowa American Insurance Company	.IA	.NIA	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.14338	42-0333120				Iowa Mutual Insurance Company	.OH	.IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Insurance Agency, Inc.	.OH	.IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Motorists Commercial Mutual Insurance Company			Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.40932	41-1563134 31-1022150				MICO Insurance Company	.MN	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Motorists Commercial Mutual Insurance Company	.OH	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.13331	41-0299900				Motorists Mutual Insurance Company	.OH	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Motorists Commercial Mutual Insurance Company			Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.66311	31-0717055				Encova Life Insurance Company	.OH	.IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.14621	31-4259550 31-0851906				Motorists Mutual Insurance Company	.OH	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Service Corporation	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.23175	02-0178290				Phenix Mutual Fire Insurance Company	.OH	.IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.19950	39-0739760				Wilson Mutual Insurance Company	.OH	.RE	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Realty, LLC	.OH	.NIA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Foundation of Ohio	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.12372	31-1712343 20-2394166				BrickStreet Mutual Insurance Company	.OH	.NIA	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.15137	46-1783383				PinnaclePoint Insurance Company	.WV	.IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.13045	26-0818900				NorthStone Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.15136	46-1795752				SummitPoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
.0291	Encova Mutual Insurance Group	.13016	87-0807723				AlleghenyPoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Foundation of West Virginia, Inc	.WV	.NIA	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	.NO	
							STCE HTC Federal Investor, LLC	.GA	.NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.NO	
							MPC Brickstreet 2017 Historic Fund, LLC	.GA	.NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.NO	
							MPC Brickstreet 2018 Historic Fund, LLC	.GA	.NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.NO	
							MPC Brickstreet 2019 Historic Fund, LLC	.GA	.NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.NO	
							MPC Brickstreet 2022 Historic Fund, LLC	.GA	.NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	.NO	
							ISG ESG I, LLC	.GA	.NIA	BrickStreet Mutual Insurance Company	Ownership	50.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Insurance Service Center, LLC	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Holdings, Inc.	.OH	.UDP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	
							Encova Mutual Insurance Group, Inc.	.OH	.UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	.NO	

Asterisk	

NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	421,934	76,042	18.0	48.0
2.1	Allied Lines .....	314,010	518,576	165.1	45.1
2.2	Multiple peril crop .....			0.0	
2.3	Federal flood .....			0.0	
2.4	Private crop .....			0.0	
2.5	Private flood .....			0.0	
3.	Farmowners multiple peril .....	1,394,970	1,266,614	90.8	18.1
4.	Homeowners multiple peril .....	3,968,201	4,264,017	107.5	40.0
5.	Commercial multiple peril .....		(28,891)	0.0	(1,454.3)
6.	Mortgage guaranty .....			0.0	0.0
8.	Ocean marine .....			0.0	0.0
9.	Inland marine .....	333,274	137,199	41.2	23.5
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 .....	202		0.0	0.0
13.1	Comprehensive (hospital and medical) individual .....			0.0	
13.2	Comprehensive (hospital and medical) group .....			0.0	
14.	Credit accident and health .....			0.0	0.0
15.1	Vision only .....			0.0	
15.2	Dental only .....			0.0	
15.3	Disability income .....			0.0	
15.4	Medicare supplement .....			0.0	
15.5	Medicaid Title XIX .....			0.0	
15.6	Medicare Title XVIII .....			0.0	
15.7	Long-term care .....			0.0	
15.8	Federal employees health benefits plan .....			0.0	
15.9	Other health .....			0.0	
16.	Workers' compensation .....		886,021	0.0	0.0
17.1	Other liability - occurrence .....	586,071	(793,570)	(135.4)	(121.5)
17.2	Other liability - claims-made .....			0.0	0.0
17.3	Excess workers' compensation .....			0.0	0.0
18.1	Products liability - occurrence .....		(16,613)	0.0	0.0
18.2	Products liability - claims-made .....			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection) .....	54,878	64,038	116.7	43.6
19.2	Other private passenger auto liability .....	2,086,021	512,718	24.6	73.4
19.3	Commercial auto no-fault (personal injury protection) .....			0.0	
19.4	Other commercial auto liability .....		(22,587)	0.0	
21.1	Private passenger auto physical damage .....	2,105,734	1,822,135	86.5	45.7
21.2	Commercial auto physical damage .....		(651)	0.0	
22.	Aircraft (all perils) .....			0.0	0.0
23.	Fidelity .....			0.0	0.0
24.	Surety .....			0.0	0.0
26.	Burglary and theft .....		(4,372)	0.0	0.0
27.	Boiler and machinery .....	9,454	(4,000)	(42.3)	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	11,274,749	8,676,676	77.0	45.6
DETAILS OF WRITE-INS					
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	0.0

STATEMENT AS OF JUNE 30, 2022 OF THE WILSON MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	122,297	316,199	456,413
2.1	Allied Lines .....	95,292	233,271	345,310
2.2	Multiple peril crop .....	0		
2.3	Federal flood .....	0		
2.4	Private crop .....	0		
2.5	Private flood .....	0		
3.	Farmowners multiple peril .....	(57,843)	408,028	2,136,411
4.	Homeowners multiple peril .....	2,075,463	3,352,345	4,029,170
5.	Commercial multiple peril .....	0		0
6.	Mortgage guaranty .....	0		0
8.	Ocean marine .....	0		0
9.	Inland marine .....	148,125	269,655	396,623
10.	Financial guaranty .....	0		0
11.1	Medical professional liability - occurrence .....	0		0
11.2	Medical professional liability - claims-made .....	0		0
12.	Earthquake .....	180	231	326
13.1	Comprehensive (hospital and medical) individual .....	0		
13.2	Comprehensive (hospital and medical) group .....	0		
14.	Credit accident and health .....	0		0
15.1	Vision only .....	0		
15.2	Dental only .....	0		
15.3	Disability income .....	0		
15.4	Medicare supplement .....	0		
15.5	Medicaid Title XIX .....	0		
15.6	Medicare Title XVIII .....	0		
15.7	Long-term care .....	0		
15.8	Federal employees health benefits plan .....	0		
15.9	Other health .....	0		
16.	Workers' compensation .....	0		0
17.1	Other liability - occurrence .....	110,654	339,607	839,590
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	Private passenger auto no-fault (personal injury protection) .....	26,529	48,124	73,228
19.2	Other private passenger auto liability .....	987,000	1,808,282	2,569,355
19.3	Commercial auto no-fault (personal injury protection) .....	0		
19.4	Other commercial auto liability .....	0		
21.1	Private passenger auto physical damage .....	977,275	1,777,280	2,598,624
21.2	Commercial auto physical damage .....	0		
22.	Aircraft (all perils) .....	0		0
23.	Fidelity .....	0		0
24.	Surety .....	0		0
26.	Burglary and theft .....	0		0
27.	Boiler and machinery .....	(408)	3,184	16,380
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	4,484,564	8,556,206	13,461,430
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE WILSON MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	7,417	5,690	13,108	978	3	981	6,540	164	5,296	12,001	101	(227)	(126)
2. 2020 .....	1,900	2,415	4,316	583	3	586	1,472	21	1,747	3,240	154	(644)	(490)
3. Subtotals 2020 + Prior .....	9,318	8,106	17,423	1,561	6	1,567	8,011	186	7,043	15,240	255	(871)	(616)
4. 2021 .....	3,074	5,057	8,131	1,241	88	1,328	2,608	119	3,264	5,991	775	(1,587)	(812)
5. Subtotals 2021 + Prior .....	12,392	13,163	25,554	2,802	94	2,895	10,620	304	10,307	21,231	1,030	(2,458)	(1,428)
6. 2022 .....	XXX	XXX	XXX	XXX	1,876	1,876	XXX	1,626	2,941	4,567	XXX	XXX	XXX
7. Totals .....	12,392	13,163	25,554	2,802	1,970	4,771	10,620	1,930	13,248	25,798	1,030	(2,458)	(1,428)
8. Prior Year-End Surplus As Regards Policyholders	16,452										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. 8.3	2. (18.7)	3. (5.6)	
												Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. (8.7)

STATEMENT AS OF JUNE 30, 2022 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.

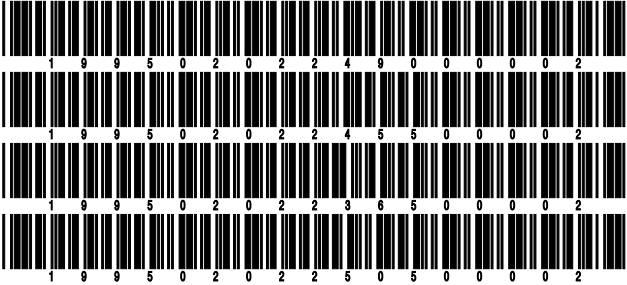
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES

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 JUNE 30, 2022 OF THE WILSON MUTUAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	3,985,768
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		(2,052,770)
5. Deduct amounts received on disposals .....		1,821,741
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		111,257
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded 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/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
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) .....		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, 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 depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	49,397,489	47,163,239
2. Cost of bonds and stocks acquired .....	7,471,110	13,889,999
3. Accrual of discount .....	11,038	37,180
4. Unrealized valuation increase (decrease) .....	(1,066,665)	(1,471,302)
5. Total gain (loss) on disposals .....	1,584	2,743,568
6. Deduct consideration for bonds and stocks disposed of .....	3,080,184	12,732,551
7. Deduct amortization of premium .....	86,807	247,521
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	25
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	12,113	14,902
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	52,659,678	49,397,489
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	52,659,678	49,397,489



STATEMENT AS OF JUNE 30, 2022 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
BONDS								
1. NAIC 1 (a) .....	42,055,164	1,465,277	1,226,386	124,865	42,055,164	42,418,919	0	40,151,812
2. NAIC 2 (a) .....	2,848,281	199,560	0	(150,995)	2,848,281	2,896,846	0	1,820,736
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	
7. Total Bonds	44,903,445	1,664,837	1,226,386	(26,130)	44,903,445	45,315,765	0	41,972,548
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	44,903,445	1,664,837	1,226,386	(26,130)	44,903,445	45,315,765	0	41,972,548

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,016,985	3,809,433
2. Cost of cash equivalents acquired .....	5,472,314	35,277,556
3. Accrual of discount .....	8	3
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	10,829,553	30,070,007
7. Deduct amortization of premium .....	0	
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,659,754	9,016,985
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	3,659,754	9,016,985

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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 JUNE 30, 2022 OF THE WILSON MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13032U-B2-3	CALIFORNIA HEALTH FACTS FINDING AUTH REV		.04/22/2022	Jefferies		99,672	100,000	.789	1.D FE
155498-LX-4	CENTRAL TEX REG'L MOBILITY AUTH REV		.05/06/2022	HILLTOP SECURITIES INC		117,674	125,000	1,792	1.G FE
649902-T2-9	NEW YORK STATE DORMITORY AUTHORITY		.04/25/2022	RAYMOND JAMES & ASSOCIATES		186,247	175,000	1,123	1.B FE
67756D-PD-2	OHIO ST HIGHER EDL FAC COMMN REV		.04/22/2022	RAYMOND JAMES & ASSOCIATES		122,500	125,000	1,597	1.F FE
898735-UU-7	TUCSON ARIZ CTFS PARTN		.04/27/2022	WELLS FARGO BANK, N.A./SIG		119,322	150,000	1,122	1.E FE
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV		.05/06/2022	HILLTOP SECURITIES INC		120,824	125,000	2,208	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						766,239	800,000	8,631	XXX
03463W-AD-5	ACMT 2019-2 M1 - CMO/RMBS		.05/10/2022	J P MORGAN SECURITIES		174,316	175,000	.217	1.F FE
33768N-AA-0	FKH 22SFR1 A - RMBS		.04/05/2022	MORGAN STANLEY & COMPANY		99,996	100,000	.0	1.A FE
34534L-AD-9	FORDO 2022-B - ABS		.06/22/2022	RBC CAPITAL MARKETS		99,995	100,000	.0	1.A FE
369550-AZ-1	GENERAL DYNAMICS CORP		.06/13/2022	Citigroup (SSB)		92,112	100,000	.219	1.G FE
59980M-AJ-0	MOULT 2018-2 M3 - CMO/RMBS		.05/26/2022	BANC OF AMERICA/FIXED INCOME		139,771	149,774	.468	1.F FE
701094-AS-3	PARKER-HANNIFIN CORP		.06/06/2022	Citigroup (SSB)		199,560	200,000	.0	2.A FE
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		.06/13/2022	PERSHING DIV OF DLJ SEC LNDING		92,908	100,000	.563	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						898,598	924,774	1,467	XXX
2509999997. Total - Bonds - Part 3						1,664,837	1,724,774	10,098	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,664,837	1,724,774	10,098	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00123Q-10-4	AGNC INVESTMENT REIT ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000	.394	.0	.0	
00206R-10-2	AT&T ORD		.04/11/2022	VARIOUS	361,000	5,952	.0	.0	
002824-10-0	ABBOTT LABORATORIES ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	1,291	.0	.0	
02079K-30-5	ALPHABET CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	2,215	.0	.0	
023135-10-6	AMAZON COM ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	2,110	.0	.0	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	.701	.0	.0	
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88,000	.569	.0	.0	
037833-10-0	APPLE ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	1,677	.0	.0	
075887-10-9	BECTON DICKINSON ORD		.04/01/2022	VARIOUS	15,000	.985	.0	.0	
194014-50-2	ENOVIS ORD		.04/05/2022	JP MORGAN SECURITIES INC.	4,000	.269	.0	.0	
20030N-10-1	COMCAST CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	.935	.0	.0	
254687-10-6	WALT DISNEY ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	.718	.0	.0	
29082K-10-5	EMBECTA ORD		.04/01/2022	VARIOUS	3,000	.25	.0	.0	
29109X-10-6	ASPEN TECHNOLOGY ORD		.05/16/2022	VARIOUS	2,100	.386	.0	.0	
29605J-10-6	ESAB ORD		.04/05/2022	JP MORGAN SECURITIES INC.	4,000	.68	.0	.0	
320517-10-5	FIRST HORIZON ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000	.707	.0	.0	
37959E-10-2	GLOBE LIFE ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	.660	.0	.0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	.888	.0	.0	
46120E-60-2	INTUITIVE SURGICAL ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	1,045	.0	.0	
462222-10-0	IONIS PHARMACEUTICALS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	.311	.0	.0	
46625H-10-0	JPMORGAN CHASE ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	1,043	.0	.0	
482480-10-0	KLA ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	.924	.0	.0	
536797-10-3	LITHIA MOTORS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,000	.549	.0	.0	
550241-10-3	LUMEN TECHNOLOGIES ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	.454	.0	.0	
55261F-10-4	M&T BANK ORD		.04/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,304	.438	.0	.0	
594918-10-4	MICROSOFT ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	1,506	.0	.0	
650111-10-7	NEW YORK TIMES CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	.320	.0	.0	
654106-10-3	NIKE CL B ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	1,064	.0	.0	
697435-10-5	PALO ALTO NETWORKS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	.471	.0	.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	.508	.0	.0	
852234-10-3	BLOCK CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	.581	.0	.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.05/23/2022	VARIOUS	3,126	.326	.0	.0	
88160R-10-1	TESLA ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,000	1,428	.0	.0	

STATEMENT AS OF JUNE 30, 2022 OF THE WILSON MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
883556-10-2 .....	THERMO FISHER SCIENTIFIC ORD .....	.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	2.000 .....	1,045 .....	.....	0 .....	.....
893641-10-0 .....	TRANSDIGM GROUP ORD .....	.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	1.000 .....	543 .....	.....	0 .....	.....
91324P-10-2 .....	UNITEDHEALTH GRP ORD .....	.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	2.000 .....	948 .....	.....	0 .....	.....
929740-10-8 .....	WABTEC ORD .....	.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	11.000 .....	926 .....	.....	0 .....	.....
934423-10-4 .....	WARNER BROS. DISCOVERY SRS A ORD .....	.....	.04/11/2022 .....	ITG INC .....	98.332 .....	2,084 .....	.....	0 .....	.....
969457-10-0 .....	WILLIAMS ORD .....	.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	42.000 .....	1,433 .....	.....	0 .....	.....
650871-10-5 .....	JAZZ PHARMACEUTICALS ORD .....	C.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	3.000 .....	424 .....	.....	0 .....	.....
66674U-10-8 .....	NOVOCURE ORD .....	C.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	6.000 .....	355 .....	.....	0 .....	.....
67500T-10-4 .....	PENTAIR ORD .....	C.....	.05/12/2022 .....	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	10.000 .....	487 .....	.....	0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						39,761	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						39,761	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						39,761	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						39,761	XXX	0	XXX
6009999999 - Totals						1,704,598	XXX	10,098	XXX

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	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	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179T-4P-7	G2 MA5330 - RMBS		06/01/2022	Paydown		3,600	3,600	3,684	3,693	.0	(93)	.0	(93)	.0	3,600	.0	.0	.0	58	07/20/2048	1.A
36213N-HJ-8	GN 559233 - RMBS		06/01/2022	Paydown		3,522	3,522	3,698	3,572	.0	(50)	.0	(50)	.0	3,522	.0	.0	.0	109	04/15/2032	1.A
912828-X3-9	UNITED STATES TREASURY		04/15/2022	Maturity @ 100.00		34,830	34,830	30,227	34,118	(4,012)	(8)	.0	(4,019)	.0	30,098	.0	4,731	4,731	22	04/15/2022	1.A
0109999999 Subtotal - Bonds - U.S. Governments						41,952	41,952	37,609	41,383	(4,012)	(150)	0	(4,162)	0	37,221	0	4,731	4,731	189	XXX	XXX
3131X6-JS-0	FH ZK2973 - RMBS		06/01/2022	Paydown		1,666	1,666	1,669	1,664	.0	.2	.0	.2	.0	1,666	.0	.0	.0	24	02/01/2026	1.A
3131XJ-DW-1	FH ZL2808 - RMBS		06/01/2022	Paydown		.655	.655	.677	.683	.0	(28)	.0	(28)	.0	.655	.0	.0	.0	10	03/01/2042	1.A
3131XQ-TK-2	FH ZL8654 - RMBS		06/01/2022	Paydown		.554	.554	.588	.591	.0	(37)	.0	(37)	.0	.554	.0	.0	.0	11	11/01/2044	1.A
3131Y0-2A-9	FH ZM6169 - RMBS		06/01/2022	Paydown		10,513	10,513	10,992	11,066	.0	(553)	.0	(553)	.0	10,513	.0	.0	.0	179	04/01/2048	1.A
31329K-X3-3	FH ZA2498 - RMBS		06/01/2022	Paydown		2,992	2,992	3,004	3,005	.0	(13)	.0	(13)	.0	2,992	.0	.0	.0	39	03/01/2038	1.A
3132A1-XW-9	FH ZS1593 - RMBS		06/01/2022	Paydown		.179	.179	.190	.190	.0	(12)	.0	(12)	.0	.179	.0	.0	.0	4	08/01/2037	1.A
3132A4-NN-4	FH ZS3997 - RMBS		06/01/2022	Paydown		1,403	1,403	1,486	1,478	.0	(76)	.0	(76)	.0	1,403	.0	.0	.0	23	08/01/2044	1.A
3132A5-E8-4	FH ZS4659 - RMBS		06/01/2022	Paydown		20,304	20,304	20,698	20,802	.0	(498)	.0	(498)	.0	20,304	.0	.0	.0	283	04/01/2046	1.A
3132A9-MU-8	FH ZS8471 - RMBS		06/01/2022	Paydown		.998	.998	1,036	1,016	.0	(18)	.0	(18)	.0	.998	.0	.0	.0	10	09/01/2027	1.A
3132A9-R3-3	FH ZS8606 - RMBS		06/01/2022	Paydown		23,325	23,325	23,280	23,260	.0	.65	.0	.65	.0	23,325	.0	.0	.0	289	04/01/2031	1.A
3132D5-6Z-0	FH SB8088 - RMBS		06/01/2022	Paydown		44,875	44,875	45,980	45,960	.0	(1,085)	.0	(1,085)	.0	44,875	.0	.0	.0	279	02/01/2036	1.A
3132DV-7B-5	FH SD8090 - RMBS		06/01/2022	Paydown		7,304	7,304	7,525	7,542	.0	(239)	.0	(239)	.0	7,304	.0	.0	.0	60	09/01/2050	1.A
3133A8-MR-5	FH QB2168 - RMBS		06/01/2022	Paydown		15,652	15,652	16,195	16,271	.0	(619)	.0	(619)	.0	15,652	.0	.0	.0	132	08/01/2050	1.A
3133GB-GD-0	FH QW4696 - RMBS		06/01/2022	Paydown		13,825	13,825	14,436	14,419	.0	(595)	.0	(595)	.0	13,825	.0	.0	.0	124	12/01/2035	1.A
3133KY-U6-4	FH RB5105 - RMBS		06/01/2022	Paydown		14,037	14,037	14,502	14,481	.0	(444)	.0	(444)	.0	14,037	.0	.0	.0	117	03/01/2041	1.A
3136AE-PS-0	FNR 2013-63 PD - CMO/RMBS		06/01/2022	Paydown		2,679	2,679	2,604	2,628	.0	.51	.0	.51	.0	2,679	.0	.0	.0	22	05/25/2043	1.A
3136AE-ZQ-3	FNR 2013-56 P - CMO/RMBS		06/01/2022	Paydown		3,289	3,289	3,251	3,259	.0	.31	.0	.31	.0	3,289	.0	.0	.0	34	06/25/2043	1.A
31371N-XK-6	FN 257282 - RMBS		06/01/2022	Paydown		.452	.449	.448	.448	.0	.3	.0	.3	.0	.452	.0	.0	.0	11	07/01/2028	1.A
3138AB-NC-9	FN AH9386 - RMBS		06/01/2022	Paydown		22,675	22,675	23,418	23,384	.0	(709)	.0	(709)	.0	22,675	.0	.0	.0	378	04/01/2041	1.A
3138EN-HG-7	FN AL5630 - RMBS		06/01/2022	Paydown		1,473	1,473	1,563	1,545	.0	(72)	.0	(72)	.0	1,473	.0	.0	.0	21	08/01/2044	1.A
3138X3-BX-9	FN AU3653 - RMBS		06/01/2022	Paydown		.353	.353	.371	.367	.0	(14)	.0	(14)	.0	.353	.0	.0	.0	6	09/01/2043	1.A
3138XW-AM-0	FN AW6311 - RMBS		06/01/2022	Paydown		1,406	1,406	1,482	1,481	.0	(75)	.0	(75)	.0	1,406	.0	.0	.0	28	06/01/2044	1.A
3138XK-H7-4	FN AW7453 - RMBS		06/01/2022	Paydown		.112	.112	.120	.119	.0	(7)	.0	(7)	.0	.112	.0	.0	.0	2	09/01/2044	1.A
3138Y6-MY-7	FN AX4874 - RMBS		06/01/2022	Paydown		1,782	1,782	1,889	1,853	.0	(70)	.0	(70)	.0	1,782	.0	.0	.0	26	12/01/2044	1.A
3140FP-C9-8	FN BE3695 - RMBS		06/01/2022	Paydown		3,467	3,467	3,542	3,596	.0	(128)	.0	(128)	.0	3,467	.0	.0	.0	48	06/01/2047	1.A
3140FP-D6-1	FN BE3702 - RMBS		06/01/2022	Paydown		8,356	8,356	8,760	8,801	.0	(446)	.0	(446)	.0	8,356	.0	.0	.0	139	06/01/2047	1.A
3140JQ-TE-3	FN BN7748 - RMBS		06/01/2022	Paydown		10,711	10,711	11,128	11,180	.0	(469)	.0	(469)	.0	10,711	.0	.0	.0	151	09/01/2049	1.A
3140QA-NN-6	FN CA3096 - RMBS		06/01/2022	Paydown		27,556	27,556	28,888	29,716	.0	(2,161)	.0	(2,161)	.0	27,556	.0	.0	.0	484	02/01/2049	1.A
3140QK-QX-9	FN CB0469 - RMBS		06/01/2022	Paydown		10,693	10,693	11,203	11,162	.0	(469)	.0	(469)	.0	10,693	.0	.0	.0	110	05/01/2041	1.A
3140X4-H2-5	FN FM1148 - RMBS		06/01/2022	Paydown		2,694	2,694	2,765	2,817	.0	(124)	.0	(124)	.0	2,694	.0	.0	.0	38	12/01/2048	1.A
3140X4-M4-5	FN FM1278 - RMBS		06/01/2022	Paydown		4,242	4,242	4,341	4,347	.0	(105)	.0	(105)	.0	4,242	.0	.0	.0	53	07/01/2034	1.A
3140X7-4F-3	FN FM4421 - RMBS		06/01/2022	Paydown		29,549	29,549	30,897	30,807	.0	(1,258)	.0	(1,258)	.0	29,549	.0	.0	.0	259	10/01/2035	1.A
3140X9-V5-1	FN FM6035 - RMBS		06/01/2022	Paydown		6,689	6,689	6,951	6,938	.0	(249)	.0	(249)	.0	6,689	.0	.0	.0	56	02/01/2036	1.A
31410L-LV-2	FN 890796 - RMBS		06/01/2022	Paydown		2,736	2,736	2,798	2,797	.0	(61)	.0	(61)	.0	2,736	.0	.0	.0	38	12/01/2045	1.A
3141BR-P7-0	FN AD4045 - RMBS		06/01/2022	Paydown		.502	.502	.521	.521	.0	(24)	.0	(24)	.0	.502	.0	.0	.0	10	04/01/2040	1.A
92812U-K5-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - C		06/01/2022	Paydown		2,655	2,931	2,931	2,931	.0	.0	.0	.0	.0	2,931	.0	(277)	(277)	32	04/25/2042	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						302,352	302,628	312,129	313,131	0	(10,503)	0	(10,503)	0	302,628	0	(277)	(277)	3,528	XXX	XXX
02587A-AN-4	AMXCA 2019-2 A - ABS		04/15/2022	Various		225,000	225,000	224,999	224,999	.0	.1	.0	.1	.0	225,000	.0	.0	.0	2,003	11/15/2024	1.A FE
03464P-AC-1	ACMT 222 A3 - CMO/RMBS		06/25/2022	Paydown		10,089	10,089	10,064	10,064	.0	.25	.0	.25	.0	10,089	.0	.0	.0	97	01/27/2067	1.F FE
04016L-AQ-0	ARES XL11 AR - CDO	C	04/22/2022	Paydown		5,288	5,288	5,288	5,288	.0	.0	.0	.0	.0	5,288	.0	.0	.0	30	01/24/2028	1.A FE
10569F-AC-2	BRAVO 22NQ11 A3 - CMO/RMBS		06/01/2022	Paydown		9,651	9,651	9,644	9,644	.0	.7	.0	.7	.0	9,651	.0	.0	.0	75	03/01/2060	1.F FE
110122-DC-9	BRISTOL-MYERS SQUIBB CO		04/04/2022	Call @ 100.00		159,059	154,000	153,218	153,699	.0	.19	.0	.19	.0	153,719	.0	281	281	7,505	08/15/2025	1.F FE
14042W-AC-4	COPAR 2019-1 A3 - ABS		06/15/2022	Paydown		17,812	17,812	17,808	17,811	.0	.1	.0	.1	.0	17,812	.0	.0	.0	184	11/15/2023	1.A FE
14314Q-AB-0	CARIX 2021-2 A2A - ABS		06/15/2022	Paydown		53,773	53,773	53,769	53,771	.0	.2	.0	.2	.0	53,773	.0	.0	.0	60	06/17/2024	1.A FE
33768N-AA-0	FKH 22SFR1 A - RMBS		06/01/2022	Paydown		.85	.85	.85	.85	.0	.0	.0	.0	.0	.85	.0	.0	.0	0	05/19/2039	1.A FE
36319T-AN-6	GALXY XX111 AR - CDO	C	04/25/2022	Paydown		1,288	1,288	1,288	1,288	.0	.0	.0	.0	.0	1,288	.0	.0	.0	7	04/24/2029	1.A FE
380140-AB-9	GMICAR 213 A2 - ABS		06/16/2022	Paydown		93,729	93,729	93,719	93,773	.0	(43)	.0	(43)	.0	93,729	.0	.0	.0	82	08/16/2024	1.A FE
44833L-AB-9	HART 2021-A A2 - ABS		06/15/2022	Paydown		65,265	65,265	65,259	65,262	.0	.3	.0	.3	.0	65,265	.0	.0	.0	64	02/15/2024	1.A FE
55399T-AA-9	MVNIOT 211W A - RMBS		06/20/2022	Paydown		11,103	11,103	11,100	11,100	.0	.3	.0	.3	.0	11,103	.0	.0	.0	53	01/22/2041	1.A FE
58769K-AC-8	MBALT 2021-B A2 - ABS		06/15/2022	Paydown		106,633	106,633	106,624	106,623	.0	.4	.0	.4	.0	106,633	.0	.0	.0	98	01/16/2024	1.A FE

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
82652Q-AA-9	SRFC 211 A - RMBS		06/20/2022	Paydown		10,529	10,529	10,526	10,526	0	3	0	3	0	10,529	0	0	0	43	11/20/2037	1 A FE
82653E-AA-5	SRFC 2019-1 A - RMBS		06/20/2022	Paydown		2,771	2,771	2,771	2,771	0	0	0	0	0	2,771	0	0	0	37	01/22/2036	1 A FE
89239C-AB-5	TL0T 21B A2 - ABS		06/20/2022	Paydown		45,254	45,254	45,251	45,251	0	4	0	4	0	45,254	0	0	0	47	03/20/2024	1 A FE
98162V-AD-1	WOART 2019-B A3 - ABS		06/15/2022	Paydown		31,770	31,770	31,769	31,770	0	0	0	0	0	31,770	0	0	0	337	07/15/2024	1 A FE
98163J-AB-1	WOLS 2021-A A2 - ABS		06/15/2022	Paydown		42,779	42,779	42,775	42,776	0	3	0	3	0	42,779	0	0	0	38	04/15/2024	1 A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						891,878	886,819	885,941	866,714	0	31	0	31	0	886,537	0	281	281	10,757	XXX	XXX
2509999997. Total - Bonds - Part 4						1,236,181	1,231,399	1,235,678	1,221,227	(4,012)	(10,621)	0	(14,633)	0	1,226,386	0	4,736	4,736	14,474	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,236,181	1,231,399	1,235,678	1,221,227	(4,012)	(10,621)	0	(14,633)	0	1,226,386	0	4,736	4,736	14,474	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T ORD		04/11/2022	VARIOUS	361.000	7,807		7,807	8,881	(1,074)	0	0	(1,074)	0	7,807	0	0	0	188		
00287Y-10-9	ABBVIE ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,531		1,366	1,354	12	0	0	12	0	1,366	0	165	165	28		
03272L-10-8	ANAPLAN ORD		06/23/2022	Not Available	9.000	574		498	413	86	0	0	86	0	498	0	76	76	0		
045327-10-3	ASPEN TECHNOLOGY ORD		05/16/2022	VARIOUS	5.000	825		506	761	(255)	0	0	(255)	0	506	0	319	319	0		
075887-10-9	BECTON DICKINSON ORD		04/01/2022	VARIOUS	15.000	1,011		1,011	3,772	(2,762)	0	0	(2,762)	0	1,011	0	0	0	13		
084423-10-2	WR BERKLEY ORD		03/24/2022	Adjustment	0.500	31		25	25	0	0	0	0	0	25	0	6	6	0		
090572-20-7	B10 RAD LABORATORIES CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	958		1,516	1,511	5	0	0	5	0	1,516	0	(559)	(559)	0		
156782-10-4	CERNER ORD		06/10/2022	Not Available	23.000	2,185		447	2,136	(1,689)	0	0	(1,689)	0	447	0	1,738	1,738	12		
17275R-10-2	CISCO SYSTEMS ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	2,289		3,060	3,042	18	0	0	18	0	3,060	0	(770)	(770)	36		
194014-10-6	COLFAX ORD		04/05/2022	VARIOUS	12.000	336		336	552	(215)	0	0	(215)	0	336	0	0	0	0		
25470F-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/08/2022	VARIOUS	4.000	63		63	94	(32)	0	0	(32)	0	63	0	0	0	0		
25470F-30-2	DISCOVERY SRS C ORD		04/08/2022	VARIOUS	7.000	166		166	160	6	0	0	6	0	166	0	0	0	0		
25809K-10-5	DOORDASH CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	530		1,649	1,191	457	0	0	457	0	1,649	0	(1,119)	(1,119)	0		
29109X-10-6	ASPEN TECHNOLOGY ORD		05/16/2022	Not Available	0.100	19		18	0	0	0	0	0	0	18	0	1	1	0		
29605J-10-6	ESAB ORD		04/05/2022	Adjustment	1.000	51		17	0	0	0	0	0	0	17	0	34	34	0		
30231G-10-2	EXXON MOBIL ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,953		1,402	1,407	(5)	0	0	(5)	0	1,402	0	551	551	40		
55261F-10-4	M&T BANK ORD		04/04/2022	Not Available	0.300	49		44	0	0	0	0	0	0	44	0	5	5	0		
64110L-10-6	NETFLIX ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	338		1,233	1,205	28	0	0	28	0	1,233	0	(895)	(895)	0		
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	308		1,151	783	368	0	0	368	0	1,151	0	(843)	(843)	0		
70614W-10-0	PELOTON INTERACTIVE ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	172		1,143	465	678	0	0	678	0	1,143	0	(971)	(971)	0		
712704-10-5	PEOPLES UNITED FINANCIAL ORD		04/04/2022	VARIOUS	28.000	438		499	499	(61)	0	0	(61)	0	438	0	0	0	5		
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	191		835	830	6	0	0	6	0	835	0	(644)	(644)	0		
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		05/23/2022	Not Available	0.130	15		15	23	(8)	0	0	(8)	0	15	0	1	1	0		
87918A-10-5	TELADOC HEALTH ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	208		913	643	270	0	0	270	0	913	0	(705)	(705)	0		
91332U-10-1	UNITY SOFTWARE ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	236		771	1,001	(230)	0	0	(230)	0	771	0	(535)	(535)	0		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Not Available	0.330	8		8	0	0	0	0	0	0	8	0	0	0	0		
949746-10-1	WELLS FARGO ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	1,771		2,067	2,063	4	0	0	4	0	2,067	0	(297)	(297)	22		
98986T-10-8	ZYNGA CL A ORD		05/23/2022	VARIOUS	77.000	595		326	493	(167)	0	0	(167)	0	326	0	270	270	0		



STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						24,657	XXX	28,831	33,303	(4,559)	0	0	(4,559)	0	28,831	0	(4,175)	(4,175)	345	XXX	XXX
.74915M-30-8	QURATE RETAIL INC		06/30/2022	PERSHING DIV OF DLJ SEC LNDING	2,000	116		157	0	0	0	0	0	0	157	0	(41)	(41)	8		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						116	XXX	157	0	0	0	0	0	0	157	0	(41)	(41)	8	XXX	XXX
5989999997. Total - Common Stocks - Part 4						24,773	XXX	28,988	33,303	(4,559)	0	0	(4,559)	0	28,988	0	(4,215)	(4,215)	353	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						24,773	XXX	28,988	33,303	(4,559)	0	0	(4,559)	0	28,988	0	(4,215)	(4,215)	353	XXX	XXX
5999999999. Total - Preferred and Common Stocks						24,773	XXX	28,988	33,303	(4,559)	0	0	(4,559)	0	28,988	0	(4,215)	(4,215)	353	XXX	XXX
6009999999 - Totals						1,260,954	XXX	1,264,666	1,254,530	(8,571)	(10,621)	0	(19,192)	0	1,255,375	0	521	521	14,827	XXX	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Oostburg State Bank ..... Oostburg, WI .....					133,766	289,212	369,396	XXX
BNY Mellon ..... Pittsburgh, PA .....					(3,398)	(3,446)	7	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	130,368	285,766	369,403	XXX
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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	130,368	285,766	369,403	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	130,368	285,766	369,403	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]